

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

10/04/22

Balance Sheet Prev Year Comparison

Accrual Basis

As of September 30, 2022

	<u>Sep 30, 22</u>	<u>Sep 30, 21</u>
ASSETS		
Current Assets		
Checking/Savings		
First Financial Bank MW		
1010 · First Financial Bank	11,064.51	12,580.91
1011 · Reserve for Contingencies	13,000.00	13,000.00
Total First Financial Bank MW	<u>24,064.51</u>	<u>25,580.91</u>
Total Checking/Savings	<u>24,064.51</u>	<u>25,580.91</u>
Total Current Assets	24,064.51	25,580.91
Other Assets		
1855 · Computer	1,430.91	1,430.91
Total Other Assets	<u>1,430.91</u>	<u>1,430.91</u>
TOTAL ASSETS	<u>25,495.42</u>	<u>27,011.82</u>
LIABILITIES & EQUITY		
Equity		
3010 · Retained Earnings	14,011.82	12,149.04
3011 · Reserve for Contingencies	13,000.00	13,000.00
Net Income	-1,516.40	1,862.78
Total Equity	<u>25,495.42</u>	<u>27,011.82</u>
TOTAL LIABILITIES & EQUITY	<u>25,495.42</u>	<u>27,011.82</u>