

## Sportsman's World Property Owners' Association, Inc.

04/11/18

## Profit &amp; Loss YTD Comparison

Accrual Basis

March 2018

	Mar 18	Oct '17 - Mar 18
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
4010 · Assessment Income	3,350.00	18,700.00
4050 · Building Permits	0.00	500.00
<b>Total Income</b>	3,350.00	19,200.00
<b>Gross Profit</b>	3,350.00	19,200.00
<b>Expense</b>		
100000 · Bank Service Charges	24.00	24.00
7000 · Accounting Services	0.00	250.00
7005 · Administration	1,100.00	6,850.00
7040 · Legal & Professional	0.00	75.00
7100 · Office Expense	0.00	185.00
7110 · Office Rental	100.00	600.00
7160 · Utilities-Phone	78.93	469.18
<b>Total Expense</b>	1,302.93	8,453.18
<b>Net Ordinary Income</b>	2,047.07	10,746.82
<b>Net Income</b>	<b>2,047.07</b>	<b>10,746.82</b>