

Sportsman's World Property Owners' Association, Inc.
Balance Sheet
As of September 30, 2013

	<u>Sep 30, 13</u>
ASSETS	
Current Assets	
Checking/Savings	
1010 · First Financial Bank	<u>3,443.76</u>
Total Checking/Savings	3,443.76
Accounts Receivable	
1800 · Accounts Receivable	<u>114.00</u>
Total Accounts Receivable	114.00
Other Current Assets	
1802 · Uncollected Assessments-SWPOA	<u>-114.00</u>
Total Other Current Assets	<u>-114.00</u>
Total Current Assets	<u>3,443.76</u>
TOTAL ASSETS	<u><u>3,443.76</u></u>
LIABILITIES & EQUITY	
Equity	
Net Income	<u>3,443.76</u>
Total Equity	<u><u>3,443.76</u></u>
TOTAL LIABILITIES & EQUITY	<u><u>3,443.76</u></u>

Sportsman's World Property Owners' Association, Inc.
Profit & Loss Budget Performance
September 2013

	<u>Sep 13</u>	<u>Budget</u>	<u>Oct '12 - Sep 13</u>	<u>Annual Budget</u>
Ordinary Income/Expense				
Income				
4010 · Assessment Income	350.00	0.00	29,639.90	28,278.65
4050 · Building Permits	0.00	0.00	1,150.00	3,400.00
4075 · Finance Charges	34.40	0.00	89.17	0.00
9040 · Other Income	0.00	0.00	0.00	0.00
Total Income	<u>384.40</u>	<u>0.00</u>	<u>30,879.07</u>	<u>31,678.65</u>
Expense				
7000 · Accounting Services	0.00	1,000.00	0.00	1,000.00
7005 · Administration	1,200.00	1,200.00	14,400.00	14,400.00
7025 · Bank Charges	0.00		0.00	100.00
7030 · Community Relation	2,400.00		2,400.00	
7035 · Insurance-D&O	0.00		1,070.08	1,080.00
7040 · Legal & Professional	-10.00	0.00	6,356.61	10,000.00
7100 · Office Expense	0.00	200.00	539.74	1,300.00
7110 · Office Rental	100.00	100.00	1,200.00	1,200.00
7120 · Postage	92.00	200.00	315.94	600.00
7160 · Utilities-Phone	75.44	90.00	1,152.94	1,235.00
7180 · Website/Internet Maintenance	0.00	50.00	0.00	600.00
9050 · Other Gains/Losses	0.00	0.00	0.00	0.00
Total Expense	<u>3,857.44</u>	<u>2,840.00</u>	<u>27,435.31</u>	<u>31,515.00</u>
Net Ordinary Income	<u>-3,473.04</u>	<u>-2,840.00</u>	<u>3,443.76</u>	<u>163.65</u>
Net Income	<u><u>-3,473.04</u></u>	<u><u>-2,840.00</u></u>	<u><u>3,443.76</u></u>	<u><u>163.65</u></u>