Whispering Oaks II Recreation Center
Balance Sheet
As of February 28, 2026

	Feb 28, 26
ASSETS	
Current Assets	
Checking/Savings	
First Financial Bank	44,167
First Financial Savings	66,077
Total Checking/Savings	110,244
Accounts Receivable	
Accounts Receivable	5,744
Total Accounts Receivable	5,744
Total Current Assets	115,988
Fixed Assets	
Land-New Lot Purchase	50,000
Total Fixed Assets	50,000
TOTAL ASSETS	**165,988**
LIABILITIES & EQUITY	
Equity	
Opening Balance Equity	-113,898
Retained Earnings	239,285
Net Income	40,601
Total Equity	165,988
TOTAL LIABILITIES & EQUITY	**165,988**