

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

10/07/24

Profit & Loss MTD-YTD Comparison

Accrual Basis

September 2024

	Sep 24	Oct '23 - Sep 24
Ordinary Income/Expense		
Income		
4000 · *Uncategorized Income	0.00	0.00
4010 · Assessment Income	0.00	35,973.14
4030 · Building Permits	250.00	2,300.00
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	6,750.00
Total Income	1,375.00	46,377.16
Gross Profit	1,375.00	46,377.16
Expense		
Donation	0.00	2,500.00
7000 · Accounting Services	0.00	875.00
7005 · Administration	2,000.00	17,930.00
7035 · Insurance-D&O	3,523.00	3,523.00
7040 · Legal & Professional	450.00	6,139.31
7100 · Office Expense	13.69	1,957.81
7110 · Office Rental	100.00	1,200.00
7120 · Postage	10.99	1,586.99
7160 · Utilities-Phone	101.29	1,226.68
Total Expense	6,198.97	36,938.79
Net Ordinary Income	-4,823.97	9,438.37
Net Income	-4,823.97	9,438.37