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Accrual Basis

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

**Profit & Loss YTD Comparison**

October 2019

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	<u>Oct 19</u>	<u>Oct 19</u>
Ordinary Income/Expense		
Income		
4010 · Assessment Income	20,440.00	20,440.00
<b>Total Income</b>	<u>20,440.00</u>	<u>20,440.00</u>
<b>Gross Profit</b>	20,440.00	20,440.00
Expense		
7100 · Office Expense	166.44	166.44
7160 · Utilities-Phone	86.29	86.29
<b>Total Expense</b>	<u>252.73</u>	<u>252.73</u>
<b>Net Ordinary Income</b>	<u>20,187.27</u>	<u>20,187.27</u>
<b>Net Income</b>	<u><u>20,187.27</u></u>	<u><u>20,187.27</u></u>