

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

	<u>Jan - Apr 15</u>	<u>Budget</u>	<u>Oct '14 - Apr 15</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
<b>Ordinary Income/Expense</b>					
<b>Income</b>					
<b>4010 · Assessment Income</b>	3,731.69	6,072.85	20,644.69	23,772.85	23,772.85
<b>4050 · Building Permits</b>	0.00	1,700.00	0.00	1,700.00	1,700.00
<b>4075 · Finance Charges</b>	-2.39	0.00	1.23	0.00	0.00
<b>9040 · Other Income</b>	0.00		0.00	0.00	0.00
<b>Total Income</b>	<u>3,729.30</u>	<u>7,772.85</u>	<u>20,645.92</u>	<u>25,472.85</u>	<u>25,472.85</u>
<b>Gross Profit</b>	3,729.30	7,772.85	20,645.92	25,472.85	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>	4,400.00	4,400.00	7,950.00	7,700.00	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>	250.00	2,500.00	250.00	3,500.00	6,000.00
<b>7100 · Office Expense</b>	0.00	50.00	123.55	500.00	800.00
<b>7110 · Office Rental</b>	400.00	400.00	700.00	700.00	1,200.00
<b>7120 · Postage</b>	0.00	0.00	368.06	400.00	600.00
<b>7160 · Utilities-Phone</b>	301.54	440.00	527.59	737.00	1,287.00
<b>Total Expense</b>	<u>5,355.54</u>	<u>7,790.00</u>	<u>10,300.70</u>	<u>14,137.00</u>	<u>24,887.00</u>
<b>Net Ordinary Income</b>	<u>-1,626.24</u>	<u>-17.15</u>	<u>10,345.22</u>	<u>11,335.85</u>	<u>585.85</u>
<b>Net Income</b>	<u><b>-1,626.24</b></u>	<u><b>-17.15</b></u>	<u><b>10,345.22</b></u>	<u><b>11,335.85</b></u>	<u><b>585.85</b></u>