

Sportsman's World Property Owners' Association, Inc.

05/09/19

Profit & Loss Prev Year Comparison

Accrual Basis

October 2018 through April 2019

	Oct '18 - Apr 19	Oct '17 - Apr 18
Ordinary Income/Expense		
Income		
4010 · Assessment Income	19,582.08	18,940.99
4050 · Building Permits	550.00	750.00
4075 · Finance Charges	2.61	27.96
Total Income	20,134.69	19,718.95
Gross Profit	20,134.69	19,718.95
Expense		
100000 · Bank Service Charges	0.00	12.00
7000 · Accounting Services	0.00	250.00
7005 · Administration	7,700.00	7,950.00
7040 · Legal & Professional	300.00	75.00
7100 · Office Expense	0.00	255.00
7110 · Office Rental	700.00	700.00
7120 · Postage	233.82	0.00
7160 · Utilities-Phone	566.88	548.02
Total Expense	9,500.70	9,790.02
Net Ordinary Income	10,633.99	9,928.93
Net Income	10,633.99	9,928.93