RICHLAND PARK ESTATES NEIGHBORHOOD ASSOCIATION

September 2026 Treasurer Report -- Final

(Cash Basis)

	SEP-26	TOTAL
TOTAL CASH OH HAND -- BEGINNING	**3,403**	
INCOME		
Dues @ $ 110 Bank	2,750	2,750
Donations	665	665
Other Income		-
TOTAL INCOME	**3,415**	**3,415**

EXPENSES		**TOTAL**
Social Committee		-
Beautification Committee		-
Dues, Taxes, & Legal		-
Electricity (Ambit Energy)	46	46
Membership Committee		-
Grounds Maintenance @ $48 + tax		-
Miscellaneous Repairs		-
Security-Camera System Serv $9.50/mth/camera +tax (1 yr d		-
Security-Camera System Repairs		-
Security Camera Upgrade		-
Security-Dallas Police Services		-
RPENA Web Hosting (2 yr + domain annual)	15	15
Special Projects		-
Water (5 bills)	130	130
TOTAL EXPENSES	**190**	**190**

ENDING CASH ON HAND	**6,628**

PRIOR YEAR ENDING CASH ON HAND	**5,636**