2:00 PM
07/03/19
Cash Basis

Daniels Loft Condominium Owners Assoc
Balance Sheet
As of June 30, 2019

	Jun 30, 19
ASSETS	
Current Assets	
Checking/Savings	
Vectra Bank - Ckg	10,080.10
Vectra Bank - MMA-Reserves	91,969.40
Total Checking/Savings	102,049.50
Total Current Assets	102,049.50
TOTAL ASSETS	**102,049.50**
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	-1,166.43
Total Equity	10,935.10
TOTAL LIABILITIES & EQUITY	**102,049.50**

Daniels Loft Condominium Owners Assoc
Profit & Loss
June 2019

		Jun 19
Ordinary Income/Expense		
Income		
3010 Association Dues		4,749.00
3980 Interest		60.25
Total Income		4,809.25
Gross Profit		4,809.25
Expense		
5010 Administrative Expense		138.25
5260 Insurance		
5261 Prop. & Casualty Ins.	668.69	
Total 5260 Insurance		668.69
5350 Building Maintenance		
5351 Exterior Maintenance	9,596.43	
5362 Interior Maintenance	481.25	
Total 5350 Building Maintenance		10,077.68
5520 Service Contracts		
5523 Cleaning Services	400.00	
Total 5520 Service Contracts		400.00
5700 Telephone		133.92
5710 Utilities		
5720 Trash Removal	126.00	
5730 Utilities - Other	597.98	
Total 5710 Utilities		723.98
Total Expense		12,142.52
Net Ordinary Income		-7,333.27
Net Income		**-7,333.27**

07/03/19
Cash Basis

Daniels Loft Condominium Owners Assoc
Budget Variance Report
June 2019

	Jun 19	Budget	$ Over Bud...	Jan - Jun 19	YTD Budget	$ Over Bud...	Annual Bud...
Ordinary Income/Expense							
Income							
3010 Association Dues	4,749.00	4,749.00	0.00	28,634.00	28,494.00	140.00	56,788.00
3540 Reimbursements	0.00	0.00	0.00	188.00	0.00	188.00	0.00
3980 Interest	60.25	250.00	(189.75)	73.11	500.00	(426.89)	1,000.00
3990 Late Fees	0.00	0.00	0.00	(140.00)	0.00	(140.00)	0.00
Total Income	4,809.25	4,999.00	(189.75)	28,755.11	28,994.00	(238.89)	57,788.00
Gross Profit	4,809.25	4,999.00	(189.75)	28,755.11	28,994.00	(238.89)	57,788.00
Expense							
5010 Administrative Expense	138.25	400.00	(261.75)	2,354.25	2,400.00	(45.75)	4,800.00
5260 Insurance							
5261 Prop. & Casualty Ins.	668.69	625.00	43.69	4,083.14	3,750.00	333.14	7,500.00
5264 Workman's Comp	0.00	0.00	0.00	0.00	0.00	0.00	400.00
Total 5260 Insurance	668.69	625.00	43.69	4,083.14	3,750.00	333.14	7,900.00
5300 Licenses & Permits	0.00	150.00	(150.00)	309.00	350.00	(41.00)	350.00
5350 Building Maintenance							
5351 Exterior Maintenance	9,596.43	275.00	9,321.43	9,939.09	1,650.00	8,289.09	3,300.00
5362 Interior Maintenance	481.25	225.00	256.25	1,136.25	1,350.00	(213.75)	2,700.00
Total 5350 Building Maintenance	10,077.68	500.00	9,577.68	11,075.34	3,000.00	8,075.34	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)	477.45	1,200.00	(722.55)	2,400.00
5455 HVAC	0.00	70.00	(70.00)	0.00	420.00	(420.00)	840.00
5457 Plumbing and Electrical	0.00			350.50			
Total 5450 Building Repairs	0.00	270.00	(270.00)	827.95	1,620.00	(792.05)	3,240.00
5520 Service Contracts							
5521 Elevator Contract	0.00	350.00	(350.00)	870.99	2,100.00	(1,229.01)	4,200.00
5523 Cleaning Services	400.00	425.00	(25.00)	2,500.00	2,550.00	(50.00)	5,100.00
5525 Security Fire Systems	0.00	0.00	0.00	2,343.17	0.00	2,343.17	2,100.00
Total 5520 Service Contracts	400.00	775.00	(375.00)	5,714.16	4,650.00	1,064.16	11,400.00
5550 Supplies - Building	0.00	25.00	(25.00)	0.00	150.00	(150.00)	300.00
5700 Telephone	133.92	130.00	3.92	771.48	780.00	(8.52)	1,560.00
5710 Utilities							
5720 Trash Removal	126.00	126.00	0.00	806.00	756.00	50.00	1,512.00
5730 Utilities - Other	597.98	575.00	22.98	3,880.22	3,450.00	430.22	6,900.00
Total 5710 Utilities	723.98	701.00	22.98	4,686.22	4,206.00	480.22	8,412.00
Total Expense	12,142.52	3,576.00	8,566.52	29,921.54	20,966.00	8,955.54	44,022.00
Net Ordinary Income	(7,333.27)	1,423.00	(8,756.27)	(1,166.43)	8,028.00	(9,194.43)	13,766.00
Net Income	**(7,333.27)**	**1,423.00**	**(8,756.27)**	**(1,166.43)**	**8,028.00**	**(9,194.43)**	**13,766.00**

