

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

05/10/24

## Profit &amp; Loss MTD-YTD Comparison

Accrual Basis

April 2024

	<u>Apr 24</u>	<u>Oct '23 - Apr 24</u>
Ordinary Income/Expense		
Income		
4000 · *Uncategorized Income	0.00	0.00
4010 · Assessment Income	1,250.00	35,973.14
4030 · Building Permits	350.00	1,250.00
4040 · Finance Charge Income	27.70	102.21
4050 · Land Use Board Fees	0.00	1,250.00
4080 · Resale Certificate Income	750.00	1,875.00
	<u>2,377.70</u>	<u>40,450.35</u>
Total Income	2,377.70	40,450.35
Gross Profit	2,377.70	40,450.35
Expense		
7000 · Accounting Services	0.00	875.00
7005 · Administration	1,300.00	9,330.00
7040 · Legal & Professional	213.73	2,468.08
7100 · Office Expense	526.17	937.57
7110 · Office Rental	100.00	700.00
7120 · Postage	0.00	1,569.60
7160 · Utilities-Phone	116.23	716.65
	<u>2,256.13</u>	<u>16,596.90</u>
Total Expense	2,256.13	16,596.90
Net Ordinary Income	121.57	23,853.45
Net Income	<u>121.57</u>	<u>23,853.45</u>