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

12/04/23

Profit & Loss MTD-YTD Comparison

Accrual Basis

November 2023

	<u>Nov 23</u>	<u>Oct - Nov 23</u>
Ordinary Income/Expense		
Income		
4000 · *Uncategorized Income	0.00	0.00
4010 · Assessment Income	13,708.34	15,458.34
4030 · Building Permits	600.00	600.00
4050 · Land Use Board Fees	250.00	250.00
4080 · Resale Certificate Income	0.00	375.00
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Total Income	14,558.34	16,683.34
Gross Profit	14,558.34	16,683.34
Expense		
7005 · Administration	1,300.00	2,770.00
7040 · Legal & Professional	50.00	425.00
7100 · Office Expense	36.19	67.35
7110 · Office Rental	100.00	200.00
7160 · Utilities-Phone	104.29	207.86
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Total Expense	1,590.48	3,670.21
Net Ordinary Income	12,967.86	13,013.13
Net Income	<u>12,967.86</u>	<u>13,013.13</u>