

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

12/07/22

## Profit &amp; Loss MTD/YTD Comparison

Accrual Basis

November 2022

	Nov 22	Oct - Nov 22
Ordinary Income/Expense		
Income		
4000 · *Uncategorized Income	0.00	-190.00
4010 · Assessment Income	8,434.99	13,078.33
4030 · Building Permits	600.00	700.00
4080 · Resale Certificate Income	100.00	200.00
	<u>9,134.99</u>	<u>13,788.33</u>
<b>Total Income</b>	<b>9,134.99</b>	<b>13,788.33</b>
<b>Gross Profit</b>	<b>9,134.99</b>	<b>13,788.33</b>
Expense		
7005 · Administration	1,300.00	3,100.00
7040 · Legal & Professional	0.00	252.00
7100 · Office Expense	0.00	841.27
7110 · Office Rental	100.00	200.00
7160 · Utilities-Phone	114.04	235.13
	<u>1,514.04</u>	<u>4,628.40</u>
<b>Total Expense</b>	<b>1,514.04</b>	<b>4,628.40</b>
<b>Net Ordinary Income</b>	<b>7,620.95</b>	<b>9,159.93</b>
<b>Net Income</b>	<b><u>7,620.95</u></b>	<b><u>9,159.93</u></b>