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# Whispering Oaks II Recreation Center & Homeowners Assoc.

03/11/23

## Balance Sheet

Accrual Basis

As of February 28, 2023

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	<u>Feb 28, 23</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
First Financial Bank	19,399.73
First Financial Bank SAVINGS	<u>77,446.87</u>
Total Checking/Savings	96,846.60
Accounts Receivable	<u>2,512.14</u>
Total Current Assets	<u>99,358.74</u>
<b>TOTAL ASSETS</b>	<b><u>99,358.74</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
Opening Balance Equity	-113,897.50
Retained Earnings	207,640.41
Net Income	<u>5,615.83</u>
Total Equity	<u>99,358.74</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>99,358.74</u></b>