

Tideview Estates Condo Assoc
Balance Sheet
8/31/2018

	Operating	Reserves	Total
Assets			
Other			
1010 - Operating - Eastern Bank 4236	\$49,234.03		\$49,234.03
1070 - Money Market Reserve - Eastern Bank		\$32,478.67	\$32,478.67
1310 - Accounts Receivable	\$2,274.32		\$2,274.32
1555 - Loan Closing Costs		\$11,700.00	\$11,700.00
Total Other	\$51,508.35	\$44,178.67	\$95,687.02
Assets Total	\$51,508.35	\$44,178.67	\$95,687.02
Liabilities & Equity			
Other			
2110 - Prepaid Assessments	\$6,230.89		\$6,230.89
2470 - Note Payable		\$263,386.74	\$263,386.74
Total Other	\$6,230.89	\$263,386.74	\$269,617.63
Retained Earnings	\$54,797.29	(\$246,408.69)	(\$191,611.40)
Net Income	(\$9,519.83)	\$27,200.62	\$17,680.79
Liabilities and Equity Total	\$51,508.35	\$44,178.67	\$95,687.02