

Whispering Oaks II Recreation Center
Balance Sheet
As of April 30, 2025

	Apr 30, 25
ASSETS	
Current Assets	
Checking/Savings	
First Financial Bank	15,054
First Financial Savings	66,033
Total Checking/Savings	81,088
Accounts Receivable	
Accounts Receivable	4,212
Total Accounts Receivable	4,212
Other Current Assets	
Undeposited Funds	1,793
Total Other Current Assets	1,793
Total Current Assets	87,093
Fixed Assets	
Land-New Lot Purchase	50,000
Total Fixed Assets	50,000
TOTAL ASSETS	137,093
LIABILITIES & EQUITY	
Equity	
Opening Balance Equity	-113,898
Retained Earnings	228,018
Net Income	22,972
Total Equity	137,093
TOTAL LIABILITIES & EQUITY	137,093