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07/11/23

Accrual Basis

## Whispering Oaks II Recreation Center

# Balance Sheet

As of June 30, 2023

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|                                       | <u>Jun 30, 23</u>        |
|---------------------------------------|--------------------------|
| <b>ASSETS</b>                         |                          |
| <b>Current Assets</b>                 |                          |
| <b>Checking/Savings</b>               |                          |
| First Financial Bank                  | 45,959.81                |
| First Financial Bank Savings          | 77,472.34                |
| <b>Total Checking/Savings</b>         | <u>123,432.15</u>        |
| <b>Accounts Receivable</b>            |                          |
| Accounts Receivable                   | 37,375.00                |
| <b>Total Accounts Receivable</b>      | <u>37,375.00</u>         |
| <b>Other Current Assets</b>           | 5,525.00                 |
| <b>Total Current Assets</b>           | <u>166,332.15</u>        |
| <b>TOTAL ASSETS</b>                   | <b><u>166,332.15</u></b> |
| <b>LIABILITIES &amp; EQUITY</b>       |                          |
| <b>Equity</b>                         |                          |
| Opening Balance Equity                | -113,897.50              |
| Retained Earnings                     | 203,854.56               |
| Net Income                            | 76,375.09                |
| <b>Total Equity</b>                   | <u>166,332.15</u>        |
| <b>TOTAL LIABILITIES &amp; EQUITY</b> | <b><u>166,332.15</u></b> |