



Richwood Homeowners Association, Inc.
Income Statement
2/1/2023 - 2/28/2023

	2/1/2023 - 2/28/2023	Year To Date
Income		
<u>Admin/Operating</u>		
4012 - HOA Dues Received	\$9,630.00	\$31,477.90
4022 - Collections via Attorney	\$650.00	\$1,265.00
4065 - Violation Fee Income	\$120.00	\$317.50
4115 - Interest Income	\$51.35	\$107.12
<u>Total Admin/Operating</u>	<u>\$10,451.35</u>	<u>\$33,167.52</u>
<i>Total Income</i>	<i>\$10,451.35</i>	<i>\$33,167.52</i>
Expense		
<u>Admin/Operating</u>		
6011 - Attorney Fees	\$40.50	\$720.50
6020 - Coupon Books	\$0.00	\$1,407.96
6055 - Postage/Printing/S&H	\$235.68	\$235.68
6090 - Website Maintenance	\$44.50	\$89.00
6193 - Insurance	\$245.58	\$749.74
6284 - Utilities - Electric	\$162.05	\$192.55
6286 - Utilities - Storm Water Fee	\$17.84	\$22.84
6289 - Utilities - Mosquito/Rodent Control	\$5.35	\$6.85
6620 - HOA Mgmt Fee to CLPM	\$600.00	\$1,200.00
6670 - Office Supp Reimb to CLPM	\$12.00	\$24.00
<u>Total Admin/Operating</u>	<u>\$1,363.50</u>	<u>\$4,649.12</u>
<u>Repair/Maintenance</u>		
6210 - Landscaping - Contract	\$2,103.00	\$4,206.00
6240 - Fee/License/Permit	\$20.46	\$20.46
<u>Total Repair/Maintenance</u>	<u>\$2,123.46</u>	<u>\$4,226.46</u>
<i>Total Expense</i>	<i>\$3,486.96</i>	<i>\$8,875.58</i>
 Operating Net Income	 <u>\$6,964.39</u>	 <u>\$24,291.94</u>
 Net Income	 <u>\$6,964.39</u>	 <u>\$24,291.94</u>



Richwood Homeowners Association, Inc.
Balance Sheet
2/28/2023

Assets

Cash

1000 - PWB OPR CKG 0030414926	\$29,699.86	
1020 - PWB RSV MM 0030415205 [0.05%]	\$68,012.50	
1022 - AAB RSV CD 7386973255 [MD 06.14.23; 12mo; INT 0.45%/APY]	<u>\$25,188.69</u>	
<u>Cash Total</u>		<u>\$122,901.05</u>

Assets Total

\$122,901.05

Liabilities and Equity

Admin/Operating

2401 - Ownership Transfer Fee to CLPM	\$175.00	
<u>Admin/Operating Total</u>		\$175.00

Reserve

3600 - Allowance for Repl Reserve	<u>\$4,500.00</u>	
<u>Reserve Total</u>		\$4,500.00

Retained Earnings

\$93,934.11

Net Income

\$24,291.94

Liabilities & Equity Total

\$122,901.05