

**Mobile Housing Authority**

Year End: December 31, 2020

Eliminating journal entries

Date: 1/1/2020 To 12/31/2020

751.02

Prepared by GK2 1/23/2023	Reviewed by BK3 2/22/2023	Reviewed by
Partner Review	QC Review	

Number	Date	Name	Account No	Reference	Annotation	Debit	Credit	Recurrence	Misstatement
ELM-001	12/31/2020	Management Fee	70710 COCC	20.0		2,334,083.00			
ELM-001	12/31/2020	Asset Management Fee	70720 COCC	20.0		302,520.00			
ELM-001	12/31/2020	Book Keeping Fee	70730 COCC	20.0		487,676.00			
ELM-001	12/31/2020	Management Fee	91300 AMPS	20.0			2,334,083.00		
ELM-001	12/31/2020	Book-keeping Fee	91310 AMPS	20.0			487,676.00		
ELM-001	12/31/2020	Asset Management Fee	92000 AMPS	20.0			302,520.00		
		Eliminating entry of management fees.							
						<b>3,124,279.00</b>	<b>3,124,279.00</b>		

**Net Income (Loss) (5,330,466.00)**