

Coast Village Improvement Association
Balance Sheet

Cash Basis

As of March 31, 2024

	<u>Mar 31, 24</u>
ASSETS	
Current Assets	
Checking/Savings	
Montecito Bank & Trust-Checking	312,434.95
Total Checking/Savings	<u>312,434.95</u>
Total Current Assets	<u>312,434.95</u>
TOTAL ASSETS	<u>312,434.95</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Credit Cards	
MB&T - Credit Card	30.99
Total Credit Cards	<u>30.99</u>
Total Current Liabilities	<u>30.99</u>
Total Liabilities	30.99
Equity	
Unrestricted Net Assets	308,691.15
Net Income	3,712.81
Total Equity	<u>312,403.96</u>
TOTAL LIABILITIES & EQUITY	<u>312,434.95</u>