

Tideview Estates Condo Assoc
Balance Sheet
4/30/2018

	Operating	Reserves	Total
Assets			
Other			
1010 - Operating - Eastern Bank 4236	\$66,952.24		\$66,952.24
1070 - Money Market Reserve - Eastern Bank		\$32,152.67	\$32,152.67
1310 - Accounts Receivable	\$10,457.23		\$10,457.23
1555 - Loan Closing Costs		\$11,700.00	\$11,700.00
Total Other	\$77,409.47	\$43,852.67	\$121,262.14
Assets Total	\$77,409.47	\$43,852.67	\$121,262.14
Liabilities & Equity			
Other			
2110 - Prepaid Assessments	\$7,609.22		\$7,609.22
2470 - Note Payable		\$275,815.66	\$275,815.66
Total Other	\$7,609.22	\$275,815.66	\$283,424.88
Retained Earnings	\$54,797.29	(\$246,408.69)	(\$191,611.40)
Net Income	\$15,002.96	\$14,445.70	\$29,448.66
Liabilities and Equity Total	\$77,409.47	\$43,852.67	\$121,262.14