Sportsman's World Property Owners' Association, Inc. Balance Sheet Prev Year Comparison As of January 31, 2020

ASSETS Current Assets Checking/Savings First Financial Bank MW 20,306.60 23,346.99 1010 - First Financial Bank 20,306.60 23,346.99 1011 - Reserve for Contingencies 13,000.00 13,000.00 Total First Financial Bank MW 33,306.60 36,346.99 Accounts Receivable 3,018.92 1,049.24 Total Accounts Receivable 3,018.92 1,049.24 Other Current Assets 3,003.11 -1,190.35 1802 - Uncollected Assessments-SWPOA -3,003.11 -1,190.35 Total Other Current Assets -3,018.92 -1,190.35 Total Current Assets -3,018.92 -1,190.35 Total Other Current Assets -3,018.92 -1,190.35 Total Other Current Assets -3,018.92 -1,190.35 Total Current Assets -3,018.92 -1,190.35 Total Other Assets -3,018.92 -1,190.35 Total Current Assets -3,018.92 -1,190.35 Total Current Assets -3,018.92 -1,190.35 Total Current Assets -3,018.92 -1,200.00		Jan 31, 20	Jan 31, 19
Checking/Savings First Financial Bank MW 20,306.60 23,346.99 1010 - First Financial Bank 20,306.60 36,346.99 1011 - Reserve for Contingencies 13,000.00 13,000.00 Total First Financial Bank MW 33,306.60 36,346.99 Total Checking/Savings 33,306.60 36,346.99 Accounts Receivable 3,018.92 1,049.24 Total Accounts Receivable 3,018.92 1,049.24 Other Current Assets 3,003.11 -1,190.35 1803 - Uncollected Assessments-SWPOA -3,003.11 -1,190.35 Total Other Current Assets -3,018.92 -1,190.35 Total Other Current Assets -3,018.92 -1,190.35 Total Other Current Assets -3,018.92 -1,190.35 Total Other Assets 1,430.91 1,430.91 1855 - Computer 1,430.91 1,430.91 Total Other Assets 1,430.91 1,430.91 10TAL ASSETS 34,737.51 37,636.79 LIABILITIES & EQUITY 2050 · AP OTHER 0.00 1,200.00 2050 · AP OTH	ASSETS		
First Financial Bank MW 20,306.60 23,346.99 1010 · First Financial Bank MW 33,300.60 36,346.99 Total First Financial Bank MW 33,306.60 36,346.99 Accounts Receivable 3,018.92 1,049.24 1800 · Accounts Receivable 3,018.92 1,049.24 Total Accounts Receivable 3,018.92 1,049.24 Other Current Assets 3,018.92 1,049.24 Other Current Assets -3,003.11 -1,190.35 1802 · Uncollected Assessments-SWPOA -3,003.11 -1,190.35 1803 · Uncollected Finance Charges -15.81 0.00 Total Other Current Assets -3,018.92 -1,190.35 Total Other Current Assets -3,018.92 -1,190.35 Total Other Assets -1,430.91 1,430.91 1855 · Computer 1,430.91 1,430.91 10TAL ASSETS 34,737.51 37,636.79 LIABILITIES & EQUITY 2050 · A/P OTHER 0.00 1,200.00 Total Accounts Payable 0.00 1,200.00 1,200.00 Total Current Liabilities 0.0			
1010 · First Financial Bank 1011 · Reserve for Contingencies 20,306.60 13,000.00 23,346.99 13,000.00 Total First Financial Bank MW 33,306.60 36,346.99 Total Checking/Savings 33,306.60 36,346.99 Accounts Receivable 3,018.92 1,049.24 Total Accounts Receivable 3,018.92 1,049.24 Total Accounts Receivable 3,018.92 1,049.24 Other Current Assets -3,003.11 -1,190.35 1802 · Uncollected Assessments-SWPOA -3,0018.92 -1,190.35 1803 · Uncollected Finance Charges -16.81 0.00 Total Other Current Assets -3,018.92 -1,190.35 Total Other Current Assets -3,018.92 -1,190.35 Total Other Assets -3,018.92 -1,190.35 Total Other Assets -3,018.92 -1,190.35 Total Other Assets -3,018.92 -1,190.35 Total Current Assets -3,018.92 -1,190.35 Total Current Assets -3,018.92 -1,190.35 Total Current Assets 0.00 1,430.91 Total Accounts Payable <td< th=""><th></th><th></th><th></th></td<>			
