4:45 PM 02/06/23 **Accrual Basis**

Sportsman's World Property Owners' Association, Inc.* Balance Sheet Prev Year Comparison As of January 31, 2023

ASSETS		Jan 31, 23	Jan 31, 22
Checking/Savings First Financial Bank MW 1010 · First Financial Bank MW 29,052.82 26,751.41 1011 · Reserve for Contingencies 13,000.00 13,000.00 Total First Financial Bank MW 42,052.82 39,751.41 Accounts Receivable 2,851.67 3,625.00 Accounts Receivable 2,851.67 3,625.00 Other Current Assets 3,625.00 3,625.00 Other Current Assets -2,851.67 -3,625.00 1840 · Undeposited Funds 0.00 100.00 Total Other Current Assets -2,851.67 -3,525.00 Total Current Assets 42,052.82 39,851.41 Other Assets 1,430.91 1,430.91 Total Current Assets 1,430.91 1,430.91 TOTAL ASSETS 43,483.73 41,282.32 LIABILITIES & EQUITY Liabilities 0.00 143.26 Current Liabilities 0.00 143.26 Total Current Liabilities 0.00 143.26 Total Current Liabilities 0.00 143.26	ASSETS		
First Financial Bank MW 29,052.82 26,751.41 1010 · First Financial Bank 13,000.00 13,000.00 Total First Financial Bank MW 42,052.82 39,751.41 Total Checking/Savings 42,052.82 39,751.41 Accounts Receivable 2,851.67 3,625.00 Total Accounts Receivable 2,851.67 3,625.00 Other Current Assets 2,851.67 -3,625.00 1840 · Uncollected Assessments-SWPOA -2,851.67 -3,625.00 Total Other Current Assets -2,851.67 -3,625.00 1840 · Undeposited Funds 0.00 100.00 Total Other Current Assets 42,052.82 39,851.41 Other Assets 42,052.82 39,851.41 Other Assets 1,430.91 1,430.91 Total Current Assets 1,430.91 1,430.91 TOTAL ASSETS 43,483.73 41,282.32 LIABILITIES & EQUITY 2050 · A/P OTHER 0.00 143.26 Total Accounts Payable 0.00 143.26 Total Current Liabilities 0.00 143.26	Current Assets		
1010 - First Financial Bank 1011 - Reserve for Contingencies 13,000.00 13,000.00 143.26 15,000.00 143.26 15,000.00 143.26 15,000.00 143.26 15,000.00 16,000 143.26 15,000.00 16,00			
1011 · Reserve for Contingencies 13,000.00 13,000.00 Total First Financial Bank MW 42,052.82 39,751.41 Total Checking/Savings 42,052.82 39,751.41 Accounts Receivable 1800 · Accounts Receivable 2,851.67 3,625.00 Total Accounts Receivable 2,851.67 3,625.00 Other Current Assets -2,851.67 -3,625.00 1840 · Undeposited Funds 0.00 100.00 Total Other Current Assets -2,851.67 -3,525.00 Total Current Assets 42,052.82 39,851.41 Other Assets 42,052.82 39,851.41 Other Assets 1,430.91 1,430.91 Total Other Assets 1,430.91 1,430.91 TOTAL ASSETS 43,483.73 41,282.32 LIABILITIES & EQUITY Liabilities 0.00 143.26 Current Liabilities 0.00 143.26 Total Accounts Payable 0.00 143.26 Total Current Liabilities 0.00 143.26 Total Liabilities 0.00 143.26 Total Liabi		00.050.00	00.754.44
Total First Financial Bank MW 42,052.82 39,751.41 Total Checking/Savings 42,052.82 39,751.41 Accounts Receivable 2,851.67 3,625.00 Total Accounts Receivable 2,851.67 3,625.00 Other Current Assets -2,851.67 -3,625.00 1802 · Uncollected Assessments-SWPOA -2,851.67 -3,625.00 1840 · Undeposited Funds 0.00 100.00 Total Other Current Assets -2,851.67 -3,525.00 Total Current Assets 42,052.82 39,851.41 Other Assets 1,430.91 1,430.91 1 Total Other Assets 1,430.91 1,430.91 TOTAL ASSETS 43,483.73 41,282.32 LIABILITIES & EQUITY Liabilities Current Liabilities 0.00 143.26 Total Accounts Payable 0.00 143.26 Total Current Liabilities 0.00 143.26 Total Liabilities 0.00 143.26 Total Current Liabilities 0.00 143.26 Total Liabilities 0.00 143.26		•	•
