

12:25 PM

Sportsman's World Property Owners' Association, Inc.

12/09/20

Profit & Loss YTD

Accrual Basis

November 2020

	<u>Nov 20</u>	<u>Oct - Nov 20</u>
Ordinary Income/Expense		
Income		
4010 · Assessment Income	4,267.44	9,399.10
4050 · Building Permits	100.00	300.00
4060 · Land Use Board Fees	200.00	200.00
9040 · Other Income	0.00	0.00
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Total Income	4,567.44	9,899.10
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Gross Profit	4,567.44	9,899.10
Expense		
7005 · Administration	1,100.00	2,200.00
7100 · Office Expense	151.37	251.80
7110 · Office Rental	100.00	200.00
7160 · Utilities-Phone	85.91	171.82
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Total Expense	1,437.28	2,823.62
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Net Ordinary Income	3,130.16	7,075.48
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Net Income	<u>3,130.16</u>	<u>7,075.48</u>