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Accrual Basis

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

Profit & Loss MTD-YTD Comparison

August 2025

	Aug 25	Oct '24 - Aug 25
Ordinary Income/Expense		
Income		
4000 · *Uncategorized Income	0.00	829.57
4010 · Assessment Income	0.00	36,095.01
4030 · Building Permits	100.00	1,300.00
4040 · Finance Charge Income	0.00	61.18
4050 · Land Use Board Fees	0.00	1,000.00
4080 · Resale Certificate Income	0.00	3,850.00
Total Income	100.00	43,135.76
Gross Profit	100.00	43,135.76
Expense		
7000 · Accounting Services	300.00	1,597.50
7005 · Administration	2,000.00	22,000.00
7035 · Insurance-D&O	3,646.00	3,646.00
7040 · Legal & Professional	50.00	4,503.66
7100 · Office Expense	2,385.28	6,232.32
7110 · Office Rental	100.00	1,100.00
7120 · Postage	0.00	1,150.17
7160 · Utilities-Phone	121.16	1,211.59
Total Expense	8,602.44	41,441.24
Net Ordinary Income	-8,502.44	1,694.52
Net Income	-8,502.44	1,694.52