

## Profit &amp; Loss - UNAUDITED

January 2020

	<u>Jan 20</u>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
03000a · Income Matching accounts	
03953 · Rule Violation Fines	24,386.55
03954 · Closing Fees	3,400.00
03955 · ARC Review Fees	1,000.00
03956 · \$5.00 Credit Card Fee	55.00
03962 · Unbilled Income	12.01
03964 · Reimb. Collection Fees	4,020.00
07583 · Foreclosure Legal	1,549.80
07585 · Escrow-Legal	0.00
521310 · Reimb. Legal	30,812.84
521421 · Lien Fees	1,800.00
580100 · Advertising	0.00
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Total 03000a · Income Matching accounts	67,036.20
03570 · Interest	439.05
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<b>Total Income</b>	<b>67,475.25</b>
<b>Expense</b>	
06500 · Bank Charges	109.12
07510 · Management Fee	6,250.00
07516 · Lien Fee Costs-HOA	918.00
07570 · Misc. Administration	139.70
07580 · Reimburse Legal	30,030.84
07584 · Foreclosure Legal	1,465.80
07650 · Community Events/Programs	
07650i · Community Events-Other	150.00
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Total 07650 · Community Events/Programs	150.00
741020 · Bad Debt Expense	
741022 · Bad Debt-Board of Director W/O	11,307.50
741024 · Bad Debt-Collection fee-20%	290.00
741025 · Bad Debt-Foreclosure write off	0.00
741026 · Bad Debt-Bankruptcy write off	0.00
741033 · Bad Debt-Attorney Write Offs	1,386.65
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Total 741020 · Bad Debt Expense	12,984.15
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<b>Total Expense</b>	<b>52,047.61</b>
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<b>Net Ordinary Income</b>	<b>15,427.64</b>
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<b>Net Income</b>	<b>15,427.64</b>
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