

10:35 AM

03/15/24

Cash Basis

MIAMI BEACH ASSOCIATION
Balance Sheet
As of Date of Report

	<u>Jun 30, 24</u>
ASSETS	
Current Assets	
Checking/Savings	
ESSEX BANK - CHECKING	136,018.12
Total Checking/Savings	<u>136,018.12</u>
Total Current Assets	<u>136,018.12</u>
TOTAL ASSETS	<u>136,018.12</u>
LIABILITIES & EQUITY	
Equity	
Unrestricted Net Assets	60,130.17
Net Income	75,887.95
Total Equity	<u>136,018.12</u>
TOTAL LIABILITIES & EQUITY	<u>136,018.12</u>