

City of Rohnert Park
Rent Appeals Board
Balance Sheet
As of June 30, 2023

<u>Assets</u>		
Cash in Bank		<u>\$232,575.47</u>
	Total Assets	<u><u>\$232,575.47</u></u>
<u>Liabilities & Fund Balance</u>		
Liabilities		
Accounts Payable		0.00
Petitioner Deposit		<u>0.00</u>
	Total Liabilities	<u>-</u>
Fund Balance		
Unrestricted as of June 30, 2022		\$ 159,182.73
Reserves		100,000.00
Current Budget Cycle Income (Loss)		<u>(26,607.26)</u>
	Total Fund Balance as of June 30, 2023	<u><u>\$ 232,575.47</u></u>
	Total Liabilities and Fund Balance	<u><u>\$232,575.47</u></u>

For Management Purposes Only

City of Rohnert Park
Rent Appeals Board
Income Statement
July 1, 2022 -June 30, 2023

		FY 22-23 Budget	Year to Date Actual	Budget to Actual Variance
<u>Income</u>				
	Annual Rent Control Fee Income	\$ 73,120.00	\$ -	\$ 73,120.00
	Interest Income	-	1,339.60	(1,339.60)
	Petition Revenue	60,000.00		\$ 60,000.00
	Total Income	\$ 133,120.00	\$ 1,339.60	\$ 131,780.40
<u>Expenses</u>				
	City Staff Costs	\$ 25,000.00	\$ 25,723.04	(\$ 723.04)
	Petition Expenses	70,000.00		\$ 70,000.00
	City Attorney Expenses - RAB	10,000.00		\$ 10,000.00
	City Overhead Costs from Cost Allocation Plan*	3,563.00	1,781.50	\$ 1,781.50
	Special Projects Expense	20,000.00	442.32	\$ 19,557.68
	Postage and Shipping	126.00		\$ 126.00
	Office Supplies/Duplication	150.00		\$ 150.00
	Liability Insurance	-		-
	Meetings and Travel	100.00		\$ 100.00
	Advertising- Sonoma Media	-		-
	Contract Services	-		-
	Transfer OUT to Successor Agency Housing			-
	Total Expenses	\$ 128,939.00	\$ 27,946.86	\$ 100,992.14
	Net Income(Loss)	\$ 4,181.00	(\$ 26,607.26)	\$ 30,788.26
Fund Balance, June 30, 202:			\$ 259,182.73	
Fund Balance, June 30, 2023			\$ 232,575.47	
* Allocated costs of shared City services from the City Manager, Finance and Human Resource Departments.				

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