

**Sportsman's World Property Owners' Association, Inc.**  
**Profit & Loss Budget Performance**  
 July 2017

	<u>Jul 17</u>	<u>Jul 16</u>	<u>Oct '16 - Jul 17</u>	<u>Oct '15 - Jul 16</u>	<u>Annual Budget</u>
<b>Ordinary Income/Expense</b>					
<b>Income</b>					
<b>4010 - Assessment Income</b>	0.00	136.54	19,340.60	19,591.47	19,152.00
<b>4050 - Building Permits</b>	0.00	500.00	250.00	2,250.00	1,100.00
<b>4075 - Finance Charges</b>	0.00	9.97	12.53	54.69	0.00
<b>9040 - Other Income</b>	0.00	0.00	0.00	0.00	0.00
<b>Total Income</b>	<u>0.00</u>	<u>646.51</u>	<u>19,603.13</u>	<u>21,896.16</u>	<u>20,252.00</u>
<b>Gross Profit</b>	0.00	646.51	19,603.13	21,896.16	20,252.00
<b>Expense</b>					
<b>IPN Fees</b>	0.00	0.00	0.50	3.00	20.00
<b>7000 - Accounting Services</b>	300.00	0.00	300.00	0.00	250.00
<b>7005 - Administration</b>	1,100.00	1,100.00	11,250.00	11,250.00	13,200.00
<b>7030 - Community Relation</b>	0.00	0.00	0.00	0.00	300.00
<b>7035 - Insurance-D&amp;O</b>	2,324.00	0.00	2,324.00	0.00	2,500.00
<b>7040 - Legal &amp; Professional</b>	0.00	0.00	130.00	0.00	550.00
<b>7100 - Office Expense</b>	0.00	0.00	116.61	136.72	532.00
<b>7110 - Office Rental</b>	100.00	100.00	1,000.00	1,000.00	1,200.00
<b>7120 - Postage</b>	0.00	0.00	133.92	383.50	500.00
<b>7160 - Utilities-Phone</b>	78.44	78.50	784.24	772.06	950.00
<b>7180 - Website Hosting</b>	0.00	0.00	0.00	0.00	200.00
<b>7300 - Taxes-Other</b>	0.00	0.00	0.00	0.00	50.00
<b>Total Expense</b>	<u>3,902.44</u>	<u>1,278.50</u>	<u>16,039.27</u>	<u>13,545.28</u>	<u>20,252.00</u>
<b>Net Ordinary Income</b>	<u>-3,902.44</u>	<u>-631.99</u>	<u>3,563.86</u>	<u>8,350.88</u>	<u>0.00</u>
<b>Net Income</b>	<u><b>-3,902.44</b></u>	<u><b>-631.99</b></u>	<u><b>3,563.86</b></u>	<u><b>8,350.88</b></u>	<u><b>0.00</b></u>