

Sportsman's World Property Owners' Association, Inc.

Balance Sheet Prev Year Comparison

As of March 31, 2018

	<u>Mar 31, 18</u>	<u>Mar 31, 17</u>
ASSETS		
Current Assets		
Checking/Savings		
First Financial Bank MW		
1010 · First Financial Bank	20,038.93	20,343.62
1011 · Reserve for Contingencies	13,000.00	13,000.00
Total First Financial Bank MW	<u>33,038.93</u>	<u>33,343.62</u>
Total Checking/Savings	33,038.93	33,343.62
Accounts Receivable		
1800 · Accounts Receivable	1,383.39	1,856.60
Total Accounts Receivable	1,383.39	1,856.60
Other Current Assets		
1802 · Uncollected Assessments-SWPOA	-1,383.39	-1,939.73
Total Other Current Assets	<u>-1,383.39</u>	<u>-1,939.73</u>
Total Current Assets	<u>33,038.93</u>	<u>33,260.49</u>
TOTAL ASSETS	<u>33,038.93</u>	<u>33,260.49</u>
LIABILITIES & EQUITY		
Equity		
3010 · Retained Earnings	9,292.11	9,045.06
3011 · Reserve for Contingencies	13,000.00	13,000.00
Net Income	10,746.82	11,215.43
Total Equity	<u>33,038.93</u>	<u>33,260.49</u>
TOTAL LIABILITIES & EQUITY	<u>33,038.93</u>	<u>33,260.49</u>