

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

## Balance Sheet Prev Year Comparison

As of September 30, 2020

	Sep 30, 20	Sep 30, 19
<b>ASSETS</b>		
<b>Current Assets</b>		
<b>Checking/Savings</b>		
<b>First Financial Bank MW</b>		
1010 · First Financial Bank	11,011.08	10,944.70
1011 · Reserve for Contingencies	13,000.00	13,000.00
<b>Total First Financial Bank MW</b>	24,011.08	23,944.70
<b>Total Checking/Savings</b>	24,011.08	23,944.70
<b>Accounts Receivable</b>		
1800 · Accounts Receivable	-323.69	130.58
<b>Total Accounts Receivable</b>	-323.69	130.58
<b>Other Current Assets</b>		
1802 · Uncollected Assessments-SWPOA	-303.22	-186.73
1803 · Uncollected Finance Charges	-20.47	-15.81
<b>Total Other Current Assets</b>	-323.69	-202.54
<b>Total Current Assets</b>	23,363.70	23,872.74
<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>24,794.61</b>	<b>25,303.65</b>
<b>LIABILITIES &amp; EQUITY</b>		
<b>Equity</b>		
3010 · Retained Earnings	12,303.65	9,609.28
3011 · Reserve for Contingencies	13,000.00	13,000.00
Net Income	-509.04	2,694.37
<b>Total Equity</b>	24,794.61	25,303.65
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>24,794.61</b>	<b>25,303.65</b>