

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

09/10/24

Profit & Loss MTD-YTD Comparison

Accrual Basis

August 2024

| | <u>Aug 24</u> | <u>Oct '23 - Aug 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 | 2,050.00 |
| 4040 · Finance Charge Income | 0.00 | 104.02 |
| 4050 · Land Use Board Fees | 0.00 | 1,250.00 |
| 4080 · Resale Certificate Income | 0.00 | 5,625.00 |
| Total Income | <u>100.00</u> | <u>45,002.16</u> |
| Gross Profit | 100.00 | 45,002.16 |
| Expense | | |
| Donation | 0.00 | 2,500.00 |
| 7000 · Accounting Services | 0.00 | 875.00 |
| 7005 · Administration | 2,000.00 | 15,930.00 |
| 7040 · Legal & Professional | 2,787.50 | 5,689.31 |
| 7100 · Office Expense | 143.58 | 1,944.12 |
| 7110 · Office Rental | 100.00 | 1,100.00 |
| 7120 · Postage | 0.00 | 1,576.00 |
| 7160 · Utilities-Phone | 101.45 | 1,125.39 |
| Total Expense | <u>5,132.53</u> | <u>30,739.82</u> |
| Net Ordinary Income | <u>-5,032.53</u> | <u>14,262.34</u> |
| Net Income | <u><u>-5,032.53</u></u> | <u><u>14,262.34</u></u> |