

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

05/10/24

Balance Sheet Prev Year Comparison

Accrual Basis

As of April 30, 2024

	Apr 30, 24	Apr 30, 23
ASSETS		
Current Assets		
Checking/Savings		
First Financial Bank MW		
1010 · First Financial Bank	38,680.24	28,095.78
1011 · Reserve for Contingencies	13,000.00	13,000.00
Total First Financial Bank MW	51,680.24	41,095.78
Total Checking/Savings	51,680.24	41,095.78
Accounts Receivable		
1800 · Accounts Receivable	239.98	389.76
Total Accounts Receivable	239.98	389.76
Other Current Assets		
1802 · Uncollected Assessments-SWPOA	-200.03	-363.17
1803 · Uncollected Finance Charges	-39.95	-26.59
Total Other Current Assets	-239.98	-389.76
Total Current Assets	51,680.24	41,095.78
Other Assets		
1855 · Computer	1,430.91	1,430.91
Total Other Assets	1,430.91	1,430.91
TOTAL ASSETS	53,111.15	42,526.69
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Accounts Payable		
2050 · A/P OTHER	2,139.90	0.00
Total Accounts Payable	2,139.90	0.00
Total Current Liabilities	2,139.90	0.00
Total Liabilities	2,139.90	0.00
Equity		
3010 · Retained Earnings	14,117.80	12,495.42
3011 · Reserve for Contingencies	13,000.00	13,000.00
Net Income	23,853.45	17,031.27
Total Equity	50,971.25	42,526.69
TOTAL LIABILITIES & EQUITY	53,111.15	42,526.69