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06/08/22

Accrual Basis

Bay Ridge Community Club
Balance Sheet
As of May 31, 2022

	<u>May 31, 22</u>
ASSETS	
Current Assets	
Checking/Savings	
Bank Of America	12,282.68
Reserve Account	105,732.61
Total Checking/Savings	118,015.29
Accounts Receivable	
11000 · Accounts Receivable	9,625.00
Total Accounts Receivable	9,625.00
Other Current Assets	
12000 · Undeposited Funds	350.00
Total Other Current Assets	350.00
Total Current Assets	127,990.29
TOTAL ASSETS	127,990.29
LIABILITIES & EQUITY	
Equity	
30000 · Opening Balance Equity	
Reserve Account	92,625.40
30000 · Opening Balance Equity - Other	35,653.49
Total 30000 · Opening Balance Equity	128,278.89
32000 · Retained Earnings	13,131.18
Net Income	-13,419.78
Total Equity	127,990.29
TOTAL LIABILITIES & EQUITY	127,990.29