MIAMI BEACH ASSOCIATION
Balance Sheet
As of Date of Report

	Jun 30, 27	
ASSETS		
Current Assets		
Checking/Savings		
CD		632,994.33
ESSEX BANK - CHECKING		64,334.44
Total Checking/Savings		697,328.77
Total Current Assets		697,328.77
TOTAL ASSETS		**697,328.77**
LIABILITIES & EQUITY		
Equity		
Subsidy		
Repair Credit		
Reimbursement-CT Water	534,204.00	
Total Repair Credit	534,204.00	
Total Subsidy		534,204.00
Unrestricted Net Assets		180,601.33
Net Income		-17,476.56
Total Equity		697,328.77
TOTAL LIABILITIES & EQUITY		**697,328.77**