

Sportsman's World Property Owners' Association, Inc.

04/12/19

Profit & Loss Prev Year Comparison

Accrual Basis

October 2018 through March 2019

	<u>Oct '18 - Mar 19</u>	<u>Oct '17 - Mar 18</u>
Ordinary Income/Expense		
Income		
4010 · Assessment Income	19,442.08	18,630.00
4050 · Building Permits	550.00	500.00
4075 · Finance Charges	2.61	0.00
Total Income	<u>19,994.69</u>	<u>19,130.00</u>
Gross Profit	19,994.69	19,130.00
Expense		
100000 · Bank Service Charges	0.00	24.00
7000 · Accounting Services	0.00	250.00
7005 · Administration	6,600.00	6,850.00
7040 · Legal & Professional	0.00	75.00
7100 · Office Expense	0.00	185.00
7110 · Office Rental	600.00	600.00
7120 · Postage	233.82	0.00
7160 · Utilities-Phone	486.20	469.18
Total Expense	<u>7,920.02</u>	<u>8,453.18</u>
Net Ordinary Income	<u>12,074.67</u>	<u>10,676.82</u>
Net Income	<u><u>12,074.67</u></u>	<u><u>10,676.82</u></u>