

RICHLAND PARK ESTATES NEIGHBORHOOD ASSOCIATION

Year End 2024-2025 Treasurer Report -- Final Ending Balance

(Cash Basis)

	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	TOTAL
TOTAL CASH OH HAND -- BEGINNING	7,397	10,126	11,051	11,649	10,088	9,846	9,894	9,682	4,235	4,043	4,076	3,617	
INCOME													
Dues @ \$ 110 Bank	2,750	2,860	1,540	330	220	110	110	-	110	110	110	-	8,250
Donations	220	275	100	-	-					90	-	-	685
Other Income				55									55
TOTAL INCOME	2,970	3,135	1,640	385	220	110	110	-	110	200	110		8,990

EXPENSES													ACTUAL TOTAL
Social Committee		264		152				195					611
Beautification Committee		385					259	3,565	149			62	4,421
Dues, Taxes, & Legal										16	16	16	48
Electricity (Ambit Energy)	36	36	36	36	37	36	36	36	36		50	36	410
Membership Committee													-
Grounds Maintenance @ \$48 + tax	205		615	1,701									2,521
Miscellaneous Repairs													-
Office Supplies													-
Security-Camera System Serv \$7.50/mth/camera +tax (1 yr due Mar)													-
Security-Camera System Repairs		295			390						195		880
Security Camera Upgrade		812											812
Security-Dallas Police Services													-
RPENA Web Hosting (2 yr + domain annual)		50	318										369
Special Projects -- Resod Entry				-				1,624					1,624
Unscheduled repairs - sprinkler										50	247	250	547
Water (5 bills)	-	368	73	56	35	26	26	27	117	101	60	164	1,054
TOTAL EXPENSES	241	2,210	1,042	1,945	462	63	322	5,446	302	167	568	527	13,296

ENDING CASH ON HAND	10,126	11,051	11,649	10,088	9,846	9,894	9,682	4,235	4,043	4,076	3,617	3,091	
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