

## RLCCEPOA Balance Sheet

	Balance Sheet	<u>Dec 31, 2021</u>	<u>Dec 31, 2022</u>	<u>Dec 31, 2023</u>	<u>Dec 31, 2024</u>
<b>ASSETS</b>					
<b>Current Assets</b>					
	Savings Account	59,591.32	59,609.22	59,627.14	59,645.13
	Checking Account	32,919.83	38,155.59	33,579.11	50,410.08
	Total Checking/Savings	<u>92,511.15</u>	<u>97,764.81</u>	<u>93,206.25</u>	<u>110,055.21</u>
	Total Current Assets	<u>92,511.15</u>	<u>97,764.81</u>	<u>93,206.25</u>	<u>110,055.21</u>
<b>TOTAL ASSETS</b>		<b><u>92,511.15</u></b>	<b><u>97,764.81</u></b>	<b><u>93,206.25</u></b>	<b><u>110,055.21</u></b>
<b>LIABILITIES &amp; EQUITY</b>					
<b>Liabilities</b>					
	Trash Deposits	0.00	0.00	0.00	6,500.00
	Total Liabilities	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>6,500.00</u>
<b>Equity</b>					
	Retained Earnings	105,153.38	92,511.15	97,764.81	93,206.25
	Current Year Net Income	-12,642.23	5,253.66	-4,558.56	10,348.96
	Total Equity	<u>92,511.15</u>	<u>97,764.81</u>	<u>93,206.25</u>	<u>103,555.21</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>		<b><u>92,511.15</u></b>	<b><u>97,764.81</u></b>	<b><u>93,206.25</u></b>	<b><u>110,055.21</u></b>

**NOTE: FYTD Trash Deposit = \$6,500**

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