

## Sportsman's World Property Owners' Association, Inc.

02/04/20

## Balance Sheet Prev Year Comparison

Accrual Basis

As of January 31, 2020

	Jan 31, 20	Jan 31, 19
<b>ASSETS</b>		
<b>Current Assets</b>		
<b>Checking/Savings</b>		
<b>First Financial Bank MW</b>		
1010 · First Financial Bank	20,306.60	23,346.99
1011 · Reserve for Contingencies	13,000.00	13,000.00
<b>Total First Financial Bank MW</b>	33,306.60	36,346.99
<b>Total Checking/Savings</b>	33,306.60	36,346.99
<b>Accounts Receivable</b>		
1800 · Accounts Receivable	3,018.92	1,049.24
<b>Total Accounts Receivable</b>	3,018.92	1,049.24
<b>Other Current Assets</b>		
1802 · Uncollected Assessments-SWPOA	-3,003.11	-1,190.35
1803 · Uncollected Finance Charges	-15.81	0.00
<b>Total Other Current Assets</b>	-3,018.92	-1,190.35
<b>Total Current Assets</b>	33,306.60	36,205.88
<b>Other Assets</b>		
1855 · Computer	1,430.91	1,430.91
<b>Total Other Assets</b>	1,430.91	1,430.91
<b>TOTAL ASSETS</b>	<b>34,737.51</b>	<b>37,636.79</b>
<b>LIABILITIES &amp; EQUITY</b>		
<b>Liabilities</b>		
<b>Current Liabilities</b>		
<b>Accounts Payable</b>		
2050 · A/P OTHER	0.00	1,200.00
<b>Total Accounts Payable</b>	0.00	1,200.00
<b>Total Current Liabilities</b>	0.00	1,200.00
<b>Total Liabilities</b>	0.00	1,200.00
<b>Equity</b>		
3010 · Retained Earnings	12,300.11	9,603.78
3011 · Reserve for Contingencies	13,000.00	13,000.00
Net Income	9,437.40	13,833.01
<b>Total Equity</b>	34,737.51	36,436.79
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>34,737.51</b>	<b>37,636.79</b>