

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

	<u>PREVIOUS FISCAL YEAR</u> <u>October 1, 2023 to</u> <u>September 30, 2024</u>	<u>CURRENT FISCAL YEAR</u> <u>October 1, 2024 to</u> <u>September 30, 2025</u>
<u>RECEIPTS</u>		
Dues	\$632.27	\$3,689.99
Advertising	\$0.00	\$0.00
Compliance Fees	\$0.00	\$0.00
Contributions	\$53.81	\$202.78
Transfer from Savings	\$0.00	\$0.00
Interest Income	\$4.72	\$1.00
Deferred Dues	<u>\$98.00</u>	<u>\$98.00</u>
TOTAL RECEIPTS	\$788.80	\$3,991.77
<u>DISBURSEMENTS</u>		
Bank Charges	\$0.00	\$0.00
Directory Expense	\$0.00	\$424.90
HOA Events	\$0.00	\$0.00
Income Taxes - Federal	\$0.00	\$0.00
Income Taxes - State	\$0.00	\$0.00
Incorporation Filings Fees	\$10.00	\$25.00
Insurance	\$647.62	\$850.00
Legal & Accounting	\$0.00	\$0.00
Meeting Expenses	\$0.00	\$0.00
Member Expenses	\$0.00	\$0.00
Miscellaneous	\$0.00	\$28.06
Outside Services	\$0.00	\$0.00
Postage	\$213.30	\$603.05
Printing	\$0.00	\$337.31
Web Services	\$322.93	\$322.93
Fire Mitigation	<u>\$0.00</u>	<u>\$0.00</u>
TOTAL DISBURSEMENTS	\$1,193.85	\$2,591.25
NET INCOME (LOSS)	(\$405.05)	\$1,400.52

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

Cash - Wells Fargo Checking	\$1,584.74
Cash - Wells Fargo Savings	\$9,992.94
Cash - Special Projects	<u>\$0.00</u>
TOTAL CASH	\$11,577.68