

The Racquet Club Homeowners Association Financial Report June 2024

Type	Date	Num	Name	Memo	Amount	Balance
Ordinary Income/Expense						
Expense						
6180 · Insurance (Insurance)						
Check	06/11/24	1396	Auto Owners Insurance Company		1,527.62	1,527.62
Total 6180 · Insurance (Insurance)					1,527.62	1,527.62
6390 · Utilities (Utilities)						
Check	06/13/24		City Of Tallahassee		24.47	24.47
Check	06/13/24		City Of Tallahassee		24.47	48.94
Check	06/25/24		City Of Tallahassee		350.52	399.46
Total 6390 · Utilities (Utilities)					399.46	399.46
7020 · Lawn Maintenance						
Check	06/11/24	1397	Croston's Lawn Care	5056	210.00	210.00
Total 7020 · Lawn Maintenance					210.00	210.00
Total Expense					2,137.08	2,137.08
Net Ordinary Income					-2,137.08	-2,137.08
Net Income					-2,137.08	-2,137.08