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06/01/18
Cash Basis

Daniels Loft Condominium Owners Assoc
Balance Sheet
As of May 31, 2018

	May 31, 18
ASSETS	
Current Assets	
Checking/Savings	
Vectra Bank - Ckg	12,220.86
Vectra Bank - MMA-Reserves	93,833.08
Total Checking/Savings	106,053.94
Total Current Assets	106,053.94
TOTAL ASSETS	106,053.94
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	16,200.96
Net Income	8,082.60
Total Equity	14,939.54
TOTAL LIABILITIES & EQUITY	106,053.94

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Cash Basis

Daniels Loft Condominium Owners Assoc
Profit & Loss
May 2018

	May 18
Ordinary Income/Expense	
Income	
3010 Association Dues	4,202.00
Total Income	4,202.00
Gross Profit	4,202.00
Expense	
5010 Administrative Expense	400.00
5260 Insurance	
5261 Prop. & Casualty Ins.	586.37
Total 5260 Insurance	586.37
5300 Licenses & Permits	117.00
5350 Building Maintenance	
5351 Exterior Maintenance	600.00
5362 Interior Maintenance	255.00
Total 5350 Building Maintenance	855.00
5520 Service Contracts	
5521 Elevator Contract	840.81
5523 Cleaning Services	400.00
Total 5520 Service Contracts	1,240.81
5700 Telephone	113.10
5710 Utilities	
5720 Trash Removal	205.51
5730 Utilities - Other	477.57
Total 5710 Utilities	683.08
Total Expense	3,995.36
Net Ordinary Income	206.64
Net Income	206.64

06/01/18
Cash Basis

Daniels Loft Condominium Owners Assoc
Profit & Loss Budget Performance
May 2018

	May 18	Budget	\$ Over Bud...	Jan - May 18	YTD Budget	\$ Over Bud...	Annual Bud...
Ordinary Income/Expense							
Income							
3010 Association Dues	4,202.00	4,747.00	(545.00)	22,234.08	23,735.00	(1,500.92)	56,964.00
3540 Reimbursements	0.00			150.00			
3980 Interest	0.00			196.92			
3990 Late Fees	0.00			70.00			
Total Income	4,202.00	4,747.00	(545.00)	22,651.00	23,735.00	(1,084.00)	56,964.00
Gross Profit	4,202.00	4,747.00	(545.00)	22,651.00	23,735.00	(1,084.00)	56,964.00
Expense							
5010 Administrative Expense	400.00	450.00	(50.00)	1,773.00	2,250.00	(477.00)	5,450.00
5260 Insurance							
5261 Prop. & Casualty Ins.	586.37	475.00	111.37	2,345.48	2,375.00	(29.52)	5,700.00
5264 Workman's Comp	0.00	0.00	0.00	0.00	0.00	0.00	400.00
Total 5260 Insurance	586.37	475.00	111.37	2,345.48	2,375.00	(29.52)	6,100.00
5300 Licenses & Permits	117.00	50.00	67.00	294.00	200.00	94.00	350.00
5350 Building Maintenance							
5351 Exterior Maintenance	600.00	350.00	250.00	1,095.00	1,750.00	(655.00)	4,200.00
5362 Interior Maintenance	255.00	250.00	5.00	1,301.77	1,250.00	51.77	3,000.00
Total 5350 Building Maintenance	855.00	600.00	255.00	2,396.77	3,000.00	(603.23)	7,200.00
5440 Professional Fees	0.00	0.00	0.00	100.00	60.00	40.00	120.00
5450 Building Repairs							
5454 General Repairs	0.00	200.00	(200.00)	0.00	1,000.00	(1,000.00)	2,400.00
5455 HVAC	0.00	50.00	(50.00)	154.50	250.00	(95.50)	600.00
Total 5450 Building Repairs	0.00	250.00	(250.00)	154.50	1,250.00	(1,095.50)	3,000.00
5520 Service Contracts							
5521 Elevator Contract	840.81	0.00	840.81	840.81	1,570.00	(729.19)	3,140.00
5523 Cleaning Services	400.00	425.00	(25.00)	2,050.00	2,125.00	(75.00)	5,100.00
5525 Security Fire Systems	0.00	0.00	0.00	0.00	0.00	0.00	2,100.00
Total 5520 Service Contracts	1,240.81	425.00	815.81	2,890.81	3,695.00	(804.19)	10,340.00
5550 Supplies - Building	0.00	25.00	(25.00)	0.00	125.00	(125.00)	300.00
5700 Telephone	113.10	105.00	8.10	566.73	525.00	41.73	1,260.00
5710 Utilities							
5720 Trash Removal	205.51	200.00	5.51	1,027.55	1,000.00	27.55	2,400.00
5730 Utilities - Other	477.57	575.00	(97.43)	3,019.56	3,025.00	(5.44)	7,050.00
Total 5710 Utilities	683.08	775.00	(91.92)	4,047.11	4,025.00	22.11	9,450.00
Total Expense	3,995.36	3,155.00	840.36	14,568.40	17,505.00	(2,936.60)	43,570.00
Net Ordinary Income	206.64	1,592.00	(1,385.36)	8,082.60	6,230.00	1,852.60	13,394.00
Net Income	206.64	1,592.00	(1,385.36)	8,082.60	6,230.00	1,852.60	13,394.00

