

RLCCEPOA
Balance Sheet
10/31/2024

Balance Sheet		<u>Dec 31, 2021</u>	<u>Dec 31, 2022</u>	<u>Dec 31, 2023</u>	<u>Oct 31, 2024</u>
ASSETS					
Current Assets					
	Savings Account	59,591.32	59,609.22	59,627.14	59,642.13
	Checking Account	32,919.83	38,155.59	33,579.11	39,446.15
	Total Checking/Savings	<u>92,511.15</u>	<u>97,764.81</u>	<u>93,206.25</u>	<u>99,088.28</u>
	Total Current Assets	<u>92,511.15</u>	<u>97,764.81</u>	<u>93,206.25</u>	<u>99,088.28</u>
TOTAL ASSETS		<u>92,511.15</u>	<u>97,764.81</u>	<u>93,206.25</u>	<u>99,088.28</u>
LIABILITIES & EQUITY					
Liabilities					
	Trash Deposits	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>6,500.00</u>
	Total Liabilities	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>6,500.00</u>
Equity					
	Retained Earnings	105,153.38	92,511.15	97,764.81	93,206.25
	Current Year Net Income	<u>-12,642.23</u>	<u>5,253.66</u>	<u>-4,558.56</u>	<u>-617.97</u>
	Total Equity	<u>92,511.15</u>	<u>97,764.81</u>	<u>93,206.25</u>	<u>92,588.28</u>
TOTAL LIABILITIES & EQUITY		<u>92,511.15</u>	<u>97,764.81</u>	<u>93,206.25</u>	<u>99,088.28</u>

NOTE: FYTD Trash Deposit = \$6,500

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