

RLCCEPOA 2024 Year End Income and Expense Statement

	<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	13,500.50	0.00	4,448.00
Total Assessments	16,985.50	4,349.60	9,885.00
Transfer Fees	5,860.00	3,666.67	4,000.00
ARC Submission	5,600.00	0.00	0.00
Trash Deposit	5,500.00	0.00	0.00
Trash Liability	-5,500.00	0.00	
Bank Dividend	17.99	16.50	18.00
Total Income	28,463.49	12,744.42	13,903.00
Expense		0.00	
Annual Meeting	636.59	916.67	1,000.00
Board & Special Mtgs.	0.00	366.67	400.00
Contract Mgmt Assistance	9,400.04	8,250.00	9,000.00
D & O Insurance	3,541.00	2,841.67	3,100.00
Inc.Taxes, Registrations & Fees	52.60	91.67	100.00
Legal Counsel	500.00	1,833.33	2,000.00
Legal filings & releases	5.00	91.67	100.00
Miscellaneous	573.65	458.33	500.00
Non-Profit Support	0.00	0.00	0.00
Postage	348.16	641.67	700.00
Printing& Copying	1,104.73	1,375.00	1,500.00
Supplies	148.84	183.33	200.00
Web Site	803.92	183.33	200.00
Total Expense	17,114.53	17,233.33	18,800.00
Net Ordinary Income	11,348.96	-2,856.58	-4,897.00
Net Income	11,348.96	-4,488.92	-4,897.00

Miscellaneous

PO Box Rent	120.00
Computer	69.99
Community Foundation	0.00
Online Credit Card	
Processing	383.66