

11/9/2023

## RLCCEPOA Balance Sheet

Balance Sheet	Dec 31, 2020	Dec 31, 2021	Dec 31, 2022	Oct 31, 2023
<b>ASSETS</b>				
Current Assets				
Savings Account	59,573.42	59,591.32	59,609.22	59,624.14
Checking Account	45,579.96	32,919.83	38,155.59	30,186.22
Total Checking/Savings	105,153.38	92,511.15	97,764.81	89,810.36
Total Current Assets	105,153.38	92,511.15	97,764.81	89,810.36
<b>TOTAL ASSETS</b>	<b>105,153.38</b>	<b>92,511.15</b>	<b>97,764.81</b>	<b>89,810.36</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	-7,954.45
Total Equity	105,153.38	92,511.15	97,764.81	89,810.36
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>105,153.38</b>	<b>92,511.15</b>	<b>97,764.81</b>	<b>89,810.36</b>

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