Total First Financial Bank MW 33,306.60 36,346.99 Total Checking/Savings 33,306.60 36,346.99 Accounts Receivable 3,018.92 1,049.24 1800 · Accounts Receivable 3,018.92 1,049.24 Other Current Assets 3,018.92 1,049.24 1802 · Uncollected Assessments-SWPOA -3,003.11 -1,190.35 1803 · Uncollected Finance Charges -15.81 0.00 Total Other Current Assets -3,018.92 -1,190.35 1803 · Uncollected Finance Charges -15.81 0.00 Total Other Current Assets -3,018.92 -1,190.35 Total Other Current Assets 33,306.60 36,205.88 Other Assets 1,430.91 1,430.91 1855 · Computer 1,430.91 1,430.91 Total Other Assets 1,430.91 1,430.91 1LABILITIES & EQUITY 1Liabilities 0.00 1,200.00 Current Liabilities 0.00 1,200.00 1,200.00 Total Accounts Payable 0.00 1,200.00 1,200.00 Total Accounts Payable		20,306.60	23,346.99
Total Checking/Savings 33,306.60 36,346.99 Accounts Receivable 3,018.92 1,049.24 Total Accounts Receivable 3,018.92 1,049.24 Other Current Assets -3,003.11 -1,190.35 1803 · Uncollected Finance Charges -15.81 0.00 Total Other Current Assets -3,018.92 -1,190.35 Total Current Assets -3,018.92 -1,190.35 Total Other Current Assets -3,018.92 -1,190.35 Total Current Assets -3,018.92 -1,190.35 Total Current Assets -3,018.92 -1,190.35 Total Current Assets 1,430.91 1,430.91 Total Other Assets 1,430.91 1,430.91 Total Accounts Payable 0.00 1,200.00 Current Liabilities 0.00 1,200.00 Total Accounts Payable 0.00 1,200.00 2050 · A/P OTHER <t< th=""><th>1011 · Reserve for Contingencies</th><th>13,000.00</th><th>13,000.00</th></t<>	1011 · Reserve for Contingencies	13,000.00	13,000.00
Accounts Receivable 3,018.92 1,049.24 Total Accounts Receivable 3,018.92 1,049.24 Other Current Assets 3,018.92 1,049.24 Other Current Assets 3,003.11 -1,190.35 1802 · Uncollected Finance Charges -15.81 0.00 Total Other Current Assets -3,003.11 -1,190.35 Total Other Current Assets -3,018.92 -1,190.35 Total Current Assets -1,430.91 1,430.91 1855 · Computer 1,430.91 1,430.91 Total Other Assets 1,430.91 1,430.91 Total Accounts Payable 0.00 1,200.00 Current Liabilities 0.00 1,200.00 Total Accounts Payable 0.00 1,200.00 Total Accounts Payable 0.00 1,200.00 Total Accounts Payable 0	Total First Financial Bank MW	33,306.60	36,346.99
1800 · Accounts Receivable 3,018.92 1,049.24 Total Accounts Receivable 3,018.92 1,049.24 Other Current Assets 1802 · Uncollected Assessments-SWPOA -3,003.11 -1,190.35 1803 · Uncollected Finance Charges -15.81 0.00 Total Other Current Assets -3,018.92 -1,190.35 Total Other Current Assets -3,018.92 -1,190.35 Total Current Assets 33,306.60 36,205.88 Other Assets 1,430.91 1,430.91 1855 · Computer 1,430.91 1,430.91 Total Other Assets 1,430.91 1,430.91 TOTAL ASSETS 34,737.51 37,636.79 LIABILITIES & EQUITY Liabilities 0.00 1,200.00 Current Liabilities 0.00 1,200.00 1,200.00 Total Accounts Payable 0.00 1,200.00 1,200.00 Total Liabilities 0.00 1,200.00 1,200.00 Total Accounts Payable 0.00 1,200.00 1,200.00 Total Liabilities 0.00 1,200.00 1,200.00 <td>Total Checking/Savings</td> <td>33,306.60</td> <td>36,346.99</td>	Total Checking/Savings	33,306.60	36,346.99
