

Balance Sheet - Unaudited

Ocean Avenue Association

As of March 31, 2024

Accrual Basis

MAR 31, 2024

Assets

Current Assets

Cash and Cash Equivalents	247,326
Accounts Receivable	243,671
Prepaid and deposits	7,524
Total Current Assets	498,521

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Liabilities and Net Assets

Liabilities

Current Liabilities

Accounts Payable	40,573
Unearned Revenue	173,369
Total Current Liabilities	213,942

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Net Assets	284,579
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Total Liabilities and Net Assets	498,521
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Unaudited - No assurance is provided on these financial statements.