3:45 PM 08/07/25 **Accrual Basis**

Sportsman's World Property Owners' Association, Inc.* Balance Sheet Prev Year Comparison As of July 31, 2025

ASSETS		Jul 31, 25	Jul 31, 24
Checking/Savings First Financial Bank MW 1010 · First Financial Bank 35,595.54 31,981.76 1011 · Reserve for Contingencies 13,000.00 13,000.00 Total First Financial Bank MW 48,595.54 44,981.76 Accounts Receivable 0.00 244.21 Accounts Receivable 0.00 244.21 Total Accounts Receivable 0.00 244.21 Other Current Assets 0.00 -198.22 1802 · Uncollected Assessments-SWPOA 0.00 -45.99 Total Other Current Assets 0.00 -244.21 Total Current Assets 48,595.54 44,981.76 Other Assets 1,430.91 1,430.91 Total Current Assets 1,430.91 1,430.91 Total Current Assets 1,430.91 1,430.91 TOTAL ASSETS 50,026.45 46,412.67 LIABILITIES & EQUITY Liabilities 3,273.32 0.00 Total Current Liabilities 3,273.32 0.00 Total Current Liabilities 3,273.32 0.00 Total Liabil	ASSETS		
First Financial Bank MW 35,595.54 31,981.76 1010 · First Financial Bank 35,595.54 31,981.76 1011 · Reserve for Contingencies 13,000.00 Total First Financial Bank MW 48,595.54 44,981.76 Accounts Receivable 0.00 244.21 1800 · Accounts Receivable 0.00 244.21 Other Current Assets 0.00 -198.22 1802 · Uncollected Assessments-SWPOA 0.00 -198.22 1803 · Uncollected Finance Charges 0.00 -45.99 Total Other Current Assets 48,595.54 44,981.76 Other Assets 48,595.54 44,981.76 Other Assets 1,430.91 1,430.91 Total Current Assets 1,430.91 1,430.91 TOTAL ASSETS 50,026.45 46,412.67 LIABILITIES & EQUITY 2050 · A/P OTHER 3,273.32 0.00 Total Accounts Payable 3,273.32 0.00 Total Current Liabilities 3,273.32 0.00 Total Current Liabilities 3,273.32 0.00 Total Current Liabilitie	Current Assets		
1010 - First Financial Bank 35,595.54 13,000.00 13,000.00 13,000.00 13,000.00 13,000.00 13,000.00 13,000.00 13,000.00 13,000.00 13,000.00 13,000.00 13,000.00 14,981.76 13,000.00 14,981.76 14,981.76 14,981.76 14,981.76 1800 - Accounts Receivable 0.00 244.21 1800 - Accounts Receivable 0.00 244.21 1802 - Uncollected Assessments-SWPOA 0.00 -198.22 1803 - Uncollected Finance Charges 0.00 -244.21 1803 - Uncollected Finance Charges 0.00 1803 - Uncollected Finance Charges			
1011 · Reserve for Contingencies 13,000.00 13,000.00 Total First Financial Bank MW 48,595.54 44,981.76 Total Checking/Savings 48,595.54 44,981.76 Accounts Receivable 1800 · Accounts Receivable 2000 0.00 244.21 Total Accounts Receivable 3000 0.00 244.21 Other Current Assets 1802 · Uncollected Assessments-SWPOA 1803 · Uncollected Finance Charges 3000 0.00 -198.22 1803 · Uncollected Finance Charges 3000 0.00 -244.21 Total Other Current Assets 48,595.54 44,981.76 Other Assets 1855 · Computer 1,430.91 1,430.91 1,430.91 Total Other Assets 1,430.91 1,430.91 1,430.91 TOTAL ASSETS 50,026.45 46,412.67 LIABILITIES & EQUITY Liabilities Current Liabilities Accounts Payable 2050 · A/P OTHER 3,273.32 0.00 Total Accounts Payable 2050 · A/P OTHER 3,273.32 0.00 Total Current Liabilities 3,273.32 0.00 Total Liabilities 3,273.32 0.00 Equity 3010 · Retained Earnings 3011 · Reserve for Contingencies 13,000.00 13,000.00 Net Income 10,196.96 19,294.87 Total Equity 46,753.13 46,412		05 505 54	04 004 70
