MIAMI BEACH ASSOCIATION
Balance Sheet
As of Date of Report

	Jun 30, 27	
ASSETS		
Current Assets		
Checking/Savings		
CD-Essex Bank		646,903.20
ESSEX BANK - CHECKING		152,065.87
Total Checking/Savings		798,969.07
Total Current Assets		798,969.07
TOTAL ASSETS		**798,969.07**
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		89,553.74
Total Equity		798,969.07
TOTAL LIABILITIES & EQUITY		**798,969.07**