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Sportsman's World Property Owners' Association, Inc.*

10/12/22

Profit & Loss

Accrual Basis

October 2021 through September 2022

	<u>Oct '21 - Sep 22</u>
Ordinary Income/Expense	
Income	
4010 · Assessment Income	21,053.00
4030 · Building Permits	3,000.00
4040 · Finance Charge Income	156.95
4080 · Resale Certificate Income	4,400.00
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Total Income	28,609.95
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Gross Profit	28,609.95
Expense	
66900 · Reconciliation Discrepancies	0.00
7000 · Accounting Services	775.00
7005 · Administration	21,800.00
7035 · Insurance-D&O	2,919.00
7040 · Legal & Professional	125.00
7100 · Office Expense	1,170.81
7110 · Office Rental	1,200.00
7120 · Postage	419.66
7160 · Utilities-Phone	1,206.29
7180 · IT Services	510.59
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Total Expense	30,126.35
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Net Ordinary Income	-1,516.40
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Net Income	<u><u>-1,516.40</u></u>