

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

04/05/21

## Profit &amp; Loss YTD

Accrual Basis

March 2021

	<u>Mar 21</u>	<u>Oct '20 - Mar 21</u>
Ordinary Income/Expense		
Income		
4010 · Assessment Income	812.05	18,354.48
4050 · Building Permits	250.00	1,050.00
4060 · Land Use Board Fees	0.00	200.00
4075 · Finance Charge Income	6.80	9.63
9040 · Other Income	0.00	0.00
	<u>1,068.85</u>	<u>19,614.11</u>
<b>Total Income</b>	1,068.85	19,614.11
<b>Gross Profit</b>	1,068.85	19,614.11
Expense		
7005 · Administration	1,100.00	6,600.00
7100 · Office Expense	73.18	324.98
7110 · Office Rental	100.00	600.00
7160 · Utilities-Phone	89.94	531.20
	<u>1,363.12</u>	<u>8,056.18</u>
<b>Total Expense</b>	1,363.12	8,056.18
<b>Net Ordinary Income</b>	<u>-294.27</u>	<u>11,557.93</u>
<b>Net Income</b>	<u><u>-294.27</u></u>	<u><u>11,557.93</u></u>