

# LFRPOA

## PROFIT AND LOSS

January 1 - June 9, 2019

	TOTAL
Income	
12001 POA packet	1,200.00
40000 POA Dues	16,967.75
40001 Interest Income	74.15
40003 RAP Assessment	568.50
40005 Collection Fees Billed	722.15
Unapplied Cash Payment Income	-937.50
<b>Total Income</b>	<b>\$18,595.05</b>
GROSS PROFIT	<b>\$18,595.05</b>
Expenses	
60300 Bank Charges	168.00
61700 Computer and Internet Expenses	175.00
63300 Insurance Expense	1,056.44
63900 Licenses & Corporate Fees	1,350.54
64700 Miscellaneous Expense	59.68
64900 Office Supplies	115.80
66500 Postage and Delivery	711.00
68800 Bad Debt Expense	500.00
68900 Collection Exp	1,333.77
76000 Accounting Expense	2,077.57
Legal Fees	350.00
<b>Total Expenses</b>	<b>\$7,897.80</b>
NET OPERATING INCOME	<b>\$10,697.25</b>
NET INCOME	<b>\$10,697.25</b>