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10/04/16
Cash Basis

Daniels Loft Condominium Owners Assoc
Balance Sheet
As of September 30, 2016

	Sep 30, 16
ASSETS	
Current Assets	
Checking/Savings	
Vectra Bank - Ckg	9,115.31
Vectra Bank - MMA-Reserves	91,251.32
Total Checking/Savings	100,366.63
Accounts Receivable	
Accounts Receivable	
Prepaid Assessments Adj	1,131.00
Accounts Receivable - Other	-1,131.00
Total Accounts Receivable	0.00
Total Accounts Receivable	0.00
Total Current Assets	100,366.63
TOTAL ASSETS	100,366.63
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Prepaid Assessments	1,131.00
Total Other Current Liabilities	1,131.00
Total Current Liabilities	1,131.00
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	92,245.40
Equity	
Retained Earnings	-9,344.02
Unrestricted Net Assets	12,070.32
Net Income	5,394.93
Total Equity	8,121.23
TOTAL LIABILITIES & EQUITY	100,366.63

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Cash Basis

Daniels Loft Condominium Owners Assoc
Profit & Loss
September 2016

	Sep 16
Ordinary Income/Expense	
Income	
3010 Association Dues	4,316.00
Total Income	4,316.00
Gross Profit	4,316.00
Expense	
5010 Administrative Expense	700.00
5260 Insurance	
5261 Prop. & Casualty Ins.	457.58
Total 5260 Insurance	457.58
5300 Licenses & Permits	10.00
5350 Building Maintenance	
5362 Interior Maintenance	1,540.00
Total 5350 Building Maintenance	1,540.00
5450 Building Repairs	
5454 General Repairs	117.63
Total 5450 Building Repairs	117.63
5520 Service Contracts	
5521 Elevator Contract	1,465.12
5523 Cleaning Services	530.00
Total 5520 Service Contracts	1,995.12
5700 Telephone	102.84
5710 Utilities	
5720 Trash Removal	190.22
5730 Utilities - Other	521.63
Total 5710 Utilities	711.85
Total Expense	5,635.02
Net Ordinary Income	-1,319.02
Net Income	-1,319.02

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Cash Basis

Daniels Loft Condominium Owners Assoc
Budget Variance Report
September 2016

	Sep 16	Budget	Jan - Sep 16	YTD Budget	Annual Budget
Ordinary Income/Expense					
Income					
3010 Association Dues	4,316.00	4,316.00	38,844.00	39,388.00	52,336.00
3540 Reimbursements	0.00	0.00	28.00	0.00	0.00
3800 CD Matured	0.00	0.00	0.00	0.00	0.00
3980 Interest	0.00	0.00	27.24	0.00	0.00
Total Income	4,316.00	4,316.00	38,899.24	39,388.00	52,336.00
Gross Profit	4,316.00	4,316.00	38,899.24	39,388.00	52,336.00
Expense					
5010 Administrative Expense	700.00	325.00	3,950.00	3,775.00	4,750.00
5260 Insurance					
5261 Prop. & Casualty Ins.	457.58	0.00	4,118.22	2,500.00	5,000.00
5264 Workman's Comp	0.00	0.00	379.00	400.00	400.00
Total 5260 Insurance	457.58	0.00	4,497.22	2,900.00	5,400.00
5300 Licenses & Permits	10.00	25.00	331.00	225.00	300.00
5350 Building Maintenance					
5351 Exterior Maintenance	0.00	450.00	1,972.00	4,050.00	5,400.00
5362 Interior Maintenance	1,540.00	225.00	5,714.78	2,025.00	2,700.00
Total 5350 Building Maintenance	1,540.00	675.00	7,686.78	6,075.00	8,100.00
5380 Management Fee	0.00	100.00	0.00	900.00	1,200.00
5430 Reserve Study	0.00		870.00		
5440 Professional Fees	0.00	0.00	120.00	75.00	100.00
5450 Building Repairs					
5454 General Repairs	117.63	150.00	117.63	1,650.00	2,200.00
5455 HVAC	0.00	50.00	0.00	450.00	600.00
5457 Plumbing and Electrical	0.00	0.00	505.00	0.00	0.00
Total 5450 Building Repairs	117.63	200.00	622.63	2,100.00	2,800.00
5520 Service Contracts					
5521 Elevator Contract	1,465.12	0.00	3,820.78	2,301.00	3,068.00
5523 Cleaning Services	530.00	400.00	3,730.00	3,600.00	4,800.00
5525 Security Fire Systems	0.00	100.00	145.00	400.00	2,100.00
Total 5520 Service Contracts	1,995.12	500.00	7,695.78	6,301.00	9,968.00
5550 Supplies - Building	0.00	25.00	0.00	225.00	300.00
5700 Telephone	102.84	100.00	918.45	900.00	1,200.00
5710 Utilities					
5720 Trash Removal	190.22	170.00	1,754.50	1,530.00	2,040.00
5730 Utilities - Other	521.63	540.00	5,057.95	4,860.00	6,480.00
Total 5710 Utilities	711.85	710.00	6,812.45	6,390.00	8,520.00
Total Expense	5,635.02	2,660.00	33,504.31	29,866.00	42,638.00
Net Ordinary Income	-1,319.02	1,656.00	5,394.93	9,522.00	9,698.00
Net Income	-1,319.02	1,656.00	5,394.93	9,522.00	9,698.00

