

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

Cash Basis

	<u>Dec 14</u>
Other Income/Expense	
Other Expense	
6000 · Other Income & Expenses	
6100 · Allocation to General Reserves	2,100.00
Total 6000 · Other Income & Expenses	<u>2,100.00</u>
Total Other Expense	<u>2,100.00</u>
Net Other Income	<u>(2,100.00)</u>
Net Income	<u><u>(2,100.00)</u></u>

Daniels Loft Condominium Owners Association, Inc.

Balance Sheet

As of December 31, 2014

Cash Basis

	Dec 31, 14
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
1000 · Cash	
1084 · Vectra - Checking	10,553.82
1086 · Vectra - Money Market Reserves	72,639.76
Total 1000 · Cash	83,193.58
Total Checking/Savings	83,193.58
Accounts Receivable	
1200 · Accounts Receivable	(544.00)
Total Accounts Receivable	(544.00)
Total Current Assets	82,649.58
<b>TOTAL ASSETS</b>	<b>82,649.58</b>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2490 · Clearing/Suspense	(100.00)
Total Other Current Liabilities	(100.00)
Total Current Liabilities	(100.00)
Long Term Liabilities	
2500 · Non Current Liabilities	
2250 · Designated Reserves	89,942.71
Total 2500 · Non Current Liabilities	89,942.71
Total Long Term Liabilities	89,942.71
Total Liabilities	89,842.71
Equity	
Net Income	(7,193.13)
Total Equity	(7,193.13)
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>82,649.58</b>