

RLPOA Financial Status

	GEN FUND	MILFOIL	TOTAL
<b>BALANCE YEAREND 2004</b>	<b>\$18,381.20</b>	<b>\$29,942.52</b>	<b>\$48,323.72</b>
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
<b>BALANCE YEAREND 2005</b>	<b>\$17,627.15</b>	<b>\$21,141.13</b>	<b>\$38,768.28</b>
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
<b>BALANCE 07/31/06</b>	<b>\$15,746.40</b>	<b>\$20,373.09</b>	<b>\$36,119.49</b>

Financials 09/06