

## **RICHLAND PARK ESTATES NEIGHBORHOOD ASSOCIATION**

### **December 2025 Treasurer Report (Final)**

(Cash Basis)

|                                        | SEP          | OCT          | NOV          | DEC           | ACTUAL TOTAL |
|----------------------------------------|--------------|--------------|--------------|---------------|--------------|
| <b>TOTAL CASH OH HAND -- BEGINNING</b> | <b>3,091</b> | <b>5,636</b> | <b>9,455</b> | <b>10,461</b> |              |
|                                        |              |              |              |               |              |
| <b>INCOME</b>                          |              |              |              |               |              |
| Dues @ \$ 110 Bank                     | 2,090        | 4,070        | 1,100        | 110           | 7,370        |
| Donations                              | 850          | 360          | -            | 115           | 1,325        |
| Other Income                           |              |              |              |               | -            |
| <b>TOTAL INCOME</b>                    | <b>2,940</b> | <b>4,430</b> | <b>1,100</b> | <b>225</b>    | <b>8,695</b> |

| <b>EXPENSES</b>                                                   |            |            |           |            | <b>ACTUAL TOTAL</b> |
|-------------------------------------------------------------------|------------|------------|-----------|------------|---------------------|
| Social Committee                                                  |            | 458        |           | 302        | 759                 |
| Beautification Committee                                          |            |            |           |            | -                   |
| Dues, Taxes, & Legal                                              | 16         | 16         |           |            | 32                  |
| Electricity (Ambit Energy)                                        | 35         | 36         | 36        | 25         | 131                 |
| 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        | 57         | 545                 |
| <b>TOTAL EXPENSES</b>                                             | <b>394</b> | <b>612</b> | <b>94</b> | <b>383</b> | <b>1,483</b>        |

|                            |              |              |               |               |  |
|----------------------------|--------------|--------------|---------------|---------------|--|
| <b>ENDING CASH ON HAND</b> | <b>5,636</b> | <b>9,455</b> | <b>10,461</b> | <b>10,303</b> |  |
|----------------------------|--------------|--------------|---------------|---------------|--|