

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

02/06/24

## Balance Sheet Prev Year Comparison

Accrual Basis

As of January 31, 2024

	Jan 31, 24	Jan 31, 23
<b>ASSETS</b>		
<b>Current Assets</b>		
<b>Checking/Savings</b>		
<b>First Financial Bank MW</b>		
1010 · First Financial Bank	42,053.22	29,052.82
1011 · Reserve for Contingencies	13,000.00	13,000.00
<b>Total First Financial Bank MW</b>	55,053.22	42,052.82
<b>Total Checking/Savings</b>	55,053.22	42,052.82
<b>Accounts Receivable</b>		
1800 · Accounts Receivable	3,978.71	2,851.67
<b>Total Accounts Receivable</b>	3,978.71	2,851.67
<b>Other Current Assets</b>		
1802 · Uncollected Assessments-SWPOA	-3,950.03	-2,851.67
1803 · Uncollected Finance Charges	-28.68	0.00
<b>Total Other Current Assets</b>	-3,978.71	-2,851.67
<b>Total Current Assets</b>	55,053.22	42,052.82
<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>56,484.13</b>	<b>43,483.73</b>
<b>LIABILITIES &amp; EQUITY</b>		
<b>Liabilities</b>		
<b>Current Liabilities</b>		
<b>Accounts Payable</b>		
2050 · A/P OTHER	1,412.79	0.00
<b>Total Accounts Payable</b>	1,412.79	0.00
<b>Total Current Liabilities</b>	1,412.79	0.00
<b>Total Liabilities</b>	1,412.79	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	27,953.54	17,988.31
<b>Total Equity</b>	55,071.34	43,483.73
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>56,484.13</b>	<b>43,483.73</b>