Total Checking/Savings 42,052.82 39,751.41 Accounts Receivable 2,851.67 3,625.00 Total Accounts Receivable 2,851.67 3,625.00 Other Current Assets -2,851.67 -3,625.00 1802 · Uncollected Assessments-SWPOA -2,851.67 -3,625.00 1840 · Undeposited Funds 0.00 100.00 Total Other Current Assets -2,851.67 -3,525.00 Total Current Assets 42,052.82 39,851.41 Other Assets 1,430.91 1,430.91 Total Other Assets 1,430.91 1,430.91 TOTAL ASSETS 43,483.73 41,282.32 LIABILITIES & EQUITY Liabilities Current Liabilities Accounts Payable 0.00 143.26 Total Accounts Payable 0.00 143.26 Total Current Liabilities 0.00 143.26 Total Liabilities 0.00 143.26 Total Liabilities 0.00 143.26 Total Liabilities 0.00 143.26 Total Liabilities 0.00 143.26	1011 · Reserve for Contingencies		13,000.00
Accounts Receivable 1800 · Accounts Receivable 2,851.67 3,625.00 Total Accounts Receivable 2,851.67 3,625.00 Other Current Assets 1802 · Uncollected Assessments-SWPOA 1840 · Undeposited Funds -2,851.67 -3,625.00 Total Other Current Assets -2,851.67 -3,525.00 Total Current Assets 42,052.82 39,851.41 Other Assets 1855 · Computer 1,430.91 1,430.91 Total Other Assets 1,430.91 1,430.91 TOTAL ASSETS 43,483.73 41,282.32 LIABILITIES & EQUITY Liabilities Current Liabilities 0.00 143.26 Total Accounts Payable 2050 · A/P OTHER 0.00 143.26 Total Current Liabilities 0.00 143.26 Total Liabilities 0.00 143.26 Total Liabilities 0.00 143.26 Total Liabilities 0.00 143.26 Equity 3010 · Retained Earnings 3011 · Reserve for Contingencies 13,000.00 Net Income 17,988.31 14,127.24 Total Equity 43,483.73 41,139.06	Total First Financial Bank MW	42,052.82	39,751.41
1800 · Accounts Receivable 2,851.67 3,625.00 Total Accounts Receivable 2,851.67 3,625.00 Other Current Assets -2,851.67 -3,625.00 1802 · Uncollected Assessments-SWPOA -2,851.67 -3,625.00 1840 · Undeposited Funds 0.00 100.00 Total Other Current Assets -2,851.67 -3,525.00 Total Current Assets 42,052.82 39,851.41 Other Assets 1,430.91 1,430.91 Total Other Assets 1,430.91 1,430.91 TOTAL ASSETS 43,483.73 41,282.32 LIABILITIES & EQUITY Liabilities Current Liabilities Current Liabilities 0.00 143.26 Total Accounts Payable 0.00 143.26 Total Current Liabilities 0.00 143.26 Total Liabilities 0.00 143.26 Total Liabilities 0.00 143.26 Total Liabilities 0.00 143.26 Total Liabilities 0.00 143.26 Equity 13,000.00 13,000.00 </th <td>Total Checking/Savings</td> <td>42,052.82</td> <td>39,751.41</td>	Total Checking/Savings	42,052.82	39,751.41
