

Whispering Oaks II Recreation Center
Balance Sheet
As of September 30, 2025

	<u>Sep 30, 25</u>
ASSETS	
Current Assets	
Checking/Savings	
First Financial Bank	63,608.36
First Financial Savings	66,066.25
	<hr/>
Total Checking/Savings	129,674.61
Accounts Receivable	
Accounts Receivable	7,983.33
	<hr/>
Total Accounts Receivable	7,983.33
	<hr/>
Total Current Assets	137,657.94
Fixed Assets	
Land-New Lot Purchase	50,000.00
	<hr/>
Total Fixed Assets	50,000.00
	<hr/>
TOTAL ASSETS	<u>187,657.94</u>
LIABILITIES & EQUITY	
Equity	
Opening Balance Equity	-113,897.50
Retained Earnings	239,285.20
Net Income	62,270.24
	<hr/>
Total Equity	187,657.94
	<hr/>
TOTAL LIABILITIES & EQUITY	<u>187,657.94</u>