

RPENA -- February 2025 Treasurer Report -- Final

(Cash Basis)

	SEP	OCT	NOV	DEC	JAN	FEB	YTD
TOTAL CASH ON HAND -- BEGINNING	7,397	10,126	11,051	11,649	10,088	9,846	
INCOME							
Dues @ \$ 110 Bank	2,750	2,860	1,540	330	220	110	7,810
Donations	220	275	100	-	-	-	695
Other Income				55		-	55
TOTAL INCOME	2,970	3,135	1,640	385	220	110	8,460

EXPENSES							YTD
Social Committee		264		152			416
Beautification Committee		385					385
Dues, Taxes, & Legal							-
Electricity (Ambit Energy)	38	38	38	38	37	38	218
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		685
Security Camera Upgrade		812					812
Security-Dallas Police Services							-
RPENA Web Hosting (2 yr + domain annual)		50	318				368
Special Projects				-			-
Water (5 bills)	-	368	73	56	35	26	559
TOTAL EXPENSES	241	2,210	1,042	1,945	462	63	5,963

ENDING CASH ON HAND	10,126	11,051	11,649	10,088	9,846	9,894	
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PRIOR YEAR ENDING CASH ON HAND	8,384	12,215	12,343	10,805	13,214	12,647	
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