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

05/05/22

Balance Sheet

Accrual Basis

As of April 30, 2022

	<u>Apr 30, 22</u>
ASSETS	
Current Assets	
Checking/Savings	
First Financial Bank MW	
1010 · First Financial Bank	22,338.93
1011 · Reserve for Contingencies	13,000.00
Total First Financial Bank MW	<u>35,338.93</u>
Total Checking/Savings	35,338.93
Accounts Receivable	
1800 · Accounts Receivable	1,430.66
Total Accounts Receivable	<u>1,430.66</u>
Other Current Assets	
1802 · Uncollected Assessments-SWPOA	-1,430.66
Total Other Current Assets	<u>-1,430.66</u>
Total Current Assets	35,338.93
Other Assets	
1855 · Computer	1,430.91
Total Other Assets	<u>1,430.91</u>
TOTAL ASSETS	<u><u>36,769.84</u></u>
LIABILITIES & EQUITY	
Equity	
3010 · Retained Earnings	14,011.82
3011 · Reserve for Contingencies	13,000.00
Net Income	9,758.02
Total Equity	<u>36,769.84</u>
TOTAL LIABILITIES & EQUITY	<u><u>36,769.84</u></u>