

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

02/10/25

Balance Sheet Prev Year Comparison

Accrual Basis

As of January 31, 2025

	Jan 31, 25	Jan 31, 24
ASSETS		
Current Assets		
Checking/Savings		
First Financial Bank MW		
1010 · First Financial Bank	42,541.95	40,640.43
1011 · Reserve for Contingencies	13,000.00	13,000.00
Total First Financial Bank MW	55,541.95	53,640.43
Total Checking/Savings	55,541.95	53,640.43
Accounts Receivable		
1800 · Accounts Receivable	3,004.77	3,978.71
Total Accounts Receivable	3,004.77	3,978.71
Other Current Assets		
1802 · Uncollected Assessments-SWPOA	-2,948.22	-3,950.03
1803 · Uncollected Finance Charges	-56.55	-28.68
Total Other Current Assets	-3,004.77	-3,978.71
Total Current Assets	55,541.95	53,640.43
Other Assets		
1855 · Computer	1,430.91	1,430.91
Total Other Assets	1,430.91	1,430.91
TOTAL ASSETS	56,972.86	55,071.34
LIABILITIES & EQUITY		
Equity		
3010 · Retained Earnings	23,556.17	14,117.80
3011 · Reserve for Contingencies	13,000.00	13,000.00
Net Income	20,416.69	27,953.54
Total Equity	56,972.86	55,071.34
TOTAL LIABILITIES & EQUITY	56,972.86	55,071.34