

6:39 PM

06/05/24

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 | 82,655.22 |
| Total Checking/Savings | 82,655.22 |
| Total Current Assets | 82,655.22 |
| TOTAL ASSETS | 82,655.22 |
| LIABILITIES & EQUITY | |
| Equity | |
| Unrestricted Net Assets | 60,130.17 |
| Net Income | 22,525.05 |
| Total Equity | 82,655.22 |
| TOTAL LIABILITIES & EQUITY | 82,655.22 |