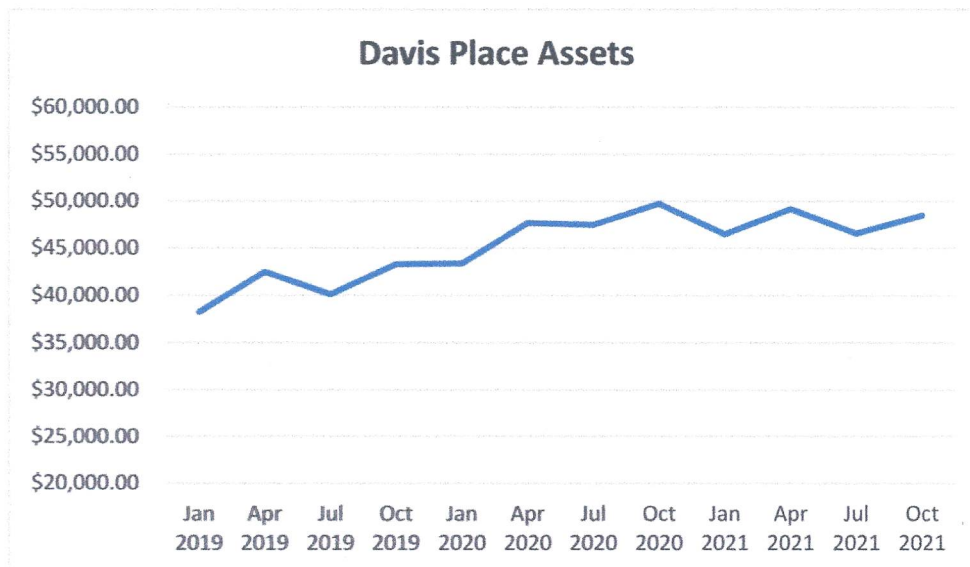


The Davis Place Condominium Association Inc.

Balance Sheet

As of September 30, 2021

| Assets | 9/30/2021 |
|-----------------------------------|---------------------|
| Current Assets | |
| Checking /Savings | |
| Middlesex Checking | \$ 483.64 |
| Middlesex Savings | \$ 48,005.88 |
| Total Checking /Savings | \$ 48,489.52 |
| Total Current Assets | \$ 48,489.52 |
| Liability & Equity | |
| Equity | |
| Initial Condo Reserve | \$ 4,828.26 |
| Unrestricted Net Assets | \$ 44,905.85 |
| Net Income - FYE 9/30/2021 | \$ (1,244.59) |
| Total Equity | \$ 48,489.52 |



10/10/2021