

Daniels Loft Condominium Owners Assoc
Balance Sheet
As of March 31, 2017

	Mar 31, 17
ASSETS	
Current Assets	
Checking/Savings	
Vectra Bank - Ckg	4,258.53
Vectra Bank - MMA-Reserves	89,278.88
Total Checking/Savings	93,537.41
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	93,537.41
TOTAL ASSETS	93,537.41
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	18,796.10
Net Income	-7,444.07
Total Equity	2,008.01
TOTAL LIABILITIES & EQUITY	93,537.41

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Cash Basis

Daniels Loft Condominium Owners Assoc
Profit & Loss
March 2017

	<u>Mar 17</u>
Ordinary Income/Expense	
Income	
3010 Association Dues	5,843.00
3540 Reimbursements	41.00
Total Income	<u>5,884.00</u>
Gross Profit	5,884.00
Expense	
5010 Administrative Expense	700.00
5260 Insurance	
5261 Prop. & Casualty Ins.	949.82
Total 5260 Insurance	<u>949.82</u>
5440 Professional Fees	120.00
5520 Service Contracts	
5521 Elevator Contract	812.04
5523 Cleaning Services	400.00
Total 5520 Service Contracts	<u>1,212.04</u>
5700 Telephone	102.42
5710 Utilities	
5720 Trash Removal	196.03
5730 Utilities - Other	263.61
Total 5710 Utilities	<u>459.64</u>
Total Expense	<u>3,543.92</u>
Net Ordinary Income	<u>2,340.08</u>
Net Income	<u><u>2,340.08</u></u>

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Cash Basis

Daniels Loft Condominium Owners Assoc

Budget Variance Report

March 2017

	Mar 17	Budget	Jan - Mar 17	YTD Budget	Annual Budget
Ordinary Income/Expense					
Income					
3010 Association Dues	5,843.00	4,747.00	15,241.00	14,241.00	56,964.00
3540 Reimbursements	41.00	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	0.00	0.00	0.00
Total Income	5,884.00	4,747.00	15,282.00	14,241.00	56,964.00
Gross Profit	5,884.00	4,747.00	15,282.00	14,241.00	56,964.00
Expense					
5010 Administrative Expense	700.00	450.00	1,220.00	1,350.00	6,150.00
5260 Insurance					
5261 Prop. & Casualty Ins.	949.82	475.00	1,424.73	1,425.00	5,700.00
5264 Workman's Comp	0.00	0.00	0.00	0.00	400.00
Total 5260 Insurance	949.82	475.00	1,424.73	1,425.00	6,100.00
5300 Licenses & Permits	0.00	0.00	0.00	0.00	350.00
5350 Building Maintenance					
5351 Exterior Maintenance	0.00	350.00	120.00	1,050.00	4,200.00
5362 Interior Maintenance	0.00	250.00	13,630.57	750.00	3,000.00
Total 5350 Building Maintenance	0.00	600.00	13,750.57	1,800.00	7,200.00
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	120.00	0.00	180.51	30.00	120.00
5450 Building Repairs					
5454 General Repairs	0.00	200.00	99.32	600.00	2,400.00
5455 HVAC	0.00	50.00	552.00	150.00	600.00
5457 Plumbing and Electrical	0.00	0.00	174.00	0.00	0.00
Total 5450 Building Repairs	0.00	250.00	825.32	750.00	3,000.00
5520 Service Contracts					
5521 Elevator Contract	812.04	0.00	1,624.08	785.00	3,140.00
5523 Cleaning Services	400.00	425.00	1,200.00	1,275.00	5,100.00
5525 Security Fire Systems	0.00	0.00	0.00	0.00	1,400.00
Total 5520 Service Contracts	1,212.04	425.00	2,824.08	2,060.00	9,640.00
5550 Supplies - Building	0.00	25.00	0.00	75.00	300.00
5700 Telephone	102.42	105.00	204.57	315.00	1,260.00
5710 Utilities					
5720 Trash Removal	196.03	200.00	588.09	600.00	2,400.00
5730 Utilities - Other	263.61	625.00	1,708.20	1,875.00	7,050.00
Total 5710 Utilities	459.64	825.00	2,296.29	2,475.00	9,450.00
Total Expense	3,543.92	3,155.00	22,726.07	10,280.00	43,570.00
Net Ordinary Income	2,340.08	1,592.00	-7,444.07	3,961.00	13,394.00
Net Income	2,340.08	1,592.00	-7,444.07	3,961.00	13,394.00

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Daniels Loft Condominium Owners Assoc

Check Detail

March 2017

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	ACH	03/01/2017	Wylene Carol	Vectra Bank - Ckg		-300.00
Bill		03/01/2017		5010 Administrativ...	-300.00	300.00
TOTAL					-300.00	300.00
Bill Pmt -Check	ACH	03/01/2017	American Fami...	Vectra Bank - Ckg		-474.91
Bill		03/01/2017		5261 Prop. & Cas...	-474.91	474.91
TOTAL					-474.91	474.91
Bill Pmt -Check	ACH	03/02/2017	WCI Systems	Vectra Bank - Ckg		-196.03
Bill		03/02/2017		5720 Trash Remo...	-196.03	196.03
TOTAL					-196.03	196.03
Bill Pmt -Check	ACH	03/07/2017	Colorado Sprin...	Vectra Bank - Ckg		-270.00
Bill		03/07/2017		5523 Cleaning Ser...	-270.00	270.00
TOTAL					-270.00	270.00
Bill Pmt -Check	ACH	03/09/2017	Century Link	Vectra Bank - Ckg		-102.42
Bill		03/09/2017		5700 Telephone	-102.42	102.42
TOTAL					-102.42	102.42
Bill Pmt -Check	ACH	03/24/2017	Vista Print	Vectra Bank - Ckg		-45.00
Bill		03/24/2017		5440 Professional ...	-45.00	45.00
TOTAL					-45.00	45.00
Bill Pmt -Check	ACH	03/29/2017	Colorado Sprin...	Vectra Bank - Ckg		-263.61
Bill		03/29/2017		5730 Utilities - Other	-45.05	45.05
				5730 Utilities - Other	-218.56	218.56
TOTAL					-263.61	263.61
Bill Pmt -Check	ACH	03/31/2017	Wylene Carol	Vectra Bank - Ckg		-300.00
Bill		03/31/2017		5010 Administrativ...	-300.00	300.00
TOTAL					-300.00	300.00
Bill Pmt -Check	ACH	03/31/2017	American Fami...	Vectra Bank - Ckg		-474.91
Bill		03/31/2017		5261 Prop. & Cas...	-474.91	474.91
TOTAL					-474.91	474.91
Bill Pmt -Check	106	03/06/2017	Kirk LaPoure	Vectra Bank - Ckg		-75.00
Bill		03/06/2017		5440 Professional ...	-75.00	75.00
TOTAL					-75.00	75.00
Bill Pmt -Check	5326	03/13/2017	Helen Chapman	Vectra Bank - Ckg		-130.00
Bill		03/13/2017		5523 Cleaning Ser...	-130.00	130.00
TOTAL					-130.00	130.00

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Daniels Loft Condominium Owners Assoc**Check Detail****March 2017**

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	5328	03/03/2017	Karen Dellinger	Vectra Bank - Ckg		-100.00
Bill		03/03/2017		5010 Administrativ...	-100.00	100.00
TOTAL					-100.00	100.00
Bill Pmt -Check	5344	03/24/2017	Otis Elevator C...	Vectra Bank - Ckg		-812.04
Bill		03/24/2017		5521 Elevator Con...	-812.04	812.04
TOTAL					-812.04	812.04