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11/18/24

Accrual Basis

The Racquet Club Homeowners Association

Financial Report

October 2024

Type	Date	Num	Name	Memo
Ordinary Income/Expense				
Expense				
6270 · Professional Fees (Professional Fees)				
6280 · Legal Fees				
Invoice	10/14/24	3613	2003 Rob Way	Estoppel Fee
Total 6280 · Legal Fees				
Total 6270 · Professional Fees (Professional Fees)				
6390 · Utilities (Utilities)				
Check	10/15/24		City Of Tallahassee	
Check	10/15/24		City Of Tallahassee	
Check	10/24/24		City Of Tallahassee	
Total 6390 · Utilities (Utilities)				
7020 · Lawn Maintenance				
Check	10/16/24	1406	Croston's Lawn Care	5377
Total 7020 · Lawn Maintenance				
Total Expense				
Net Ordinary Income				
Net Income				

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<u>Amount</u>	<u>Balance</u>
-250.00	-250.00
-250.00	-250.00
-250.00	-250.00
24.47	24.47
24.47	48.94
358.54	407.48
407.48	407.48
315.00	315.00
315.00	315.00
472.48	472.48
-472.48	-472.48
-472.48	-472.48