

**PARKSIDE CONDOMINIUM**  
**Balance Sheet**  
As of December 31, 2018

	<u>Dec 31, 18</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
5/3 CHECKING 1633	12,375.08
5/3 RESERVE 1849	32,841.56
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<b>Total Checking/Savings</b>	45,216.64
<b>Accounts Receivable</b>	
Accounts Receivable	-6,856.46
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<b>Total Accounts Receivable</b>	-6,856.46
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<b>Total Current Assets</b>	38,360.18
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<b>TOTAL ASSETS</b>	<b>38,360.18</b>
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<b>LIABILITIES &amp; EQUITY</b>	
<b>Equity</b>	
Opening Bal Equity	38,723.14
Retained Earnings	48,152.16
Net Income	-48,515.12
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<b>Total Equity</b>	38,360.18
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<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>38,360.18</b>
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