

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

	<u>Dec 31, 25</u>
ASSETS	
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
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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
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Fixed Assets	
Land-New Lot Purchase	50,000.00
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Total Fixed Assets	50,000.00
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TOTAL ASSETS	<u>170,810.82</u>
LIABILITIES & EQUITY	
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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TOTAL LIABILITIES & EQUITY	<u>170,810.82</u>