

**Daniels Loft Condominium Owners Association, Inc.**  
**Profit & Loss**  
**February 2015**

	Feb 15
Ordinary Income/Expense	
Income	
3000 · Normal Revenues	4,316.00
3010 · Association Dues	4,316.00
Total 3000 · Normal Revenues	116.00
3500 · Other Revenues	116.00
3540 · Reimbursements	116.00
Total 3500 · Other Revenues	4,432.00
Total Income	316.00
Expense	
5000 · Operating Expenses	
5010 · Administrative Expense	283.53
5350 · Maintenance - Building	912.00
5351 · Exterior Maintenance	1,195.53
5352 · Interior Maintenance	37.34
Total 5350 · Maintenance - Building	189.00
5440 · Professional Fees	367.26
5450 · Repairs - Building	556.26
5454 · General Repairs	556.26
5455 · HVAC	556.26
Total 5450 · Repairs - Building	270.00
5520 · Service Contracts	270.00
5523 · Cleaning Services	270.00
Total 5520 · Service Contracts	97.32
5700 · Telephone	144.64
5710 · Utilities	548.78
5720 · Trash Removal	693.42
5710 · Utilities - Other	693.42
Total 5710 · Utilities	3,165.87
Total 5000 · Operating Expenses	3,165.87
Total Expense	1,266.13
Net Ordinary Income	1,266.13
Net Income	<u>1,266.13</u>

**Daniels Loft Condominium Owners Association, Inc.**  
**Balance Sheet**  
**As of February 28, 2015**

	Feb 28, 15
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
1000 · Cash	
1084 · Vectra - Checking	6,363.85
1086 · Vectra - Money Market Reserves	81,674.91
Total 1000 · Cash	88,038.76
Total Checking/Savings	88,038.76
Accounts Receivable	
1200 · Accounts Receivable	(3,933.37)
Total Accounts Receivable	(3,933.37)
Total Current Assets	84,105.39
<b>TOTAL ASSETS</b>	<b>84,105.39</b>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
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	89,942.71
Equity	
2840 · Retained Earnings	(8,335.70)
Net Income	2,498.38
Total Equity	(5,837.32)
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>84,105.39</b>