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10/02/19

Cash Basis

Daniels Loft Condominium Owners Assoc

Balance Sheet

As of September 30, 2019

	Sep 30, 19
ASSETS	
Current Assets	
Checking/Savings	
Vectra Bank - Ckg	11,615.63
Vectra Bank - MMA-Reserves	82,990.30
Total Checking/Savings	94,605.93
Total Current Assets	94,605.93
TOTAL ASSETS	94,605.93
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	-8,610.00
Total Equity	3,491.53
TOTAL LIABILITIES & EQUITY	94,605.93

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Cash Basis

Daniels Loft Condominium Owners Assoc

Profit & Loss

September 2019

	Sep 19
Ordinary Income/Expense	
Income	
3010 Association Dues	6,069.00
3980 Interest	20.90
Total Income	6,089.90
Gross Profit	6,089.90
Expense	
5010 Administrative Expense	100.00
5260 Insurance	
5261 Prop. & Casualty Ins.	630.61
Total 5260 Insurance	630.61
5300 Licenses & Permits	10.00
5350 Building Maintenance	
5362 Interior Maintenance	89.00
Total 5350 Building Maintenance	89.00
5520 Service Contracts	
5523 Cleaning Services	400.00
5525 Security Fire Systems	3,070.84
Total 5520 Service Contracts	3,470.84
5700 Telephone	136.64
5710 Utilities	
5720 Trash Removal	126.00
5730 Utilities - Other	534.54
Total 5710 Utilities	660.54
Total Expense	5,097.63
Net Ordinary Income	992.27
Net Income	992.27

10/02/19
Cash Basis

Daniels Loft Condominium Owners Assoc
Budget Variance Report
September 2019

	Sep 19	Budget	\$ Over Bud...	Jan - Sep 19	YTD Budget	\$ Over Bud...	Annual Bud...
Ordinary Income/Expense							
Income							
3010 Association Dues	6,069.00	4,749.00	1,320.00	42,881.00	42,741.00	140.00	56,788.00
3540 Reimbursements	0.00	0.00	0.00	188.00	0.00	188.00	0.00
3980 Interest	20.90	250.00	(229.10)	94.01	750.00	(655.99)	1,000.00
3990 Late Fees	0.00	0.00	0.00	(140.00)	0.00	(140.00)	0.00
Total Income	6,089.90	4,999.00	1,090.90	43,023.01	43,491.00	(467.99)	57,788.00
Gross Profit	6,089.90	4,999.00	1,090.90	43,023.01	43,491.00	(467.99)	57,788.00
Expense							
5010 Administrative Expense	100.00	400.00	(300.00)	3,554.25	3,600.00	(45.75)	4,800.00
5260 Insurance							
5261 Prop. & Casualty Ins.	630.61	625.00	5.61	6,051.13	5,625.00	426.13	7,500.00
5264 Workman's Comp	0.00	0.00	0.00	350.00	400.00	(50.00)	400.00
Total 5260 Insurance	630.61	625.00	5.61	6,401.13	6,025.00	376.13	7,900.00
5300 Licenses & Permits	10.00	0.00	10.00	319.00	350.00	(31.00)	350.00
5350 Building Maintenance							
5351 Exterior Maintenance	0.00	275.00	(275.00)	19,447.52	2,475.00	16,972.52	3,300.00
5362 Interior Maintenance	89.00	225.00	(136.00)	1,225.25	2,025.00	(799.75)	2,700.00
Total 5350 Building Maintenance	89.00	500.00	(411.00)	20,672.77	4,500.00	16,172.77	6,000.00
5440 Professional Fees	0.00	0.00	0.00	100.00	60.00	40.00	60.00
5450 Building Repairs							
5454 General Repairs	0.00	200.00	(200.00)	1,005.62	1,800.00	(794.38)	2,400.00
5455 HVAC	0.00	70.00	(70.00)	0.00	630.00	(630.00)	840.00
5457 Plumbing and Electrical	0.00	0.00	0.00	994.04	0.00	994.04	0.00
Total 5450 Building Repairs	0.00	270.00	(270.00)	1,999.66	2,430.00	(430.34)	3,240.00
5520 Service Contracts							
5521 Elevator Contract	0.00	350.00	(350.00)	1,741.98	3,150.00	(1,408.02)	4,200.00
5523 Cleaning Services	400.00	425.00	(25.00)	3,700.00	3,825.00	(125.00)	5,100.00
5525 Security Fire Systems	3,070.84	2,100.00	970.84	5,414.01	2,100.00	3,314.01	2,100.00
Total 5520 Service Contracts	3,470.84	2,875.00	595.84	10,855.99	9,075.00	1,780.99	11,400.00
5550 Supplies - Building	0.00	25.00	(25.00)	0.00	225.00	(225.00)	300.00
5700 Telephone	136.64	130.00	6.64	1,178.21	1,170.00	8.21	1,560.00
5710 Utilities							
5720 Trash Removal	126.00	126.00	0.00	1,184.00	1,134.00	50.00	1,512.00
5730 Utilities - Other	534.54	575.00	(40.46)	5,368.00	5,175.00	193.00	6,900.00
Total 5710 Utilities	660.54	701.00	(40.46)	6,552.00	6,309.00	243.00	8,412.00
Total Expense	5,097.63	5,526.00	(428.37)	51,633.01	33,744.00	17,889.01	44,022.00
Net Ordinary Income	992.27	(527.00)	1,519.27	(8,610.00)	9,747.00	(18,357.00)	13,766.00
Net Income	992.27	(527.00)	1,519.27	(8,610.00)	9,747.00	(18,357.00)	13,766.00

