

2:39 PM
05/01/18
Cash Basis

Daniels Loft Condominium Owners Assoc
Balance Sheet
As of April 30, 2018

	Apr 30, 18
ASSETS	
Current Assets	
Checking/Savings	
Vectra Bank - Ckg	12,429.22
Vectra Bank - MMA-Reserves	93,833.08
Total Checking/Savings	106,262.30
Accounts Receivable	
Accounts Receivable	
Prepaid Assessments Adj	415.00
Accounts Receivable - Other	-415.00
Total Accounts Receivable	0.00
Total Accounts Receivable	0.00
Total Current Assets	106,262.30
TOTAL ASSETS	106,262.30
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Prepaid Assessments	415.00
Total Other Current Liabilities	415.00
Total Current Liabilities	415.00
Long Term Liabilities	
Non Current Liabilities	
Designated Reserves	91,114.40
Total Non Current Liabilities	91,114.40
Total Long Term Liabilities	91,114.40
Total Liabilities	91,529.40
Equity	
Retained Earnings	-9,344.02
Unrestricted Net Assets	16,200.96
Net Income	7,875.96
Total Equity	14,732.90
TOTAL LIABILITIES & EQUITY	106,262.30

2:40 PM
05/01/18
Cash Basis

Daniels Loft Condominium Owners Assoc
Profit & Loss
April 2018

	<u>Apr 18</u>
Ordinary Income/Expense	
Income	
3010 Association Dues	4,202.00
3540 Reimbursements	105.00
Total Income	<u>4,307.00</u>
Gross Profit	4,307.00
Expense	
5010 Administrative Expense	100.00
5300 Licenses & Permits	177.00
5350 Building Maintenance	
5351 Exterior Maintenance	410.00
Total 5350 Building Maintenance	<u>410.00</u>
5520 Service Contracts	
5523 Cleaning Services	400.00
Total 5520 Service Contracts	<u>400.00</u>
5700 Telephone	113.10
5710 Utilities	
5720 Trash Removal	205.51
5730 Utilities - Other	601.57
Total 5710 Utilities	<u>807.08</u>
Total Expense	<u>2,007.18</u>
Net Ordinary Income	<u>2,299.82</u>
Net Income	<u><u>2,299.82</u></u>

