

Sportsman's World Property Owners' Association, Inc.
Balance Sheet Prev Year Comparison
As of April 30, 2015

	Apr 30, 15	Apr 30, 14
ASSETS		
Current Assets		
Checking/Savings		
First Financial Bank MW		
1010 · First Financial Bank	15,368.58	21,055.15
1011 · Reserve for Contingencies	10,000.00	0.00
Total First Financial Bank MW	25,368.58	21,055.15
Total Checking/Savings	25,368.58	21,055.15
Accounts Receivable		
1800 · Accounts Receivable	1,148.98	1,619.23
Total Accounts Receivable	1,148.98	1,619.23
Other Current Assets		
1802 · Uncollected Assessments-SWPOA	-1,110.08	-1,621.41
1803 · Uncollected Finance Charges	-38.90	0.00
Total Other Current Assets	-1,148.98	-1,621.41
Total Current Assets	25,368.58	21,052.97
TOTAL ASSETS	25,368.58	21,052.97
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	10,345.22	16,509.21
Total Equity	25,368.58	19,952.97
TOTAL LIABILITIES & EQUITY	25,368.58	21,052.97