

RICHLAND PARK ESTATES NEIGHBORHOOD ASSOCIATION

February 2026 Treasurer Report -- Final for the Month

(Cash Basis)

	SEP	OCT	NOV	DEC	JAN	FEB	ACTUAL TOTAL
TOTAL CASH OH HAND -- BEGINNING	3,091	5,636	9,455	10,461	10,303	8,473	
TOTAL INCOME	2,940	4,430	1,100	225	110	-	8,805

EXPENSES							ACTUAL TOTAL
Social Committee		458		302			759
Beautification Committee							-
Dues, Taxes, & Legal	16	16					32
Electricity (Ambit Energy)	35	36	36	25	48	37	216
Membership Committee							-
Grounds Maintenance @ \$48 + tax					1,452		1,452
Miscellaneous Repairs							-
Security-Camera System Serv \$7.50/mth/camera +tax (1 yr due Mar)							-
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	633
TOTAL EXPENSES	394	612	94	383	1,940	74	3,497

ENDING CASH ON HAND	5,636	9,455	10,461	10,303	8,473	8,398	
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PRIOR YEAR ENDING CASH ON HAND	10,126	11,051	11,649	10,088	9,846	9,894	
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