

Whispering Oaks II Recreation Center
Balance Sheet
As of September 30, 2024

	Sep 30, 24
ASSETS	
Current Assets	
Checking/Savings	
First Financial Bank	50,696
First Financial Savings	65,941
Total Checking/Savings	116,637
Accounts Receivable	
Accounts Receivable	6,994
Total Accounts Receivable	6,994
Total Current Assets	123,631
Fixed Assets	
Land-New Lot Purchase	50,000
Total Fixed Assets	50,000
TOTAL ASSETS	173,631
LIABILITIES & EQUITY	
Equity	
Opening Balance Equity	-113,898
Retained Earnings	228,018
Net Income	59,510
Total Equity	173,631
TOTAL LIABILITIES & EQUITY	173,631