

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

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	Oct 31, 24
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
First Financial Bank	43,393
First Financial Savings	65,956
Total Checking/Savings	109,349
Accounts Receivable	
Accounts Receivable	6,994
Total Accounts Receivable	6,994
Total Current Assets	116,342
Fixed Assets	
Land-New Lot Purchase	50,000
Total Fixed Assets	50,000
<b>TOTAL ASSETS</b>	<b>166,342</b>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
Opening Balance Equity	-113,898
Retained Earnings	228,018
Net Income	52,222
Total Equity	166,342
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>166,342</b>