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05/01/17
Cash Basis

Daniels Loft Condominium Owners Assoc
Balance Sheet
As of April 30, 2017

	Apr 30, 17
ASSETS	
Current Assets	
Checking/Savings	
Vectra Bank - Ckg	5,387.45
Vectra Bank - MMA-Reserves	89,278.88
Total Checking/Savings	94,666.33
Total Current Assets	94,666.33
TOTAL ASSETS	94,666.33
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	18,796.10
Net Income	-5,900.15
Total Equity	3,551.93
TOTAL LIABILITIES & EQUITY	94,666.33

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Cash Basis

Daniels Loft Condominium Owners Assoc
Profit & Loss
April 2017

	Apr 17
Ordinary Income/Expense	
Income	
3010 Association Dues	4,202.00
Total Income	4,202.00
Gross Profit	4,202.00
Expense	
5010 Administrative Expense	100.00
5300 Licenses & Permits	177.00
5350 Building Maintenance	
5362 Interior Maintenance	1,095.66
Total 5350 Building Maintenance	1,095.66
5520 Service Contracts	
5523 Cleaning Services	400.00
Total 5520 Service Contracts	400.00
5550 Supplies - Building	349.05
5700 Telephone	102.69
5710 Utilities	
5720 Trash Removal	196.03
5730 Utilities - Other	237.65
Total 5710 Utilities	433.68
Total Expense	2,658.08
Net Ordinary Income	1,543.92
Net Income	1,543.92

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Cash Basis

Daniels Loft Condominium Owners Assoc

Budget Variance Report

April 2017

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Cash Basis

	Apr 17	Budget	Jan - Apr 17	YTD Budget	Annual Budget
Ordinary Income/Expense					
Income					
3010 Association Dues	4,202.00	4,747.00	19,443.00	18,988.00	56,964.00
3540 Reimbursements	0.00	0.00	41.00	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	4,202.00	4,747.00	19,484.00	18,988.00	56,964.00
Gross Profit	4,202.00	4,747.00	19,484.00	18,988.00	56,964.00
Expense					
5010 Administrative Expense	100.00	450.00	1,320.00	1,800.00	6,150.00
5260 Insurance					
5261 Prop. & Casualty Ins.	0.00	475.00	1,424.73	1,900.00	5,700.00
5264 Workman's Comp	0.00	0.00	0.00	0.00	400.00
Total 5260 Insurance	0.00	475.00	1,424.73	1,900.00	6,100.00
5300 Licenses & Permits	177.00	150.00	177.00	150.00	350.00
5350 Building Maintenance					
5351 Exterior Maintenance	0.00	350.00	120.00	1,400.00	4,200.00
5362 Interior Maintenance	1,095.66	250.00	14,726.23	1,000.00	3,000.00
Total 5350 Building Maintenance	1,095.66	600.00	14,846.23	2,400.00	7,200.00
5380 Management Fee	0.00	0.00	0.00	0.00	0.00
5390 Onsite Mgmt Fee	0.00	0.00	0.00	0.00	0.00
5430 Reserve Study	0.00	0.00	0.00	0.00	0.00
5440 Professional Fees	0.00	30.00	180.51	60.00	120.00
5450 Building Repairs					
5454 General Repairs	0.00	200.00	99.32	800.00	2,400.00
5455 HVAC	0.00	50.00	552.00	200.00	600.00
5457 Plumbing and Electrical	0.00	0.00	174.00	0.00	0.00
Total 5450 Building Repairs	0.00	250.00	825.32	1,000.00	3,000.00
5520 Service Contracts					
5521 Elevator Contract	0.00	785.00	1,624.08	1,570.00	3,140.00
5523 Cleaning Services	400.00	425.00	1,600.00	1,700.00	5,100.00
5525 Security Fire Systems	0.00	0.00	0.00	0.00	1,400.00
Total 5520 Service Contracts	400.00	1,210.00	3,224.08	3,270.00	9,640.00
5550 Supplies - Building	349.05	25.00	349.05	100.00	300.00
5700 Telephone	102.69	105.00	307.26	420.00	1,260.00
5710 Utilities					
5720 Trash Removal	196.03	200.00	784.12	800.00	2,400.00
5730 Utilities - Other	237.65	575.00	1,945.85	2,450.00	7,050.00
Total 5710 Utilities	433.68	775.00	2,729.97	3,250.00	9,450.00
Total Expense	2,658.08	4,070.00	25,384.15	14,350.00	43,570.00
Net Ordinary Income	1,543.92	677.00	-5,900.15	4,638.00	13,394.00
Net Income	1,543.92	677.00	-5,900.15	4,638.00	13,394.00

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Daniels Loft Condominium Owners Assoc

Check Detail

April 2017

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	ACH	04/04/2017	WCI Systems	Vectra Bank - Ckg		-196.03
Bill		04/04/2017		5720 Trash Remo...	-196.03	196.03
TOTAL					-196.03	196.03
Bill Pmt -Check	ACH	04/07/2017	Century Link	Vectra Bank - Ckg		-102.69
Bill		04/07/2017		5700 Telephone	-102.69	102.69
TOTAL					-102.69	102.69
Bill Pmt -Check	ACH	04/13/2017	Top Gun Resto...	Vectra Bank - Ckg		-1,095.66
Bill		04/13/2017		5362 Interior Maint...	-1,095.66	1,095.66
TOTAL					-1,095.66	1,095.66
Bill Pmt -Check	ACH	04/26/2017	The Home Depot	Vectra Bank - Ckg		-299.05
Bill		04/26/2017		5550 Supplies - Bu...	-299.05	299.05
TOTAL					-299.05	299.05
Bill Pmt -Check	ACH	04/26/2017	Colorado Sprin...	Vectra Bank - Ckg		-237.65
Bill		04/26/2017		5730 Utilities - Other	-39.63	39.63
				5730 Utilities - Other	-198.02	198.02
TOTAL					-237.65	237.65
Bill Pmt -Check	5338	04/14/2017	Helen Chapman	Vectra Bank - Ckg		-130.00
Bill		04/14/2017		5523 Cleaning Ser...	-130.00	130.00
TOTAL					-130.00	130.00
Bill Pmt -Check	5340	04/07/2017	Karen Dellinger	Vectra Bank - Ckg		-100.00
Bill		04/07/2017		5010 Administrativ...	-100.00	100.00
TOTAL					-100.00	100.00
Bill Pmt -Check	5342	04/13/2017	Colorado Sprin...	Vectra Bank - Ckg		-270.00
Bill		04/13/2017		5523 Cleaning Ser...	-270.00	270.00
TOTAL					-270.00	270.00
Bill Pmt -Check	5348	04/04/2017	Eric Martin	Vectra Bank - Ckg		-50.00
Bill		04/04/2017		5550 Supplies - Bu...	-50.00	50.00
TOTAL					-50.00	50.00
Bill Pmt -Check	5354	04/25/2017	Pikes Peak Re...	Vectra Bank - Ckg		-177.00
Bill		04/25/2017		5300 Licenses & P...	-177.00	177.00
TOTAL					-177.00	177.00