

Sportsman's World Property Owners' Association, Inc.
Balance Sheet Prev Year Comparison
As of September 30, 2016

	<u>Sep 30, 16</u>	<u>Sep 30, 15</u>
ASSETS		
Current Assets		
Checking/Savings		
First Financial Bank MW		
1010 · First Financial Bank	9,045.06	8,927.22
1011 · Reserve for Contingencies	13,000.00	10,000.00
Total First Financial Bank MW	<u>22,045.06</u>	<u>18,927.22</u>
Total Checking/Savings	22,045.06	18,927.22
Accounts Receivable		
1800 · Accounts Receivable	147.02	79.36
Total Accounts Receivable	147.02	79.36
Other Current Assets		
1802 · Uncollected Assessments-SWPOA	-147.02	-75.00
1803 · Uncollected Finance Charges	0.00	-4.37
Total Other Current Assets	<u>-147.02</u>	<u>-79.37</u>
Total Current Assets	22,045.06	18,927.21
TOTAL ASSETS	<u><u>22,045.06</u></u>	<u><u>18,927.21</u></u>
LIABILITIES & EQUITY		
Equity		
3010 · Retained Earnings	5,927.22	5,023.36
3011 · Reserve for Contingencies	13,000.00	10,000.00
Net Income	3,117.84	3,903.85
Total Equity	<u>22,045.06</u>	<u>18,927.21</u>
TOTAL LIABILITIES & EQUITY	<u><u>22,045.06</u></u>	<u><u>18,927.21</u></u>

Sportsman's World Property Owners' Association, Inc.
Profit & Loss YTD Comparison
September 2016

	Sep 16	Oct '15 - Sep 16
Ordinary Income/Expense		
Income		
4010 · Assessment Income	70.00	19,731.47
4050 · Building Permits	0.00	2,250.00
4075 · Finance Charges	0.00	61.13
Total Income	70.00	22,042.60
Gross Profit	70.00	22,042.60
Expense		
IPN Fees	0.00	3.00
7005 · Administration	1,100.00	13,450.00
7035 · Insurance-D&O	0.00	2,294.00
7100 · Office Expense	136.00	272.72
7110 · Office Rental	100.00	1,200.00
7120 · Postage	99.00	482.50
7160 · Utilities-Phone	78.50	929.06
7180 · Website Hosting	193.48	193.48
7300 · Taxes-Other (7300)	0.00	100.00
Total Expense	1,706.98	18,924.76
Net Ordinary Income	-1,636.98	3,117.84
Net Income	-1,636.98	3,117.84

Sportsman's World Property Owners' Association, Inc.
Profit & Loss Budget Performance
September 2016

	<u>Sep 16</u>	<u>Budget</u>	<u>Oct '15 - Sep 16</u>	<u>Annual Budget</u>
Ordinary Income/Expense				
Income				
4010 · Assessment Income	70.00	0.00	19,731.47	19,084.00
4050 · Building Permits	0.00	100.00	2,250.00	1,100.00
4075 · Finance Charges	0.00	0.00	61.13	0.00
9040 · Other Income	0.00	0.00	0.00	0.00
Total Income	<u>70.00</u>	<u>100.00</u>	<u>22,042.60</u>	<u>20,184.00</u>
Gross Profit	70.00	100.00	22,042.60	20,184.00
Expense				
IPN Fees	0.00	0.00	3.00	18.00
7000 · Accounting Services	0.00	0.00	0.00	400.00
7005 · Administration	1,100.00	1,100.00	13,450.00	13,200.00
7030 · Community Relation	0.00	0.00	0.00	500.00
7035 · Insurance-D&O	0.00	0.00	2,294.00	1,500.00
7040 · Legal & Professional	0.00	0.00	0.00	500.00
7100 · Office Expense	136.00	200.00	272.72	900.00
7110 · Office Rental	100.00	100.00	1,200.00	1,200.00
7120 · Postage	99.00	200.00	482.50	816.00
7160 · Utilities-Phone	78.50	75.00	929.06	900.00
7180 · Website Hosting	193.48	250.00	193.48	250.00
7300 · Taxes-Other (7300)	0.00		100.00	
Total Expense	<u>1,706.98</u>	<u>1,925.00</u>	<u>18,924.76</u>	<u>20,184.00</u>
Net Ordinary Income	<u>-1,636.98</u>	<u>-1,825.00</u>	<u>3,117.84</u>	<u>0.00</u>
	<u>-1,636.98</u>	<u>-1,825.00</u>	<u>3,117.84</u>	<u>0.00</u>