

**RUSSELLVILLE HOMEOWNERS AND PROPERTY OWNERS, INC.
 RECEIPTS AND DISBURSEMENTS STATEMENT
 FOR THE PERIOD ENDING SEPTEMBER 30, 2021:**

<u>RECEIPTS</u>	<u>PREVIOUS FISCAL YEAR</u> <u>October 1, 2019 to</u> <u>September 30, 2020</u>	<u>CURRENT FISCAL YEAR</u> <u>October 1, 2020 to</u> <u>September 30, 2021</u>
Dues	\$1,600.96	\$1,448.80
Advertising	\$0.00	\$0.00
Compliance Fees	\$20.24	\$0.00
Contributions	\$258.05	\$261.00
Transfer from Savings	\$0.00	\$0.00
Interest Income	\$2.46	\$1.01
Deferred Dues	<u>\$0.00</u>	<u>\$161.92</u>
TOTAL RECEIPTS	\$1,881.71	\$1,872.73
<u>DISBURSEMENTS</u>		
Bank Charges	\$6.24	\$0.00
Directory Expense	\$23.51	\$99.31
HOA Events	\$293.16	\$127.96
Income Taxes - Federal	\$0.00	\$0.00
Income Taxes - State	\$0.00	\$0.00
Incorporation Filings Fees	\$10.00	\$10.00
Insurance	\$512.00	\$512.00
Legal & Accounting	\$0.00	\$2,688.00
Meeting Expenses	\$0.00	\$0.00
Member Expenses	\$0.00	\$0.00
Miscellaneous	\$8.84	\$0.00
Outside Services	\$0.00	\$0.00
Postage	\$249.10	\$352.30
Printing	\$96.77	\$55.50
Web Services	<u>\$485.09</u>	<u>\$71.88</u>
TOTAL DISBURSEMENTS	\$1,684.71	\$3,916.95
NET INCOME (LOSS)	\$197.00	(\$2,044.22)

**RUSSELLVILLE HOMEOWNERS AND PROPERTY OWNERS, INC.
 ASSETS as of September 30, 2021**

Cash - Wells Fargo Checking	\$1,501.92
Cash - Wells Fargo Savings	\$9,973.13
Cash - Special Projects	<u>\$0.00</u>
TOTAL CASH	\$11,475.05