

Sportsman's World Property Owners' Association, Inc.
Profit & Loss Prev Year Comparison
 October 2020 through September 2021

	Oct '20 - Sep 21	Oct '19 - Sep 20
Ordinary Income/Expense		
Income		
4010 · Assessment Income	19,388.66	20,576.15
4030 · Building Permits	2,350.00	1,500.00
4040 · Finance Charge Income	72.36	49.82
4050 · Land Use Board Fees	450.00	0.00
4080 · Resale Certificate Income	400.00	0.00
5040 · Other Income	0.00	0.00
Total Income	22,661.02	22,125.97
Gross Profit	22,661.02	22,125.97
Expense		
7000 · Accounting Services	830.00	1,175.00
7005 · Administration	13,200.00	13,450.00
7035 · Insurance-D&O	2,346.00	2,324.00
7040 · Legal & Professional	126.00	1,720.83
7100 · Office Expense	704.70	670.95
7110 · Office Rental	1,200.00	1,200.00
7120 · Postage	345.92	713.87
7160 · Utilities-Phone	1,071.50	1,025.93
7180 · Website Hosting	661.91	0.00
8000 · Uncategorized Expenses	0.00	0.00
Total Expense	20,486.03	22,280.58
Net Ordinary Income	2,174.99	-154.61
Net Income	2,174.99	-154.61