NEW MARK FIRST POOL ASSOCIATION

PROFIT AND LOSS

January - September, 2017

| NOME | | TOTAL | TOTAL | |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|-----------------|----------------------|--|
| Clubhouse Rent 920.00 585.00 Pool Keys 115.00 115.00 Regular Assessments 91.350.00 90.655.00 Total Income \$92.395.00 \$91.350.00 GROSS PROFIT \$92.995.00 \$91.350.00 EXPENSES Clubhouse 471.47 451.60 Common 3.600.00 2.200.00 Accounting 66.00 2.33.90 Insurance 7.936.00 7.797.00 Keys 26.10 4.50.00 7.797.00 Miscellaneous 45.00 1.786.20 1.786.20 Captilities 7.90.00 1.786.20 1.786.20 1.786.20 | | JAN - SEP, 2017 | JAN - SEP, 2016 (PY) | |
| Pool Keys 125.00 115.00 Regular Assessments 91,350.00 90,650.00 Crotal Income \$92,395.00 \$91,350.00 GROSS PROFIT \$92,395.00 \$91,350.00 EXPENSES ************************************ | INCOME | | | |
| Regular Assessments 91,350,00 90,650,00 Total Income \$22,395.00 \$91,350,00 EXPENSES Clubhouse 471,47 451,60 Common 471,47 451,60 Accounting 3,600,00 3,200,00 Bank Service Charges 66,00 233,98 Insurance 7,936,00 7,970,00 Keys 265,15 1 Miscellaneous 45,00 23,980,00 Miscellaneous 45,00 23,980,00 Postage/Box Rent 45,00 40,42 Supplies/Printing 247,42 249,61 Telephone 790,99 1,134,45 Tiss Removal 911,21 900,00 Utilities 7,891,62 11,786,36 Website Expense 152,52 152,52 Total Common 21,905,91 25,494,31 Depreciation Expense 152,52 152,52 Grounds Expense 152,52 152,52 Grounds Expense 14,549,52 17,69,72 | Clubhouse Rent | 920.00 | 585.00 | |
| Total Income \$92,395.00 \$91,350.00 GROSS PROFIT \$92,395.00 \$91,350.00 EXPENSES 471.47 451.60 Common 471.47 451.60 Accounting 3,600.00 3,200.00 Bank Service Charges 66.00 233.98 Insurance 7,936.00 7,797.00 Keys 265.15 40.44 Miscellaneous 45.00 45.00 Postage/Box Rent 40.42 29.66 Supplies/Printing 247.42 29.66 Telephone 790.99 1,134.42 Telephone 79.91.62 11,766.32 Website Expense 191.21 900.00 Utilities 7,891.62 11,766.32 Website Expense 152.52 152.52 Total Common 21,905.91 152.52 Depreciation Expense 1,932.66 Grounds Expense 1,932.60 1,762.06 Grounds Expense 10,825.00 1,760.00 Pool Treatment 3,285.00 | Pool Keys | 125.00 | 115.00 | |
| GROSS PROFIT \$92,395.00 \$91,350.00 EXPENSES 471.47 451.60 Clubhouse 471.47 451.60 Common 3,600.00 3,200.00 Accounting 3,600.00 7,797.00 Bank Service Charges 66.00 233.96 Insurance 7,936.00 7,797.00 Keys 265.15 45.00 Miscellaneous 45.00 45.00 Postage/Box Rent 45.00 49.61 Supplies/Printing 247.42 249.61 Tlelephone 790.99 1,134.42 Trash Removal 91.12 900.00 Utilities 7,891.62 11,786.36 Website Expense 152.52 152.52 Grounds Expense 1,932.68 167.94.31 Grounds Expense 1,932.68 1,932.68 Grounds Expense 1,832.00 1,760.00 Grounds Expense 1,459.32 1,434.99 Pool Treatment 3,285.00 1,760.00 Total Counds Expense <td< td=""><td>Regular Assessments</td><td>91,350.00</td><td>90,650.00</td></td<> | Regular Assessments | 91,350.00 | 90,650.00 | |
| EXPENSES | Total Income | \$92,395.00 | \$91,350.00 | |