Total First Financial Bank MW 48,595.54 44,981.76 Total Checking/Savings 48,595.54 44,981.76 Accounts Receivable 0.00 244.21 Total Accounts Receivable 0.00 244.21 Other Current Assets 0.00 -198.22 1802 · Uncollected Assessments-SWPOA 0.00 -198.22 1803 · Uncollected Finance Charges 0.00 -244.21 Total Other Current Assets 0.00 -244.21 Total Current Assets 48,595.54 44,981.76 Other Assets 1,430.91 1,430.91 Total Other Assets 1,430.91 1,430.91 TOTAL ASSETS 50,026.45 46,412.67 LIABILITIES & EQUITY Liabilities 2 Current Liabilities 3,273.32 0.00 Total Accounts Payable 3,273.32 0.00 Total Current Liabilities 3,273.32 0.00 Total Liabilities 3,273.32 0.00 Total Liabilities 3,273.32 0.00 Total Liabilities 3,273.32 0.00 <		,	•
Total Checking/Savings 48,595.54 44,981.76 Accounts Receivable 0.00 244.21 Total Accounts Receivable 0.00 244.21 Other Current Assets 0.00 -198.22 1802 · Uncollected Assessments-SWPOA 0.00 -45.99 Total Other Current Assets 0.00 -244.21 Total Current Assets 48,595.54 44,981.76 Other Assets 1,430.91 1,430.91 Total Other Assets 1,430.91 1,430.91 TOTAL ASSETS 50,026.45 46,412.67 LIABILITIES & EQUITY Liabilities 3,273.32 0.00 Total Accounts Payable 3,273.32 0.00 Total Current Liabilities 3,273.32 0.00 Total Current Liabilities 3,273.32 0.00 Total Liabilities 3,273.32 0.00 Equity 3010 · Retained Earnings 23,556.17 14,117.80 3011 · Reserve for Contingencies 13,000.00 13,000.00 Net Income 10,196.96 19,294.87 Total Equity	1011 · Reserve for Contingencies		13,000.00
Accounts Receivable 1800 · Accounts Receivable 0.00 244.21 Total Accounts Receivable 0.00 244.21 Other Current Assets 1802 · Uncollected Assessments-SWPOA 1803 · Uncollected Finance Charges 0.00 -198.22 1803 · Uncollected Finance Charges Total Other Current Assets 0.00 -244.21 Total Current Assets 48,595.54 44,981.76 Other Assets 1855 · Computer 1,430.91 1,430.91 Total Other Assets 1,430.91 1,430.91 TOTAL ASSETS 50,026.45 46,412.67 LIABILITIES & EQUITY Liabilities Current Liabilities 3,273.32 0.00 Total Accounts Payable 2050 · A/P OTHER 3,273.32 0.00 Total Current Liabilities 3,273.32 0.00 Total Liabilities 3,273.32 0.00 Total Liabilities 3,273.32 0.00 Total Liabilities 3,273.32 0.00 Equity 3010 · Retained Earnings 3011 · Reserve for Contingencies 13,000.00 13,000.00 14,000.00 10,196.96 19,294.87 Total Equity 46,753.13 46,412.67	Total First Financial Bank MW	48,595.54	44,981.76
1800 · Accounts Receivable 0.00 244.21 Total Accounts Receivable 0.00 244.21 Other Current Assets	Total Checking/Savings	48,595.54	44,981.76
