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05/02/16

Cash Basis

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

		Apr 30, 16
ASSETS		
Current Assets		
Checking/Savings		
Vectra Bank - Ckg		4,089.93
Vectra Bank - MMA-Reserves		91,224.08
Total Checking/Savings		95,314.01
Accounts Receivable		
Accounts Receivable		-1,461.37
Total Accounts Receivable		-1,461.37
Total Current Assets		93,852.64
TOTAL ASSETS		**93,852.64**
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		-9,507.39
Unrestricted Net Assets		12,070.32
Net Income		175.31
Total Equity		2,738.24
TOTAL LIABILITIES & EQUITY		**93,852.64**

Daniels Loft Condominium Owners Assoc
Profit & Loss
April 2016

		Apr 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		177.00
5350 Building Maintenance		
5351 Exterior Maintenance	450.00	
5362 Interior Maintenance	1,325.00	
Total 5350 Building Maintenance		1,775.00
5520 Service Contracts		
5521 Elevator Contract	785.22	
5523 Cleaning Services	400.00	
Total 5520 Service Contracts		1,185.22
5700 Telephone		101.61
5710 Utilities		
5720 Trash Removal	167.10	
5730 Utilities - Other	531.28	
Total 5710 Utilities		698.38
Total Expense		5,094.79
Net Ordinary Income		-778.79
Net Income		**-778.79**

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05/02/16

Cash Basis

Daniels Loft Condominium Owners Assoc
Budget Variance Report
April 2016

	Apr 16	Budget	Jan - Apr 16	YTD Budget	Annual Budget
Ordinary Income/Expense					
Income					
3010 Association Dues	4,316.00	4,316.00	17,264.00	17,808.00	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	0.00	0.00	0.00
Total Income	4,316.00	4,316.00	17,292.00	17,808.00	52,336.00
Gross Profit	4,316.00	4,316.00	17,292.00	17,808.00	52,336.00
Expense					
5010 Administrative Expense	700.00	325.00	1,950.00	2,150.00	4,750.00
5260 Insurance					
5261 Prop. & Casualty Ins.	457.58	0.00	1,830.32	0.00	5,000.00
5264 Workman's Comp	0.00	0.00	0.00	0.00	400.00
Total 5260 Insurance	457.58	0.00	1,830.32	0.00	5,400.00
5300 Licenses & Permits	177.00	25.00	177.00	100.00	300.00
5350 Building Maintenance					
5351 Exterior Maintenance	450.00	450.00	1,832.00	1,800.00	5,400.00
5362 Interior Maintenance	1,325.00	225.00	3,759.78	900.00	2,700.00
Total 5350 Building Maintenance	1,775.00	675.00	5,591.78	2,700.00	8,100.00
5380 Management Fee	0.00	100.00	0.00	400.00	1,200.00
5430 Reserve Study	0.00		435.00		
5440 Professional Fees	0.00	25.00	120.00	50.00	100.00
5450 Building Repairs					
5454 General Repairs	0.00	200.00	0.00	750.00	2,200.00
5455 HVAC	0.00	50.00	0.00	200.00	600.00
5457 Plumbing and Electrical	0.00	0.00	0.00	0.00	0.00
Total 5450 Building Repairs	0.00	250.00	0.00	950.00	2,800.00
5520 Service Contracts					
5521 Elevator Contract	785.22	767.00	1,570.44	1,534.00	3,068.00
5523 Cleaning Services	400.00	400.00	1,600.00	1,600.00	4,800.00
5525 Security Fire Systems	0.00	0.00	145.00	100.00	2,100.00
Total 5520 Service Contracts	1,185.22	1,167.00	3,315.44	3,234.00	9,968.00
5550 Supplies - Building	0.00	25.00	0.00	100.00	300.00
5700 Telephone	101.61	100.00	406.71	400.00	1,200.00
5710 Utilities					
5720 Trash Removal	167.10	170.00	803.40	680.00	2,040.00
5730 Utilities - Other	531.28	540.00	2,487.04	2,160.00	6,480.00
Total 5710 Utilities	698.38	710.00	3,290.44	2,840.00	8,520.00
Total Expense	5,094.79	3,402.00	17,116.69	12,924.00	42,638.00
Net Ordinary Income	-778.79	914.00	175.31	4,884.00	9,698.00
Net Income	**-778.79**	**914.00**	**175.31**	**4,884.00**	**9,698.00**

