

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

12/10/24

Balance Sheet Prev Year Comparison

Accrual Basis

As of November 30, 2024

	Nov 30, 24	Nov 30, 23
ASSETS		
Current Assets		
Checking/Savings		
First Financial Bank MW		
1010 · First Financial Bank	29,081.14	25,700.02
1011 · Reserve for Contingencies	13,000.00	13,000.00
Total First Financial Bank MW	42,081.14	38,700.02
Total Checking/Savings	42,081.14	38,700.02
Accounts Receivable		
1800 · Accounts Receivable	21,419.33	20,737.94
Total Accounts Receivable	21,419.33	20,737.94
Other Current Assets		
1802 · Uncollected Assessments-SWPOA	-21,364.89	-20,714.83
1803 · Uncollected Finance Charges	-54.44	-23.11
Total Other Current Assets	-21,419.33	-20,737.94
Total Current Assets	42,081.14	38,700.02
Other Assets		
1855 · Computer	1,430.91	1,430.91
Total Other Assets	1,430.91	1,430.91
TOTAL ASSETS	43,512.05	40,130.93
LIABILITIES & EQUITY		
Equity		
3010 · Retained Earnings	23,556.17	14,117.80
3011 · Reserve for Contingencies	13,000.00	13,000.00
Net Income	6,955.88	13,013.13
Total Equity	43,512.05	40,130.93
TOTAL LIABILITIES & EQUITY	43,512.05	40,130.93