



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>

Cash Total \$126,563.46

Assets Total

\$126,563.46

Liabilities and Equity

Admin/Operating

2401 - Ownership Transfer Fee to CLPM	\$175.00
--	----------

Admin/Operating Total \$175.00

Reserve

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

Reserve Total \$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>	\$6,827.00	\$39,994.52
<i>Total Income</i>	\$6,827.00	\$39,994.52
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>	\$766.83	\$5,415.95
<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>	\$2,397.76	\$6,624.22
<i>Total Expense</i>	\$3,164.59	\$12,040.17
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

AssetsCash

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>	<u>\$6,447.97</u>	<u>\$46,497.39</u>
<i>Total Income</i>	<i>\$6,447.97</i>	<i>\$46,497.39</i>
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>	<u>\$2,225.28</u>	<u>\$8,253.23</u>
<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>	<u>\$2,768.21</u>	<u>\$9,392.43</u>
<i>Total Expense</i>	<i>\$4,993.49</i>	<i>\$17,645.66</i>
Operating Net Income	<u>\$1,454.48</u>	<u>\$28,851.73</u>
Net Income	<u>\$1,454.48</u>	<u>\$28,851.73</u>



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

Assets		
<u>Cash</u>		
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>
 <i>Assets Total</i>		 <u>\$124,550.24</u>
 Liabilities and Equity		
<u>Admin/Operating</u>		
2401 - Ownership Transfer Fee to CLPM	\$175.00	
<u>Admin/Operating Total</u>		\$175.00
 <u>Reserve</u>		
3600 - Allowance for Repl Reserve	<u>\$4,500.00</u>	
<u>Reserve Total</u>		\$4,500.00
 <u>Retained Earnings</u>		 \$93,934.11
 <u>Net Income</u>		 <u>\$25,941.13</u>
 <i>Liabilities & Equity Total</i>		 <u>\$124,550.24</u>



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



Richwood Homeowners Association, Inc.
Balance Sheet
6/30/2023

AssetsCash

1000 - PWB OPR CKG 0030414926		\$28,977.05
1020 - PWB RSV MM 0030415205 [0.05%]		\$69,995.73
1022 - AAB RSV CD 7386973255 [MD 06.14.24; 12mo; INT 3.690 %]		\$25,225.97
<u>Cash Total</u>		\$124,198.75

Assets Total

\$124,198.75

Liabilities and EquityAdmin/Operating

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

Retained Earnings

\$100,234.11

Net Income

\$23,789.64

Liabilities & Equity Total

\$124,198.75



Richwood Homeowners Association, Inc.

Income Statement

6/1/2023 - 6/30/2023

	6/1/2023 - 6/30/2023	Year To Date
Income		
<u>Admin/Operating</u>		
4012 - HOA Dues Received	\$8,241.49	\$52,893.06
4022 - Collections via Attorney	\$60.00	\$2,516.55
4023 - Lien Fee Income	\$60.00	\$60.00
4065 - Violation Fee Income	\$75.00	\$1,012.50
4115 - Interest Income	\$55.63	\$327.63
<u>Total Admin/Operating</u>	<u>\$8,492.12</u>	<u>\$56,809.74</u>
<i>Total Income</i>	\$8,492.12	\$56,809.74
Expense		
<u>Admin/Operating</u>		
6011 - Attorney Fees	\$101.75	\$1,792.75
6020 - Coupon Books	\$0.00	\$1,407.96
6050 - Owners Activities	\$1,700.82	\$1,800.82
6055 - Postage/Printing/S&H	\$1,425.69	\$2,191.32
6060 - Professional Fees	\$0.00	\$395.00
6090 - Website Maintenance	\$44.50	\$267.00
6193 - Insurance	\$244.58	\$1,727.06
6282 - Utilities - Share The Pennies	\$0.00	\$0.75
6284 - Utilities - Electric	\$61.00	\$528.05
6286 - Utilities - Storm Water Fee	\$2.50	\$47.84
6289 - Utilities - Mosquito/Rodent Control	\$4.00	\$16.85
6620 - HOA Mgmt Fee to CLPM	\$600.00	\$3,600.00
6670 - Office Supp Reimb to CLPM	\$12.00	\$72.00
<u>Total Admin/Operating</u>	<u>\$4,196.84</u>	<u>\$13,847.40</u>
<u>Repair/Maintenance</u>		
6210 - Landscaping - Contract	\$2,103.00	\$12,618.00
6221 - Miscellaneous R&M	\$1,815.00	\$1,815.00
6240 - Fee/License/Permit	\$0.00	\$20.46
6244 - Pest Control	\$0.00	\$1,000.00
6251 - Pond R&M	\$230.50	\$691.50
6280 - Signage R&M	\$498.27	\$1,227.74
<u>Total Repair/Maintenance</u>	<u>\$4,646.77</u>	<u>\$17,372.70</u>
<u>Reserve</u>		
8010 - Replacement Reserve Funding	\$1,800.00	\$1,800.00
<u>Total Reserve</u>	<u>\$1,800.00</u>	<u>\$1,800.00</u>
<i>Total Expense</i>	\$10,643.61	\$33,020.10
Operating Net Income	(\$2,151.49)	\$23,789.64
Net Income	(\$2,151.49)	\$23,789.64