

Whispering Woods HOA
Balance Sheet
As of June 30, 2025

Jun 30, 25

ASSETS

Current Assets

Checking/Savings

1000 · Checking Account	14,767.22
1010 · Builder's Escrow Acct.	100.00
1020 · Bank of Ocean City Savings	<u>40,163.39</u>

Total Checking/Savings 55,030.61

Accounts Receivable

1200 · Accounts Receivable	<u>500.00</u>
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Total Accounts Receivable 500.00

Total Current Assets 55,530.61

TOTAL ASSETS 55,530.61

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Accounts Payable

2000 · Accounts Payable	<u>2,751.24</u>
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Total Accounts Payable 2,751.24

Total Current Liabilities 2,751.24

Total Liabilities 2,751.24

Equity

3050 · Retained Earnings 56,030.61

Net Income -3,251.24

Total Equity 52,779.37

TOTAL LIABILITIES & EQUITY 55,530.61