

Sportsman's World Property Owners' Association, Inc.

Balance Sheet Prev Year Comparison

As of March 31, 2020

	<u>Mar 31, 20</u>	<u>Mar 31, 19</u>
ASSETS		
Current Assets		
Checking/Savings		
First Financial Bank MW		
1010 · First Financial Bank	20,517.59	20,323.04
1011 · Reserve for Contingencies	13,000.00	13,000.00
Total First Financial Bank MW	<u>33,517.59</u>	<u>33,323.04</u>
Total Checking/Savings	33,517.59	33,323.04
Accounts Receivable		
1800 · Accounts Receivable	917.16	497.65
Total Accounts Receivable	917.16	497.65
Other Current Assets		
1802 · Uncollected Assessments-SWPOA	-878.11	-489.60
1803 · Uncollected Finance Charges	-39.05	-12.30
Total Other Current Assets	<u>-917.16</u>	<u>-501.90</u>
Total Current Assets	33,517.59	33,318.79
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>34,948.50</u>	<u>34,749.70</u>
LIABILITIES & EQUITY		
Equity		
3010 · Retained Earnings	12,375.11	9,678.78
3011 · Reserve for Contingencies	13,000.00	13,000.00
Net Income	9,573.39	12,070.92
Total Equity	<u>34,948.50</u>	<u>34,749.70</u>
TOTAL LIABILITIES & EQUITY	<u>34,948.50</u>	<u>34,749.70</u>