

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

06/11/24

Profit & Loss MTD-YTD Comparison

Accrual Basis

May 2024

	<u>May 24</u>	<u>Oct '23 - May 24</u>
Ordinary Income/Expense		
Income		
4000 · *Uncategorized Income	0.00	0.00
4010 · Assessment Income	0.00	35,973.14
4030 · Building Permits	100.00	1,350.00
4040 · Finance Charge Income	0.00	102.21
4050 · Land Use Board Fees	0.00	1,250.00
4080 · Resale Certificate Income	1,500.00	3,375.00
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Total Income	1,600.00	42,050.35
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Gross Profit	1,600.00	42,050.35
Expense		
7000 · Accounting Services	0.00	875.00
7005 · Administration	1,300.00	10,630.00
7040 · Legal & Professional	108.73	2,576.81
7100 · Office Expense	13.69	951.26
7110 · Office Rental	100.00	800.00
7120 · Postage	0.00	1,569.60
7160 · Utilities-Phone	103.40	820.05
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Total Expense	1,625.82	18,222.72
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Net Ordinary Income	-25.82	23,827.63
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Net Income	<u>-25.82</u>	<u>23,827.63</u>