

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

	Nov 30, 15	Nov 30, 14
ASSETS		
Current Assets		
Checking/Savings		
First Financial Bank MW		
1010 · First Financial Bank	10,419.27	12,043.03
1011 · Reserve for Contingencies	13,000.00	10,000.00
Total First Financial Bank MW	23,419.27	22,043.03
Total Checking/Savings	23,419.27	22,043.03
Accounts Receivable		
1800 · Accounts Receivable	12,529.92	12,627.07
Total Accounts Receivable	12,529.92	12,627.07
Other Current Assets		
1802 · Uncollected Assessments-SWPOA	-12,529.92	-12,591.77
1803 · Uncollected Finance Charges	0.00	-38.22
Total Other Current Assets	-12,529.92	-12,629.99
Total Current Assets	23,419.27	22,040.11
TOTAL ASSETS	23,419.27	22,040.11
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Accounts Payable		
2050 · A/P OTHER (2050)	0.00	1,200.00
Total Accounts Payable	0.00	1,200.00
Total Current Liabilities	0.00	1,200.00
Total Liabilities	0.00	1,200.00
Equity		
3010 · Retained Earnings	5,927.22	15,023.36
3011 · Reserve for Contingencies	13,000.00	0.00
Net Income	4,492.05	5,816.75
Total Equity	23,419.27	20,840.11
TOTAL LIABILITIES & EQUITY	23,419.27	22,040.11

Sportsman's World Property Owners' Association, Inc.
Profit & Loss Prev Year Comparison
November 2015

	Nov 15	Nov 14
Ordinary Income/Expense		
Income		
4010 · Assessment Income	7,355.01	6,088.00
4075 · Finance Charges	4.36	-1.44
Total Income	7,359.37	6,086.56
Gross Profit	7,359.37	6,086.56
Expense		
IPN Fees	0.50	0.50
7005 · Administration	1,100.00	1,100.00
7110 · Office Rental	100.00	100.00
7160 · Utilities-Phone	76.86	0.00
Total Expense	1,277.36	1,200.50
Net Ordinary Income	6,082.01	4,886.06
Net Income	6,082.01	4,886.06