

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

03/04/24

Balance Sheet Prev Year Comparison

Accrual Basis

As of February 29, 2024

	Feb 29, 24	Feb 28, 23
ASSETS		
Current Assets		
Checking/Savings		
First Financial Bank MW		
1010 · First Financial Bank	38,372.17	29,096.11
1011 · Reserve for Contingencies	13,000.00	13,000.00
Total First Financial Bank MW	51,372.17	42,096.11
Total Checking/Savings	51,372.17	42,096.11
Accounts Receivable		
1800 · Accounts Receivable	3,148.56	1,820.81
Total Accounts Receivable	3,148.56	1,820.81
Other Current Assets		
1802 · Uncollected Assessments-SWPOA	-3,075.03	-1,806.67
1803 · Uncollected Finance Charges	-73.53	-14.14
Total Other Current Assets	-3,148.56	-1,820.81
Total Current Assets	51,372.17	42,096.11
Other Assets		
1855 · Computer	1,430.91	1,430.91
Total Other Assets	1,430.91	1,430.91
TOTAL ASSETS	52,803.08	43,527.02
LIABILITIES & EQUITY		
Equity		
3010 · Retained Earnings	14,117.80	12,495.42
3011 · Reserve for Contingencies	13,000.00	13,000.00
Net Income	25,685.28	18,031.60
Total Equity	52,803.08	43,527.02
TOTAL LIABILITIES & EQUITY	52,803.08	43,527.02