

The Racquet Club Homeowners Association

02/10/25

Financial Report

Accrual Basis

January 2025

Type	Date	Num	Name
Ordinary Income/Expense			
Income			
4070 · Services (Services)			
Invoice	01/01/25	3706	Hidden Lakes
Total 4070 · Services (Services)			
6160 · Dues and Subscriptions			
Invoice	01/01/25	3614	1838 Maryellen Dr.
Invoice	01/01/25	3615	1859 Maryellen Dr.
Invoice	01/01/25	3616	1862 Maryellen Dr.
Invoice	01/01/25	3617	1865 Patsy Ann Ct. S.
Invoice	01/01/25	3618	1866 Patsy Ann Ct. S.
Invoice	01/01/25	3619	1867 Maryellen Dr.
Invoice	01/01/25	3620	1870 Maryellen Dr.
Invoice	01/01/25	3621	1873 Patsy Ann Ct. S.
Invoice	01/01/25	3622	1874 Patsy Ann Ct. S.
Invoice	01/01/25	3623	1878 Maryellen Dr.
Invoice	01/01/25	3624	1879 Maryellen Dr.
Invoice	01/01/25	3625	1881 Patsy Ann Ct. S.
Invoice	01/01/25	3626	1882 Patsy Ann Ct. S.
Invoice	01/01/25	3627	1886 Maryellen Dr.
Invoice	01/01/25	3628	1887 Patsy Ann Ct. S.
Invoice	01/01/25	3629	1890 Patsy Ann Ct. S.
Invoice	01/01/25	3630	1892 Maryellen Dr.
Invoice	01/01/25	3631	1895 Maryellen Dr.
Invoice	01/01/25	3632	1897 Patsy Ann Ct. S.
Invoice	01/01/25	3634	1898 Maryellen Dr.
Invoice	01/01/25	3635	1898 Patsy Ann Ct. S.
Invoice	01/01/25	3636	1906 Patsy Ann Ct. N.
Invoice	01/01/25	3637	1907 Maryellen Dr.
Invoice	01/01/25	3638	1912 Maryellen Dr.
Invoice	01/01/25	3639	1914 Patsy Ann Ct. N.
Invoice	01/01/25	3640	1915 Maryellen Dr.
Invoice	01/01/25	3641	1918 Maryellen Dr.
Invoice	01/01/25	3642	1921 Maryellen Dr.
Invoice	01/01/25	3643	1921 Patsy Ann Ct. N.
Invoice	01/01/25	3644	1922 Patsy Ann Ct. N.
Invoice	01/01/25	3645	1926 Maryellen Dr.
Invoice	01/01/25	3646	1929 Maryellen Dr.
Invoice	01/01/25	3647	1929 Patsy Ann Ct. N.
Invoice	01/01/25	3648	1930 Patsy Ann Ct. N.
Invoice	01/01/25	3649	1935 Rob Way
Invoice	01/01/25	3650	1937 Maryellen Dr.
Invoice	01/01/25	3651	1937 Patsy Ann Ct. N.
Invoice	01/01/25	3652	1938 Patsy Ann Ct. N.
Invoice	01/01/25	3653	1938 Rob Way
Invoice	01/01/25	3654	1942 Rob Way
Invoice	01/01/25	3655	1943 Rob Way
Invoice	01/01/25	3656	1945 Maryellen Dr.
Invoice	01/01/25	3657	1945 Patsy Ann Ct. N.
Invoice	01/01/25	3658	1946 Patsy Ann Ct. N.
Invoice	01/01/25	3659	1948 Rob Way
Invoice	01/01/25	3660	1949 Maryellen Dr.
Invoice	01/01/25	3661	1949 Rob Way
Invoice	01/01/25	3662	1952 Maryellen Dr.
Invoice	01/01/25	3663	1954 Rob Way
Invoice	01/01/25	3664	1955 Maryellen Dr.
Invoice	01/01/25	3665	1955 Rob Way
Invoice	01/01/25	3666	1958 Maryellen Dr.
Invoice	01/01/25	3667	1963 Maryellen Dr.
Invoice	01/01/25	3668	1966 Rob Way
Invoice	01/01/25	3670	1970 Maryellen Dr.
Invoice	01/01/25	3671	1971 Maryellen Dr.
Invoice	01/01/25	3672	1974 Rob Way
Invoice	01/01/25	3673	1975 Rob Way
Invoice	01/01/25	3674	1978 Maryellen Dr.
Invoice	01/01/25	3675	1979 Maryellen Dr.

