

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

06/07/22

## Profit &amp; Loss YTD Comparison

Accrual Basis

May 2022

	<u>May 22</u>	<u>Oct '21 - May 22</u>
Ordinary Income/Expense		
Income		
4010 · Assessment Income	489.96	20,151.96
4030 · Building Permits	250.00	1,350.00
4040 · Finance Charge Income	13.50	125.17
4080 · Resale Certificate Income	300.00	3,300.00
Total Income	<u>1,053.46</u>	<u>24,927.13</u>
Gross Profit	1,053.46	24,927.13
Expense		
66900 · Reconciliation Discrepancies	0.00	0.00
7000 · Accounting Services	0.00	775.00
7005 · Administration	4,400.00	14,300.00
7035 · Insurance-D&O	0.00	150.00
7100 · Office Expense	0.00	688.41
7110 · Office Rental	200.00	900.00
7120 · Postage	67.76	1,310.76
7160 · Utilities-Phone	100.08	759.32
Total Expense	<u>4,767.84</u>	<u>18,883.49</u>
Net Ordinary Income	<u>-3,714.38</u>	<u>6,043.64</u>
Net Income	<u><u>-3,714.38</u></u>	<u><u>6,043.64</u></u>