

Sportsman's World Property Owners' Association, Inc.

Profit & Loss YTD

03/01/21

February 2021

Accrual Basis

| | Feb 21 | Oct '20 - Feb 21 |
|--------------------------------|----------------|------------------|
| Ordinary Income/Expense | | |
| Income | | |
| 4010 · Assessment Income | 840.00 | 17,542.43 |
| 4050 · Building Permits | 0.00 | 800.00 |
| 4060 · Land Use Board Fees | 0.00 | 200.00 |
| 4075 · Finance Charge Income | 4.88 | 4.88 |
| 9040 · Other Income | 0.00 | 0.00 |
| Total Income | 844.88 | 18,547.31 |
| Gross Profit | 844.88 | 18,547.31 |
| Expense | | |
| 7005 · Administration | 1,100.00 | 5,500.00 |
| 7100 · Office Expense | 0.00 | 251.80 |
| 7110 · Office Rental | 100.00 | 500.00 |
| 7160 · Utilities-Phone | 89.94 | 441.26 |
| Total Expense | 1,289.94 | 6,693.06 |
| Net Ordinary Income | -445.06 | 11,854.25 |
| Net Income | -445.06 | 11,854.25 |