

Sportsman's World Recreational Association, Inc.

Profit & Loss Budget Overview

	Oct '20 - Sep 21
Ordinary Income/Expense	
Income	
*Uncategorized Income	0.00
4000 · ASSESSMENTS	
4010 · ASSESSMENT INCOME	218,400.00
4020 · SWRA ACREAGE ASSESSMENT INCOME	7,281.00
	225,681.00
4015 · FINANCE CHR/FEES - ASSESSMENTS	400.00
4060 · MISC INCOME	2,000.00
4070 · CONDO INCOME	9,440.00
4110 · INTEREST INCOME	500.00
4115 · COLLECTION INCOME	500.00
	238,521.00
Total Income	238,521.00
Gross Profit	238,521.00
Expense	
6000 · PAVILION EXPENSE	7,500.00
6020 · UTILITIES - ELECTRICITY	7,200.00
6021 · UTILITIES - SEWER & WATER	2,500.00
6022 · UTILITIES - PHONE & DSL	5,500.00
6090 · POOL EXPENSE	3,000.00
7000 · GROUNDS MANAGEMENT	
7001 · PEST/WEED CONTROL	3,600.00
7000 · GROUNDS MANAGEMENT - Other	50,000.00
	53,600.00
7015 · CONTRACT LABOR	18,000.00
7035 · MILEAGE REIMBURSEMENT	0.00
7050 · COLLECTION EXPENSE	500.00
7060 · DONATIONS	10,000.00
7065 · INSURANCE - D&O	3,000.00
7066 · INSURANCE - AIRPORT	4,000.00
7070 · INSURANCE - GL & PROPERTY	10,000.00
7090 · LEGAL & PROFESSIONAL	250.00
7096 · ACCOUNTING SERVICES	4,595.00
7100 · OFFICE EXPENSE	3,000.00
7105 · COMPUTER HARDWARE/SOFTWARE	1,000.00
7110 · COMMUNITY RELATIONS	250.00
7120 · DUES & SUBSCRIPTIONS	500.00
7150 · POSTAGE	300.00
7160 · INCIDENTAL	100.00
7206 · REPAIRS - PAVILION	1,500.00
7210 · REPAIRS - AIRPORT	1,000.00
7212 · REPAIRS - DEF MAINT	25,000.00
7215 · REPAIRS - ROAD	25,000.00
7220 · REPAIRS - STABLES	500.00
7222 · REPAIRS - POOL	3,000.00
7225 · REPAIRS - TENNIS COURTS	1,000.00
7260 · SECURITY	2,000.00
7265 · CAMERAS	2,500.00
7310 · TAXES-PROPERTY	6,000.00
7360 · DEPRECIATION EXPENSE	36,226.00
	238,521.00
Total Expense	238,521.00
Net Ordinary Income	0.00
Net Income	0.00