

**RICHLAND PARK ESTATES NEIGHBORHOOD ASSOCIATION**  
**November 2025 Treasurer Report**

(Cash Basis)

	SEP	OCT	NOV	YEAR TOTAL
<b>TOTAL CASH OH HAND -- BEGINNING</b>	<b>3,091</b>	<b>5,636</b>	<b>9,455</b>	
<b>TOTAL INCOME</b>	<b>2,940</b>	<b>4,430</b>	<b>1,100</b>	<b>8,470</b>

EXPENSES				TOTAL
Social Committee		458		458
Beautification Committee				-
Dues, Taxes, Legal, Misc	16	16		32
Electricity (Ambit Energy)	35	36	36	107
Membership Committee				-
Grounds Maintenance @ \$48 + tax				-
Miscellaneous Repairs				-
Security-Camera System Serv \$7.50/mth/camera +tax (1 yr due Mar)				-
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)	328	103	58	488