

Whispering Oaks II Recreation Center
Balance Sheet
As of June 30, 2025

	Jun 30, 25
ASSETS	
Current Assets	
Checking/Savings	
First Financial Bank	63,222
First Financial Savings	66,044
Total Checking/Savings	129,266
Accounts Receivable	
Accounts Receivable	16,948
Total Accounts Receivable	16,948
Other Current Assets	
Undeposited Funds	13,413
Total Other Current Assets	13,413
Total Current Assets	159,626
Fixed Assets	
Land-New Lot Purchase	50,000
Total Fixed Assets	50,000
TOTAL ASSETS	209,626
LIABILITIES & EQUITY	
Equity	
Opening Balance Equity	-113,898
Retained Earnings	239,285
Net Income	84,238
Total Equity	209,626
TOTAL LIABILITIES & EQUITY	209,626