

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

07/08/24

Profit & Loss MTD-YTD Comparison

Accrual Basis

June 2024

	Jun 24	Oct '23 - Jun 24
Ordinary Income/Expense		
Income		
4000 · *Uncategorized Income	0.00	0.00
4010 · Assessment Income	0.00	35,973.14
4030 · Building Permits	250.00	1,600.00
4040 · Finance Charge Income	1.81	104.02
4050 · Land Use Board Fees	0.00	1,250.00
4080 · Resale Certificate Income	1,125.00	4,500.00
Total Income	1,376.81	43,427.16
Gross Profit	1,376.81	43,427.16
Expense		
7000 · Accounting Services	0.00	875.00
7005 · Administration	1,300.00	11,930.00
7040 · Legal & Professional	175.00	2,751.81
7100 · Office Expense	133.05	1,084.31
7110 · Office Rental	100.00	900.00
7120 · Postage	6.40	1,576.00
7160 · Utilities-Phone	101.95	922.00
Total Expense	1,816.40	20,039.12
Net Ordinary Income	-439.59	23,388.04
Net Income	-439.59	23,388.04