

Harborside Condominium Trust
Balance Sheet
As of December 31, 2020

	Dec 31, 20
ASSETS	
Current Assets	
Checking/Savings	
Operating Account - EBSB	109,168.22
Reserve Account - EBSB	140,610.89
Total Checking/Savings	249,779.11
Accounts Receivable	
Accounts Receivable	-91.02
Total Accounts Receivable	-91.02
Total Current Assets	249,688.09
TOTAL ASSETS	249,688.09
LIABILITIES & EQUITY	249,688.51