

Sportsman's World Property Owners' Association, Inc.

06/02/21

Balance Sheet Prev Year Comparison

Accrual Basis

As of May 31, 2021

	May 31, 21	May 31, 20
ASSETS		
Current Assets		
Checking/Savings		
First Financial Bank MW		
1010 · First Financial Bank	19,906.13	18,855.25
1011 · Reserve for Contingencies	13,000.00	13,000.00
Total First Financial Bank MW	32,906.13	31,855.25
Total Checking/Savings	32,906.13	31,855.25
Accounts Receivable		
1800 · Accounts Receivable	658.26	103.66
Total Accounts Receivable	658.26	103.66
Other Current Assets		
1802 · Uncollected Assessments-SWPOA	-630.00	-164.02
1803 · Uncollected Finance Charges	-28.26	-21.88
Total Other Current Assets	-658.26	-185.90
Total Current Assets	32,906.13	31,773.01
Other Assets		
1855 · Computer	1,430.91	1,430.91
Total Other Assets	1,430.91	1,430.91
TOTAL ASSETS	34,337.04	33,203.92
LIABILITIES & EQUITY		
Equity		
3010 · Retained Earnings	12,150.78	12,303.65
3011 · Reserve for Contingencies	13,000.00	13,000.00
Net Income	9,186.26	7,900.27
Total Equity	34,337.04	33,203.92
TOTAL LIABILITIES & EQUITY	34,337.04	33,203.92