

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

## Balance Sheet Prev Year Comparison

As of July 31, 2020

	Jul 31, 20	Jul 31, 19
<b>ASSETS</b>		
<b>Current Assets</b>		
<b>Checking/Savings</b>		
<b>First Financial Bank MW</b>		
1010 · First Financial Bank	16,058.28	14,985.18
1011 · Reserve for Contingencies	13,000.00	13,000.00
<b>Total First Financial Bank MW</b>	29,058.28	27,985.18
<b>Total Checking/Savings</b>	29,058.28	27,985.18
<b>Accounts Receivable</b>		
1800 · Accounts Receivable	53.77	302.54
<b>Total Accounts Receivable</b>	53.77	302.54
<b>Other Current Assets</b>		
1802 · Uncollected Assessments-SWPOA	-36.36	-286.73
1803 · Uncollected Finance Charges	-17.41	-15.81
<b>Total Other Current Assets</b>	-53.77	-302.54
<b>Total Current Assets</b>	29,058.28	27,985.18
<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>30,489.19</b>	<b>29,416.09</b>
<b>LIABILITIES &amp; EQUITY</b>		
<b>Equity</b>		
3010 · Retained Earnings	12,375.61	9,609.28
3011 · Reserve for Contingencies	13,000.00	13,000.00
Net Income	5,113.58	6,806.81
<b>Total Equity</b>	30,489.19	29,416.09
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>30,489.19</b>	<b>29,416.09</b>