

Sportsman's World Property Owners' Association, Inc.
Statement of Assets, Liabilities & Equity
As of May 31, 2017

	May 31, 17	May 31, 16
ASSETS		
Current Assets		
Checking/Savings		
First Financial Bank MW		
1010 · First Financial Bank	17,710.88	14,977.80
1011 · Reserve for Contingencies	13,000.00	13,000.00
Total First Financial Bank MW	30,710.88	27,977.80
Total Checking/Savings	30,710.88	27,977.80
Accounts Receivable		
1800 · Accounts Receivable	783.56	1,148.71
Total Accounts Receivable	783.56	1,148.71
Other Current Assets		
1802 · Uncollected Assessments-SWPOA	-783.56	-1,120.00
1803 · Uncollected Finance Charges	0.00	-49.88
Total Other Current Assets	-783.56	-1,169.88
Total Current Assets	30,710.88	27,956.63
TOTAL ASSETS	30,710.88	27,956.63
LIABILITIES & EQUITY		
Equity		
3010 · Retained Earnings	9,045.06	5,927.22
3011 · Reserve for Contingencies	13,000.00	13,000.00
Net Income	8,665.82	9,029.41
Total Equity	30,710.88	27,956.63
TOTAL LIABILITIES & EQUITY	30,710.88	27,956.63