

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

## Profit &amp; Loss YTD Comparison

September 2019

10/08/19

Accrual Basis

	Sep 19	Oct '18 - Sep 19
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
4010 · Assessment Income	0.00	19,746.30
4050 · Building Permits	500.00	1,550.00
4075 · Finance Charges	0.00	8.39
<b>Total Income</b>	500.00	21,304.69
<b>Gross Profit</b>	500.00	21,304.69
<b>Expense</b>		
7005 · Administration	1,100.00	13,200.00
7035 · Insurance-D&O	2,324.00	2,324.00
7040 · Legal & Professional	0.00	600.00
7110 · Office Rental	100.00	1,200.00
7120 · Postage	0.00	233.82
7160 · Utilities-Phone	83.24	980.54
<b>Total Expense</b>	3,607.24	18,538.36
<b>Net Ordinary Income</b>	-3,107.24	2,766.33
<b>Net Income</b>	<b>-3,107.24</b>	<b>2,766.33</b>