

Balance Sheet

Property Owners of Eaton's Neck Beach

As of September 3, 2025

DISTRIBUTION ACCOUNT	TOTAL
Assets	
Current Assets	
Bank Accounts	
50/50 Proceeds	640.26
Beach Infrastructure Funds - Bank Account	92.00
CD	11,919.06
PayPal Bank	
Petty Cash	480.00
POENB Operating Account	66,908.70
Total for Bank Accounts	\$80,040.02
Accounts Receivable	
Accounts Receivable (A/R)	400.00
Total for Accounts Receivable	\$400.00
Other Current Assets	
Beach Reservation Deposit	-500.00
Undeposited Funds	
Total for Other Current Assets	-\$500.00
Total for Current Assets	\$79,940.02
Fixed Assets	
Other Assets	
Total for Assets	\$79,940.02
Liabilities and Equity	
Liabilities	
Current Liabilities	
Accounts Payable	
Credit Cards	
Other Current Liabilities	
Total for Current Liabilities	0
Long-term Liabilities	
Total for Liabilities	0
Equity	
Opening Balance Equity	20,244.46
Retained Earnings	3,232.84
Net Income	56,462.72
Total for Equity	\$79,940.02
Total for Liabilities and Equity	\$79,940.02