

Balance Sheet - Unaudited

Ocean Avenue Association

As of June 30, 2024

Accrual Basis

JUN 30, 2024

Assets

Current Assets

Cash and Cash Equivalents	295,811
Accounts Receivable	122,765
Prepaid and deposits	11,959
Total Current Assets	430,535

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Liabilities and Net Assets

Liabilities

Current Liabilities

Accounts Payable	65,559
Unearned Revenue	76,483
2050 Chase Visa 2678	2,707
Total Current Liabilities	144,748

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Net Assets	285,787
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Total Liabilities and Net Assets	430,535
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Unaudited - No assurance is provided on these financial statements.