

Sportsman's World Property Owners' Association, Inc.

Balance Sheet Prev Year Comparison

As of December 31, 2019

	<u>Dec 31, 19</u>	<u>Dec 31, 18</u>
ASSETS		
Current Assets		
Checking/Savings		
First Financial Bank MW		
1010 · First Financial Bank	20,346.63	20,994.51
1011 · Reserve for Contingencies	13,000.00	13,000.00
Total First Financial Bank MW	<u>33,346.63</u>	<u>33,994.51</u>
Total Checking/Savings	33,346.63	33,994.51
Accounts Receivable		
1800 · Accounts Receivable	5,448.48	3,552.57
Total Accounts Receivable	5,448.48	3,552.57
Other Current Assets		
1802 · Uncollected Assessments-SWPOA	-5,432.67	-3,762.57
1803 · Uncollected Finance Charges	-15.81	0.00
Total Other Current Assets	<u>-5,448.48</u>	<u>-3,762.57</u>
Total Current Assets	33,346.63	33,784.51
Other Assets		
1855 · Computer	1,430.91	1,430.91
Total Other Assets	<u>1,430.91</u>	<u>1,430.91</u>
TOTAL ASSETS	<u>34,777.54</u>	<u>35,215.42</u>
LIABILITIES & EQUITY		
Equity		
3010 · Retained Earnings	12,300.11	9,603.78
3011 · Reserve for Contingencies	13,000.00	13,000.00
Net Income	9,477.43	12,611.64
Total Equity	<u>34,777.54</u>	<u>35,215.42</u>
TOTAL LIABILITIES & EQUITY	<u>34,777.54</u>	<u>35,215.42</u>