

11:42 AM

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

10/15/25

Balance Sheet

Accrual Basis

As of September 30, 2025

	Sep 30, 25
ASSETS	
Current Assets	
Checking/Savings	
First Financial Bank MW	
1010 · First Financial Bank	22,323.57
1011 · Reserve for Contingencies	13,000.00
Total First Financial Bank MW	35,323.57
Total Checking/Savings	35,323.57
Total Current Assets	35,323.57
Other Assets	
1855 · Computer	1,430.91
Total Other Assets	1,430.91
TOTAL ASSETS	36,754.48
LIABILITIES & EQUITY	
Equity	
3010 · Retained Earnings	23,556.17
3011 · Reserve for Contingencies	13,000.00
Net Income	198.31
Total Equity	36,754.48
TOTAL LIABILITIES & EQUITY	36,754.48