

# Garden Oaks Maintenance Organization

## STATEMENT OF REVENUES COLLECTED & EXPENSES PAID

April 2017

	TOTAL	
	APR 2017	NOV 2016 - APR 2017 (YTD)
<b>INCOME</b>		
Interest Income	155.24	588.09
Transfer Fees		
Section 1-Transfer Fees	19,567.67	54,607.44
Section 2-Transfer Fees	4,161.75	30,863.81
Section 3-Transfer Fees	2,925.00	36,357.80
Section 5-Transfer Fees	4,256.25	38,038.89
<b>Total Transfer Fees</b>	<b>30,910.67</b>	<b>159,867.94</b>
<b>Total Income</b>	<b>\$31,065.91</b>	<b>\$160,456.03</b>
<b>GROSS PROFIT</b>	<b>\$31,065.91</b>	<b>\$160,456.03</b>
<b>EXPENSES</b>		
Computer and Internet Expenses		
Cloud Storage Fees	26.65	159.90
Internet Service Fees	74.05	444.30
<b>Total Computer and Internet Expenses</b>	<b>100.70</b>	<b>604.20</b>
Constable Patrol	-12,790.00	25,584.00
Income Taxes	-101.46	-101.46
Legal Fees	2,272.50	9,835.04
Office Supplies and Expenses	21.64	51.58
Office/General Administrative Expenses	10.00	80.00
Postage and Delivery		138.64
Printing and Reproduction		380.71
Professional Fees		
Accountant, Audit and Tax Prep	60.00	963.00
Office Manager	787.50	5,345.00
<b>Total Professional Fees</b>	<b>847.50</b>	<b>6,308.00</b>
Rent Expense	950.00	5,700.00
Repairs and Maintenance		32.30
Taxes - Business Personal Property		220.89
Telephone Expense	6.82	33.36
<b>Total Expenses</b>	<b>\$ -8,682.30</b>	<b>\$48,867.26</b>
<b>NET OPERATING INCOME</b>	<b>\$39,748.21</b>	<b>\$111,588.77</b>
<b>NET INCOME</b>	<b>\$39,748.21</b>	<b>\$111,588.77</b>