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Accrual Basis

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

Profit & Loss MTD-YTD Comparison

December 2024

	Dec 24	Oct - Dec 24
Ordinary Income/Expense		
Income		
4010 · Assessment Income	10,416.57	24,874.91
4030 · Building Permits	0.00	350.00
4050 · Land Use Board Fees	0.00	1,000.00
4080 · Resale Certificate Income	375.00	1,500.00
Total Income	10,791.57	27,724.91
Gross Profit	10,791.57	27,724.91
Expense		
7000 · Accounting Services	0.00	997.50
7005 · Administration	2,000.00	6,000.00
7040 · Legal & Professional	125.00	3,823.66
7100 · Office Expense	463.69	1,333.93
7110 · Office Rental	100.00	300.00
7120 · Postage	1,123.30	1,123.30
7160 · Utilities-Phone	108.27	319.33
Total Expense	3,920.26	13,897.72
Net Ordinary Income	6,871.31	13,827.19
Net Income	6,871.31	13,827.19