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03/01/19
Cash Basis

Daniels Loft Condominium Owners Assoc
Balance Sheet
As of February 28, 2019

	Feb 28, 19
ASSETS	
Current Assets	
Checking/Savings	
Vectra Bank - Ckg	3,203.38
Vectra Bank - MMA-Reserves	100,896.29
Total Checking/Savings	104,099.67
Total Current Assets	104,099.67
TOTAL ASSETS	104,099.67
LIABILITIES & EQUITY	
Liabilities	
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	91,114.40
Equity	
Retained Earnings	-9,344.02
Unrestricted Net Assets	21,445.55
Net Income	883.74
Total Equity	12,985.27
TOTAL LIABILITIES & EQUITY	104,099.67

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03/01/19
Cash Basis

Daniels Loft Condominium Owners Assoc
Profit & Loss
February 2019

	<u>Feb 19</u>
Ordinary Income/Expense	
Income	
3010 Association Dues	4,202.00
Total Income	<u>4,202.00</u>
Gross Profit	4,202.00
Expense	
5010 Administrative Expense	545.00
5260 Insurance	
5261 Prop. & Casualty Ins.	668.69
Total 5260 Insurance	<u>668.69</u>
5350 Building Maintenance	
5351 Exterior Maintenance	57.00
Total 5350 Building Maintenance	<u>57.00</u>
5440 Professional Fees	100.00
5520 Service Contracts -	
5523 Cleaning Services	400.00
5525 Security Fire Systems	1,560.39
Total 5520 Service Contracts	<u>1,960.39</u>
5700 Telephone	127.68
5710 Utilities	
5720 Trash Removal	126.00
5730 Utilities - Other	739.69
Total 5710 Utilities	<u>865.69</u>
Total Expense	<u>4,324.45</u>
Net Ordinary Income	<u>-122.45</u>
Net Income	<u><u>-122.45</u></u>

03/01/19
Cash Basis

Daniels Loft Condominium Owners Assoc
Budget Variance Report
February 2019

	Feb 19	Budget	\$ Over Bud...	Jan - Feb 19	YTD Budget	\$ Over Bud...	Annual Bud...
Ordinary Income/Expense							
Income							
3010 Association Dues	4,202.00	4,749.00	(547.00)	9,091.00	9,498.00	(407.00)	56,788.00
3540 Reimbursements	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3980 Interest	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
3990 Late Fees	0.00	0.00	0.00	(140.00)	0.00	(140.00)	0.00
Total Income	4,202.00	4,749.00	(547.00)	8,951.00	9,498.00	(547.00)	57,788.00
Gross Profit	4,202.00	4,749.00	(547.00)	8,951.00	9,498.00	(547.00)	57,788.00
Expense							
5010 Administrative Expense	545.00	400.00	145.00	645.00	800.00	(155.00)	4,800.00
5260 Insurance							
5261 Prop. & Casualty Ins.	668.69	625.00	43.69	1,994.75	1,250.00	744.75	7,500.00
5264 Workman's Comp	0.00	0.00	0.00	0.00	0.00	0.00	400.00
Total 5260 Insurance	668.69	625.00	43.69	1,994.75	1,250.00	744.75	7,900.00
5300 Licenses & Permits	0.00	0.00	0.00	0.00	0.00	0.00	350.00
5350 Building Maintenance							
5351 Exterior Maintenance	57.00	275.00	(218.00)	57.00	550.00	(493.00)	3,300.00
5362 Interior Maintenance	0.00	225.00	(225.00)	390.00	450.00	(60.00)	2,700.00
Total 5350 Building Maintenance	57.00	500.00	(443.00)	447.00	1,000.00	(553.00)	6,000.00
5440 Professional Fees	100.00	0.00	100.00	100.00	30.00	70.00	60.00
5450 Building Repairs							
5454 General Repairs	0.00	200.00	(200.00)	477.45	400.00	77.45	2,400.00
5455 HVAC	0.00	70.00	(70.00)	0.00	140.00	(140.00)	840.00
Total 5450 Building Repairs	0.00	270.00	(270.00)	477.45	540.00	(62.55)	3,240.00
5520 Service Contracts							
5521 Elevator Contract	0.00	350.00	(350.00)	0.00	700.00	(700.00)	4,200.00
5523 Cleaning Services	400.00	425.00	(25.00)	900.00	850.00	50.00	5,100.00
5525 Security Fire Systems	1,560.39	0.00	1,560.39	1,560.39	0.00	1,560.39	2,100.00
Total 5520 Service Contracts	1,960.39	775.00	1,185.39	2,460.39	1,550.00	910.39	11,400.00
5550 Supplies - Building	0.00	25.00	(25.00)	0.00	50.00	(50.00)	300.00
5700 Telephone	127.68	130.00	(2.32)	255.36	260.00	(4.64)	1,560.00
5710 Utilities							
5720 Trash Removal	126.00	126.00	0.00	252.00	252.00	0.00	1,512.00
5730 Utilities - Other	739.69	575.00	164.69	1,435.31	1,150.00	285.31	6,900.00
Total 5710 Utilities	865.69	701.00	164.69	1,687.31	1,402.00	285.31	8,412.00
Total Expense	4,324.45	3,426.00	898.45	8,067.26	6,882.00	1,185.26	44,022.00
Net Ordinary Income	(122.45)	1,323.00	(1,445.45)	883.74	2,616.00	(1,732.26)	13,766.00
Net Income	(122.45)	1,323.00	(1,445.45)	883.74	2,616.00	(1,732.26)	13,766.00

