

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

02/11/26

Profit & Loss MTD-YTD Comparison

Accrual Basis

January 2026

	<u>Jan 26</u>	<u>Oct '25 - Jan 26</u>
Ordinary Income/Expense		
Income		
4010 · Assessment Income	6,500.00	33,843.08
4030 · Building Permits	200.00	1,300.00
4080 · Resale Certificate Income	0.00	4,125.00
Total Income	<u>6,700.00</u>	<u>39,268.08</u>
Gross Profit	6,700.00	39,268.08
Expense		
7000 · Accounting Services	300.00	1,597.50
7005 · Administration	2,000.00	10,000.00
7010 · Bank Service Charges	0.00	20.00
7040 · Legal & Professional	25.00	550.00
7100 · Office Expense	361.59	967.37
7110 · Office Rental	100.00	400.00
7120 · Postage	0.00	348.03
7160 · Utilities-Phone	120.81	482.93
Total Expense	<u>2,907.40</u>	<u>14,365.83</u>
Net Ordinary Income	<u>3,792.60</u>	<u>24,902.25</u>
Net Income	<u><u>3,792.60</u></u>	<u><u>24,902.25</u></u>