Total Accounts Receivable 3,018.92 1,049.24 Other Current Assets -3,003.11 -1,190.35 1803 · Uncollected Finance Charges -15.81 0.00 Total Other Current Assets -3,018.92 -1,190.35 Total Other Current Assets -3,018.92 -1,190.35 Total Current Assets 1,430.91 1,430.91 1855 · Computer 1,430.91 1,430.91 Total Other Assets 1,430.91 1,430.91 TOTAL ASSETS 34,737.51 37,636.79 LIABILITIES & EQUITY Liabilities 0.00 1,200.00 Total Accounts Payable 0.00 1,200.00 1,200.00 Total Accounts Payable 0.00 1,200.00 1,200.00 Total Liabilities 0.00 1,200.00 1,200.00 Total Accounts Payable 0.00	Accounts Receivable		
Other Current Assets -3,003.11 -1,190.35 1802 · Uncollected Finance Charges -15.81 0.00 Total Other Current Assets -3,018.92 -1,190.35 Total Current Assets 33,306.60 36,205.88 Other Assets 33,306.60 36,205.88 Other Assets 1,430.91 1,430.91 1855 · Computer 1,430.91 1,430.91 Total Other Assets 1,430.91 1,430.91 Total Other Assets 1,430.91 1,430.91 Total Other Assets 1,430.91 1,430.91 Total Assets 1,430.91 1,430.91 Total Acsets 1,430.91 1,430.91 Total Assets 1,430.91 1,430.91 Current Liabilities 0.00 1,200.00 Current Liabilities 0.00 1,200.00 Total Accounts Payable 0.00 1,200.00 Total Current Liabilities 0.00 1,200.00 Total Current Liabilities 0.00 1,200.00 Total Current Liabilities 0.00 1,200.00	1800 · Accounts Receivable	3,018.92	1,049.24
1802 · Uncollected Assessments-SWPOA -3,003.11 -1,190.35 1803 · Uncollected Finance Charges .15.81 0.00 Total Other Current Assets .3,018.92 -1,190.35 Total Current Assets .3,306.60 36,205.88 Other Assets 1,430.91 1,430.91 1855 · Computer 1,430.91 1,430.91 Total Other Assets 1,430.91 1,430.91 Total Assets 34,737.51 37,636.79 LIABILITIES & EQUITY Liabilities 0.00 1,200.00 Current Liabilities 0.00 1,200.00 1,200.00 Total Accounts Payable 0.00 1,200.00 1,200.00 Total Liabilities 0.00 1,200.00 1,200.00 Total Liabilities 0.00 1,200.00 1,200.00 Total Current Liabilities 0.00 1,200.00 1,200.00 Total Current Liabilities 0.00 1,200.00 1,200.00 Soli	Total Accounts Receivable	3,018.92	1,049.24
1803 · Uncollected Finance Charges -15.81 0.00 Total Other Current Assets -3,018.92 -1,190.35 Total Current Assets 33,306.60 36,205.88 Other Assets 1,430.91 1,430.91 1855 · Computer 1,430.91 1,430.91 Total Other Assets 1,430.91 1,430.91 Total Other Assets 1,430.91 1,430.91 TOTAL ASSETS 34,737.51 37,636.79 LIABILITIES & EQUITY Liabilities Current Liabilities Current Liabilities 0.00 1,200.00 Total Accounts Payable 0.00 1,200.00 Total Current Liabilities 0.00 1,200.00 Total Current Liabilities 0.00 1,200.00 Total Current Liabilities 0.00 1,200.00 Total Liabilities 0.00 1,200.00 Total Liabilities 0.00 1,200.00 S010 · Retained Earnings 12,300.11 9,603.78 3011 · Reserve for Contingencies 13,000.00 13,000.00 Net Income 9,437.40 13,833.01 Total Equity 34,737.51 36,4			
