

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

02/11/26

Profit & Loss Prev Year Comparison

Accrual Basis

January 2026

	<u>Jan 26</u>	<u>Jan 25</u>
Ordinary Income/Expense		
Income		
4010 · Assessment Income	6,500.00	8,500.10
4030 · Building Permits	200.00	200.00
4080 · Resale Certificate Income	0.00	475.00
Total Income	<u>6,700.00</u>	<u>9,175.10</u>
Gross Profit	6,700.00	9,175.10
Expense		
7000 · Accounting Services	300.00	0.00
7005 · Administration	2,000.00	2,000.00
7040 · Legal & Professional	25.00	300.00
7100 · Office Expense	361.59	77.16
7110 · Office Rental	100.00	100.00
7160 · Utilities-Phone	120.81	108.44
Total Expense	<u>2,907.40</u>	<u>2,585.60</u>
Net Ordinary Income	<u>3,792.60</u>	<u>6,589.50</u>
Net Income	<u><u>3,792.60</u></u>	<u><u>6,589.50</u></u>