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Accrual Basis

Type	Date	Num	Name
Invoice	01/01/25	3676	1986 Rob Way
Invoice	01/01/25	3677	1987 Maryellen Dr.
Invoice	01/01/25	3678	1987 Rob Way
Invoice	01/01/25	3679	1990 Maryellen Dr.
Invoice	01/01/25	3680	1994 Rob Way
Invoice	01/01/25	3681	1995 Maryellen Dr.
Invoice	01/01/25	3682	1995 Rob Way
Invoice	01/01/25	3683	1998 Maryellen Dr.
Invoice	01/01/25	3684	2002 Rob Way
Invoice	01/01/25	3685	2003 Maryellen Dr.
Invoice	01/01/25	3686	2003 Rob Way
Invoice	01/01/25	3687	2006 Maryellen Dr.
Invoice	01/01/25	3688	2010 Rob Way
Invoice	01/01/25	3689	2011 Maryellen Dr.
Invoice	01/01/25	3690	2011 Rob Way
Invoice	01/01/25	3691	2014 Maryellen Dr.
Invoice	01/01/25	3692	2018 Rob Way
Invoice	01/01/25	3693	2019 Maryellen Dr.
Invoice	01/01/25	3694	2026 Rob Way
Invoice	01/01/25	3695	2027 Maryellen Dr.
Invoice	01/01/25	3696	2031 Rob Way
Invoice	01/01/25	3697	2034 Rob Way
Invoice	01/01/25	3698	2035 Maryellen Dr.
Invoice	01/01/25	3699	2042 Rob Way
Invoice	01/01/25	3700	2043 Rob Way
Invoice	01/01/25	3701	2504 Patsy Ann Ln.
Invoice	01/01/25	3702	2508 Patsy Ann Ln.
Invoice	01/01/25	3703	2509 Patsy Ann Ln.
Invoice	01/01/25	3704	2512 Patsy Ann Ln.
Invoice	01/01/25	3705	2516 Patsy Ann Ln.
Invoice	01/29/25	3669	1967 Rob Way

Total 6160 · Dues and Subscriptions

Total Income

Gross Profit

Expense**Funds Transfer**

Check	01/13/25		Transfer From Savings
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Total Funds Transfer

Interest (Interest on Account)

Deposit	01/06/25		Interest Earned
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Total Interest (Interest on Account)

4030 · Reimbursed Expenses (Reimbursed Expenses)

Check	01/24/25	1411	Don Heavener
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Total 4030 · Reimbursed Expenses (Reimbursed Expenses)

6250 · Postage and Delivery (Postage and Delivery)

Check	01/14/25	1412	Don Heavener
Stmt Charge	01/24/25		1914 Patsy Ann Ct. N.
Stmt Charge	01/24/25		1862 Maryellen Dr.
Stmt Charge	01/24/25		1926 Maryellen Dr.
Stmt Charge	01/24/25		1946 Patsy Ann Ct. N.
Stmt Charge	01/24/25		1859 Maryellen Dr.
Stmt Charge	01/24/25		1963 Maryellen Dr.
Stmt Charge	01/24/25		1998 Maryellen Dr.
Stmt Charge	01/24/25		2026 Rob Way
Stmt Charge	01/24/25		1921 Patsy Ann Ct. N.
Stmt Charge	01/24/25		1938 Patsy Ann Ct. N.

