

**Richmond Place HOA**  
**CASH FLOW**  
**January 2025**

	Total
<b>Income</b>	
Billable Expense Income	533.40
Interest on Outstanding Balances	54.10
Late Fees	300.00
Membership Dues	16,440.00
<b>Total Income</b>	<b>\$ 17,327.50</b>
<b>Gross Profit</b>	<b>\$ 17,327.50</b>
 <b>Expenses</b>	
Community Improvements	350.89
Dues & Subscriptions	439.00
Insurance - Gen Liability	392.93
Judgement Filing Fees	890.00
Landscaping/Groundskeeping	59.11
Postage & Delivery	48.40
Repairs & Maintenance	79.89
Security/Patrols	440.00
Stationary & Printing	144.37
Storage (off site)	134.00
Transaction Fees - EFT payments	345.64
Utilities	445.96
<b>Total Expenses</b>	<b>\$ 3,770.19</b>
<b>Net Operating Income</b>	<b>\$ 13,557.31</b>
<b>Net Income</b>	<b>\$ 13,557.31</b>
<b>Beginning Cash</b>	<b>\$ 27,317.91</b>
<b>Ending Balance</b>	<b>\$ 40,875.22</b>

**Richmond Place HOA**  
**BALANCE SHEET**  
As of January 31, 2025

	<u>Total</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Bank Accounts</b>	
Whitney Bank Checking	40,875.22
<b>Total Bank Accounts</b>	<b>\$ 40,875.22</b>
<b>Undeposited Funds</b>	338.18
<b>Total Current Assets</b>	<b>\$ 41,213.40</b>
<b>TOTAL ASSETS</b>	<b>\$ 41,213.40</b>
<b>LIABILITIES AND EQUITY</b>	
<b>Liabilities</b>	
<b>Total Liabilities</b>	
<b>Equity</b>	
Opening Balance Equity	26,567.89
Retained Earnings	1,088.20
Net Income	13,557.31
<b>Total Equity</b>	<b>\$ 41,213.40</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$ 41,213.40</b>