

Sportsman's World Property Owners' Association, Inc.

Profit & Loss YTD Comparison

January 2019

02/07/19

Accrual Basis

	<u>Jan 19</u>	<u>Oct '18 - Jan 19</u>
Ordinary Income/Expense		
Income		
4010 · Assessment Income	1,943.33	18,392.44
4050 · Building Permits	0.00	450.00
9040 · Other Income	-140.00	-140.00
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Total Income	1,803.33	18,702.44
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Gross Profit	1,803.33	18,702.44
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Expense		
7005 · Administration	1,100.00	4,400.00
7110 · Office Rental	100.00	400.00
7120 · Postage	0.00	233.82
7160 · Utilities-Phone	80.85	324.50
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Total Expense	1,280.85	5,358.32
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Net Ordinary Income	522.48	13,344.12
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Net Income	<u><u>522.48</u></u>	<u><u>13,344.12</u></u>