Total Accounts Receivable 0.00 244.21 Other Current Assets 3802 · Uncollected Assessments-SWPOA 0.00 -198.22 1803 · Uncollected Finance Charges 0.00 -45.99 Total Other Current Assets 0.00 -244.21 Total Current Assets 48,595.54 44,981.76 Other Assets 1,430.91 1,430.91 Total Other Assets 1,430.91 1,430.91 TOTAL ASSETS 50,026.45 46,412.67 LIABILITIES & EQUITY Liabilities 2050 · A/P OTHER 3,273.32 0.00 Total Accounts Payable 3,273.32 0.00 0.00 Total Current Liabilities 3,273.32 0.00 0.00 Total Liabilities 3,273.32 0.00 0.00 Equity 3010 · Retained Earnings 23,556.17 14,117.80 3011 · Reserve for Contingencies 13,000.00 13,000.00 Net Income 10,196.96 19,294.87 Total Equity 46,412.67		0.00	044.04
Other Current Assets 1802 · Uncollected Assessments-SWPOA 0.00 -198.22 1803 · Uncollected Finance Charges 0.00 -45.99 Total Other Current Assets 0.00 -244.21 Total Current Assets 48,595.54 44,981.76 Other Assets 1,430.91 1,430.91 1855 · Computer 1,430.91 1,430.91 Total Other Assets 1,430.91 1,430.91 TOTAL ASSETS 50,026.45 46,412.67 LIABILITIES & EQUITY Liabilities 3,273.32 0.00 Current Liabilities 3,273.32 0.00 Total Accounts Payable 3,273.32 0.00 Total Current Liabilities 3,273.32 0.00 Total Liabilities 3,273.32 0.00 Equity 3010 · Retained Earnings 23,556.17 14,117.80 3011 · Reserve for Contingencies 13,000.00 13,000.00 Net Income 10,196.96 19,294.87 Total Equity 46,412.67	1800 · Accounts Receivable	0.00	244.21
1802 · Uncollected Assessments-SWPOA 0.00 -198.22 1803 · Uncollected Finance Charges 0.00 -45.99 Total Other Current Assets 0.00 -244.21 Total Current Assets 48,595.54 44,981.76 Other Assets 1,430.91 1,430.91 1855 · Computer 1,430.91 1,430.91 Total Other Assets 1,430.91 1,430.91 TOTAL ASSETS 50,026.45 46,412.67 LIABILITIES & EQUITY Liabilities 3,273.32 0.00 Current Liabilities 3,273.32 0.00 Total Accounts Payable 3,273.32 0.00 Total Current Liabilities 3,273.32 0.00 Total Liabilities 3,273.32 0.00 Total Liabilities 3,273.32 0.00 Equity 3010 · Retained Earnings 23,556.17 14,117.80 3011 · Reserve for Contingencies 13,000.00 13,000.00 Net Income 10,196.96 19,294.87 Total Equity 46,753.13 46,412.67	Total Accounts Receivable	0.00	244.21
1803 · Uncollected Finance Charges 0.00 -45.99 Total Other Current Assets 0.00 -244.21 Total Current Assets 48,595.54 44,981.76 Other Assets 1855 · Computer 1,430.91 1,430.91 Total Other Assets 1,430.91 1,430.91 TOTAL ASSETS 50,026.45 46,412.67 LIABILITIES & EQUITY Liabilities Current Liabilities Accounts Payable 2050 · A/P OTHER 3,273.32 0.00 Total Accounts Payable 3,273.32 0.00 Total Current Liabilities 3,273.32 0.00 Total Liabilities 3,273.32 0.00 Total Liabilities 3,273.32 0.00 Equity 3010 · Retained Earnings 23,556.17 14,117.80 3011 · Reserve for Contingencies 13,000.00 13,000.00 Net Income 10,196.96 19,294.87 Total Equity 46,753.13 46,412.67	Other Current Assets		
Total Other Current Assets 0.00 -244.21 Total Current Assets 48,595.54 44,981.76 Other Assets 1,430.91 1,430.91 1 Total Other Assets 1,430.91 1,430.91 TOTAL ASSETS 50,026.45 46,412.67 LIABILITIES & EQUITY Liabilities Current Liabilities Accounts Payable 3,273.32 0.00 Total Accounts Payable 3,273.32 0.00 Total Current Liabilities 3,273.32 0.00 Total Current Liabilities 3,273.32 0.00 Total Payable 3,273.32 0.00 Total Current Liabilities 3,273.32 0.00 Total Liabilities 3,273.32 0.00 Total Current Liabilities 3,273.32 0.00 Total Featined Earnings 3,273.32 0.00 Equity 3,000.00 13,000.00 Net Income 10,196.96 19,294.87 Total Equity 46,753.13 46,412.67			
