

## Sportsman's World Property Owners' Association, Inc.

10/07/20

## Profit &amp; Loss YTD

Accrual Basis

September 2020

	Sep 20	Oct '19 - Sep 20
Ordinary Income/Expense		
Income		
4010 · Assessment Income	-70.00	19,928.77
4050 · Building Permits	200.00	1,500.00
4075 · Finance Charge Income	1.38	50.39
<b>Total Income</b>	<b>131.38</b>	<b>21,479.16</b>
<b>Gross Profit</b>	<b>131.38</b>	<b>21,479.16</b>
Expense		
69800 · Uncategorized Expenses	0.00	0.00
7000 · Accounting Services	0.00	1,175.00
7005 · Administration	1,100.00	13,450.00
7035 · Insurance-D&O	2,324.00	2,324.00
7040 · Legal & Professional	0.00	1,720.83
7100 · Office Expense	0.00	378.57
7110 · Office Rental	100.00	1,200.00
7120 · Postage	394.55	713.87
7160 · Utilities-Phone	85.80	1,025.93
<b>Total Expense</b>	<b>4,004.35</b>	<b>21,988.20</b>
<b>Net Ordinary Income</b>	<b>-3,872.97</b>	<b>-509.04</b>
<b>Net Income</b>	<b>-3,872.97</b>	<b>-509.04</b>