

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

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	<u>Dec 31, 25</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
First Financial Bank	48,007.32
First Financial Savings	66,077.29
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Total Checking/Savings	114,084.61
Accounts Receivable	
Accounts Receivable	6,726.21
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Total Accounts Receivable	6,726.21
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Total Current Assets	120,810.82
Fixed Assets	
Land-New Lot Purchase	50,000.00
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Total Fixed Assets	50,000.00
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<b>TOTAL ASSETS</b>	<b><u>170,810.82</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
Opening Balance Equity	-113,897.50
Retained Earnings	239,285.20
Net Income	45,423.12
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Total Equity	170,810.82
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<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>170,810.82</u></b>