

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

02/06/23

Balance Sheet Prev Year Comparison

Accrual Basis

As of January 31, 2023

	Jan 31, 23	Jan 31, 22
ASSETS		
Current Assets		
Checking/Savings		
First Financial Bank MW		
1010 · First Financial Bank	29,052.82	26,751.41
1011 · Reserve for Contingencies	13,000.00	13,000.00
Total First Financial Bank MW	42,052.82	39,751.41
Total Checking/Savings	42,052.82	39,751.41
Accounts Receivable		
1800 · Accounts Receivable	2,851.67	3,625.00
Total Accounts Receivable	2,851.67	3,625.00
Other Current Assets		
1802 · Uncollected Assessments-SWPOA	-2,851.67	-3,625.00
1840 · Undeposited Funds	0.00	100.00
Total Other Current Assets	-2,851.67	-3,525.00
Total Current Assets	42,052.82	39,851.41
Other Assets		
1855 · Computer	1,430.91	1,430.91
Total Other Assets	1,430.91	1,430.91
TOTAL ASSETS	43,483.73	41,282.32
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Accounts Payable		
2050 · A/P OTHER	0.00	143.26
Total Accounts Payable	0.00	143.26
Total Current Liabilities	0.00	143.26
Total Liabilities	0.00	143.26
Equity		
3010 · Retained Earnings	12,495.42	14,011.82
3011 · Reserve for Contingencies	13,000.00	13,000.00
Net Income	17,988.31	14,127.24
Total Equity	43,483.73	41,139.06
TOTAL LIABILITIES & EQUITY	43,483.73	41,282.32