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Accrual Basis

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

Profit & Loss MTD-YTD Comparison

April 2025

	Apr 25	Oct '24 - Apr 25
Ordinary Income/Expense		
Income		
4000 · *Uncategorized Income	0.00	829.57
4010 · Assessment Income	125.00	35,470.01
4030 · Building Permits	100.00	1,100.00
4040 · Finance Charge Income	4.14	45.58
4050 · Land Use Board Fees	0.00	1,000.00
4080 · Resale Certificate Income	0.00	2,725.00
Total Income	229.14	41,170.16
Gross Profit	229.14	41,170.16
Expense		
7000 · Accounting Services	0.00	997.50
7005 · Administration	2,000.00	14,000.00
7040 · Legal & Professional	130.00	4,428.66
7100 · Office Expense	439.33	2,405.15
7110 · Office Rental	100.00	700.00
7120 · Postage	0.00	1,123.30
7160 · Utilities-Phone	108.27	753.14
Total Expense	2,777.60	24,407.75
Net Ordinary Income	-2,548.46	16,762.41
Net Income	-2,548.46	16,762.41