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Accrual Basis

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

## Profit &amp; Loss MTD-YTD Comparison

March 2025

|                                  | Mar 25         | Oct '24 - Mar 25 |
|----------------------------------|----------------|------------------|
| Ordinary Income/Expense          |                |                  |
| Income                           |                |                  |
| 4000 · *Uncategorized Income     | 829.57         | 829.57           |
| 4010 · Assessment Income         | 845.00         | 35,345.01        |
| 4030 · Building Permits          | 0.00           | 1,000.00         |
| 4040 · Finance Charge Income     | 40.34          | 41.44            |
| 4050 · Land Use Board Fees       | 0.00           | 1,000.00         |
| 4080 · Resale Certificate Income | 375.00         | 2,725.00         |
| Total Income                     | 2,089.91       | 40,941.02        |
| Gross Profit                     | 2,089.91       | 40,941.02        |
| Expense                          |                |                  |
| 7000 · Accounting Services       | 0.00           | 997.50           |
| 7005 · Administration            | 2,000.00       | 12,000.00        |
| 7040 · Legal & Professional      | 175.00         | 4,298.66         |
| 7100 · Office Expense            | 238.16         | 1,965.82         |
| 7110 · Office Rental             | 100.00         | 600.00           |
| 7120 · Postage                   | 0.00           | 1,123.30         |
| 7160 · Utilities-Phone           | 108.50         | 644.87           |
| Total Expense                    | 2,621.66       | 21,630.15        |
| Net Ordinary Income              | -531.75        | 19,310.87        |
| Net Income                       | <b>-531.75</b> | <b>19,310.87</b> |