

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

| | Oct 14 |
|--|----------|
| Ordinary Income/Expense | |
| Income | |
| 3000 · Normal Revenues | |
| 3010 · Association Dues | 3,772.00 |
| Total 3000 · Normal Revenues | 3,772.00 |
| Total Income | 3,772.00 |
| Expense | |
| 5000 · Operating Expenses | |
| 5010 · Administrative Expense | 12.25 |
| 5350 · Maintenance - Building | |
| 5351 · Exterior Mainenance | 39.81 |
| 5352 · Interior Maintenance | 300.00 |
| Total 5350 · Maintenance - Building | 339.81 |
| 5380 · Management Fees | 250.00 |
| 5450 · Repairs - Building | |
| 5454 · General Repairs | 144.18 |
| Total 5450 · Repairs - Building | 144.18 |
| 5520 · Service Contracts | |
| 5523 · Cleaning Services | 540.00 |
| 5525 · Security/Fire System | 1,328.00 |
| Total 5520 · Service Contracts | 1,868.00 |
| 5700 · Telephone | 194.22 |
| 5710 · Utilities | |
| 5720 · Trash Removal | 263.52 |
| 5730 · C/S Utilities | 396.57 |
| Total 5710 · Utilities | 660.09 |
| Total 5000 · Operating Expenses | 3,468.55 |
| Total Expense | 3,468.55 |
| Net Ordinary Income | 303.45 |
| Net Income | 303.45 |

Daniels Loft Condominium Owners Association, Inc.
Balance Sheet
As of October 31, 2014

| | Oct 31, 14 |
|--|------------------|
| ASSETS | |
| Current Assets | |
| Checking/Savings | |
| 1000 · Cash | |
| 1084 · Vectra - Checking | 8,645.16 |
| 1086 · Vectra - Money Market Reserves | 72,639.76 |
| Total 1000 · Cash | 81,284.92 |
| Total Checking/Savings | 81,284.92 |
| Accounts Receivable | |
| 1200 · Accounts Receivable | (544.00) |
| Total Accounts Receivable | (544.00) |
| Total Current Assets | 80,740.92 |
| TOTAL ASSETS | 80,740.92 |
| LIABILITIES & EQUITY | |
| Liabilities | |
| Current Liabilities | |
| Accounts Payable | |
| 2000 · Accounts Payable | (250.00) |
| Total Accounts Payable | (250.00) |
| Other Current Liabilities | |
| 2490 · Clearing/Suspense | (100.00) |
| Total Other Current Liabilities | (100.00) |
| Total Current Liabilities | (350.00) |
| Total Liabilities | (350.00) |
| Equity | |
| 2810 · Owners Capital Account | 64,742.71 |
| Net Income | 16,348.21 |
| Total Equity | 81,090.92 |
| TOTAL LIABILITIES & EQUITY | 80,740.92 |