

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

08/05/24

Profit & Loss MTD-YTD Comparison

Accrual Basis

July 2024

	<u>Jul 24</u>	<u>Oct '23 - Jul 24</u>
Ordinary Income/Expense		
Income		
4000 · *Uncategorized Income	0.00	0.00
4010 · Assessment Income	0.00	35,973.14
4030 · Building Permits	350.00	1,950.00
4040 · Finance Charge Income	0.00	104.02
4050 · Land Use Board Fees	0.00	1,250.00
4080 · Resale Certificate Income	1,125.00	5,625.00
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Total Income	1,475.00	44,902.16
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Gross Profit	1,475.00	44,902.16
Expense		
Donation	2,500.00	2,500.00
7000 · Accounting Services	0.00	875.00
7005 · Administration	2,000.00	13,930.00
7040 · Legal & Professional	150.00	2,901.81
7100 · Office Expense	716.23	1,800.54
7110 · Office Rental	100.00	1,000.00
7120 · Postage	0.00	1,576.00
7160 · Utilities-Phone	101.94	1,023.94
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Total Expense	5,568.17	25,607.29
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Net Ordinary Income	-4,093.17	19,294.87
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Net Income	-4,093.17	19,294.87