

Whispering Oaks II Recreation Center
Balance Sheet
As of February 28, 2025

	<u>Feb 28, 25</u>
ASSETS	
Current Assets	
Checking/Savings	
First Financial Bank	28,692
First Financial Savings	66,000
Total Checking/Savings	<u>94,692</u>
Accounts Receivable	
Accounts Receivable	5,368
Total Accounts Receivable	<u>5,368</u>
Total Current Assets	100,060
Fixed Assets	
Land-New Lot Purchase	50,000
Total Fixed Assets	<u>50,000</u>
TOTAL ASSETS	<u>150,060</u>
LIABILITIES & EQUITY	
Equity	
Opening Balance Equity	-113,898
Retained Earnings	228,018
Net Income	35,940
Total Equity	<u>150,060</u>
TOTAL LIABILITIES & EQUITY	<u>150,060</u>