RUSSELLVILLE HOMEOWNERS AND PROPERTY OWNERS, INC.
RECEIPTS AND DISBURSEMENTS STATEMENT
FOR THE PERIOD ENDING September 30, 2026:

RECEIPTS	***PREVIOUS FISCAL YEAR*** **October 1, 2024 to September 30, 2025**	***CURRENT FISCAL YEAR*** **October 1, 2025 to September 30, 2026**
Dues	$3,689.99	$3,479.00
Advertising	$0.00	$0.00
Compliance Fees	$0.00	$0.00
Contributions	$202.78	$715.00
Transfer from Savings	$0.00	$0.00
Interest Income	$1.00	$1.00
Deferred Dues	$98.00	$98.00
TOTAL RECEIPTS	**$3,991.77**	**$4,293.00**
DISBURSEMENTS		
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	$35.00
Insurance	$850.00	$850.00
Legal & Accounting	$0.00	$0.00
Meeting Expenses	$0.00	$0.00
Member Expenses	$0.00	$0.00
Miscellaneous	$28.06	$248.72
Outside Services	$0.00	$0.00
Postage	$603.05	$595.14
Printing	$337.31	$338.83
Web Services	$322.93	$406.95
Fire Mitigation	$0.00	$0.00
TOTAL DISBURSEMENTS	**$2,591.25**	**$2,474.64**
NET INCOME (LOSS)	**$1,400.52**	**$1,818.36**

RUSSELLVILLE HOMEOWNERS AND PROPERTY OWNERS, INC.
ASSETS as of September 30, 2026

Cash - Wells Fargo Checking	$3,402.10
Cash - Wells Fargo Savings	$9,993.94
Cash - Special Projects	$0.00
TOTAL CASH	$13,396.04