

**RICHLAND PARK ESTATES NEIGHBORHOOD ASSOCIATION**

**May 2026 Treasurer Report**

(Cash Basis)

	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	TOTAL
<b>TOTAL CASH OH HAND</b>	3,091	5,636	9,455	10,461	10,303	8,473	8,398	8,449	7,914	
<b>TOTAL INCOME</b>	2,940	4,430	1,100	225	110	-	125	-	-	8,930

<b>EXPENSES</b>										<b>TOTAL</b>
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	324
Membership Committee										-
Grounds Maintenance @ \$48 + tax					1,452					1,452
Miscellaneous Repairs										-
Security-Camera System Serv										-
Security-Camera System Repairs					390					390
Security Camera Upgrade										-
Security-Dallas Police Services										-
RPENA Web Hosting (2 yr + domain annual)	15									15
Special Projects										-
Water (5 bills)	328	103	58	57	50	37	38	42	31	744
<b>TOTAL EXPENSES</b>	<b>394</b>	<b>612</b>	<b>94</b>	<b>383</b>	<b>1,940</b>	<b>74</b>	<b>74</b>	<b>535</b>	<b>141</b>	<b>4,248</b>

<b>ENDING CASH ON HAND</b>	<b>5,636</b>	<b>9,455</b>	<b>10,461</b>	<b>10,303</b>	<b>8,473</b>	<b>8,398</b>	<b>8,449</b>	<b>7,914</b>	<b>7,773</b>	
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<b>PRIOR YEAR ENDING CASH ON HAND</b>	<b>10,126</b>	<b>11,051</b>	<b>11,649</b>	<b>10,088</b>	<b>9,846</b>	<b>9,894</b>	<b>9,682</b>	<b>4,235</b>	<b>4,043</b>	
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