

Balance Sheet - Unaudited

Ocean Avenue Association

As of May 31, 2024

Accrual Basis

MAY 31, 2024

Assets

Current Assets

Cash and Cash Equivalents	295,309
Accounts Receivable	164,383
Prepaid and deposits	11,224
Total Current Assets	470,916

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Liabilities and Net Assets

Liabilities

Current Liabilities

Accounts Payable	57,609
Unearned Revenue	105,595
2050 Chase Visa 2678	1,588
Total Current Liabilities	164,792

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Net Assets	306,125
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Total Liabilities and Net Assets	470,916
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Unaudited - No assurance is provided on these financial statements.