

GOMO Profit and Loss

October 2016

	Total	
	Oct 2016	Nov 2015 - Oct 2016 (YTD)
Income		
Interest Income	56.29	1,037.32
Transfer Fees	6,138.95	272,486.73
Uncategorized Income		40.00
Total Income	\$6,195.24	\$273,564.05
Gross Profit	\$6,195.24	\$273,564.05
Expenses		
Advertising and Promotion		340.77
Automobile Expense		117.00
Business Licenses and Permits		249.02
Computer and Internet Expenses	227.36	2,993.81
Constable Patrol	12,790.00	153,484.00
Contract Labor		0.00
Dues and Subscriptions		139.00
GO Beautification		20,000.00
GOCC Home Tour / Misc		3,000.00
Insurance Expense	0.00	5,349.97
Legal Fees	44,312.72	153,570.87
Office Supplies and Expenses	292.00	761.87
Office/General Administrative Expenses		780.27
Postage and Delivery	198.64	448.47
Printing and Reproduction	18.31	1,337.65
Professional Fees	6,515.00	16,014.93
Rent Expense	950.00	11,400.00
Repairs and Maintenance		123.65
Taxes - Business Personal Property		201.35
Telephone Expense	4.22	156.54
Total Expenses	\$65,308.25	\$370,469.17
Net Operating Income	\$ -59,113.01	\$ -96,905.12
Net Income	\$ -59,113.01	\$ -96,905.12

Friday, Dec 09, 2016 09:55:42 AM PST GMT-6 - Cash Basis