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Accrual Basis

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

Profit & Loss Budget Overview

October 2025 through September 2026

	Oct '25 - Sep 26
Ordinary Income/Expense	
Income	
4000 · *Uncategorized Income	0.00
4010 · Assessment Income	37,875.00
4030 · Building Permits	1,350.00
4040 · Finance Charge Income	0.00
4050 · Land Use Board Fees	0.00
4080 · Resale Certificate Income	4,500.00
Total Income	43,725.00
Gross Profit	43,725.00
Expense	
Donation	0.00
7000 · Accounting Services	2,200.00
7005 · Administration	24,000.00
7035 · Insurance-D&O	3,800.00
7040 · Legal & Professional	4,800.00
7100 · Office Expense	4,500.00
7110 · Office Rental	1,200.00
7120 · Postage	1,700.00
7160 · Utilities-Phone	1,525.00
Total Expense	43,725.00
Net Ordinary Income	0.00
Net Income	0.00