| Clubhouse 471.47 451.60 Common 3,600.00 3,200.00 Bank Service Charges 66.00 233.90 Insurance 7,936.00 7,797.00 Keys 265.15 7,797.00 Miscellaneous 45.00 40.42 Postage/Box Rent 40.42 249.61 Supplies/Printing 247.42 249.61 Telephone 79.99 1,134.42 Trash Removal 911.21 900.00 Utilities 7,891.62 11,786.38 Website Expense 152.52 152.52 Total Common 21,905.91 25,494.31 Depreciation Expense 11,802.60 11,672.00 Groenway Mowing 10,825.00 1,760.00 Landscaping 484.32 916.94 Pool 484.32 916.94 Pool Treatment 3,285.00 1,760.00 Total Grounds Expense \$8,2094.03 \$89,411.30 NET OPERATING INCOME \$1,592.00 \$3,200.00 OTHER INCOME | GROSS PROFIT | \$92,395.00 | \$91,350.00 | |
| Common Accounting 3,600.00 3,200.00 Bank Service Charges 66.00 233.96 Insurance 7,936.00 7,797.00 Keys 265.15 Miscellaneous 45.00 Postage/Box Rent 40.42 Supplies/Printing 247.42 249.61 Telephone 790.99 1,134.42 Trash Removal 911.21 900.00 Utilities 7,891.62 11,766.36 Website Expense 152.52 152.52 Total Common 21,905.91 25,494.31 Depreciation Expense 10,825.00 11,672.05 Grounds Expense 10,825.00 11,672.05 Grounds Expense 10,825.00 17,600.00 Total Grounds Expense 14,594.32 14,348.96 Pool Treatment 3,285.00 1,780.00 Total Grounds Expense 14,594.32 14,348.96 Pool 17eat Expenses 882,094.03 \$89,411.30 NET OPERATING INCOME \$10,300.97 \$1,938.70 | EXPENSES | | | |
| Accounting 3,600.00 3,200.00 Bank Service Charges 66.00 233.96 Insurance 7,936.00 7,797.00 Keys 265.15 ************************************ | Clubhouse | 471.47 | 451.60 | |
| Bank Service Charges 66.00 233.96 Insurance 7,936.00 7,797.00 Keys 265.15 ************************************ | Common | | | |
| Insurance 7,936.00 7,797.00 Keys 265.15 40.00 Miscellaneous 45.00 40.40 Postage/Box Rent 40.42 249.61 Supplies/Printing 247.42 249.61 Telephone 790.99 1,134.42 Trash Removal 911.21 900.00 Utilities 7,891.62 117,86.38 Website Expense 152.52 152.52 Total Common 21,905.91 25,494.31 Depreciation Expense 152.52 152.52 Grounds Expense 152.52 152.52 Grounds Expense 10,825.00 11,672.05 Greenway Mowing 10,825.00 11,672.05 Landscaping 484.32 916.94 Pond Treatment 3,285.00 1,760.00 Total Grounds Expense 14,594.32 14,348.95 Pool 45,122.33 47,158.72 Professional Fees 24.00 3,285.00 Total Expenses \$82,094.03 \$89,411.30 NET OPERAT | Accounting | 3,600.00 | 3,200.00 | |
| Keys 265.15 Miscellaneous 45.00 Postage/Box Rent 40.42 Supplies/Printing 247.42 249.61 Telephone 790.99 1,134.44 Trash Removal 911.21 900.00 Utilities 7,891.62 11,786.38 Website Expense 152.52 152.52 Total Common 21,905.91 25,484.31 Depreciation Expense 1,932.68 Grounds Expense 1,932.68 Grounds Expense 1,932.68 Grounds Expense 1,932.69 Greenway Mowing 10,825.00 11,672.06 Landscaping 484.32 916.94 Pool 484.32 916.94 Pool 45,122.33 47,159.72 Professional Fees 14,594.32 14,348.98 Pool 45,122.33 47,159.72 Professional Fees \$2,00 \$3,00.07 \$3,93.73 NET OPERATING INCOME \$10,300.97 \$1,938.70 OTHER INCOME 29.30 33.73 | Bank Service Charges | 66.00 | 233.96 | |
