

Sportsman's World Property Owners' Association, Inc.

Balance Sheet Prev Year Comparison

As of November 30, 2020

	Nov 30, 20	Nov 30, 19
ASSETS		
Current Assets		
Checking/Savings		
First Financial Bank MW		
1010 · First Financial Bank	17,795.35	15,279.95
1011 · Reserve for Contingencies	13,000.00	13,000.00
Total First Financial Bank MW	30,795.35	28,279.95
Total Checking/Savings	30,795.35	28,279.95
Accounts Receivable		
1800 · Accounts Receivable	10,087.21	12,559.16
Total Accounts Receivable	10,087.21	12,559.16
Other Current Assets		
1802 · Uncollected Assessments-SWPOA	-10,048.55	-13,035.31
1803 · Uncollected Finance Charges	-38.66	-15.81
Total Other Current Assets	-10,087.21	-13,051.12
Total Current Assets	30,795.35	27,787.99
Other Assets		
1855 · Computer	1,430.91	1,430.91
Total Other Assets	1,430.91	1,430.91
TOTAL ASSETS	32,226.26	29,218.90
LIABILITIES & EQUITY		
Equity		
3010 · Retained Earnings	12,150.78	12,303.65
3011 · Reserve for Contingencies	13,000.00	13,000.00
Net Income	7,075.48	3,915.25
Total Equity	32,226.26	29,218.90
TOTAL LIABILITIES & EQUITY	32,226.26	29,218.90