

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

03/02/23

Profit & Loss MTD/YTD Comparison

Accrual Basis

February 2023

	Feb 23	Oct '22 - Feb 23
Ordinary Income/Expense		
Income		
4000 · *Uncategorized Income	0.00	0.00
4010 · Assessment Income	1,045.00	25,553.33
4030 · Building Permits	350.00	1,350.00
4040 · Finance Charge Income	3.32	3.32
4080 · Resale Certificate Income	300.00	900.00
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Total Income	1,698.32	27,806.65
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Gross Profit	1,698.32	27,806.65
Expense		
7005 · Administration	1,300.00	7,000.00
7040 · Legal & Professional	0.00	257.00
7100 · Office Expense	136.81	1,264.28
7110 · Office Rental	100.00	500.00
7120 · Postage	0.00	172.20
7160 · Utilities-Phone	118.22	581.57
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Total Expense	1,655.03	9,775.05
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Net Ordinary Income	43.29	18,031.60
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Net Income	43.29	18,031.60
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