

# Russellville Home Owners and Property Owners Association

P & L - Fiscal Tax Year 2023 (October 1, 2023 - September 30, 2024)

Percentage of Annual Income Spent



Annual Summary

TOTAL ANNUAL INCOME

\$788.80

TOTAL ANNUAL EXPENSES

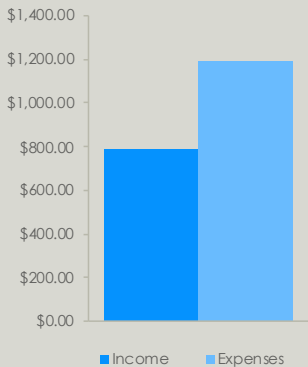
\$1,193.85

TOTAL ANNUAL SAVINGS

\$4.72

NET INCOME / NET LOSS

(\$405.05)



Annual Income

ITEM	AMOUNT
Dues	\$632.27
Advertising	\$0.00
Compliance Fees	\$0.00
Contributions	\$53.81
Transfer from Savings	\$0.00
Interest Income	\$4.72
Deferred Dues	\$98.00

Annual Expenses

ITEM	DUE DATE	AMOUNT
Bank Charges	[Date]	\$0.00
Directory Expense	[Date]	\$0.00
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]	\$647.62
Legal & Accounting	[Date]	\$0.00
Meeting Expenses	[Date]	\$0.00
Member Expenses	[Date]	\$0.00
Miscellaneous	[Date]	\$0.00
Outside Services	[Date]	\$0.00
Postage	[Date]	\$213.30
Printing	[Date]	\$0.00
Web Services	[Date]	\$322.93
Fire Mitigation	[Date]	\$0.00

Annual Savings

DATE	AMOUNT
Annual - Transfer	\$0.00
Annual - Interest	\$4.72

Number of Homeowner Dues Paid:  
23

Deferred Dues Paid in Prior Year:  
0

Percent of Homeowner Dues Paid:  
23.3%

Balances

CHECKING	AMOUNT
Beginning	\$594.99
Annual Activity	-\$409.77
Ending	\$185.22

Balances

SAVINGS	AMOUNT
Beginning	\$9,987.22
Annual Activity	\$4.72
Ending	\$9,991.94