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01/13/25

Accrual Basis

The Racquet Club Homeowners Association

Financial Report

December 2024

Type	Date	Num	Name	Memo	Amount
Ordinary Income/Expense					
Expense					
Interest (Interest on Account)					
Deposit	12/31/24		7010 - Interest Income	Deposit	-0.25
Total Interest (Interest on Account)					-0.25
6300 · Repairs (Repairs and Maintenance)					
Check	12/08/24	1409	Don Heavener	Lowes Beams	98.82
Total 6300 · Repairs (Repairs and Maintenance)					98.82
6390 · Utilities (Utilities)					
Check	12/13/24		City Of Tallahassee		25.31
Check	12/13/24		City Of Tallahassee		25.31
Check	12/26/24		City Of Tallahassee		360.87
Total 6390 · Utilities (Utilities)					411.49
7020 · Lawn Maintenance					
Check	12/17/24	1408	Croston's Lawn Care	5486	210.00
Total 7020 · Lawn Maintenance					210.00
Total Expense					720.06
Net Ordinary Income					-720.06
Net Income					-720.06

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The Racquet Club Homeowners Association
Financial Report
December 2024

<u>Balance</u>
-0.25
-0.25
98.82
98.82
25.31
50.62
411.49
411.49
210.00
210.00
720.06
-720.06
-720.06