

Richmond Place HOA
CASH FLOW
2022

	Total
Income	
Billable Expense Income	1,094.00
Interest on Outstanding Balances	871.49
Late Payment Fee	2,291.00
Membership Dues	34,204.26
Parish/State Filing Fees	150.00
Refunds - Allowances & ACH	254.93
Total Income	\$ 38,865.68
Gross Profit	\$ 38,865.68
Expenses	
Community Improvements	155.74
Dues & Subscriptions	2,432.32
Foreclosure Loss	950.51
General Fund	25.00
Insurance - Gen. Liability	5,397.59
Lake Maintenance	109.94
Landscaping/Groundskeeping	2,997.61
Lawn Care/Maintenance	6,250.00
Misc - Holiday Expense	793.00
Office Expenses	312.83
Postage & Delivery	408.00
Repair & Maintenance	1,757.50
Refunds (Overpayment)	126.00
Security/Patrols	3,420.00
Shipping & Delivery Expense	31.40
Signage (temporary)	420.56
Stationary & Printing	876.97
Storage	891.00
Supplies	155.57
Taxes & Licenses	15.00
Transaction - ACH	149.99
Transaction Fees - EFT payments	605.22
Utilities	7,088.53
Total Expenses	\$ 35,370.28
Net Operating Income	\$ 3,495.40
Net Income	\$ 3,495.40
Beginning Cash	\$ 15,500.56
Ending Balance	\$ 18,995.96

Richmond Place HOA
BALANCE SHEET

As of December 31, 2022

	<u>Total</u>
ASSETS	
Current Assets	
Bank Accounts	
Whitney Bank Checking	18,995.96
Total Bank Accounts	<u>\$ 18,995.96</u>
Total Current Assets	<u>\$ 18,995.96</u>
TOTAL ASSETS	<u>\$ 18,995.96</u>
 LIABILITIES AND EQUITY	
Liabilities	
Total Liabilities	
Equity	
Opening Balance Equity	26,567.89
Retained Earnings	-11,067.33
Net Income	3,495.40
Total Equity	<u>\$ 18,995.96</u>
TOTAL LIABILITIES AND EQUITY	<u><u>\$ 18,995.96</u></u>