

|    | A                                                                 | B               | C               | D                | E                | F                | G               | H               | I               | J               | K               | L               | N                   | P                |
|----|-------------------------------------------------------------------|-----------------|-----------------|------------------|------------------|------------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|---------------------|------------------|
| 1  | <b><u>RICHLAND PARK ESTATES NEIGHBORHOOD ASSOCIATION</u></b>      |                 |                 |                  |                  |                  |                 |                 |                 |                 |                 |                 |                     |                  |
| 2  | <b>July 2026 Treasurer Report -- Month Ending</b>                 |                 |                 |                  |                  |                  |                 |                 |                 |                 |                 |                 | <b>CURRENT YEAR</b> |                  |
| 3  | (Cash Basis)                                                      |                 |                 |                  |                  |                  |                 |                 |                 |                 |                 |                 | <b>ACTUAL TOTAL</b> | <b>BUDGET/YR</b> |
| 4  |                                                                   | <b>SEP</b>      | <b>OCT</b>      | <b>NOV</b>       | <b>DEC</b>       | <b>JAN</b>       | <b>FEB</b>      | <b>MAR</b>      | <b>APR</b>      | <b>MAY</b>      | <b>JUN</b>      | <b>JUL</b>      |                     |                  |
| 5  | <b>CASH ON HAND -- BEGINNING</b>                                  |                 |                 |                  |                  |                  |                 |                 |                 |                 |                 |                 |                     |                  |
| 6  | <b>**Bank of America</b>                                          | 3,090.58        | 5,636.44        | 9,454.55         | 10,461.04        | 10,302.90        | 8,472.55        | 8,398.40        | 8,449.47        | 7,914.17        | 7,772.80        | 7,712.60        |                     |                  |
| 7  |                                                                   |                 |                 |                  |                  |                  |                 |                 |                 |                 |                 |                 |                     |                  |
| 8  | <b>TOTAL CASH OH HAND -- BEGINNING</b>                            | <b>3,090.58</b> | <b>5,636.44</b> | <b>9,454.55</b>  | <b>10,461.04</b> | <b>10,302.90</b> | <b>8,472.55</b> | <b>8,398.40</b> | <b>8,449.47</b> | <b>7,914.17</b> | <b>7,772.80</b> | <b>7,712.60</b> |                     |                  |
| 9  |                                                                   |                 |                 |                  |                  |                  |                 |                 |                 |                 |                 |                 |                     |                  |
| 10 | <b>INCOME</b>                                                     |                 |                 |                  |                  |                  |                 |                 |                 |                 |                 |                 |                     |                  |
| 11 | Dues @ \$ 110 Bank                                                | 2,090.00        | 4,070.00        | 1,100.00         | 110.00           | 110.00           | -               | 110.00          | -               | -               | -               | -               | 7,590.00            | 9,150.00         |
| 12 | Donations                                                         | 850.00          | 360.00          | -                | 115.00           | -                | -               | 15.00           | -               | -               | -               | -               | 1,340.00            |                  |
| 13 | Other Income                                                      |                 |                 |                  |                  |                  |                 |                 |                 |                 |                 | 1,146.44        | 1,146.44            | -                |
| 14 | <b>TOTAL INCOME</b>                                               | <b>2,940.00</b> | <b>4,430.00</b> | <b>1,100.00</b>  | <b>225.00</b>    | <b>110.00</b>    | <b>-</b>        | <b>125.00</b>   | <b>-</b>        | <b>-</b>        | <b>-</b>        | <b>1,146.44</b> | <b>10,076.44</b>    | <b>9,150.00</b>  |
| 15 |                                                                   |                 |                 |                  |                  |                  |                 |                 |                 |                 |                 |                 |                     |                  |
| 16 | <b>EXPENSES</b>                                                   |                 |                 |                  |                  |                  |                 |                 |                 |                 |                 |                 | <b>ACTUAL TOTAL</b> | <b>BUDGET/YR</b> |
| 17 | Social Committee                                                  |                 | 457.54          |                  | 301.57           |                  |                 |                 |                 | 74.00           |                 |                 | 833.11              | 700.00           |
| 18 | Beautification Committee                                          |                 |                 |                  |                  |                  |                 |                 | 457.50          |                 |                 |                 | 457.50              | 1,625.00         |
| 19 | Dues, Taxes, & Legal                                              | 16.00           | 16.00           |                  |                  |                  |                 |                 |                 |                 |                 |                 | 32.00               | 50.00            |
| 20 | Electricity (Ambit Energy)                                        | 35.14           | 35.79           | 35.79            | 24.65            | 48.10            | 36.69           | 36.25           | 35.78           | 36.02           | 35.13           | 43.55           | 402.89              | 480.00           |
| 21 | Membership Committee                                              |                 |                 |                  |                  |                  |                 |                 |                 |                 |                 |                 | -                   | 200.00           |
| 22 | Grounds Maintenance @ \$48 + tax                                  |                 |                 |                  |                  | 1,451.88         |                 |                 |                 |                 |                 |                 | 1,451.88            | 2,500.00         |
| 23 | Miscellaneous Repairs                                             |                 |                 |                  |                  |                  |                 |                 |                 |                 |                 |                 | -                   | 500.00           |
