

Point Richmond Ridge Homeowners Association

Balance Sheet as of 8/31/2026

Assets	Operating	Reserve	Total
Bank Accounts			
000101 - AAB NEW Operating Account 2938	\$14,634.67		\$14,634.67
000200 - Reserve Account		\$35,736.78	\$35,736.78
Total Bank Accounts	\$14,634.67	\$35,736.78	\$50,371.45
Total Assets	\$14,634.67	\$35,736.78	\$50,371.45
Liabilities / Equity	Operating	Reserve	Total
Liability			
210200 - Prepaid Assessment	\$341.13		\$341.13
Total Liability	\$341.13		\$341.13
Equity - Retained Earnings			
320000 - Retained Earnings	\$2,381.76	\$35,677.05	\$38,058.81
390000 - Net Income	\$11,911.78	\$59.73	\$11,971.51
Total Equity - Retained Earnings	\$14,293.54	\$35,736.78	\$50,030.32
Total Liabilities / Equity	\$14,634.67	\$35,736.78	\$50,371.45

Point Richmond Ridge Homeowners Association

Statement of Revenues and Expenses 8/1/2026 - 8/31/2026

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Operating Income							
Income							
410000 - Assessment Income	900.00	-	900.00	48,935.00	49,800.00	(865.00)	49,800.00
410001 - Late Fees	-	-	-	125.00	-	125.00	-
410006 - Fines Income	-	-	-	(125.00)	-	(125.00)	-
410905 - Admin Notice Fee - HOA-CS	20.00	-	20.00	212.00	-	212.00	-
420003 - Investment/Interest Income	.42	-	.42	3.69	-	3.69	-
Total Income	920.42	-	920.42	49,150.69	49,800.00	(649.31)	49,800.00
Total Income	920.42	-	920.42	49,150.69	49,800.00	(649.31)	49,800.00
Operating Expense							
Expenses							
500085 - Strongroom	10.00	10.00	-	80.00	80.00	-	120.00
501003 - Insurance Expense	-	-	-	-	-	-	3,160.00
501004 - Legal/Lien Fees	562.50	42.00	(520.50)	1,745.00	336.00	(1,409.00)	500.00
501006 - Management	679.80	660.00	(19.80)	5,418.60	5,280.00	(138.60)	7,920.00
501010 - Filing Fees	-	6.25	6.25	-	50.00	50.00	75.00
501014 - Administrative Notice Fee - HOA-CS	10.00	-	(10.00)	20.00	-	(20.00)	-
503000 - Office Supplies	-	65.00	65.00	466.98	520.00	53.02	775.00
503010 - Postage	-	33.00	33.00	.78	264.00	263.22	400.00
503011 - Mail House	1.24	-	(1.24)	169.72	-	(169.72)	-
503210 - Website	-	70.00	70.00	873.22	560.00	(313.22)	840.00
504000 - Taxes Property	-	-	-	477.13	585.00	107.87	585.00
504080 - Taxes Federal	-	-	-	-	75.00	75.00	75.00
610001 - Landscaping Miscel/Special	-	-	-	6,786.02	-	(6,786.02)	-
610005 - Landscape Maintenance Contract	1,574.37	763.00	(811.37)	7,749.91	6,104.00	(1,645.91)	9,156.00
610042 - Entry Maintenance	-	42.00	42.00	-	336.00	336.00	500.00
610062 - Tree Pruning/Removal	6,906.90	83.33	(6,823.57)	11,135.15	666.64	(10,468.51)	1,000.00
610130 - Backflow Testing	-	4.58	4.58	55.00	36.64	(18.36)	55.00
610210 - Storm Pond Management/Catch basins	-	-	-	1,999.85	-	(1,999.85)	-
750001 - Water	83.32	41.67	(41.65)	261.55	333.36	71.81	500.00
830150 - Contingencies	-	416.67	416.67	-	3,333.36	3,333.36	5,000.00
Total Expenses	9,828.13	2,237.50	(7,590.63)	37,238.91	18,560.00	(18,678.91)	30,661.00
Non Operating Expense							
990000 - Reserve Contribution	-	1,800.67	1,800.67	-	14,405.36	14,405.36	21,608.00
Total Non Operating Expense	-	1,800.67	1,800.67	-	14,405.36	14,405.36	21,608.00
Total Expense	9,828.13	4,038.17	(5,789.96)	37,238.91	32,965.36	(4,273.55)	52,269.00
Operating Net Total	(8,907.71)	(4,038.17)	(4,869.54)	11,911.78	16,834.64	(4,922.86)	(2,469.00)

Point Richmond Ridge Homeowners Association

Statement of Revenues and Expenses 8/1/2026 - 8/31/2026

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Reserve Income							
Income							
420003 - Investment/Interest Income	30.32	-	30.32	238.01	-	238.01	-
Total Income	30.32	-	30.32	238.01	-	238.01	-
Non Operating Revenue							
890000 - Reserve Income Contribution	-	1,800.67	(1,800.67)	-	14,405.36	(14,405.36)	21,608.00
Total Non Operating Revenue	-	1,800.67	(1,800.67)	-	14,405.36	(14,405.36)	21,608.00
Total Income	30.32	1,800.67	(1,770.35)	238.01	14,405.36	(14,167.35)	21,608.00
Reserve Expense							
Expenses							
600001 - General Repairs	-	-	-	178.28	-	(178.28)	-
610600 - Playground/Park Equip & Maintenance	-	338.08	338.08	-	2,704.64	2,704.64	4,057.00
630012 - Road Maintenance	-	466.67	466.67	-	3,733.36	3,733.36	5,600.00
Total Expenses	-	804.75	804.75	178.28	6,438.00	6,259.72	9,657.00
Total Expense	-	804.75	804.75	178.28	6,438.00	6,259.72	9,657.00
Reserve Net Total	30.32	995.92	(965.60)	59.73	7,967.36	(7,907.63)	11,951.00
Net Total	(8,877.39)	(3,042.25)	(5,835.14)	11,971.51	24,802.00	(12,830.49)	9,482.00