Agency Name:\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

|  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- |
| **A** |  | **Income** | **Title Insurance**  *(whole dollars only)* | **Escrow**  *(whole dollars only)* | **Non-Policy Abstract**  *(whole dollars only)* | **Total for Other Business Operations Not Reported on Form A**  *(whole dollars only)* | **Combined Totals**  *(whole dollars only)* |
|  | 1. | Title Insurance Premiums |  |  |  |  |  |
|  | 2. | <less> Remitted Title Premiums | **< >** |  |  |  |  |
|  | 3. | Retained Title Premiums |  |  |  |  |  |
|  | 4. | Fees Received for Title Examination and Furnishing Title Evidence |  |  |  |  |  |
|  | 5. | Fees Received for Closing |  |  |  |  |  |
|  | 6. | Tax Certificates |  |  |  |  |  |
|  | 7. | Recording Fees |  |  |  |  |  |
|  | 8. | Restrictions |  |  |  |  |  |
|  | 9. | Inspection Fees |  |  |  |  |  |
|  | 10. | Courier and Overnight Delivery |  |  |  |  |  |
|  | 11. | Telephone and Facsimile |  |  |  |  |  |
|  | 12. | Interest Income |  |  |  |  |  |
|  | 13. | Other Income |  |  |  |  |  |
|  | 14. | Total for Each Column |  |  |  |  |  |
|  | 15**.** | **Total Income**  *(sum of lines 1-13, all columns)* |  |  |  |  |  |

Agency Name:\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

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| --- | --- | --- | --- | --- | --- | --- | --- |
| **B** |  | **Expenses** | **Title Insurance**  *(whole dollars only)* | **Escrow**  *(whole dollars only)* | **Non-Policy Abstract**  *(whole dollars only)* | **Total for Other Business Operations Not Reported on Form A**  *(whole dollars only)* | **Combined Totals**  *(whole dollars only)* |
|  | 1. | Salaries/Wages:  a. Employees, Including Temp and Contract |  |  |  |  |  |
|  |  | b. Owners and Partners |  |  |  |  |  |
|  | 2. | Employee Benefits and Welfare: |  |  |  |  |  |
|  |  | a. Employees |  |  |  |  |  |
|  |  | b. Owners and Partners |  |  |  |  |  |
|  | 3. | Fees Paid for Title Examination and Furnishing Title Evidence: |  |  |  |  |  |
|  |  | a. Other Agents and Underwriters |  |  |  |  |  |
|  |  | b. Attorneys/Others |  |  |  |  |  |
|  | 4. | Fees Paid for Closing:  a. Other Agents and Underwriters |  |  |  |  |  |
|  |  | b. Attorneys/Others |  |  |  |  |  |
|  | 5. | Rent |  |  |  |  |  |
|  | 6. | Utilities |  |  |  |  |  |
|  | 7. | Accounting and Auditing |  |  |  |  |  |
|  | 8. | Advertising and Promotions |  |  |  |  |  |
|  | 9. | Employee Travel, Lodging, and Education |  |  |  |  |  |
|  | 10. | Insurance |  |  |  |  |  |
|  | 11. | Interest Expense |  |  |  |  |  |
|  | 12. | Legal Expense |  |  |  |  |  |
|  | 13. | Licenses, Taxes, and Fees |  |  |  |  |  |
|  | 14. | Postage and Freight |  |  |  |  |  |
|  | 15. | Courier and Overnight Delivery |  |  |  |  |  |
|  | 16. | Telephone and Fax |  |  |  |  |  |

Agency Name:\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

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| --- | --- | --- | --- | --- | --- | --- | --- |
| **B** |  | **Expenses** | **Title Insurance**  *(whole dollars only)* | **Escrow**  *(whole dollars only)* | **Non-Policy Abstract**  *(whole dollars only)* | **Total for Other Business Operations Not Reported on Form A**  *(whole dollars only)* | **Combined Totals**  *(whole dollars only)* |
|  | 17. | Printing and Photocopying |  |  |  |  |  |
|  | 18. | Office Supplies |  |  |  |  |  |
|  | 19. | Equipment and Vehicle Leases |  |  |  |  |  |
|  | 20. | Depreciation |  |  |  |  |  |
|  | 21. | Directors' Fees |  |  |  |  |  |
|  | 22. | Dues, Boards, and Associations |  |  |  |  |  |
|  | 23. | Bad Debts |  |  |  |  |  |
|  | 24. | Loss and Loss Adjustment Expenses |  |  |  |  |  |
|  | 25. | Tax Certificates Paid Tax Authorities |  |  |  |  |  |
|  | 26. | Recording Fees Paid County Clerk |  |  |  |  |  |
|  | 27. | Plant Lease/Maintenance Costs |  |  |  |  |  |
|  | 28. | Damages Paid for Bad Faith Suits |  |  |  |  |  |
|  | 29. | Fines or Penalties |  |  |  |  |  |
|  | 30. | Donations/Lobbying |  |  |  |  |  |
|  | 31. | Trade Association Fees |  |  |  |  |  |
|  | 32. | Other Expenses |  |  |  |  |  |
|  | 33. | Total for Each Column |  |  |  |  |  |
|  | 34. | **Total Expenses**  *(sum of lines 1-32, all columns)* |  |  |  |  |  |
|  | 35. | **Net Income for Each Column**  *(A14 minus B33)* |  |  |  |  |  |
|  | 36. | **Net Income from All Operations**  *(A15 minus B34)* |  |  |  |  |  |