

# Balance Sheet - Unaudited

Ocean Avenue Association

As of July 31, 2024

Accrual Basis

JUL 31, 2024

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## Assets

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### Current Assets

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Cash and Cash Equivalents	240,629
Accounts Receivable	503,488
Prepaid and deposits	16,025
<b>Total Current Assets</b>	<b>760,143</b>

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<b>Total Assets</b>	<b>760,143</b>
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## Liabilities and Net Assets

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### Liabilities

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#### Current Liabilities

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Accounts Payable	68,126
Unearned Revenue	413,562
2050 Chase Visa 2678	2,087
<b>Total Current Liabilities</b>	<b>483,775</b>

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<b>Total Liabilities</b>	<b>483,775</b>
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Net Assets	276,368
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<b>Total Liabilities and Net Assets</b>	<b>760,143</b>
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Unaudited - No assurance is provided on these financial statements.