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

| | Apr 25 | Budget | Oct '24 - Apr 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 | 35,470.01 | 35,625.00 | 35,625.00 |
| **4030 · Building Permits** | 100.00 | 250.00 | 1,100.00 | 1,300.00 | 2,000.00 |
| **4040 · Finance Charge Income** | 4.14 | 0.00 | 45.58 | 0.00 | 0.00 |
| **4050 · Land Use Board Fees** | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 |
| **4080 · Resale Certificate Income** | 0.00 | 375.00 | 2,725.00 | 2,625.00 | 4,500.00 |
| **5045 · Legal Fees** | 0.00 | | 0.00 | 0.00 | 0.00 |
| **Total Income** | 229.14 | 625.00 | 41,170.16 | 39,550.00 | 42,125.00 |
| **Gross Profit** | 229.14 | 625.00 | 41,170.16 | 39,550.00 | 42,125.00 |
| **Expense** | | | | | |
| **66900 · Reconciliation Discrepancies** | 0.00 | | 0.00 | 0.00 | 0.00 |
| **7000 · Accounting Services** | 0.00 | | 997.50 | 1,500.00 | 1,500.00 |
| **7005 · Administration** | 2,000.00 | 2,000.00 | 14,000.00 | 14,000.00 | 24,000.00 |
| **7035 · Insurance-D&O** | 0.00 | 0.00 | 0.00 | 0.00 | 3,745.00 |
| **7040 · Legal & Professional** | 130.00 | 500.00 | 4,428.66 | 3,500.00 | 6,000.00 |
| **7100 · Office Expense** | 439.33 | 175.00 | 2,405.15 | 1,225.00 | 2,100.00 |
| **7110 · Office Rental** | 100.00 | 100.00 | 700.00 | 700.00 | 1,200.00 |
| **7120 · Postage** | 0.00 | 0.00 | 1,123.30 | 1,100.00 | 2,200.00 |
| **7160 · Utilities-Phone** | 108.27 | 115.00 | 753.14 | 805.00 | 1,380.00 |
| **7180 · IT Services** | 0.00 | | 0.00 | 0.00 | 0.00 |
| **Total Expense** | 2,777.60 | 2,890.00 | 24,407.75 | 22,830.00 | 42,125.00 |
| **Net Ordinary Income** | -2,548.46 | -2,265.00 | 16,762.41 | 16,720.00 | 0.00 |
| **Net Income** | **-2,548.46** | **-2,265.00** | **16,762.41** | **16,720.00** | **0.00** |