

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

Balance Sheet Prev Year Comparison

04/08/24

As of March 31, 2024

Accrual Basis

	Mar 31, 24	Mar 31, 23
ASSETS		
Current Assets		
Checking/Savings		
First Financial Bank MW		
1010 · First Financial Bank	39,942.34	27,918.24
1011 · Reserve for Contingencies	13,000.00	13,000.00
Total First Financial Bank MW	52,942.34	40,918.24
Total Checking/Savings	52,942.34	40,918.24
Accounts Receivable		
1800 · Accounts Receivable	1,515.62	1,121.69
Total Accounts Receivable	1,515.62	1,121.69
Other Current Assets		
1802 · Uncollected Assessments-SWPOA	-1,450.03	-1,105.00
1803 · Uncollected Finance Charges	-65.59	-16.69
Total Other Current Assets	-1,515.62	-1,121.69
Total Current Assets	52,942.34	40,918.24
Other Assets		
1855 · Computer	1,430.91	1,430.91
Total Other Assets	1,430.91	1,430.91
TOTAL ASSETS	54,373.25	42,349.15
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Accounts Payable		
2050 · A/P OTHER	3,523.57	0.00
Total Accounts Payable	3,523.57	0.00
Total Current Liabilities	3,523.57	0.00
Total Liabilities	3,523.57	0.00
Equity		
3010 · Retained Earnings	14,117.80	12,495.42
3011 · Reserve for Contingencies	13,000.00	13,000.00
Net Income	23,731.88	16,853.73
Total Equity	50,849.68	42,349.15
TOTAL LIABILITIES & EQUITY	54,373.25	42,349.15