

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

08/08/23

## Profit &amp; Loss MTD-YTD Comparison

Accrual Basis

July 2023

	Jul 23	Oct '22 - Jul 23
Ordinary Income/Expense		
Income		
4000 · *Uncategorized Income	0.00	0.00
4010 · Assessment Income	0.00	27,170.00
4030 · Building Permits	350.00	2,800.00
4040 · Finance Charge Income	0.00	31.63
4080 · Resale Certificate Income	100.00	1,700.00
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<b>Total Income</b>	450.00	31,701.63
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<b>Gross Profit</b>	450.00	31,701.63
Expense		
7005 · Administration	1,600.00	13,750.00
7035 · Insurance-D&O	0.00	0.00
7040 · Legal & Professional	916.37	3,473.37
7100 · Office Expense	767.13	3,222.30
7110 · Office Rental	100.00	1,000.00
7120 · Postage	0.00	443.19
7160 · Utilities-Phone	103.32	1,160.44
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<b>Total Expense</b>	3,486.82	23,049.30
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<b>Net Ordinary Income</b>	-3,036.82	8,652.33
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<b>Net Income</b>	<b>-3,036.82</b>	<b>8,652.33</b>
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