MIAMI BEACH ASSOCIATION
Balance Sheet
As of Date of Report

	Jun 30, 27	
ASSETS		
Current Assets		
Checking/Savings		
CD		646,903.23
ESSEX BANK - CHECKING		195,032.39
Total Checking/Savings		841,935.62
Total Current Assets		841,935.62
TOTAL ASSETS		**841,935.62**
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		175,211.33
Net Income		132,520.29
Total Equity		841,935.62
TOTAL LIABILITIES & EQUITY		**841,935.62**