

**Sportsman's World Property Owners' Association, Inc.**  
**Profit & Loss Prev Year Comparison**  
**September 2021 through March 2022**

	<u>Sep '21 - Mar 22</u>	<u>Sep '20 - Mar 21</u>
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
4010 · Assessment Income	19,587.00	18,861.86
4030 · Building Permits	1,100.00	1,250.00
4040 · Finance Charge Income	110.46	6.01
4050 · Land Use Board Fees	0.00	200.00
4080 · Resale Certificate Income	3,300.00	0.00
5040 · Other Income	0.00	0.00
<b>Total Income</b>	<u>24,097.46</u>	<u>20,317.87</u>
<b>Gross Profit</b>	24,097.46	20,317.87
<b>Expense</b>		
66900 · Reconciliation Discrepancies	212.21	0.00
7000 · Accounting Services	775.00	0.00
7005 · Administration	9,124.70	7,700.00
7035 · Insurance-D&O	2,496.00	2,324.00
7040 · Legal & Professional	126.00	0.00
7100 · Office Expense	601.00	617.36
7110 · Office Rental	700.00	700.00
7120 · Postage	1,243.00	394.55
7160 · Utilities-Phone	547.68	617.00
7180 · Website Hosting	661.91	0.00
8000 · Uncategorized Expenses	0.00	0.00
<b>Total Expense</b>	<u>16,487.50</u>	<u>12,352.91</u>
<b>Net Ordinary Income</b>	<u>7,609.96</u>	<u>7,964.96</u>
<b>Net Income</b>	<u><u>7,609.96</u></u>	<u><u>7,964.96</u></u>