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12/04/17  
Cash Basis

**Daniels Loft Condominium Owners Assoc**  
**Balance Sheet**  
As of November 30, 2017

|                                       | Nov 30, 17        |
|---------------------------------------|-------------------|
| <b>ASSETS</b>                         |                   |
| Current Assets                        |                   |
| Checking/Savings                      |                   |
| Vectra Bank - Ckg                     | 13,060.58         |
| Vectra Bank - MMA-Reserves            | 89,278.88         |
| Total Checking/Savings                | 102,339.46        |
| Accounts Receivable                   |                   |
| Accounts Receivable                   |                   |
| Prepaid Assessments Adj               | 547.00            |
| Accounts Receivable - Other           | -547.00           |
| Total Accounts Receivable             | 0.00              |
| Total Accounts Receivable             | 0.00              |
| Total Current Assets                  | 102,339.46        |
| <b>TOTAL ASSETS</b>                   | <b>102,339.46</b> |
| <b>LIABILITIES &amp; EQUITY</b>       |                   |
| Liabilities                           |                   |
| Current Liabilities                   |                   |
| Other Current Liabilities             |                   |
| Prepaid Assessments                   | 547.00            |
| Total Other Current Liabilities       | 547.00            |
| Total Current Liabilities             | 547.00            |
| 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                     | 91,661.40         |
| Equity                                |                   |
| Retained Earnings                     | -9,344.02         |
| Unrestricted Net Assets               | 18,796.10         |
| Net Income                            | 1,225.98          |
| Total Equity                          | 10,678.06         |
| <b>TOTAL LIABILITIES &amp; EQUITY</b> | <b>102,339.46</b> |

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Daniels Loft Condominium Owners Assoc  
**Profit & Loss**  
November 2017

|                                 | Nov 17    |
|---------------------------------|-----------|
| Ordinary Income/Expense         |           |
| Income                          |           |
| 3010 Association Dues           | 4,749.00  |
| Total Income                    | 4,749.00  |
| Gross Profit                    | 4,749.00  |
| Expense                         |           |
| 5010 Administrative Expense     | 400.00    |
| 5260 Insurance                  |           |
| 5261 Prop. & Casualty Ins.      | 472.41    |
| Total 5260 Insurance            | 472.41    |
| 5350 Building Maintenance       |           |
| 5351 Exterior Maintenance       | 43.30     |
| 5362 Interior Maintenance       | 6,543.89  |
| Total 5350 Building Maintenance | 6,587.19  |
| 5520 Service Contracts          |           |
| 5523 Cleaning Services          | 400.00    |
| Total 5520 Service Contracts    | 400.00    |
| 5700 Telephone                  | 113.34    |
| 5710 Utilities                  |           |
| 5720 Trash Removal              | 196.03    |
| 5730 Utilities - Other          | 520.13    |
| Total 5710 Utilities            | 716.16    |
| Total Expense                   | 8,689.10  |
| Net Ordinary Income             | -3,940.10 |
| Net Income                      | -3,940.10 |

