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Accrual Basis

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

Profit & Loss MTD-YTD Comparison

January 2025

	Jan 25	Oct '24 - Jan 25
Ordinary Income/Expense		
Income		
4010 · Assessment Income	8,500.10	33,375.01
4030 · Building Permits	200.00	550.00
4050 · Land Use Board Fees	0.00	1,000.00
4080 · Resale Certificate Income	475.00	1,975.00
Total Income	9,175.10	36,900.01
Gross Profit	9,175.10	36,900.01
Expense		
7000 · Accounting Services	0.00	997.50
7005 · Administration	2,000.00	8,000.00
7040 · Legal & Professional	300.00	4,123.66
7100 · Office Expense	77.16	1,411.09
7110 · Office Rental	100.00	400.00
7120 · Postage	0.00	1,123.30
7160 · Utilities-Phone	108.44	427.77
Total Expense	2,585.60	16,483.32
Net Ordinary Income	6,589.50	20,416.69
Net Income	6,589.50	20,416.69