| 24 | Security-Camera System Serv \$7.50/mth/camera +tax (1 yr due Mar) |                 |                 |                  |                  |                  |                 |                 |                 |                 |                 |                 | -                   | 900.00           |
| 25 | Security-Camera System Repairs                                    |                 |                 |                  |                  | 390.00           |                 |                 |                 |                 |                 |                 | 390.00              | 1,250.00         |
| 26 | Security Camera Upgrade                                           |                 |                 |                  |                  |                  |                 |                 |                 |                 |                 |                 | -                   | 820.00           |
| 27 | Security-Dallas Police Services                                   |                 |                 |                  |                  |                  |                 |                 |                 |                 |                 |                 | -                   | 200.00           |
| 28 | RPENA Web Hosting (2 yr + domain annual)                          | 15.00           |                 |                  |                  |                  |                 |                 |                 |                 |                 |                 | 15.00               | 300.00           |
| 29 | Special Projects                                                  |                 |                 |                  |                  |                  |                 |                 |                 |                 |                 |                 | -                   | -                |
| 30 | Water (5 bills)                                                   | 328.00          | 102.56          | 57.72            | 56.92            | 50.37            | 37.46           | 37.68           | 42.02           | 31.35           | 25.07           | 33.48           | 802.63              | 1,100.00         |
| 31 | 9801 Claymore Spklr (N) 1000988210                                | \$ 8.80         | \$ 8.80         | \$ 8.91          | \$ 8.93          | \$ 8.93          | \$ 8.93         | \$ 8.93         | \$ 8.93         | \$ 8.93         | \$ 6.12         | \$ 5.93         |                     |                  |
| 32 | (Meter 1230955) 100 gals                                          | 0               | 0               | 0                | 0                | 0                | 0               | 0               | 0               | 0               | 0               | 0               |                     |                  |
| 33 | 13100 Audelia Spklr 1000854338                                    | \$ 30.22        | \$ 25.69        | \$ 31.48         | \$ 30.60         | \$ 19.53         | \$ 8.93         | \$ 9.80         | \$ 14.36        | \$ 12.84        | \$ 10.59        | \$ 10.70        |                     |                  |
| 34 | (Meter 1195779) 100 gals                                          | 69              | 59              | 74               | 67               | 44               | 0               | 4               | 25              | 18              |                 | 22              |                     |                  |
| 35 | 13100 Audelia Spklr 1000373820                                    | \$ 288.98       | \$ 68.07        | \$ 17.33         | \$ 17.39         | \$ 13.92         | \$ 10.67        | \$ 10.02        | \$ 9.80         | \$ 9.58         | \$ 8.36         | \$ 10.92        |                     |                  |
| 36 | (Meter 1274374) 100 gals                                          | 352             | 132             | 39               | 39               | 23               | 8               | 5               | 4               | 3               |                 | 23              |                     |                  |
| 37 | 9800 Claymore Spklr (S) 1000974530**                              |                 | \$ -            |                  |                  | \$ 7.99          | \$ 8.93         | \$ 8.93         | \$ 8.93         | \$ -            |                 | \$ 5.93         |                     |                  |
| 38 | (Meter 1239087) 100 gals                                          | 0               | 0               | 0                | 0                | 0                | 0               | 0               | 0               | 0               |                 | 0               |                     |                  |
| 39 | 13100 Audelia Storm Water 100372797                               |                 |                 |                  |                  |                  |                 |                 |                 |                 |                 |                 |                     |                  |
| 40 | <b>TOTAL EXPENSES</b>                                             | <b>394.14</b>   | <b>611.89</b>   | <b>93.51</b>     | <b>383.14</b>    | <b>1,940.35</b>  | <b>74.15</b>    | <b>73.93</b>    | <b>535.30</b>   | <b>141.37</b>   | <b>60.20</b>    | <b>77.03</b>    | <b>4,385.01</b>     | <b>10,625.00</b> |
| 41 |                                                                   |                 |                 |                  |                  |                  |                 |                 |                 |                 |                 |                 |                     |                  |
| 42 | <b>ENDING CASH ON HAND</b>                                        | <b>5,636.44</b> | <b>9,454.55</b> | <b>10,461.04</b> | <b>10,302.90</b> | <b>8,472.55</b>  | <b>8,398.40</b> | <b>8,449.47</b> | <b>7,914.17</b> | <b>7,772.80</b> | <b>7,712.60</b> | <b>8,782.01</b> |                     |                  |
| 43 |                                                                   |                 |                 |                  |                  |                  |                 |                 |                 |                 |                 |                 |                     |                  |
| 44 | <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>    | <b>4,076</b>    | <b>3,617</b>    |                     |                  |
| 45 |                                                                   |                 |                 |                  |                  |                  |                 |                 |                 |                 |                 |                 |                     |                  |
| 46 |                                                                   |                 |                 |                  |                  |                  |                 |                 |                 |                 |                 |                 |                     |                  |

| R              | S                                                                                                                                                                                                                                                                                                   | T             | U          | V                 | W | X | Y | Z | AA | AB | AC |                |                                                                          |               |            |                   |
|----------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|------------|-------------------|---|---|---|---|----|----|----|----------------|--------------------------------------------------------------------------|---------------|------------|-------------------|
