

The Racquet Club Homeowners Association

Financial Report

July 2024

Type	Date	Num	Name	Memo	Amount	Balance
Ordinary Income/Expense						
Income						
Refund						
Invoice	07/02/24	3612	1879 Maryellen Dr.	Lawn Care	100.00	100.00
Total Refund					100.00	100.00
Total Income					100.00	100.00
Gross Profit					100.00	100.00
Expense						
6180 · Insurance (Insurance)						
Check	07/02/24	1399	Auto Owners Insurance Company		218.00	218.00
Total 6180 · Insurance (Insurance)					218.00	218.00
6390 · Utilities (Utilities)						
Check	07/15/24		City Of Tallahassee		24.47	24.47
Check	07/15/24		City Of Tallahassee		24.47	48.94
Check	07/25/24		City Of Tallahassee		348.46	397.40
Total 6390 · Utilities (Utilities)					397.40	397.40
7020 · Lawn Maintenance						
Check	07/02/24	1398	Croston's Lawn Care	1879 Maryellen Drive	100.00	100.00
Check	07/03/24	1400	Croston's Lawn Care	5145	315.00	415.00
Total 7020 · Lawn Maintenance					415.00	415.00
Total Expense					1,030.40	1,030.40
Net Ordinary Income					-930.40	-930.40
Net Income					-930.40	-930.40