

RUSSELLVILLE HOMEOWNERS AND PROPERTY OWNERS, INC.
RECEIPTS AND DISBURSEMENTS STATEMENT
FOR THE PERIOD ENDING SEPTEMBER 30, 2024:

	<u>PREVIOUS FISCAL YEAR</u> <u>October 1, 2022 to</u> <u>September 30, 2023</u>	<u>CURRENT FISCAL YEAR</u> <u>October 1, 2023 to</u> <u>September 30, 2024</u>
<u>RECEIPTS</u>		
Dues	\$1,206.00	\$632.27
Advertising	\$0.00	\$0.00
Compliance Fees	\$0.00	\$0.00
Contributions	\$167.00	\$53.81
Transfer from Savings	\$0.00	\$0.00
Interest Income	\$13.09	\$4.72
Deferred Dues	<u>\$0.00</u>	<u>\$98.00</u>
TOTAL RECEIPTS	\$1,386.09	\$788.80
<u>DISBURSEMENTS</u>		
Bank Charges	\$0.00	\$0.00
Directory Expense	\$211.04	\$0.00
HOA Events	\$0.00	\$0.00
Income Taxes - Federal	\$0.00	\$0.00
Income Taxes - State	\$0.00	\$0.00
Incorporation Filings Fees	\$10.00	\$10.00
Insurance	\$524.00	\$647.62
Legal & Accounting	\$0.00	\$0.00
Meeting Expenses	\$0.00	\$0.00
Member Expenses	\$0.00	\$0.00
Miscellaneous	\$45.63	\$0.00
Outside Services	\$0.00	\$0.00
Postage	\$297.80	\$213.30
Printing	\$161.10	\$0.00
Web Services	\$284.93	\$322.93
Fire Mitigation	<u>\$0.00</u>	<u>\$0.00</u>
TOTAL DISBURSEMENTS	\$1,534.50	\$1,193.85
NET INCOME (LOSS)	(\$148.41)	(\$405.05)

RUSSELLVILLE HOMEOWNERS AND PROPERTY OWNERS, INC.
ASSETS as of September 30, 2024

Cash - Wells Fargo Checking	\$185.22
Cash - Wells Fargo Savings	\$9,991.94
Cash - Special Projects	<u>\$0.00</u>
TOTAL CASH	\$10,177.16