

RLCCEPOA  
Income & Expense Budget Performance  
As of 10/31/2024

	<u>ACTUAL</u>	<u>BUDGET</u>	<u>2024</u>
	<u>YTD</u>	<u>YTD</u>	<u>Annual Budget</u>
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
<b>Assessments</b>			
2024 or Prior	3,485.00	4,349.60	5,437.00
2025	120.50	0.00	4,448.00
<b>Total Assessments</b>	3,605.50	4,349.60	9,885.00
<b>Transfer Fees</b>	4,300.00	3,333.33	4,000.00
<b>ARC Submission</b>	5,500.00	0.00	0.00
<b>Trash Deposit</b>	6,500.00	0.00	0.00
<b>Trash Liability</b>	-6,500.00	0.00	
<b>Bank Dividend</b>	14.99	15.00	18.00
<b>Total Income</b>	13,420.49	11,585.83	13,903.00
<b>Expense</b>		0.00	
<b>Annual Meeting</b>	378.59	833.33	1,000.00
<b>Board &amp; Special Mtgs.</b>	0.00	333.33	400.00
<b>Contract Mgmt Assistance</b>	7,733.36	7,500.00	9,000.00
<b>D &amp; O Insurance</b>	3,541.00	2,583.33	3,100.00
<b>Inc.Taxes, Registrations &amp; Fees</b>	52.60	83.33	100.00
<b>Legal Counsel</b>	500.00	1,666.67	2,000.00
<b>Legal filings &amp; releases</b>	5.00	83.33	100.00
<b>Miscellaneous</b>	295.40	416.67	500.00
<b>Non-Profit Support</b>	0.00	0.00	0.00
<b>Postage</b>	348.16	583.33	700.00
<b>Printing&amp; Copying</b>	351.51	1,250.00	1,500.00
<b>Supplies</b>	28.92	166.67	200.00
<b>Web Site</b>	803.92	166.67	200.00
<b>Total Expense</b>	14,038.46	15,666.67	18,800.00
<b>Net Ordinary Income</b>	-617.97	-2,856.58	-4,897.00
<b>Net Income</b>	<b>-617.97</b>	-4,080.83	<b>-4,897.00</b>
<b>Miscellaneous</b>			
<b>PO Box Rent</b>	120.00		
<b>Computer</b>	69.99		
<b>Community Foundation</b>	0.00		
<b>Online Credit Card</b>			
<b>Processing</b>	105.41		

**Checking  
Reserve**