

Sportsman's World Property Owners' Association, Inc.
Balance Sheet Prev Year Comparison
As of September 30, 2015

	Sep 30, 15	Sep 30, 14
ASSETS		
Current Assets		
Checking/Savings		
First Financial Bank MW		
1010 · First Financial Bank	8,927.22	5,023.36
1011 · Reserve for Contingencies	10,000.00	10,000.00
Total First Financial Bank MW	18,927.22	15,023.36
Total Checking/Savings	18,927.22	15,023.36
Accounts Receivable		
1800 · Accounts Receivable	79.36	337.04
Total Accounts Receivable	79.36	337.04
Other Current Assets		
1802 · Uncollected Assessments-SWPOA	-75.00	-304.83
1803 · Uncollected Finance Charges	-4.37	-32.21
Total Other Current Assets	-79.37	-337.04
Total Current Assets	18,927.21	15,023.36
TOTAL ASSETS	18,927.21	15,023.36
LIABILITIES & EQUITY		
Equity		
3010 · Retained Earnings	5,023.36	3,443.76
3011 · Reserve for Contingencies	10,000.00	0.00
Net Income	3,903.85	11,579.60
Total Equity	18,927.21	15,023.36
TOTAL LIABILITIES & EQUITY	18,927.21	15,023.36

SPORTSMAN'S WORLD PROPERTY OWNERS' ASSOCIATION, INC.

PROFIT LOSS AND BUDGET COMPARISON

SEPTEMBER 30, 2015

	Sept '14 -'15	Sept '13-14	2014-2015 BUDGET	2013-2014 Budget	2016 Annual Budget
Ordinary Income/Expense					
Income					
4010 · Assessment Income	21,663.46	24,655.68	20,520.00	23,855.10	19,084.00
4050 · Building Permits	1,350.00	4,700.00	2,000.00	1,700.00	1,100.00
4075 · Finance Charges	72.02	79.19	0.00	0.00	0.00
9040 · Other Income	10.00	0.00	0.00	0.00	0.00
Total Income	23,095.48	29,434.87	22,520.00	25,555.10	20,184.00
Expense					
IPN Fees	6.50	10.00	10.00	0.00	18.00
7000 · Accounting Services	0.00	100.00	200.00	600.00	400.00
7005 · Administration	13,450.00	13,200.00	13,200.00	13,200.00	13,200.00
7030 · Community Relation	375.00	400.00	400.00	0.00	500.00
7035 · Insurance-D&O	1,384.81	1,070.08	1,200.00	1,200.00	1,500.00
7040 · Legal & Professional	250.00	0.00	4,000.00	6,000.00	500.00
7100 · Office Expense	648.20	451.15	800.00	800.00	900.00
7110 · Office Rental	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00
7120 · Postage	368.06	526.50	700.00	600.00	816.00
7160 · Utilities-Phone	908.64	897.54	900.00	1,287.00	900.00
7180 · Website Hosting	600.42	0.00	0.00	486.00	250.00
Total Expense	19,191.63	17,855.27	22,610.00	25,373.00	20,184.00
Net Ordinary Income	3,903.85	11,579.60	-90.00	182.10	0.00
Net Income	3,903.85	11,579.60	-90.00	182.10	0.00