

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

07/09/25

## Profit &amp; Loss MTD-YTD Comparison

Accrual Basis

June 2025

	<u>Jun 25</u>	<u>Oct '24 - Jun 25</u>
Ordinary Income/Expense		
Income		
4000 · *Uncategorized Income	0.00	829.57
4010 · Assessment Income	125.00	35,845.01
4030 · Building Permits	100.00	1,200.00
4040 · Finance Charge Income	2.07	51.79
4050 · Land Use Board Fees	0.00	1,000.00
4080 · Resale Certificate Income	375.00	3,850.00
	<u>602.07</u>	<u>42,776.37</u>
Total Income	602.07	42,776.37
Gross Profit	602.07	42,776.37
Expense		
7000 · Accounting Services	300.00	1,297.50
7005 · Administration	2,000.00	18,000.00
7040 · Legal & Professional	0.00	4,453.66
7100 · Office Expense	120.14	2,644.80
7110 · Office Rental	100.00	900.00
7120 · Postage	26.87	1,150.17
7160 · Utilities-Phone	108.92	970.20
	<u>2,655.93</u>	<u>29,416.33</u>
Total Expense	2,655.93	29,416.33
Net Ordinary Income	-2,053.86	13,360.04
Net Income	<u><b>-2,053.86</b></u>	<u><b>13,360.04</b></u>