

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

	<u>Jul 31, 25</u>
ASSETS	
Current Assets	
Checking/Savings	
First Financial Bank	75,781
First Financial Savings	66,055
Total Checking/Savings	141,836
Accounts Receivable	
Accounts Receivable	13,174
Total Accounts Receivable	13,174
Total Current Assets	155,010
Fixed Assets	
Land-New Lot Purchase	50,000
Total Fixed Assets	50,000
TOTAL ASSETS	<u>205,010</u>
LIABILITIES & EQUITY	
Equity	
Opening Balance Equity	-113,898
Retained Earnings	239,285
Net Income	79,623
Total Equity	205,010
TOTAL LIABILITIES & EQUITY	<u>205,010</u>