| Miscellaneous 45.00 Postage/Box Rent 40.42 Supplies/Printing 247.42 249.61 Telephone 790.99 1,134.42 Trash Removal 911.21 900.00 Utilities 7,891.62 11,786.36 Website Expense 152.52 152.52 Total Common 21,905.91 25,494.31 Depreciation Expense 1,932.86 Grounds Expense 8 11,672.05 Greenway Mowing 10,825.00 11,672.05 Landscaping 484.32 916.94 Pond Treatment 3,285.00 1,760.00 Total Grounds Expense 14,594.32 14,348.95 Pool 45,122.33 47,159.72 Professional Fees 14,594.32 14,348.95 Porfessional Fees 882,094.03 \$89,411.30 NET OPERATING INCOME \$10,000.97 \$1,938.70 OTHER INCOME 29.30 3,375 Interest Income - Bank interest 29.30 3,375 Member Late Charges 1,000.0 | Insurance | 7,936.00 | 7,797.00 | |
| Postage/Box Rent 40.42 Supplies/Printing 247.42 249.61 Telephone 790.99 1,134.42 Trash Removal 911.21 900.00 Utilities 7,891.62 11,786.33 Website Expense 152.52 152.52 Total Common 21,905.91 25,494.31 Depreciation Expense 1,932.66 Grounds Expense 7 1,932.66 Greenway Mowing 10,825.00 11,672.05 Landscaping 494.32 916.94 Pond Treatment 3,285.00 1,760.00 Total Grounds Expense 14,594.32 14,348.95 Pool 45,122.33 47,159.72 Professional Fees 14,594.32 14,348.95 Pool 45,122.33 47,159.72 Professional Fees 32,094.03 \$89,411.30 NET OPERATING INCOME 30.00 33.73 Member Late Charges 3,261.72 4,532.00 Other Income 3,261.72 4,532.00 Paypal Fees 10,0 | Keys | 265.15 | | |
| Supplies/Printing 247.42 249.61 Telephone 790.99 1,134.42 Trash Removal 911.21 900.00 Utilities 7,891.62 11,786.38 Website Expense 152.52 152.52 Total Common 21,905.91 25,494.31 Depreciation Expense 1,932.68 Grounds Expense 10,825.00 11,672.05 Greenway Mowing 10,825.00 11,672.05 Landscaping 484.32 916.94 Pond Treatment 3,285.00 1,760.00 Total Grounds Expense 14,594.32 14,348.95 Pool 45,122.33 47,159.72 Professional Fees \$82,094.03 \$89,411.30 Total Expenses \$82,094.03 \$89,411.30 NET OPERATING INCOME \$10,300.97 33.73 Member Late Charges 3,261.72 4,532.00 Other Income 9,30 33.73 Member Late Charges 3,261.72 4,532.00 Other Income 34,454.56 \$4,623.57 <tr< td=""><td>Miscellaneous</td><td>45.00</td><td></td></tr<> | Miscellaneous | 45.00 | | |
| Telephone 790.99 1,134.42 Trash Removal 911.21 900.00 Utilities 7,891.62 11,786.33 Website Expense 152.52 152.52 Total Common 21,905.91 25,494.31 Depreciation Expense 1,932.66 Grounds Expense 10,825.00 11,672.05 Greenway Mowing 10,825.00 11,672.05 Landscaping 484.32 916.94 Pond Treatment 3,285.00 1,769.92 Pool 14,594.32 14,348.98 Pool 14,594.32 14,348.98 Professional Fees 82,094.03 \$89,411.30 NET OPERATING INCOME \$10,300.97 \$1,938.70 OTHER INCOME \$10,300.97 \$1,938.70 OTHER INCOME 10,000.00 33.73 Member Late Charges 3,261.72 4,532.00 Other Income 1,000.00 1,000.00 Other Income \$4,454.56 \$7.84 Total Other Income \$4,454.56 \$4,623.57 OT | Postage/Box Rent | | 40.42 | |
| Trash Removal 911.21 900.00 Utilities 7,891.62 11,786.38 Website Expense 152.52 152.52 Total Common 21,905.91 25,494.31 Depreciation Expense 1,932.66 Grounds Expense 10,825.00 11,672.05 Greenway Mowing 10,825.00 11,672.05 Landscaping 494.32 916.94 Pond Treatment 3,285.00 1,760.00 Total Grounds Expense 14,594.32 14,348.95 Pool 45,122.33 47,159.72 Professional Fees 24.00 3,281.02 Total Expenses \$82,094.03 \$89,411.30 NET OPERATING INCOME \$10,300.97 \$1,938.70 OTHER INCOME 29.30 3.3.73 Member Late Charges 3,261.72 4,532.00 Other Income 1,000.00 1,000.00 Paypal Fees 163.54 57.84 Total Other Income \$4,454.56 \$4,623.57 OTHER EXPENSES 3,747.20 2,966.34 | Supplies/Printing | 247.42 | 249.61 | |
