

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

Balance Sheet Prev Year Comparison

As of February 28, 2023

	Feb 28, 23	Feb 28, 22
ASSETS		
Current Assets		
Checking/Savings		
First Financial Bank MW		
1010 · First Financial Bank	29,096.11	26,326.76
1011 · Reserve for Contingencies	13,000.00	13,000.00
Total First Financial Bank MW	42,096.11	39,326.76
Total Checking/Savings	42,096.11	39,326.76
Accounts Receivable		
1800 · Accounts Receivable	1,821.64	2,301.30
Total Accounts Receivable	1,821.64	2,301.30
Other Current Assets		
1802 · Uncollected Assessments-SWPOA	-1,806.67	-2,302.51
1803 · Uncollected Finance Charges	-14.97	0.00
1840 · Undeposited Funds	0.00	100.00
Total Other Current Assets	-1,821.64	-2,202.51
Total Current Assets	42,096.11	39,425.55
Other Assets		
1855 · Computer	1,430.91	1,430.91
Total Other Assets	1,430.91	1,430.91
TOTAL ASSETS	43,527.02	40,856.46
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Accounts Payable		
2050 · A/P OTHER	0.00	108.61
Total Accounts Payable	0.00	108.61
Total Current Liabilities	0.00	108.61
Total Liabilities	0.00	108.61
Equity		
3010 · Retained Earnings	12,495.42	14,011.82
3011 · Reserve for Contingencies	13,000.00	13,000.00
Net Income	18,031.60	13,736.03
Total Equity	43,527.02	40,747.85
TOTAL LIABILITIES & EQUITY	43,527.02	40,856.46