

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

	<u>Aug 31, 24</u>
ASSETS	
Current Assets	
Checking/Savings	
First Financial Bank	58,715
First Financial Savings	65,941
Total Checking/Savings	<u>124,656</u>
Accounts Receivable	
Accounts Receivable	7,038
Total Accounts Receivable	<u>7,038</u>
Total Current Assets	131,694
Fixed Assets	
Land-New Lot Purchase	50,000
Total Fixed Assets	<u>50,000</u>
TOTAL ASSETS	<u>181,694</u>
LIABILITIES & EQUITY	
Equity	
Opening Balance Equity	-113,898
Retained Earnings	228,018
Net Income	67,573
Total Equity	<u>181,694</u>
TOTAL LIABILITIES & EQUITY	<u>181,694</u>