| Utilities 7,891.62 11,786.33 Website Expense 152.52 152.52 Total Common 21,905.91 25,494.31 Depreciation Expense 1,932.66 Grounds Expense 1,932.66 Greenway Mowing 10,825.00 11,672.05 Landscaping 484.32 916.94 Pond Treatment 3,285.00 1,760.00 Total Grounds Expense 14,594.32 14,348.95 Pool 45,122.33 47,159.72 Professional Fees 24.00 32,200.00 Total Expenses \$82,094.03 \$89,411.30 NET OPERATING INCOME \$10,300.97 \$1,938.70 OTHER INCOME 29.30 33.73 Member Late Charges 3,261.72 4,532.00 Other Income 1,000.00 2 Paypal Fees 183.54 57.84 Total Other Income \$4,454.56 \$4,623.57 OTHER EXPENSES Amnesty Program Charge Offs 1,747.20 2,966.34 Total Other Expenses \$1,747.20 2,966.34 <td>Telephone</td> <td>790.99</td> <td>1,134.42</td> | Telephone | 790.99 | 1,134.42 | |
| Website Expense 152.52 152.52 Total Common 21,905.91 25,494.31 Depreciation Expense 1,932.66 Grounds Expense 1 1,672.05 Greenway Mowing 10,825.00 11,672.05 Landscaping 484.32 916.94 Pond Treatment 3,285.00 1,760.00 Total Grounds Expense 14,594.32 14,348.95 Pool 45,122.33 47,159.72 Professional Fees \$82,094.03 \$89,411.30 NET OPERATING INCOME \$10,300.97 \$1,938.70 OTHER INCOME 29.30 33.73 Member Late Charges 3,261.72 4,532.00 Other Income 1,000.00 2 Paypal Fees 163.54 57.84 Total Other Income 44,454.56 \$4,623.57 OTHER EXPENSES 4mnesty Program Charge Offs 1,747.20 2,966.34 Amnesty Program Charge Offs 1,747.20 2,966.34 Total Other Expenses \$1,747.20 2,966.34 | Trash Removal | 911.21 | 900.00 | |
| Total Common 21,905.91 25,494.31 Depreciation Expense 1,932.66 Grounds Expense 10,825.00 11,672.06 Greenway Mowing 10,825.00 11,672.06 Landscaping 484.32 916.94 Pond Treatment 3,285.00 1,760.00 Total Grounds Expense 14,594.32 14,348.95 Pool 45,122.33 47,159.72 Professional Fees 24.00 24.00 Total Expenses \$82,094.03 \$89,411.30 NET OPERATING INCOME \$10,300.97 \$1,393.70 OTHER INCOME 10,300.97 \$1,393.70 Interest Income - Bank interest 29.30 33.73 Member Late Charges 3,261.72 4,532.00 Other Income 1,000.00 1,000.00 Paypal Fees 163.54 57.84 Total Other Income \$4,454.56 \$4,623.57 OTHER EXPENSES Annesty Program Charge Offs 1,747.20 2,966.34 Total Other Expenses \$1,747.20 2,966.34 | Utilities | 7,891.62 | 11,786.38 | |
| Total Common 21,905.91 25,494.31 Depreciation Expense 1,932.66 Grounds Expense 10,825.00 11,672.06 Greenway Mowing 10,825.00 11,672.06 Landscaping 484.32 916.94 Pond Treatment 3,285.00 1,760.00 Total Grounds Expense 14,594.32 14,348.95 Pool 45,122.33 47,159.72 Professional Fees 24.00 24.00 Total Expenses \$82,094.03 \$89,411.30 NET OPERATING INCOME \$10,300.97 \$1,393.70 OTHER INCOME 10,300.97 \$1,393.70 Interest Income - Bank interest 29.30 33.73 Member Late Charges 3,261.72 4,532.00 Other Income 1,000.00 1,000.00 Paypal Fees 163.54 57.84 Total Other Income \$4,454.56 \$4,623.57 OTHER EXPENSES Annesty Program Charge Offs 1,747.20 2,966.34 Total Other Expenses \$1,747.20 2,966.34 | Website Expense | 152.52 | 152.52 | |
