

MBA
Trial Balance
As of March 22, 2023

	Mar 22, 23	
	Debit	Credit
WEBSTER	159,849.64	
Undeposited Funds	0.00	
Unrestricted Net Assets		85,345.09
MBA Rental Income		12,500.00
MISC		5,665.38
Taxes		205,020.95
Town of Old Lyme		20,268.00
Beach Maintenance	13,175.00	
Beach Security	34,922.77	
Entertainment	3,667.71	
General Fund	8,330.82	
Insurance	18,399.00	
Legal	420.00	
MBA Building MISC.	390.54	
MBA Building Mortgage	17,792.90	
MBA Building Utilities	1,553.86	
Office	6,114.54	
Property Maintenance	8,927.09	
Road /Drainage Mainten/Improvem	23,346.30	
Secretary	500.00	
Snow Removal	960.00	
Treasurer	1,200.00	
Utilities	8,864.86	
Website Maintenance	384.39	
WPCA	20,000.00	
TOTAL	<u>328,799.42</u>	<u>328,799.42</u>

MBA
Profit & Loss
June 1, 2022 through March 22, 2023

	<u>Jun 1, '22 - Mar 22, 23</u>
Income	
MBA Rental Income	12,500.00
MISC	5,665.38
Taxes	205,020.95
Town of Old Lyme	20,268.00
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Total Income	243,454.33
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Gross Profit	243,454.33
Expense	
Beach Maintenance	13,175.00
Beach Security	34,922.77
Entertainment	3,667.71
General Fund	8,330.82
Insurance	18,399.00
Legal	420.00
MBA Building MISC.	390.54
MBA Building Mortgage	17,792.90
MBA Building Utilities	1,553.86
Office	6,114.54
Property Maintenance	8,927.09
Road /Drainage Mainten/Improvem	23,346.30
Secretary	500.00
Snow Removal	960.00
Treasurer	1,200.00
Utilities	8,864.86
Website Maintenance	384.39
WPCA	20,000.00
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Total Expense	168,949.78
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Net Income	74,504.55
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