

Russellville Home Owners and Property Owners Association

P & L - Fiscal Tax Year 2022 (October 1, 2022 - September 30, 2023)

Percentage of Annual Income Spent



Annual Summary

TOTAL ANNUAL INCOME

\$1,386.09

TOTAL ANNUAL EXPENSES

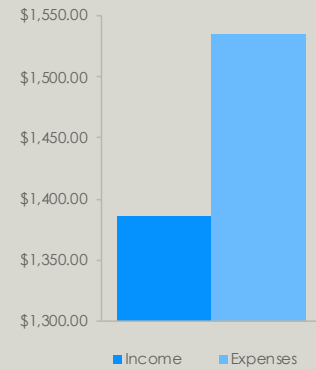
\$1,534.50

TOTAL ANNUAL SAVINGS

\$13.09

NET INCOME / NET LOSS

(\$148.41)



Annual Income

ITEM	AMOUNT
Dues	\$1,206.00
Advertising	\$0.00
Compliance Fees	\$0.00
Contributions	\$167.00
Transfer from Savings	\$0.00
Interest Income	\$13.09
Deferred Dues	\$0.00

Number of Homeowner Dues Paid:
67

Deferred Dues Paid in Prior Year:
2

Percent of Homeowner Dues Paid:
45.7%

Annual Expenses

ITEM	DUE DATE	AMOUNT
Bank Charges	[Date]	\$0.00
Directory Expense	[Date]	\$211.04
HOA Events	[Date]	\$0.00
Income Taxes - Federal	[Date]	\$0.00
Income Taxes - State	[Date]	\$0.00
Incorporation Filing Fees	[Date]	\$10.00
Insurance	[Date]	\$524.00
Legal & Accounting	[Date]	\$0.00
Meeting Expenses	[Date]	\$0.00
Member Expenses	[Date]	\$0.00
Miscellaneous	[Date]	\$45.63
Outside Services	[Date]	\$0.00
Postage	[Date]	\$297.80
Printing	[Date]	\$161.10
Web Services	[Date]	\$284.93
Fire Mitigation	[Date]	\$0.00

Annual Savings

DATE	AMOUNT
Annual - Transfer	\$0.00
Annual - Interest	\$13.09

Balances

CHECKING	AMOUNT
Beginning	\$756.49
Annual Activity	-\$161.50
Ending	\$594.99

Balances

SAVINGS	AMOUNT
Beginning	\$9,974.13
Annual Activity	\$13.09
Ending	\$9,987.22