

Whispering Oaks II Recreation Center
Balance Sheet
As of July 31, 2023

| | Jul 31, 23 |
|---|-------------------|
| ASSETS | |
| Current Assets | |
| Checking/Savings | |
| First Financial Bank | 68,050.89 |
| First Financial Bank Savings | |
| First Financial Savings | 17,273.08 |
| First Financial Bank Savings - Other | 60,199.26 |
| Total First Financial Bank Savings | 77,472.34 |
| Total Checking/Savings | 145,523.23 |
| Accounts Receivable | |
| Accounts Receivable | 12,851.32 |
| Total Accounts Receivable | 12,851.32 |
| Other Current Assets | 975.00 |
| Total Current Assets | 159,349.55 |
| TOTAL ASSETS | 159,349.55 |
| LIABILITIES & EQUITY | |
| Equity | |
| Opening Balance Equity | -113,897.50 |
| Retained Earnings | 203,854.56 |
| Net Income | 69,392.49 |
| Total Equity | 159,349.55 |
| TOTAL LIABILITIES & EQUITY | 159,349.55 |