

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

	Jul 31, 17	Jul 31, 16
ASSETS		
Current Assets		
Checking/Savings		
First Financial Bank MW		
1010 · First Financial Bank	12,608.92	14,284.54
1011 · Reserve for Contingencies	13,000.00	13,000.00
Total First Financial Bank MW	25,608.92	27,284.54
Total Checking/Savings	25,608.92	27,284.54
Accounts Receivable		
1800 · Accounts Receivable	712.43	287.02
Total Accounts Receivable	712.43	287.02
Other Current Assets		
1802 · Uncollected Assessments-SWPOA	-712.43	-293.46
Total Other Current Assets	-712.43	-293.46
Total Current Assets	25,608.92	27,278.10
TOTAL ASSETS	25,608.92	27,278.10
LIABILITIES & EQUITY		
Equity		
3010 · Retained Earnings	9,045.06	5,927.22
3011 · Reserve for Contingencies	13,000.00	13,000.00
Net Income	3,563.86	8,350.88
Total Equity	25,608.92	27,278.10
TOTAL LIABILITIES & EQUITY	25,608.92	27,278.10