MIAMI BEACH ASSOCIATION
Balance Sheet
As of Date of Report

	Jun 30, 27	
ASSETS		
Current Assets		
Checking/Savings		
CD		646,903.20
ESSEX BANK - CHECKING		177,662.12
Total Checking/Savings		824,565.32
Total Current Assets		824,565.32
TOTAL ASSETS		**824,565.32**
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		115,149.99
Total Equity		824,565.32
TOTAL LIABILITIES & EQUITY		**824,565.32**