

10:10 AM
05/23/23
Accrual Basis

Bay Ridge Community Club
Balance Sheet
As of May 31, 2023

	<u>May 31, 23</u>
ASSETS	
Current Assets	
Checking/Savings	
Bank Of America	9,941.73
Reserve Account	50,655.58
Total Checking/Savings	<u>60,597.31</u>
Accounts Receivable	
11000 · Accounts Receivable	12,675.00
Total Accounts Receivable	<u>12,675.00</u>
Total Current Assets	<u>73,272.31</u>
TOTAL ASSETS	<u><u>73,272.31</u></u>
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	<u>128,278.89</u>
32000 · Retained Earnings	-48,902.34
Net Income	-6,104.24
Total Equity	<u>73,272.31</u>
TOTAL LIABILITIES & EQUITY	<u><u>73,272.31</u></u>