

**RUSSELLVILLE HOMEOWNERS AND PROPERTY OWNERS, INC.
 RECEIPTS AND DISBURSEMENTS STATEMENT
 FOR THE PERIOD ENDING SEPTEMBER 30, 2022:**

<u>RECEIPTS</u>	<u>PREVIOUS FISCAL YEAR</u> <u>October 1, 2020 to</u> <u>September 30, 2021</u>	<u>CURRENT FISCAL YEAR</u> <u>October 1, 2021 to</u> <u>September 30, 2022</u>
Dues	\$1,448.80	\$287.45
Advertising	\$0.00	\$0.00
Compliance Fees	\$0.00	\$0.00
Contributions	\$261.00	\$85.00
Transfer from Savings	\$2,688.00	\$0.00
Interest Income	\$1.01	\$1.00
Deferred Dues	<u>\$161.92</u>	<u>\$35.45</u>
TOTAL RECEIPTS	\$4,560.73	\$408.90
<u>DISBURSEMENTS</u>		
Bank Charges	\$0.00	\$0.00
Directory Expense	\$99.31	\$0.00
HOA Events	\$127.96	\$72.00
Income Taxes - Federal	\$0.00	\$0.00
Income Taxes - State	\$0.00	\$0.00
Incorporation Filings Fees	\$10.00	\$10.00
Insurance	\$512.00	\$524.00
Legal & Accounting	\$2,688.00	\$0.00
Meeting Expenses	\$0.00	\$0.00
Member Expenses	\$0.00	\$0.00
Miscellaneous	\$0.00	\$0.00
Outside Services	\$0.00	\$0.00
Postage	\$352.30	\$191.90
Printing	\$55.50	\$82.50
Web Services	<u>\$71.88</u>	<u>\$272.93</u>
TOTAL DISBURSEMENTS	\$3,916.95	\$1,153.33
NET INCOME (LOSS)	\$643.78	(\$744.43)

**RUSSELLVILLE HOMEOWNERS AND PROPERTY OWNERS, INC.
 ASSETS as of September 30, 2022**

Cash - Wells Fargo Checking	\$756.49
Cash - Wells Fargo Savings	\$9,974.13
Cash - Special Projects	<u>\$0.00</u>
TOTAL CASH	\$10,730.62