| 1              | Business Adv Fundamentals - 6749  <a href="#">Account &amp; routing numbers</a>                                                                                                                                    |               |            |                   |   |   |   |   |    |    |    |                |                                                                          |               |            |                   |
| 2              |                                                                                                                                                                                                                                                                                                     |               |            |                   |   |   |   |   |    |    |    |                |                                                                          |               |            |                   |
| 3              | <div><div>\$8,782.01</div><div><a href="#">Available balance (as of today)</a></div></div>                                                                                                                                                                                                          |               |            |                   |   |   |   |   |    |    |    |                |                                                                          |               |            |                   |
| 4              | <div><div>Features</div><div><div>Account management</div><div>Off   <a href="#">Enroll</a></div></div><div><div>Paperless statements</div><div>On   <a href="#">Manage</a></div></div><div><div>Balance Connect® for overdraft protection</div><div>Off   <a href="#">Enroll</a></div></div></div> |               |            |                   |   |   |   |   |    |    |    |                |                                                                          |               |            |                   |
| 5              |                                                                                                                                                                                                                                                                                                     |               |            |                   |   |   |   |   |    |    |    |                |                                                                          |               |            |                   |
| 6              |                                                                                                                                                                                                                                                                                                     |               |            |                   |   |   |   |   |    |    |    |                |                                                                          |               |            |                   |
| 7              |                                                                                                                                                                                                                                                                                                     |               |            |                   |   |   |   |   |    |    |    |                |                                                                          |               |            |                   |
| 8              |                                                                                                                                                                                                                                                                                                     |               |            |                   |   |   |   |   |    |    |    |                |                                                                          |               |            |                   |
| 9              | <div><div>Activity</div><div>Statements &amp; Documents</div><div>Information &amp; Services</div></div>                                                                                                                                                                                            |               |            |                   |   |   |   |   |    |    |    |                |                                                                          |               |            |                   |
| 10             |                                                                                                                                                                                                                                                                                                     |               |            |                   |   |   |   |   |    |    |    |                |                                                                          |               |            |                   |
| 11             |                                                                                                                                                                                                                                                                                                     |               |            |                   |   |   |   |   |    |    |    |                |                                                                          |               |            |                   |
| 12             | Transactions                                                                                                                                                                                                                                                                                        |               |            |                   |   |   |   |   |    |    |    |                |                                                                          |               |            |                   |
| 13             |                                                                                                                                                                                                                                                                                                     |               |            |                   |   |   |   |   |    |    |    |                |                                                                          |               |            |                   |
| 14             | <div><div>Currently viewing</div><div>Search</div></div>                                                                                                                                                                                                                                            |               |            |                   |   |   |   |   |    |    |    |                |                                                                          |               |            |                   |
| 15             | <div><div>Transaction history</div><div></div><div>Filter</div></div>                                                                                                                                                                                                                               |               |            |                   |   |   |   |   |    |    |    |                |                                                                          |               |            |                   |
