

Point Richmond Ridge Homeowners Association

Balance Sheet as of 1/31/2026

| Assets | Operating | Reserve | Total |
|---|--------------------|--------------------|--------------------|
| Bank Accounts | | | |
| 000101 - AAB NEW Operating Account 2938 | \$25,670.81 | | \$25,670.81 |
| 000200 - Reserve Account | | \$35,707.35 | \$35,707.35 |
| Total Bank Accounts | \$25,670.81 | \$35,707.35 | \$61,378.16 |
| Total Assets | \$25,670.81 | \$35,707.35 | \$61,378.16 |
| Liabilities / Equity | | | |
| Liability | | | |
| 210200 - Prepaid Assessment | \$1,241.13 | | \$1,241.13 |
| Total Liability | \$1,241.13 | | \$1,241.13 |
| Equity - Retained Earnings | | | |
| 320000 - Retained Earnings | \$2,381.76 | \$35,677.05 | \$38,058.81 |
| 390000 - Net Income | \$22,047.92 | \$30.30 | \$22,078.22 |
| Total Equity - Retained Earnings | \$24,429.68 | \$35,707.35 | \$60,137.03 |
| Total Liabilities / Equity | \$25,670.81 | \$35,707.35 | \$61,378.16 |

Point Richmond Ridge Homeowners Association

Statement of Revenues and Expenses 1/1/2026 - 1/31/2026

| | Current Period | | | Year To Date | | | Annual Budget |
|---|------------------|------------------|-----------------|------------------|------------------|-----------------|-------------------|
| | Actual | Budget | Variance | Actual | Budget | Variance | |
| Operating Income | | | | | | | |
| Income | | | | | | | |
| 410000 - Assessment Income | 24,699.00 | 24,900.00 | (201.00) | 24,699.00 | 24,900.00 | (201.00) | 49,800.00 |
| 410001 - Late Fees | 125.00 | - | 125.00 | 125.00 | - | 125.00 | - |
| 410006 - Fines Income | (125.00) | - | (125.00) | (125.00) | - | (125.00) | - |
| 410905 - Admin Notice Fee - HOA-CS | 84.00 | - | 84.00 | 84.00 | - | 84.00 | - |
| 420003 - Investment/Interest Income | .48 | - | .48 | .48 | - | .48 | - |
| Total Income | 24,783.48 | 24,900.00 | (116.52) | 24,783.48 | 24,900.00 | (116.52) | 49,800.00 |
| Total Income | 24,783.48 | 24,900.00 | (116.52) | 24,783.48 | 24,900.00 | (116.52) | 49,800.00 |
| Operating Expense | | | | | | | |
| Expenses | | | | | | | |
| 500085 - Strongroom | 10.00 | 10.00 | - | 10.00 | 10.00 | - | 120.00 |
| 501003 - Insurance Expense | - | - | - | - | - | - | 3,160.00 |
| 501004 - Legal/Lien Fees | 770.00 | 42.00 | (728.00) | 770.00 | 42.00 | (728.00) | 500.00 |
| 501006 - Management | 660.00 | 660.00 | - | 660.00 | 660.00 | - | 7,920.00 |
| 501010 - Filing Fees | - | 6.25 | 6.25 | - | 6.25 | 6.25 | 75.00 |
| 503000 - Office Supplies | 466.98 | 65.00 | (401.98) | 466.98 | 65.00 | (401.98) | 775.00 |
| 503010 - Postage | - | 33.00 | 33.00 | - | 33.00 | 33.00 | 400.00 |
| 503011 - Mail House | 71.88 | - | (71.88) | 71.88 | - | (71.88) | - |
| 503210 - Website | - | 70.00 | 70.00 | - | 70.00 | 70.00 | 840.00 |
| 504000 - Taxes Property | - | - | - | - | - | - | 585.00 |
| 504080 - Taxes Federal | - | - | - | - | - | - | 75.00 |
| 610005 - Landscape Maintenance Contract | 756.70 | 763.00 | 6.30 | 756.70 | 763.00 | 6.30 | 9,156.00 |
| 610042 - Entry Maintenance | - | 42.00 | 42.00 | - | 42.00 | 42.00 | 500.00 |
| 610062 - Tree Pruning/Removal | - | 83.33 | 83.33 | - | 83.33 | 83.33 | 1,000.00 |
| 610130 - Backflow Testing | - | 4.58 | 4.58 | - | 4.58 | 4.58 | 55.00 |
| 750001 - Water | - | 41.67 | 41.67 | - | 41.67 | 41.67 | 500.00 |
| 830150 - Contingencies | - | 416.67 | 416.67 | - | 416.67 | 416.67 | 5,000.00 |
| Total Expenses | 2,735.56 | 2,237.50 | (498.06) | 2,735.56 | 2,237.50 | (498.06) | 30,661.00 |
| Non Operating Expense | | | | | | | |
| 990000 - Reserve Contribution | - | 1,800.67 | 1,800.67 | - | 1,800.67 | 1,800.67 | 21,608.00 |
| Total Non Operating Expense | - | 1,800.67 | 1,800.67 | - | 1,800.67 | 1,800.67 | 21,608.00 |
| Total Expense | 2,735.56 | 4,038.17 | 1,302.61 | 2,735.56 | 4,038.17 | 1,302.61 | 52,269.00 |
| Operating Net Total | 22,047.92 | 20,861.83 | 1,186.09 | 22,047.92 | 20,861.83 | 1,186.09 | (2,469.00) |

Point Richmond Ridge Homeowners Association

Statement of Revenues and Expenses 1/1/2026 - 1/31/2026

| | Current Period | | | Year To Date | | | Annual Budget |
|--|------------------|------------------|-------------------|------------------|------------------|-------------------|------------------|
| | Actual | Budget | Variance | Actual | Budget | Variance | |
| Reserve Income | | | | | | | |
| Income | | | | | | | |
| 420003 - Investment/Interest Income | 30.30 | - | 30.30 | 30.30 | - | 30.30 | - |
| Total Income | 30.30 | - | 30.30 | 30.30 | - | 30.30 | - |
| Non Operating Revenue | | | | | | | |
| 890000 - Reserve Income Contribution | - | 1,800.67 | (1,800.67) | - | 1,800.67 | (1,800.67) | 21,608.00 |
| Total Non Operating Revenue | - | 1,800.67 | (1,800.67) | - | 1,800.67 | (1,800.67) | 21,608.00 |
| Total Income | 30.30 | 1,800.67 | (1,770.37) | 30.30 | 1,800.67 | (1,770.37) | 21,608.00 |
| Reserve Expense | | | | | | | |
| Expenses | | | | | | | |
| 610600 - Playground/Park Equip & Maintenance | - | 338.08 | 338.08 | - | 338.08 | 338.08 | 4,057.00 |
| 630012 - Road Maintenance | - | 466.67 | 466.67 | - | 466.67 | 466.67 | 5,600.00 |
| Total Expenses | - | 804.75 | 804.75 | - | 804.75 | 804.75 | 9,657.00 |
| Total Expense | - | 804.75 | 804.75 | - | 804.75 | 804.75 | 9,657.00 |
| Reserve Net Total | 30.30 | 995.92 | (965.62) | 30.30 | 995.92 | (965.62) | 11,951.00 |
| Net Total | 22,078.22 | 21,857.75 | 220.47 | 22,078.22 | 21,857.75 | 220.47 | 9,482.00 |