

Whispering Oaks II Recreation Center

Balance Sheet

As of July 31, 2026

	Jul 31, 26
ASSETS	
Current Assets	
Checking/Savings	
First Financial Bank	71,239
First Financial Savings	68,978
Total Checking/Savings	140,217
Accounts Receivable	
Accounts Receivable	10,486
Total Accounts Receivable	10,486
Total Current Assets	150,703
Fixed Assets	
Land-New Lot Purchase	50,000
Total Fixed Assets	50,000
TOTAL ASSETS	200,703
LIABILITIES & EQUITY	
Equity	
Opening Balance Equity	-113,898
Retained Earnings	243,620
Net Income	70,980
Total Equity	200,703
TOTAL LIABILITIES & EQUITY	200,703