

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

07/03/23

## Profit &amp; Loss MTD-YTD Comparison

Accrual Basis

June 2023

	Jun 23	Oct '22 - Jun 23
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
4000 · *Uncategorized Income	0.00	0.00
4010 · Assessment Income	0.00	27,170.00
4030 · Building Permits	200.00	2,450.00
4040 · Finance Charge Income	0.00	31.63
4080 · Resale Certificate Income	200.00	1,600.00
<b>Total Income</b>	400.00	31,251.63
<b>Gross Profit</b>	400.00	31,251.63
<b>Expense</b>		
7005 · Administration	1,680.00	12,150.00
7035 · Insurance-D&O	0.00	0.00
7040 · Legal & Professional	800.00	2,557.00
7100 · Office Expense	285.89	2,455.17
7110 · Office Rental	100.00	900.00
7120 · Postage	162.90	443.19
7160 · Utilities-Phone	122.33	1,057.12
<b>Total Expense</b>	3,151.12	19,562.48
<b>Net Ordinary Income</b>	-2,751.12	11,689.15
<b>Net Income</b>	<b>-2,751.12</b>	<b>11,689.15</b>