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

06/11/25

Balance Sheet Prev Year Comparison

Accrual Basis

As of April 30, 2025

	Apr 30, 25	Apr 30, 24
ASSETS		
Current Assets		
Checking/Savings		
First Financial Bank MW		
1010 · First Financial Bank	38,887.67	36,540.34
1011 · Reserve for Contingencies	13,000.00	13,000.00
Total First Financial Bank MW	51,887.67	49,540.34
Total Checking/Savings	51,887.67	49,540.34
Accounts Receivable		
1800 · Accounts Receivable	639.49	239.98
Total Accounts Receivable	639.49	239.98
Other Current Assets		
1802 · Uncollected Assessments-SWPOA	-603.22	-200.03
1803 · Uncollected Finance Charges	-36.27	-39.95
Total Other Current Assets	-639.49	-239.98
Total Current Assets	51,887.67	49,540.34
Other Assets		
1855 · Computer	1,430.91	1,430.91
Total Other Assets	1,430.91	1,430.91
TOTAL ASSETS	53,318.58	50,971.25
LIABILITIES & EQUITY		
Equity		
3010 · Retained Earnings	23,556.17	14,117.80
3011 · Reserve for Contingencies	13,000.00	13,000.00
Net Income	16,762.41	23,853.45
Total Equity	53,318.58	50,971.25
TOTAL LIABILITIES & EQUITY	53,318.58	50,971.25