

**Sportsman's World Property Owners' Association, Inc.**  
**Profit & Loss Budget Performance**  
 January through March 2015

	<u>Jan - Mar 15</u>	<u>Budget</u>	<u>Oct '14 - Mar 15</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
<b>Ordinary Income/Expense</b>					
<b>Income</b>					
<b>4010 · Assessment Income</b>	3,117.04	6,072.85	20,030.04	23,772.85	23,772.85
<b>4050 · Building Permits</b>	0.00	850.00	0.00	850.00	1,700.00
<b>4075 · Finance Charges</b>	0.05	0.00	3.67	0.00	0.00
<b>9040 · Other Income</b>	0.00		0.00	0.00	0.00
<b>Total Income</b>	<u>3,117.09</u>	<u>6,922.85</u>	<u>20,033.71</u>	<u>24,622.85</u>	<u>25,472.85</u>
<b>Gross Profit</b>	3,117.09	6,922.85	20,033.71	24,622.85	25,472.85
<b>Expense</b>					
<b>IPN Fees</b>	4.00		6.50	0.00	0.00
<b>7000 · Accounting Services</b>	0.00		0.00	600.00	600.00
<b>7005 · Administration</b>	3,300.00	3,300.00	6,850.00	6,600.00	13,200.00
<b>7030 · Community Relation</b>	0.00	0.00	375.00	0.00	0.00
<b>7035 · Insurance-D&amp;O</b>	0.00	0.00	0.00	0.00	1,200.00
<b>7040 · Legal &amp; Professional</b>	0.00	2,000.00	0.00	3,000.00	6,000.00
<b>7100 · Office Expense</b>	0.00	50.00	123.55	500.00	800.00
<b>7110 · Office Rental</b>	300.00	300.00	600.00	600.00	1,200.00
<b>7120 · Postage</b>	0.00	0.00	368.06	400.00	600.00
<b>7160 · Utilities-Phone</b>	226.29	330.00	452.34	627.00	1,287.00
<b>Total Expense</b>	<u>3,830.29</u>	<u>5,980.00</u>	<u>8,775.45</u>	<u>12,327.00</u>	<u>24,887.00</u>
<b>Net Ordinary Income</b>	<u>-713.20</u>	<u>942.85</u>	<u>11,258.26</u>	<u>12,295.85</u>	<u>585.85</u>
<b>Net Income</b>	<u><b>-713.20</b></u>	<u><b>942.85</b></u>	<u><b>11,258.26</b></u>	<u><b>12,295.85</b></u>	<u><b>585.85</b></u>