

Sportsman's World Property Owners' Association, Inc.

Balance Sheet Prev Year Comparison

06/08/20

As of May 31, 2020

Accrual Basis

	May 31, 20	May 31, 19
ASSETS		
Current Assets		
Checking/Savings		
First Financial Bank MW		
1010 · First Financial Bank	18,780.25	18,730.40
1011 · Reserve for Contingencies	13,000.00	13,000.00
Total First Financial Bank MW	31,780.25	31,730.40
Total Checking/Savings	31,780.25	31,730.40
Accounts Receivable		
1800 · Accounts Receivable	185.90	372.04
Total Accounts Receivable	185.90	372.04
Other Current Assets		
1802 · Uncollected Assessments-SWPOA	-164.02	-349.60
1803 · Uncollected Finance Charges	-21.88	-19.12
Total Other Current Assets	-185.90	-368.72
Total Current Assets	31,780.25	31,733.72
Other Assets		
1855 · Computer	1,430.91	1,430.91
Total Other Assets	1,430.91	1,430.91
TOTAL ASSETS	33,211.16	33,164.63
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Accounts Payable		
2050 · A/P OTHER	0.00	1,500.00
Total Accounts Payable	0.00	1,500.00
Total Current Liabilities	0.00	1,500.00
Total Liabilities	0.00	1,500.00
Equity		
3010 · Retained Earnings	12,375.11	9,608.78
3011 · Reserve for Contingencies	13,000.00	13,000.00
Net Income	7,836.05	9,055.85
Total Equity	33,211.16	31,664.63
TOTAL LIABILITIES & EQUITY	33,211.16	33,164.63