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Cash Basis

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

	Jun 30, 15
ASSETS	
Current Assets	
Checking/Savings	
Vectra Bank - Ckg	6,215.26
Vectra Bank - MMA-Reserves	81,674.91
Total Checking/Savings	87,890.17
Accounts Receivable	
Accounts Receivable	-2,425.37
Total Accounts Receivable	-2,425.37
Total Current Assets	85,464.80
TOTAL ASSETS	85,464.80
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	3,857.79
Total Equity	-5,649.60
TOTAL LIABILITIES & EQUITY	85,464.80

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Cash Basis

Daniels Loft Condominium Owners Assoc
Profit & Loss
June 2015

	Jun 15
Ordinary Income/Expense	
Income	
3010 Association Dues	4,320.00
3540 Reimbursements	70.00
Total Income	4,390.00
Expense	
5010 Administrative Expense	250.00
5300 Licenses & Permits	27.00
5350 Building Maintenance	
5351 Exterior Maintenance	1,093.46
5362 Interior Maintenance	220.00
Total 5350 Building Maintenance	1,313.46
5380 Management Fee	100.00
5520 Service Contracts	
5523 Cleaning Services	520.00
Total 5520 Service Contracts	520.00
5700 Telephone	97.50
5710 Utilities	
5720 Trash Removal	167.10
5730 Utilities - Other	475.75
Total 5710 Utilities	642.85
Total Expense	2,950.81
Net Ordinary Income	1,439.19
Net Income	1,439.19

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Daniels Loft Condominium Owners Assoc

Budget Variance Report

June 2015

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Cash Basis

	Jun 15	Budget	\$ Over Budget	Jan - Jun 15	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Income							
3010 Association Dues	4,320.00	4,316.00	4.00	26,440.00	25,896.00	544.00	51,792.00
3540 Reimbursements	70.00	0.00	70.00	233.88	0.00	233.88	0.00
3980 Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Income	4,390.00	4,316.00	74.00	26,673.88	25,896.00	777.88	51,792.00
Expense							
5010 Administrative Expense	250.00	0.00	250.00	1,977.50	0.00	1,977.50	0.00
5260 Insurance							
5261 Prop. & Casualty Ins.	0.00	2,700.00	-2,700.00	2,942.68	2,700.00	242.68	5,400.00
5264 Workman's Comp	0.00	0.00	0.00	0.00	0.00	0.00	450.00
Total 5260 Insurance	0.00	2,700.00	-2,700.00	2,942.68	2,700.00	242.68	5,850.00
5300 Licenses & Permits	27.00	25.00	2.00	254.00	150.00	104.00	300.00
5350 Building Maintenance							
5351 Exterior Maintenance	1,093.46	125.00	968.46	3,253.12	750.00	2,503.12	1,500.00
5362 Interior Maintenance	220.00	125.00	95.00	1,783.57	750.00	1,033.57	1,500.00
Total 5350 Building Maintenance	1,313.46	250.00	1,063.46	5,036.69	1,500.00	3,536.69	3,000.00
5380 Management Fee	100.00	250.00	-150.00	1,200.00	1,500.00	-300.00	3,000.00
5390 Onsite Mgmt Fee	0.00	250.00	-250.00	0.00	1,500.00	-1,500.00	3,000.00
5430 Reserve Study	0.00	0.00	0.00	0.00	500.00	-500.00	500.00
5440 Professional Fees	0.00	50.00	-50.00	130.22	100.00	30.22	200.00
5450 Building Repairs							
5454 General Repairs	0.00	100.00	-100.00	1,387.68	600.00	787.68	1,200.00
5455 HVAC	0.00	150.00	-150.00	1,197.33	900.00	297.33	1,800.00
5457 Plumbing and Electrical	0.00	175.00	-175.00	0.00	1,050.00	-1,050.00	2,100.00
Total 5450 Building Repairs	0.00	425.00	-425.00	2,585.01	2,550.00	35.01	5,100.00
5520 Service Contracts							
5521 Elevator Contract	0.00	0.00	0.00	1,534.68	1,490.00	44.68	2,980.00
5523 Cleaning Services	520.00	400.00	120.00	2,350.00	2,400.00	-50.00	4,800.00
5525 Security Fire Systems	0.00	0.00	0.00	145.00	0.00	145.00	0.00
Total 5520 Service Contracts	520.00	400.00	120.00	4,029.68	3,890.00	139.68	7,780.00
5550 Supplies - Building	0.00	100.00	-100.00	0.00	600.00	-600.00	1,200.00
5700 Telephone	97.50	100.00	-2.50	584.46	600.00	-15.54	1,200.00
5710 Utilities							
5720 Trash Removal	167.10	150.00	17.10	912.76	900.00	12.76	1,800.00
5730 Utilities - Other	475.75	525.00	-49.25	3,163.09	3,150.00	13.09	6,300.00
Total 5710 Utilities	642.85	675.00	-32.15	4,075.85	4,050.00	25.85	8,100.00
Total Expense	2,950.81	5,225.00	-2,274.19	22,816.09	19,640.00	3,176.09	39,230.00
Net Ordinary Income	1,439.19	-909.00	2,348.19	3,857.79	6,256.00	-2,398.21	12,562.00
Other Income/Expense							

