

Legacy Lofts
Balance Sheet
10/31/16

Operating Assets

Bank Checking	0.00
Bank Operating Working Capital	0.00
Accounts Receivable	0.00
Developer Receivable	0.00
Holiday Fund	0.00
Prepaid Insurance	0.00
Prepaid Expenses	0.00

Total Operating Assets -----

Reserve Assets

US Bank Reserve	0.00
US Bank Garage Reserve	0.00

Total Reserve Assets ----- 0.00

Total Assets ----- 0.00
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Operating Liabilities

Prepaid Dues	0.00
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Total Operating Liabilities ----- 0.00

Operating Equity

Operating Income/(Loss)	0.00
Operating Equity	0.00
Working Capital	0.00

Total Operating Equity -----

Reserve Equity

YTD Deposit to Reserves	0.00
YTD Deposit to Garage Reserve	0.00
Interest on Reserves	0.00
Interest on Garage Reserves	0.00
Capital Expenditures	0.00
Insurance Claim	0.00
Reserve Equity	0.00

Total Reserve Equity ----- 0.00

Total Liabilities & Equity ----- 0.00
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