

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

05/12/21

## Profit &amp; Loss YTD

Accrual Basis

April 2021

	Apr 21	Oct '20 - Apr 21
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
4010 · Assessment Income	264.18	18,618.66
4050 · Building Permits	0.00	1,050.00
4060 · Land Use Board Fees	0.00	200.00
4075 · Finance Charge Income	4.01	9.63
9040 · Other Income	0.00	0.00
<b>Total Income</b>	268.19	19,878.29
<b>Gross Profit</b>	268.19	19,878.29
<b>Expense</b>		
7000 · Accounting Services	830.00	830.00
7005 · Administration	1,100.00	7,700.00
7100 · Office Expense	0.00	324.98
7110 · Office Rental	100.00	700.00
7160 · Utilities-Phone	90.16	621.36
<b>Total Expense</b>	2,120.16	10,176.34
<b>Net Ordinary Income</b>	-1,851.97	9,701.95
<b>Net Income</b>	<b>-1,851.97</b>	<b>9,701.95</b>