### Ordinary Income/Expense

#### Income
- Commission Income
- Monthly Collections: $90,206,425.21
- Monthly Distributions: $(89,304,359.14)

#### Total Income
- **$92,066.07**

#### Gross Profit
- **$92,066.07**

#### Expense

**Operating Expenses**
- Bank Service Charges
- Equipment Expense: $403.97
- IT Services: $4,625.00
- Software
- Telephone Expense: $312.72
- Payroll Services: $1,000.00

#### Total Operating Expenses
- **$6,341.69**

**Personnel Services**
- Benefits: $36,603.32
- Salaries: $75,448.84

#### Total Personnel Services
- **$112,052.16**

**Professional Services**
- Financial Services: $4,600.00
- Legal Services: $8,830.00

#### Total Professional Services
- **$13,430.00**

**System Development/Maintenance**
- Avenu Annual: $95,450.00
- Avenu Development: $6,930.00

#### Total System Development/Maintenance
- **$102,380.00**

#### Total Expense
- **$234,203.85**

#### Net Ordinary Income
- **$667,862.22**

#### Net Income
- **$667,862.22**