

Bull Run MRA Profit/Loss – 2020

<u>Income</u>		<u>Expenses</u>	
Assessments	\$2,951.49	Corporate Annual Report	\$61.25
		CPA fee	\$250.00
		HOAMI fees	\$2,400.00
		Postage and Delivery	\$32.90
Total Income	\$2,951.49	Total Expenses	\$2,744.15
Net Gain/(Loss)	\$207.34		

Bank Account Reconciliation

12/31/19 balance:	\$1,413.41
12/31/20 balance:	\$1,020.75
Net Gain/(Loss)	(\$392.66)
+HOAMI fees Nov/Dec 2019	\$600.00
Effective Gain/(Loss)	\$207.34