

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

09/12/18

## Profit &amp; Loss YTD Comparison

Accrual Basis

August 2018

	<u>Aug 18</u>	<u>Oct '17 - Aug 18</u>
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
4010 · Assessment Income	214.42	19,864.83
4050 · Building Permits	0.00	750.00
4075 · Finance Charges	0.00	45.64
<b>Total Income</b>	<u>214.42</u>	<u>20,660.47</u>
<b>Gross Profit</b>	214.42	20,660.47
<b>Expense</b>		
100000 · Bank Service Charges	0.00	12.00
7000 · Accounting Services	0.00	250.00
7005 · Administration	1,100.00	12,350.00
7035 · Insurance-D&O	2,324.00	2,324.00
7040 · Legal & Professional	0.00	1,337.50
7100 · Office Expense	0.00	255.00
7110 · Office Rental	100.00	1,100.00
7160 · Utilities-Phone	80.42	867.45
7180 · Website Hosting	284.43	284.43
<b>Total Expense</b>	<u>3,888.85</u>	<u>18,780.38</u>
<b>Net Ordinary Income</b>	<u>-3,674.43</u>	<u>1,880.09</u>
<b>Net Income</b>	<u><u>-3,674.43</u></u>	<u><u>1,880.09</u></u>