

5/7/2024

RLCCEPOA Balance Sheet

Balance Sheet	Dec 31, 2021	Dec 31, 2022	Dec 31, 2023	Apr 30, 2024
ASSETS				
Current Assets				
Savings Account	59,591.32	59,609.22	59,627.14	59,633.09
Checking Account	32,919.83	38,155.59	33,579.11	36,570.01
Total Checking/Savings	92,511.15	97,764.81	93,206.25	96,203.10
Total Current Assets	92,511.15	97,764.81	93,206.25	96,203.10
TOTAL ASSETS	92,511.15	97,764.81	93,206.25	96,203.10
LIABILITIES & EQUITY				
Equity				
Retained Earnings	105,153.38	92,511.15	97,764.81	93,206.25
Current Year Net Income	-12,642.23	5,253.66	-4,558.56	2,996.85
Total Equity	92,511.15	97,764.81	93,206.25	96,203.10
TOTAL LIABILITIES & EQUITY	92,511.15	97,764.81	93,206.25	96,203.10

NOTE: FYTD Trash Deposit = \$1,000

**NOTE: Junction 7 old (2021 & 2022) Invoices received and paid in
January 2023 = \$3,979.49**