

## Balance Sheet Prev Year Comparison

As of March 31, 2025

	Mar 31, 25	Mar 31, 24
<b>ASSETS</b>		
Current Assets		
Checking/Savings		
First Financial Bank MW		
1010 · First Financial Bank	41,436.13	36,418.77
1011 · Reserve for Contingencies	13,000.00	13,000.00
Total First Financial Bank MW	54,436.13	49,418.77
Total Checking/Savings	54,436.13	49,418.77
Accounts Receivable		
1800 · Accounts Receivable	1,018.52	1,515.62
Total Accounts Receivable	1,018.52	1,515.62
Other Current Assets		
1802 · Uncollected Assessments-SWPOA	-978.22	-1,450.03
1803 · Uncollected Finance Charges	-40.30	-65.59
Total Other Current Assets	-1,018.52	-1,515.62
Total Current Assets	54,436.13	49,418.77
Other Assets		
1855 · Computer	1,430.91	1,430.91
Total Other Assets	1,430.91	1,430.91
<b>TOTAL ASSETS</b>	<b>55,867.04</b>	<b>50,849.68</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	19,310.87	23,731.88
Total Equity	55,867.04	50,849.68
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>55,867.04</b>	<b>50,849.68</b>