

Sportsman's World Property Owners' Association, Inc.*
Balance Sheet Prev Year Comparison
As of July 31, 2022

	Jul 31, 22	Jul 31, 21
ASSETS		
Current Assets		
Checking/Savings		
First Financial Bank MW		
1010 · First Financial Bank	16,796.78	18,246.84
1011 · Reserve for Contingencies	13,000.00	13,000.00
Total First Financial Bank MW	29,796.78	31,246.84
Total Checking/Savings	29,796.78	31,246.84
Accounts Receivable		
1800 · Accounts Receivable	67.30	197.36
Total Accounts Receivable	67.30	197.36
Other Current Assets		
1802 · Uncollected Assessments-SWPOA	-67.30	-195.00
1803 · Uncollected Finance Charges	0.00	-2.36
Total Other Current Assets	-67.30	-197.36
Total Current Assets	29,796.78	31,246.84
Other Assets		
1855 · Computer	1,430.91	1,430.91
Total Other Assets	1,430.91	1,430.91
TOTAL ASSETS	31,227.69	32,677.75
LIABILITIES & EQUITY		
Equity		
3010 · Retained Earnings	14,011.82	12,149.04
3011 · Reserve for Contingencies	13,000.00	13,000.00
Net Income	4,215.87	7,528.71
Total Equity	31,227.69	32,677.75
TOTAL LIABILITIES & EQUITY	31,227.69	32,677.75