

Sportsman's World Property Owners' Association, Inc.

Balance Sheet Prev Year Comparison

12/09/19

As of November 30, 2019

Accrual Basis

	Nov 30, 19	Nov 30, 18
ASSETS		
Current Assets		
Checking/Savings		
First Financial Bank MW		
1010 · First Financial Bank	15,204.45	13,609.63
1011 · Reserve for Contingencies	13,000.00	13,000.00
Total First Financial Bank MW	28,204.45	26,609.63
Total Checking/Savings	28,204.45	26,609.63
Accounts Receivable		
1800 · Accounts Receivable	13,051.12	12,218.58
Total Accounts Receivable	13,051.12	12,218.58
Other Current Assets		
1802 · Uncollected Assessments-SWPOA	-13,035.31	-12,428.58
1803 · Uncollected Finance Charges	-15.81	0.00
Total Other Current Assets	-13,051.12	-12,428.58
Total Current Assets	28,204.45	26,399.63
Other Assets		
1855 · Computer	1,430.91	1,430.91
Total Other Assets	1,430.91	1,430.91
TOTAL ASSETS	29,635.36	27,830.54
LIABILITIES & EQUITY		
Equity		
3010 · Retained Earnings	12,300.11	9,603.78
3011 · Reserve for Contingencies	13,000.00	13,000.00
Net Income	4,335.25	5,226.76
Total Equity	29,635.36	27,830.54
TOTAL LIABILITIES & EQUITY	29,635.36	27,830.54