

Balance Sheet - Unaudited

Ocean Avenue Association

As of February 29, 2024

Accrual Basis

FEB 29, 2024

Assets

Current Assets

Cash and Cash Equivalents	257,325
Accounts Receivable	317,562
Prepaid and deposits	7,524
Total Current Assets	582,411

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Liabilities and Net Assets

Liabilities

Current Liabilities

Accounts Payable	82,936
Unearned Revenue	219,113
Total Current Liabilities	302,049

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Net Assets	280,362
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Total Liabilities and Net Assets	582,411
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Unaudited - No assurance is provided on these financial statements.