

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

01/08/24

Profit & Loss MTD-YTD Comparison

Accrual Basis

December 2023

	<u>Dec 23</u>	<u>Oct - Dec 23</u>
Ordinary Income/Expense		
Income		
4000 · *Uncategorized Income	0.00	0.00
4010 · Assessment Income	10,639.80	26,098.14
4030 · Building Permits	100.00	700.00
4040 · Finance Charge Income	55.72	55.72
4050 · Land Use Board Fees	0.00	250.00
4080 · Resale Certificate Income	0.00	375.00
	<hr/>	<hr/>
Total Income	10,795.52	27,478.86
Gross Profit	10,795.52	27,478.86
Expense		
7005 · Administration	1,360.00	4,130.00
7040 · Legal & Professional	325.68	750.68
7100 · Office Expense	45.11	112.46
7110 · Office Rental	100.00	300.00
7160 · Utilities-Phone	107.03	314.89
	<hr/>	<hr/>
Total Expense	1,937.82	5,608.03
Net Ordinary Income	8,857.70	21,870.83
Net Income	<u>8,857.70</u>	<u>21,870.83</u>