Total Current Assets 48,595.54 44,981.76 Other Assets 1855 · Computer 1,430.91 1,430.91 Total Other Assets 1,430.91 1,430.91 TOTAL ASSETS 50,026.45 46,412.67 LIABILITIES & EQUITY Liabilities Current Liabilities Accounts Payable 2050 · A/P OTHER 3,273.32 0.00 Total Accounts Payable 3,273.32 0.00 0.00 Total Current Liabilities 3,273.32 0.00 0.00 Total Liabilities 3,273.32 0.00 0.00 Equity 3010 · Retained Earnings 3011 · Reserve for Contingencies 13,000.00 13,000.00 Net Income 10,196.96 19,294.87 19,294.87 Total Equity 46,753.13 46,412.67 46,753.13 46,412.67	1803 · Uncollected Finance Charges	0.00	-45.99
Other Assets 1,430.91 1,430.91 Total Other Assets 1,430.91 1,430.91 TOTAL ASSETS 50,026.45 46,412.67 LIABILITIES & EQUITY Liabilities Current Liabilities Accounts Payable 2050 · A/P OTHER 3,273.32 0.00 Total Accounts Payable 3,273.32 0.00 Total Current Liabilities 3,273.32 0.00 Total Liabilities 3,273.32 0.00 Equity 3010 · Retained Earnings 23,556.17 14,117.80 3011 · Reserve for Contingencies 13,000.00 13,000.00 Net Income 10,196.96 19,294.87 Total Equity 46,753.13 46,412.67	Total Other Current Assets	0.00	-244.21
1855 · Computer 1,430.91 1,430.91 Total Other Assets 1,430.91 1,430.91 TOTAL ASSETS 50,026.45 46,412.67 LIABILITIES & EQUITY Liabilities Current Liabilities 3,273.32 0.00 Accounts Payable 3,273.32 0.00 Total Accounts Payable 3,273.32 0.00 Total Current Liabilities 3,273.32 0.00 Total Liabilities 3,273.32 0.00 Equity 3010 · Retained Earnings 23,556.17 14,117.80 3011 · Reserve for Contingencies 13,000.00 13,000.00 Net Income 10,196.96 19,294.87 Total Equity 46,753.13 46,412.67	Total Current Assets	48,595.54	44,981.76
Total Other Assets 1,430.91 1,430.91 TOTAL ASSETS 50,026.45 46,412.67 LIABILITIES & EQUITY Liabilities Current Liabilities Accounts Payable 2050 · A/P OTHER 3,273.32 0.00 Total Accounts Payable 3,273.32 0.00 Total Current Liabilities 3,273.32 0.00 Total Liabilities 3,273.32 0.00 Equity 3010 · Retained Earnings 23,556.17 14,117.80 3011 · Reserve for Contingencies 13,000.00 13,000.00 Net Income 10,196.96 19,294.87 Total Equity 46,753.13 46,412.67			
TOTAL ASSETS 50,026.45 46,412.67 LIABILITIES & EQUITY Liabilities Current Liabilities Accounts Payable 2050 · A/P OTHER 3,273.32 0.00 Total Accounts Payable 3,273.32 0.00 Total Current Liabilities 3,273.32 0.00 Equity 3010 · Retained Earnings 23,556.17 14,117.80 3011 · Reserve for Contingencies 13,000.00 13,000.00 13,000.00 19,294.87 Total Equity 46,412.67	1855 · Computer	1,430.91	1,430.91
