

## Balance Sheet Prev Year Comparison

As of December 31, 2024

	Dec 31, 24	Dec 31, 23
<b>ASSETS</b>		
Current Assets		
Checking/Savings		
First Financial Bank MW		
1010 · First Financial Bank	35,952.45	34,557.72
1011 · Reserve for Contingencies	13,000.00	13,000.00
Total First Financial Bank MW	48,952.45	47,557.72
Total Checking/Savings	48,952.45	47,557.72
Accounts Receivable		
1800 · Accounts Receivable	11,004.87	10,103.71
Total Accounts Receivable	11,004.87	10,103.71
Other Current Assets		
1802 · Uncollected Assessments-SWPOA	-10,948.32	-10,075.03
1803 · Uncollected Finance Charges	-56.55	-28.68
Total Other Current Assets	-11,004.87	-10,103.71
Total Current Assets	48,952.45	47,557.72
Other Assets		
1855 · Computer	1,430.91	1,430.91
Total Other Assets	1,430.91	1,430.91
<b>TOTAL ASSETS</b>	<b>50,383.36</b>	<b>48,988.63</b>
<b>LIABILITIES &amp; EQUITY</b>		
Equity		
3010 · Retained Earnings	23,556.17	14,117.80
3011 · Reserve for Contingencies	13,000.00	13,000.00
Net Income	13,827.19	21,870.83
Total Equity	50,383.36	48,988.63
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>50,383.36</b>	<b>48,988.63</b>