

**Tideview Estates Condo Assoc**  
**Balance Sheet**  
**3/31/2018**

	Operating	Reserves	Total
<b>Assets</b>			
<b>Other</b>			
1010 - Operating - Eastern Bank 4236	\$59,821.00		\$59,821.00
1070 - Money Market Reserve - Eastern Bank		\$31,775.13	\$31,775.13
1310 - Accounts Receivable	\$3,589.79		\$3,589.79
1555 - Loan Closing Costs		\$11,700.00	\$11,700.00
<b>Total Other</b>	<b>\$63,410.79</b>	<b>\$43,475.13</b>	<b>\$106,885.92</b>
<b>Assets Total</b>	<b>\$63,410.79</b>	<b>\$43,475.13</b>	<b>\$106,885.92</b>
 <b>Liabilities &amp; Equity</b>			
<b>Other</b>			
2010 - Accounts Payable	\$276.00		\$276.00
2110 - Prepaid Assessments	\$5,577.80		\$5,577.80
2470 - Note Payable		\$278,864.03	\$278,864.03
<b>Total Other</b>	<b>\$5,853.80</b>	<b>\$278,864.03</b>	<b>\$284,717.83</b>
Retained Earnings	\$54,797.29	(\$246,408.69)	(\$191,611.40)
Net Income	\$2,759.70	\$11,019.79	\$13,779.49
<b>Liabilities and Equity Total</b>	<b>\$63,410.79</b>	<b>\$43,475.13</b>	<b>\$106,885.92</b>