

Whispering Oaks II Recreation Center

Balance Sheet

10/10/23

As of September 30, 2023

Accrual Basis

	<u>Sep 30, 23</u>
ASSETS	
Current Assets	
Checking/Savings	
First Financial Bank	55,319.07
First Financial Bank Savings	77,504.82
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Total Checking/Savings	132,823.89
Accounts Receivable	13,110.50
Other Current Assets	243.75
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Total Current Assets	146,178.14
TOTAL ASSETS	<u>146,178.14</u>
LIABILITIES & EQUITY	
Equity	
Opening Balance Equity	-113,897.50
Retained Earnings	203,860.93
Net Income	56,214.71
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Total Equity	146,178.14
TOTAL LIABILITIES & EQUITY	<u>146,178.14</u>