

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

04/06/23

## Profit &amp; Loss MTD/YTD Comparison

Accrual Basis

March 2023

	<u>Mar 23</u>	<u>Oct '22 - Mar 23</u>
Ordinary Income/Expense		
Income		
4000 · *Uncategorized Income	0.00	0.00
4010 · Assessment Income	701.67	26,255.00
4030 · Building Permits	0.00	1,350.00
4040 · Finance Charge Income	5.20	8.52
4080 · Resale Certificate Income	200.00	1,100.00
	<u>906.87</u>	<u>28,713.52</u>
<b>Total Income</b>	<b>906.87</b>	<b>28,713.52</b>
<b>Gross Profit</b>	<b>906.87</b>	<b>28,713.52</b>
Expense		
7005 · Administration	1,300.00	8,300.00
7040 · Legal & Professional	0.00	257.00
7100 · Office Expense	452.00	1,716.28
7110 · Office Rental	100.00	600.00
7120 · Postage	108.09	280.29
7160 · Utilities-Phone	124.65	706.22
	<u>2,084.74</u>	<u>11,859.79</u>
<b>Total Expense</b>	<b>2,084.74</b>	<b>11,859.79</b>
<b>Net Ordinary Income</b>	<b>-1,177.87</b>	<b>16,853.73</b>
<b>Net Income</b>	<b><u>-1,177.87</u></b>	<b><u>16,853.73</u></b>