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

10/15/25

Profit & Loss

Accrual Basis

October 2024 through September 2025

	Oct '24 - Sep 25
Ordinary Income/Expense	
Income	
4000 · *Uncategorized Income	829.57
4010 · Assessment Income	36,095.01
4030 · Building Permits	1,400.00
4040 · Finance Charge Income	61.18
4050 · Land Use Board Fees	1,000.00
4080 · Resale Certificate Income	4,600.00
Total Income	43,985.76
Gross Profit	43,985.76
Expense	
7000 · Accounting Services	1,597.50
7005 · Administration	24,000.00
7035 · Insurance-D&O	3,646.00
7040 · Legal & Professional	4,503.66
7100 · Office Expense	6,352.11
7110 · Office Rental	1,200.00
7120 · Postage	1,156.09
7160 · Utilities-Phone	1,332.09
Total Expense	43,787.45
Net Ordinary Income	198.31
Net Income	198.31