

Whispering Oaks II Recreation Center
Balance Sheet
As of July 31, 2024

	<u>Jul 31, 24</u>
ASSETS	
Current Assets	
Checking/Savings	
First Financial Bank	64,002.27
First Financial Savings	65,571.60
Total Checking/Savings	<u>129,573.87</u>
Accounts Receivable	
Accounts Receivable	8,782.74
Total Accounts Receivable	<u>8,782.74</u>
Total Current Assets	138,356.61
Fixed Assets	
Land-New Lot Purchase	50,000.00
Total Fixed Assets	<u>50,000.00</u>
TOTAL ASSETS	<u><u>188,356.61</u></u>
LIABILITIES & EQUITY	
Equity	
Opening Balance Equity	-113,897.50
Retained Earnings	228,017.99
Net Income	74,236.12
Total Equity	<u>188,356.61</u>
TOTAL LIABILITIES & EQUITY	<u><u>188,356.61</u></u>