

Sportsman's World Property Owners' Association, Inc.*

06/07/22

Balance Sheet

Accrual Basis

As of May 31, 2022

	<u>May 31, 22</u>
ASSETS	
Current Assets	
Checking/Savings	
First Financial Bank MW	
1010 · First Financial Bank	18,624.55
1011 · Reserve for Contingencies	13,000.00
Total First Financial Bank MW	<u>31,624.55</u>
Total Checking/Savings	31,624.55
Accounts Receivable	
1800 · Accounts Receivable	936.56
Total Accounts Receivable	<u>936.56</u>
Other Current Assets	
1802 · Uncollected Assessments-SWPOA	-936.56
Total Other Current Assets	<u>-936.56</u>
Total Current Assets	31,624.55
Other Assets	
1855 · Computer	1,430.91
Total Other Assets	<u>1,430.91</u>
TOTAL ASSETS	<u><u>33,055.46</u></u>
LIABILITIES & EQUITY	
Equity	
3010 · Retained Earnings	14,011.82
3011 · Reserve for Contingencies	13,000.00
Net Income	6,043.64
Total Equity	<u>33,055.46</u>
TOTAL LIABILITIES & EQUITY	<u><u>33,055.46</u></u>