

Balance Sheet

As of May 31, 2023

	<u>May 31, 23</u>
ASSETS	
Current Assets	
Checking/Savings	
1000 · Cash	
1005 · Checking Account - BBT Oper	
1006 · BBT Operating - General	(446.47)
1007 · BBT Operating - Piers & Harbor	473,232.34
1008 · BBT Operating - Pool	91,044.47
Total 1005 · Checking Account - BBT Oper	<u>563,830.34</u>
1015 · Money Market	
1016 · Money Market General	111,804.88
1017 · Money Market Piers and Harbor	226,895.97
1018 · Money Market Pool	61,790.04
Total 1015 · Money Market	<u>400,490.89</u>
Total 1000 · Cash	<u>964,321.23</u>
Total Checking/Savings	<u>964,321.23</u>
Accounts Receivable	
1200 · Accounts Receivable	2,578.00
Total Accounts Receivable	<u>2,578.00</u>
Other Current Assets	
1205 · Due from (to) Special Tax	7,417.60
Total Other Current Assets	<u>7,417.60</u>
Total Current Assets	<u>974,316.83</u>
TOTAL ASSETS	<u>974,316.83</u>
LIABILITIES & EQUITY	
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	70,036.14
Total Equity	<u>974,316.83</u>
TOTAL LIABILITIES & EQUITY	<u>974,316.83</u>