

## Iowa County Recorders Association

## Profit &amp; Loss

01/31/19

October through December 2018

Accrual Basis

	Oct - Dec 18
<b>Income</b>	
<b>BudgetedIncome</b>	
Bad Payment Fee	0.00
PMTSERVICEFEE	13,989.34
POSSERVICEFEE	1,723.20
SERVICEFEE	
ACH	140,073.00
CC	15,453.18
DDCC	585.30
DRAWDOWN	23,925.00
SERVICEFEE - Other	-9.00
<b>Total SERVICEFEE</b>	<u>180,027.48</u>
<b>Total BudgetedIncome</b>	195,740.02
<b>Misc. Income</b>	27.00
<b>RevolvingIncome</b>	
<b>ERECORDING</b>	
AUDITORFEE	58,820.00
TRANSFERTAX	2,736,966.40
ERECORDING - Other	1,491,756.04
<b>Total ERECORDING</b>	<u>4,287,542.44</u>
<b>Expense Reimbursement - CLRIS</b>	72,207.23
HPPAYMENT	284,819.65
POSPAYMENT	105,282.66
<b>Total RevolvingIncome</b>	<u>4,749,851.98</u>
<b>Total Income</b>	4,945,619.00
<b>Expense</b>	
<b>Bank Service Charges</b>	27.00
<b>Budgeted Expenses</b>	
<b>Accounting</b>	
Accounting Software-Services	419.94
Bookkeeping	13,200.00
<b>Total Accounting</b>	<u>13,619.94</u>
<b>Administrative Support</b>	1,430.00
<b>Business Analysis- Comm</b>	6,270.00
<b>EDS Credit Card Setup-Support</b>	
Local Credit Card Equipment	19,502.00
<b>Total EDS Credit Card Setup-Support</b>	<u>19,502.00</u>
<b>Marketing-Communications</b>	9,450.00
<b>Office Tech Support</b>	2,160.72
<b>Payment Expenses</b>	
Bank Account Analysis Fee	3,732.44
<b>BOA Merchant Service Charge</b>	
BOAOLN 430132313509772 Mer Acct	5,987.58
BOAOTC 430132313849862 Mer Acct	7,715.33
<b>Total BOA Merchant Service Charge</b>	<u>13,702.91</u>
<b>Gateway Transaction Fees</b>	
EDS Online Transaction Fees	14,696.30
EDS OTC Transaction Fees	3,936.60
POSTransactionsFees	364.74
<b>Total Gateway Transaction Fees</b>	<u>18,997.64</u>
<b>Other Bank Service Charges</b>	73.60
<b>Total Payment Expenses</b>	<u>36,506.59</u>
<b>Project Management</b>	16,500.00

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Software Dev. - Programming	61,725.32
Software License-Maintenance	5,000.00
<b>Total Budgeted Expenses</b>	<b>172,164.57</b>
Depreciation Expense	14,164.92
Planned Reserve Expenses	
Software Development-Consulting	2,582.87
<b>Total Planned Reserve Expenses</b>	<b>2,582.87</b>
<b>RevolvingExpenses</b>	
Computer Software	8,241.45
Computer Support	188.86
Dues and Subscriptions	3,415.02
Education and Outreach-Rev	3,800.00
ESS Committee	
ESS Committee Travel	247.26
ESS Meeting Expenses	229.74
Official Publications	205.26
<b>Total ESS Committee</b>	<b>682.26</b>
<b>ESSPayments</b>	
COUNTYDISTRIBUTION	4,353,226.10
PMTDISTRIBUTION	284,819.65
POSDISTRIBUTION	28,106.27
<b>Total ESSPayments</b>	<b>4,666,152.02</b>
Legal Fees	4,500.00
Merit Resources	48,462.00
Office Supplies	72.53
Postage and Delivery	94.21
Teleconference	808.38
<b>Total RevolvingExpenses</b>	<b>4,736,416.73</b>
<b>Total Expense</b>	<b>4,925,356.09</b>
<b>Net Income</b>	<b>20,262.91</b>