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08/07/25

Accrual Basis

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

Profit & Loss MTD-YTD Comparison

July 2025

	Jul 25	Oct '24 - Jul 25
Ordinary Income/Expense		
Income		
4000 · *Uncategorized Income	0.00	829.57
4010 · Assessment Income	250.00	36,095.01
4030 · Building Permits	0.00	1,200.00
4040 · Finance Charge Income	9.39	61.18
4050 · Land Use Board Fees	0.00	1,000.00
4080 · Resale Certificate Income	0.00	3,850.00
Total Income	259.39	43,035.76
Gross Profit	259.39	43,035.76
Expense		
7000 · Accounting Services	0.00	1,297.50
7005 · Administration	2,000.00	20,000.00
7040 · Legal & Professional	0.00	4,453.66
7100 · Office Expense	1,202.24	3,847.04
7110 · Office Rental	100.00	1,000.00
7120 · Postage	0.00	1,150.17
7160 · Utilities-Phone	120.23	1,090.43
Total Expense	3,422.47	32,838.80
Net Ordinary Income	-3,163.08	10,196.96
Net Income	-3,163.08	10,196.96