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Daniels Loft Condominium Owners Assoc
Check Detail
April 2016

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	**ACH**	**04/04/2016**	**WCI Systems**		**Vectra Bank - Ckg**		**-167.10**
Bill		04/04/2016			5720 Trash Rem...	-167.10	167.10
TOTAL						-167.10	167.10
Bill Pmt -Check	**ACH**	**04/07/2016**	**Century Link**		**Vectra Bank - Ckg**		**-101.61**
Bill		04/07/2016			5700 Telephone	-101.61	101.61
TOTAL						-101.61	101.61
Bill Pmt -Check	**ACH**	**04/15/2016**	**Reliable Roofing...**		**Vectra Bank - Ckg**		**-450.00**
Bill		04/15/2016			5351 Exterior M...	-450.00	450.00
TOTAL						-450.00	450.00
Bill Pmt -Check	**ACH**	**04/15/2016**	**R & R Homes**		**Vectra Bank - Ckg**		**-1,025.00**
Bill		04/15/2016			5362 Interior Mai...	-1,025.00	1,025.00
TOTAL						-1,025.00	1,025.00
Bill Pmt -Check	**ACH**	**04/19/2016**	**Pikes Peak Regi...**		**Vectra Bank - Ckg**		**-177.00**
Bill		04/19/2016			5300 Licenses &...	-177.00	177.00
TOTAL						-177.00	177.00
Bill Pmt -Check	**ACH**	**04/26/2016**	**Colorado Spring...**		**Vectra Bank - Ckg**		**-531.28**
Bill		04/26/2016			5730 Utilities - O...	-39.46	39.46
					5730 Utilities - O...	-173.51	173.51
					5730 Utilities - O...	-318.31	318.31
TOTAL						-531.28	531.28
Bill Pmt -Check	**ACH**	**04/29/2016**	**Wylene Carol**		**Vectra Bank - Ckg**		**-300.00**
Bill		04/29/2016			5010 Administrati...	-300.00	300.00
TOTAL						-300.00	300.00
Bill Pmt -Check	**ACH**	**04/29/2016**	**American Family...**		**Vectra Bank - Ckg**		**-457.58**
Bill		04/29/2016			5261 Prop. & Ca...	-457.58	457.58
TOTAL						-457.58	457.58
Bill Pmt -Check	**5216**	**04/01/2016**	**Wylene Carol**		**Vectra Bank - Ckg**		**-300.00**
Bill		04/01/2016			5010 Administrati...	-300.00	300.00
TOTAL						-300.00	300.00
Bill Pmt -Check	**5217**	**04/01/2016**	**Helen Chapman**		**Vectra Bank - Ckg**		**-130.00**
Bill		04/01/2016			5523 Cleaning S...	-130.00	130.00
TOTAL						-130.00	130.00
Bill Pmt -Check	**5218**	**04/01/2016**	**Karen Dellinger**		**Vectra Bank - Ckg**		**-100.00**
Bill		04/01/2016			5010 Administrati...	-100.00	100.00
TOTAL						-100.00	100.00
Bill Pmt -Check	**5220**	**04/07/2016**	**Colorado Spring...**		**Vectra Bank - Ckg**		**-270.00**
Bill		04/07/2016			5523 Cleaning S...	-270.00	270.00
TOTAL						-270.00	270.00
Bill Pmt -Check	**5223**	**04/15/2016**	**Otis Elevator Co...**		**Vectra Bank - Ckg**		**-785.22**
Bill		04/15/2016			5521 Elevator C...	-785.22	785.22
TOTAL						-785.22	785.22
Bill Pmt -Check	**5224**	**04/04/2016**	**High Country Pe...**		**Vectra Bank - Ckg**		**-300.00**
Bill		04/04/2016			5362 Interior Mai...	-300.00	300.00
TOTAL						-300.00	300.00