

9:59 AM

03/17/24

Cash Basis

MIAMI BEACH ASSOCIATION
Balance Sheet
Current Fiscal Year

	<u>Feb 15, 24</u>
ASSETS	
Current Assets	
Checking/Savings	
ESSEX BANK - CHECKING	149,222.95
Total Checking/Savings	<u>149,222.95</u>
Total Current Assets	<u>149,222.95</u>
TOTAL ASSETS	<u>149,222.95</u>
LIABILITIES & EQUITY	
Equity	
Unrestricted Net Assets	60,130.17
Net Income	89,092.78
Total Equity	<u>149,222.95</u>
TOTAL LIABILITIES & EQUITY	<u>149,222.95</u>