

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

	Sep 30, 21	Sep 30, 20
ASSETS		
Current Assets		
Checking/Savings		
First Financial Bank MW		
1010 · First Financial Bank	12,893.12	11,011.08
1011 · Reserve for Contingencies	13,000.00	13,000.00
First Financial Bank MW - Other	-212.21	0.00
Total First Financial Bank MW	25,680.91	24,011.08
Total Checking/Savings	25,680.91	24,011.08
Accounts Receivable		
1800 · Accounts Receivable	0.00	-324.26
Total Accounts Receivable	0.00	-324.26
Other Current Assets		
1802 · Uncollected Assessments-SWPOA	0.00	361.18
1803 · Uncollected Finance Charges	0.00	-37.49
1850 · Suspense	212.21	0.00
Total Other Current Assets	212.21	323.69
Total Current Assets	25,893.12	24,010.51
Other Assets		
1855 · Computer	1,430.91	1,430.91
Total Other Assets	1,430.91	1,430.91
TOTAL ASSETS	27,324.03	25,441.42
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Accounts Payable		
2050 · A/P OTHER	0.00	292.38
Total Accounts Payable	0.00	292.38
Total Current Liabilities	0.00	292.38
Total Liabilities	0.00	292.38
Equity		
3010 · Retained Earnings	12,149.04	12,303.65
3011 · Reserve for Contingencies	13,000.00	13,000.00
Net Income	2,174.99	-154.61

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	<u>Sep 30, 21</u>	<u>Sep 30, 20</u>
Total Equity	27,324.03	25,149.04
TOTAL LIABILITIES & EQUITY	<u>27,324.03</u>	<u>25,441.42</u>