

Sportsman's World Property Owners' Association, Inc.
Balance Sheet Prev Year Comparison
As of July 31, 2018

	Jul 31, 18	Jul 31, 17
ASSETS		
Current Assets		
Checking/Savings		
First Financial Bank MW		
1010 · First Financial Bank	14,846.63	12,608.92
1011 · Reserve for Contingencies	13,000.00	13,000.00
Total First Financial Bank MW	27,846.63	25,608.92
Total Checking/Savings	27,846.63	25,608.92
Accounts Receivable		
1800 · Accounts Receivable	347.51	714.50
Total Accounts Receivable	347.51	714.50
Other Current Assets		
1802 · Uncollected Assessments-SWPOA	-347.51	-712.43
Total Other Current Assets	-347.51	-712.43
Total Current Assets	27,846.63	25,610.99
TOTAL ASSETS	27,846.63	25,610.99
LIABILITIES & EQUITY		
Equity		
3010 · Retained Earnings	9,292.11	9,045.06
3011 · Reserve for Contingencies	13,000.00	13,000.00
Net Income	5,554.52	3,565.93
Total Equity	27,846.63	25,610.99
TOTAL LIABILITIES & EQUITY	27,846.63	25,610.99