

Sportsman's World Property Owners' Association, Inc.

09/03/20

Profit & Loss YTD

Accrual Basis

August 2020

	Aug 20	Oct '19 - Aug 20
Ordinary Income/Expense		
Income		
4010 · Assessment Income	222.26	20,431.03
4050 · Building Permits	0.00	1,300.00
4075 · Finance Charges	0.00	52.17
Total Income	222.26	21,783.20
Gross Profit	222.26	21,783.20
Expense		
7000 · Accounting Services	0.00	1,175.00
7005 · Administration	1,100.00	12,350.00
7040 · Legal & Professional	250.00	1,720.83
7100 · Office Expense	0.00	378.57
7110 · Office Rental	100.00	1,100.00
7120 · Postage	0.00	319.32
7160 · Utilities-Phone	85.80	940.13
Total Expense	1,535.80	17,983.85
Net Ordinary Income	-1,313.54	3,799.35
Net Income	-1,313.54	3,799.35