| Grounds Expense Greenway Mowing 10,825.00 11,672.05 Landscaping 484.32 916.94 Pond Treatment 3,285.00 1,760.00 Total Grounds Expense 14,594.32 14,348.95 Pool 45,122.33 47,159.72 Professional Fees 24.00 24.00 Total Expenses \$82,094.03 \$89,411.30 NET OPERATING INCOME \$10,300.97 \$1,938.70 OTHER INCOME 29.30 33.73 Member Late Charges 3,261.72 4,532.00 Other Income 1,000.00 2 Paypal Fees 163.54 57.84 Total Other Income \$4,454.56 \$4,623.57 OTHER EXPENSES Amnesty Program Charge Offs 1,747.20 2,966.34 Total Other Expenses \$1,747.20 2,966.34 | | 21,905.91 | 25,494.31 | |
| Greenway Mowing 10,825.00 11,672.05 Landscaping 484.32 916.94 Pond Treatment 3,285.00 1,760.00 Total Grounds Expense 14,594.32 14,348.95 Pool 45,122.33 47,159.72 Professional Fees 24.00 24.00 Total Expenses \$82,094.03 \$89,411.30 NET OPERATING INCOME \$10,300.97 \$1,938.70 OTHER INCOME 29.30 33.73 Member Late Charges 3,261.72 4,532.00 Other Income 1,000.00 2 Paypal Fees 163.54 57.84 Total Other Income \$4,454.56 \$4,623.57 OTHER EXPENSES Amnesty Program Charge Offs 1,747.20 2,966.34 Total Other Expenses \$1,747.20 \$2,966.34 | Depreciation Expense | | 1,932.68 | |
| Landscaping 484.32 916.94 Pond Treatment 3,285.00 1,760.00 Total Grounds Expense 14,594.32 14,348.98 Pool 45,122.33 47,159.72 Professional Fees 24.00 Total Expenses \$82,094.03 \$89,411.30 NET OPERATING INCOME \$10,300.97 \$1,938.70 OTHER INCOME 29.30 33.73 Member Late Charges 3,261.72 4,532.00 Other Income 1,000.00 7 Paypal Fees 163.54 57.84 Total Other Income \$4,454.56 \$4,623.57 OTHER EXPENSES Amnesty Program Charge Offs 1,747.20 2,966.34 Total Other Expenses \$1,747.20 \$2,966.34 | Grounds Expense | | | |
| Pond Treatment 3,285.00 1,760.00 Total Grounds Expense 14,594.32 14,348.99 Pool 45,122.33 47,159.72 Professional Fees 24.00 24.00 Total Expenses \$82,094.03 \$89,411.30 NET OPERATING INCOME \$10,300.97 \$1,938.70 OTHER INCOME 10,000.90 32,261.72 4,532.00 Member Late Charges 3,261.72 4,532.00 4,532.00 Other Income 1,000.00 57.84 Paypal Fees 163.54 57.84 Total Other Income \$4,454.56 \$4,623.57 OTHER EXPENSES 3,747.20 2,966.34 Amnesty Program Charge Offs 1,747.20 2,966.34 Total Other Expenses \$1,747.20 \$2,966.34 | Greenway Mowing | 10,825.00 | 11,672.05 | |
| Total Grounds Expense 14,594.32 14,348.95 Pool 45,122.33 47,159.72 Professional Fees 24.00 Total Expenses \$82,094.03 \$89,411.30 NET OPERATING INCOME \$10,300.97 \$1,938.70 OTHER INCOME 11,030.97 \$1,938.70 Interest Income - Bank interest 29.30 33.73 Member Late Charges 3,261.72 4,532.00 Other Income 1,000.00 1,000.00 Paypal Fees 163.54 57.84 Total Other Income \$4,454.56 \$4,623.57 OTHER EXPENSES 1,747.20 2,966.34 Amnesty Program Charge Offs 1,747.20 2,966.34 Total Other Expenses \$1,747.20 \$2,966.34 | Landscaping | 484.32 | 916.94 | |
| Pool 45,122.33 47,159.72 Professional Fees 24.00 Total Expenses \$82,094.03 \$89,411.30 NET OPERATING INCOME \$10,300.97 \$1,938.70 OTHER INCOME 10,300.97 \$1,938.70 Interest Income - Bank interest 29.30 33.73 Member Late Charges 3,261.72 4,532.00 Other Income 1,000.00 | Pond Treatment | 3,285.00 | 1,760.00 | |
