

## Sportsman's World Property Owners' Association, Inc.

05/04/20

## Balance Sheet Prev Year Comparison

Accrual Basis

As of April 30, 2020

	Apr 30, 20	Apr 30, 19
<b>ASSETS</b>		
<b>Current Assets</b>		
<b>Checking/Savings</b>		
<b>First Financial Bank MW</b>		
1010 · First Financial Bank	19,515.05	18,812.36
1011 · Reserve for Contingencies	13,000.00	13,000.00
<b>Total First Financial Bank MW</b>	32,515.05	31,812.36
<b>Total Checking/Savings</b>	32,515.05	31,812.36
<b>Accounts Receivable</b>		
1800 · Accounts Receivable	487.30	372.04
<b>Total Accounts Receivable</b>	487.30	372.04
<b>Other Current Assets</b>		
1802 · Uncollected Assessments-SWPOA	-466.30	-349.60
1803 · Uncollected Finance Charges	-21.00	-19.12
<b>Total Other Current Assets</b>	-487.30	-368.72
<b>Total Current Assets</b>	32,515.05	31,815.68
<b>Other Assets</b>		
1855 · Computer	1,430.91	1,430.91
<b>Total Other Assets</b>	1,430.91	1,430.91
<b>TOTAL ASSETS</b>	<b>33,945.96</b>	<b>33,246.59</b>
<b>LIABILITIES &amp; EQUITY</b>		
<b>Equity</b>		
3010 · Retained Earnings	12,375.11	9,608.78
3011 · Reserve for Contingencies	13,000.00	13,000.00
Net Income	8,570.85	10,637.81
<b>Total Equity</b>	33,945.96	33,246.59
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>33,945.96</b>	<b>33,246.59</b>