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12/07/15

Cash Basis

Daniels Loft Condominium Owners Assoc
Balance Sheet
As of November 30, 2015

	Nov 30, 15
ASSETS	
Current Assets	
Checking/Savings	
Vectra Bank - Ckg	11,061.57
Vectra Bank - MMA-Reserves	81,674.91
Total Checking/Savings	92,736.48
Accounts Receivable	
Accounts Receivable	-540.37
Total Accounts Receivable	-540.37
Total Current Assets	92,196.11
TOTAL ASSETS	92,196.11
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
Net Income	10,589.10
Total Equity	1,081.71
TOTAL LIABILITIES & EQUITY	92,196.11

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Cash Basis

Daniels Loft Condominium Owners Assoc
Profit & Loss
November 2015

	<u>Nov 15</u>
Ordinary Income/Expense	
Income	
3010 Association Dues	4,316.00
Total Income	<u>4,316.00</u>
Gross Profit	4,316.00
Expense	
5010 Administrative Expense	300.00
5260 Insurance	
5261 Prop. & Casualty Ins.	457.62
Total 5260 Insurance	<u>457.62</u>
5380 Management Fee	100.00
5450 Building Repairs	
5454 General Repairs	257.70
5457 Plumbing and Electrical	420.00
Total 5450 Building Repairs	<u>677.70</u>
5520 Service Contracts	
5523 Cleaning Services	400.00
Total 5520 Service Contracts	<u>400.00</u>
5700 Telephone	101.19
5710 Utilities	
5720 Trash Removal	167.10
5730 Utilities - Other	563.47
Total 5710 Utilities	<u>730.57</u>
Total Expense	<u>2,767.08</u>
Net Ordinary Income	<u>1,548.92</u>
Net Income	<u><u>1,548.92</u></u>

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Cash Basis

Daniels Loft Condominium Owners Assoc

Budget Variance Report

November 2015

	Nov 15	Budget	Jan - Nov 15	YTD Budget	Annual Budget
Ordinary Income/Expense					
Income					
3010 Association Dues	4,316.00	4,316.00	48,020.00	47,476.00	51,792.00
3540 Reimbursements	0.00	0.00	233.88	0.00	0.00
3800 CD Matured	0.00	0.00	1,119.73	0.00	0.00
3980 Interest	0.00	0.00	0.00	0.00	0.00
Total Income	4,316.00	4,316.00	49,373.61	47,476.00	51,792.00
Gross Profit	4,316.00	4,316.00	49,373.61	47,476.00	51,792.00
Expense					
5010 Administrative Expense	300.00	0.00	3,507.45	0.00	0.00
5260 Insurance					
5261 Prop. & Casualty Ins.	457.62	0.00	3,400.30	2,700.00	5,400.00
5264 Workman's Comp	0.00	0.00	396.00	400.00	450.00
Total 5260 Insurance	457.62	0.00	3,796.30	3,100.00	5,850.00
5300 Licenses & Permits	0.00	25.00	264.00	275.00	300.00
5350 Building Maintenance					
5351 Exterior Maintenance	0.00	125.00	4,613.61	1,375.00	1,500.00
5362 Interior Maintenance	0.00	125.00	3,818.07	1,375.00	1,500.00
Total 5350 Building Maintenance	0.00	250.00	8,431.68	2,750.00	3,000.00
5380 Management Fee	100.00	250.00	1,700.00	2,750.00	3,000.00
5390 Onsite Mgmt Fee	0.00	250.00	0.00	2,750.00	3,000.00
5430 Reserve Study	0.00	0.00	0.00	500.00	500.00
5440 Professional Fees	0.00	0.00	130.22	150.00	200.00
5450 Building Repairs					
5454 General Repairs	257.70	100.00	1,795.38	1,100.00	1,200.00
5455 HVAC	0.00	150.00	1,565.33	1,650.00	1,800.00
5457 Plumbing and Electrical	420.00	175.00	420.00	1,925.00	2,100.00
Total 5450 Building Repairs	677.70	425.00	3,780.71	4,675.00	5,100.00
5520 Service Contracts					
5521 Elevator Contract	0.00	0.00	3,809.89	2,980.00	2,980.00
5523 Cleaning Services	400.00	400.00	4,350.00	4,400.00	4,800.00
5525 Security Fire Systems	0.00	0.00	145.00	0.00	0.00
Total 5520 Service Contracts	400.00	400.00	8,304.89	7,380.00	7,780.00
5550 Supplies - Building	0.00	100.00	320.77	1,100.00	1,200.00
5700 Telephone	101.19	100.00	1,090.86	1,100.00	1,200.00
5710 Utilities					
5720 Trash Removal	167.10	150.00	1,748.26	1,650.00	1,800.00
5730 Utilities - Other	563.47	525.00	5,709.37	5,775.00	6,300.00
Total 5710 Utilities	730.57	675.00	7,457.63	7,425.00	8,100.00
Total Expense	2,767.08	2,475.00	38,784.51	33,955.00	39,230.00

