

6:22 PM

03/03/25

Accrual Basis

# The Racquet Club Homeowners Association

## Financial Report

### February 2025

Type	Date	Num	Name	Memo
<b>Ordinary Income/Expense</b>				
<b>Expense</b>				
<b>4030 · Reimbursed Expenses (Reimbursed Expenses)</b>				
Check	02/12/25	1414	Don Heavener	U.S.P. O. Box
Check	02/13/25	1411	Don Heavener	Labels & Certified Letters
Check	02/14/25	1413	Don Heavener	Annual Dues - Envelopes & Labels
Total 4030 · Reimbursed Expenses (Reimbursed Expenses)				
<b>6270 · Professional Fees (Professional Fees)</b>				
<b>6280 · Legal Fees</b>				
Invoice	02/22/25	3708	1995 Rob Way	Process Service
Invoice	02/27/25	3710	2026 Rob Way	Estoppel Fee
Total 6280 · Legal Fees				
Total 6270 · Professional Fees (Professional Fees)				
<b>6390 · Utilities (Utilities)</b>				
Check	02/18/25		City Of Tallahassee	
Check	02/18/25		City Of Tallahassee	
Check	02/26/25		City Of Tallahassee	
Total 6390 · Utilities (Utilities)				
Total Expense				
Net Ordinary Income				
<b>Other Income/Expense</b>				
<b>Other Expense</b>				
<b>8010 · Other Expenses</b>				
Invoice	02/10/25	3707	1995 Rob Way	Bounced Check
Invoice	02/22/25	3709	1995 Rob Way	Bounced Check
Total 8010 · Other Expenses				
Total Other Expense				
Net Other Income				
<b>Net Income</b>				

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<u>Amount</u>	<u>Balance</u>
210.00	210.00
132.10	342.10
51.18	393.28
<hr/>	<hr/>
393.28	393.28
-9.00	-9.00
-250.00	-259.00
<hr/>	<hr/>
-259.00	-259.00
<hr/>	<hr/>
-259.00	-259.00
25.31	25.31
25.31	50.62
363.00	413.62
<hr/>	<hr/>
413.62	413.62
<hr/>	<hr/>
547.90	547.90
<hr/>	<hr/>
-547.90	-547.90
-9.00	-9.00
-150.00	-159.00
<hr/>	<hr/>
-159.00	-159.00
<hr/>	<hr/>
-159.00	-159.00
<hr/>	<hr/>
159.00	159.00
<hr/>	<hr/>
<b>-388.90</b>	<b>-388.90</b>
<hr/> <hr/>	<hr/> <hr/>