Total Other Current Assets -3,018.92 -1,190.35 Total Current Assets 33,306.60 36,205.88 Other Assets 33,306.60 36,205.88 Other Assets 1,430.91 1,430.91 Total Other Assets 34,737.51 37,636.79 LIABILITIES & EQUITY 1 1 Liabilities 0.00 1,200.00 Current Liabilities 0.00 1,200.00 Total Accounts Payable 0.00 1,200.00 2050 · A/P OTHER 0.00 1,200.00 Total Current Liabilities 0.00 1,200.00 Total Current Liabilities 0.00 1,200.00 Total Current Liabilities 0.00 1,200.00 Solio · Retained Earnings 13,000.00 13,000.00 Net Income 9,437.40 13,833.01 Total Equity 34,737.51 36,436.79			
Total Current Assets 33,306.60 36,205.88 Other Assets 1,430.91 1,430.91 Total Other Assets 34,737.51 37,636.79 LIABILITIES & EQUITY Liabilities 2050 · A/P OTHER 0.00 1,200.00 Total Accounts Payable 0.00 1,200.00 1,200.00 1,200.00 Total Current Liabilities 0.00 1,200.00 1,200.00 1,200.00 Total Current Liabilities 0.00 1,200.00	1803 · Uncollected Finance Charges	-10.01	0.00
Other Assets 1855 · Computer 1,430.91 1,430.91 Total Other Assets 1,430.91 1,430.91 TOTAL ASSETS 34,737.51 37,636.79 LIABILITIES & EQUITY Liabilities Current Liabilities 34,737.51 37,636.79 Current Liabilities 0.00 1,200.00 1,200.00 Total Accounts Payable 0.00 1,200.00 2050 · A/P OTHER 0.00 1,200.00 Total Current Liabilities 0.00 1,200.00 Total Current Liabilities 0.00 1,200.00 Total Liabilities 0.00 1,200.00 Total Liabilities 0.00 1,200.00 Total Liabilities 0.00 1,200.00 Equity 3010 · Retained Earnings 12,300.11 9,603.78 3011 · Reserve for Contingencies 13,000.00 13,000.00 13,000.00 Net Income 9,437.40 13,833.01 13,833.01 Total Equity 34,737.51 36,436.79	Total Other Current Assets	-3,018.92	-1,190.35
1855 · Computer 1,430.91 1,430.91 Total Other Assets 1,430.91 1,430.91 TOTAL ASSETS 34,737.51 37,636.79 LIABILITIES & EQUITY 11abilities 34,737.51 37,636.79 LIABILITIES & EQUITY 11abilities 34,737.51 37,636.79 LIABILITIES & EQUITY 11abilities 34,737.51 37,636.79 LIABILITIES & EQUITY 12abilities 0.00 1,200.00 2050 · A/P OTHER 0.00 1,200.00 1,200.00 Total Accounts Payable 0.00 1,200.00 1,200.00 Total Current Liabilities 0.00 1,200.00 1,200.00 Total Liabilities 0.00 1,200.00 1,200.00 Total Liabilities 0.00 1,200.00 1,200.00 Equity 3010 · Retained Earnings 12,300.11 9,603.78 3011 · Reserve for Contingencies 13,000.00 13,000.00 Net Income 9,437.40 13,833.01 Total Equity 34,737.51 36,436.79	Total Current Assets	33,306.60	36,205.88
Total Other Assets 1,430.91 1,430.91 TOTAL ASSETS 34,737.51 37,636.79 LIABILITIES & EQUITY 1 1 Liabilities Current Liabilities 34,737.51 37,636.79 Accounts Payable 0.00 1,200.00 1,200.00 Total Current Liabilities 0.00 1,200.00 1,200.00 Total Liabilities 0.00 1,200.00 1,200.00 Total Liabilities 0.00 1,200.00 1,200.00 Equity 3010 · Retained Earnings 12,300.11 9,603.78 3011 · Reserve for Contingencies 13,000.00 13,000.00 Net Income 9,437.40 13,833.01 Total Equity 34,737.51 36,436.79			
TOTAL ASSETS 34,737.51 37,636.79 LIABILITIES & EQUITY Liabilities Current Liabilities Accounts Payable 0.00 1,200.00 2050 · A/P OTHER 0.00 1,200.00 Total Accounts Payable 0.00 1,200.00 Total Accounts Payable 0.00 1,200.00 Total Current Liabilities 0.00 1,200.00 Total Liabilities 0.00 1,200.00 Equity 0.00 1,200.00 S010 · Retained Earnings 12,300.11 9,603.78 3011 · Reserve for Contingencies 13,000.00 13,000.00 Net Income 9,437.40 13,833.01 Total Equity 34,737.51 36,436.79	1855 · Computer	1,430.91	1,430.91
