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Accrual Basis

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

Profit & Loss MTD-YTD Comparison

February 2025

	Feb 25	Oct '24 - Feb 25
Ordinary Income/Expense		
Income		
4010 · Assessment Income	1,125.00	34,500.01
4030 · Building Permits	450.00	1,000.00
4040 · Finance Charge Income	1.10	1.10
4050 · Land Use Board Fees	0.00	1,000.00
4080 · Resale Certificate Income	375.00	2,350.00
Total Income	1,951.10	38,851.11
Gross Profit	1,951.10	38,851.11
Expense		
7000 · Accounting Services	0.00	997.50
7005 · Administration	2,000.00	10,000.00
7040 · Legal & Professional	0.00	4,123.66
7100 · Office Expense	316.57	1,727.66
7110 · Office Rental	100.00	500.00
7120 · Postage	0.00	1,123.30
7160 · Utilities-Phone	108.60	536.37
Total Expense	2,525.17	19,008.49
Net Ordinary Income	-574.07	19,842.62
Net Income	-574.07	19,842.62