

Sportsman's World Property Owners' Association, Inc.
Profit & Loss YTD
May 2021

06/02/21

Accrual Basis

	May 21	Oct '20 - May 21
Ordinary Income/Expense		
Income		
4010 · Assessment Income	210.00	18,758.66
4050 · Building Permits	600.00	1,650.00
4060 · Land Use Board Fees	0.00	200.00
4075 · Finance Charge Income	36.04	44.10
9040 · Other Income	0.00	0.00
Total Income	<u>846.04</u>	<u>20,652.76</u>
Gross Profit	846.04	20,652.76
Expense		
7000 · Accounting Services	0.00	830.00
7005 · Administration	1,100.00	8,800.00
7100 · Office Expense	0.00	324.98
7110 · Office Rental	100.00	800.00
7160 · Utilities-Phone	90.16	711.52
Total Expense	<u>1,290.16</u>	<u>11,466.50</u>
Net Ordinary Income	<u>-444.12</u>	<u>9,186.26</u>
Net Income	<u><u>-444.12</u></u>	<u><u>9,186.26</u></u>