

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

Balance Sheet Prev Year Comparison

As of August 31, 2025

| | Aug 31, 25 | Aug 31, 24 |
|---------------------------------------|------------------|------------------|
| ASSETS | | |
| Current Assets | | |
| Checking/Savings | | |
| First Financial Bank MW | | |
| 1010 · First Financial Bank | 23,819.78 | 26,949.23 |
| 1011 · Reserve for Contingencies | 13,000.00 | 13,000.00 |
| Total First Financial Bank MW | 36,819.78 | 39,949.23 |
| Total Checking/Savings | 36,819.78 | 39,949.23 |
| Accounts Receivable | | |
| 1800 · Accounts Receivable | 0.00 | 246.31 |
| Total Accounts Receivable | 0.00 | 246.31 |
| Other Current Assets | | |
| 1802 · Uncollected Assessments-SWPOA | 0.00 | -198.22 |
| 1803 · Uncollected Finance Charges | 0.00 | -48.09 |
| Total Other Current Assets | 0.00 | -246.31 |
| Total Current Assets | 36,819.78 | 39,949.23 |
| Other Assets | | |
| 1855 · Computer | 1,430.91 | 1,430.91 |
| Total Other Assets | 1,430.91 | 1,430.91 |
| TOTAL ASSETS | 38,250.69 | 41,380.14 |
| LIABILITIES & EQUITY | | |
| Equity | | |
| 3010 · Retained Earnings | 23,556.17 | 14,117.80 |
| 3011 · Reserve for Contingencies | 13,000.00 | 13,000.00 |
| Net Income | 1,694.52 | 14,262.34 |
| Total Equity | 38,250.69 | 41,380.14 |
| TOTAL LIABILITIES & EQUITY | 38,250.69 | 41,380.14 |