

Sportsman's World Property Owners' Association, Inc.

07/06/21

Profit & Loss YTD

Accrual Basis

June 2021

	Jun 21	Oct '20 - Jun 21
Ordinary Income/Expense		
Income		
4010 · Assessment Income	420.00	19,178.66
4050 · Building Permits	500.00	2,150.00
4060 · Land Use Board Fees	0.00	200.00
4075 · Finance Charge Income	14.16	58.26
9040 · Other Income	0.00	0.00
Total Income	934.16	21,586.92
Gross Profit	934.16	21,586.92
Expense		
7000 · Accounting Services	0.00	830.00
7005 · Administration	1,100.00	9,900.00
7100 · Office Expense	0.00	324.98
7110 · Office Rental	100.00	900.00
7160 · Utilities-Phone	90.16	801.68
Total Expense	1,290.16	12,756.66
Net Ordinary Income	-356.00	8,830.26
Net Income	-356.00	8,830.26