Daniels Loft Condominium Owners Assoc

Check Detail

September 2019

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	ACH	09/24/2019	Colorado Sprin...	Vectra Bank - Ckg		-534.54
Bill		09/24/2019		5730 Utilities - Other	-35.72	35.72
				5730 Utilities - Other	-177.64	177.64
				5730 Utilities - Other	-321.18	321.18
TOTAL					-534.54	534.54
Bill Pmt -Check	ACH	09/25/2019	Secretary of St...	Vectra Bank - Ckg		-10.00
Bill		09/25/2019		5300 Licenses & P...	-10.00	10.00
TOTAL					-10.00	10.00
Bill Pmt -Check	Bill ...	09/06/2019	Colorado Sprin...	Vectra Bank - Ckg		-270.00
Bill		09/06/2019		5523 Cleaning Ser...	-270.00	270.00
TOTAL					-270.00	270.00
Bill Pmt -Check	Bill ...	09/06/2019	Arapahoe Fire ...	Vectra Bank - Ckg		-1,163.15
Bill		09/06/2019		5525 Security Fire ...	-1,163.15	1,163.15
TOTAL					-1,163.15	1,163.15
Bill Pmt -Check	Bill ...	09/09/2019	Century Link	Vectra Bank - Ckg		-136.64
Bill		09/09/2019		5700 Telephone	-136.64	136.64
TOTAL					-136.64	136.64
Bill Pmt -Check	Bill ...	09/11/2019	Arapahoe Fire ...	Vectra Bank - Ckg		-1,907.69
Bill		09/11/2019		5525 Security Fire ...	-1,907.69	1,907.69
TOTAL					-1,907.69	1,907.69
Bill Pmt -Check	Bill ...	09/13/2019	Bestway Dispo...	Vectra Bank - Ckg		-126.00
Bill		09/13/2019		5720 Trash Remo...	-126.00	126.00
TOTAL					-126.00	126.00
Bill Pmt -Check	Bill ...	09/17/2019	American Fami...	Vectra Bank - Ckg		-630.61
Bill		09/17/2019		5261 Prop. & Cas...	-630.61	630.61
TOTAL					-630.61	630.61
Bill Pmt -Check	5648	09/04/2019	Helen Chapman	Vectra Bank - Ckg		-130.00
Bill		09/04/2019		5523 Cleaning Ser...	-130.00	130.00
TOTAL					-130.00	130.00
Bill Pmt -Check	5649	09/05/2019	Karen Dellinger	Vectra Bank - Ckg		-100.00
Bill		09/05/2019		5010 Administrativ...	-100.00	100.00
TOTAL					-100.00	100.00
Bill Pmt -Check	5655	09/05/2019	Rocky Mountai...	Vectra Bank - Ckg		-89.00
Bill		09/05/2019		5362 Interior Maint...	-89.00	89.00
TOTAL					-89.00	89.00