

Whispering Oaks II Recreation Center & Homeowners Assoc.

Balance Sheet

As of May 31, 2023

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|                                       | <u>May 31, 23</u>       |
|---------------------------------------|-------------------------|
| <b>ASSETS</b>                         |                         |
| Current Assets                        |                         |
| Checking/Savings                      |                         |
| First Financial Bank                  | 12,018.07               |
| First Financial Bank Savings          |                         |
| First Financial Savings               | 17,273.08               |
| First Financial Bank Savings - Other  | 60,199.26               |
| Total First Financial Bank Savings    | <u>77,472.34</u>        |
| Total Checking/Savings                | 89,490.41               |
| Accounts Receivable                   | <u>-757.13</u>          |
| Total Current Assets                  | <u>88,733.28</u>        |
| <b>TOTAL ASSETS</b>                   | <b><u>88,733.28</u></b> |
| <b>LIABILITIES &amp; EQUITY</b>       |                         |
| Equity                                |                         |
| Opening Balance Equity                | -113,897.50             |
| Retained Earnings                     | 187,219.25              |
| Net Income                            | 15,411.53               |
| Total Equity                          | <u>88,733.28</u>        |
| <b>TOTAL LIABILITIES &amp; EQUITY</b> | <b><u>88,733.28</u></b> |