| 16             | <div><div>Enter keyword, amount or mm/dd/yyyy</div></div>                                                                                                                                                                                                                                           |               |            |                   |   |   |   |   |    |    |    |                |                                                                          |               |            |                   |
| 17             |                                                                                                                                                                                                                                                                                                     |               |            |                   |   |   |   |   |    |    |    |                |                                                                          |               |            |                   |
| 18             |                                                                                                                                                                                                                                                                                                     |               |            |                   |   |   |   |   |    |    |    |                |                                                                          |               |            |                   |
| 19             | <div><div><a href="#">Show reconcile</a></div><div><a href="#">Download</a></div><div><a href="#">Print current view</a></div></div>                                                                                                                                                                |               |            |                   |   |   |   |   |    |    |    |                |                                                                          |               |            |                   |
| 20             |                                                                                                                                                                                                                                                                                                     |               |            |                   |   |   |   |   |    |    |    |                |                                                                          |               |            |                   |
| 21             | <table><tr><th>Posting date ↓</th><th>Description ↓</th><th>Type</th><th>Amount ↓</th><th>Available balance</th></tr></table>                                                                                                                                                                       |               |            |                   |   |   |   |   |    |    |    | Posting date ↓ | Description ↓                                                            | Type          | Amount ↓   | Available balance |
| Posting date ↓ | Description ↓                                                                                                                                                                                                                                                                                       | Type          | Amount ↓   | Available balance |   |   |   |   |    |    |    |                |                                                                          |               |            |                   |
| 22             | <table><tr><td>07/30/2026</td><td>DALLAS WATER AUT DES:BILLPAY ID:DALLASWTRAUTOPY<br/>INDN:RICHLAND PARK...</td><td>Other Payment</td><td>-\$5.93</td><td>\$8,782.01</td></tr></table>                                                                                                              |               |            |                   |   |   |   |   |    |    |    | 07/30/2026     | DALLAS WATER AUT DES:BILLPAY ID:DALLASWTRAUTOPY<br>INDN:RICHLAND PARK... | Other Payment | -\$5.93    | \$8,782.01        |
| 07/30/2026     | DALLAS WATER AUT DES:BILLPAY ID:DALLASWTRAUTOPY<br>INDN:RICHLAND PARK...                                                                                                                                                                                                                            | Other Payment | -\$5.93    | \$8,782.01        |   |   |   |   |    |    |    |                |                                                                          |               |            |                   |
| 23             | <table><tr><td></td><td><a href="#">View/Edit</a></td><td></td><td></td><td></td></tr></table>                                                                                                                                                                                                      |               |            |                   |   |   |   |   |    |    |    |                | <a href="#">View/Edit</a>                                                |               |            |                   |
|                | <a href="#">View/Edit</a>                                                                                                                                                                                                                                                                           |               |            |                   |   |   |   |   |    |    |    |                |                                                                          |               |            |                   |
| 24             |                                                                                                                                                                                                                                                                                                     |               |            |                   |   |   |   |   |    |    |    |                |                                                                          |               |            |                   |
| 25             | <table><tr><td>07/30/2026</td><td>DALLAS WATER AUT DES:BILLPAY ID:DALLASWTRAUTOPY<br/>INDN:RICHLAND PARK...</td><td>Other Payment</td><td>-\$5.93</td><td>\$8,787.94</td></tr></table>                                                                                                              |               |            |                   |   |   |   |   |    |    |    | 07/30/2026     | DALLAS WATER AUT DES:BILLPAY ID:DALLASWTRAUTOPY<br>INDN:RICHLAND PARK... | Other Payment | -\$5.93    | \$8,787.94        |
| 07/30/2026     | DALLAS WATER AUT DES:BILLPAY ID:DALLASWTRAUTOPY<br>INDN:RICHLAND PARK...                                                                                                                                                                                                                            | Other Payment | -\$5.93    | \$8,787.94        |   |   |   |   |    |    |    |                |                                                                          |               |            |                   |
| 26             | <table><tr><td></td><td><a href="#">View/Edit</a></td><td></td><td></td><td></td></tr></table>                                                                                                                                                                                                      |               |            |                   |   |   |   |   |    |    |    |                | <a href="#">View/Edit</a>                                                |               |            |                   |
