

Sportsman's World Property Owners' Association, Inc.

05/04/20

Profit & Loss YTD Comparison

Accrual Basis

April 2020

	Apr 20	Oct '19 - Apr 20
Ordinary Income/Expense		
Income		
4010 · Assessment Income	429.86	19,775.24
4050 · Building Permits	0.00	850.00
4075 · Finance Charges	5.80	43.49
Total Income	435.66	20,668.73
Gross Profit	435.66	20,668.73
Expense		
7000 · Accounting Services	0.00	1,175.00
7005 · Administration	1,100.00	7,950.00
7040 · Legal & Professional	0.00	1,045.83
7100 · Office Expense	0.00	308.80
7110 · Office Rental	100.00	700.00
7120 · Postage	0.00	319.32
7160 · Utilities-Phone	84.80	598.93
Total Expense	1,284.80	12,097.88
Net Ordinary Income	-849.14	8,570.85
Net Income	-849.14	8,570.85