

Sportsman's World Property Owners' Association, Inc.
Profit & Loss Budget Performance
February 2015

	Feb 15	Budget	Oct '14 - Feb 15	YTD Budget	Annual Budget
Ordinary Income/Expense					
Income					
4010 · Assessment Income	429.60	172.85	20,030.04	21,572.85	23,772.85
4050 · Building Permits	0.00	850.00	0.00	850.00	1,700.00
4075 · Finance Charges	19.19	0.00	17.48	0.00	0.00
9040 · Other Income	0.00		0.00	0.00	0.00
Total Income	448.79	1,022.85	20,047.52	22,422.85	25,472.85
Expense					
IPN Fees	0.00		5.50	0.00	0.00
7000 · Accounting Services	0.00		0.00	600.00	600.00
7005 · Administration	1,100.00	1,100.00	5,750.00	5,500.00	13,200.00
7030 · Community Relation	0.00	0.00	375.00	0.00	0.00
7035 · Insurance-D&O	0.00	0.00	0.00	0.00	1,200.00
7040 · Legal & Professional	0.00	1,000.00	0.00	2,500.00	6,000.00
7100 · Office Expense	0.00	0.00	123.55	500.00	800.00
7110 · Office Rental	100.00	100.00	500.00	500.00	1,200.00
7120 · Postage	0.00	0.00	368.06	400.00	600.00
7160 · Utilities-Phone	75.29	110.00	377.16	517.00	1,287.00
Total Expense	1,275.29	2,310.00	7,499.27	10,517.00	24,887.00
Net Ordinary Income	-826.50	-1,287.15	12,548.25	11,905.85	585.85
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