



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

Assets		
<u>Cash</u>		
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]	\$25,188.69	
<u>Cash Total</u>	\$122,901.05	
 <i>Assets Total</i>		 \$122,901.05
 Liabilities and Equity		
<u>Admin/Operating</u>		
2401 - Ownership Transfer Fee to CLPM	\$175.00	
<u>Admin/Operating Total</u>	\$175.00	
 <u>Retained Earnings</u>	 \$98,434.11	
 <u>Net Income</u>	 \$24,291.94	
 <i>Liabilities & Equity Total</i>		 \$122,901.05



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>	\$10,451.35	\$33,167.52
 <i>Total Income</i>	 \$10,451.35	 \$33,167.52
 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>	\$1,363.50	\$4,649.12
 <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>	\$2,123.46	\$4,226.46
 <i>Total Expense</i>	 \$3,486.96	 \$8,875.58
 Operating Net Income	 \$6,964.39	 \$24,291.94
 Net Income	 \$6,964.39	 \$24,291.94



Richwood Homeowners Association, Inc.
Balance Sheet
3/31/2023

Assets

Cash

1000 - PWB OPR CKG 0030414926	\$33,362.27	
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>\$126,563.46</u>

Assets Total

\$126,563.46

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	\$4,500.00	
<u>Reserve Total</u>		\$4,500.00

Retained Earnings

\$93,934.11

Net Income

\$27,954.35

Liabilities & Equity Total

\$126,563.46



Richwood Homeowners Association, Inc.
Income Statement
3/1/2023 - 3/31/2023

	3/1/2023 - 3/31/2023	Year To Date
Income		
<u>Admin/Operating</u>		
4012 - HOA Dues Received	\$6,287.00	\$37,764.90
4022 - Collections via Attorney	\$420.00	\$1,685.00
4065 - Violation Fee Income	\$120.00	\$437.50
4115 - Interest Income	\$0.00	\$107.12
<u>Total Admin/Operating</u>	<u>\$6,827.00</u>	<u>\$39,994.52</u>
<i>Total Income</i>	<i>\$6,827.00</i>	<i>\$39,994.52</i>
Expense		
<u>Admin/Operating</u>		
6011 - Attorney Fees	\$277.50	\$998.00
6020 - Coupon Books	\$0.00	\$1,407.96
6050 - Owners Activities	\$100.00	\$100.00
6055 - Postage/Printing/S&H	\$0.00	\$235.68
6090 - Website Maintenance	\$44.50	\$133.50
6193 - Insurance	\$243.58	\$993.32
6282 - Utilities - Share The Pennies	\$0.75	\$0.75
6284 - Utilities - Electric	\$91.50	\$284.05
6286 - Utilities - Storm Water Fee	\$7.50	\$30.34
6289 - Utilities - Mosquito/Rodent Control	\$1.50	\$8.35
6620 - HOA Mgmt Fee to CLPM	\$0.00	\$1,200.00
6670 - Office Supp Reimb to CLPM	\$0.00	\$24.00
<u>Total Admin/Operating</u>	<u>\$766.83</u>	<u>\$5,415.95</u>
<u>Repair/Maintenance</u>		
6210 - Landscaping - Contract	\$2,103.00	\$6,309.00
6240 - Fee/License/Permit	\$0.00	\$20.46
6280 - Signage R&M	\$294.76	\$294.76
<u>Total Repair/Maintenance</u>	<u>\$2,397.76</u>	<u>\$6,624.22</u>
<i>Total Expense</i>	<i>\$3,164.59</i>	<i>\$12,040.17</i>
Operating Net Income	\$3,662.41	\$27,954.35
Net Income	\$3,662.41	\$27,954.35



Richwood Homeowners Association, Inc.
Balance Sheet
4/30/2023

Assets

Cash

1000 - PWB OPR CKG 0030414926	\$34,185.00	
1020 - PWB RSV MM 0030415205 [0.05%]	\$68,103.46	
1022 - AAB RSV CD 7386973255 [MD 06.14.23; 12mo; INT 0.45%/APY]	<u>\$25,197.38</u>	
<u>Cash Total</u>		<u>\$127,485.84</u>

Assets Total

\$127,485.84

Liabilities and Equity

Admin/Operating

2103 - Admin Filing Fee to CLPM	\$25.00	
2401 - Ownership Transfer Fee to CLPM	\$175.00	
<u>Admin/Operating Total</u>		\$200.00