|                | <a href="#">View/Edit</a>                                                                                                                                                                                                                                                                           |               |            |                   |   |   |   |   |    |    |    |                |                                                                          |               |            |                   |
| 27             |                                                                                                                                                                                                                                                                                                     |               |            |                   |   |   |   |   |    |    |    |                |                                                                          |               |            |                   |
| 28             | <table><tr><td>07/30/2026</td><td>DALLAS WATER AUT DES:BILLPAY ID:DALLASWTRAUTOPY<br/>INDN:RICHLAND PARK...</td><td>Other Payment</td><td>-\$10.70</td><td>\$8,793.87</td></tr></table>                                                                                                             |               |            |                   |   |   |   |   |    |    |    | 07/30/2026     | DALLAS WATER AUT DES:BILLPAY ID:DALLASWTRAUTOPY<br>INDN:RICHLAND PARK... | Other Payment | -\$10.70   | \$8,793.87        |
| 07/30/2026     | DALLAS WATER AUT DES:BILLPAY ID:DALLASWTRAUTOPY<br>INDN:RICHLAND PARK...                                                                                                                                                                                                                            | Other Payment | -\$10.70   | \$8,793.87        |   |   |   |   |    |    |    |                |                                                                          |               |            |                   |
| 29             | <table><tr><td></td><td><a href="#">View/Edit</a></td><td></td><td></td><td></td></tr></table>                                                                                                                                                                                                      |               |            |                   |   |   |   |   |    |    |    |                | <a href="#">View/Edit</a>                                                |               |            |                   |
|                | <a href="#">View/Edit</a>                                                                                                                                                                                                                                                                           |               |            |                   |   |   |   |   |    |    |    |                |                                                                          |               |            |                   |
| 30             |                                                                                                                                                                                                                                                                                                     |               |            |                   |   |   |   |   |    |    |    |                |                                                                          |               |            |                   |
| 31             | <table><tr><td>07/30/2026</td><td>DALLAS WATER AUT DES:BILLPAY ID:DALLASWTRAUTOPY<br/>INDN:RICHLAND PARK...</td><td>Other Payment</td><td>-\$10.92</td><td>\$8,804.57</td></tr></table>                                                                                                             |               |            |                   |   |   |   |   |    |    |    | 07/30/2026     | DALLAS WATER AUT DES:BILLPAY ID:DALLASWTRAUTOPY<br>INDN:RICHLAND PARK... | Other Payment | -\$10.92   | \$8,804.57        |
| 07/30/2026     | DALLAS WATER AUT DES:BILLPAY ID:DALLASWTRAUTOPY<br>INDN:RICHLAND PARK...                                                                                                                                                                                                                            | Other Payment | -\$10.92   | \$8,804.57        |   |   |   |   |    |    |    |                |                                                                          |               |            |                   |
| 32             | <table><tr><td></td><td><a href="#">View/Edit</a></td><td></td><td></td><td></td></tr></table>                                                                                                                                                                                                      |               |            |                   |   |   |   |   |    |    |    |                | <a href="#">View/Edit</a>                                                |               |            |                   |
|                | <a href="#">View/Edit</a>                                                                                                                                                                                                                                                                           |               |            |                   |   |   |   |   |    |    |    |                |                                                                          |               |            |                   |
| 33             |                                                                                                                                                                                                                                                                                                     |               |            |                   |   |   |   |   |    |    |    |                |                                                                          |               |            |                   |
| 34             | <table><tr><td>07/09/2026</td><td>AMBIT ENERGY DES:AMBT_ACH ID:960004816066<br/>INDN:Richland Park Es...</td><td>Other Payment</td><td>-\$43.55</td><td>\$8,815.49</td></tr></table>                                                                                                                |               |            |                   |   |   |   |   |    |    |    | 07/09/2026     | AMBIT ENERGY DES:AMBT_ACH ID:960004816066<br>INDN:Richland Park Es...    | Other Payment | -\$43.55   | \$8,815.49        |
| 07/09/2026     | AMBIT ENERGY DES:AMBT_ACH ID:960004816066<br>INDN:Richland Park Es...                                                                                                                                                                                                                               | Other Payment | -\$43.55   | \$8,815.49        |   |   |   |   |    |    |    |                |                                                                          |               |            |                   |
