## Whispering Oaks II Recreation Center Balance Sheet As of May 31, 2024

ASSETS           Current Assets         Checking/Savings           First Financial Bank         40,189           First Financial Bank Savings         17,273           First Financial Bank Savings         26,950           Total First Financial Bank Savings         67,139           Accounts Receivable         1,377           Accounts Receivable         1,377           Total Accounts Receivable         1,377           Total Current Assets         68,516           Fixed Assets         50,000           Land-New Lot Purchase         50,000           Total Fixed Assets         50,000           TOTAL ASSETS         118,516           LIABILITIES & EQUITY         Liabilities           Current Liabilities         3,500           Total Other Current Liabilities         3,500           Total Current Liabilities         3,500           Total Liabilities         3,500           Retained Earnings		May 31, 24
First Financial Bank         40,189           First Financial Bank Savings         17,273           First Financial Bank Savings         17,273           First Financial Bank Savings         26,950           Total First Financial Bank Savings         67,139           Accounts Receivable         1,377           Total Accounts Receivable         1,377           Total Current Assets         68,516           Fixed Assets         50,000           Total Fixed Assets         50,000           Total Fixed Assets         50,000           TOTAL ASSETS         118,516           LIABILITIES & EQUITY         Liabilities           Current Liabilities         3,500           Total Other Current Liabilities         3,500           Total Current Liabilities         3,500           Total Liabilities         3,500           Total Liabilities         3,500           Equity         -113,898           Retained Earnings         203,861           Net Income         25,053           Total Equity         115,016	Current Assets	
First Financial Bank Savings         9,677           Total First Financial Bank Savings         26,950           Total Checking/Savings         67,139           Accounts Receivable	First Financial Bank	40,189
Total Checking/Savings         67,139           Accounts Receivable         1,377           Total Accounts Receivable         1,377           Total Current Assets         68,516           Fixed Assets         50,000           Total Fixed Assets         50,000           TOTAL ASSETS         118,516           LIABILITIES & EQUITY         Liabilities           Current Liabilities         3,500           Total Other Current Liabilities         3,500           Total Current Liabilities         3,500           Total Liabilities         3,500           Total Liabilities         3,500           Total Liabilities         3,500           Total Liabilities         203,861           Net Income         25,053           Total Equity         115,016		
Accounts Receivable         1,377           Total Accounts Receivable         1,377           Total Current Assets         68,516           Fixed Assets             Land-New Lot Purchase         50,000           Total Fixed Assets         50,000           TOTAL ASSETS         118,516           LIABILITIES & EQUITY         Liabilities           Current Liabilities         3,500           Total Other Current Liabilities         3,500           Total Current Liabilities         3,500           Total Liabilities         3,500           Total Liabilities         3,500           Total Liabilities         3,500           Equity         -113,898           Retained Earnings         203,861           Net Income         25,053           Total Equity         115,016	Total First Financial Bank Savings	26,950
Accounts Receivable         1,377           Total Accounts Receivable         1,377           Total Current Assets         68,516           Fixed Assets         50,000           Total Fixed Assets         50,000           TOTAL ASSETS         118,516           LIABILITIES & EQUITY         Liabilities           Current Liabilities         3,500           Total Other Current Liabilities         3,500           Total Current Liabilities         3,500           Total Liabilities         3,500           Total Liabilities         3,500           Equity         -113,898           Retained Earnings         203,861           Net Income         25,053           Total Equity         115,016	Total Checking/Savings	67,139
Total Current Assets 68,516  Fixed Assets Land-New Lot Purchase 50,000  Total Fixed Assets 50,000  TOTAL ASSETS 118,516  LIABILITIES & EQUITY Liabilities Current Liabilities Other Current Liabilities Pre Paid Dues 3,500  Total Other Current Liabilities 3,500  Total Current Liabilities 3,500  Total Liabilities 3,500  Fotal Liabilities 2,500  Total Liabilities 3,500  Total Liabilities 3,500  Total Liabilities 2,500  Total Liabilities 3,500  Total Liabilities 3,500  Total Liabilities 3,500  Total Liabilities 2,5053  Total Equity 1,113,898 Retained Earnings 203,861 Net Income 25,053		1,377
Fixed Assets Land-New Lot Purchase  Total Fixed Assets  50,000  TOTAL ASSETS  118,516  LIABILITIES & EQUITY Liabilities Current Liabilities Other Current Liabilities Pre Paid Dues  3,500  Total Other Current Liabilities  Total Current Liabilities  3,500  Total Liabilities  3,500  Total Liabilities  5,500  Total Liabilities  2,500  Equity Opening Balance Equity Retained Earnings Retained Earnings Net Income  25,053  Total Equity 115,016	Total Accounts Receivable	1,377
Land-New Lot Purchase50,000Total Fixed Assets50,000TOTAL ASSETS118,516LIABILITIES & EQUITY Liabilities Current Liabilities Pre Paid Dues3,500Total Other Current Liabilities3,500Total Current Liabilities3,500Total Liabilities3,500Total Liabilities3,500Equity Opening Balance Equity Retained Earnings Net Income-113,898 203,861 Net IncomeTotal Equity-113,898 25,053Total Equity-113,898 25,053	Total Current Assets	68,516
TOTAL ASSETS  LIABILITIES & EQUITY Liabilities Current Liabilities Other Current Liabilities Pre Paid Dues  Total Other Current Liabilities  Total Current Liabilities  Total Liabilities  3,500  Total Liabilities  3,500  Total Liabilities  3,500  Equity Opening Balance Equity Retained Earnings 203,861 Net Income 25,053  Total Equity 115,016		50,000
LIABILITIES & EQUITY Liabilities Current Liabilities Other Current Liabilities Pre Paid Dues  Total Other Current Liabilities 3,500  Total Current Liabilities 3,500  Total Liabilities 3,500  Total Liabilities 3,500  Equity Opening Balance Equity Retained Earnings Retained Earnings 103,861 Net Income 25,053  Total Equity 115,016	Total Fixed Assets	50,000
Liabilities Current Liabilities Other Current Liabilities Pre Paid Dues 3,500  Total Other Current Liabilities 3,500  Total Current Liabilities 3,500  Total Liabilities 3,500  Equity Opening Balance Equity -113,898 Retained Earnings 203,861 Net Income 25,053  Total Equity 115,016	TOTAL ASSETS	118,516
Total Current Liabilities         3,500           Total Liabilities         3,500           Equity         -113,898           Retained Earnings         203,861           Net Income         25,053           Total Equity         115,016	Liabilities Current Liabilities Other Current Liabilities	3,500
Total Liabilities         3,500           Equity         -113,898           Retained Earnings         203,861           Net Income         25,053           Total Equity         115,016	Total Other Current Liabilities	3,500
Equity         -113,898           Opening Balance Equity         -203,861           Net Income         25,053           Total Equity         115,016	Total Current Liabilities	3,500
Opening Balance Equity         -113,898           Retained Earnings         203,861           Net Income         25,053           Total Equity         115,016	Total Liabilities	3,500
	Opening Balance Equity Retained Earnings	203,861
TOTAL LIABILITIES & EQUITY 118,516	Total Equity	115,016
	TOTAL LIABILITIES & EQUITY	118,516