

Sportsman's World Property Owners' Association, Inc.*
Balance Sheet Prev Year Comparison
As of June 30, 2022

	Jun 30, 22	Jun 30, 21
ASSETS		
Current Assets		
Checking/Savings		
First Financial Bank MW		
1010 · First Financial Bank	17,826.64	19,550.13
1011 · Reserve for Contingencies	13,000.00	13,000.00
Total First Financial Bank MW	30,826.64	32,550.13
Total Checking/Savings	30,826.64	32,550.13
Accounts Receivable		
1800 · Accounts Receivable	613.76	222.36
Total Accounts Receivable	613.76	222.36
Other Current Assets		
1802 · Uncollected Assessments-SWPOA	-613.76	-210.00
1803 · Uncollected Finance Charges	0.00	-14.10
Total Other Current Assets	-613.76	-224.10
Total Current Assets	30,826.64	32,548.39
Other Assets		
1855 · Computer	1,430.91	1,430.91
Total Other Assets	1,430.91	1,430.91
TOTAL ASSETS	32,257.55	33,979.30
LIABILITIES & EQUITY		
Equity		
3010 · Retained Earnings	14,011.82	12,149.04
3011 · Reserve for Contingencies	13,000.00	13,000.00
Net Income	5,245.73	8,830.26
Total Equity	32,257.55	33,979.30
TOTAL LIABILITIES & EQUITY	32,257.55	33,979.30