

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

05/04/23

Profit & Loss MTD/YTD Comparison

Accrual Basis

April 2023

	Apr 23	Oct '22 - Apr 23
Ordinary Income/Expense		
Income		
4000 · *Uncategorized Income	0.00	0.00
4010 · Assessment Income	725.00	26,980.00
4030 · Building Permits	650.00	2,000.00
4040 · Finance Charge Income	16.83	25.35
4080 · Resale Certificate Income	300.00	1,400.00
Total Income	1,691.83	30,405.35
Gross Profit	1,691.83	30,405.35
Expense		
7005 · Administration	1,300.00	9,600.00
7040 · Legal & Professional	0.00	257.00
7100 · Office Expense	0.00	1,716.28
7110 · Office Rental	100.00	700.00
7120 · Postage	0.00	280.29
7160 · Utilities-Phone	114.29	820.51
Total Expense	1,514.29	13,374.08
Net Ordinary Income	177.54	17,031.27
Net Income	177.54	17,031.27