

Sportsman's World Property Owners' Association, Inc.

Profit & Loss Budget Performance

October 2018 through September 2019

	<u>Oct '18 - Sep 19</u>	<u>Oct '17 - Sep 18</u>	<u>2018-2019 YTD Budget</u>	<u>2017-2018 YTD Budget</u>	<u>2020 Annual Budget</u>
Ordinary Income/Expense					
Income					
4010 · Assessment Income	19,746.30	19,934.83	20,020.00	19,750.00	20,090.00
4050 · Building Permits	1,550.00	750.00	500.00	500.00	500.00
4075 · Finance Charges	8.39	55.64	0.00	0.00	0.00
9040 · Other Income	0.00	0.00	0.00	0.00	0.00
Total Income	<u>21,304.69</u>	<u>20,740.47</u>	<u>20,520.00</u>	<u>20,250.00</u>	<u>20,590.00</u>
Gross Profit	21,304.69	20,740.47	20,520.00	20,250.00	20,590.00
Expense					
IPN Fees	0.00	0.00	0.00	0.00	0.00
100000 · Bank Service Charges	0.00	12.00	0.00	0.00	0.00
7000 · Accounting Services	0.00	250.00	300.00	300.00	300.00
7005 · Administration	13,200.00	13,450.00	13,200.00	13,200.00	13,200.00
7030 · Community Relation	0.00	0.00	100.00	300.00	100.00
7035 · Insurance-D&O	2,324.00	2,324.00	2,500.00	2,500.00	2,500.00
7040 · Legal & Professional	600.00	1,337.50	1,337.50	550.00	1,337.50
7100 · Office Expense	0.00	622.95	255.00	500.00	325.00
7110 · Office Rental	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00
7120 · Postage	233.82	0.00	345.00	500.00	345.00
7160 · Utilities-Phone	980.54	947.92	947.50	950.00	947.50
7180 · Website Hosting	0.00	284.43	285.00	200.00	285.00
7300 · Taxes-Other	0.00	0.00	50.00	50.00	50.00
Total Expense	<u>18,538.36</u>	<u>20,428.80</u>	<u>20,520.00</u>	<u>20,250.00</u>	<u>20,590.00</u>
Net Ordinary Income	<u>2,766.33</u>	<u>311.67</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Net Income	<u><u>2,766.33</u></u>	<u><u>311.67</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>