

6/16/2023

## RLCCEPOA Balance Sheet

Balance Sheet	Dec 31, 2020	Dec 31, 2021	Dec 31, 2022	May 31, 2023
<b>ASSETS</b>				
Current Assets				
Savings Account	59,573.42	59,591.32	59,609.22	59,616.63
Checking Account	45,579.96	32,919.83	38,155.59	35,333.46
Total Checking/Savings	105,153.38	92,511.15	97,764.81	94,950.09
Total Current Assets	105,153.38	92,511.15	97,764.81	94,950.09
<b>TOTAL ASSETS</b>	<b>105,153.38</b>	<b>92,511.15</b>	<b>97,764.81</b>	<b>94,950.09</b>
<b>LIABILITIES &amp; EQUITY</b>				
Equity				
Retained Earnings	111,755.53	105,153.38	92,511.15	97,764.81
Current Year Net Income	-6,602.15	-12,642.23	5,253.66	-2,814.72
Total Equity	105,153.38	92,511.15	97,764.81	94,950.09
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>105,153.38</b>	<b>92,511.15</b>	<b>97,764.81</b>	<b>94,950.09</b>

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