

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

10/07/20

## Profit &amp; Loss Budget Performance

Accrual Basis

September 2020

	Sep 20	Budget	\$ Over Budget	Oct '19 - Sep 20	YTD Budget	\$ Over Budget	Annual Budget
<b>Ordinary Income/Expense</b>							
<b>Income</b>							
4010 · Assessment Income	-70.00	0.00	-70.00	19,928.77	20,090.00	-161.23	20,090.00
4050 · Building Permits	200.00	0.00	200.00	1,500.00	500.00	1,000.00	500.00
4075 · Finance Charge Income	1.38	0.00	1.38	50.39	0.00	50.39	0.00
9040 · Other Income	0.00			0.00	0.00	0.00	0.00
<b>Total Income</b>	<b>131.38</b>	<b>0.00</b>	<b>131.38</b>	<b>21,479.16</b>	<b>20,590.00</b>	<b>889.16</b>	<b>20,590.00</b>
<b>Gross Profit</b>	<b>131.38</b>	<b>0.00</b>	<b>131.38</b>	<b>21,479.16</b>	<b>20,590.00</b>	<b>889.16</b>	<b>20,590.00</b>
<b>Expense</b>							
IPN Fees	0.00			0.00	0.00	0.00	0.00
100000 · Bank Service Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00
69800 · Uncategorized Expenses	0.00			0.00			
7000 · Accounting Services	0.00	0.00	0.00	1,175.00	300.00	875.00	300.00
7005 · Administration	1,100.00	1,100.00	0.00	13,450.00	13,200.00	250.00	13,200.00
7030 · Community Relation	0.00	0.00	0.00	0.00	100.00	-100.00	100.00
7035 · Insurance-D&O	2,324.00	2,500.00	-176.00	2,324.00	2,500.00	-176.00	2,500.00
7040 · Legal & Professional	0.00	137.50	-137.50	1,720.83	1,337.50	383.33	1,337.50
7100 · Office Expense	0.00	25.00	-25.00	378.57	325.00	53.57	325.00
7110 · Office Rental	100.00	100.00	0.00	1,200.00	1,200.00	0.00	1,200.00
7120 · Postage	394.55	28.75	365.80	713.87	345.00	368.87	345.00
7160 · Utilities-Phone	85.80	78.95	6.85	1,025.93	947.50	78.43	947.50
7180 · Website Hosting	0.00	23.75	-23.75	0.00	285.00	-285.00	285.00
7300 · Taxes-Other	0.00			0.00	50.00	-50.00	50.00
<b>Total Expense</b>	<b>4,004.35</b>	<b>3,993.95</b>	<b>10.40</b>	<b>21,988.20</b>	<b>20,590.00</b>	<b>1,398.20</b>	<b>20,590.00</b>
<b>Net Ordinary Income</b>	<b>-3,872.97</b>	<b>-3,993.95</b>	<b>120.98</b>	<b>-509.04</b>	<b>0.00</b>	<b>-509.04</b>	<b>0.00</b>
<b>Net Income</b>	<b>-3,872.97</b>	<b>-3,993.95</b>	<b>120.98</b>	<b>-509.04</b>	<b>0.00</b>	<b>-509.04</b>	<b>0.00</b>