

Tideview Estates Condo Assoc
Balance Sheet
8/31/2019

	Operating	Reserves	Total
Assets			
Other			
1010 - Operating - Eastern Bank 4236	\$84,627.48		\$84,627.48
1070 - Money Market Reserve - Eastern Bank 7377		\$62,104.82	\$62,104.82
1310 - Accounts Receivable	\$12,600.94		\$12,600.94
1555 - Loan Closing Costs		\$10,363.00	\$10,363.00
Total Other	\$97,228.42	\$72,467.82	\$169,696.24
Assets Total	\$97,228.42	\$72,467.82	\$169,696.24
Liabilities & Equity			
Other			
2010 - Accounts Payable	\$768.00		\$768.00
2110 - Prepaid Assessments	\$6,474.45		\$6,474.45
2470 - Note Payable		\$224,816.42	\$224,816.42
Total Other	\$7,242.45	\$224,816.42	\$232,058.87
Retained Earnings	\$50,212.31	(\$187,518.83)	(\$137,306.52)
Net Income	\$39,773.66	\$35,170.23	\$74,943.89
Liabilities and Equity Total	\$97,228.42	\$72,467.82	\$169,696.24