

## Balance Sheet Prev Year Comparison

As of December 31, 2022

	Dec 31, 22	Dec 31, 21
<b>ASSETS</b>		
<b>Current Assets</b>		
<b>Checking/Savings</b>		
<b>First Financial Bank MW</b>		
1010 · First Financial Bank	26,834.77	24,449.69
1011 · Reserve for Contingencies	13,000.00	13,000.00
<b>Total First Financial Bank MW</b>	39,834.77	37,449.69
<b>Total Checking/Savings</b>	39,834.77	37,449.69
<b>Accounts Receivable</b>		
1800 · Accounts Receivable	6,566.67	6,170.00
<b>Total Accounts Receivable</b>	6,566.67	6,170.00
<b>Other Current Assets</b>		
1802 · Uncollected Assessments-SWPOA	-6,566.67	-6,170.00
1840 · Undeposited Funds	0.00	100.00
<b>Total Other Current Assets</b>	-6,566.67	-6,070.00
<b>Total Current Assets</b>	39,834.77	37,549.69
<b>Other Assets</b>		
1855 · Computer	1,430.91	1,430.91
<b>Total Other Assets</b>	1,430.91	1,430.91
<b>TOTAL ASSETS</b>	<b>41,265.68</b>	<b>38,980.60</b>
<b>LIABILITIES &amp; EQUITY</b>		
<b>Equity</b>		
3010 · Retained Earnings	12,495.42	14,011.82
3011 · Reserve for Contingencies	13,000.00	13,000.00
Net Income	15,770.26	11,968.78
<b>Total Equity</b>	41,265.68	38,980.60
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>41,265.68</b>	<b>38,980.60</b>