LIABILITIES & EQUITY Liabilities Current Liabilities Accounts Payable 2050 · A/P OTHER0.001,200.00Total Accounts Payable0.001,200.00Total Accounts Payable0.001,200.00Total Current Liabilities0.001,200.00Total Liabilities0.001,200.00Equity 3010 · Retained Earnings 3011 · Reserve for Contingencies12,300.11 1,300.009,603.78 13,000.00Total Equity34,737.5136,436.79	Total Other Assets	1,430.91	1,430.91
Liabilities Current Liabilities Accounts Payable 2050 · A/P OTHER 0.00 Total Accounts Payable 0.00 Total Accounts Payable 0.00 Total Accounts Payable 0.00 Total Current Liabilities 0.00 Total Liabilities 0.00 12,300.00 Equity 3010 · Retained Earnings 12,300.11 9,603.78 3011 · Reserve for Contingencies 13,000.00 9,437.40 13,833.01 Total Equity 34,737.51 36,436.79	TOTAL ASSETS	34,737.51	37,636.79
Current Liabilities Accounts Payable 0.00 1,200.00 Total Accounts Payable 0.00 1,200.00 Total Accounts Payable 0.00 1,200.00 Total Current Liabilities 0.00 1,200.00 Total Liabilities 0.00 1,200.00 Equity 0.00 1,200.00 S010 · Retained Earnings 12,300.11 9,603.78 3011 · Reserve for Contingencies 13,000.00 13,000.00 Net Income 9,437.40 13,833.01 Total Equity 34,737.51 36,436.79			
Accounts Payable 0.00 1,200.00 2050 · A/P OTHER 0.00 1,200.00 Total Accounts Payable 0.00 1,200.00 Total Current Liabilities 0.00 1,200.00 Total Liabilities 0.00 1,200.00 Equity 3010 · Retained Earnings 12,300.11 9,603.78 3011 · Reserve for Contingencies 13,000.00 13,000.00 Net Income 9,437.40 13,833.01 Total Equity 34,737.51 36,436.79			
2050 · A/P OTHER 0.00 1,200.00 Total Accounts Payable 0.00 1,200.00 Total Current Liabilities 0.00 1,200.00 Total Liabilities 0.00 1,200.00 Total Liabilities 0.00 1,200.00 Equity 3010 · Retained Earnings 12,300.11 9,603.78 3011 · Reserve for Contingencies 13,000.00 13,000.00 Net Income 9,437.40 13,833.01 Total Equity 34,737.51 36,436.79			
Total Current Liabilities 0.00 1,200.00 Total Liabilities 0.00 1,200.00 Equity 3010 · Retained Earnings 12,300.11 9,603.78 3011 · Reserve for Contingencies 13,000.00 13,000.00 Net Income 9,437.40 13,833.01 Total Equity 34,737.51 36,436.79		0.00	1,200.00
Total Liabilities 0.00 1,200.00 Equity 3010 · Retained Earnings 12,300.11 9,603.78 3011 · Reserve for Contingencies 13,000.00 13,000.00 Net Income 9,437.40 13,833.01 Total Equity 34,737.51 36,436.79	Total Accounts Payable	0.00	1,200.00
Equity 3010 · Retained Earnings 12,300.11 9,603.78 3011 · Reserve for Contingencies 13,000.00 13,000.00 Net Income 9,437.40 13,833.01 Total Equity 34,737.51 36,436.79	Total Current Liabilities	0.00	1,200.00
3010 · Retained Earnings 12,300.11 9,603.78 3011 · Reserve for Contingencies 13,000.00 13,000.00 Net Income 9,437.40 13,833.01 Total Equity 34,737.51 36,436.79	Total Liabilities	0.00	1,200.00
3011 · Reserve for Contingencies 13,000.00 13,000.00 Net Income 9,437.40 13,833.01 Total Equity 34,737.51 36,436.79	Equity		
Net Income 9,437.40 13,833.01 Total Equity 34,737.51 36,436.79		-	
Total Equity 34,737.51 36,436.79			
	net income	9,437.40	13,033.01
TOTAL LIABILITIES & EQUITY 34,737.51 37,636.79	Total Equity	34,737.51	36,436.79
	TOTAL LIABILITIES & EQUITY	34,737.51	37,636.79