

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

11/02/22

Profit & Loss MTD/YTD Comparison

Accrual Basis

October 2022

	<u>Oct 22</u>	<u>Oct 22</u>
Ordinary Income/Expense		
Income		
4000 · *Uncategorized Income	0.00	0.00
4010 · Assessment Income	4,580.00	4,580.00
4030 · Building Permits	100.00	100.00
4080 · Resale Certificate Income	100.00	100.00
	<u>4,780.00</u>	<u>4,780.00</u>
Total Income	4,780.00	4,780.00
Gross Profit	4,780.00	4,780.00
Expense		
7005 · Administration	1,800.00	1,800.00
7040 · Legal & Professional	252.00	252.00
7100 · Office Expense	841.27	841.27
7110 · Office Rental	100.00	100.00
7160 · Utilities-Phone	121.09	121.09
	<u>3,114.36</u>	<u>3,114.36</u>
Total Expense	3,114.36	3,114.36
Net Ordinary Income	<u>1,665.64</u>	<u>1,665.64</u>
Net Income	<u>1,665.64</u>	<u>1,665.64</u>