

# RLCCEPOA

## Income & Expense Budget Performance

	<u>ACTUAL</u>	<u>BUDGET</u>	<u>2024</u>
	<u>YTD</u>	<u>YTD</u>	<u>Annual Budget</u>
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
<b>Assessments</b>			
2024 or Prior	3,380.00	4,349.60	5,437.00
2025	0.00	0.00	4,448.00
<b>Total Assessments</b>	<u>3,380.00</u>	<u>4,349.60</u>	<u>9,885.00</u>
<b>Transfer Fees</b>	1,000.00	1,333.33	4,000.00
<b>ARC Submission</b>	900.00	0.00	0.00
<b>Trash Deposit</b>	1,000.00	0.00	0.00
<b>Bank Dividend</b>	5.95	6.00	18.00
<b>Total Income</b>	<u>6,285.95</u>	<u>5,688.93</u>	<u>13,903.00</u>
<b>Expense</b>			
<b>Annual Meeting</b>	127.19	333.33	1,000.00
<b>Board &amp; Special Mtgs.</b>	0.00	133.33	400.00
<b>Contract Mgmt Assistance</b>	2,533.32	3,000.00	9,000.00
<b>D &amp; O Insurance</b>	506.00	1,033.33	3,100.00
<b>Inc.Taxes, Registrations &amp; Fees</b>	52.60	33.33	100.00
<b>Legal Counsel</b>	0.00	666.67	2,000.00
<b>Legal filings &amp; releases</b>	0.00	33.33	100.00
<b>Miscellaneous</b>	69.99	166.67	500.00
<b>Non-Profit Support</b>	0.00	0.00	0.00
<b>Postage</b>	0.00	233.33	700.00
<b>Printing&amp; Copying</b>	0.00	500.00	1,500.00
<b>Supplies</b>	0.00	66.67	200.00
<b>Web Site</b>	0.00	66.67	200.00
<b>Total Expense</b>	<u>3,289.10</u>	<u>6,266.67</u>	<u>18,800.00</u>
<b>Net Income</b>	<u><u>2,996.85</u></u>	<u><u>-577.73</u></u>	<u><u>-4,897.00</u></u>
<b>Miscellaneous</b>			
<b>PO Box Rent</b>	0.00		
<b>Computer</b>	69.99		
<b>Community Foundation</b>	0.00		