

Sportsman's World Property Owners' Association, Inc.

Balance Sheet Prev Year Comparison

As of February 29, 2020

	Feb 29, 20	Feb 28, 19
ASSETS		
Current Assets		
Checking/Savings		
First Financial Bank MW		
1010 · First Financial Bank	20,914.71	21,363.89
1011 · Reserve for Contingencies	13,000.00	13,000.00
Total First Financial Bank MW	33,914.71	34,363.89
Total Checking/Savings	33,914.71	34,363.89
Accounts Receivable		
1800 · Accounts Receivable	1,547.66	637.65
Total Accounts Receivable	1,547.66	637.65
Other Current Assets		
1802 · Uncollected Assessments-SWPOA	-1,508.61	-770.35
1803 · Uncollected Finance Charges	-39.05	-14.91
Total Other Current Assets	-1,547.66	-785.26
Total Current Assets	33,914.71	34,216.28
Other Assets		
1855 · Computer	1,430.91	1,430.91
Total Other Assets	1,430.91	1,430.91
TOTAL ASSETS	35,345.62	35,647.19
LIABILITIES & EQUITY		
Equity		
3010 · Retained Earnings	12,375.11	9,678.78
3011 · Reserve for Contingencies	13,000.00	13,000.00
Net Income	9,970.51	12,968.41
Total Equity	35,345.62	35,647.19
TOTAL LIABILITIES & EQUITY	35,345.62	35,647.19