

Ridge Hill Trails Community (RHTC)

Final Monthly Treasurer's Report 8/31/2026

OPENING BALANCE	\$29,872.47	August 1, 2026
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INCOME		
Dues, other Years		
Dues, Current Year		
Advertising		
Interest	\$0.17	
Misc.		
INCOME TOTAL	\$0.17	

EXPENSE		
Security		
Street Lights	\$352.93	
Snow Removal		
State Fees		
Insurance		
Post Office Box		
Bank Service Charge		
Property Improvement	\$100.00	Landscaping cleanup at entrances
Office Supplies		
Newsletter		
General Meeting		
Directory		
Welcome Wagon		
Webpage		
Social		
Picnic		
Community Yard Sale		
Misc.		
EXPENSE TOTAL	\$452.93	

CLOSING BALANCE	\$29,419.71	August 31, 2026
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Report = Statement

BANK ACCOUNTS		
Savings to Checking Transfer	\$0.00	
Statement Balance - Savings	\$20,547.64	
Statement Balance - Checking	\$8,872.07	
Outstanding Checks Total	\$0.00	
Outstanding Deposits Total	\$0.00	Held Member Checks
ACCOUNT TOTAL	\$29,419.71	August 31, 2026

MEMBERSHIP (219 homes)		
Membership at Opening	116	
New Members this Month	0	
MEMBERSHIP at Close	116	August 31, 2026