

Harborside Condominium Trust

Balance Sheet

As of December 31, 2018

Dec 31, 18

ASSETS

Current Assets

Checking/Savings

Operating Account - EBSB 110,429.58

Reserve Account - EBSB 147,619.08

Total Checking/Savings 258,048.66

Accounts Receivable

Accounts Receivable 7,937.72

Total Accounts Receivable 7,937.72

Total Current Assets 265,986.38

TOTAL ASSETS 265,986.38