

Sportsman's World Property Owners' Association, Inc.*
Profit & Loss
August 2022

	<u>Aug 22</u>
Ordinary Income/Expense	
Income	
4010 · Assessment Income	67.30
4030 · Building Permits	450.00
4040 · Finance Charge Income	0.00
4080 · Resale Certificate Income	400.00
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Total Income	917.30
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Gross Profit	917.30
Expense	
7005 · Administration	1,600.00
7035 · Insurance-D&O	2,769.00
7040 · Legal & Professional	125.00
7100 · Office Expense	378.86
7110 · Office Rental	100.00
7160 · Utilities-Phone	119.49
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Total Expense	5,092.35
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Net Ordinary Income	-4,175.05
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Net Income	<u><u>-4,175.05</u></u>