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

	Sep 25	Budget	Oct '24 - Sep 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	0.00	0.00	36,095.01	35,625.00	35,625.00
4030 · Building Permits	100.00	100.00	1,400.00	2,000.00	2,000.00
4040 · Finance Charge Income	0.00	0.00	61.18	0.00	0.00
4050 · Land Use Board Fees	0.00	0.00	1,000.00	0.00	0.00
4080 · Resale Certificate Income	750.00	375.00	4,600.00	4,500.00	4,500.00
5045 · Legal Fees	0.00		0.00	0.00	0.00
Total Income	850.00	475.00	43,985.76	42,125.00	42,125.00
Gross Profit	850.00	475.00	43,985.76	42,125.00	42,125.00
Expense					
66900 · Reconciliation Discrepancies	0.00		0.00	0.00	0.00
7000 · Accounting Services	0.00	0.00	1,597.50	1,500.00	1,500.00
7005 · Administration	2,000.00	2,000.00	24,000.00	24,000.00	24,000.00
7035 · Insurance-D&O	0.00	3,745.00	3,646.00	3,745.00	3,745.00
7040 · Legal & Professional	0.00	500.00	4,503.66	6,000.00	6,000.00
7100 · Office Expense	119.79	175.00	6,352.11	2,100.00	2,100.00
7110 · Office Rental	100.00	100.00	1,200.00	1,200.00	1,200.00
7120 · Postage	5.92	550.00	1,156.09	2,200.00	2,200.00
7160 · Utilities-Phone	120.50	115.00	1,332.09	1,380.00	1,380.00
7180 · IT Services	0.00		0.00	0.00	0.00
Total Expense	2,346.21	7,185.00	43,787.45	42,125.00	42,125.00
Net Ordinary Income	-1,496.21	-6,710.00	198.31	0.00	0.00
Net Income	**-1,496.21**	**-6,710.00**	**198.31**	**0.00**	**0.00**