

12:00 PM

Sportsman's World Property Owners' Association, Inc.

08/03/20

Profit & Loss YTD

Accrual Basis

July 2020

	<u>Jul 20</u>	<u>Oct '19 - Jul 20</u>
Ordinary Income/Expense		
Income		
4010 · Assessment Income	69.26	20,208.77
4050 · Building Permits	350.00	1,300.00
4075 · Finance Charges	4.14	52.86
Total Income	<u>423.40</u>	<u>21,561.63</u>
Gross Profit	423.40	21,561.63
Expense		
7000 · Accounting Services	0.00	1,175.00
7005 · Administration	1,100.00	11,250.00
7040 · Legal & Professional	0.00	1,470.83
7100 · Office Expense	69.77	378.57
7110 · Office Rental	100.00	1,000.00
7120 · Postage	0.00	319.32
7160 · Utilities-Phone	85.80	854.33
Total Expense	<u>1,355.57</u>	<u>16,448.05</u>
Net Ordinary Income	<u>-932.17</u>	<u>5,113.58</u>
Net Income	<u><u>-932.17</u></u>	<u><u>5,113.58</u></u>