

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

09/04/23

Profit & Loss MTD-YTD Comparison

Accrual Basis

August 2023

	Aug 23	Oct '22 - Aug 23
Ordinary Income/Expense		
Income		
4000 · *Uncategorized Income	0.00	0.00
4010 · Assessment Income	0.00	27,170.00
4030 · Building Permits	100.00	2,900.00
4040 · Finance Charge Income	0.00	31.63
4080 · Resale Certificate Income	300.00	2,000.00
	<hr/>	<hr/>
Total Income	400.00	32,101.63
	<hr/>	<hr/>
Gross Profit	400.00	32,101.63
Expense		
7005 · Administration	1,405.00	15,155.00
7035 · Insurance-D&O	0.00	0.00
7040 · Legal & Professional	1,075.00	4,548.37
7100 · Office Expense	12.79	3,235.09
7110 · Office Rental	100.00	1,100.00
7120 · Postage	0.00	443.19
7160 · Utilities-Phone	100.99	1,261.43
	<hr/>	<hr/>
Total Expense	2,693.78	25,743.08
	<hr/>	<hr/>
Net Ordinary Income	-2,293.78	6,358.55
	<hr/>	<hr/>
Net Income	-2,293.78	6,358.55