

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

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