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

\$28,851.73

Liabilities & Equity Total

\$127,485.84



Richwood Homeowners Association, Inc.
Income Statement
4/1/2023 - 4/30/2023

	4/1/2023 - 4/30/2023	Year To Date
Income		
<u>Admin/Operating</u>		
4012 - HOA Dues Received	\$5,391.67	\$43,156.57
4022 - Collections via Attorney	\$721.55	\$2,406.55
4065 - Violation Fee Income	\$290.00	\$727.50
4115 - Interest Income	\$44.75	\$206.77
<u>Total Admin/Operating</u>	\$6,447.97	\$46,497.39
<i>Total Income</i>	\$6,447.97	\$46,497.39
Expense		
<u>Admin/Operating</u>		
6011 - Attorney Fees	\$693.00	\$1,691.00
6020 - Coupon Books	\$0.00	\$1,407.96
6050 - Owners Activities	\$0.00	\$100.00
6055 - Postage/Printing/S&H	\$529.95	\$765.63
6090 - Website Maintenance	\$44.50	\$178.00
6193 - Insurance	\$244.58	\$1,237.90
6282 - Utilities - Share The Pennies	\$0.00	\$0.75
6284 - Utilities - Electric	\$91.50	\$375.55
6286 - Utilities - Storm Water Fee	\$7.50	\$37.84
6289 - Utilities - Mosquito/Rodent Control	\$2.25	\$10.60
6620 - HOA Mgmt Fee to CLPM	\$600.00	\$2,400.00
6670 - Office Supp Reimb to CLPM	\$12.00	\$48.00
<u>Total Admin/Operating</u>	\$2,225.28	\$8,253.23
<u>Repair/Maintenance</u>		
6210 - Landscaping - Contract	\$2,103.00	\$8,412.00
6240 - Fee/License/Permit	\$0.00	\$20.46
6251 - Pond R&M	\$230.50	\$230.50
6280 - Signage R&M	\$434.71	\$729.47
<u>Total Repair/Maintenance</u>	\$2,768.21	\$9,392.43
<i>Total Expense</i>	\$4,993.49	\$17,645.66
Operating Net Income	\$1,454.48	\$28,851.73
Net Income	\$1,454.48	\$28,851.73



Richwood Homeowners Association, Inc.
Balance Sheet
5/31/2023

Assets

Cash

1000 - PWB OPR CKG 0030414926	\$31,184.17	
1020 - PWB RSV MM 0030415205 [0.05%]	\$68,149.73	
1022 - AAB RSV CD 7386973255 [MD 06.14.23; 12mo; INT 0.45%/APY]	<u>\$25,216.34</u>	
<u>Cash Total</u>		<u>\$124,550.24</u>

Assets Total

\$124,550.24

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

\$25,941.13

Liabilities & Equity Total

\$124,550.24



Richwood Homeowners Association, Inc.
Income Statement
5/1/2023 - 5/31/2023

	5/1/2023 - 5/31/2023	Year To Date
Income		
<u>Admin/Operating</u>		
4012 - HOA Dues Received	\$1,495.00	\$44,651.57
4022 - Collections via Attorney	\$50.00	\$2,456.55
4065 - Violation Fee Income	\$210.00	\$937.50
4115 - Interest Income	\$55.60	\$272.00
<u>Total Admin/Operating</u>	\$1,810.60	\$48,317.62
<i>Total Income</i>	\$1,810.60	\$48,317.62
Expense		
<u>Admin/Operating</u>		
6011 - Attorney Fees	\$0.00	\$1,691.00
6020 - Coupon Books	\$0.00	\$1,407.96
6050 - Owners Activities	\$0.00	\$100.00
6055 - Postage/Printing/S&H	\$0.00	\$765.63
6060 - Professional Fees	\$395.00	\$395.00
6090 - Website Maintenance	\$44.50	\$222.50
6193 - Insurance	\$244.58	\$1,482.48
6282 - Utilities - Share The Pennies	\$0.00	\$0.75
6284 - Utilities - Electric	\$91.50	\$467.05
6286 - Utilities - Storm Water Fee	\$7.50	\$45.34
6289 - Utilities - Mosquito/Rodent Control	\$2.25	\$12.85
6620 - HOA Mgmt Fee to CLPM	\$600.00	\$3,000.00
6670 - Office Supp Reimb to CLPM	\$12.00	\$60.00
<u>Total Admin/Operating</u>	\$1,397.33	\$9,650.56
<u>Repair/Maintenance</u>		
6210 - Landscaping - Contract	\$2,103.00	\$10,515.00
6240 - Fee/License/Permit	\$0.00	\$20.46
6244 - Pest Control	\$1,000.00	\$1,000.00
6251 - Pond R&M	\$230.50	\$461.00
6280 - Signage R&M	\$0.00	\$729.47
<u>Total Repair/Maintenance</u>	\$3,333.50	\$12,725.93
<i>Total Expense</i>	\$4,730.83	\$22,376.49
Operating Net Income	(\$2,920.23)	\$25,941.13
Net Income	(\$2,920.23)	\$25,941.13