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Accrual Basis

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

Balance Sheet Prev Year Comparison

As of February 28, 2025

| | Feb 28, 25 | Feb 29, 24 |
|---------------------------------------|------------------|------------------|
| ASSETS | | |
| Current Assets | | |
| Checking/Savings | | |
| First Financial Bank MW | | |
| 1010 · First Financial Bank | 41,967.88 | 38,372.17 |
| 1011 · Reserve for Contingencies | 13,000.00 | 13,000.00 |
| Total First Financial Bank MW | 54,967.88 | 51,372.17 |
| Total Checking/Savings | 54,967.88 | 51,372.17 |
| Accounts Receivable | | |
| 1800 · Accounts Receivable | 1,902.82 | 3,146.78 |
| Total Accounts Receivable | 1,902.82 | 3,146.78 |
| Other Current Assets | | |
| 1802 · Uncollected Assessments-SWPOA | -1,823.22 | -3,075.03 |
| 1803 · Uncollected Finance Charges | -79.60 | -71.75 |
| Total Other Current Assets | -1,902.82 | -3,146.78 |
| Total Current Assets | 54,967.88 | 51,372.17 |
| Other Assets | | |
| 1855 · Computer | 1,430.91 | 1,430.91 |
| Total Other Assets | 1,430.91 | 1,430.91 |
| TOTAL ASSETS | 56,398.79 | 52,803.08 |
| LIABILITIES & EQUITY | | |
| Equity | | |
| 3010 · Retained Earnings | 23,556.17 | 14,117.80 |
| 3011 · Reserve for Contingencies | 13,000.00 | 13,000.00 |
| Net Income | 19,842.62 | 25,685.28 |
| Total Equity | 56,398.79 | 52,803.08 |
| TOTAL LIABILITIES & EQUITY | 56,398.79 | 52,803.08 |