

534 W42nd Association (534cond)

Balance Sheet

Period = Oct 2013

Book = Cash

		Current Balance
1000-0000	ASSETS	
1100-0000	CASH	
1110-0001	Operating Account-Signature	52,682.97
1135-0000	Money Market Account	4.81
1170-0000	Restricted Cash	19,933.61
1199-0000	TOTAL CASH	72,621.39
1999-9999	TOTAL ASSETS	72,621.39
2000-0000	LIABILITIES & CAPITAL	
3000-0000	CAPITAL	
3400-0000	Owner Contribution	19,906.28
3800-0000	Retained Earnings	52,715.11
3899-0000	TOTAL CAPITAL	72,621.39
3999-0000	TOTAL LIABILITIES & CAPITAL	72,621.39