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10/21/24

Accrual Basis

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

Profit & Loss

October 2023 through September 2024

	<u>Oct '23 - Sep 24</u>
Ordinary Income/Expense	
Income	
4000 · *Uncategorized Income	0.00
4010 · Assessment Income	35,973.14
4030 · Building Permits	2,300.00
4040 · Finance Charge Income	104.02
4050 · Land Use Board Fees	1,250.00
4080 · Resale Certificate Income	6,750.00
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Total Income	46,377.16
Gross Profit	46,377.16
Expense	
Donation	2,500.00
7000 · Accounting Services	875.00
7005 · Administration	17,930.00
7035 · Insurance-D&O	3,523.00
7040 · Legal & Professional	6,139.31
7100 · Office Expense	1,957.81
7110 · Office Rental	1,200.00
7120 · Postage	1,586.99
7160 · Utilities-Phone	1,226.68
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Total Expense	36,938.79
Net Ordinary Income	9,438.37
Net Income	<hr/> <hr/> 9,438.37