

Whispering Oaks II Recreation Center & Homeowners Assoc.

11/14/22

Balance Sheet

Accrual Basis

As of October 31, 2022

	<u>Oct 31, 22</u>
ASSETS	
Current Assets	
Checking/Savings	
First Financial Bank	30,750.49
First Financial Bank SAVINGS	
Mainsource Savings / Reserves	17,273.08
First Financial Bank SAVINGS - Other	<u>60,156.33</u>
Total First Financial Bank SAVINGS	77,429.41
Total Checking/Savings	108,179.90
Accounts Receivable	<u>3,712.14</u>
Total Current Assets	<u>111,892.04</u>
TOTAL ASSETS	<u>111,892.04</u>
LIABILITIES & EQUITY	
Equity	
Opening Balance Equity	-113,897.50
Retained Earnings	211,437.72
Net Income	<u>14,351.82</u>
Total Equity	<u>111,892.04</u>
TOTAL LIABILITIES & EQUITY	<u>111,892.04</u>