

Sportsman's World Property Owners' Association, Inc.

Balance Sheet

03/11/22

As of February 28, 2022

Accrual Basis

	<u>Feb 28, 22</u>
ASSETS	
Current Assets	
Checking/Savings	
First Financial Bank MW	
1010 · First Financial Bank	26,618.15
1011 · Reserve for Contingencies	13,000.00
Total First Financial Bank MW	<u>39,618.15</u>
Total Checking/Savings	39,618.15
Accounts Receivable	
1800 · Accounts Receivable	2,302.51
Total Accounts Receivable	<u>2,302.51</u>
Other Current Assets	
1802 · Uncollected Assessments-SWPOA	-2,302.51
Total Other Current Assets	<u>-2,302.51</u>
Total Current Assets	39,618.15
Other Assets	
1855 · Computer	1,430.91
Total Other Assets	<u>1,430.91</u>
TOTAL ASSETS	<u>41,049.06</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2050 · A/P OTHER	100.00
Total Accounts Payable	<u>100.00</u>
Total Current Liabilities	<u>100.00</u>
Total Liabilities	100.00
Equity	
3010 · Retained Earnings	14,011.82
3011 · Reserve for Contingencies	13,000.00
Net Income	13,937.24
Total Equity	<u>40,949.06</u>
TOTAL LIABILITIES & EQUITY	<u>41,049.06</u>