

Statement of Financial Position - EOM current vs EOY PrYr variance

Ocean Avenue Association

As of August 31, 2025

Accrual Basis

	AUG 31, 2025	JUN 30, 2025	\$ INCR / (DECR)	% INCR / (DECR)
Assets				
Current Assets				
Cash and Cash Equivalents	35,775	81,510	(45,734) ↓	-56% ↓
Assessment Receivable	594,630	116,626	478,004 ↑	410% ↑
Accounts & Grants Receivable	75,898	70,361	5,537 ↑	8% ↑
Prepaid and deposits	4,584	5,127	(544) ↓	-11% ↓
Total Current Assets	710,887	273,624	437,263	160%
Total Assets	710,887	273,624	437,263	160%
Liabilities and Net Assets				
Liabilities				
Current Liabilities				
Accounts Payable	69,562	78,744	(9,182)	-12%
Unearned Revenue	399,651	-	399,651 ↑	- —
2050 Chase Visa 2678	1,279	2,690	(1,411) ↓	-52% ↓
Total Current Liabilities	470,492	81,435	389,058	478%
Total Liabilities	470,492	81,435	389,058	478%
Net Assets	240,395	192,189	48,206 ↑	25% ↑
Total Liabilities and Net Assets	710,887	273,624	437,263	160%

Unaudited - No assurance is provided on these financial statements.