

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

Balance Sheet Prev Year Comparison

As of August 31, 2024

	Aug 31, 24	Aug 31, 23
ASSETS		
Current Assets		
Checking/Savings		
First Financial Bank MW		
1010 · First Financial Bank	26,949.23	17,423.06
1011 · Reserve for Contingencies	13,000.00	13,000.00
Total First Financial Bank MW	39,949.23	30,423.06
Total Checking/Savings	39,949.23	30,423.06
Accounts Receivable		
1800 · Accounts Receivable	246.31	196.28
Total Accounts Receivable	246.31	196.28
Other Current Assets		
1802 · Uncollected Assessments-SWPOA	-198.22	-173.17
1803 · Uncollected Finance Charges	-48.09	-23.11
Total Other Current Assets	-246.31	-196.28
Total Current Assets	39,949.23	30,423.06
Other Assets		
1855 · Computer	1,430.91	1,430.91
Total Other Assets	1,430.91	1,430.91
TOTAL ASSETS	41,380.14	31,853.97
LIABILITIES & EQUITY		
Equity		
3010 · Retained Earnings	14,117.80	12,495.42
3011 · Reserve for Contingencies	13,000.00	13,000.00
Net Income	14,262.34	6,358.55
Total Equity	41,380.14	31,853.97
TOTAL LIABILITIES & EQUITY	41,380.14	31,853.97