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Daniels Loft Condominium Owners Assoc
Check Detail
September 2016

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	ACH	09/02/2016	WCI Systems	Vectra Bank - Ckg		-190.22
Bill		09/02/2016		5720 Trash Remo...	-190.22	190.22
TOTAL					-190.22	190.22
Bill Pmt -Check	ACH	09/08/2016	Century Link	Vectra Bank - Ckg		-102.84
Bill		09/08/2016		5700 Telephone	-102.84	102.84
TOTAL					-102.84	102.84
Bill Pmt -Check	ACH	09/15/2016	Rocky Mountai...	Vectra Bank - Ckg		-1,340.00
Bill		09/15/2016		5362 Interior Maint...	-1,340.00	1,340.00
TOTAL					-1,340.00	1,340.00
Bill Pmt -Check	ACH	09/19/2016	R & R Homes	Vectra Bank - Ckg		-200.00
Bill		09/19/2016		5362 Interior Maint...	-200.00	200.00
TOTAL					-200.00	200.00
Bill Pmt -Check	ACH	09/23/2016	Colorado Sprin...	Vectra Bank - Ckg		-521.63
Bill		09/23/2016		5730 Utilities - Other	-38.73	38.73
				5730 Utilities - Other	-226.37	226.37
				5730 Utilities - Other	-256.53	256.53
TOTAL					-521.63	521.63
Bill Pmt -Check	ACH	09/28/2016	Secretary of St...	Vectra Bank - Ckg		-10.00
Bill		09/28/2016		5300 Licenses & P...	-10.00	10.00
TOTAL					-10.00	10.00
Bill Pmt -Check	ACH	09/30/2016	Helen Chapman	Vectra Bank - Ckg		-130.00
Bill		09/30/2016		5523 Cleaning Ser...	-130.00	130.00
TOTAL					-130.00	130.00
Bill Pmt -Check	ACH	09/30/2016	Wylene Carol	Vectra Bank - Ckg		-300.00
Bill		09/30/2016		5010 Administrativ...	-300.00	300.00
TOTAL					-300.00	300.00
Bill Pmt -Check	ACH	09/30/2016	American Fami...	Vectra Bank - Ckg		-457.58
Bill		09/30/2016		5261 Prop. & Cas...	-457.58	457.58
TOTAL					-457.58	457.58
Bill Pmt -Check	ACH	09/30/2016	Otis Elevator C...	Vectra Bank - Ckg		-785.22
Bill		09/30/2016		5521 Elevator Con...	-785.22	785.22
TOTAL					-785.22	785.22
Bill Pmt -Check	5266	09/01/2016	Wylene Carol	Vectra Bank - Ckg		-300.00
Bill		09/01/2016		5010 Administrativ...	-300.00	300.00
TOTAL					-300.00	300.00

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Daniels Loft Condominium Owners Assoc**Check Detail****September 2016**

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	5267	09/01/2016	Helen Chapman	Vectra Bank - Ckg		-130.00
Bill		09/01/2016		5523 Cleaning Ser...	-130.00	130.00
TOTAL					-130.00	130.00
Bill Pmt -Check	5270	09/07/2016	Colorado Sprin...	Vectra Bank - Ckg		-270.00
Bill		09/07/2016		5523 Cleaning Ser...	-270.00	270.00
TOTAL					-270.00	270.00
Bill Pmt -Check	5271	09/02/2016	Karen Dellinger	Vectra Bank - Ckg		-100.00
Bill		09/02/2016		5010 Administrativ...	-100.00	100.00
TOTAL					-100.00	100.00
Bill Pmt -Check	5278	09/02/2016	Otis Elevator C...	Vectra Bank - Ckg		-679.90
Bill		09/02/2016		5521 Elevator Con...	-679.90	679.90
TOTAL					-679.90	679.90
Bill Pmt -Check	5279	09/02/2016	Overhead Door...	Vectra Bank - Ckg		-117.63
Bill		09/02/2016		5454 General Rep...	-117.63	117.63
TOTAL					-117.63	117.63