

3:55 PM

Sportsman's World Property Owners' Association, Inc.

04/06/22

Balance Sheet

Accrual Basis

As of March 31, 2022

	Mar 31, 22
ASSETS	
Current Assets	
Checking/Savings	
First Financial Bank MW	
1010 · First Financial Bank	22,465.28
1011 · Reserve for Contingencies	13,000.00
Total First Financial Bank MW	35,465.28
Total Checking/Savings	35,465.28
Accounts Receivable	
1800 · Accounts Receivable	1,490.05
Total Accounts Receivable	1,490.05
Other Current Assets	
1802 · Uncollected Assessments-SWPOA	-1,500.51
1803 · Uncollected Finance Charges	10.46
Total Other Current Assets	-1,490.05
Total Current Assets	35,465.28
Other Assets	
1855 · Computer	1,430.91
Total Other Assets	1,430.91
TOTAL ASSETS	36,896.19
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2050 · A/P OTHER	-2,298.94
Total Accounts Payable	-2,298.94
Total Current Liabilities	-2,298.94
Total Liabilities	-2,298.94
Equity	
3010 · Retained Earnings	14,011.82
3011 · Reserve for Contingencies	13,000.00
Net Income	12,183.31
Total Equity	39,195.13
TOTAL LIABILITIES & EQUITY	36,896.19