

Sportsman's World Property Owners' Association, Inc.

P&L YTD

06/12/20

May 2020

Accrual Basis

	<u>May 20</u>	<u>Oct '19 - May 20</u>
Ordinary Income/Expense		
Income		
4010 · Assessment Income	301.40	20,076.64
4050 · Building Permits	250.00	1,100.00
4075 · Finance Charges	3.24	42.09
Total Income	<u>554.64</u>	<u>21,218.73</u>
Gross Profit	554.64	21,218.73
Expense		
7000 · Accounting Services	0.00	1,175.00
7005 · Administration	1,100.00	9,050.00
7040 · Legal & Professional	0.00	1,045.83
7100 · Office Expense	0.00	308.80
7110 · Office Rental	100.00	800.00
7120 · Postage	0.00	319.32
7160 · Utilities-Phone	84.80	683.73
Total Expense	<u>1,284.80</u>	<u>13,382.68</u>
Net Ordinary Income	<u>-730.16</u>	<u>7,836.05</u>
Net Income	<u><u>-730.16</u></u>	<u><u>7,836.05</u></u>