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Budget Variance Report

June 2015

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	Jun 15	Budget	\$ Over Budget	Jan - Jun 15	YTD Budget	\$ Over Budget	Annual Budget
Other Expense	0.00	200.00	-200.00	0.00	1,200.00	-1,200.00	2,400.00
Contingency Fund	0.00	200.00	-200.00	0.00	1,200.00	-1,200.00	2,400.00
Total Other Expense	0.00	-200.00	200.00	0.00	-1,200.00	1,200.00	-2,400.00
Net Other Income	1,439.19	-1,109.00	2,548.19	3,857.79	5,056.00	-1,198.21	10,162.00
Net Income							

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Daniels Loft Condominium Owners Assoc
Check Detail
June 2015

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill	Pmt -Check	ACH	06/02/2015	WCI Systems	Vectra Bank - ...		-167.10
Bill		06/02/2015		5720 Trash Re...		-167.10	167.10
TOTAL						-167.10	167.10
Bill	Pmt -Check	ACH	06/04/2015	Wylene Carol	Vectra Bank - ...		-250.00
Bill		06/04/2015		5010 Administr...		-250.00	250.00
TOTAL						-250.00	250.00
Bill	Pmt -Check	ACH	06/05/2015	Reliable Roofin...	Vectra Bank - ...		-997.00
Bill		06/05/2015		5351 Exterior ...		-997.00	997.00
TOTAL						-997.00	997.00
Bill	Pmt -Check	ACH	06/08/2015	Century Link	Vectra Bank - ...		-97.50
Bill		06/08/2015		5700 Telephone		-97.50	97.50
TOTAL						-97.50	97.50
Bill	Pmt -Check	ACH	06/25/2015	Colorado Sprin...	Vectra Bank - ...		-475.75
Bill		06/25/2015		5730 Utilities - ...		-37.74	37.74
				5730 Utilities - ...		-211.02	211.02
				5730 Utilities - ...		-226.99	226.99
TOTAL						-475.75	475.75
Bill	Pmt -Check	5109	06/01/2015	Helen Chapman	Vectra Bank - ...		-120.00
Bill		06/01/2015		5523 Cleaning ...		-120.00	120.00
TOTAL						-120.00	120.00
Bill	Pmt -Check	5110	06/09/2015	Colorado Sprin...	Vectra Bank - ...		-270.00
Bill		06/09/2015		5523 Cleaning ...		-270.00	270.00
TOTAL						-270.00	270.00
Bill	Pmt -Check	5119	06/22/2015	Helen Chapman	Vectra Bank - ...		-130.00
Bill		06/22/2015		5523 Cleaning ...		-130.00	130.00
TOTAL						-130.00	130.00
Bill	Pmt -Check	5122	06/09/2015	The Best Mana...	Vectra Bank - ...		-127.00
Bill		1727 06/01/2015		5380 Manage...		-100.00	100.00
				5300 Licenses ...		-27.00	27.00
TOTAL						-127.00	127.00
Bill	Pmt -Check	5124	06/15/2015	James Brown	Vectra Bank - ...		-150.00
Bill		06/15/2015		5362 Interior M...		-150.00	150.00
TOTAL						-150.00	150.00
Bill	Pmt -Check	5125	06/17/2015	Mason Commu...	Vectra Bank - ...		-70.00
Bill		06/17/2015		5362 Interior M...		-70.00	70.00
TOTAL						-70.00	70.00
Bill	Pmt -Check	5126	06/23/2015	K M Enterprises	Vectra Bank - ...		-96.46
Bill		06/23/2015		5351 Exterior ...		-96.46	96.46
TOTAL						-96.46	96.46