

8:14 AM

08/12/16

Accrual Basis

**Sportsman's World Property Owners' Association, Inc.**  
**Balance Sheet Prev Year Comparison**  
As of July 31, 2016

	Jul 31, 16	Jul 31, 15
<b>ASSETS</b>		
<b>Current Assets</b>		
<b>Checking/Savings</b>		
<b>First Financial Bank MW</b>		
1010 · First Financial Bank	14,284.54	12,789.33
1011 · Reserve for Contingencies	13,000.00	10,000.00
<b>Total First Financial Bank MW</b>	27,284.54	22,789.33
<b>Total Checking/Savings</b>	27,284.54	22,789.33
<b>Accounts Receivable</b>		
1800 · Accounts Receivable	293.46	668.79
<b>Total Accounts Receivable</b>	293.46	668.79
<b>Other Current Assets</b>		
1802 · Uncollected Assessments-SWPOA	-293.46	-387.50
1803 · Uncollected Finance Charges	0.00	-31.29
1840 · Undeposited Funds	0.00	150.00
<b>Total Other Current Assets</b>	-293.46	-268.79
<b>Total Current Assets</b>	27,284.54	23,189.33
<b>TOTAL ASSETS</b>	<b>27,284.54</b>	<b>23,189.33</b>
<b>LIABILITIES &amp; EQUITY</b>		
<b>Equity</b>		
3010 · Retained Earnings	5,927.22	5,023.36
3011 · Reserve for Contingencies	13,000.00	10,000.00
Net Income	8,357.32	8,165.97
<b>Total Equity</b>	27,284.54	23,189.33
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>27,284.54</b>	<b>23,189.33</b>

8:16 AM

08/12/16

Accrual Basis

# Sportsman's World Property Owners' Association, Inc.

## Profit & Loss Prev Year Comparison

October 2015 through July 2016

	<u>Oct '15 - Jul 16</u>	<u>Oct '14 - Jul 15</u>
Ordinary Income/Expense		
Income		
4010 · Assessment Income	19,591.47	21,350.96
4050 · Building Permits	2,250.00	1,250.00
4075 · Finance Charges	61.13	45.10
9040 · Other Income	0.00	10.00
<b>Total Income</b>	<u>21,902.60</u>	<u>22,656.06</u>
<b>Gross Profit</b>	21,902.60	22,656.06
Expense		
IPN Fees	3.00	6.50
7005 · Administration	11,250.00	11,250.00
7030 · Community Relation	0.00	375.00
7040 · Legal & Professional	0.00	250.00
7100 · Office Expense	136.72	485.81
7110 · Office Rental	1,000.00	1,000.00
7120 · Postage	383.50	368.06
7160 · Utilities-Phone	772.06	754.72
<b>Total Expense</b>	<u>13,545.28</u>	<u>14,490.09</u>
<b>Net Ordinary Income</b>	<u>8,357.32</u>	<u>8,165.97</u>
<b>Net Income</b>	<u><u>8,357.32</u></u>	<u><u>8,165.97</u></u>