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

10/08/25

Profit & Loss MTD-YTD Comparison

Accrual Basis

September 2025

	Sep 25	Oct '24 - Sep 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	1,400.00
4040 · Finance Charge Income	0.00	61.18
4050 · Land Use Board Fees	0.00	1,000.00
4080 · Resale Certificate Income	750.00	4,600.00
Total Income	850.00	43,985.76
Gross Profit	850.00	43,985.76
Expense		
7000 · Accounting Services	0.00	1,597.50
7005 · Administration	2,000.00	24,000.00
7035 · Insurance-D&O	0.00	3,646.00
7040 · Legal & Professional	0.00	4,503.66
7100 · Office Expense	119.79	6,352.11
7110 · Office Rental	100.00	1,200.00
7120 · Postage	5.92	1,156.09
7160 · Utilities-Phone	120.50	1,332.09
Total Expense	2,346.21	43,787.45
Net Ordinary Income	-1,496.21	198.31
Net Income	-1,496.21	198.31