

**Sportsman's World Property Owners' Association, Inc.**  
**Balance Sheet Prev Year Comparison**  
As of August 31, 2019

	Aug 31, 19	Aug 31, 18
<b>ASSETS</b>		
<b>Current Assets</b>		
<b>Checking/Savings</b>		
<b>First Financial Bank MW</b>		
1010 · First Financial Bank	13,726.44	11,172.20
1011 · Reserve for Contingencies	13,000.00	13,000.00
<b>Total First Financial Bank MW</b>	26,726.44	24,172.20
<b>Total Checking/Savings</b>	26,726.44	24,172.20
<b>Accounts Receivable</b>		
1800 · Accounts Receivable	202.54	130.88
<b>Total Accounts Receivable</b>	202.54	130.88
<b>Other Current Assets</b>		
1802 · Uncollected Assessments-SWPOA	-186.73	-133.09
1803 · Uncollected Finance Charges	-15.81	0.00
1855 · Computer	1,430.91	0.00
<b>Total Other Current Assets</b>	1,228.37	-133.09
<b>Total Current Assets</b>	28,157.35	24,169.99
<b>TOTAL ASSETS</b>	<b>28,157.35</b>	<b>24,169.99</b>
<b>LIABILITIES &amp; EQUITY</b>		
<b>Equity</b>		
3010 · Retained Earnings	9,533.78	9,292.11
3011 · Reserve for Contingencies	13,000.00	13,000.00
Net Income	5,623.57	1,877.88
<b>Total Equity</b>	28,157.35	24,169.99
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>28,157.35</b>	<b>24,169.99</b>