| Professional Fees 24.00 Total Expenses \$82,094.03 \$89,411.30 NET OPERATING INCOME \$10,300.97 \$1,938.70 OTHER INCOME 1,000.09 33.73 Interest Income - Bank interest 29.30 33.73 Member Late Charges 3,261.72 4,532.00 Other Income 1,000.00 Paypal Fees 163.54 57.84 Total Other Income \$4,454.56 \$4,623.57 OTHER EXPENSES Amnesty Program Charge Offs 1,747.20 2,966.34 Total Other Expenses \$1,747.20 \$2,966.34 | Total Grounds Expense | 14,594.32 | 14,348.99 | |
| Total Expenses \$82,094.03 \$89,411.30 NET OPERATING INCOME \$10,300.97 \$1,938.70 OTHER INCOME Interest Income - Bank interest 29.30 33.73 Member Late Charges 3,261.72 4,532.00 Other Income 1,000.00 | Pool | 45,122.33 | 47,159.72 | |
| NET OPERATING INCOME \$10,300.97 \$1,938.70 OTHER INCOME 29.30 33.73 Interest Income - Bank interest 29.30 33.73 Member Late Charges 3,261.72 4,532.00 Other Income 1,000.00 | Professional Fees | | 24.00 | |
| OTHER INCOME Interest Income - Bank interest 29.30 33.73 Member Late Charges 3,261.72 4,532.00 Other Income 1,000.00 Paypal Fees 163.54 57.84 Total Other Income \$4,454.56 \$4,623.57 OTHER EXPENSES Amnesty Program Charge Offs 1,747.20 2,966.34 Total Other Expenses \$1,747.20 \$2,966.34 | Total Expenses | \$82,094.03 | \$89,411.30 | |
| Interest Income - Bank interest 29.30 33.73 Member Late Charges 3,261.72 4,532.00 Other Income 1,000.00 Paypal Fees 163.54 57.84 Total Other Income \$4,454.56 \$4,623.57 OTHER EXPENSES 1,747.20 2,966.34 Amnesty Program Charge Offs 1,747.20 \$2,966.34 Total Other Expenses \$1,747.20 \$2,966.34 | NET OPERATING INCOME | \$10,300.97 | \$1,938.70 | |
| Member Late Charges 3,261.72 4,532.00 Other Income 1,000.00 Paypal Fees 163.54 57.84 Total Other Income \$4,454.56 \$4,623.57 OTHER EXPENSES 1,747.20 2,966.34 Amnesty Program Charge Offs 1,747.20 \$2,966.34 Total Other Expenses \$1,747.20 \$2,966.34 | OTHER INCOME | | | |
| Other Income 1,000.00 Paypal Fees 163.54 57.84 Total Other Income \$4,454.56 \$4,623.57 OTHER EXPENSES 3.747.20 2,966.34 Amnesty Program Charge Offs 1,747.20 2,966.34 Total Other Expenses \$1,747.20 \$2,966.34 | Interest Income - Bank interest | 29.30 | 33.73 | |
| Paypal Fees 163.54 57.84 Total Other Income \$4,454.56 \$4,623.57 OTHER EXPENSES Total Other Expenses 1,747.20 2,966.34 Total Other Expenses \$1,747.20 \$2,966.34 | Member Late Charges | 3,261.72 | 4,532.00 | |
| Paypal Fees 163.54 57.84 Total Other Income \$4,454.56 \$4,623.57 OTHER EXPENSES Total Other Expenses 1,747.20 2,966.34 Total Other Expenses \$1,747.20 \$2,966.34 | Other Income | 1,000.00 | | |
| OTHER EXPENSES Amnesty Program Charge Offs 1,747.20 2,966.34 Total Other Expenses \$1,747.20 \$2,966.34 | Paypal Fees | 163.54 | 57.84 | |
| Amnesty Program Charge Offs 1,747.20 2,966.34 Total Other Expenses \$1,747.20 \$2,966.34 | Total Other Income | \$4,454.56 | \$4,623.57 | |
| Amnesty Program Charge Offs 1,747.20 2,966.34 Total Other Expenses \$1,747.20 \$2,966.34 | OTHER EXPENSES | | | |
| Total Other Expenses \$1,747.20 \$2,966.34 | | 1,747.20 | 2,966.34 | |
| NET OTHER INCOME \$2,707.36 \$1.657.23 | | | \$2,966.34 | |
| | NET OTHER INCOME | \$2.707.36 | \$1,657.23 | |

| | TOTAL | |
|------------|-----------------|----------------------|
| | JAN - SEP, 2017 | JAN - SEP, 2016 (PY) |
| NET INCOME | \$13,008.33 | \$3,595.93 |