

RLPOA Financial Status

	GEN FUND	MILFOIL	TOTAL
BALANCE YEAREND 2004	\$18,381.20	\$29,942.52	\$48,323.72
2005 INCOME	\$9,030.31	\$625.00	\$9,655.31
2005 EXPENSE	\$9,944.75	\$9,768.85	\$19,713.60
INTEREST INCOME	\$160.39	\$342.46	\$502.85
BALANCE YEAREND 2005	\$17,627.15	\$21,141.13	\$38,768.28
2006 YTD INCOME	\$2,230.00	\$585.00	\$2,815.00
2006 YTD EXPENSE	\$3,556.34	\$2,500.00	\$6,056.34
INTEREST INCOME	\$135.90	\$456.65	\$592.55
BALANCE 07/31/06	\$15,746.40	\$20,373.09	\$36,119.49

Financials 09/06