Daniels Loft Condominium Owners Assoc

Check Detail

February 2019

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	ACH	02/26/2019	Colorado Spring...	Vectra Bank - Ckg		-739.69
Bill		02/26/2019		5730 Utilities - Other	-41.65	41.65
				5730 Utilities - Other	-253.23	253.23
				5730 Utilities - Other	-444.81	444.81
TOTAL					-739.69	739.69
Bill Pmt -Check	Bill ...	02/01/2019	Wylene Carol	Vectra Bank - Ckg		-300.00
Bill		02/01/2019		5010 Administrative ...	-300.00	300.00
TOTAL					-300.00	300.00
Bill Pmt -Check	Bill ...	02/07/2019	Century Link	Vectra Bank - Ckg		-127.68
Bill		02/07/2019		5700 Telephone	-127.68	127.68
TOTAL					-127.68	127.68
Bill Pmt -Check	Bill ...	02/07/2019	Colorado Spring...	Vectra Bank - Ckg		-270.00
Bill		02/07/2019		5523 Cleaning Servi...	-270.00	270.00
TOTAL					-270.00	270.00
Bill Pmt -Check	Bill ...	02/08/2019	Arapahoe Fire C...	Vectra Bank - Ckg		-1,560.39
Bill		02/08/2019		5525 Security Fire S...	-1,560.39	1,560.39
TOTAL					-1,560.39	1,560.39
Bill Pmt -Check	Bill ...	02/15/2019	Bestway Disposal	Vectra Bank - Ckg		-126.00
Bill		02/15/2019		5720 Trash Removal	-126.00	126.00
TOTAL					-126.00	126.00
Bill Pmt -Check	Bill ...	02/15/2019	American Family...	Vectra Bank - Ckg		-668.69
Bill		02/15/2019		5261 Prop. & Casua...	-668.69	668.69
TOTAL					-668.69	668.69
Bill Pmt -Check	0	02/20/2019	Colo Dept of Re...	Vectra Bank - Ckg		-137.00
Bill		02/20/2019		5010 Administrative ...	-137.00	137.00
TOTAL					-137.00	137.00
Bill Pmt -Check	5565	02/05/2019	Helen Chapman	Vectra Bank - Ckg		-130.00
Bill		02/05/2019		5523 Cleaning Servi...	-130.00	130.00
TOTAL					-130.00	130.00
Bill Pmt -Check	5568	02/05/2019	Karen Dellinger	Vectra Bank - Ckg		-100.00
Bill		02/05/2019		5010 Administrative ...	-100.00	100.00
TOTAL					-100.00	100.00
Bill Pmt -Check	5588	02/20/2019	Kirk LaPoure	Vectra Bank - Ckg		-100.00
Bill		02/20/2019		5440 Professional F...	-100.00	100.00
TOTAL					-100.00	100.00
Bill Pmt -Check	5590	02/27/2019	TAB Construction	Vectra Bank - Ckg		-57.00
Bill		02/27/2019		5351 Exterior Maint...	-57.00	57.00
TOTAL					-57.00	57.00