Sportsman's World Property Owners' Association, Inc.*
Profit & Loss
October 2025 through September 2026

	Oct '25 - Sep 26
Ordinary Income/Expense	
Income	
4010 · Assessment Income	37,875.00
4030 · Building Permits	2,800.00
4040 · Finance Charge Income	44.80
4050 · Land Use Board Fees	1,000.00
4080 · Resale Certificate Income	8,250.00
Total Income	49,969.80
Gross Profit	49,969.80
Expense	
7000 · Accounting Services	2,197.50
7005 · Administration	26,000.00
7010 · Bank Service Charges	20.00
7035 · Insurance-D&O	3,905.00
7040 · Legal & Professional	2,200.00
7100 · Office Expense	3,994.14
7110 · Office Rental	1,200.00
7120 · Postage	1,610.09
7160 · Utilities-Phone	1,526.01
8100 · Annual Meeting / Member Meeting	100.00
Total Expense	42,752.74
Net Ordinary Income	7,217.06
Net Income	**7,217.06**