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Sportsman's World Property Owners' Association, Inc.

04/02/20

Profit & Loss YTD Comparison

Accrual Basis

March 2020

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	<u>Mar 20</u>	<u>Oct '19 - Mar 20</u>
Ordinary Income/Expense		
Income		
4010 · Assessment Income	630.50	19,485.38
4050 · Building Permits	250.00	850.00
4075 · Finance Charges	8.54	51.09
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<b>Total Income</b>	889.04	20,386.47
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<b>Gross Profit</b>	889.04	20,386.47
Expense		
7000 · Accounting Services	0.00	1,175.00
7005 · Administration	1,100.00	6,850.00
7040 · Legal & Professional	0.00	1,045.83
7100 · Office Expense	0.00	308.80
7110 · Office Rental	100.00	600.00
7120 · Postage	0.00	319.32
7160 · Utilities-Phone	85.03	514.13
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<b>Total Expense</b>	1,285.03	10,813.08
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<b>Net Ordinary Income</b>	-395.99	9,573.39
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<b>Net Income</b>	<b>-395.99</b>	<b>9,573.39</b>
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