

Sportsman's World Property Owners' Association, Inc.
Balance Sheet Prev Year Comparison
As of June 30, 2021

	Jun 30, 21	Jun 30, 20
ASSETS		
Current Assets		
Checking/Savings		
First Financial Bank MW		
1010 · First Financial Bank	19,550.13	16,990.45
1011 · Reserve for Contingencies	13,000.00	13,000.00
Total First Financial Bank MW	32,550.13	29,990.45
Total Checking/Savings	32,550.13	29,990.45
Accounts Receivable		
1800 · Accounts Receivable	224.10	39.21
Total Accounts Receivable	224.10	39.21
Other Current Assets		
1802 · Uncollected Assessments-SWPOA	-210.00	-102.22
1803 · Uncollected Finance Charges	-14.10	-20.81
Total Other Current Assets	-224.10	-123.03
Total Current Assets	32,550.13	29,906.63
Other Assets		
1855 · Computer	1,430.91	1,430.91
Total Other Assets	1,430.91	1,430.91
TOTAL ASSETS	33,981.04	31,337.54
LIABILITIES & EQUITY		
Equity		
3010 · Retained Earnings	12,150.78	12,303.65
3011 · Reserve for Contingencies	13,000.00	13,000.00
Net Income	8,830.26	6,033.89
Total Equity	33,981.04	31,337.54
TOTAL LIABILITIES & EQUITY	33,981.04	31,337.54