

Whispering Oaks II Recreation Center & Homeowners Assoc.

09/12/22

Balance Sheet

Accrual Basis

As of August 31, 2022

	<u>Aug 31, 22</u>
ASSETS	
Current Assets	
Checking/Savings	
First Financial Bank	43,848.80
First Financial Bank SAVINGS	77,429.41
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Total Checking/Savings	121,278.21
Accounts Receivable	5,770.14
Other Current Assets	203.01
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Total Current Assets	127,251.36
TOTAL ASSETS	<u>127,251.36</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	1,124.92
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Total Liabilities	1,124.92
Equity	126,126.44
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TOTAL LIABILITIES & EQUITY	<u>127,251.36</u>