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Accrual Basis

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

Profit & Loss YTD Comparison

April 2022

	<u>Apr 22</u>	<u>Oct '21 - Apr 22</u>
Ordinary Income/Expense		
Income		
4010 · Assessment Income	75.00	19,662.00
4030 · Building Permits	0.00	1,100.00
4040 · Finance Charge Income	1.47	111.67
4080 · Resale Certificate Income	200.00	3,000.00
	<u>276.47</u>	<u>23,873.67</u>
Total Income	276.47	23,873.67
Gross Profit	276.47	23,873.67
Expense		
66900 · Reconciliation Discrepancies	-100.00	0.00
7000 · Accounting Services	0.00	775.00
7005 · Administration	2,200.00	9,900.00
7035 · Insurance-D&O	0.00	150.00
7100 · Office Expense	0.00	688.41
7110 · Office Rental	100.00	700.00
7120 · Postage	0.00	1,243.00
7160 · Utilities-Phone	102.56	659.24
	<u>2,302.56</u>	<u>14,115.65</u>
Total Expense	2,302.56	14,115.65
Net Ordinary Income	<u>-2,026.09</u>	<u>9,758.02</u>
Net Income	<u><u>-2,026.09</u></u>	<u><u>9,758.02</u></u>