

Garden Oaks Maintenance Organization

STATEMENT OF REVENUES COLLECTED & EXPENSES PAID

January 2017

	TOTAL	
	JAN 2017	NOV 2016 - JAN 2017 (YTD)
INCOME		
Interest Income	83.23	208.67
Transfer Fees		
Section 1-Transfer Fees	5,475.00	22,537.50
Section 2-Transfer Fees	3,225.00	17,889.56
Section 3-Transfer Fees	4,050.00	14,038.93
Section 5-Transfer Fees	2,624.25	14,966.99
Total Transfer Fees	15,374.25	69,432.98
Total Income	\$15,457.48	\$69,641.65
GROSS PROFIT	\$15,457.48	\$69,641.65
EXPENSES		
Computer and Internet Expenses		
Cloud Storage Fees	26.65	79.95
Internet Service Fees	74.05	222.15
Total Computer and Internet Expenses	100.70	302.10
Constable Patrol	12,794.00	38,374.00
Legal Fees	1,086.00	4,664.50
Office/General Administrative Expenses	20.00	40.00
Postage and Delivery		138.64
Printing and Reproduction		380.71
Professional Fees		
Accountant, Audit and Tax Prep	60.00	180.00
Office Manager	1,687.50	3,210.00
Total Professional Fees	1,747.50	3,390.00
Rent Expense	950.00	2,850.00
Repairs and Maintenance		32.30
Taxes - Business Personal Property		220.89
Telephone Expense	4.50	12.94
Total Expenses	\$16,702.70	\$50,406.08
NET OPERATING INCOME	\$ -1,245.22	\$19,235.57
NET INCOME	\$ -1,245.22	\$19,235.57