

**Tideview Estates Condo Assoc**  
**Balance Sheet**  
**5/31/2018**

	Operating	Reserves	Total
<b>Assets</b>			
<b>Other</b>			
1010 - Operating - Eastern Bank 4236	\$71,692.81		\$71,692.81
1070 - Money Market Reserve - Eastern Bank		\$30,147.21	\$30,147.21
1310 - Accounts Receivable	\$3,332.88		\$3,332.88
1555 - Loan Closing Costs		\$11,700.00	\$11,700.00
Total Other	<b>\$75,025.69</b>	<b>\$41,847.21</b>	<b>\$116,872.90</b>
<b>Assets Total</b>	<b>\$75,025.69</b>	<b>\$41,847.21</b>	<b>\$116,872.90</b>
<b>Liabilities &amp; Equity</b>			
<b>Other</b>			
2110 - Prepaid Assessments	\$7,605.55		\$7,605.55
2470 - Note Payable		\$272,709.08	\$272,709.08
Total Other	<b>\$7,605.55</b>	<b>\$272,709.08</b>	<b>\$280,314.63</b>
Retained Earnings	<b>\$54,797.29</b>	<b>(\$246,408.69)</b>	<b>(\$191,611.40)</b>
Net Income	<b>\$12,622.85</b>	<b>\$15,546.82</b>	<b>\$28,169.67</b>
<b>Liabilities and Equity Total</b>	<b>\$75,025.69</b>	<b>\$41,847.21</b>	<b>\$116,872.90</b>