Sportsman's World Property Owners' Association, Inc.*
Profit & Loss Budget Performance
June 2025

	Jun 25	Budget	Oct '24 - Jun 25	YTD Budget	Annual Budget
Ordinary Income/Expense					
Income					
4000 · *Uncategorized Income	0.00	0.00	829.57	0.00	0.00
4010 · Assessment Income	125.00	0.00	35,845.01	35,625.00	35,625.00
4030 · Building Permits	100.00	200.00	1,200.00	1,600.00	2,000.00
4040 · Finance Charge Income	2.07	0.00	51.79	0.00	0.00
4050 · Land Use Board Fees	0.00	0.00	1,000.00	0.00	0.00
4080 · Resale Certificate Income	375.00	375.00	3,850.00	3,375.00	4,500.00
5045 · Legal Fees	0.00		0.00	0.00	0.00
Total Income	602.07	575.00	42,776.37	40,600.00	42,125.00
Gross Profit	602.07	575.00	42,776.37	40,600.00	42,125.00
Expense					
66900 · Reconciliation Discrepancies	0.00		0.00	0.00	0.00
7000 · Accounting Services	300.00		1,297.50	1,500.00	1,500.00
7005 · Administration	2,000.00	2,000.00	18,000.00	18,000.00	24,000.00
7035 · Insurance-D&O	0.00	0.00	0.00	0.00	3,745.00
7040 · Legal & Professional	0.00	500.00	4,453.66	4,500.00	6,000.00
7100 · Office Expense	120.14	175.00	2,644.80	1,575.00	2,100.00
7110 · Office Rental	100.00	100.00	900.00	900.00	1,200.00
7120 · Postage	26.87	550.00	1,150.17	1,650.00	2,200.00
7160 · Utilities-Phone	108.92	115.00	970.20	1,035.00	1,380.00
7180 · IT Services	0.00		0.00	0.00	0.00
Total Expense	2,655.93	3,440.00	29,416.33	29,160.00	42,125.00
Net Ordinary Income	-2,053.86	-2,865.00	13,360.04	11,440.00	0.00
Net Income	**-2,053.86**	**-2,865.00**	**13,360.04**	**11,440.00**	**0.00**