

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

## Balance Sheet Prev Year Comparison

As of September 30, 2024

	Sep 30, 24	Sep 30, 23
<b>ASSETS</b>		
<b>Current Assets</b>		
<b>Checking/Savings</b>		
<b>First Financial Bank MW</b>		
1010 · First Financial Bank	24,699.94	12,686.89
1011 · Reserve for Contingencies	13,000.00	13,000.00
<b>Total First Financial Bank MW</b>	37,699.94	25,686.89
<b>Total Checking/Savings</b>	37,699.94	25,686.89
<b>Accounts Receivable</b>		
1800 · Accounts Receivable	248.43	196.28
<b>Total Accounts Receivable</b>	248.43	196.28
<b>Other Current Assets</b>		
1802 · Uncollected Assessments-SWPOA	-198.22	-173.17
1803 · Uncollected Finance Charges	-50.21	-23.11
<b>Total Other Current Assets</b>	-248.43	-196.28
<b>Total Current Assets</b>	37,699.94	25,686.89
<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>39,130.85</b>	<b>27,117.80</b>
<b>LIABILITIES &amp; EQUITY</b>		
<b>Liabilities</b>		
<b>Current Liabilities</b>		
<b>Accounts Payable</b>		
2050 · A/P OTHER	2,574.68	0.00
<b>Total Accounts Payable</b>	2,574.68	0.00
<b>Total Current Liabilities</b>	2,574.68	0.00
<b>Total Liabilities</b>	2,574.68	0.00
<b>Equity</b>		
3010 · Retained Earnings	14,117.80	12,495.42
3011 · Reserve for Contingencies	13,000.00	13,000.00
Net Income	9,438.37	1,622.38
<b>Total Equity</b>	36,556.17	27,117.80
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>39,130.85</b>	<b>27,117.80</b>