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02/05/19
Cash Basis

Daniels Loft Condominium Owners Assoc
Balance Sheet
As of January 31, 2019

	Jan 31, 19
ASSETS	
Current Assets	
Checking/Savings	
Vectra Bank - Ckg	3,325.83
Vectra Bank - MMA-Reserves	100,896.29
Total Checking/Savings	104,222.12
Total Current Assets	104,222.12
TOTAL ASSETS	104,222.12
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	21,445.55
Net Income	1,006.19
Total Equity	13,107.72
TOTAL LIABILITIES & EQUITY	104,222.12

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Cash Basis

Daniels Loft Condominium Owners Assoc
Profit & Loss
January 2019

	Jan 19
Ordinary Income/Expense	
Income	
3010 Association Dues	4,889.00
3990 Late Fees	-140.00
Total Income	4,749.00
Gross Profit	4,749.00
Expense	
5010 Administrative Expense	100.00
5260 Insurance	
5261 Prop. & Casualty Ins.	1,326.06
Total 5260 Insurance	1,326.06
5350 Building Maintenance	
5362 Interior Maintenance	390.00
Total 5350 Building Maintenance	390.00
5450 Building Repairs	
5454 General Repairs	477.45
Total 5450 Building Repairs	477.45
5520 Service Contracts	
5523 Cleaning Services	500.00
Total 5520 Service Contracts	500.00
5700 Telephone	127.68
5710 Utilities	
5720 Trash Removal	126.00
5730 Utilities - Other	695.62
Total 5710 Utilities	821.62
Total Expense	3,742.81
Net Ordinary Income	1,006.19
Net Income	1,006.19

02/05/19
Cash Basis

Daniels Loft Condominium Owners Assoc
Budget Variance Report
January 2019

	Jan 19	Budget	\$ Over Bud...	Jan 19	YTD Budget	\$ Over Bud...	Annual Bud...
Ordinary Income/Expense							
Income							
3010 Association Dues	4,889.00	4,749.00	140.00	4,889.00	4,749.00	140.00	56,788.00
3540 Reimbursements	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3980 Interest	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
3990 Late Fees	(140.00)	0.00	(140.00)	(140.00)	0.00	(140.00)	0.00
Total Income	4,749.00	4,749.00	0.00	4,749.00	4,749.00	0.00	57,788.00
Gross Profit	4,749.00	4,749.00	0.00	4,749.00	4,749.00	0.00	57,788.00
Expense							
5010 Administrative Expense	100.00	400.00	(300.00)	100.00	400.00	(300.00)	4,800.00
5260 Insurance							
5261 Prop. & Casualty Ins.	1,326.06	625.00	701.06	1,326.06	625.00	701.06	7,500.00
5264 Workman's Comp	0.00	0.00	0.00	0.00	0.00	0.00	400.00
Total 5260 Insurance	1,326.06	625.00	701.06	1,326.06	625.00	701.06	7,900.00
5300 Licenses & Permits	0.00	0.00	0.00	0.00	0.00	0.00	350.00
5350 Building Maintenance							
5351 Exterior Maintenance	0.00	275.00	(275.00)	0.00	275.00	(275.00)	3,300.00
5362 Interior Maintenance	390.00	225.00	165.00	390.00	225.00	165.00	2,700.00
Total 5350 Building Maintenance	390.00	500.00	(110.00)	390.00	500.00	(110.00)	6,000.00
5440 Professional Fees	0.00	30.00	(30.00)	0.00	30.00	(30.00)	60.00
5450 Building Repairs							
5454 General Repairs	477.45	200.00	277.45	477.45	200.00	277.45	2,400.00
5455 HVAC	0.00	70.00	(70.00)	0.00	70.00	(70.00)	840.00
Total 5450 Building Repairs	477.45	270.00	207.45	477.45	270.00	207.45	3,240.00
5520 Service Contracts							
5521 Elevator Contract	0.00	350.00	(350.00)	0.00	350.00	(350.00)	4,200.00
5523 Cleaning Services	500.00	425.00	75.00	500.00	425.00	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	500.00	775.00	(275.00)	500.00	775.00	(275.00)	11,400.00
5550 Supplies - Building	0.00	25.00	(25.00)	0.00	25.00	(25.00)	300.00
5700 Telephone	127.68	130.00	(2.32)	127.68	130.00	(2.32)	1,560.00
5710 Utilities							
5720 Trash Removal	126.00	126.00	0.00	126.00	126.00	0.00	1,512.00
5730 Utilities - Other	695.62	575.00	120.62	695.62	575.00	120.62	6,900.00
Total 5710 Utilities	821.62	701.00	120.62	821.62	701.00	120.62	8,412.00
Total Expense	3,742.81	3,456.00	286.81	3,742.81	3,456.00	286.81	44,022.00
Net Ordinary Income	1,006.19	1,293.00	(286.81)	1,006.19	1,293.00	(286.81)	13,766.00
Net Income	1,006.19	1,293.00	(286.81)	1,006.19	1,293.00	(286.81)	13,766.00

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02/05/19

Daniels Loft Condominium Owners Assoc

Check Detail

July 2016

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	ACH	07/05/2016	WCI Systems	Vectra Bank - Ckg		-190.22
Bill		07/05/2016		5720 Trash Remo...	-190.22	190.22
TOTAL					-190.22	190.22
Bill Pmt -Check	ACH	07/08/2016	Century Link	Vectra Bank - Ckg		-101.61
Bill		07/08/2016		5700 Telephone	-101.61	101.61
TOTAL					-101.61	101.61
Bill Pmt -Check	ACH	07/13/2016	Aspen Reserves	Vectra Bank - Ckg		-435.00
Bill		07/13/2016		5430 Reserve Study	-435.00	435.00
TOTAL					-435.00	435.00
Bill Pmt -Check	ACH	07/26/2016	Colorado Sprin...	Vectra Bank - Ckg		-578.04
Bill		07/26/2016		5730 Utilities - Other	-39.35	39.35
				5730 Utilities - Other	-245.60	245.60
				5730 Utilities - Other	-293.09	293.09
TOTAL					-578.04	578.04
Bill Pmt -Check	ACH	07/29/2016	American Fami...	Vectra Bank - Ckg		-457.58
Bill		07/29/2016		5261 Prop. & Cas...	-457.58	457.58
TOTAL					-457.58	457.58
Bill Pmt -Check	5248	07/01/2016	Wylene Carol	Vectra Bank - Ckg		-300.00
Bill		07/01/2016		5010 Administrativ...	-300.00	300.00
TOTAL					-300.00	300.00
Bill Pmt -Check	5249	07/01/2016	Helen Chapman	Vectra Bank - Ckg		-130.00
Bill		07/01/2016		5523 Cleaning Ser...	-130.00	130.00
TOTAL					-130.00	130.00
Bill Pmt -Check	5250	07/05/2016	Karen Dellinger	Vectra Bank - Ckg		-100.00
Bill		07/05/2016		5010 Administrativ...	-100.00	100.00
TOTAL					-100.00	100.00
Bill Pmt -Check	5252	07/07/2016	Colorado Sprin...	Vectra Bank - Ckg		-270.00
Bill		07/07/2016		5523 Cleaning Ser...	-270.00	270.00
TOTAL					-270.00	270.00
Bill Pmt -Check	5263	07/13/2016	R & R Homes	Vectra Bank - Ckg		-125.00
Bill		07/13/2016		5362 Interior Maint...	-125.00	125.00
TOTAL					-125.00	125.00