

Sportsman's World Property Owners' Association, Inc.

01/06/20

Profit & Loss YTD Comparison

Accrual Basis

December 2019

	<u>Dec 19</u>	<u>Oct - Dec 19</u>
Ordinary Income/Expense		
Income		
4010 · Assessment Income	7,532.64	15,054.06
4050 · Building Permits	0.00	100.00
Total Income	<u>7,532.64</u>	<u>15,154.06</u>
Gross Profit	7,532.64	15,154.06
Expense		
69800 · Uncategorized Expenses	0.00	100.00
7005 · Administration	1,350.00	3,550.00
7040 · Legal & Professional	783.33	970.83
7100 · Office Expense	0.00	277.44
7110 · Office Rental	100.00	200.00
7120 · Postage	0.00	319.32
7160 · Utilities-Phone	87.13	259.04
Total Expense	<u>2,320.46</u>	<u>5,676.63</u>
Net Ordinary Income	<u>5,212.18</u>	<u>9,477.43</u>
Net Income	<u><u>5,212.18</u></u>	<u><u>9,477.43</u></u>