

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

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	Oct 31, 25
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
First Financial Bank	55,231
First Financial Savings	66,066
Total Checking/Savings	121,297
Accounts Receivable	
Accounts Receivable	7,566
Total Accounts Receivable	7,566
Total Current Assets	128,863
Fixed Assets	
Land-New Lot Purchase	50,000
Total Fixed Assets	50,000
<b>TOTAL ASSETS</b>	<b>178,863</b>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
Opening Balance Equity	-113,898
Retained Earnings	239,285
Net Income	53,475
Total Equity	178,863
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>178,863</b>