Richland Homeowners Association

Profit and Loss

01/01/2019 through 12/05/2019

Ordinary Income/Expense

Income

 Dues 2019 Dues Collected $18000.00

 Late Fees Collected 100.00

HOA Maintenance Reimbursement 21.98

HOA Reimbursement- Lawn Cutting 120.00

Monthly Bank Dividends 14.66

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Total Income $18256.64

 Expense

 Beautification/Decorations

 Holiday Decorations 2018 $137.90

 Holiday Decorations 2019 263.26

 Computer and Internet Expenses 174.30

 Miscellaneous Bank Charges 10.00

 Insurance Expense

 General Liability Insurance 1664.83

 Landscaping and Groundskeeping 18759.62

 Pond Cleaning/Algae Removal 1364.27

 Postage and Delivery 43.40

 Annual PO Box Renewal 106.00

 Front Entrance Repairs and Maintenance 85.08

 Utilities

 Demco (Entire 2019 Year) 300.00

 City of Zachary (Entire 2019 Year) 150.00

 Secretary of State (Change of Officers) 30.00

 Secretary of State (Annual LLC Renewal) 35.00

 Attorney Fees

 2018 Board Meeting with Lawyer 435.00

 2018 Filed Liens 570.00

 2019 Filed Liens 291.85

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Total Expenses $24420.51

Net Ordinary Income -$6163.87

\*Trans from Savings to Checking to End Monthly Misc Bank Charges 1/14/19 $5000.00

\*Trans from Savings to Checking to Avoid Misc Bank Charges 10/8/19 $5000.00

Cash in Bank 12/05/2019 Checking $6000.25

 Savings $19178.49