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Sportsman's World Property Owners' Association, Inc.

07/01/20

Profit & Loss YTD

Accrual Basis

June 30, 2020

	<u>Jun 20</u>	<u>Oct '19 - Jun 20</u>
Ordinary Income/Expense		
Income		
4010 · Assessment Income	62.87	20,139.51
4050 · Building Permits	-150.00	950.00
4075 · Finance Charges	6.63	48.72
Total Income	<u>-80.50</u>	<u>21,138.23</u>
Gross Profit	-80.50	21,138.23
Expense		
7000 · Accounting Services	0.00	1,175.00
7005 · Administration	1,100.00	10,150.00
7040 · Legal & Professional	500.00	1,545.83
7100 · Office Expense	0.00	308.80
7110 · Office Rental	100.00	900.00
7120 · Postage	0.00	319.32
7160 · Utilities-Phone	84.80	768.53
Total Expense	<u>1,784.80</u>	<u>15,167.48</u>
Net Ordinary Income	<u>-1,865.30</u>	<u>5,970.75</u>
Net Income	<u><u>-1,865.30</u></u>	<u><u>5,970.75</u></u>