

Sportsman's World Property Owners' Association, Inc.

Balance Sheet Prev Year Comparison

As of June 30, 2020

	Jun 30, 20	Jun 30, 19
ASSETS		
Current Assets		
Checking/Savings		
First Financial Bank MW		
1010 · First Financial Bank	16,915.45	18,648.44
1011 · Reserve for Contingencies	13,000.00	13,000.00
Total First Financial Bank MW	29,915.45	31,648.44
Total Checking/Savings	29,915.45	31,648.44
Accounts Receivable		
1800 · Accounts Receivable	123.03	372.54
Total Accounts Receivable	123.03	372.54
Other Current Assets		
1802 · Uncollected Assessments-SWPOA	-102.22	-349.60
1803 · Uncollected Finance Charges	-20.81	-17.16
Total Other Current Assets	-123.03	-366.76
Total Current Assets	29,915.45	31,654.22
Other Assets		
1855 · Computer	1,430.91	1,430.91
Total Other Assets	1,430.91	1,430.91
TOTAL ASSETS	31,346.36	33,085.13
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Accounts Payable		
2050 · A/P OTHER	0.00	2,700.00
Total Accounts Payable	0.00	2,700.00
Total Current Liabilities	0.00	2,700.00
Total Liabilities	0.00	2,700.00
Equity		
3010 · Retained Earnings	12,375.61	9,609.28
3011 · Reserve for Contingencies	13,000.00	13,000.00
Net Income	5,970.75	7,775.85
Total Equity	31,346.36	30,385.13
TOTAL LIABILITIES & EQUITY	31,346.36	33,085.13