Total 6250 · Postage and Delivery (Postage and Delivery)

6390 · Utilities (Utilities)

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January 2025

Type	Date	Num	Name
Check	01/14/25		City Of Tallahassee
Check	01/14/25		City Of Tallahassee
Check	01/24/25		City Of Tallahassee
Total 6390 · Utilities (Utilities)			
7020 · Lawn Maintenance			
Check	01/16/25		Croston's Lawn Care
Total 7020 · Lawn Maintenance			
Total Expense			
Net Ordinary Income			
Other Income/Expense			
Other Expense			
8010 · Other Expenses			
Invoice	01/01/25	3619	1867 Maryellen Dr.
Invoice	01/01/25	3623	1878 Maryellen Dr.
Invoice	01/01/25	3626	1882 Patsy Ann Ct. S.
Total 8010 · Other Expenses			
Total Other Expense			
Net Other Income			
Net Income			

**The Racquet Club Homeowners Association
Financial Report
January 2025**

02/10/25

Accrual Basis

Memo	Amount	Balance
Annual Maintenance Fee	398.75	398.75
	398.75	398.75
Annual Homeowners Dues	150.00	150.00
Annual Homeowners Dues	150.00	300.00
Annual Homeowners Dues	150.00	450.00
Annual Homeowners Dues	150.00	600.00
Annual Homeowners Dues	150.00	750.00
Annual Homeowners Dues	150.00	900.00
Annual Homeowners Dues	150.00	1,050.00
Annual Homeowners Dues	150.00	1,200.00
Annual Homeowners Dues	150.00	1,350.00
Annual Homeowners Dues	150.00	1,500.00
Annual Homeowners Dues	150.00	1,650.00
Annual Homeowners Dues	150.00	1,800.00
Annual Homeowners Dues	150.00	1,950.00
Annual Homeowners Dues	150.00	2,100.00
Annual Homeowners Dues	150.00	2,250.00
Annual Homeowners Dues	150.00	2,400.00
Annual Homeowners Dues	150.00	2,550.00
Annual Homeowners Dues	150.00	2,700.00
Annual Homeowners Dues	150.00	2,850.00
Annual Homeowners Dues	150.00	3,000.00
Annual Homeowners Dues	150.00	3,150.00
Annual Homeowners Dues	150.00	3,300.00
Annual Homeowners Dues	150.00	3,450.00
Annual Homeowners Dues	150.00	3,600.00
Annual Homeowners Dues	150.00	3,750.00
Annual Homeowners Dues	150.00	3,900.00
Annual Homeowners Dues	150.00	4,050.00
Annual Homeowners Dues	150.00	4,200.00
Annual Homeowners Dues	150.00	4,350.00
Annual Homeowners Dues	150.00	4,500.00
Annual Homeowners Dues	150.00	4,650.00
Annual Homeowners Dues	150.00	4,800.00
Annual Homeowners Dues	150.00	4,950.00
Annual Homeowners Dues	150.00	5,100.00
Annual Homeowners Dues	150.00	5,250.00
Annual Homeowners Dues	150.00	5,400.00
Annual Homeowners Dues	150.00	5,550.00
Annual Homeowners Dues	150.00	5,700.00
Annual Homeowners Dues	150.00	5,850.00
Annual Homeowners Dues	150.00	6,000.00
Annual Homeowners Dues	150.00	6,150.00
Annual Homeowners Dues	150.00	6,300.00
Annual Homeowners Dues	150.00	6,450.00
Annual Homeowners Dues	150.00	6,600.00
Annual Homeowners Dues	150.00	6,750.00
Annual Homeowners Dues	150.00	6,900.00
Annual Homeowners Dues	150.00	7,050.00
Annual Homeowners Dues	150.00	7,200.00
Annual Homeowners Dues	150.00	7,350.00
Annual Homeowners Dues	150.00	7,500.00
Annual Homeowners Dues	150.00	7,650.00
Annual Homeowners Dues	150.00	7,800.00
Annual Homeowners Dues	150.00	7,950.00
Annual Homeowners Dues	150.00	8,100.00
Annual Homeowners Dues	150.00	8,250.00
Annual Homeowners Dues	150.00	8,400.00
Annual Homeowners Dues	150.00	8,550.00
Annual Homeowners Dues	150.00	8,700.00
Annual Homeowners Dues	150.00	8,850.00
Annual Homeowners Dues	150.00	9,000.00

