

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

12/10/24

Profit & Loss MTD-YTD Comparison

Accrual Basis

November 2024

	Nov 24	Oct - Nov 24
Ordinary Income/Expense		
Income		
4010 · Assessment Income	14,458.34	14,458.34
4030 · Building Permits	250.00	350.00
4050 · Land Use Board Fees	1,000.00	1,000.00
4080 · Resale Certificate Income	1,125.00	1,125.00
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Total Income	16,833.34	16,933.34
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Gross Profit	16,833.34	16,933.34
Expense		
7000 · Accounting Services	997.50	997.50
7005 · Administration	2,000.00	4,000.00
7040 · Legal & Professional	875.00	3,698.66
7100 · Office Expense	399.50	870.24
7110 · Office Rental	100.00	200.00
7160 · Utilities-Phone	108.82	211.06
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Total Expense	4,480.82	9,977.46
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Net Ordinary Income	12,352.52	6,955.88
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