

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

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	<u>Mar 31, 26</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
First Financial Bank	38,019
First Financial Savings	66,099
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<b>Total Checking/Savings</b>	104,118
<b>Accounts Receivable</b>	
Accounts Receivable	5,744
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<b>Total Accounts Receivable</b>	5,744
<b>Total Current Assets</b>	109,862
<b>Fixed Assets</b>	
Land-New Lot Purchase	50,000
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<b>Total Fixed Assets</b>	50,000
<b>TOTAL ASSETS</b>	<b>159,862</b>
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<b>LIABILITIES &amp; EQUITY</b>	
<b>Equity</b>	
Opening Balance Equity	-113,898
Retained Earnings	239,285
Net Income	34,475
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<b>Total Equity</b>	159,862
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>159,862</b>
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