

**South Shore Recovery Center**  
**Balance Sheet Last Months**  
As of February 29, 2024

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	Feb 29, 24
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
Checking	25,876.98
Savings	346.00
<b>Total Checking/Savings</b>	26,222.98
<b>Other Current Assets</b>	
Deposits	5,000.00
<b>Total Other Current Assets</b>	5,000.00
<b>Total Current Assets</b>	31,222.98
<b>Fixed Assets</b>	
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
<b>Total Fixed Assets</b>	423,000.40
<b>TOTAL ASSETS</b>	<b>454,223.38</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Equity</b>	
Opening Balance Equity	392,197.20
Unrestricted Net Assets	58,845.43
Net Income	3,180.75
<b>Total Equity</b>	454,223.38
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>454,223.38</b>