

**Sportsman's World Property Owners' Association, Inc.**  
**Balance Sheet Prev Year Comparison**  
As of August 31, 2018

	Aug 31, 18	Aug 31, 17
<b>ASSETS</b>		
<b>Current Assets</b>		
<b>Checking/Savings</b>		
<b>First Financial Bank MW</b>		
1010 · First Financial Bank	11,172.20	11,938.82
1011 · Reserve for Contingencies	13,000.00	13,000.00
<b>Total First Financial Bank MW</b>	24,172.20	24,938.82
<b>Total Checking/Savings</b>	24,172.20	24,938.82
<b>Accounts Receivable</b>		
1800 · Accounts Receivable	133.09	356.08
<b>Total Accounts Receivable</b>	133.09	356.08
<b>Other Current Assets</b>		
1802 · Uncollected Assessments-SWPOA	-133.09	-356.08
<b>Total Other Current Assets</b>	-133.09	-356.08
<b>Total Current Assets</b>	24,172.20	24,938.82
<b>TOTAL ASSETS</b>	<b>24,172.20</b>	<b>24,938.82</b>
<b>LIABILITIES &amp; EQUITY</b>		
<b>Equity</b>		
3010 · Retained Earnings	9,292.11	9,045.06
3011 · Reserve for Contingencies	13,000.00	13,000.00
Net Income	1,880.09	2,893.76
<b>Total Equity</b>	24,172.20	24,938.82
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>24,172.20</b>	<b>24,938.82</b>