

Statement of Activities - CYTD v PYTD

Ocean Avenue Association

For the month ended August 31, 2025

Accrual Basis

	JUL-AUG 2025	JUL-AUG 2024	DIFF \$	DIFF %
Income				
Assessments	80,088	61,609	18,479	30%
Grants	6,834	37,287	(30,453)	-82%
Total Income	86,922	98,896	(11,974)	-12%
Expenses				
Compensation, benefits, taxes, insurance	19,374	37,819	(18,445)	-49%
Professional Services	12,233	59,194	(46,961)	-79%
Facilities and occupancy	4,000	6,200	(2,200)	-35%
Utilities	690	1,598	(908)	-57%
Equipment, uniforms, supplies	574	472	102	22%
Travel, lodging, meals, conferences	-	817	(817)	-100%
Office Expenses	1,844	2,675	(831)	-31%
Total Expenses	38,716	108,775	(70,059)	-64%
Change in Net Assets	48,206	(9,880)	58,085	-588%

Preliminary data - subject to change.

Unaudited - no assurance is provided.