

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

02/11/26

Balance Sheet Prev Year Comparison

Accrual Basis

As of January 31, 2026

	Jan 31, 26	Jan 31, 25
ASSETS		
Current Assets		
Checking/Savings		
Clearfork Bank MW		
1012 · Clearfork Bank	42,610.59	0.00
1013 · Reserve for Contingencies (CB)	13,000.00	0.00
Total Clearfork Bank MW	55,610.59	0.00
First Financial Bank MW		
1010 · First Financial Bank	4,615.23	42,541.95
1011 · Reserve for Contingencies (FF)	0.00	13,000.00
Total First Financial Bank MW	4,615.23	55,541.95
Total Checking/Savings	60,225.82	55,541.95
Accounts Receivable		
1800 · Accounts Receivable	3,438.17	3,004.77
Total Accounts Receivable	3,438.17	3,004.77
Other Current Assets		
1802 · Uncollected Assessments-SWPOA	-4,031.92	-2,948.22
1803 · Uncollected Finance Charges	0.00	-56.55
1840 · Undeposited Funds	593.75	0.00
Total Other Current Assets	-3,438.17	-3,004.77
Total Current Assets	60,225.82	55,541.95
Other Assets		
1855 · Computer	0.00	1,430.91
Total Other Assets	0.00	1,430.91
TOTAL ASSETS	60,225.82	56,972.86
LIABILITIES & EQUITY		
Equity		
3010 · Retained Earnings	22,323.57	23,556.17
3011 · Reserve for Contingencies	13,000.00	13,000.00
Net Income	24,902.25	20,416.69
Total Equity	60,225.82	56,972.86
TOTAL LIABILITIES & EQUITY	60,225.82	56,972.86