

Balance Sheet - Unaudited

Ocean Avenue Association

As of April 30, 2024

Accrual Basis

APR 30, 2024

Assets

Current Assets

Cash and Cash Equivalents	325,573
Accounts Receivable	179,070
Prepaid and deposits	9,374
Total Current Assets	514,017

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Liabilities and Net Assets

Liabilities

Current Liabilities

Accounts Payable	53,452
Unearned Revenue	139,482
2050 Chase Visa 2678	13,127
Total Current Liabilities	206,061

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Net Assets	307,956
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Total Liabilities and Net Assets	514,017
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Unaudited - No assurance is provided on these financial statements.