

Whispering Oaks II Recreation Center
Balance Sheet
As of April 30, 2026

	<u>Apr 30, 26</u>
ASSETS	
Current Assets	
Checking/Savings	
First Financial Bank	27,807
First Financial Savings	66,099
Total Checking/Savings	<u>93,906</u>
Accounts Receivable	
Accounts Receivable	5,446
Total Accounts Receivable	<u>5,446</u>
Other Current Assets	
Undeposited Funds	223
Total Other Current Assets	<u>223</u>
Total Current Assets	99,576
Fixed Assets	
Land-New Lot Purchase	50,000
Total Fixed Assets	<u>50,000</u>
TOTAL ASSETS	<u>149,576</u>
LIABILITIES & EQUITY	
Equity	
Opening Balance Equity	-113,898
Retained Earnings	239,285
Net Income	24,188
Total Equity	<u>149,576</u>
TOTAL LIABILITIES & EQUITY	<u>149,576</u>