

Sportsman's World Property Owners' Association, Inc.

04/05/21

Balance Sheet Prev Year Comparison

Accrual Basis

As of March 31, 2021

	<u>Mar 31, 21</u>	<u>Mar 31, 20</u>
ASSETS		
Current Assets		
Checking/Savings		
First Financial Bank MW		
1010 · First Financial Bank	22,277.80	20,592.59
1011 · Reserve for Contingencies	13,000.00	13,000.00
Total First Financial Bank MW	<u>35,277.80</u>	<u>33,592.59</u>
Total Checking/Savings	35,277.80	33,592.59
Accounts Receivable		
1800 · Accounts Receivable	1,154.58	680.28
Total Accounts Receivable	1,154.58	680.28
Other Current Assets		
1802 · Uncollected Assessments-SWPOA	-1,093.17	-878.11
1803 · Uncollected Finance Charges	-61.41	-39.05
Total Other Current Assets	<u>-1,154.58</u>	<u>-917.16</u>
Total Current Assets	35,277.80	33,355.71
Other Assets		
1855 · Computer	1,430.91	1,430.91
Total Other Assets	<u>1,430.91</u>	<u>1,430.91</u>
TOTAL ASSETS	<u>36,708.71</u>	<u>34,786.62</u>
LIABILITIES & EQUITY		
Equity		
3010 · Retained Earnings	12,150.78	12,303.65
3011 · Reserve for Contingencies	13,000.00	13,000.00
Net Income	11,557.93	9,482.97
Total Equity	<u>36,708.71</u>	<u>34,786.62</u>
TOTAL LIABILITIES & EQUITY	<u>36,708.71</u>	<u>34,786.62</u>