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Cash Basis

# Daniels Loft Condominium Owners Assoc

## Budget Variance Report

November 2017

|                                        | Nov 17           | Budget          | Jan - Nov 17     | YTD Budget       | Annual Budget    |
|----------------------------------------|------------------|-----------------|------------------|------------------|------------------|
| <b>Ordinary Income/Expense</b>         |                  |                 |                  |                  |                  |
| <b>Income</b>                          |                  |                 |                  |                  |                  |
| 3010 Association Dues                  | 4,749.00         | 4,747.00        | 53,233.00        | 52,217.00        | 56,964.00        |
| 3540 Reimbursements                    | 0.00             | 0.00            | 41.00            | 0.00             | 0.00             |
| 3800 CD Matured                        | 0.00             | 0.00            | 0.00             | 0.00             | 0.00             |
| 3980 Interest                          | 0.00             | 0.00            | 125.46           | 0.00             | 0.00             |
| <b>Total Income</b>                    | <b>4,749.00</b>  | <b>4,747.00</b> | <b>53,399.46</b> | <b>52,217.00</b> | <b>56,964.00</b> |
| <b>Gross Profit</b>                    | <b>4,749.00</b>  | <b>4,747.00</b> | <b>53,399.46</b> | <b>52,217.00</b> | <b>56,964.00</b> |
| <b>Expense</b>                         |                  |                 |                  |                  |                  |
| 5010 Administrative Expense            | 400.00           | 600.00          | 4,120.00         | 5,550.00         | 6,150.00         |
| 5260 Insurance                         |                  |                 |                  |                  |                  |
| 5261 Prop. & Casualty Ins.             | 472.41           | 475.00          | 4,746.60         | 5,225.00         | 5,700.00         |
| 5264 Workman's Comp                    | 0.00             | 0.00            | 372.00           | 400.00           | 400.00           |
| <b>Total 5260 Insurance</b>            | <b>472.41</b>    | <b>475.00</b>   | <b>5,118.60</b>  | <b>5,625.00</b>  | <b>6,100.00</b>  |
| 5300 Licenses & Permits                | 0.00             | 0.00            | 344.00           | 350.00           | 350.00           |
| 5350 Building Maintenance              |                  |                 |                  |                  |                  |
| 5351 Exterior Maintenance              | 43.30            | 350.00          | 937.60           | 3,850.00         | 4,200.00         |
| 5362 Interior Maintenance              | 6,543.89         | 250.00          | 24,432.37        | 2,750.00         | 3,000.00         |
| <b>Total 5350 Building Maintenance</b> | <b>6,587.19</b>  | <b>600.00</b>   | <b>25,369.97</b> | <b>6,600.00</b>  | <b>7,200.00</b>  |
| 5380 Management Fee                    | 0.00             | 0.00            | 0.00             | 0.00             | 0.00             |
| 5390 Onsite Mgmt Fee                   | 0.00             | 0.00            | 0.00             | 0.00             | 0.00             |
| 5430 Reserve Study                     | 0.00             | 0.00            | 0.00             | 0.00             | 0.00             |
| 5440 Professional Fees                 | 0.00             | 0.00            | 180.51           | 120.00           | 120.00           |
| 5450 Building Repairs                  |                  |                 |                  |                  |                  |
| 5454 General Repairs                   | 0.00             | 200.00          | 318.44           | 2,200.00         | 2,400.00         |
| 5455 HVAC                              | 0.00             | 50.00           | 647.00           | 550.00           | 600.00           |
| 5457 Plumbing and Electrical           | 0.00             | 0.00            | 174.00           | 0.00             | 0.00             |
| <b>Total 5450 Building Repairs</b>     | <b>0.00</b>      | <b>250.00</b>   | <b>1,139.44</b>  | <b>2,750.00</b>  | <b>3,000.00</b>  |
| 5520 Service Contracts                 |                  |                 |                  |                  |                  |
| 5521 Elevator Contract                 | 0.00             | 0.00            | 3,248.16         | 3,140.00         | 3,140.00         |
| 5523 Cleaning Services                 | 400.00           | 425.00          | 4,400.00         | 4,675.00         | 5,100.00         |
| 5525 Security Fire Systems             | 0.00             | 0.00            | 0.00             | 1,400.00         | 1,400.00         |
| <b>Total 5520 Service Contracts</b>    | <b>400.00</b>    | <b>425.00</b>   | <b>7,648.16</b>  | <b>9,215.00</b>  | <b>9,640.00</b>  |
| 5550 Supplies - Building               | 0.00             | 25.00           | 375.24           | 275.00           | 300.00           |
| 5700 Telephone                         | 113.34           | 105.00          | 1,063.44         | 1,155.00         | 1,260.00         |
| 5710 Utilities                         |                  |                 |                  |                  |                  |
| 5720 Trash Removal                     | 196.03           | 200.00          | 2,206.33         | 2,200.00         | 2,400.00         |
| 5730 Utilities - Other                 | 520.13           | 575.00          | 4,607.79         | 6,475.00         | 7,050.00         |
| <b>Total 5710 Utilities</b>            | <b>716.16</b>    | <b>775.00</b>   | <b>6,814.12</b>  | <b>8,675.00</b>  | <b>9,450.00</b>  |
| <b>Total Expense</b>                   | <b>8,689.10</b>  | <b>3,255.00</b> | <b>52,173.48</b> | <b>40,315.00</b> | <b>43,570.00</b> |
| <b>Net Ordinary Income</b>             | <b>-3,940.10</b> | <b>1,492.00</b> | <b>1,225.98</b>  | <b>11,902.00</b> | <b>13,394.00</b> |
| <b>Net Income</b>                      | <b>-3,940.10</b> | <b>1,492.00</b> | <b>1,225.98</b>  | <b>11,902.00</b> | <b>13,394.00</b> |

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## Daniels Loft Condominium Owners Assoc

