

## Balance Sheet Prev Year Comparison

As of June 30, 2025

	Jun 30, 25	Jun 30, 24
<b>ASSETS</b>		
Current Assets		
Checking/Savings		
First Financial Bank MW		
1010 · First Financial Bank	35,485.30	36,074.93
1011 · Reserve for Contingencies	13,000.00	13,000.00
Total First Financial Bank MW	48,485.30	49,074.93
Total Checking/Savings	48,485.30	49,074.93
Accounts Receivable		
1800 · Accounts Receivable	262.63	242.20
Total Accounts Receivable	262.63	242.20
Other Current Assets		
1802 · Uncollected Assessments-SWPOA	-228.22	-198.22
1803 · Uncollected Finance Charges	-34.41	-43.98
Total Other Current Assets	-262.63	-242.20
Total Current Assets	48,485.30	49,074.93
Other Assets		
1855 · Computer	1,430.91	1,430.91
Total Other Assets	1,430.91	1,430.91
<b>TOTAL ASSETS</b>	<b>49,916.21</b>	<b>50,505.84</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	13,360.04	23,388.04
Total Equity	49,916.21	50,505.84
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>49,916.21</b>	<b>50,505.84</b>