

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

Balance Sheet Prev Year Comparison

As of July 31, 2024

	Jul 31, 24	Jul 31, 23
ASSETS		
Current Assets		
Checking/Savings		
First Financial Bank MW		
1010 · First Financial Bank	31,981.76	19,716.84
1011 · Reserve for Contingencies	13,000.00	13,000.00
Total First Financial Bank MW	44,981.76	32,716.84
Total Checking/Savings	44,981.76	32,716.84
Accounts Receivable		
1800 · Accounts Receivable	244.21	196.28
Total Accounts Receivable	244.21	196.28
Other Current Assets		
1802 · Uncollected Assessments-SWPOA	-198.22	-173.17
1803 · Uncollected Finance Charges	-45.99	-23.11
Total Other Current Assets	-244.21	-196.28
Total Current Assets	44,981.76	32,716.84
Other Assets		
1855 · Computer	1,430.91	1,430.91
Total Other Assets	1,430.91	1,430.91
TOTAL ASSETS	46,412.67	34,147.75
LIABILITIES & EQUITY		
Equity		
3010 · Retained Earnings	14,117.80	12,495.42
3011 · Reserve for Contingencies	13,000.00	13,000.00
Net Income	19,294.87	8,652.33
Total Equity	46,412.67	34,147.75
TOTAL LIABILITIES & EQUITY	46,412.67	34,147.75