

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

Profit & Loss MTD-YTD Comparison

October 2023

	<u>Oct 23</u>	<u>Oct 23</u>
Ordinary Income/Expense		
Income		
4000 · *Uncategorized Income	0.00	0.00
4010 · Assessment Income	1,750.00	1,750.00
4080 · Resale Certificate Income	375.00	375.00
	<u> </u>	<u> </u>
Total Income	<u>2,125.00</u>	<u>2,125.00</u>
Gross Profit	2,125.00	2,125.00
Expense		
7005 · Administration	1,300.00	1,300.00
7100 · Office Expense	12.79	12.79
7110 · Office Rental	100.00	100.00
7160 · Utilities-Phone	103.57	103.57
	<u> </u>	<u> </u>
Total Expense	<u>1,516.36</u>	<u>1,516.36</u>
Net Ordinary Income	<u>608.64</u>	<u>608.64</u>
Net Income	<u><u>608.64</u></u>	<u><u>608.64</u></u>