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04/13/24

Cash Basis

MIAMI BEACH ASSOCIATION
Balance Sheet
Current Fiscal Year As Of 4-13-24

	<u>Jun 30, 24</u>
ASSETS	
Current Assets	
Checking/Savings	
ESSEX BANK - CHECKING	133,327.71
Total Checking/Savings	<u>133,327.71</u>
Total Current Assets	<u>133,327.71</u>
TOTAL ASSETS	<u>133,327.71</u>
LIABILITIES & EQUITY	
Equity	
Unrestricted Net Assets	60,130.17
Net Income	73,197.54
Total Equity	<u>133,327.71</u>
TOTAL LIABILITIES & EQUITY	<u>133,327.71</u>