

RLCCEPOA
Income and Expense Budget Performance
as of 6/30/2024

	<u>ACTUAL</u>	<u>BUDGET</u>	<u>2024</u>
	<u>YTD</u>	<u>YTD</u>	<u>Annual Budget</u>
Ordinary Income/Expense			
Income			
Assessments			
2024 or Prior	3,485.00	4,349.60	5,437.00
2025	0.00	0.00	4,448.00
Total Assessments	3,485.00	4,349.60	9,885.00
Transfer Fees	1,800.00	2,000.00	4,000.00
ARC Submission	2,500.00	0.00	0.00
Trash Deposit	2,500.00	0.00	0.00
Trash Liability	-2,000.00	0.00	
Bank Dividend	8.95	7.50	18.00
Total Income	8,293.95	6,357.10	13,903.00
Expense			
Annual Meeting	135.59	500.00	1,000.00
Board & Special Mtgs.	0.00	200.00	400.00
Contract Mgmt Assistance	4,400.00	4,500.00	9,000.00
D & O Insurance	506.00	1,550.00	3,100.00
Inc.Taxes, Registrations & Fees	52.60	50.00	100.00
Legal Counsel	0.00	1,000.00	2,000.00
Legal filings & releases	5.00	50.00	100.00
Miscellaneous	69.99	250.00	500.00
Non-Profit Support	0.00	0.00	0.00
Postage	348.16	350.00	700.00
Printing & Copying	351.51	750.00	1,500.00
Supplies	0.00	100.00	200.00
Web Site	0.00	100.00	200.00
Total Expense	5,868.85	9,400.00	18,800.00
Net Ordinary Income	2,425.10	-3,042.90	-4,897.00
Net Income	2,425.10	-3,042.90	-4,897.00
Miscellaneous			
PO Box Rent	0.00		
Computer	69.99		
Community Foundation	0.00		