

Balance Sheet - Unaudited

Ocean Avenue Association

As of June 30, 2023

Accrual Basis

	JUN 30, 2023	JUN 30, 2022
Assets		
Current Assets		
Cash and Cash Equivalents	274,922	217,091
Accounts Receivable	178,375	57,372
Prepaid and deposits	4,748	-
Total Current Assets	458,046	274,463
Total Assets	458,046	274,463
Liabilities and Net Assets		
Liabilities		
Current Liabilities		
Accounts Payable	87,673	22,782
Unearned Revenue	79,889	-
Total Current Liabilities	167,563	22,782
Total Liabilities	167,563	22,782
Net Assets	290,483	251,681
Total Liabilities and Net Assets	458,046	274,463

Unaudited - No assurance is provided on these financial statements.