

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

## Balance Sheet Prev Year Comparison

As of February 28, 2021

	Feb 28, 21	Feb 29, 20
<b>ASSETS</b>		
<b>Current Assets</b>		
<b>Checking/Savings</b>		
<b>First Financial Bank MW</b>		
1010 · First Financial Bank	22,574.12	20,989.71
1011 · Reserve for Contingencies	13,000.00	13,000.00
<b>Total First Financial Bank MW</b>	35,574.12	33,989.71
<b>Total Checking/Savings</b>	35,574.12	33,989.71
<b>Accounts Receivable</b>		
1800 · Accounts Receivable	1,973.43	1,314.53
<b>Total Accounts Receivable</b>	1,973.43	1,314.53
<b>Other Current Assets</b>		
1802 · Uncollected Assessments-SWPOA	-1,905.22	-1,508.61
1803 · Uncollected Finance Charges	-68.21	-39.05
<b>Total Other Current Assets</b>	-1,973.43	-1,547.66
<b>Total Current Assets</b>	35,574.12	33,756.58
<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>37,005.03</b>	<b>35,187.49</b>
<b>LIABILITIES &amp; EQUITY</b>		
<b>Equity</b>		
3010 · Retained Earnings	12,150.78	12,303.65
3011 · Reserve for Contingencies	13,000.00	13,000.00
Net Income	11,854.25	9,883.84
<b>Total Equity</b>	37,005.03	35,187.49
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>37,005.03</b>	<b>35,187.49</b>