

Tideview Estates Condo Assoc
Balance Sheet
10/31/2017

	Operating	Reserves	Total
Assets			
Other			
1010 - Operating - Eastern Bank 4236	\$52,537.76		\$52,537.76
1070 - Money Market Reserve - Eastern Bank		\$39,780.95	\$39,780.95
1310 - Accounts Receivable	\$4,139.40		\$4,139.40
1555 - Loan Closing Costs		\$13,037.00	\$13,037.00
Total Other	\$56,677.16	\$52,817.95	\$109,495.11
Assets Total	\$56,677.16	\$52,817.95	\$109,495.11
Liabilities & Equity			
Other			
2010 - Accounts Payable	\$450.00		\$450.00
2110 - Prepaid Assessments	\$2,746.68		\$2,746.68
2470 - Note Payable		\$313,734.09	\$313,734.09
Total Other	\$3,196.68	\$313,734.09	\$316,930.77
Retained Earnings	\$62,332.66	(\$320,722.91)	(\$258,390.25)
Net Income	(\$8,852.18)	\$59,806.77	\$50,954.59
Liabilities and Equity Total	\$56,677.16	\$52,817.95	\$109,495.11