

Tideview Estates Condo Assoc
Balance Sheet
9/30/2018

	Operating	Reserves	Total
Assets			
Other			
1010 - Operating - Eastern Bank 4236	\$50,692.50		\$50,692.50
1070 - Money Market Reserve - Eastern Bank		\$37,858.53	\$37,858.53
1310 - Accounts Receivable	\$2,927.76		\$2,927.76
1555 - Loan Closing Costs		\$11,700.00	\$11,700.00
Total Other	\$53,620.26	\$49,558.53	\$103,178.79
Assets Total	\$53,620.26	\$49,558.53	\$103,178.79
Liabilities & Equity			
Other			
2010 - Accounts Payable	\$2,750.00		\$2,750.00
2110 - Prepaid Assessments	\$6,534.89		\$6,534.89
2470 - Note Payable		\$260,265.35	\$260,265.35
Total Other	\$9,284.89	\$260,265.35	\$269,550.24
Retained Earnings	\$54,797.29	(\$246,408.69)	(\$191,611.40)
Net Income	(\$10,461.92)	\$35,701.87	\$25,239.95
Liabilities and Equity Total	\$53,620.26	\$49,558.53	\$103,178.79