

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

	<u>Aug 31, 25</u>
ASSETS	
Current Assets	
Checking/Savings	
First Financial Bank	69,153.31
First Financial Savings	66,060.82
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Total Checking/Savings	135,214.13
Accounts Receivable	
Accounts Receivable	10,230.05
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Total Accounts Receivable	10,230.05
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Total Current Assets	145,444.18
Fixed Assets	
Land-New Lot Purchase	50,000.00
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Total Fixed Assets	50,000.00
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TOTAL ASSETS	<u>195,444.18</u>
LIABILITIES & EQUITY	
Equity	
Opening Balance Equity	-113,897.50
Retained Earnings	239,285.20
Net Income	70,056.48
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Total Equity	195,444.18
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TOTAL LIABILITIES & EQUITY	<u>195,444.18</u>