

8:03 AM

11/09/23

Accrual Basis

South Shore Recovery Center

Balance Sheet

As of October 31, 2023

	<u>Oct 31, 23</u>
ASSETS	
Current Assets	
Checking/Savings	
Checking	21,414.57
Savings	346.00
Total Checking/Savings	<u>21,760.57</u>
Other Current Assets	
Deposits	5,000.00
Total Other Current Assets	<u>5,000.00</u>
Total Current Assets	26,760.57
Fixed Assets	
Building Value	375,000.00
Furniture and Equipment	5,047.23
Paved Parking Lot	29,000.00
Refrigerator	3,239.69
Vending Machine	6,289.00
Water System	4,150.00
Total Fixed Assets	<u>422,725.92</u>
TOTAL ASSETS	<u><u>449,486.49</u></u>
LIABILITIES & EQUITY	
Equity	
Opening Balance Equity	392,197.20
Unrestricted Net Assets	54,534.16
Net Income	2,755.13
Total Equity	<u>449,486.49</u>
TOTAL LIABILITIES & EQUITY	<u><u>449,486.49</u></u>