

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

	Apr 14
Ordinary Income/Expense	
Income	
3000 · Normal Revenues	
3010 · Association Dues	4,316.00
Total 3000 · Normal Revenues	4,316.00
Total Income	4,316.00
Expense	
5000 · Operating Expenses	
5300 · Licenses & Permits	177.00
5380 · Management Fees	250.00
5520 · Service Contracts	
5521 · Elevator Contract	744.96
5523 · Cleaning Services	395.00
Total 5520 · Service Contracts	1,139.96
5700 · Telephone	95.79
5710 · Utilities	
5720 · Trash Removal	203.10
5710 · Utilities - Other	550.45
Total 5710 · Utilities	753.55
Total 5000 · Operating Expenses	2,416.30
Total Expense	2,416.30
Net Ordinary Income	1,899.70
Net Income	1,899.70

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

	Apr 30, 14
ASSETS	
Current Assets	
Checking/Savings	
1000 - Cash	
1084 - Vectra - Checking	15,822.47
1086 - Vectra - Money Market Reserves	58,402.16
Total 1000 - Cash	74,224.63
Total Checking/Savings	74,224.63
Total Current Assets	74,224.63
TOTAL ASSETS	74,224.63
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 - Accounts Payable	250.00
Total Accounts Payable	250.00
Other Current Liabilities	
2220 - Prepaid Dues	1,088.00
2490 - Clearing/Suspense	(100.00)
Total Other Current Liabilities	988.00
Total Current Liabilities	1,238.00
Total Liabilities	1,238.00
Equity	
2810 - Owners Capital Account	52,881.38
2840 - Retained Earnings	11,861.33
Net Income	8,243.92
Total Equity	72,986.63
TOTAL LIABILITIES & EQUITY	74,224.63