

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

06/05/23

Profit & Loss MTD-YTD Comparison

Accrual Basis

May 2023

	<u>May 23</u>	<u>Oct '22 - May 23</u>
Ordinary Income/Expense		
Income		
4000 · *Uncategorized Income	0.00	0.00
4010 · Assessment Income	190.00	27,170.00
4030 · Building Permits	250.00	2,250.00
4040 · Finance Charge Income	6.28	31.63
4080 · Resale Certificate Income	0.00	1,400.00
	<u>446.28</u>	<u>30,851.63</u>
Total Income	446.28	30,851.63
Gross Profit	446.28	30,851.63
Expense		
7005 · Administration	870.00	10,470.00
7040 · Legal & Professional	1,500.00	1,757.00
7100 · Office Expense	453.00	2,169.28
7110 · Office Rental	100.00	800.00
7120 · Postage	0.00	280.29
7160 · Utilities-Phone	114.28	934.79
	<u>3,037.28</u>	<u>16,411.36</u>
Total Expense	3,037.28	16,411.36
Net Ordinary Income	-2,591.00	14,440.27
Net Income	<u>-2,591.00</u>	<u>14,440.27</u>