

Tideview Estates Condo Assoc
Balance Sheet
4/30/2017

	Operating	Reserves	Total
Assets			
Other			
1010 - Operating - Eastern Bank 4236	\$73,044.49		\$73,044.49
1070 - Money Market Reserve - Eastern Bank		\$31,802.42	\$31,802.42
1310 - Accounts Receivable	\$3,014.83		\$3,014.83
1555 - Loan Closing Costs		\$13,037.00	\$13,037.00
Total Other	\$76,059.32	\$44,839.42	\$120,898.74
Assets Total	\$76,059.32	\$44,839.42	\$120,898.74
Liabilities & Equity			
Other			
2110 - Prepaid Assessments	\$4,678.01		\$4,678.01
2470 - Note Payable		\$350,983.09	\$350,983.09
Total Other	\$4,678.01	\$350,983.09	\$355,661.10
Retained Earnings	\$62,332.66	(\$320,722.91)	(\$258,390.25)
Net Income	\$9,048.65	\$14,579.24	\$23,627.89
Liabilities and Equity Total	\$76,059.32	\$44,839.42	\$120,898.74