

Sportsman's World Property Owners' Association, Inc.

03/02/20

Profit & Loss YTD Comparison

Accrual Basis

February 2020

	Feb 20	Oct '19 - Feb 20
Ordinary Income/Expense		
Income		
4010 · Assessment Income	1,611.26	18,854.88
4050 · Building Permits	500.00	600.00
4075 · Finance Charges	23.24	43.68
Total Income	<u>2,134.50</u>	<u>19,498.56</u>
Gross Profit	2,134.50	19,498.56
Expense		
7000 · Accounting Services	0.00	1,175.00
7005 · Administration	1,100.00	5,750.00
7040 · Legal & Professional	75.00	1,045.83
7100 · Office Expense	31.36	308.80
7110 · Office Rental	100.00	500.00
7120 · Postage	0.00	319.32
7160 · Utilities-Phone	85.03	429.10
Total Expense	<u>1,391.39</u>	<u>9,528.05</u>
Net Ordinary Income	<u>743.11</u>	<u>9,970.51</u>
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