

Balance Sheet Prev Year Comparison

As of May 31, 2025

	May 31, 25	May 31, 24
ASSETS		
Current Assets		
Checking/Savings		
First Financial Bank MW		
1010 · First Financial Bank	39,756.06	36,514.52
1011 · Reserve for Contingencies	13,000.00	13,000.00
Total First Financial Bank MW	52,756.06	49,514.52
Total Checking/Savings	52,756.06	49,514.52
Accounts Receivable		
1800 · Accounts Receivable	387.48	241.95
Total Accounts Receivable	387.48	241.95
Other Current Assets		
1802 · Uncollected Assessments-SWPOA	-353.22	-200.03
1803 · Uncollected Finance Charges	-34.26	-41.92
Total Other Current Assets	-387.48	-241.95
Total Current Assets	52,756.06	49,514.52
Other Assets		
1855 · Computer	1,430.91	1,430.91
Total Other Assets	1,430.91	1,430.91
TOTAL ASSETS	54,186.97	50,945.43
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Accounts Payable		
2050 · A/P OTHER	2,216.90	0.00
Total Accounts Payable	2,216.90	0.00
Total Current Liabilities	2,216.90	0.00
Total Liabilities	2,216.90	0.00
Equity		
3010 · Retained Earnings	23,556.17	14,117.80
3011 · Reserve for Contingencies	13,000.00	13,000.00
Net Income	15,413.90	23,827.63
Total Equity	51,970.07	50,945.43
TOTAL LIABILITIES & EQUITY	54,186.97	50,945.43