

Bull Run Residential Master Profit & Loss

Jan - Dec 18

Ordinary Income/Expense

Income

Dues Income 4,400.08

Total Income 4,400.08

Expense

Annual Report 61.25

Bank service charge 76.45

Management Fees 3,600.00

Misc expenses 137.57

Postage and Delivery 11.96

Total Expense 3,887.23

Net Ordinary Income 512.85

Other Income/Expense

Other Income

Interest Income 0.05

Total Other Income 0.05

Net Other Income 0.05

Net Income 512.90