

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

02/07/19

## Balance Sheet Prev Year Comparison

Accrual Basis

As of January 31, 2019

	Jan 31, 19	Jan 31, 18
<b>ASSETS</b>		
<b>Current Assets</b>		
<b>Checking/Savings</b>		
<b>First Financial Bank MW</b>		
1010 · First Financial Bank	22,716.99	19,130.79
1011 · Reserve for Contingencies	13,000.00	13,000.00
<b>Total First Financial Bank MW</b>	35,716.99	32,130.79
<b>Total Checking/Savings</b>	35,716.99	32,130.79
<b>Accounts Receivable</b>		
1800 · Accounts Receivable	1,749.24	3,273.39
<b>Total Accounts Receivable</b>	1,749.24	3,273.39
<b>Other Current Assets</b>		
1802 · Uncollected Assessments-SWPOA	-1,749.24	-5,853.39
1840 · Undeposited Funds	0.00	2,730.00
1855 · Computer	1,430.91	0.00
<b>Total Other Current Assets</b>	-318.33	-3,123.39
<b>Total Current Assets</b>	37,147.90	32,280.79
<b>TOTAL ASSETS</b>	<b>37,147.90</b>	<b>32,280.79</b>
<b>LIABILITIES &amp; EQUITY</b>		
<b>Liabilities</b>		
<b>Current Liabilities</b>		
<b>Accounts Payable</b>		
2050 · A/P OTHER	1,200.00	0.00
<b>Total Accounts Payable</b>	1,200.00	0.00
<b>Total Current Liabilities</b>	1,200.00	0.00
<b>Total Liabilities</b>	1,200.00	0.00
<b>Equity</b>		
3010 · Retained Earnings	9,603.78	9,292.11
3011 · Reserve for Contingencies	13,000.00	13,000.00
Net Income	13,344.12	9,988.68
<b>Total Equity</b>	35,947.90	32,280.79
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>37,147.90</b>	<b>32,280.79</b>