

**Richmond Place HOA  
CASH FLOW  
December 2024**

	Total
<b>Income</b>	
Billable Expense Income	385.45
Interest on Outstanding Balances	35.96
Late Fees	149.98
Membership Dues	17,385.63
<b>Total Income</b>	<b>\$ 17,957.02</b>
<b>Gross Profit</b>	<b>\$ 17,957.02</b>
 <b>Expenses</b>	
Dues & Subscriptions	235.00
General Fund: Christmas Contest	268.34
Insurance - Gen Liability	392.93
Judgement Filing Fees	0.00
Landscaping/Groundskeeping	146.85
Lawn Care/Maintenance	625.00
Postage & Delivery	338.51
Security/Patrols	480.00
Stationary & Printing	366.76
Storage (off site)	268.00
Transaction Fees - EFT payments	295.20
Utilities	429.08
<b>Total Expenses</b>	<b>\$ 3,845.67</b>
<b>Net Operating Income</b>	<b>\$ 14,111.35</b>
<b>Net Income</b>	<b>\$ 14,111.35</b>
<b>Beginning Cash</b>	<b>\$ 13,206.56</b>
<b>Ending Balance</b>	<b>\$ 27,317.91</b>

**Richmond Place HOA**  
**BALANCE SHEET**

As of December 31, 2024

	<u>Total</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Bank Accounts</b>	
Whitney Bank Checking	27,317.91
<b>Total Bank Accounts</b>	<u>\$ 27,317.91</u>
<b>Total Current Assets</b>	<u>\$ 27,317.91</u>
<b>TOTAL ASSETS</b>	<u>\$ 27,317.91</u>
<b>LIABILITIES AND EQUITY</b>	
<b>Liabilities</b>	
<b>Total Liabilities</b>	
<b>Equity</b>	
Opening Balance Equity	26,567.89
Retained Earnings	-13,523.87
Net Income	14,273.89
<b>Total Equity</b>	<u>\$ 27,317.91</u>
<b>TOTAL LIABILITIES AND EQUITY</b>	<u><u>\$ 27,317.91</u></u>