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

03/04/24

Profit & Loss MTD-YTD Comparison

Accrual Basis

February 2024

|                                  | <u>Feb 24</u>           | <u>Oct '23 - Feb 24</u> |
|----------------------------------|-------------------------|-------------------------|
| Ordinary Income/Expense          |                         |                         |
| Income                           |                         |                         |
| 4000 · *Uncategorized Income     | 0.00                    | 0.00                    |
| 4010 · Assessment Income         | 875.00                  | 33,098.14               |
| 4030 · Building Permits          | 100.00                  | 900.00                  |
| 4040 · Finance Charge Income     | 0.00                    | 55.72                   |
| 4050 · Land Use Board Fees       | 0.00                    | 1,250.00                |
| 4080 · Resale Certificate Income | 375.00                  | 1,125.00                |
|                                  | <hr/>                   | <hr/>                   |
| Total Income                     | 1,350.00                | 36,428.86               |
| Gross Profit                     | 1,350.00                | 36,428.86               |
| Expense                          |                         |                         |
| 7000 · Accounting Services       | 875.00                  | 875.00                  |
| 7005 · Administration            | 1,300.00                | 6,730.00                |
| 7040 · Legal & Professional      | 225.00                  | 975.68                  |
| 7100 · Office Expense            | 272.46                  | 397.71                  |
| 7110 · Office Rental             | 100.00                  | 500.00                  |
| 7120 · Postage                   | 738.39                  | 738.39                  |
| 7160 · Utilities-Phone           | 107.41                  | 526.80                  |
|                                  | <hr/>                   | <hr/>                   |
| Total Expense                    | 3,618.26                | 10,743.58               |
| Net Ordinary Income              | -2,268.26               | 25,685.28               |
| Net Income                       | <u><u>-2,268.26</u></u> | <u><u>25,685.28</u></u> |