Total Accounts Receivable 2,851.67 3,625.00 Other Current Assets -2,851.67 -3,625.00 1840 · Uncollected Assessments-SWPOA -2,851.67 -3,625.00 1840 · Undeposited Funds 0.00 100.00 Total Other Current Assets -2,851.67 -3,525.00 Total Current Assets 42,052.82 39,851.41 Other Assets 1,430.91 1,430.91 Total Other Assets 1,430.91 1,430.91 TOTAL ASSETS 43,483.73 41,282.32 LIABILITIES & EQUITY Liabilities 0.00 143.26 Current Liabilities 0.00 143.26 143.26 Total Accounts Payable 0.00 143.26 143.26 Total Liabilities 0.00 143.26 143.26 Total Liabilities 0.00 143.26 143.26 Total Petained Earnings 12,495.42 14,011.82 14,011.82 14,000.00 3011 · Retained Earnings 13,000.00 17,988.31 14,127.24 Total Equity 43,483.73 41,139.06 <td></td> <td></td> <td></td>			
Other Current Assets -2,851.67 -3,625.00 1802 · Uncollected Assessments-SWPOA -2,851.67 -3,625.00 1840 · Undeposited Funds 0.00 100.00 Total Other Current Assets -2,851.67 -3,525.00 Total Current Assets 42,052.82 39,851.41 Other Assets 1,430.91 1,430.91 Total Other Assets 1,430.91 1,430.91 TOTAL ASSETS 43,483.73 41,282.32 LIABILITIES & EQUITY Liabilities Current Liabilities Accounts Payable 0.00 143.26 Total Accounts Payable 0.00 143.26 Total Current Liabilities 0.00 143.26 Total Liabilities 0.00 143.26 Total Liabilities 0.00 143.26 Equity 3010 · Retained Earnings 12,495.42 14,011.82 3011 · Reserve for Contingencies 13,000.00 13,000.00 Net Income 17,988.31 14,127.24 Total Equity 43,483.73 41,139.06	1800 · Accounts Receivable	2,851.67	3,625.00
1802 · Uncollected Assessments-SWPOA -2,851.67 -3,625.00 1840 · Undeposited Funds 0.00 100.00 Total Other Current Assets -2,851.67 -3,525.00 Total Current Assets 42,052.82 39,851.41 Other Assets 1,430.91 1,430.91 1855 · Computer 1,430.91 1,430.91 Total Other Assets 1,430.91 1,430.91 TOTAL ASSETS 43,483.73 41,282.32 LIABILITIES & EQUITY Liabilities Current Liabilities Current Liabilities 0.00 143.26 Total Accounts Payable 0.00 143.26 Total Current Liabilities 0.00 143.26 Total Liabilities 0.00 143.26 Total Liabilities 0.00 143.26 Equity 3010 · Retained Earnings 12,495.42 14,011.82 3011 · Reserve for Contingencies 13,000.00 13,000.00 Net Income 17,988.31 14,127.24 Total Equity 43,483.73 41,139.06	Total Accounts Receivable	2,851.67	3,625.00
1840 · Undeposited Funds 0.00 100.00 Total Other Current Assets -2,851.67 -3,525.00 Total Current Assets 42,052.82 39,851.41 Other Assets 1,430.91 1,430.91 1 Total Other Assets 1,430.91 1,430.91 TOTAL ASSETS 43,483.73 41,282.32 LIABILITIES & EQUITY 200 143.26 Current Liabilities 0.00 143.26 Total Accounts Payable 0.00 143.26 Total Current Liabilities 0.00 143.26 Total Liabilities 0.00 143.26 Total Liabilities 0.00 143.26 Total Liabilities 0.00 143.26 Equity 3010 · Retained Earnings 12,495.42 14,011.82 3011 · Reserve for Contingencies 13,000.00 13,000.00 Net Income 17,988.31 14,127.24 Total Equity 43,483.73 41,139.06	Other Current Assets		
Total Other Current Assets -2,851.67 -3,525.00 Total Current Assets 42,052.82 39,851.41 Other Assets 1,430.91 1,430.91 1 Total Other Assets 1,430.91 1,430.91 TOTAL ASSETS 43,483.73 41,282.32 LIABILITIES & EQUITY Liabilities Current Liabilities 0.00 143.26 Total Accounts Payable 0.00 143.26 Total Current Liabilities 0.00 143.26 Total Current Liabilities 0.00 143.26 Total Payable 0.00 143.26 Total Liabilities 0.00 143.26 Total Current Liabilities 0.00 143.26 Total Payable 0.00 143.26 Total Payable 0.00 143.26 Total Current Liabilities 0.00 143.26 Total Liabilities 0.00		,	·
