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

	May 25	Budget	Oct '24 - May 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	250.00	0.00	35,720.01	35,625.00	35,625.00
4030 · Building Permits	0.00	100.00	1,100.00	1,400.00	2,000.00
4040 · Finance Charge Income	4.14	0.00	49.72	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	3,475.00	3,000.00	4,500.00
5045 · Legal Fees	0.00		0.00	0.00	0.00
Total Income	1,004.14	475.00	42,174.30	40,025.00	42,125.00
Gross Profit	1,004.14	475.00	42,174.30	40,025.00	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	16,000.00	16,000.00	24,000.00
7035 · Insurance-D&O	0.00	0.00	0.00	0.00	3,745.00
7040 · Legal & Professional	25.00	500.00	4,453.66	4,000.00	6,000.00
7100 · Office Expense	119.51	175.00	2,524.66	1,400.00	2,100.00
7110 · Office Rental	100.00	100.00	800.00	800.00	1,200.00
7120 · Postage	0.00	0.00	1,123.30	1,100.00	2,200.00
7160 · Utilities-Phone	108.14	115.00	861.28	920.00	1,380.00
7180 · IT Services	0.00		0.00	0.00	0.00
Total Expense	2,352.65	2,890.00	26,760.40	25,720.00	42,125.00
Net Ordinary Income	-1,348.51	-2,415.00	15,413.90	14,305.00	0.00
Net Income	**-1,348.51**	**-2,415.00**	**15,413.90**	**14,305.00**	**0.00**