**The Racquet Club Homeowners Association
Financial Report
January 2025**

02/10/25

Accrual Basis

Memo	Amount	Balance
Annual Homeowners Dues	150.00	9,150.00
Annual Homeowners Dues	150.00	9,300.00
Annual Homeowners Dues	150.00	9,450.00
Annual Homeowners Dues	150.00	9,600.00
Annual Homeowners Dues	150.00	9,750.00
Annual Homeowners Dues	150.00	9,900.00
Annual Homeowners Dues	150.00	10,050.00
Annual Homeowners Dues	150.00	10,200.00
Annual Homeowners Dues	150.00	10,350.00
Annual Homeowners Dues	150.00	10,500.00
Annual Homeowners Dues	150.00	10,650.00
Annual Homeowners Dues	150.00	10,800.00
Annual Homeowners Dues	150.00	10,950.00
Annual Homeowners Dues	150.00	11,100.00
Annual Homeowners Dues	150.00	11,250.00
Annual Homeowners Dues	150.00	11,400.00
Annual Homeowners Dues	150.00	11,550.00
Annual Homeowners Dues	150.00	11,700.00
Annual Homeowners Dues	150.00	11,850.00
Annual Homeowners Dues	150.00	12,000.00
Annual Homeowners Dues	150.00	12,150.00
Annual Homeowners Dues	150.00	12,300.00
Annual Homeowners Dues	150.00	12,450.00
Annual Homeowners Dues	150.00	12,600.00
Annual Homeowners Dues	150.00	12,750.00
Annual Homeowners Dues	150.00	12,900.00
Annual Homeowners Dues	150.00	13,050.00
Annual Homeowners Dues	150.00	13,200.00
Annual Homeowners Dues	150.00	13,350.00
Annual Homeowners Dues	150.00	13,500.00
Annual Homeowners Dues	150.00	13,650.00
	<u>13,650.00</u>	<u>13,650.00</u>
	<u>14,048.75</u>	<u>14,048.75</u>
	14,048.75	14,048.75
	<u>1.95</u>	<u>1.95</u>
	1.95	1.95
Deposit	<u>-1.95</u>	<u>-1.95</u>
	-1.95	-1.95
Labels & Certified Letters	<u>132.10</u>	<u>132.10</u>
	132.10	132.10
Annual Dues - Envelopes & Labels	51.18	51.18
Certified Letter	-10.00	41.18
Certified Letter	-10.00	31.18
Certified Letter	-10.00	21.18
Certified Letter	-10.00	11.18
Certified Letter	-10.00	1.18
Certified Letter	-10.00	-8.82
Certified Letter	-10.00	-18.82
Certified Letter	-10.00	-28.82
Certified Letter	-10.00	-38.82
Certified Letter	-10.00	-48.82
	<u>-48.82</u>	<u>-48.82</u>

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Accrual Basis

<u>Memo</u>	<u>Amount</u>	<u>Balance</u>
	25.31	25.31
	25.31	50.62
	363.00	413.62
	413.62	413.62
5534	105.00	105.00
	105.00	105.00
	601.90	601.90
	13,446.85	13,446.85
Serving In Elected Office	150.00	150.00
Serving In Elected Office	150.00	300.00
Serving In Elected Office	150.00	450.00
	450.00	450.00
	450.00	450.00
	-450.00	-450.00
	12,996.85	12,996.85
