

**Sportsman's World Property Owners' Association, Inc.**  
**Balance Sheet Prev Year Comparison**  
As of September 30, 2018

	Sep 30, 18	Sep 30, 17
<b>ASSETS</b>		
Current Assets		
Checking/Savings		
First Financial Bank MW		
1010 · First Financial Bank	9,603.78	9,292.11
1011 · Reserve for Contingencies	13,000.00	13,000.00
<b>Total First Financial Bank MW</b>	<u>22,603.78</u>	<u>22,292.11</u>
<b>Total Checking/Savings</b>	<u>22,603.78</u>	<u>22,292.11</u>
Accounts Receivable		
1800 · Accounts Receivable	53.89	-6.61
<b>Total Accounts Receivable</b>	<u>53.89</u>	<u>-6.61</u>
Other Current Assets		
1802 · Uncollected Assessments-SWPOA	-53.89	6.61
<b>Total Other Current Assets</b>	<u>-53.89</u>	<u>6.61</u>
<b>Total Current Assets</b>	<u>22,603.78</u>	<u>22,292.11</u>
<b>TOTAL ASSETS</b>	<u><b>22,603.78</b></u>	<u><b>22,292.11</b></u>
<b>LIABILITIES &amp; EQUITY</b>		
Equity		
3010 · Retained Earnings	9,292.11	9,045.06
3011 · Reserve for Contingencies	13,000.00	13,000.00
Net Income	311.67	247.05
<b>Total Equity</b>	<u>22,603.78</u>	<u>22,292.11</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><b>22,603.78</b></u>	<u><b>22,292.11</b></u>