

Harborside Condominium Trust
Balance Sheet
As of May 31, 2019

	May 31, 19
ASSETS	
Current Assets	
Checking/Savings	
Operating Account - EBSB	9,261.24
Reserve Account - EBSB	139,055.22
Total Checking/Savings	148,316.46
Accounts Receivable	
Accounts Receivable	-8,832.13
Total Accounts Receivable	-8,832.13
Total Current Assets	139,484.33
TOTAL ASSETS	139,484.33
LIABILITIES & EQUITY	139,484.75