

Sportsman's World Property Owners' Association, Inc.
Balance Sheet Prev Year Comparison
As of August 31, 2017

	Aug 31, 17	Aug 31, 16
ASSETS		
Current Assets		
Checking/Savings		
First Financial Bank MW		
1010 · First Financial Bank	11,938.82	10,682.04
1011 · Reserve for Contingencies	13,000.00	13,000.00
Total First Financial Bank MW	24,938.82	23,682.04
Total Checking/Savings	24,938.82	23,682.04
Accounts Receivable		
1800 · Accounts Receivable	356.08	217.02
Total Accounts Receivable	356.08	217.02
Other Current Assets		
1802 · Uncollected Assessments-SWPOA	-356.08	-217.02
Total Other Current Assets	-356.08	-217.02
Total Current Assets	24,938.82	23,682.04
TOTAL ASSETS	24,938.82	23,682.04
LIABILITIES & EQUITY		
Equity		
3010 · Retained Earnings	9,045.06	5,927.22
3011 · Reserve for Contingencies	13,000.00	13,000.00
Net Income	2,893.76	4,754.82
Total Equity	24,938.82	23,682.04
TOTAL LIABILITIES & EQUITY	24,938.82	23,682.04