

Whispering Oaks II Recreation Center

Balance Sheet

01/07/24

As of December 31, 2023

Accrual Basis

	<u>Dec 31, 23</u>
ASSETS	
Current Assets	
Checking/Savings	
First Financial Bank	42,471
First Financial Bank Savings	77,524
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Total Checking/Savings	119,996
Accounts Receivable	8,751
Other Current Assets	178
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Total Current Assets	128,925
TOTAL ASSETS	<u>128,925</u>
LIABILITIES & EQUITY	
Equity	
Opening Balance Equity	-113,898
Retained Earnings	203,861
Net Income	38,961
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Total Equity	128,925
TOTAL LIABILITIES & EQUITY	<u>128,925</u>