

Daniels Loft Condominium Owners Association, Inc.
Profit & Loss
September 2014

	Sep 14
Ordinary Income/Expense	
Income	
3000 · Normal Revenues	
3010 · Association Dues	4,860.00
Total 3000 · Normal Revenues	4,860.00
3500 · Other Revenues	
3980 · Interest Income	10.00
Total 3500 · Other Revenues	10.00
Total Income	4,870.00
Expense	
5000 · Operating Expenses	
5010 · Administrative Expense	10.00
5380 · Management Fees	750.00
5450 · Repairs - Building	
5454 · General Repairs	71.06
Total 5450 · Repairs - Building	71.06
5520 · Service Contracts	
5521 · Elevator Contract	744.96
5523 · Cleaning Services	270.00
Total 5520 · Service Contracts	1,014.96
5700 · Telephone	96.96
5710 · Utilities	
5720 · Trash Removal	131.76
5730 · C/S Utilities	400.50
Total 5710 · Utilities	532.26
Total 5000 · Operating Expenses	2,475.24
Total Expense	2,475.24
Net Ordinary Income	2,394.76
Net Income	2,394.76

Daniels Loft Condominium Owners Association, Inc.
Balance Sheet
As of September 30, 2014

	Sep 30, 14
ASSETS	
Current Assets	
Checking/Savings	
1000 · Cash	
1084 · Vectra - Checking	8,591.71
1086 · Vectra - Money Market Reserves	72,639.76
Total 1000 · Cash	81,231.47
Total Checking/Savings	81,231.47
Total Current Assets	81,231.47
TOTAL ASSETS	81,231.47
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2220 · Prepaid Dues	544.00
2490 · Clearing/Suspense	(100.00)
Total Other Current Liabilities	444.00
Total Current Liabilities	444.00
Total Liabilities	444.00
Equity	
2810 · Owners Capital Account	64,742.71
Net Income	16,044.76
Total Equity	80,787.47
TOTAL LIABILITIES & EQUITY	81,231.47