

# Harborside Condominium Trust Balance Sheet

As of February 28, 2019

Feb 28, 19

## ASSETS

### Current Assets

#### Checking/Savings

Operating Account - EBSB 76,507.92

Reserve Account - EBSB 155,673.98

Total Checking/Savings 232,181.90

#### Accounts Receivable

Accounts Receivable 1,682.38

Total Accounts Receivable 1,682.38

Total Current Assets 233,864.28

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