

OHIO LAKEFRONT GROUP INC

PROFIT AND LOST STATEMENT

YEAR ENDING DEC 31, 2020

SALES

DEPOSITS	\$	4,080.00
INTEREST INCOME	\$	8,359.48
DIVIDEND INCOME	\$	226.46

TOTAL	\$	12,665.94
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EXPENSES

INSURANCE	\$	501.00
LEGAL FEES	\$	2,223.71
LOBBY FEES	\$	7,200.00
MAILING SERVICES	\$	640.73
MISC EXPENSES	\$	597.03
POSTAGE	\$	605.75
TELEPHONE	\$	352.66

TOTAL	\$	12,120.88
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NET INCOME

\$	535.06
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CASH POSITION

KEY BANK	CHECKING ACCOUNT BAL	\$	4,136.73
FIDELITY	BROKERAGE ACCOUNT	\$	633,084.26

TOTAL	\$	637,220.99
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