

Tideview Estates Condo Assoc
Balance Sheet
10/31/2018

	Operating	Reserves	Total
Assets			
Other			
1010 - Operating - Eastern Bank 4236	\$53,243.96		\$53,243.96
1070 - Money Market Reserve - Eastern Bank		\$43,739.32	\$43,739.32
1310 - Accounts Receivable	\$7,659.05		\$7,659.05
1555 - Loan Closing Costs		\$11,700.00	\$11,700.00
Total Other	\$60,903.01	\$55,439.32	\$116,342.33
Assets Total	\$60,903.01	\$55,439.32	\$116,342.33
Liabilities & Equity			
Other			
2010 - Accounts Payable	\$60.00		\$60.00
2110 - Prepaid Assessments	\$7,099.01		\$7,099.01
2470 - Note Payable		\$257,095.67	\$257,095.67
Total Other	\$7,159.01	\$257,095.67	\$264,254.68
Retained Earnings	\$54,797.29	(\$246,408.69)	(\$191,611.40)
Net Income	(\$1,053.29)	\$44,752.34	\$43,699.05
Liabilities and Equity Total	\$60,903.01	\$55,439.32	\$116,342.33