

Tideview Estates Condo Assoc
Balance Sheet
6/30/2018

	Operating	Reserves	Total
Assets			
Other			
1010 - Operating - Eastern Bank 4236	\$46,641.74		\$46,641.74
1070 - Money Market Reserve - Eastern Bank		\$29,050.98	\$29,050.98
1310 - Accounts Receivable	\$9,342.88		\$9,342.88
1555 - Loan Closing Costs		\$11,700.00	\$11,700.00
Total Other	\$55,984.62	\$40,750.98	\$96,735.60
Assets Total	\$55,984.62	\$40,750.98	\$96,735.60
Liabilities & Equity			
Other			
2010 - Accounts Payable	\$359.44		\$359.44
2110 - Prepaid Assessments	\$6,405.55		\$6,405.55
2470 - Note Payable		\$269,626.79	\$269,626.79
Total Other	\$6,764.99	\$269,626.79	\$276,391.78
Retained Earnings	\$54,797.29	(\$246,408.69)	(\$191,611.40)
Net Income	(\$5,577.66)	\$17,532.88	\$11,955.22
Liabilities and Equity Total	\$55,984.62	\$40,750.98	\$96,735.60