

**1802 Statement of Net Income Building and Loan Association**  
**5 Del.C. Ch. 18**

Formerly Regulation No.: 5.1801.0002  
Effective Date: January 1, 1993

Name of Association

Address

For the twelve months ended: \_\_\_\_\_  
month - day - year

Operating Income

Interest on Loans	_____
Interest on Investments	_____
Fines	_____
Membership Fees	_____
Premiums	_____
Appraisal & Application Fees	_____
Gross Rents Received	_____
Earnings Retained - Withdrawn Shares	_____
Other Income	_____
<b>TOTAL OPERATING INCOME</b>	_____

Operating Expenses

Interest paid to shareholders:	
Serial Shares - matured	_____
- year end	_____
Full Paid	_____
Installment Full Paid	_____
Interest on Borrowings	_____
Salaries - Fees	_____
Office Occupancy Expense	_____
Rental Expense	_____
Payroll Taxes	_____
Licenses & other taxes	_____
Professional fees	_____

Supervisory fees	_____
assessment	_____
examination	_____
Insurance premiums	_____
Depreciation	_____
Reserve for bad debt losses or loans	_____
Other expenses	_____
TOTAL OPERATING EXPENSES	_____

This is to certify, under oath, that I have examined this statement, including any accompanying schedules and statements, and to the best of my knowledge and belief it is true, correct and complete.

_____	_____	_____
Date	Signature of Officer	Title

_____	_____	_____
Date	Signature of Individual or Firm Preparing the Return	_____
		_____
		Address
		_____
		Phone No.