

Sportsman's World Property Owners' Association, Inc.*
Profit & Loss MYD/YTD Comparison
September 2022

10/03/22

Accrual Basis

	<u>Sep 22</u>	<u>Oct '21 - Sep 22</u>
Ordinary Income/Expense		
Income		
4010 · Assessment Income	0.00	21,053.00
4030 · Building Permits	350.00	3,000.00
4040 · Finance Charge Income	0.00	156.95
4080 · Resale Certificate Income	200.00	4,400.00
Total Income	<u>550.00</u>	<u>28,609.95</u>
Gross Profit	550.00	28,609.95
Expense		
66900 · Reconciliation Discrepancies	0.00	0.00
7000 · Accounting Services	0.00	775.00
7005 · Administration	1,600.00	21,800.00
7035 · Insurance-D&O	0.00	2,919.00
7040 · Legal & Professional	0.00	125.00
7100 · Office Expense	178.94	1,681.40
7110 · Office Rental	100.00	1,300.00
7120 · Postage	208.90	419.66
7160 · Utilities-Phone	119.38	1,206.29
Total Expense	<u>2,207.22</u>	<u>30,226.35</u>
Net Ordinary Income	<u>-1,657.22</u>	<u>-1,616.40</u>
Net Income	<u><u>-1,657.22</u></u>	<u><u>-1,616.40</u></u>