

Sportsman's World Property Owners' Association, Inc.

04/12/19

Balance Sheet

Accrual Basis

As of March 31, 2019

	<u>Mar 31, 19</u>
ASSETS	
Current Assets	
Checking/Savings	
First Financial Bank MW	
1010 · First Financial Bank	20,247.54
1011 · Reserve for Contingencies	13,000.00
Total First Financial Bank MW	<u>33,247.54</u>
Total Checking/Savings	33,247.54
Accounts Receivable	
1800 · Accounts Receivable	501.90
Total Accounts Receivable	<u>501.90</u>
Other Current Assets	
1802 · Uncollected Assessments-SWPOA	-489.60
1803 · Uncollected Finance Charges	-12.30
1855 · Computer	1,430.91
Total Other Current Assets	<u>929.01</u>
Total Current Assets	<u>34,678.45</u>
TOTAL ASSETS	<u>34,678.45</u>
LIABILITIES & EQUITY	
Equity	
3010 · Retained Earnings	9,603.78
3011 · Reserve for Contingencies	13,000.00
Net Income	12,074.67
Total Equity	<u>34,678.45</u>
TOTAL LIABILITIES & EQUITY	<u>34,678.45</u>