

Sportsman's World Property Owners' Association, Inc.

Profit & Loss Budget Performance

May 2017

	May 17	Budget	Oct '16 - May...	YTD Budget	Annual Budget
Ordinary Income/Expense					
Income					
4010 · Assessment Income	142.61	0.00	19,270.60	19,152.00	19,152.00
4050 · Building Permits	250.00	350.00	250.00	800.00	1,100.00
4075 · Finance Charges	0.00	0.00	3.53	0.00	0.00
9040 · Other Income	0.00	0.00	0.00	0.00	0.00
Total Income	392.61	350.00	19,524.13	19,952.00	20,252.00
Gross Profit	392.61	350.00	19,524.13	19,952.00	20,252.00
Expense					
IPN Fees	0.00	0.00	0.50	20.00	20.00
7000 · Accounting Services	0.00	0.00	0.00	250.00	250.00
7005 · Administration	2,200.00	1,100.00	9,050.00	8,800.00	13,200.00
7030 · Community Relation	0.00	0.00	0.00	0.00	300.00
7035 · Insurance-D&O	0.00	0.00	0.00	0.00	2,500.00
7040 · Legal & Professional	130.00	0.00	130.00	550.00	550.00
7100 · Office Expense	0.00	0.00	116.61	400.00	532.00
7110 · Office Rental	100.00	100.00	800.00	800.00	1,200.00
7120 · Postage	0.00	0.00	133.92	100.00	500.00
7160 · Utilities-Phone	78.44	80.00	627.28	635.00	950.00
7180 · Website Hosting	0.00	0.00	0.00	0.00	200.00
7300 · Taxes-Other	0.00	50.00	0.00	50.00	50.00
Total Expense	2,508.44	1,330.00	10,858.31	11,605.00	20,252.00
Net Ordinary Income	-2,115.83	-980.00	8,665.82	8,347.00	0.00
Net Income	-2,115.83	-980.00	8,665.82	8,347.00	0.00