

Sportsman's World Property Owners' Association, Inc.
Balance Sheet Prev Year Comparison
As of February 28, 2015

	Feb 28, 15	Feb 28, 14
ASSETS		
Current Assets		
Checking/Savings		
First Financial Bank MW		
1010 · First Financial Bank	17,571.61	21,448.65
1011 · Reserve for Contingencies	10,000.00	0.00
Total First Financial Bank MW	27,571.61	21,448.65
Total Checking/Savings	27,571.61	21,448.65
Accounts Receivable		
1800 · Accounts Receivable	1,763.63	3,445.66
Total Accounts Receivable	1,763.63	3,445.66
Other Current Assets		
1802 · Uncollected Assessments-SWPOA	-1,724.73	-3,442.94
1803 · Uncollected Finance Charges	-38.90	0.00
Total Other Current Assets	-1,763.63	-3,442.94
Total Current Assets	27,571.61	21,451.37
TOTAL ASSETS	27,571.61	21,451.37
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Accounts Payable		
2050 · A/P OTHER (2050)	0.00	1,100.00
Total Accounts Payable	0.00	1,100.00
Total Current Liabilities	0.00	1,100.00
Total Liabilities	0.00	1,100.00
Equity		
3010 · Retained Earnings	15,023.36	3,443.76
Net Income	12,548.25	16,907.61
Total Equity	27,571.61	20,351.37
TOTAL LIABILITIES & EQUITY	27,571.61	21,451.37