

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

01/08/24

Balance Sheet Prev Year Comparison

Accrual Basis

As of December 31, 2023

	Dec 31, 23	Dec 31, 22
ASSETS		
Current Assets		
Checking/Savings		
First Financial Bank MW		
1010 · First Financial Bank	34,557.72	26,739.77
1011 · Reserve for Contingencies	13,000.00	13,000.00
Total First Financial Bank MW	47,557.72	39,739.77
Total Checking/Savings	47,557.72	39,739.77
Accounts Receivable		
1800 · Accounts Receivable	9,978.71	6,566.67
Total Accounts Receivable	9,978.71	6,566.67
Other Current Assets		
1802 · Uncollected Assessments-SWPOA	-9,950.03	-6,566.67
1803 · Uncollected Finance Charges	-28.68	0.00
1840 · Undeposited Funds	0.00	95.00
Total Other Current Assets	-9,978.71	-6,471.67
Total Current Assets	47,557.72	39,834.77
Other Assets		
1855 · Computer	1,430.91	1,430.91
Total Other Assets	1,430.91	1,430.91
TOTAL ASSETS	48,988.63	41,265.68
LIABILITIES & EQUITY		
Equity		
3010 · Retained Earnings	14,117.80	12,495.42
3011 · Reserve for Contingencies	13,000.00	13,000.00
Net Income	21,870.83	15,770.26
Total Equity	48,988.63	41,265.68
TOTAL LIABILITIES & EQUITY	48,988.63	41,265.68