

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

Balance Sheet Prev Year Comparison

As of July 31, 2023

	Jul 31, 23	Jul 31, 22
ASSETS		
Current Assets		
Checking/Savings		
First Financial Bank MW		
1010 · First Financial Bank	19,716.84	16,796.78
1011 · Reserve for Contingencies	13,000.00	13,000.00
Total First Financial Bank MW	32,716.84	29,796.78
Total Checking/Savings	32,716.84	29,796.78
Accounts Receivable		
1800 · Accounts Receivable	196.28	67.30
Total Accounts Receivable	196.28	67.30
Other Current Assets		
1802 · Uncollected Assessments-SWPOA	-173.17	-67.30
1803 · Uncollected Finance Charges	-23.11	0.00
Total Other Current Assets	-196.28	-67.30
Total Current Assets	32,716.84	29,796.78
Other Assets		
1855 · Computer	1,430.91	1,430.91
Total Other Assets	1,430.91	1,430.91
TOTAL ASSETS	34,147.75	31,227.69
LIABILITIES & EQUITY		
Equity		
3010 · Retained Earnings	12,495.42	14,011.82
3011 · Reserve for Contingencies	13,000.00	13,000.00
Net Income	8,652.33	4,215.87
Total Equity	34,147.75	31,227.69
TOTAL LIABILITIES & EQUITY	34,147.75	31,227.69