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Accrual Basis

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

Profit & Loss MTD-YTD Comparison

May 2025

	May 25	Oct '24 - May 25
Ordinary Income/Expense		
Income		
4000 · *Uncategorized Income	0.00	829.57
4010 · Assessment Income	250.00	35,720.01
4030 · Building Permits	0.00	1,100.00
4040 · Finance Charge Income	4.14	49.72
4050 · Land Use Board Fees	0.00	1,000.00
4080 · Resale Certificate Income	750.00	3,475.00
Total Income	1,004.14	42,174.30
Gross Profit	1,004.14	42,174.30
Expense		
7000 · Accounting Services	0.00	997.50
7005 · Administration	2,000.00	16,000.00
7040 · Legal & Professional	25.00	4,453.66
7100 · Office Expense	119.51	2,524.66
7110 · Office Rental	100.00	800.00
7120 · Postage	0.00	1,123.30
7160 · Utilities-Phone	108.14	861.28
Total Expense	2,352.65	26,760.40
Net Ordinary Income	-1,348.51	15,413.90
Net Income	-1,348.51	15,413.90