
Consolidated Northfield Condominium Assn., The

March 15, 2010 2:16 PM

BALANCE SHEET

Page 1

As Of February 28, 2010

All Property Services, Inc.

	Account #	YTD Actual
ASSETS:		
Cash - Checking	1002	3,604.50
Operating Funds in Interest Bearing Acct	1051	18,000.00
FNB - Investors Choice - 6049	1053	93,017.51
Total Current Assets		114,622.01
TOTAL ASSETS		114,622.01
LIABILITIES:		
Prepaid Dues	2250	3,347.00
Funds Due Management Company	2440	30.00
TOTAL LIABILITIES		3,377.00
EQUITY		
Beginning Balance	2710	151,231.53
Retained Earnings	2790	(45,979.34)
Current Year Income		5,992.82
TOTAL EQUITY		111,245.01
TOTAL LIABILITIES & EQUITY		114,622.01

Consolidated Northfield Condominium Assn., The
INCOME STATEMENT
For the 2 Months Ending February 28, 2010
All Property Services, Inc.

March 15, 2010 2:16 PM
Page 1

Budget Comparison to Original Budget

Account #	Current Actual	YTD Actual	Annual Budget	Budget Remaining
TOTAL REVENUE	14,126.46	26,617.21	117,415.00	90,797.79
TOTAL EXPENSES	10,358.15	20,624.39	150,830.58	130,206.19
NET INCOME	3,768.31	5,992.82	(33,415.58)	(39,408.40)