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Cash Basis

Daniels Loft Condominium Owners Assoc
Budget Variance Report
November 2015

	<u>Nov 15</u>	<u>Budget</u>	<u>Jan - Nov 15</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
Net Ordinary Income	1,548.92	1,841.00	10,589.10	13,521.00	12,562.00
Other Income/Expense					
Other Expense					
Contingency Fund	0.00	200.00	0.00	2,200.00	2,400.00
Total Other Expense	0.00	200.00	0.00	2,200.00	2,400.00
Net Other Income	0.00	-200.00	0.00	-2,200.00	-2,400.00
Net Income	<u>1,548.92</u>	<u>1,641.00</u>	<u>10,589.10</u>	<u>11,321.00</u>	<u>10,162.00</u>

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Daniels Loft Condominium Owners Assoc

Check Detail

November 2015

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	ACH	11/04/2015	WCI Systems		Vectra Bank - C...		-167.10
Bill		11/04/2015			5720 Trash Re...	-167.10	167.10
TOTAL						-167.10	167.10
Bill Pmt -Check	ACH	11/06/2015	Century Link		Vectra Bank - C...		-101.19
Bill		11/06/2015			5700 Telephone	-101.19	101.19
TOTAL						-101.19	101.19
Bill Pmt -Check	ACH	11/13/2015	Around the Clock		Vectra Bank - C...		-420.00
Bill		11/13/2015			5457 Plumbing...	-420.00	420.00
TOTAL						-420.00	420.00
Bill Pmt -Check	ACH	11/19/2015	All Season Doo...		Vectra Bank - C...		-257.70
Bill		11/19/2015			5454 General ...	-257.70	257.70
TOTAL						-257.70	257.70
Bill Pmt -Check	ACH	11/23/2015	Colorado Sprin...		Vectra Bank - C...		-563.47
Bill		11/23/2015			5730 Utilities - ...	-41.10	41.10
					5730 Utilities - ...	-249.78	249.78
					5730 Utilities - ...	-272.59	272.59
TOTAL						-563.47	563.47
Bill Pmt -Check	5160	11/02/2015	The Best Mana...		Vectra Bank - C...		-100.00
Bill	1747	11/01/2015			5380 Manage...	-100.00	100.00
TOTAL						-100.00	100.00
Bill Pmt -Check	5164	11/02/2015	Helen Chapman		Vectra Bank - C...		-130.00
Bill		11/02/2015			5523 Cleaning ...	-130.00	130.00
TOTAL						-130.00	130.00
Bill Pmt -Check	5165	11/02/2015	Wylene Carol		Vectra Bank - C...		-300.00
Bill		11/02/2015			5010 Administr...	-300.00	300.00
TOTAL						-300.00	300.00
Bill Pmt -Check	5167	11/06/2015	Colorado Sprin...		Vectra Bank - C...		-270.00
Bill		11/06/2015			5523 Cleaning ...	-270.00	270.00
TOTAL						-270.00	270.00
Bill Pmt -Check	5180	11/27/2015	American Fami...		Vectra Bank - C...		-457.62
Bill		11/27/2015			5261 Prop. & ...	-457.62	457.62
TOTAL						-457.62	457.62