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10/09/23

Accrual Basis

Sportsman's World Property Owners' Association, Inc.*
Balance Sheet Prev Year Comparison
As of September 30, 2023

	<u>Sep 30, 23</u>	<u>Sep 30, 22</u>
ASSETS		
Current Assets		
Checking/Savings		
First Financial Bank MW		
1010 · First Financial Bank	12,699.68	11,064.51
1011 · Reserve for Contingencies	13,000.00	13,000.00
Total First Financial Bank MW	<u>25,699.68</u>	<u>24,064.51</u>
Total Checking/Savings	25,699.68	24,064.51
Accounts Receivable		
1800 · Accounts Receivable	196.28	0.00
Total Accounts Receivable	196.28	0.00
Other Current Assets		
1802 · Uncollected Assessments-SWPOA	-173.17	0.00
1803 · Uncollected Finance Charges	-23.11	0.00
Total Other Current Assets	<u>-196.28</u>	<u>0.00</u>
Total Current Assets	25,699.68	24,064.51
Other Assets		
1855 · Computer	1,430.91	1,430.91
Total Other Assets	<u>1,430.91</u>	<u>1,430.91</u>
TOTAL ASSETS	<u>27,130.59</u>	<u>25,495.42</u>
LIABILITIES & EQUITY		
Equity		
3010 · Retained Earnings	12,495.42	14,011.82
3011 · Reserve for Contingencies	13,000.00	13,000.00
Net Income	1,635.17	-1,516.40
Total Equity	<u>27,130.59</u>	<u>25,495.42</u>
TOTAL LIABILITIES & EQUITY	<u>27,130.59</u>	<u>25,495.42</u>