

RLCCEPOA

Income & Expense Budget Performance

	<u>ACTUAL</u>	<u>BUDGET</u>	<u>2023</u>	<u>2022</u>
	<u>YTD May 31</u>	<u>YTD May 31</u>	<u>Annual Budget</u>	<u>Actual</u>
Ordinary Income/Expense				
Income				
Assessments				
2023 or Prior	3,535.00	3,262.20	5,437.00	10,290.00
2024	0.00	0.00	4,448.00	
Total Assessments	<u>3,535.00</u>	<u>3,262.20</u>	<u>9,885.00</u>	<u>10,290.00</u>
Transfer Fees	1,200.00	1,666.67	4,000.00	6,600.00
Bank Dividend	7.41	7.50	18.00	17.90
Total Income	<u>4,742.41</u>	<u>4,936.37</u>	<u>13,903.00</u>	<u>16,907.90</u>
Expense				
Annual Meeting	321.00	300.00	1,000.00	1,779.08
Board & Special Mtgs.	0.00	83.00	200.00	129.74
Contract Mgmt Assistance	3,166.65	3,167.00	7,600.00	7,016.65
D & O Insurance	0.00	1,042.00	2,500.00	2,207.00
Inc.Taxes, Registrations & Fees	20.00	29.00	70.00	70.00
Legal Counsel	0.00	417.00	1,000.00	79.00
Legal filings & releases	0.00	42.00	100.00	0.00
Miscellaneous	0.00	208.00	500.00	158.00
Non-Profit Support	0.00	0.00	0.00	0.00
Postage	1,707.78	208.00	500.00	0.78
Printing& Copying	2,271.71	583.00	1,400.00	0.00
Supplies	69.99	63.00	150.00	40.00
Web Site	0.00	83.00	200.00	173.99
Total Expense	<u>7,557.13</u>	<u>6,225.00</u>	<u>15,220.00</u>	<u>11,654.24</u>
Net Income	<u><u>-2,814.72</u></u>	<u><u>-1,288.63</u></u>	<u><u>-1,317.00</u></u>	<u><u>5,253.66</u></u>
Miscellaneous				
PO Box Rent	0.00			108.00
Computer	0.00			
Community Foundation	0.00			50.00