

Sportsman's World Property Owners' Association, Inc.
Balance Sheet Prev Year Comparison
As of March 31, 2015

	Mar 31, 15	Mar 31, 14
ASSETS		
Current Assets		
Checking/Savings		
First Financial Bank MW		
1010 · First Financial Bank	18,207.93	21,142.47
1011 · Reserve for Contingencies	10,000.00	0.00
Total First Financial Bank MW	28,207.93	21,142.47
Total Checking/Savings	28,207.93	21,142.47
Accounts Receivable		
1800 · Accounts Receivable	1,037.32	2,490.55
Total Accounts Receivable	1,037.32	2,490.55
Other Current Assets		
1802 · Uncollected Assessments-SWPOA	-1,724.73	-2,498.17
1803 · Uncollected Finance Charges	-38.90	0.00
Total Other Current Assets	-1,763.63	-2,498.17
Total Current Assets	27,481.62	21,134.85
TOTAL ASSETS	27,481.62	21,134.85
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Accounts Payable		
2050 · A/P OTHER (2050)	1,200.00	1,100.00
Total Accounts Payable	1,200.00	1,100.00
Total Current Liabilities	1,200.00	1,100.00
Total Liabilities	1,200.00	1,100.00
Equity		
3010 · Retained Earnings	15,023.36	3,443.76
Net Income	11,258.26	16,591.09
Total Equity	26,281.62	20,034.85
TOTAL LIABILITIES & EQUITY	27,481.62	21,134.85