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

01/04/23

Profit & Loss MTD/YTD Comparison

Accrual Basis

December 2022

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|                                  | <u>Dec 22</u>          | <u>Oct - Dec 22</u>     |
|----------------------------------|------------------------|-------------------------|
| Ordinary Income/Expense          |                        |                         |
| Income                           |                        |                         |
| 4000 · *Uncategorized Income     | 0.00                   | -190.00                 |
| 4010 · Assessment Income         | 7,905.00               | 20,983.33               |
| 4030 · Building Permits          | 100.00                 | 800.00                  |
| 4080 · Resale Certificate Income | 300.00                 | 500.00                  |
|                                  | <u>8,305.00</u>        | <u>22,093.33</u>        |
| Total Income                     | 8,305.00               | 22,093.33               |
| Gross Profit                     | 8,305.00               | 22,093.33               |
| Expense                          |                        |                         |
| 7005 · Administration            | 1,300.00               | 4,400.00                |
| 7040 · Legal & Professional      | 5.00                   | 257.00                  |
| 7100 · Office Expense            | 6.45                   | 847.72                  |
| 7110 · Office Rental             | 100.00                 | 300.00                  |
| 7120 · Postage                   | 172.20                 | 172.20                  |
| 7160 · Utilities-Phone           | 111.02                 | 346.15                  |
|                                  | <u>1,694.67</u>        | <u>6,323.07</u>         |
| Total Expense                    | 1,694.67               | 6,323.07                |
| Net Ordinary Income              | <u>6,610.33</u>        | <u>15,770.26</u>        |
| Net Income                       | <u><u>6,610.33</u></u> | <u><u>15,770.26</u></u> |