

**Richmond Place HOA
CASH FLOW
April 2024**

		Total
Income		
Billable Expense Income		12.00
Interest on Outstanding Balances		33.49
Membership Dues		360.00
Total Income	\$	405.49
Gross Profit	\$	405.49
Expenses		
Dues & Subscriptions		275.00
Foreclosure Loss		33.49
Landscaping/Groundskeeping		100.00
Lawn Care/Maintenance		625.00
Postage and Delivery		68.00
Security/Patrols		480.00
Stationary & Printing		260.00
Storage (off-site)		110.00
Transaction Fees - EFT payments		8.52
Utilities		172.65
Total Expenses	\$	2,132.66
Net Operating Income	\$	-1,727.17
Net Income	\$	-1,727.17
Beginning Cash	\$	32,863.98
Ending Balance	\$	31,136.81

**Richmond Place HOA
BALANCE SHEET**

As of April 30, 2024

	<u>Total</u>
ASSETS	
Current Assets	
Bank Accounts	
Whitney Bank Checking	31,136.81
Total Bank Accounts	<u>\$ 31,136.81</u>
Total Current Assets	<u>\$ 31,136.81</u>
TOTAL ASSETS	<u>\$ 31,136.81</u>
LIABILITIES AND EQUITY	
Liabilities	
Total Liabilities	
Equity	
Opening Balance Equity	26,567.89
Retained Earnings	-13,523.87
Net Income	18,092.79
Total Equity	<u>\$ 31,136.81</u>
TOTAL LIABILITIES AND EQUITY	<u><u>\$ 31,136.81</u></u>