

**MBA**  
**Profit & Loss**  
June 1, 2022 through April 24, 2023

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	<u>Jun 1, '22 - Apr 24, 23</u>
Income	
MISC	3,179.38
MBA Rental Income	13,750.00
Town of Old Lyme	20,268.00
Taxes	203,213.35
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Total Income	240,410.73
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Gross Profit	240,410.73
Expense	
Website Maintenance	384.39
MBA Building MISC.	390.54
Legal	420.00
Snow Removal	960.00
Secretary	1,000.00
MBA Building Utilities	1,795.86
Treasurer	2,400.00
Entertainment	3,667.71
Office	6,471.38
General Fund	8,330.82
Utilities	9,596.76
Property Maintenance	10,936.75
Beach Maintenance	13,175.00
Insurance	19,185.00
MBA Building Mortgage	19,572.19
Road /Drainage Mainten/Improvem	23,346.30
Beach Security	34,922.77
WPCA	40,000.00
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Total Expense	196,555.47
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Net Income	<u><u>43,855.26</u></u>

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04/24/23

Accrual Basis

**MBA**  
**Trial Balance**  
As of April 24, 2023

	Apr 24, 23	
	Debit	Credit
WEBSTER	129,200.35	
Undeposited Funds	0.00	
Unrestricted Net Assets		85,345.09
MBA Rental Income		13,750.00
MISC		3,179.38
Taxes		203,213.35
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	19,185.00	
Legal	420.00	
MBA Building MISC.	390.54	
MBA Building Mortgage	19,572.19	
MBA Building Utilities	1,795.86	
Office	6,471.38	
Property Maintenance	10,936.75	
Road /Drainage Mainten/Improvem	23,346.30	
Secretary	1,000.00	
Snow Removal	960.00	
Treasurer	2,400.00	
Utilities	9,596.76	
Website Maintenance	384.39	
WPCA	40,000.00	
TOTAL	<u>325,755.82</u>	<u>325,755.82</u>