

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

04/08/24

Profit & Loss MTD-YTD Comparison

Accrual Basis

March 2024

	<u>Mar 24</u>	<u>Oct '23 - Mar 24</u>
Ordinary Income/Expense		
Income		
4000 · *Uncategorized Income	0.00	0.00
4010 · Assessment Income	1,625.00	34,723.14
4030 · Building Permits	0.00	900.00
4040 · Finance Charge Income	18.79	74.51
4050 · Land Use Board Fees	0.00	1,250.00
4080 · Resale Certificate Income	0.00	1,125.00
Total Income	<u>1,643.79</u>	<u>38,072.65</u>
Gross Profit	1,643.79	38,072.65
Expense		
7000 · Accounting Services	0.00	875.00
7005 · Administration	1,300.00	8,030.00
7040 · Legal & Professional	1,278.67	2,254.35
7100 · Office Expense	13.69	411.40
7110 · Office Rental	100.00	600.00
7120 · Postage	831.21	1,569.60
7160 · Utilities-Phone	73.62	600.42
Total Expense	<u>3,597.19</u>	<u>14,340.77</u>
Net Ordinary Income	<u>-1,953.40</u>	<u>23,731.88</u>
Net Income	<u><u>-1,953.40</u></u>	<u><u>23,731.88</u></u>