

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

02/11/26

## Profit &amp; Loss Budget Performance

Accrual Basis

January 2026

	Jan 26	Budget	Oct '25 - Jan 26	YTD Budget	Annual Budget
<b>Ordinary Income/Expense</b>					
<b>Income</b>					
<b>4000 · *Uncategorized Income</b>	0.00		0.00	0.00	0.00
<b>4010 · Assessment Income</b>	6,500.00	3,000.00	33,843.08	34,000.00	37,875.00
<b>4030 · Building Permits</b>	200.00	100.00	1,300.00	550.00	1,350.00
<b>4040 · Finance Charge Income</b>	0.00	0.00	0.00	0.00	0.00
<b>4050 · Land Use Board Fees</b>	0.00	0.00	0.00	0.00	0.00
<b>4080 · Resale Certificate Income</b>	0.00	375.00	4,125.00	1,500.00	4,500.00
<b>Total Income</b>	<u>6,700.00</u>	<u>3,475.00</u>	<u>39,268.08</u>	<u>36,050.00</u>	<u>43,725.00</u>
<b>Gross Profit</b>	6,700.00	3,475.00	39,268.08	36,050.00	43,725.00
<b>Expense</b>					
<b>Donation</b>	0.00	0.00	0.00	0.00	0.00
<b>7000 · Accounting Services</b>	300.00	0.00	1,597.50	1,300.00	2,200.00
<b>7005 · Administration</b>	2,000.00	2,000.00	10,000.00	8,000.00	24,000.00
<b>7010 · Bank Service Charges</b>	0.00		20.00		
<b>7035 · Insurance-D&amp;O</b>	0.00	0.00	0.00	0.00	3,800.00
<b>7040 · Legal &amp; Professional</b>	25.00	400.00	550.00	1,600.00	4,800.00
<b>7100 · Office Expense</b>	361.59	100.00	967.37	1,200.00	4,500.00
<b>7110 · Office Rental</b>	100.00	100.00	400.00	400.00	1,200.00
<b>7120 · Postage</b>	0.00	0.00	348.03	1,000.00	1,700.00
<b>7160 · Utilities-Phone</b>	120.81	125.00	482.93	500.00	1,525.00
<b>Total Expense</b>	<u>2,907.40</u>	<u>2,725.00</u>	<u>14,365.83</u>	<u>14,000.00</u>	<u>43,725.00</u>
<b>Net Ordinary Income</b>	<u>3,792.60</u>	<u>750.00</u>	<u>24,902.25</u>	<u>22,050.00</u>	<u>0.00</u>
<b>Net Income</b>	<u><u>3,792.60</u></u>	<u><u>750.00</u></u>	<u><u>24,902.25</u></u>	<u><u>22,050.00</u></u>	<u><u>0.00</u></u>