

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

02/06/24

Profit & Loss MTD-YTD Comparison

Accrual Basis

January 2024

	Jan 24	Oct '23 - Jan 24
Ordinary Income/Expense		
Income		
4000 · *Uncategorized Income	0.00	0.00
4010 · Assessment Income	6,125.00	32,223.14
4030 · Building Permits	100.00	800.00
4040 · Finance Charge Income	0.00	55.72
4050 · Land Use Board Fees	1,000.00	1,250.00
4080 · Resale Certificate Income	375.00	750.00
Total Income	7,600.00	35,078.86
Gross Profit	7,600.00	35,078.86
Expense		
7005 · Administration	1,300.00	5,430.00
7040 · Legal & Professional	0.00	750.68
7100 · Office Expense	12.79	125.25
7110 · Office Rental	100.00	400.00
7160 · Utilities-Phone	104.50	419.39
Total Expense	1,517.29	7,125.32
Net Ordinary Income	6,082.71	27,953.54
Net Income	6,082.71	27,953.54