## Check Detail

November 2017

| Type            | Num  | Date       | Name              | Account                | Paid Amount | Original Amount |
|-----------------|------|------------|-------------------|------------------------|-------------|-----------------|
| Bill Pmt -Check | ACH  | 11/01/2017 | Wylene Carol      | Vectra Bank - Ckg      |             | -300.00         |
| Bill            |      | 11/01/2017 |                   | 5010 Administrativ...  | -300.00     | 300.00          |
| TOTAL           |      |            |                   |                        | -300.00     | 300.00          |
| Bill Pmt -Check | ACH  | 11/01/2017 | American Fami...  | Vectra Bank - Ckg      |             | -472.41         |
| Bill            |      | 11/01/2017 |                   | 5261 Prop. & Cas...    | -472.41     | 472.41          |
| TOTAL           |      |            |                   |                        | -472.41     | 472.41          |
| Bill Pmt -Check | ACH  | 11/02/2017 | WCI Systems       | Vectra Bank - Ckg      |             | -196.03         |
| Bill            |      | 11/02/2017 |                   | 5720 Trash Remo...     | -196.03     | 196.03          |
| TOTAL           |      |            |                   |                        | -196.03     | 196.03          |
| Bill Pmt -Check | ACH  | 11/07/2017 | Century Link      | Vectra Bank - Ckg      |             | -113.34         |
| Bill            |      | 11/07/2017 |                   | 5700 Telephone         | -113.34     | 113.34          |
| TOTAL           |      |            |                   |                        | -113.34     | 113.34          |
| Bill Pmt -Check | ACH  | 11/07/2017 | Colorado Sprin... | Vectra Bank - Ckg      |             | -270.00         |
| Bill            |      | 11/07/2017 |                   | 5523 Cleaning Ser...   | -270.00     | 270.00          |
| TOTAL           |      |            |                   |                        | -270.00     | 270.00          |
| Bill Pmt -Check | ACH  | 11/17/2017 | Signature Ware... | Vectra Bank - Ckg      |             | -982.72         |
| Bill            |      | 11/17/2017 |                   | 5362 Interior Maint... | -982.72     | 982.72          |
| TOTAL           |      |            |                   |                        | -982.72     | 982.72          |
| Bill Pmt -Check | ACH  | 11/17/2017 | Home Depot        | Vectra Bank - Ckg      |             | -218.17         |
| Bill            |      | 11/17/2017 |                   | 5362 Interior Maint... | -218.17     | 218.17          |
| TOTAL           |      |            |                   |                        | -218.17     | 218.17          |
| Bill Pmt -Check | ACH  | 11/21/2017 | Colorado Sprin... | Vectra Bank - Ckg      |             | -520.13         |
| Bill            |      | 11/21/2017 |                   | 5730 Utilities - Other | -40.08      | 40.08           |
|                 |      |            |                   | 5730 Utilities - Other | -211.28     | 211.28          |
|                 |      |            |                   | 5730 Utilities - Other | -268.77     | 268.77          |
| TOTAL           |      |            |                   |                        | -520.13     | 520.13          |
| Bill Pmt -Check | ACH  | 11/28/2017 | MRA Enterpris...  | Vectra Bank - Ckg      |             | -4,808.00       |
| Bill            |      | 11/28/2017 |                   | 5362 Interior Maint... | -4,808.00   | 4,808.00        |
| TOTAL           |      |            |                   |                        | -4,808.00   | 4,808.00        |
| Bill Pmt -Check | 5406 | 11/01/2017 | Helen Chapman     | Vectra Bank - Ckg      |             | -130.00         |
| Bill            |      | 11/01/2017 |                   | 5523 Cleaning Ser...   | -130.00     | 130.00          |
| TOTAL           |      |            |                   |                        | -130.00     | 130.00          |
| Bill Pmt -Check | 5408 | 11/03/2017 | Karen Dellinger   | Vectra Bank - Ckg      |             | -100.00         |
| Bill            |      | 11/03/2017 |                   | 5010 Administrativ...  | -100.00     | 100.00          |
| TOTAL           |      |            |                   |                        | -100.00     | 100.00          |

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**Daniels Loft Condominium Owners Assoc****Check Detail**

November 2017

| Type            | Num  | Date       | Name              | Account                | Paid Amount | Original Amount |
|-----------------|------|------------|-------------------|------------------------|-------------|-----------------|
| Bill Pmt -Check | 5419 | 11/08/2017 | Henley's Key S... | Vectra Bank - Ckg      |             | -43.30          |
| Bill            |      | 11/08/2017 |                   | 5351 Exterior Main...  | -43.30      | 43.30           |
| TOTAL           |      |            |                   |                        | -43.30      | 43.30           |
| Bill Pmt -Check | 5424 | 11/27/2017 | R & R Homes       | Vectra Bank - Ckg      |             | -535.00         |
| Bill            |      | 11/27/2017 |                   | 5362 Interior Maint... | -535.00     | 535.00          |
| TOTAL           |      |            |                   |                        | -535.00     | 535.00          |