

Sportsman's World Property Owners' Association, Inc.

Balance Sheet Prev Year Comparison

As of October 31, 2020

	Oct 31, 20	Oct 31, 19
ASSETS		
Current Assets		
Checking/Savings		
First Financial Bank MW		
1010 · First Financial Bank	14,765.62	9,242.65
1011 · Reserve for Contingencies	13,000.00	13,000.00
Total First Financial Bank MW	27,765.62	22,242.65
Total Checking/Savings	27,765.62	22,242.65
Accounts Receivable		
1800 · Accounts Receivable	14,354.65	20,080.58
Total Accounts Receivable	14,354.65	20,080.58
Other Current Assets		
1802 · Uncollected Assessments-SWPOA	-14,315.99	-20,556.73
1803 · Uncollected Finance Charges	-38.66	-15.81
Total Other Current Assets	-14,354.65	-20,572.54
Total Current Assets	27,765.62	21,750.69
Other Assets		
1855 · Computer	1,430.91	1,430.91
Total Other Assets	1,430.91	1,430.91
TOTAL ASSETS	29,196.53	23,181.60
LIABILITIES & EQUITY		
Equity		
3010 · Retained Earnings	12,150.78	12,303.65
3011 · Reserve for Contingencies	13,000.00	13,000.00
Net Income	4,045.75	-2,122.05
Total Equity	29,196.53	23,181.60
TOTAL LIABILITIES & EQUITY	29,196.53	23,181.60