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

	Jul 25	Budget	Oct '24 - Jul 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	36,095.01	35,625.00	35,625.00
4030 · Building Permits	0.00	100.00	1,200.00	1,700.00	2,000.00
4040 · Finance Charge Income	9.39	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	3,750.00	4,500.00
5045 · Legal Fees	0.00		0.00	0.00	0.00
Total Income	259.39	475.00	43,035.76	41,075.00	42,125.00
Gross Profit	259.39	475.00	43,035.76	41,075.00	42,125.00
Expense					
66900 · Reconciliation Discrepancies	0.00		0.00	0.00	0.00
7000 · Accounting Services	0.00		1,297.50	1,500.00	1,500.00
7005 · Administration	2,000.00	2,000.00	20,000.00	20,000.00	24,000.00
7035 · Insurance-D&O	0.00	0.00	0.00	0.00	3,745.00
7040 · Legal & Professional	0.00	500.00	4,453.66	5,000.00	6,000.00
7100 · Office Expense	1,202.24	175.00	3,847.04	1,750.00	2,100.00
7110 · Office Rental	100.00	100.00	1,000.00	1,000.00	1,200.00
7120 · Postage	0.00	0.00	1,150.17	1,650.00	2,200.00
7160 · Utilities-Phone	120.23	115.00	1,090.43	1,150.00	1,380.00
7180 · IT Services	0.00		0.00	0.00	0.00
Total Expense	3,422.47	2,890.00	32,838.80	32,050.00	42,125.00
Net Ordinary Income	-3,163.08	-2,415.00	10,196.96	9,025.00	0.00
Net Income	**-3,163.08**	**-2,415.00**	**10,196.96**	**9,025.00**	**0.00**