

Daniels Loft Condominium Owners Assoc
Balance Sheet
As of February 28, 2014

ASSETS

Current Assets

Checking/Savings

Vectra Bank - Ckg 10,206.71

Vectra Bank - MMA-Reserves 58,402.16

Total Checking/Savings 68,608.87

Accounts Receivable

Accounts Receivable -47.00

Total Accounts Receivable -47.00

Total Current Assets 68,561.87

TOTAL ASSETS **68,561.87**

LIABILITIES & EQUITY

Equity

Retained Earnings 52,881.38

Unrestricted Net Assets 11,861.33

Net Income 3,819.16

Total Equity 68,561.87

TOTAL LIABILITIES & EQUITY **68,561.87**