

**Bay Ridge Community Club**  
**Balance Sheet**  
As of May 31, 2021

	May 31, 21
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
Bank Of America	14,584.03
Reserve Account	108,306.77
<b>Total Checking/Savings</b>	122,890.80
<b>Accounts Receivable</b>	
11000 - Accounts Receivable	7,675.00
<b>Total Accounts Receivable</b>	7,675.00
<b>Other Current Assets</b>	
12000 - Undeposited Funds	550.00
<b>Total Other Current Assets</b>	550.00
<b>Total Current Assets</b>	131,115.80
<b>TOTAL ASSETS</b>	<b>131,115.80</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Equity</b>	
30000 - Opening Balance Equity	
Reserve Account	92,625.40
30000 - Opening Balance Equity - Other	35,653.49
<b>Total 30000 - Opening Balance Equity</b>	128,278.89
32000 - Retained Earnings	8,087.56
Net Income	-5,250.65
<b>Total Equity</b>	131,115.80
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>131,115.80</b>