

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

07/03/23

Accrual Basis

	Jun 30, 23	Jun 30, 22
ASSETS		
Current Assets		
Checking/Savings		
First Financial Bank MW		
1010 · First Financial Bank	22,753.66	17,578.62
1011 · Reserve for Contingencies	13,000.00	13,000.00
Total First Financial Bank MW	35,753.66	30,578.62
Total Checking/Savings	35,753.66	30,578.62
Accounts Receivable		
1800 · Accounts Receivable	196.28	683.76
Total Accounts Receivable	196.28	683.76
Other Current Assets		
1802 · Uncollected Assessments-SWPOA	-173.17	-617.50
1803 · Uncollected Finance Charges	-23.11	0.00
1840 · Undeposited Funds	0.00	178.02
Total Other Current Assets	-196.28	-439.48
Total Current Assets	35,753.66	30,822.90
Other Assets		
1855 · Computer	1,430.91	1,430.91
Total Other Assets	1,430.91	1,430.91
TOTAL ASSETS	37,184.57	32,253.81
LIABILITIES & EQUITY		
Equity		
3010 · Retained Earnings	12,495.42	14,011.82
3011 · Reserve for Contingencies	13,000.00	13,000.00
Net Income	11,689.15	5,241.99
Total Equity	37,184.57	32,253.81
TOTAL LIABILITIES & EQUITY	37,184.57	32,253.81