

Sportsman's World Property Owners' Association, Inc.
Balance Sheet Prev Year Comparison
As of October 31, 2015

	Oct 31, 15	Oct 31, 14
ASSETS		
Current Assets		
Checking/Savings		
First Financial Bank MW		
1010 · First Financial Bank	7,337.26	5,955.53
1011 · Reserve for Contingencies	10,000.00	10,000.00
Total First Financial Bank MW	17,337.26	15,955.53
Total Checking/Savings	17,337.26	15,955.53
Accounts Receivable		
1800 · Accounts Receivable	19,889.29	18,712.91
Total Accounts Receivable	19,889.29	18,712.91
Other Current Assets		
1802 · Uncollected Assessments-SWPOA	-19,884.93	-18,679.77
1803 · Uncollected Finance Charges	-4.36	-34.62
Total Other Current Assets	-19,889.29	-18,714.39
Total Current Assets	17,337.26	15,954.05
TOTAL ASSETS	17,337.26	15,954.05
LIABILITIES & EQUITY		
Equity		
3010 · Retained Earnings	8,927.22	15,023.36
3011 · Reserve for Contingencies	10,000.00	0.00
Net Income	-1,589.96	930.69
Total Equity	17,337.26	15,954.05
TOTAL LIABILITIES & EQUITY	17,337.26	15,954.05

12:55 PM

01/25/16

Accrual Basis

Sportsman's World Property Owners' Association, Inc.

Profit & Loss Prev Year Comparison

October 2015

	<u>Oct 15</u>	<u>Oct 14</u>
Ordinary Income/Expense		
Income		
4010 · Assessment Income	70.00	3,075.00
4075 · Finance Charges	0.00	-1.48
Total Income	<u>70.00</u>	<u>3,073.52</u>
Gross Profit	70.00	3,073.52
Expense		
IPN Fees	0.00	1.00
7005 · Administration	1,100.00	1,100.00
7030 · Community Relation	0.00	375.00
7100 · Office Expense	0.00	123.55
7110 · Office Rental	483.50	100.00
7120 · Postage	0.00	368.06
7160 · Utilities-Phone	76.46	75.22
Total Expense	<u>1,659.96</u>	<u>2,142.83</u>
Net Ordinary Income	<u>-1,589.96</u>	<u>930.69</u>
Net Income	<u><u>-1,589.96</u></u>	<u><u>930.69</u></u>