Whispering Oaks II Recreation Center
Balance Sheet
As of January 31, 2026

	Jan 31, 26
ASSETS	
Current Assets	
Checking/Savings	
First Financial Bank	46,506
First Financial Savings	66,077
Total Checking/Savings	112,583
Accounts Receivable	
Accounts Receivable	6,191
Total Accounts Receivable	6,191
Total Current Assets	118,774
Fixed Assets	
Land-New Lot Purchase	50,000
Total Fixed Assets	50,000
TOTAL ASSETS	**168,774**
LIABILITIES & EQUITY	
Equity	
Opening Balance Equity	-113,898
Retained Earnings	239,285
Net Income	43,386
Total Equity	168,774
TOTAL LIABILITIES & EQUITY	**168,774**