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10/07/24

Accrual Basis

Sportsman's World Property Owners' Association, Inc.*
Profit & Loss Budget Overview
October 2024 through September 2025

	<u>Oct '24 - Sep 25</u>
Ordinary Income/Expense	
Income	
4000 · *Uncategorized Income	0.00
4010 · Assessment Income	35,625.00
4030 · Building Permits	2,000.00
4040 · Finance Charge Income	0.00
4050 · Land Use Board Fees	0.00
4080 · Resale Certificate Income	4,500.00
5045 · Legal Fees	0.00
Total Income	<u>42,125.00</u>
Gross Profit	42,125.00
Expense	
6690 · Reconciliation Discrepancies	0.00
7000 · Accounting Services	1,500.00
7005 · Administration	24,000.00
7035 · Insurance-D&O	3,745.00
7040 · Legal & Professional	6,000.00
7100 · Office Expense	2,100.00
7110 · Office Rental	1,200.00
7120 · Postage	2,200.00
7160 · Utilities-Phone	1,380.00
7180 · IT Services	0.00
Total Expense	<u>42,125.00</u>
Net Ordinary Income	<u>0.00</u>
Net Income	<u><u>0.00</u></u>