

Sportsman's World Property Owners' Association, Inc.

Balance Sheet Prev Year Comparison

As of September 30, 2019

	Sep 30, 19	Sep 30, 18
ASSETS		
Current Assets		
Checking/Savings		
First Financial Bank MW		
1010 · First Financial Bank	10,869.20	9,603.78
1011 · Reserve for Contingencies	13,000.00	13,000.00
Total First Financial Bank MW	23,869.20	22,603.78
Total Checking/Savings	23,869.20	22,603.78
Accounts Receivable		
1800 · Accounts Receivable	202.54	51.68
Total Accounts Receivable	202.54	51.68
Other Current Assets		
1802 · Uncollected Assessments-SWPOA	-186.73	-51.68
1803 · Uncollected Finance Charges	-15.81	0.00
Total Other Current Assets	-202.54	-51.68
Total Current Assets	23,869.20	22,603.78
Other Assets		
1855 · Computer	1,430.91	0.00
Total Other Assets	1,430.91	0.00
TOTAL ASSETS	25,300.11	22,603.78
LIABILITIES & EQUITY		
Equity		
3010 · Retained Earnings	9,533.78	9,292.11
3011 · Reserve for Contingencies	13,000.00	13,000.00
Net Income	2,766.33	311.67
Total Equity	25,300.11	22,603.78
TOTAL LIABILITIES & EQUITY	25,300.11	22,603.78