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Sportsman's World Property Owners' Association, Inc.

02/04/20

Profit & Loss YTD Comparison

Accrual Basis

January 2020

	<u>Jan 20</u>	<u>Oct '19 - Jan 20</u>
Ordinary Income/Expense		
Income		
4010 · Assessment Income	2,399.56	17,453.62
4050 · Building Permits	0.00	100.00
4075 · Finance Charges	20.44	20.44
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Total Income	2,420.00	17,574.06
Gross Profit	2,420.00	17,574.06
Expense		
7000 · Accounting Services	1,175.00	1,175.00
7005 · Administration	1,100.00	4,650.00
7040 · Legal & Professional	0.00	970.83
7100 · Office Expense	0.00	277.44
7110 · Office Rental	100.00	400.00
7120 · Postage	0.00	319.32
7160 · Utilities-Phone	85.03	344.07
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Total Expense	2,460.03	8,136.66
Net Ordinary Income	-40.03	9,437.40
Net Income	<u><u>-40.03</u></u>	<u><u>9,437.40</u></u>