

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

Profit & Loss MTD/YTD Comparison

July 2022

	<u>Jul 22</u>	<u>Oct '21 - Jul 22</u>
Ordinary Income/Expense		
Income		
4010 · Assessment Income	526.04	20,985.70
4030 · Building Permits	0.00	2,200.00
4040 · Finance Charge Income	24.16	156.95
4080 · Resale Certificate Income	100.00	3,800.00
Total Income	<u>650.20</u>	<u>27,142.65</u>
Gross Profit	650.20	27,142.65
Expense		
66900 · Reconciliation Discrepancies	0.00	0.00
7000 · Accounting Services	0.00	775.00
7005 · Administration	1,600.00	17,500.00
7035 · Insurance-D&O	0.00	150.00
7100 · Office Expense	-127.50	1,123.60
7110 · Office Rental	100.00	1,100.00
7120 · Postage	0.00	1,310.76
7160 · Utilities-Phone	103.82	967.42
Total Expense	<u>1,676.32</u>	<u>22,926.78</u>
Net Ordinary Income	<u>-1,026.12</u>	<u>4,215.87</u>
Net Income	<u><u>-1,026.12</u></u>	<u><u>4,215.87</u></u>