

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

## Balance Sheet Prev Year Comparison

11/02/22

Accrual Basis

As of October 31, 2022

	Oct 31, 22	Oct 31, 21
<b>ASSETS</b>		
<b>Current Assets</b>		
<b>Checking/Savings</b>		
<b>First Financial Bank MW</b>		
1010 · First Financial Bank	12,730.15	16,281.40
1011 · Reserve for Contingencies	13,000.00	13,000.00
<b>Total First Financial Bank MW</b>	25,730.15	29,281.40
<b>Total Checking/Savings</b>	25,730.15	29,281.40
<b>Accounts Receivable</b>		
1800 · Accounts Receivable	23,065.00	17,435.00
<b>Total Accounts Receivable</b>	23,065.00	17,435.00
<b>Other Current Assets</b>		
1802 · Uncollected Assessments-SWPOA	-23,065.00	-17,435.00
<b>Total Other Current Assets</b>	-23,065.00	-17,435.00
<b>Total Current Assets</b>	25,730.15	29,281.40
<b>Other Assets</b>		
1855 · Computer	1,430.91	1,430.91
<b>Total Other Assets</b>	1,430.91	1,430.91
<b>TOTAL ASSETS</b>	<b>27,161.06</b>	<b>30,712.31</b>
<b>LIABILITIES &amp; EQUITY</b>		
<b>Liabilities</b>		
<b>Current Liabilities</b>		
<b>Accounts Payable</b>		
2050 · A/P OTHER	0.00	1,200.00
<b>Total Accounts Payable</b>	0.00	1,200.00
<b>Total Current Liabilities</b>	0.00	1,200.00
<b>Total Liabilities</b>	0.00	1,200.00
<b>Equity</b>		
3010 · Retained Earnings	12,495.42	14,011.82
3011 · Reserve for Contingencies	13,000.00	13,000.00
Net Income	1,665.64	2,500.49
<b>Total Equity</b>	27,161.06	29,512.31
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>27,161.06</b>	<b>30,712.31</b>