

Whispering Oaks II Recreation Center
Balance Sheet
As of May 31, 2025

	<u>May 31, 25</u>
ASSETS	
Current Assets	
Checking/Savings	
First Financial Bank	9,096
First Financial Savings	66,044
Total Checking/Savings	<u>75,140</u>
Accounts Receivable	
Accounts Receivable	2,747
Total Accounts Receivable	<u>2,747</u>
Total Current Assets	77,888
Fixed Assets	
Land-New Lot Purchase	50,000
Total Fixed Assets	<u>50,000</u>
TOTAL ASSETS	<u>127,888</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Pre Paid Dues	2,500
Total Other Current Liabilities	<u>2,500</u>
Total Current Liabilities	<u>2,500</u>
Total Liabilities	2,500
Equity	125,388
TOTAL LIABILITIES & EQUITY	<u>127,888</u>