

**Balance Sheet**

As of December 31, 2022

	Dec 31, 22
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
1000 · Cash	
1005 · Checking Account - BBT Oper	
1006 · BBT Operating - General	(8,037.37)
1007 · BBT Operating - Piers & Harbor	383,380.24
1008 · BBT Operating - Pool	43,869.58
Total 1005 · Checking Account - BBT Oper	419,212.45
1015 · Money Market	
1016 · Money Market General	111,800.25
1017 · Money Market Piers and Harbor	226,886.60
1018 · Money Market Pool	61,787.48
Total 1015 · Money Market	400,474.33
Total 1000 · Cash	819,686.78
Total Checking/Savings	819,686.78
Accounts Receivable	
1200 · Accounts Receivable	938.00
Total Accounts Receivable	938.00
Other Current Assets	
1205 · Due from (to) Special Tax	2,733.24
Total Other Current Assets	2,733.24
Total Current Assets	823,358.02
<b>TOTAL ASSETS</b>	<b>823,358.02</b>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
3005 · BOY Fund Balance General	113,901.05
3006 · BOY Fund Bal - Piers & Harbor	623,843.55
3007 · BOY Fund Balance Pool	166,536.09
Net Income	(80,922.67)
Total Equity	823,358.02
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>823,358.02</b>