

Sportsman's World Property Owners' Association, Inc.*
Balance Sheet Prev Year Comparison
As of August 31, 2023

09/04/23

Accrual Basis

	Aug 31, 23	Aug 31, 22
ASSETS		
Current Assets		
Checking/Savings		
First Financial Bank MW		
1010 · First Financial Bank	17,423.06	12,621.73
1011 · Reserve for Contingencies	13,000.00	13,000.00
Total First Financial Bank MW	30,423.06	25,621.73
Total Checking/Savings	30,423.06	25,621.73
Accounts Receivable		
1800 · Accounts Receivable	196.28	0.00
Total Accounts Receivable	196.28	0.00
Other Current Assets		
1802 · Uncollected Assessments-SWPOA	-173.17	0.00
1803 · Uncollected Finance Charges	-23.11	0.00
Total Other Current Assets	-196.28	0.00
Total Current Assets	30,423.06	25,621.73
Other Assets		
1855 · Computer	1,430.91	1,430.91
Total Other Assets	1,430.91	1,430.91
TOTAL ASSETS	31,853.97	27,052.64
LIABILITIES & EQUITY		
Equity		
3010 · Retained Earnings	12,495.42	14,011.82
3011 · Reserve for Contingencies	13,000.00	13,000.00
Net Income	6,358.55	40.82
Total Equity	31,853.97	27,052.64
TOTAL LIABILITIES & EQUITY	31,853.97	27,052.64