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11/01/19
Cash Basis

Daniels Loft Condominium Owners Assoc
Balance Sheet
As of October 31, 2019

	Oct 31, 19
ASSETS	
Current Assets	
Checking/Savings	
Vectra Bank - Ckg	14,852.81
Vectra Bank - MMA-Reserves	82,993.82
Total Checking/Savings	97,846.63
Total Current Assets	97,846.63
TOTAL ASSETS	97,846.63
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	-5,369.30
Total Equity	6,732.23
TOTAL LIABILITIES & EQUITY	97,846.63

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Cash Basis

Daniels Loft Condominium Owners Assoc
Profit & Loss
October 2019

	Oct 19
Ordinary Income/Expense	
Income	
3010 Association Dues	4,749.00
3980 Interest	3.52
Total Income	4,752.52
Gross Profit	4,752.52
Expense	
5010 Administrative Expense	400.00
5260 Insurance	
5261 Prop. & Casualty Ins.	658.25
Total 5260 Insurance	658.25
5350 Building Maintenance	
5351 Exterior Maintenance	576.00
Total 5350 Building Maintenance	576.00
5520 Service Contracts	
5523 Cleaning Services	400.00
Total 5520 Service Contracts	400.00
5700 Telephone	138.21
5710 Utilities	
5730 Utilities - Other	502.51
Total 5710 Utilities	502.51
Total Expense	2,674.97
Net Ordinary Income	2,077.55
Net Income	2,077.55

11/01/19
Cash Basis

Daniels Loft Condominium Owners Assoc
Budget Variance Report
October 2019

	Oct 19	Budget	\$ Over Bud...	Jan - Oct 19	YTD Budget	\$ Over Bud...	Annual Bud...
Ordinary Income/Expense							
Income							
3010 Association Dues	4,749.00	4,549.00	200.00	47,630.00	47,290.00	340.00	56,788.00
3540 Reimbursements	0.00	0.00	0.00	188.00	0.00	188.00	0.00
3980 Interest	3.52	0.00	3.52	97.53	750.00	(652.47)	1,000.00
3990 Late Fees	0.00	0.00	0.00	(140.00)	0.00	(140.00)	0.00
Total Income	4,752.52	4,549.00	203.52	47,775.53	48,040.00	(264.47)	57,788.00
Gross Profit	4,752.52	4,549.00	203.52	47,775.53	48,040.00	(264.47)	57,788.00
Expense							
5010 Administrative Expense	400.00	400.00	0.00	3,954.25	4,000.00	(45.75)	4,800.00
5260 Insurance							
5261 Prop. & Casualty Ins.	658.25	625.00	33.25	6,709.38	6,250.00	459.38	7,500.00
5264 Workman's Comp	0.00	0.00	0.00	350.00	400.00	(50.00)	400.00
Total 5260 Insurance	658.25	625.00	33.25	7,059.38	6,650.00	409.38	7,900.00
5300 Licenses & Permits	0.00	0.00	0.00	319.00	350.00	(31.00)	350.00
5350 Building Maintenance							
5351 Exterior Maintenance	576.00	275.00	301.00	20,023.52	2,750.00	17,273.52	3,300.00
5362 Interior Maintenance	0.00	225.00	(225.00)	1,225.25	2,250.00	(1,024.75)	2,700.00
Total 5350 Building Maintenance	576.00	500.00	76.00	21,248.77	5,000.00	16,248.77	6,000.00
5440 Professional Fees	0.00	0.00	0.00	100.00	60.00	40.00	60.00
5450 Building Repairs							
5454 General Repairs	0.00	200.00	(200.00)	1,005.62	2,000.00	(994.38)	2,400.00
5455 HVAC	0.00	70.00	(70.00)	0.00	700.00	(700.00)	840.00
5457 Plumbing and Electrical	0.00	0.00	0.00	994.04	0.00	994.04	0.00
Total 5450 Building Repairs	0.00	270.00	(270.00)	1,999.66	2,700.00	(700.34)	3,240.00
5520 Service Contracts							
5521 Elevator Contract	0.00	350.00	(350.00)	1,741.98	3,500.00	(1,758.02)	4,200.00
5523 Cleaning Services	400.00	425.00	(25.00)	4,100.00	4,250.00	(150.00)	5,100.00
5525 Security Fire Systems	0.00	0.00	0.00	4,250.86	2,100.00	2,150.86	2,100.00
Total 5520 Service Contracts	400.00	775.00	(375.00)	10,092.84	9,850.00	242.84	11,400.00
5550 Supplies - Building	0.00	25.00	(25.00)	0.00	250.00	(250.00)	300.00
5700 Telephone	138.21	130.00	8.21	1,316.42	1,300.00	16.42	1,560.00
5710 Utilities							
5720 Trash Removal	0.00	126.00	(126.00)	1,184.00	1,260.00	(76.00)	1,512.00
5730 Utilities - Other	502.51	575.00	(72.49)	5,870.51	5,750.00	120.51	6,900.00
Total 5710 Utilities	502.51	701.00	(198.49)	7,054.51	7,010.00	44.51	8,412.00
Total Expense	2,674.97	3,426.00	(751.03)	53,144.83	37,170.00	15,974.83	44,022.00
Net Ordinary Income	2,077.55	1,123.00	954.55	(5,369.30)	10,870.00	(16,239.30)	13,766.00
Net Income	2,077.55	1,123.00	954.55	(5,369.30)	10,870.00	(16,239.30)	13,766.00

