

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

Balance Sheet Prev Year Comparison

As of October 31, 2024

	Oct 31, 24	Oct 31, 23
ASSETS		
Current Assets		
Checking/Savings		
First Financial Bank MW		
1010 · First Financial Bank	16,728.62	12,732.16
1011 · Reserve for Contingencies	13,000.00	13,000.00
Total First Financial Bank MW	29,728.62	25,732.16
Total Checking/Savings	29,728.62	25,732.16
Accounts Receivable		
1800 · Accounts Receivable	35,875.51	34,446.28
Total Accounts Receivable	35,875.51	34,446.28
Other Current Assets		
1802 · Uncollected Assessments-SWPOA	-35,823.23	-34,423.17
1803 · Uncollected Finance Charges	-52.28	-23.11
Total Other Current Assets	-35,875.51	-34,446.28
Total Current Assets	29,728.62	25,732.16
Other Assets		
1855 · Computer	1,430.91	1,430.91
Total Other Assets	1,430.91	1,430.91
TOTAL ASSETS	31,159.53	27,163.07
LIABILITIES & EQUITY		
Equity		
3010 · Retained Earnings	23,556.17	14,117.80
3011 · Reserve for Contingencies	13,000.00	13,000.00
Net Income	-5,396.64	45.27
Total Equity	31,159.53	27,163.07
TOTAL LIABILITIES & EQUITY	31,159.53	27,163.07