# Point Richmond Ridge Homeowners Association

## Balance Sheet as of 9/30/2026

| Assets | Operating | Reserve | Total |
|---|---|---|---|
| **Bank Accounts** | | | |
| 000101 - AAB NEW Operating Account 2938 | $11,966.12 | | $11,966.12 |
| 000200 - Reserve Account | | $35,766.15 | $35,766.15 |
| **Total Bank Accounts** | **$11,966.12** | **$35,766.15** | **$47,732.27** |
| **Total Assets** | **$11,966.12** | **$35,766.15** | **$47,732.27** |

| 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 | $9,243.23 | $89.10 | $9,332.33 |
| **Total Equity - Retained Earnings** | **$11,624.99** | **$35,766.15** | **$47,391.14** |
| **Total Liabilities / Equity** | **$11,966.12** | **$35,766.15** | **$47,732.27** |

# Point Richmond Ridge Homeowners Association

## Statement of Revenues and Expenses 9/1/2026 - 9/30/2026

| | Current Period | | | Year To Date | | | Annual |
|---|---|---|---|---|---|---|---|
| | Actual | Budget | Variance | Actual | Budget | Variance | Budget |
| **Operating Income** | | | | | | | |
| **Income** | | | | | | | |
| 410000 - Assessment Income | 715.00 | - | 715.00 | 49,650.00 | 49,800.00 | (150.00) | 49,800.00 |
| 410001 - Late Fees | 50.00 | - | 50.00 | 175.00 | - | 175.00 | - |
| 410006 - Fines Income | - | - | - | (125.00) | - | (125.00) | - |
| 410905 - Admin Notice Fee - HOA-CS | 24.00 | - | 24.00 | 236.00 | - | 236.00 | - |
| 420003 - Investment/Interest Income | .27 | - | .27 | 3.96 | - | 3.96 | - |
| **Total Income** | **789.27** | **-** | **789.27** | **49,939.96** | **49,800.00** | **139.96** | **49,800.00** |
| **Total Income** | **789.27** | **-** | **789.27** | **49,939.96** | **49,800.00** | **139.96** | **49,800.00** |
| **Operating Expense** | | | | | | | |
| **Expenses** | | | | | | | |
| 500085 - Strongroom | 10.00 | 10.00 | - | 90.00 | 90.00 | - | 120.00 |
| 501003 - Insurance Expense | - | - | - | - | - | - | 3,160.00 |
| 501004 - Legal/Lien Fees | - | 42.00 | 42.00 | 1,745.00 | 378.00 | (1,367.00) | 500.00 |
| 501006 - Management | 679.80 | 660.00 | (19.80) | 6,098.40 | 5,940.00 | (158.40) | 7,920.00 |
| 501010 - Filing Fees | - | 6.25 | 6.25 | - | 56.25 | 56.25 | 75.00 |
| 501014 - Administrative Notice Fee - HOA-CS | 60.00 | - | (60.00) | 80.00 | - | (80.00) | - |
| 503000 - Office Supplies | - | 65.00 | 65.00 | 466.98 | 585.00 | 118.02 | 775.00 |
| 503010 - Postage | - | 33.00 | 33.00 | .78 | 297.00 | 296.22 | 400.00 |
| 503011 - Mail House | 13.03 | - | (13.03) | 182.75 | - | (182.75) | - |
| 503210 - Website | - | 70.00 | 70.00 | 873.22 | 630.00 | (243.22) | 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 | 1,060.99 | - | (1,060.99) | 7,847.01 | - | (7,847.01) | - |
| 610005 - Landscape Maintenance Contract | 1,574.37 | 763.00 | (811.37) | 9,324.28 | 6,867.00 | (2,457.28) | 9,156.00 |
| 610042 - Entry Maintenance | - | 42.00 | 42.00 | - | 378.00 | 378.00 | 500.00 |
| 610062 - Tree Pruning/Removal | - | 83.33 | 83.33 | 11,135.15 | 749.97 | (10,385.18) | 1,000.00 |
| 610130 - Backflow Testing | - | 4.58 | 4.58 | 55.00 | 41.22 | (13.78) | 55.00 |
| 610210 - Storm Pond Management/Catch basins | - | - | - | 1,999.85 | - | (1,999.85) | - |
| 750001 - Water | 59.63 | 41.67 | (17.96) | 321.18 | 375.03 | 53.85 | 500.00 |
| 830150 - Contingencies | - | 416.67 | 416.67 | - | 3,750.03 | 3,750.03 | 5,000.00 |
| **Total Expenses** | **3,457.82** | **2,237.50** | **(1,220.32)** | **40,696.73** | **20,797.50** | **(19,899.23)** | **30,661.00** |
| **Non Operating Expense** | | | | | | | |
| 990000 - Reserve Contribution | - | 1,800.67 | 1,800.67 | - | 16,206.03 | 16,206.03 | 21,608.00 |
| **Total Non Operating Expense** | **-** | **1,800.67** | **1,800.67** | **-** | **16,206.03** | **16,206.03** | **21,608.00** |
| **Total Expense** | **3,457.82** | **4,038.17** | **580.35** | **40,696.73** | **37,003.53** | **(3,693.20)** | **52,269.00** |
| **Operating Net Total** | **(2,668.55)** | **(4,038.17)** | **1,369.62** | **9,243.23** | **12,796.47** | **(3,553.24)** | **(2,469.00)** |

# Point Richmond Ridge Homeowners Association

## Statement of Revenues and Expenses 9/1/2026 - 9/30/2026

| | Current Period | | | Year To Date | | | Annual |
|---|---|---|---|---|---|---|---|
| | Actual | Budget | Variance | Actual | Budget | Variance | Budget |
| **Reserve Income** | | | | | | | |
| **Income** | | | | | | | |
| 420003 - Investment/Interest Income | 29.37 | - | 29.37 | 267.38 | - | 267.38 | - |
| **Total Income** | **29.37** | **-** | **29.37** | **267.38** | **-** | **267.38** | **-** |
| **Non Operating Revenue** | | | | | | | |
| 890000 - Reserve Income Contribution | - | 1,800.67 | (1,800.67) | - | 16,206.03 | (16,206.03) | 21,608.00 |
| **Total Non Operating Revenue** | **-** | **1,800.67** | **(1,800.67)** | **-** | **16,206.03** | **(16,206.03)** | **21,608.00** |
| **Total Income** | **29.37** | **1,800.67** | **(1,771.30)** | **267.38** | **16,206.03** | **(15,938.65)** | **21,608.00** |
| **Reserve Expense** | | | | | | | |
| **Expenses** | | | | | | | |
| 600001 - General Repairs | - | - | - | 178.28 | - | (178.28) | - |
| 610600 - Playground/Park Equip & Maintenance | - | 338.08 | 338.08 | - | 3,042.72 | 3,042.72 | 4,057.00 |
| 630012 - Road Maintenance | - | 466.67 | 466.67 | - | 4,200.03 | 4,200.03 | 5,600.00 |
| **Total Expenses** | **-** | **804.75** | **804.75** | **178.28** | **7,242.75** | **7,064.47** | **9,657.00** |
| **Total Expense** | **-** | **804.75** | **804.75** | **178.28** | **7,242.75** | **7,064.47** | **9,657.00** |
| **Reserve Net Total** | **29.37** | **995.92** | **(966.55)** | **89.10** | **8,963.28** | **(8,874.18)** | **11,951.00** |
| **Net Total** | **(2,639.18)** | **(3,042.25)** | **403.07** | **9,332.33** | **21,759.75** | **(12,427.42)** | **9,482.00** |