

LFRPOA

PROFIT AND LOSS

January - December 2019

	TOTAL
Income	
12001 POA packet	2,100.00
40000 POA Dues	32,303.34
40001 Interest Income	227.61
40003 RAP Assessment	3,216.30
40005 Collection Fees Billed	892.01
Unapplied Cash Payment Income	-2,974.21
Total Income	\$35,765.05
GROSS PROFIT	\$35,765.05
Expenses	
60300 Bank Charges	180.50
61700 Computer and Internet Expenses	420.00
63300 Insurance Expense	2,376.99
63700 Landscaping and Groundskeeping	-931.57
63900 Licenses & Corporate Fees	1,360.54
64700 Miscellaneous Expense	59.68
64900 Office Supplies	-656.45
66500 Postage and Delivery	1,495.49
66700 Professional Fees	25.00
68800 Bad Debt Expense	6,605.07
68900 Collection Exp	1,348.96
76000 Accounting Expense	3,720.93
Legal Fees	5,860.00
Total Expenses	\$21,865.14
NET OPERATING INCOME	\$13,899.91
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