

Whispering Oaks II Recreation Center
Balance Sheet
As of June 30, 2024

	<u>Jun 30, 24</u>
ASSETS	
Current Assets	
Checking/Savings	
First Financial Bank	45,138
First Financial Savings	64,955
Total Checking/Savings	<u>110,093</u>
Accounts Receivable	
Accounts Receivable	20,850
Total Accounts Receivable	<u>20,850</u>
Other Current Assets	
Undeposited Funds	18,547
Total Other Current Assets	<u>18,547</u>
Total Current Assets	149,490
Fixed Assets	
Land-New Lot Purchase	50,000
Total Fixed Assets	<u>50,000</u>
TOTAL ASSETS	<u>199,490</u>
LIABILITIES & EQUITY	
Equity	
Opening Balance Equity	-113,898
Retained Earnings	228,018
Net Income	85,369
Total Equity	<u>199,490</u>
TOTAL LIABILITIES & EQUITY	<u>199,490</u>