| 35             | <table><tr><td></td><td><a href="#">View/Edit</a></td><td></td><td></td><td></td></tr></table>                                                                                                                                                                                                      |               |            |                   |   |   |   |   |    |    |    |                | <a href="#">View/Edit</a>                                                |               |            |                   |
|                | <a href="#">View/Edit</a>                                                                                                                                                                                                                                                                           |               |            |                   |   |   |   |   |    |    |    |                |                                                                          |               |            |                   |
| 36             |                                                                                                                                                                                                                                                                                                     |               |            |                   |   |   |   |   |    |    |    |                |                                                                          |               |            |                   |
| 37             | <table><tr><td>07/09/2026</td><td>Counter Credit</td><td>Deposit</td><td>\$1,146.44</td><td>\$8,859.04</td></tr></table>                                                                                                                                                                            |               |            |                   |   |   |   |   |    |    |    | 07/09/2026     | Counter Credit                                                           | Deposit       | \$1,146.44 | \$8,859.04        |
| 07/09/2026     | Counter Credit                                                                                                                                                                                                                                                                                      | Deposit       | \$1,146.44 | \$8,859.04        |   |   |   |   |    |    |    |                |                                                                          |               |            |                   |
| 38             | <table><tr><td></td><td><a href="#">View/Edit</a></td><td></td><td></td><td></td></tr></table>                                                                                                                                                                                                      |               |            |                   |   |   |   |   |    |    |    |                | <a href="#">View/Edit</a>                                                |               |            |                   |
|                | <a href="#">View/Edit</a>                                                                                                                                                                                                                                                                           |               |            |                   |   |   |   |   |    |    |    |                |                                                                          |               |            |                   |
| 39             |                                                                                                                                                                                                                                                                                                     |               |            |                   |   |   |   |   |    |    |    |                |                                                                          |               |            |                   |
| 40             |                                                                                                                                                                                                                                                                                                     |               |            |                   |   |   |   |   |    |    |    |                |                                                                          |               |            |                   |
| 41             |                                                                                                                                                                                                                                                                                                     |               |            |                   |   |   |   |   |    |    |    |                |                                                                          |               |            |                   |
| 42             |                                                                                                                                                                                                                                                                                                     |               |            |                   |   |   |   |   |    |    |    |                |                                                                          |               |            |                   |
| 43             |                                                                                                                                                                                                                                                                                                     |               |            |                   |   |   |   |   |    |    |    |                |                                                                          |               |            |                   |
| 44             |                                                                                                                                                                                                                                                                                                     |               |            |                   |   |   |   |   |    |    |    |                |                                                                          |               |            |                   |
| 45             |                                                                                                                                                                                                                                                                                                     |               |            |                   |   |   |   |   |    |    |    |                |                                                                          |               |            |                   |
| 46             |                                                                                                                                                                                                                                                                                                     |               |            |                   |   |   |   |   |    |    |    |                |                                                                          |               |            |                   |