

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

				<b>Oct '15 - Aug</b>	
	<b>Aug 17</b>	<b>Aug 16</b>	<b>Oct '16 - Aug 17</b>	<b>16</b>	<b>Annual Budget</b>
<b>Ordinary Income/Expense</b>					
<b>Income</b>					
<b>4010 - Assessment Income</b>	356.35	70.00	19,696.95	19,661.47	19,152.00
<b>4050 - Building Permits</b>	500.00	0.00	750.00	2,250.00	1,100.00
<b>4075 - Finance Charges</b>	0.00	6.44	14.60	61.13	0.00
<b>9040 - Other Income</b>	0.00	0.00	0.00	0.00	0.00
<b>Total Income</b>	<u>856.35</u>	<u>76.44</u>	<u>20,461.55</u>	<u>21,972.60</u>	<u>20,252.00</u>
<b>Gross Profit</b>	856.35	76.44	20,461.55	21,972.60	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>	0.00	0.00	300.00	0.00	250.00
<b>7005 - Administration</b>	1,100.00	1,100.00	12,350.00	12,350.00	13,200.00
<b>7030 - Community Relation</b>	0.00	0.00	0.00		300.00
<b>7035 - Insurance-D&amp;O</b>	0.00	2,294.00	2,324.00	2,294.00	2,500.00
<b>7040 - Legal &amp; Professional</b>	250.00	0.00	380.00	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	1,100.00	1,100.00	1,200.00
<b>7120 - Postage</b>	0.00	0.00	133.92	383.50	500.00
<b>7160 - Utilities-Phone</b>	78.52	78.50	862.76	850.56	950.00
<b>7180 - Website Hosting</b>	0.00	0.00	0.00		200.00
<b>7300 - Taxes-Other</b>	0.00	100.00	0.00	100.00	50.00
<b>Total Expense</b>	<u>1,528.52</u>	<u>3,672.50</u>	<u>17,567.79</u>	<u>17,217.78</u>	<u>20,252.00</u>
<b>Net Ordinary Income</b>	<u>-672.17</u>	<u>-3,596.06</u>	<u>2,893.76</u>	<u>4,754.82</u>	<u>0.00</u>
<b>Net Income</b>	<u><b>-672.17</b></u>	<u><b>-3,596.06</b></u>	<u><b>2,893.76</b></u>	<u><b>4,754.82</b></u>	<u><b>0.00</b></u>