

**Whispering Oaks II Recreation Center**  
**Balance Sheet**  
As of January 31, 2025

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	<u>Jan 31, 25</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
First Financial Bank	32,933
First Financial Savings	66,000
<b>Total Checking/Savings</b>	<u>98,934</u>
<b>Accounts Receivable</b>	
Accounts Receivable	6,486
<b>Total Accounts Receivable</b>	<u>6,486</u>
<b>Total Current Assets</b>	105,419
<b>Fixed Assets</b>	
Land-New Lot Purchase	50,000
<b>Total Fixed Assets</b>	<u>50,000</u>
<b>TOTAL ASSETS</b>	<b><u>155,419</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Equity</b>	
Opening Balance Equity	-113,898
Retained Earnings	228,018
Net Income	41,299
<b>Total Equity</b>	<u>155,419</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>155,419</u></b>