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10/03/23

Accrual Basis

Sportsman's World Property Owners' Association, Inc.*
Profit & Loss Budget Overview
October 2023 through September 2024

	<u>Oct '23 - Sep 24</u>
Ordinary Income/Expense	
Income	
4010 · Assessment Income	36,250.00
4030 · Building Permits	600.00
4040 · Finance Charge Income	0.00
4050 · Land Use Board Fees	0.00
4080 · Resale Certificate Income	1,125.00
5045 · Legal Fees	0.00
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Total Income	37,975.00
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Gross Profit	37,975.00
Expense	
66900 · Reconciliation Discrepancies	0.00
7000 · Accounting Services	800.00
7005 · Administration	15,800.00
7010 · Bank Service Charges	0.00
7025 · Bad Debts	0.00
7030 · Community Relation	100.00
7035 · Insurance-D&O	5,838.00
7040 · Legal & Professional	9,288.00
7100 · Office Expense	1,649.00
7110 · Office Rental	1,200.00
7120 · Postage	900.00
7160 · Utilities-Phone	1,440.00
7180 · IT Services	960.00
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Total Expense	37,975.00
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Net Ordinary Income	0.00
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Net Income	<u><u>0.00</u></u>