

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

Balance Sheet Prev Year Comparison

As of June 30, 2024

	Jun 30, 24	Jun 30, 23
ASSETS		
Current Assets		
Checking/Savings		
First Financial Bank MW		
1010 · First Financial Bank	36,074.93	22,753.66
1011 · Reserve for Contingencies	13,000.00	13,000.00
Total First Financial Bank MW	49,074.93	35,753.66
Total Checking/Savings	49,074.93	35,753.66
Accounts Receivable		
1800 · Accounts Receivable	242.20	196.28
Total Accounts Receivable	242.20	196.28
Other Current Assets		
1802 · Uncollected Assessments-SWPOA	-198.22	-173.17
1803 · Uncollected Finance Charges	-43.98	-23.11
Total Other Current Assets	-242.20	-196.28
Total Current Assets	49,074.93	35,753.66
Other Assets		
1855 · Computer	1,430.91	1,430.91
Total Other Assets	1,430.91	1,430.91
TOTAL ASSETS	50,505.84	37,184.57
LIABILITIES & EQUITY		
Equity		
3010 · Retained Earnings	14,117.80	12,495.42
3011 · Reserve for Contingencies	13,000.00	13,000.00
Net Income	23,388.04	11,689.15
Total Equity	50,505.84	37,184.57
TOTAL LIABILITIES & EQUITY	50,505.84	37,184.57