LIABILITIES & EQUITY Liabilities Current Liabilities 3,273.32 0.00 Accounts Payable 3,273.32 0.00 Total Accounts Payable 3,273.32 0.00 Total Current Liabilities 3,273.32 0.00 Total Liabilities 3,273.32 0.00 Equity 3010 · Retained Earnings 23,556.17 14,117.80 3011 · Reserve for Contingencies 13,000.00 13,000.00 Net Income 10,196.96 19,294.87 Total Equity 46,753.13 46,412.67	Total Other Assets	1,430.91	1,430.91
Liabilities Current Liabilities Accounts Payable 3,273.32 0.00 Total Accounts Payable 3,273.32 0.00 Total Current Liabilities 3,273.32 0.00 Total Liabilities 3,273.32 0.00 Equity 3010 · Retained Earnings 23,556.17 14,117.80 3011 · Reserve for Contingencies 13,000.00 13,000.00 Net Income 10,196.96 19,294.87 Total Equity 46,753.13 46,412.67	TOTAL ASSETS	50,026.45	46,412.67
Current Liabilities Accounts Payable 3,273.32 0.00 Total Accounts Payable 3,273.32 0.00 Total Current Liabilities 3,273.32 0.00 Total Liabilities 3,273.32 0.00 Equity 3010 · Retained Earnings 23,556.17 14,117.80 3011 · Reserve for Contingencies 13,000.00 13,000.00 Net Income 10,196.96 19,294.87 Total Equity 46,753.13 46,412.67			
Accounts Payable 3,273.32 0.00 Total Accounts Payable 3,273.32 0.00 Total Current Liabilities 3,273.32 0.00 Total Liabilities 3,273.32 0.00 Equity 3010 · Retained Earnings 23,556.17 14,117.80 3011 · Reserve for Contingencies 13,000.00 13,000.00 Net Income 10,196.96 19,294.87 Total Equity 46,753.13 46,412.67			
2050 · A/P OTHER 3,273.32 0.00 Total Accounts Payable 3,273.32 0.00 Total Current Liabilities 3,273.32 0.00 Total Liabilities 3,273.32 0.00 Equity 3010 · Retained Earnings 23,556.17 14,117.80 3011 · Reserve for Contingencies 13,000.00 13,000.00 Net Income 10,196.96 19,294.87 Total Equity 46,753.13 46,412.67			
Total Current Liabilities 3,273.32 0.00 Total Liabilities 3,273.32 0.00 Equity 23,556.17 14,117.80 3010 · Retained Earnings 23,556.17 14,117.80 3011 · Reserve for Contingencies 13,000.00 13,000.00 Net Income 10,196.96 19,294.87 Total Equity 46,753.13 46,412.67	_	3,273.32	0.00
Total Liabilities 3,273.32 0.00 Equity 23,556.17 14,117.80 3011 · Reserve for Contingencies 13,000.00 13,000.00 Net Income 10,196.96 19,294.87 Total Equity 46,753.13 46,412.67	Total Accounts Payable	3,273.32	0.00
Equity 23,556.17 14,117.80 3010 · Retained Earnings 23,556.17 14,117.80 3011 · Reserve for Contingencies 13,000.00 13,000.00 Net Income 10,196.96 19,294.87 Total Equity 46,753.13 46,412.67	Total Current Liabilities	3,273.32	0.00
3010 · Retained Earnings 23,556.17 14,117.80 3011 · Reserve for Contingencies 13,000.00 13,000.00 Net Income 10,196.96 19,294.87 Total Equity 46,753.13 46,412.67	Total Liabilities	3,273.32	0.00
3010 · Retained Earnings 23,556.17 14,117.80 3011 · Reserve for Contingencies 13,000.00 13,000.00 Net Income 10,196.96 19,294.87 Total Equity 46,753.13 46,412.67	Equity		
Net Income 10,196.96 19,294.87 Total Equity 46,753.13 46,412.67		23,556.17	14,117.80
Total Equity 46,753.13 46,412.67	3011 · Reserve for Contingencies		
	Net Income	10,196.96	19,294.87
TOTAL LIABILITIES & EQUITY 50,026.45 46,412.67	Total Equity	46,753.13	46,412.67
	TOTAL LIABILITIES & EQUITY	50,026.45	46,412.67