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Daniels Loft Condominium Owners Assoc

Check Detail

October 2019

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	ACH	10/23/2019	Colorado Sprin...	Vectra Bank - Ckg		-502.51
Bill		10/23/2019		5730 Utilities - Other	-30.98	30.98
				5730 Utilities - Other	-183.29	183.29
				5730 Utilities - Other	-288.24	288.24
TOTAL					-502.51	502.51
Bill Pmt -Check	Bill ...	10/01/2019	Wylene Carol	Vectra Bank - Ckg		-300.00
Bill		10/01/2019		5010 Administrativ...	-300.00	300.00
TOTAL					-300.00	300.00
Bill Pmt -Check	Bill ...	10/07/2019	Colorado Sprin...	Vectra Bank - Ckg		-270.00
Bill		10/07/2019		5523 Cleaning Ser...	-270.00	270.00
TOTAL					-270.00	270.00
Bill Pmt -Check	Bill ...	10/08/2019	Century Link	Vectra Bank - Ckg		-138.21
Bill		10/08/2019		5700 Telephone	-138.21	138.21
TOTAL					-138.21	138.21
Bill Pmt -Check	Bill ...	10/17/2019	American Fami...	Vectra Bank - Ckg		-630.61
Bill		10/17/2019		5261 Prop. & Cas...	-630.61	630.61
TOTAL					-630.61	630.61
Bill Pmt -Check	Bill ...	10/18/2019	Reliable Roofin...	Vectra Bank - Ckg		-450.00
Bill		10/18/2019		5351 Exterior Main...	-450.00	450.00
TOTAL					-450.00	450.00
Bill Pmt -Check	5657	10/01/2019	Helen Chapman	Vectra Bank - Ckg		-130.00
Bill		10/01/2019		5523 Cleaning Ser...	-130.00	130.00
TOTAL					-130.00	130.00
Bill Pmt -Check	5658	10/04/2019	Karen Dellinger	Vectra Bank - Ckg		-100.00
Bill		10/04/2019		5010 Administrativ...	-100.00	100.00
TOTAL					-100.00	100.00
Bill Pmt -Check	5664	10/15/2019	GFL Environme...	Vectra Bank - Ckg		-126.00
Bill		10/15/2019		5351 Exterior Main...	-126.00	126.00
TOTAL					-126.00	126.00
Bill Pmt -Check	5674	10/24/2019	American Fami...	Vectra Bank - Ckg		-27.64
Bill		10/24/2019		5261 Prop. & Cas...	-27.64	27.64
TOTAL					-27.64	27.64