

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

Balance Sheet Prev Year Comparison

As of April 30, 2023

	Apr 30, 23	Apr 30, 22
ASSETS		
Current Assets		
Checking/Savings		
First Financial Bank MW		
1010 · First Financial Bank	28,095.78	22,338.93
1011 · Reserve for Contingencies	13,000.00	13,000.00
Total First Financial Bank MW	41,095.78	35,338.93
Total Checking/Savings	41,095.78	35,338.93
Accounts Receivable		
1800 · Accounts Receivable	389.76	1,428.36
Total Accounts Receivable	389.76	1,428.36
Other Current Assets		
1802 · Uncollected Assessments-SWPOA	-363.17	-1,430.66
1803 · Uncollected Finance Charges	-26.59	0.00
Total Other Current Assets	-389.76	-1,430.66
Total Current Assets	41,095.78	35,336.63
Other Assets		
1855 · Computer	1,430.91	1,430.91
Total Other Assets	1,430.91	1,430.91
TOTAL ASSETS	42,526.69	36,767.54
LIABILITIES & EQUITY		
Equity		
3010 · Retained Earnings	12,495.42	14,011.82
3011 · Reserve for Contingencies	13,000.00	13,000.00
Net Income	17,031.27	9,755.72
Total Equity	42,526.69	36,767.54
TOTAL LIABILITIES & EQUITY	42,526.69	36,767.54