05/01/18
Cash Basis

Daniels Loft Condominium Owners Assoc
Budget Variance Report
April 2018

	Apr 18	Budget	\$ Over Bud...	Jan - Apr 18	YTD Budget	\$ Over Bud...	Annual Bud...
Ordinary Income/Expense							
Income							
3010 Association Dues	4,202.00	4,747.00	(545.00)	18,032.08	18,988.00	(955.92)	56,964.00
3540 Reimbursements	105.00			150.00			
3980 Interest	0.00			196.92			
3990 Late Fees	0.00			70.00			
Total Income	4,307.00	4,747.00	(440.00)	18,449.00	18,988.00	(539.00)	56,964.00
Gross Profit	4,307.00	4,747.00	(440.00)	18,449.00	18,988.00	(539.00)	56,964.00
Expense							
5010 Administrative Expense	100.00	450.00	(350.00)	1,373.00	1,800.00	(427.00)	5,450.00
5260 Insurance							
5261 Prop. & Casualty Ins.	0.00	475.00	(475.00)	1,759.11	1,900.00	(140.89)	5,700.00
5264 Workman's Comp	0.00	0.00	0.00	0.00	0.00	0.00	400.00
Total 5260 Insurance	0.00	475.00	(475.00)	1,759.11	1,900.00	(140.89)	6,100.00
5300 Licenses & Permits	177.00	150.00	27.00	177.00	150.00	27.00	350.00
5350 Building Maintenance							
5351 Exterior Maintenance	410.00	350.00	60.00	495.00	1,400.00	(905.00)	4,200.00
5362 Interior Maintenance	0.00	250.00	(250.00)	1,046.77	1,000.00	46.77	3,000.00
Total 5350 Building Maintenance	410.00	600.00	(190.00)	1,541.77	2,400.00	(858.23)	7,200.00
5440 Professional Fees	0.00	30.00	(30.00)	100.00	60.00	40.00	120.00
5450 Building Repairs							
5454 General Repairs	0.00	200.00	(200.00)	0.00	800.00	(800.00)	2,400.00
5455 HVAC	0.00	50.00	(50.00)	154.50	200.00	(45.50)	600.00
Total 5450 Building Repairs	0.00	250.00	(250.00)	154.50	1,000.00	(845.50)	3,000.00
5520 Service Contracts							
5521 Elevator Contract	0.00	785.00	(785.00)	0.00	1,570.00	(1,570.00)	3,140.00
5523 Cleaning Services	400.00	425.00	(25.00)	1,650.00	1,700.00	(50.00)	5,100.00
5525 Security Fire Systems	0.00	0.00	0.00	0.00	0.00	0.00	2,100.00
Total 5520 Service Contracts	400.00	1,210.00	(810.00)	1,650.00	3,270.00	(1,620.00)	10,340.00
5550 Supplies - Building	0.00	25.00	(25.00)	0.00	100.00	(100.00)	300.00
5700 Telephone	113.10	105.00	8.10	453.63	420.00	33.63	1,260.00
5710 Utilities							
5720 Trash Removal	205.51	200.00	5.51	822.04	800.00	22.04	2,400.00
5730 Utilities - Other	601.57	575.00	26.57	2,541.99	2,450.00	91.99	7,050.00
Total 5710 Utilities	807.08	775.00	32.08	3,364.03	3,250.00	114.03	9,450.00
Total Expense	2,007.18	4,070.00	(2,062.82)	10,573.04	14,350.00	(3,776.96)	43,570.00
Net Ordinary Income	2,299.82	677.00	1,622.82	7,875.96	4,638.00	3,237.96	13,394.00
Net Income	2,299.82	677.00	1,622.82	7,875.96	4,638.00	3,237.96	13,394.00

2:47 PM

05/01/18

Daniels Loft Condominium Owners Assoc

Check Detail

April 2018

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	ACH	04/26/2018	Colorado Sprin...	Vectra Bank - Ckg		-601.57
Bill		04/26/2018		5730 Utilities - Other	-40.88	40.88
				5730 Utilities - Other	-182.31	182.31
				5730 Utilities - Other	-378.38	378.38
TOTAL					-601.57	601.57
Bill Pmt -Check	Bill ...	04/05/2018	WCI Systems	Vectra Bank - Ckg		-205.51
Bill		04/05/2018		5720 Trash Remo...	-205.51	205.51
TOTAL					-205.51	205.51
Bill Pmt -Check	Bill ...	04/06/2018	Century Link	Vectra Bank - Ckg		-113.10
Bill		04/06/2018		5700 Telephone	-113.10	113.10
TOTAL					-113.10	113.10
Bill Pmt -Check	Bill ...	04/06/2018	Mason Commu...	Vectra Bank - Ckg		-205.00
Bill		04/06/2018		5351 Exterior Main...	-205.00	205.00
TOTAL					-205.00	205.00
Bill Pmt -Check	Bill ...	04/06/2018	Colorado Sprin...	Vectra Bank - Ckg		-270.00
Bill		04/06/2018		5523 Cleaning Ser...	-270.00	270.00
TOTAL					-270.00	270.00
Bill Pmt -Check	Bill ...	04/09/2018	Mason Commu...	Vectra Bank - Ckg		-205.00
Bill		04/09/2018		5351 Exterior Main...	-205.00	205.00
TOTAL					-205.00	205.00
Bill Pmt -Check	Bill ...	04/19/2018	Pikes Peak Re...	Vectra Bank - Ckg		-177.00
Bill		04/19/2018		5300 Licenses & P...	-177.00	177.00
TOTAL					-177.00	177.00
Bill Pmt -Check	5459	04/13/2018	Helen Chapman	Vectra Bank - Ckg		-130.00
Bill		04/13/2018		5523 Cleaning Ser...	-130.00	130.00
TOTAL					-130.00	130.00
Bill Pmt -Check	5460	04/05/2018	Karen Dellinger	Vectra Bank - Ckg		-100.00
Bill		04/05/2018		5010 Administrativ...	-100.00	100.00
TOTAL					-100.00	100.00