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Sportsman's World Property Owners' Association, Inc.

11/02/20

Profit & Loss YTD

Accrual Basis

October 2020

	<u>Oct 20</u>	<u>Oct 20</u>
Ordinary Income/Expense		
Income		
4010 · Assessment Income	5,131.66	5,131.66
4050 · Building Permits	200.00	200.00
	<u>5,331.66</u>	<u>5,331.66</u>
Total Income	5,331.66	5,331.66
Gross Profit	5,331.66	5,331.66
Expense		
7005 · Administration	1,100.00	1,100.00
7110 · Office Rental	100.00	100.00
7160 · Utilities-Phone	85.91	85.91
	<u>1,285.91</u>	<u>1,285.91</u>
Total Expense	1,285.91	1,285.91
Net Ordinary Income	4,045.75	4,045.75
Net Income	<u><u>4,045.75</u></u>	<u><u>4,045.75</u></u>