

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

12/07/22

Balance Sheet Prev Year Comparison

Accrual Basis

As of November 30, 2022

	Nov 30, 22	Nov 30, 21
ASSETS		
Current Assets		
Checking/Savings		
First Financial Bank MW		
1010 · First Financial Bank	20,224.44	20,231.62
1011 · Reserve for Contingencies	13,000.00	13,000.00
Total First Financial Bank MW	33,224.44	33,231.62
Total Checking/Savings	33,224.44	33,231.62
Accounts Receivable		
1800 · Accounts Receivable	14,471.67	12,750.00
Total Accounts Receivable	14,471.67	12,750.00
Other Current Assets		
1802 · Uncollected Assessments-SWPOA	-14,471.67	-12,750.00
Total Other Current Assets	-14,471.67	-12,750.00
Total Current Assets	33,224.44	33,231.62
Other Assets		
1855 · Computer	1,430.91	1,430.91
Total Other Assets	1,430.91	1,430.91
TOTAL ASSETS	34,655.35	34,662.53
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Accounts Payable		
2050 · A/P OTHER	0.00	1,200.00
Total Accounts Payable	0.00	1,200.00
Total Current Liabilities	0.00	1,200.00
Total Liabilities	0.00	1,200.00
Equity		
3010 · Retained Earnings	12,495.42	14,011.82
3011 · Reserve for Contingencies	13,000.00	13,000.00
Net Income	9,159.93	6,450.71
Total Equity	34,655.35	33,462.53
TOTAL LIABILITIES & EQUITY	34,655.35	34,662.53