

Sportsman's World Property Owners' Association, Inc.

Balance Sheet

As of January 31, 2022

03/11/22

Accrual Basis

	Jan 31, 22
ASSETS	
Current Assets	
Checking/Savings	
First Financial Bank MW	
1010 · First Financial Bank	27,051.41
1011 · Reserve for Contingencies	13,000.00
Total First Financial Bank MW	40,051.41
Total Checking/Savings	40,051.41
Accounts Receivable	
1800 · Accounts Receivable	3,625.00
Total Accounts Receivable	3,625.00
Other Current Assets	
1802 · Uncollected Assessments-SWPOA	-3,625.00
Total Other Current Assets	-3,625.00
Total Current Assets	40,051.41
Other Assets	
1855 · Computer	1,430.91
Total Other Assets	1,430.91
TOTAL ASSETS	41,482.32
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2050 · A/P OTHER	143.26
Total Accounts Payable	143.26
Total Current Liabilities	143.26
Total Liabilities	143.26
Equity	
3010 · Retained Earnings	14,011.82
3011 · Reserve for Contingencies	13,000.00
Net Income	14,327.24
Total Equity	41,339.06
TOTAL LIABILITIES & EQUITY	41,482.32