

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

## Balance Sheet Prev Year Comparison

As of May 31, 2024

	May 31, 24	May 31, 23
<b>ASSETS</b>		
<b>Current Assets</b>		
<b>Checking/Savings</b>		
<b>First Financial Bank MW</b>		
1010 · First Financial Bank	36,514.52	25,504.78
1011 · Reserve for Contingencies	13,000.00	13,000.00
<b>Total First Financial Bank MW</b>	49,514.52	38,504.78
<b>Total Checking/Savings</b>	49,514.52	38,504.78
<b>Accounts Receivable</b>		
1800 · Accounts Receivable	241.95	196.28
<b>Total Accounts Receivable</b>	241.95	196.28
<b>Other Current Assets</b>		
1802 · Uncollected Assessments-SWPOA	-200.03	-173.17
1803 · Uncollected Finance Charges	-41.92	-23.11
<b>Total Other Current Assets</b>	-241.95	-196.28
<b>Total Current Assets</b>	49,514.52	38,504.78
<b>Other Assets</b>		
1855 · Computer	1,430.91	1,430.91
<b>Total Other Assets</b>	1,430.91	1,430.91
<b>TOTAL ASSETS</b>	<b>50,945.43</b>	<b>39,935.69</b>
<b>LIABILITIES &amp; EQUITY</b>		
<b>Equity</b>		
3010 · Retained Earnings	14,117.80	12,495.42
3011 · Reserve for Contingencies	13,000.00	13,000.00
Net Income	23,827.63	14,440.27
<b>Total Equity</b>	50,945.43	39,935.69
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>50,945.43</b>	<b>39,935.69</b>