

**Tideview Estates Condo Assoc**  
**Balance Sheet**  
**6/30/2017**

	Operating	Reserves	Total
<b>Assets</b>			
<b>Other</b>			
1010 - Operating - Eastern Bank 4236	\$62,751.24		\$62,751.24
1070 - Money Market Reserve - Eastern Bank		\$23,351.51	\$23,351.51
1310 - Accounts Receivable	\$4,377.30		\$4,377.30
1555 - Loan Closing Costs		\$13,037.00	\$13,037.00
Total Other	<b>\$67,128.54</b>	<b>\$36,388.51</b>	<b>\$103,517.05</b>
Assets Total	<b>\$67,128.54</b>	<b>\$36,388.51</b>	<b>\$103,517.05</b>
<b>Liabilities &amp; Equity</b>			
<b>Other</b>			
2110 - Prepaid Assessments	\$4,322.54		\$4,322.54
2470 - Note Payable		\$325,340.02	\$325,340.02
Total Other	<b>\$4,322.54</b>	<b>\$325,340.02</b>	<b>\$329,662.56</b>
Retained Earnings	<b>\$62,332.66</b>	<b>(\$320,722.91)</b>	<b>(\$258,390.25)</b>
Net Income	<b>\$473.34</b>	<b>\$31,771.40</b>	<b>\$32,244.74</b>
Liabilities and Equity Total	<b>\$67,128.54</b>	<b>\$36,388.51</b>	<b>\$103,517.05</b>