

Whispering Oaks II Recreation Center

Balance Sheet

As of March 31, 2025

	Mar 31, 25
ASSETS	
Current Assets	
Checking/Savings	
First Financial Bank	24,253
First Financial Savings	66,033
Total Checking/Savings	90,286
Accounts Receivable	
Accounts Receivable	4,841
Total Accounts Receivable	4,841
Other Current Assets	
Undeposited Funds	447
Total Other Current Assets	447
Total Current Assets	95,575
Fixed Assets	
Land-New Lot Purchase	50,000
Total Fixed Assets	50,000
TOTAL ASSETS	145,575
LIABILITIES & EQUITY	
Equity	
Opening Balance Equity	-113,898
Retained Earnings	228,018
Net Income	31,454
Total Equity	145,575
TOTAL LIABILITIES & EQUITY	145,575