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10/09/23

Accrual Basis

Sportsman's World Property Owners' Association, Inc.*
Profit & Loss MTD-YTD Comparison
September 2023

	<u>Sep 23</u>	<u>Oct '22 - Sep 23</u>
Ordinary Income/Expense		
Income		
4000 · *Uncategorized Income	0.00	0.00
4010 · Assessment Income	0.00	27,170.00
4030 · Building Permits	700.00	3,600.00
4040 · Finance Charge Income	0.00	31.63
4050 · Land Use Board Fees	250.00	250.00
4080 · Resale Certificate Income	750.00	2,750.00
Total Income	<u>1,700.00</u>	<u>33,801.63</u>
Gross Profit	1,700.00	33,801.63
Expense		
7005 · Administration	1,300.00	16,455.00
7035 · Insurance-D&O	2,906.00	2,906.00
7040 · Legal & Professional	1,202.00	5,750.37
7100 · Office Expense	293.09	3,528.18
7110 · Office Rental	100.00	1,200.00
7120 · Postage	520.56	963.75
7160 · Utilities-Phone	101.73	1,363.16
Total Expense	<u>6,423.38</u>	<u>32,166.46</u>
Net Ordinary Income	<u>-4,723.38</u>	<u>1,635.17</u>
Net Income	<u><u>-4,723.38</u></u>	<u><u>1,635.17</u></u>