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10/21/24

Accrual Basis

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

Balance Sheet

As of September 30, 2024

	<u>Sep 30, 24</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
First Financial Bank MW	
1010 · First Financial Bank	22,125.26
1011 · Reserve for Contingencies	13,000.00
Total First Financial Bank MW	<u>35,125.26</u>
Total Checking/Savings	35,125.26
Accounts Receivable	
1800 · Accounts Receivable	248.43
Total Accounts Receivable	<u>248.43</u>
Other Current Assets	
1802 · Uncollected Assessments-SWPOA	-198.22
1803 · Uncollected Finance Charges	-50.21
Total Other Current Assets	<u>-248.43</u>
Total Current Assets	35,125.26
Other Assets	
1855 · Computer	1,430.91
Total Other Assets	<u>1,430.91</u>
<b>TOTAL ASSETS</b>	<b><u>36,556.17</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
3010 · Retained Earnings	14,117.80
3011 · Reserve for Contingencies	13,000.00
Net Income	9,438.37
Total Equity	<u>36,556.17</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>36,556.17</u></b>