Total Current Assets 42,052.82 39,851.41 Other Assets 1855 · Computer 1,430.91 1,430.91 Total Other Assets 1,430.91 1,430.91 TOTAL ASSETS 43,483.73 41,282.32 LIABILITIES & EQUITY Liabilities Current Liabilities Accounts Payable 2050 · A/P OTHER 0.00 143.26 Total Accounts Payable 1000 143.26 Total Current Liabilities 0.00 143.26 Total Liabilities 0.00 143.26 Total Liabilities 0.00 143.26 Equity 3010 · Retained Earnings 3011 · Reserve for Contingencies Net Income 12,495.42 14,011.82 13,000.00 13,000.00 Net Income 14,011.82 14,1127.24 Total Equity 43,483.73 41,139.06	1840 · Undeposited Funds	0.00	100.00
Other Assets 1,430.91 1,430.91 Total Other Assets 1,430.91 1,430.91 TOTAL ASSETS 43,483.73 41,282.32 LIABILITIES & EQUITY Liabilities Current Liabilities Current Liabilities Accounts Payable 0.00 143.26 Total Accounts Payable 0.00 143.26 Total Current Liabilities 0.00 143.26 Total Liabilities 0.00 143.26 Equity 3010 · Retained Earnings 12,495.42 14,011.82 3011 · Reserve for Contingencies 13,000.00 13,000.00 Net Income 17,988.31 14,127.24 Total Equity 43,483.73 41,139.06	Total Other Current Assets	-2,851.67	-3,525.00
1855 · Computer 1,430.91 1,430.91 Total Other Assets 1,430.91 1,430.91 TOTAL ASSETS 43,483.73 41,282.32 LIABILITIES & EQUITY Liabilities Current Liabilities 0.00 143.26 Accounts Payable 0.00 143.26 Total Accounts Payable 0.00 143.26 Total Current Liabilities 0.00 143.26 Total Liabilities 0.00 143.26 Equity 3010 · Retained Earnings 12,495.42 14,011.82 3011 · Reserve for Contingencies 13,000.00 13,000.00 Net Income 17,988.31 14,127.24 Total Equity 43,483.73 41,139.06	Total Current Assets	42,052.82	39,851.41
Total Other Assets 1,430.91 1,430.91 TOTAL ASSETS 43,483.73 41,282.32 LIABILITIES & EQUITY Liabilities Current Liabilities 0.00 143.26 Accounts Payable 0.00 143.26 Total Accounts Payable 0.00 143.26 Total Current Liabilities 0.00 143.26 Total Liabilities 0.00 143.26 Equity 12,495.42 14,011.82 3011 · Reserve for Contingencies 13,000.00 13,000.00 Net Income 17,988.31 14,127.24 Total Equity 43,483.73 41,139.06	Other Assets		
TOTAL ASSETS 43,483.73 41,282.32 LIABILITIES & EQUITY Liabilities Current Liabilities Accounts Payable 0.00 143.26 Total Accounts Payable 0.00 143.26 Total Current Liabilities 0.00 143.26 Total Liabilities 0.00 143.26 Equity 3010 · Retained Earnings 12,495.42 14,011.82 3011 · Reserve for Contingencies 13,000.00 13,000.00 Net Income 17,988.31 14,127.24 Total Equity 43,483.73 41,139.06	1855 · Computer	1,430.91	1,430.91
LIABILITIES & EQUITY Liabilities Current Liabilities Accounts Payable 2050 · A/P OTHER 0.00 143.26 Total Accounts Payable 0.00 143.26 Total Current Liabilities 0.00 143.26 Total Liabilities 0.00 143.26 Equity 3010 · Retained Earnings 12,495.42 14,011.82 3011 · Reserve for Contingencies 13,000.00 13,000.00 Net Income 17,988.31 14,127.24 Total Equity 43,483.73 41,139.06	Total Other Assets	1,430.91	1,430.91
