

Sportsman's World Property Owners' Association, Inc.

09/03/20

Balance Sheet Prev Year Comparison

Accrual Basis

As of September 3, 2020

	Sep 3, 20	Sep 3, 19
ASSETS		
Current Assets		
Checking/Savings		
First Financial Bank MW		
1010 · First Financial Bank	14,744.05	13,801.94
1011 · Reserve for Contingencies	13,000.00	13,000.00
Total First Financial Bank MW	27,744.05	26,801.94
Total Checking/Savings	27,744.05	26,801.94
Accounts Receivable		
1800 · Accounts Receivable	-168.49	452.54
Total Accounts Receivable	-168.49	452.54
Other Current Assets		
1802 · Uncollected Assessments-SWPOA	174.33	-186.73
1803 · Uncollected Finance Charges	-5.84	-15.81
Total Other Current Assets	168.49	-202.54
Total Current Assets	27,744.05	27,051.94
Other Assets		
1855 · Computer	1,430.91	1,430.91
Total Other Assets	1,430.91	1,430.91
TOTAL ASSETS	29,174.96	28,482.85
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Accounts Payable		
2050 · A/P OTHER	0.00	2,324.00
Total Accounts Payable	0.00	2,324.00
Total Current Liabilities	0.00	2,324.00
Total Liabilities	0.00	2,324.00
Equity		
3010 · Retained Earnings	12,375.61	9,609.28
3011 · Reserve for Contingencies	13,000.00	13,000.00
Net Income	3,799.35	3,549.57
Total Equity	29,174.96	26,158.85
TOTAL LIABILITIES & EQUITY	29,174.96	28,482.85