

RICHLAND PARK ESTATES NEIGHBORHOOD ASSOCIATION

August 2026 Treasurer Report -- Month End/Year End

(Cash Basis)

	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	TOTAL
TOTAL CASH OH HAND -- BEGINNING	3,091	5,636	9,455	10,461	10,303	8,473	8,398	8,449	7,914	7,773	7,713	8,782	
TOTAL INCOME	2,940	4,430	1,100	225	110	-	125	-	-	-	1,146	-	10,076

EXPENSES													TOTAL
Social Committee		458		302					74				833
Beautification Committee								458					458
Dues, Taxes, & Legal	16	16											32
Electricity (Ambit Energy)	35	36	36	25	48	37	36	36	36	35	44	44	447
Membership Committee												171	171
Grounds Maintenance @ \$48 + tax					1,452								1,452
Miscellaneous Repairs													-
Security-Camera System Serv \$7.50/mth/camera +tax (1 yr due Mar)												1,388	1,388
Security-Camera System Repairs					390								390
Security Camera Upgrade												3,709	3,709
Security-Dallas Police Services													-
RPENA Web Hosting (2 yr + domain annua	15												15
Special Projects													-
Water (5 bills)	328	103	58	57	50	37	38	42	31	25	33	68	870
TOTAL EXPENSES	394	612	94	383	1,940	74	74	535	141	60	77	5,379	9,764

ENDING CASH ON HAND	5,636	9,455	10,461	10,303	8,473	8,398	8,449	7,914	7,773	7,713	8,782	3,403	
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