Liabilities Current Liabilities Accounts Payable 0.00 143.26 Total Accounts Payable 0.00 143.26 Total Current Liabilities 0.00 143.26 Total Liabilities 0.00 143.26 Equity 3010 · Retained Earnings 12,495.42 14,011.82 3011 · Reserve for Contingencies 13,000.00 13,000.00 Net Income 17,988.31 14,127.24 Total Equity 43,483.73 41,139.06	TOTAL ASSETS	43,483.73	41,282.32
Current Liabilities Accounts Payable 0.00 143.26 Total Accounts Payable 0.00 143.26 Total Current Liabilities 0.00 143.26 Total Liabilities 0.00 143.26 Equity 3010 · Retained Earnings 12,495.42 14,011.82 3011 · Reserve for Contingencies 13,000.00 13,000.00 Net Income 17,988.31 14,127.24 Total Equity 43,483.73 41,139.06	LIABILITIES & EQUITY		
Accounts Payable 0.00 143.26 Total Accounts Payable 0.00 143.26 Total Current Liabilities 0.00 143.26 Total Liabilities 0.00 143.26 Equity 3010 · Retained Earnings 12,495.42 14,011.82 3011 · Reserve for Contingencies 13,000.00 13,000.00 Net Income 17,988.31 14,127.24 Total Equity 43,483.73 41,139.06			
2050 · A/P OTHER 0.00 143.26 Total Accounts Payable 0.00 143.26 Total Current Liabilities 0.00 143.26 Total Liabilities 0.00 143.26 Equity 3010 · Retained Earnings 12,495.42 14,011.82 3011 · Reserve for Contingencies 13,000.00 13,000.00 Net Income 17,988.31 14,127.24 Total Equity 43,483.73 41,139.06			
Total Accounts Payable 0.00 143.26 Total Current Liabilities 0.00 143.26 Total Liabilities 0.00 143.26 Equity 3010 · Retained Earnings 12,495.42 14,011.82 3011 · Reserve for Contingencies 13,000.00 13,000.00 Net Income 17,988.31 14,127.24 Total Equity 43,483.73 41,139.06		0.00	142.26
Total Current Liabilities 0.00 143.26 Total Liabilities 0.00 143.26 Equity 3010 · Retained Earnings 12,495.42 14,011.82 3011 · Reserve for Contingencies 13,000.00 13,000.00 Net Income 17,988.31 14,127.24 Total Equity 43,483.73 41,139.06	2090 · AIP OTHER		143.20
Total Liabilities 0.00 143.26 Equity 3010 · Retained Earnings 12,495.42 14,011.82 3011 · Reserve for Contingencies 13,000.00 13,000.00 Net Income 17,988.31 14,127.24 Total Equity 43,483.73 41,139.06	Total Accounts Payable	0.00	143.26
Equity 3010 · Retained Earnings 12,495.42 14,011.82 3011 · Reserve for Contingencies 13,000.00 13,000.00 Net Income 17,988.31 14,127.24 Total Equity 43,483.73 41,139.06	Total Current Liabilities	0.00	143.26
3010 · Retained Earnings 12,495.42 14,011.82 3011 · Reserve for Contingencies 13,000.00 13,000.00 Net Income 17,988.31 14,127.24 Total Equity 43,483.73 41,139.06	Total Liabilities	0.00	143.26
3011 · Reserve for Contingencies 13,000.00 13,000.00 Net Income 17,988.31 14,127.24 Total Equity 43,483.73 41,139.06	Equity		
Net Income 17,988.31 14,127.24 Total Equity 43,483.73 41,139.06			
Total Equity 43,483.73 41,139.06			
	Net Income	17,988.31	14,127.24
TOTAL LIABILITIES & EQUITY 43,483.73 41,282.32	Total Equity	43,483.73	41,139.06
	TOTAL LIABILITIES & EQUITY	43,483.73	41,282.32