

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

Balance Sheet Prev Year Comparison

11/07/23

As of October 31, 2023

Accrual Basis

	Oct 31, 23	Oct 31, 22
ASSETS		
Current Assets		
Checking/Savings		
First Financial Bank MW		
1010 · First Financial Bank	14,708.32	12,603.48
1011 · Reserve for Contingencies	13,000.00	13,000.00
Total First Financial Bank MW	27,708.32	25,603.48
Total Checking/Savings	27,708.32	25,603.48
Accounts Receivable		
1800 · Accounts Receivable	34,821.29	22,906.67
Total Accounts Receivable	34,821.29	22,906.67
Other Current Assets		
1802 · Uncollected Assessments-SWPOA	-34,798.18	-22,906.66
1803 · Uncollected Finance Charges	-23.11	0.00
Total Other Current Assets	-34,821.29	-22,906.66
Total Current Assets	27,708.32	25,603.49
Other Assets		
1855 · Computer	1,430.91	1,430.91
Total Other Assets	1,430.91	1,430.91
TOTAL ASSETS	29,139.23	27,034.40
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Accounts Payable		
2050 · A/P OTHER	1,412.79	0.00
Total Accounts Payable	1,412.79	0.00
Total Current Liabilities	1,412.79	0.00
Total Liabilities	1,412.79	0.00
Equity		
3010 · Retained Earnings	14,117.80	12,495.42
3011 · Reserve for Contingencies	13,000.00	13,000.00
Net Income	608.64	1,538.98
Total Equity	27,726.44	27,034.40
TOTAL LIABILITIES & EQUITY	29,139.23	27,034.40