

Sportsman's World Property Owners' Association, Inc.

Balance Sheet Prev Year Comparison

As of October 31, 2019

	Oct 31, 19	Oct 31, 18
ASSETS		
Current Assets		
Checking/Savings		
First Financial Bank MW		
1010 · First Financial Bank	9,167.15	12,412.33
1011 · Reserve for Contingencies	13,000.00	13,000.00
Total First Financial Bank MW	22,167.15	25,412.33
Total Checking/Savings	22,167.15	25,412.33
Accounts Receivable		
1800 · Accounts Receivable	20,572.54	15,778.58
Total Accounts Receivable	20,572.54	15,778.58
Other Current Assets		
1802 · Uncollected Assessments-SWPOA	-20,556.73	-16,058.58
1803 · Uncollected Finance Charges	-15.81	0.00
Total Other Current Assets	-20,572.54	-16,058.58
Total Current Assets	22,167.15	25,132.33
Other Assets		
1855 · Computer	1,430.91	0.00
Total Other Assets	1,430.91	0.00
TOTAL ASSETS	23,598.06	25,132.33
LIABILITIES & EQUITY		
Equity		
3010 · Retained Earnings	12,300.11	9,603.78
3011 · Reserve for Contingencies	13,000.00	13,000.00
Net Income	-1,702.05	2,528.55
Total Equity	23,598.06	25,132.33
TOTAL LIABILITIES & EQUITY	23,598.06	25,132.33