

**Balance Sheet**

As of October 31, 2023

	Oct 31, 23
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
1000 · Cash	
1005 · Checking Account - BBT Oper	
1006 · BBT Operating - General	61,958.46
1007 · BBT Operating - Piers & Harbor	418,598.72
1008 · BBT Operating - Pool	18,753.64
Total 1005 · Checking Account - BBT Oper	499,310.82
1015 · Money Market	
1016 · Money Market General	111,809.57
1017 · Money Market Piers and Harbor	226,905.51
1018 · Money Market Pool	61,792.59
Total 1015 · Money Market	400,507.67
Total 1000 · Cash	899,818.49
Total Checking/Savings	899,818.49
Accounts Receivable	
1200 · Accounts Receivable	543.00
Total Accounts Receivable	543.00
Other Current Assets	
1205 · Due from (to) Special Tax	1,929.56
1300 · Prepaid Expense	4,500.60
Total Other Current Assets	6,430.16
Total Current Assets	906,791.65
<b>TOTAL ASSETS</b>	<b>906,791.65</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
3900 · Retained Earnings	79,324.62
Net Income	-76,813.66
Total Equity	906,791.65
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>906,791.65</b>