

Black Point Beach Club Association
Balance Sheet
As of September 28, 2023

Assets	Dollars
Cash (Checking and Sweep Accts)	\$73,259
CD's-Thomaston Savings Bank	\$228,908
Money Market Fund-Liberty Bank	\$166,441
LT Capital Fund	\$54
Property Tax Receivable	\$134
Prepaid Expenses	\$335
 Total	 <u><u>\$469,130</u></u>

Liabilities and Fund Balance

Liabilities	
Unearned Revenue	\$342
 Total	 <u><u>\$342</u></u>
 Funds Balances	
Assigned-Contingency/Emergency	\$50,000
Committed for Long Term Capital Projects	\$228,962
Unassigned-Spendable	\$189,826
 Total	 <u><u>\$468,788</u></u>
 Total Liabilities and Fund Balances	 <u><u>\$469,130</u></u>

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C:\Users\Alfredo\Documents\Black Point Beach Club Assoc\September 2023\Financial Report-Budget vs Actual as of 9-28-2023YTD.xls

9/26/2023