

South Shore Recovery Center

Balance Sheet

As of December 31, 2023

	<u>Dec 31, 23</u>
ASSETS	
Current Assets	
Checking/Savings	
Checking	22,696.23
Savings	346.00
Total Checking/Savings	<u>23,042.23</u>
Other Current Assets	
Deposits	5,000.00
Total Other Current Assets	<u>5,000.00</u>
Total Current Assets	28,042.23
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	4,424.48
Total Fixed Assets	<u>423,000.40</u>
TOTAL ASSETS	<u>451,042.63</u>
LIABILITIES & EQUITY	
Equity	
Opening Balance Equity	392,197.20
Unrestricted Net Assets	54,534.16
Net Income	4,311.27
Total Equity	<u>451,042.63</u>
TOTAL LIABILITIES & EQUITY	<u>451,042.63</u>