

Whispering Oaks II Recreation Center & Homeowners Assoc.

10/10/22

Balance Sheet

Accrual Basis

As of September 30, 2022

| | <u>Sep 30, 22</u> |
|---------------------------------------|--------------------------|
| ASSETS | |
| Current Assets | |
| Checking/Savings | |
| First Financial Bank | 39,361.01 |
| First Financial Bank SAVINGS | <u>77,429.41</u> |
| Total Checking/Savings | 116,790.42 |
| Accounts Receivable | |
| Accounts Receivable | <u>4,400.14</u> |
| Total Accounts Receivable | 4,400.14 |
| Other Current Assets | |
| Undeposited Funds | <u>600.00</u> |
| Total Other Current Assets | <u>600.00</u> |
| Total Current Assets | <u>121,790.56</u> |
| TOTAL ASSETS | <u>121,790.56</u> |
| LIABILITIES & EQUITY | |
| Liabilities | |
| Current Liabilities | |
| Accounts Payable | |
| Accounts Payable | <u>576.93</u> |
| Total Accounts Payable | <u>576.93</u> |
| Total Current Liabilities | <u>576.93</u> |
| Total Liabilities | 576.93 |
| Equity | |
| Opening Balance Equity | -113,897.50 |
| Retained Earnings | 211,437.72 |
| Net Income | <u>23,673.41</u> |
| Total Equity | <u>121,213.63</u> |
| TOTAL LIABILITIES & EQUITY | <u>121,790.56</u> |