Daniels Loft Condominium Owners Assoc
Check Detail
May 2018

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	ACH	05/08/2018	Wix.com	Vectra Bank - Ckg		-117.00
Bill		05/08/2018		5300 Licenses & Pe...	-117.00	117.00
TOTAL					-117.00	117.00
Bill Pmt -Check	ACH	05/24/2018	Colorado Spring...	Vectra Bank - Ckg		-477.57
Bill		05/24/2018		5730 Utilities - Other	-38.16	38.16
				5730 Utilities - Other	-179.25	179.25
				5730 Utilities - Other	-260.16	260.16
TOTAL					-477.57	477.57
Bill Pmt -Check	Bill ...	05/01/2018	Wylene Carol	Vectra Bank - Ckg		-300.00
Bill		05/01/2018		5010 Administrative ...	-300.00	300.00
TOTAL					-300.00	300.00
Bill Pmt -Check	Bill ...	05/01/2018	American Family...	Vectra Bank - Ckg		-586.37
Bill		05/01/2018		5261 Prop. & Casua...	-586.37	586.37
TOTAL					-586.37	586.37
Bill Pmt -Check	Bill ...	05/02/2018	WCI Systems	Vectra Bank - Ckg		-205.51
Bill		05/02/2018		5720 Trash Removal	-205.51	205.51
TOTAL					-205.51	205.51
Bill Pmt -Check	Bill ...	05/07/2018	Colorado Spring...	Vectra Bank - Ckg		-270.00
Bill		05/07/2018		5523 Cleaning Servi...	-270.00	270.00
TOTAL					-270.00	270.00
Bill Pmt -Check	Bill ...	05/08/2018	Century Link	Vectra Bank - Ckg		-113.10
Bill		05/08/2018		5700 Telephone	-113.10	113.10
TOTAL					-113.10	113.10
Bill Pmt -Check	Bill ...	05/22/2018	R & R Homes	Vectra Bank - Ckg		-255.00
Bill		05/22/2018		5362 Interior Mainte...	-255.00	255.00
TOTAL					-255.00	255.00
Bill Pmt -Check	Bill ...	05/24/2018	Reliable Roofing...	Vectra Bank - Ckg		-600.00
Bill		05/24/2018		5351 Exterior Maint...	-600.00	600.00
TOTAL					-600.00	600.00
Bill Pmt -Check	5467	05/01/2018	Helen Chapman	Vectra Bank - Ckg		-130.00
Bill		05/01/2018		5523 Cleaning Servi...	-130.00	130.00
TOTAL					-130.00	130.00
Bill Pmt -Check	5468	05/04/2018	Karen Dellinger	Vectra Bank - Ckg		-100.00
Bill		05/04/2018		5010 Administrative ...	-100.00	100.00
TOTAL					-100.00	100.00
Bill Pmt -Check	5481	05/11/2018	Otis Elevator Co...	Vectra Bank - Ckg		-840.81
Bill		05/11/2018		5521 Elevator Contr...	-840.81	840.81
TOTAL					-840.81	840.81