

# Whispering Oaks II Recreation Center

## Balance Sheet

As of May 31, 2026

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	<u>May 31, 26</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
First Financial Bank	5,305
First Financial Savings	68,967
<b>Total Checking/Savings</b>	<u>74,271</u>
<b>Accounts Receivable</b>	
Accounts Receivable	5,447
<b>Total Accounts Receivable</b>	<u>5,447</u>
<b>Total Current Assets</b>	79,718
<b>Fixed Assets</b>	
Land-New Lot Purchase	50,000
<b>Total Fixed Assets</b>	<u>50,000</u>
<b>TOTAL ASSETS</b>	<b><u>129,718</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Equity</b>	
Opening Balance Equity	-113,898
Retained Earnings	239,285
Net Income	4,331
<b>Total Equity</b>	<u>129,718</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>129,718</u></b>