

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

02/06/23

Profit & Loss MTD/YTD Comparison

Accrual Basis

January 2023

	Jan 23	Oct '22 - Jan 23
Ordinary Income/Expense		
Income		
4000 · *Uncategorized Income	190.00	0.00
4010 · Assessment Income	3,525.00	24,508.33
4030 · Building Permits	200.00	1,000.00
4080 · Resale Certificate Income	100.00	600.00
	<u>4,015.00</u>	<u>26,108.33</u>
Total Income	4,015.00	26,108.33
Gross Profit	4,015.00	26,108.33
Expense		
7005 · Administration	1,300.00	5,700.00
7040 · Legal & Professional	0.00	257.00
7100 · Office Expense	279.75	672.82
7110 · Office Rental	100.00	400.00
7120 · Postage	0.00	172.20
7160 · Utilities-Phone	117.20	463.35
8000 · Uncategorized Expenses	0.00	454.65
	<u>1,796.95</u>	<u>8,120.02</u>
Total Expense	1,796.95	8,120.02
Net Ordinary Income	2,218.05	17,988.31
Net Income	<u>2,218.05</u>	<u>17,988.31</u>