

Sportsman's World Property Owners' Association, Inc.
Balance Sheet Prev Year Comparison
As of August 31, 2014

	Aug 31, 14	Aug 31, 13
ASSETS		
Current Assets		
Checking/Savings		
First Financial Bank MW		
1010 · First Financial Bank	7,427.29	6,916.80
1011 · Reserve for Contingencies	10,000.00	0.00
Total First Financial Bank MW	17,427.29	6,916.80
Total Checking/Savings	17,427.29	6,916.80
Accounts Receivable		
1800 · Accounts Receivable	425.47	498.40
Total Accounts Receivable	425.47	498.40
Other Current Assets		
1802 · Uncollected Assessments-SWPOA	-388.73	-464.00
1803 · Uncollected Finance Charges	-36.74	-34.40
Total Other Current Assets	-425.47	-498.40
Total Current Assets	17,427.29	6,916.80
TOTAL ASSETS	17,427.29	6,916.80
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Accounts Payable		
2050 · A/P OTHER (2050)	1,100.00	0.00
Total Accounts Payable	1,100.00	0.00
Total Current Liabilities	1,100.00	0.00
Total Liabilities	1,100.00	0.00
Equity		
3010 · Retained Earnings	3,443.76	0.00
Net Income	12,883.53	6,916.80
Total Equity	16,327.29	6,916.80
TOTAL LIABILITIES & EQUITY	17,427.29	6,916.80

Sportsman's World Property Owners' Association, Inc.
Profit & Loss YTD Comparison - August 2014
August 2014

	Aug 14	Oct '13 - Aug 14
Ordinary Income/Expense		
Income		
4010 · Assessment Income	354.03	24,568.18
4050 · Building Permits	0.00	3,500.00
4075 · Finance Charges	9.56	74.66
Total Income	363.59	28,142.84
Expense		
IPN Fees	0.50	10.00
7000 · Accounting Services	0.00	100.00
7005 · Administration	1,100.00	12,100.00
7030 · Community Relation	0.00	400.00
7040 · Legal & Professional	0.00	0.00
7100 · Office Expense	0.00	300.73
7110 · Office Rental	100.00	1,000.00
7120 · Postage	0.00	526.50
7160 · Utilities-Phone	75.19	822.08
Total Expense	1,275.69	15,259.31
Net Ordinary Income	-912.10	12,883.53
Net Income	-912.10	12,883.53