

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

Balance Sheet Prev Year Comparison

06/05/23

As of May 31, 2023

Accrual Basis

| | May 31, 23 | May 31, 22 |
|---------------------------------------|------------------|------------------|
| ASSETS | | |
| Current Assets | | |
| Checking/Savings | | |
| First Financial Bank MW | | |
| 1010 · First Financial Bank | 25,504.78 | 18,624.55 |
| 1011 · Reserve for Contingencies | 13,000.00 | 13,000.00 |
| Total First Financial Bank MW | 38,504.78 | 31,624.55 |
| Total Checking/Savings | 38,504.78 | 31,624.55 |
| Accounts Receivable | | |
| 1800 · Accounts Receivable | 196.28 | 932.82 |
| Total Accounts Receivable | 196.28 | 932.82 |
| Other Current Assets | | |
| 1802 · Uncollected Assessments-SWPOA | -173.17 | -936.56 |
| 1803 · Uncollected Finance Charges | -23.11 | 0.00 |
| Total Other Current Assets | -196.28 | -936.56 |
| Total Current Assets | 38,504.78 | 31,620.81 |
| Other Assets | | |
| 1855 · Computer | 1,430.91 | 1,430.91 |
| Total Other Assets | 1,430.91 | 1,430.91 |
| TOTAL ASSETS | 39,935.69 | 33,051.72 |
| LIABILITIES & EQUITY | | |
| Equity | | |
| 3010 · Retained Earnings | 12,495.42 | 14,011.82 |
| 3011 · Reserve for Contingencies | 13,000.00 | 13,000.00 |
| Net Income | 14,440.27 | 6,039.90 |
| Total Equity | 39,935.69 | 33,051.72 |
| TOTAL LIABILITIES & EQUITY | 39,935.69 | 33,051.72 |