

RUSSELLVILLE HOMEOWNERS AND PROPERTY OWNERS, INC.
RECEIPTS AND DISBURSEMENTS STATEMENT
FOR THE PERIOD ENDING NOVEMBER 30, 2025:

	<u>PREVIOUS FISCAL YEAR</u> <u>October 1, 2024 to</u> <u>September 30, 2025</u>	<u>CURRENT FISCAL YEAR</u> <u>October 1, 2025 to</u> <u>September 30, 2026</u>
<u>RECEIPTS</u>		
Dues	\$3,689.99	\$2,548.00
Advertising	\$0.00	\$0.00
Compliance Fees	\$0.00	\$0.00
Contributions	\$202.78	\$6.00
Transfer from Savings	\$0.00	\$0.00
Interest Income	\$1.00	\$0.16
Deferred Dues	<u>\$98.00</u>	<u>\$98.00</u>
TOTAL RECEIPTS	\$3,991.77	\$2,652.16
<u>DISBURSEMENTS</u>		
Bank Charges	\$0.00	\$0.00
Directory Expense	\$424.90	\$0.00
HOA Events	\$0.00	\$0.00
Income Taxes - Federal	\$0.00	\$0.00
Income Taxes - State	\$0.00	\$0.00
Incorporation Filings Fees	\$25.00	\$0.00
Insurance	\$850.00	\$0.00
Legal & Accounting	\$0.00	\$0.00
Meeting Expenses	\$0.00	\$0.00
Member Expenses	\$0.00	\$0.00
Miscellaneous	\$28.06	\$0.00
Outside Services	\$0.00	\$0.00
Postage	\$603.05	\$119.34
Printing	\$337.31	\$88.84
Web Services	\$322.93	\$299.07
Fire Mitigation	<u>\$0.00</u>	<u>\$0.00</u>
TOTAL DISBURSEMENTS	\$2,591.25	\$507.25
NET INCOME (LOSS)	\$1,400.52	\$2,144.91

RUSSELLVILLE HOMEOWNERS AND PROPERTY OWNERS, INC.
ASSETS as of November 30, 2025

Cash - Wells Fargo Checking	\$3,729.49
Cash - Wells Fargo Savings	\$9,993.10
Cash - Special Projects	<u>\$0.00</u>
TOTAL CASH	\$13,722.59