

Whispering Oaks II Recreation Center

Balance Sheet

As of June 30, 2026

	Jun 30, 26
ASSETS	
Current Assets	
Checking/Savings	
First Financial Bank	58,528
First Financial Savings	68,978
Total Checking/Savings	127,505
Accounts Receivable	
Accounts Receivable	31,439
Total Accounts Receivable	31,439
Total Current Assets	158,944
Fixed Assets	
Land-New Lot Purchase	50,000
Total Fixed Assets	50,000
TOTAL ASSETS	208,944
LIABILITIES & EQUITY	
Equity	
Opening Balance Equity	-113,898
Retained Earnings	243,620
Net Income	79,221
Total Equity	208,944
TOTAL LIABILITIES & EQUITY	208,944