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09/11/25

Accrual Basis

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

Profit & Loss Budget Performance

August 2025

	Aug 25	Budget	Oct '24 - Aug 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	200.00	1,300.00	1,900.00	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	0.00	375.00	3,850.00	4,125.00	4,500.00
5045 · Legal Fees	0.00		0.00	0.00	0.00
Total Income	100.00	575.00	43,135.76	41,650.00	42,125.00
Gross Profit	100.00	575.00	43,135.76	41,650.00	42,125.00
Expense					
66900 · Reconciliation Discrepancies	0.00		0.00	0.00	0.00
7000 · Accounting Services	300.00		1,597.50	1,500.00	1,500.00
7005 · Administration	2,000.00	2,000.00	22,000.00	22,000.00	24,000.00
7035 · Insurance-D&O	3,646.00	0.00	3,646.00	0.00	3,745.00
7040 · Legal & Professional	50.00	500.00	4,503.66	5,500.00	6,000.00
7100 · Office Expense	2,385.28	175.00	6,232.32	1,925.00	2,100.00
7110 · Office Rental	100.00	100.00	1,100.00	1,100.00	1,200.00
7120 · Postage	0.00	0.00	1,150.17	1,650.00	2,200.00
7160 · Utilities-Phone	121.16	115.00	1,211.59	1,265.00	1,380.00
7180 · IT Services	0.00		0.00	0.00	0.00
Total Expense	8,602.44	2,890.00	41,441.24	34,940.00	42,125.00
Net Ordinary Income	-8,502.44	-2,315.00	1,694.52	6,710.00	0.00
Net Income	**-8,502.44**	**-2,315.00**	**1,694.52**	**6,710.00**	**0.00**