

Harborside Condominium Trust
Balance Sheet
As of June 30, 2019

	<u>Jun 30, 19</u>
ASSETS	
Current Assets	
Checking/Savings	
Operating Account - EBSB	3,894.21
Reserve Account - EBSB	92,093.79
Total Checking/Savings	95,988.00
Accounts Receivable	
Accounts Receivable	512.11
Total Accounts Receivable	512.11
Total Current Assets	96,500.11
TOTAL ASSETS	<u>96,500.11</u>