

**REGENCY CO-OP FINANCIAL STATEMENT SUMMARY**  
**30-Sep-22**  
**FISCAL YEAR 2022 SUMMARY - OCTOBER 1 TO SEPTEMBER 30**

	Year to Date	2023	2022
	Actual	Budget	Actual
<b>Income</b>			
Dues	\$ 1,610.00	\$ 1,300.00	\$ 2,100.00
<b>Expenses</b>			
Admin fees	\$ 862.50	\$ 1,262.50	\$ 1,262.50
Website fees	375.00	367.00	180.00
Printing/copying	0.00	0.00	0.00
Annual Meeting costs	0.00	0.00	0.00
Tax report costs	25.00	25.00	25.00
Gifts	0.00	0.00	0.00
Vendor fair	0.00	0.00	0.00
Bank charges	38.95	0.00	0.00
Miscellaneous	0.00	0.00	0.00
Total Expenses	\$ 1,301.45	\$ 1,654.50	\$ 1,467.50
<b>Net Income (Loss)</b>	\$ 308.55	\$ (354.50)	\$ 632.50
<b>Cash Balance</b>	\$ 2,546.57	\$ 2,088.42	\$ 2,542.92