

Balance Sheet (Cash)
STAPLETON MANSION HOMES CONDO ASSN - (staple)
January 2014

Page 1
1/31/2014
03:23 PM
STAPLETON

ASSETS

CASH

Operating Cash - CAB	15,635.78
Reserves Cash - CAB	43,248.83
TOTAL CASH	<u>58,884.61</u>

A/R & OTHER ASSETS

Prepaid Insurance	16,230.01
Due From Operating	73.85
TOTAL A/R & OTHER ASSETS	<u>16,303.86</u>
TOTAL ASSETS	<u><u>75,188.47</u></u>

LIABILITIES

Prepaid HOA Dues	5,967.48
Due To Reserves	73.85
Mutual of Omaha Loan	564,864.38
Accrued Interest Payable Mutual Omaha	10,911.68
Triple G Note Payable	12,376.38
Accrued Interest Payable Triple G	589.99
TOTAL LIABILITIES	<u>594,783.76</u>

EQUITY

Reserve Fund Equity	43,318.07
Operating Fund Equity	-598,240.18
Working Capital	29,255.00
Current Year P/L	6,071.82
TOTAL EQUITY	<u>-548,850.29</u>
TOTAL LIABILITY & EQUITY	<u><u>75,188.47</u></u>