

Sportsman's World Property Owners' Association, Inc.

Balance Sheet Prev Year Comparison

As of April 30, 2021

	Apr 30, 21	Apr 30, 20
ASSETS		
Current Assets		
Checking/Savings		
First Financial Bank MW		
1010 · First Financial Bank	20,421.82	19,590.05
1011 · Reserve for Contingencies	13,000.00	13,000.00
Total First Financial Bank MW	33,421.82	32,590.05
Total Checking/Savings	33,421.82	32,590.05
Accounts Receivable		
1800 · Accounts Receivable	886.39	401.50
Total Accounts Receivable	886.39	401.50
Other Current Assets		
1802 · Uncollected Assessments-SWPOA	-828.99	-466.30
1803 · Uncollected Finance Charges	-57.40	-21.00
Total Other Current Assets	-886.39	-487.30
Total Current Assets	33,421.82	32,504.25
Other Assets		
1855 · Computer	1,430.91	1,430.91
Total Other Assets	1,430.91	1,430.91
TOTAL ASSETS	34,852.73	33,935.16
LIABILITIES & EQUITY		
Equity		
3010 · Retained Earnings	12,150.78	12,303.65
3011 · Reserve for Contingencies	13,000.00	13,000.00
Net Income	9,701.95	8,631.51
Total Equity	34,852.73	33,935.16
TOTAL LIABILITIES & EQUITY	34,852.73	33,935.16