Daniels Loft Condominium Owners Assoc
Check Detail
June 2019

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	**ACH**	**06/04/2019**	**Deluxe Checks**	**Vectra Bank - Ckg**		**-38.25**
Bill		06/04/2019		5010 Administrative ...	-38.25	38.25
TOTAL					-38.25	38.25
Bill Pmt -Check	**ACH**	**06/25/2019**	**Colorado Spring...**	**Vectra Bank - Ckg**		**-597.98**
Bill		06/25/2019		5730 Utilities - Other	-38.82	38.82
				5730 Utilities - Other	-222.44	222.44
				5730 Utilities - Other	-336.72	336.72
TOTAL					-597.98	597.98
Bill Pmt -Check	**Bill ...**	**06/03/2019**	**Reliable Roofing...**	**Vectra Bank - Ckg**		**-450.00**
Bill		06/03/2019		5351 Exterior Maint...	-450.00	450.00
TOTAL					-450.00	450.00
Bill Pmt -Check	**Bill ...**	**06/07/2019**	**Century Link**	**Vectra Bank - Ckg**		**-133.92**
Bill		06/07/2019		5700 Telephone	-133.92	133.92
TOTAL					-133.92	133.92
Bill Pmt -Check	**Bill ...**	**06/07/2019**	**Colorado Spring...**	**Vectra Bank - Ckg**		**-270.00**
Bill		06/07/2019		5523 Cleaning Servi...	-270.00	270.00
TOTAL					-270.00	270.00
Bill Pmt -Check	**Bill ...**	**06/13/2019**	**Rocky Mountain ...**	**Vectra Bank - Ckg**		**-350.00**
Bill		06/13/2019		5362 Interior Mainte...	-350.00	350.00
TOTAL					-350.00	350.00
Bill Pmt -Check	**Bill ...**	**06/14/2019**	**Bestway Disposal**	**Vectra Bank - Ckg**		**-126.00**
Bill		06/14/2019		5720 Trash Removal	-126.00	126.00
TOTAL					-126.00	126.00
Bill Pmt -Check	**Bill ...**	**06/17/2019**	**American Family...**	**Vectra Bank - Ckg**		**-668.69**
Bill		06/17/2019		5261 Prop. & Casua...	-668.69	668.69
TOTAL					-668.69	668.69
Bill Pmt -Check	**Bill ...**	**06/25/2019**	**MRA Enterprise...**	**Vectra Bank - Ckg**		**-9,146.43**
Bill		06/25/2019		5351 Exterior Maint...	-9,146.43	9,146.43
TOTAL					-9,146.43	9,146.43
Bill Pmt -Check	**5613**	**06/04/2019**	**Helen Chapman**	**Vectra Bank - Ckg**		**-130.00**
Bill		06/04/2019		5523 Cleaning Servi...	-130.00	130.00
TOTAL					-130.00	130.00
Bill Pmt -Check	**5614**	**06/05/2019**	**Karen Dellinger**	**Vectra Bank - Ckg**		**-100.00**
Bill		06/05/2019		5010 Administrative ...	-100.00	100.00
TOTAL					-100.00	100.00
Bill Pmt -Check	**5625**	**06/06/2019**	**Mason Communi...**	**Vectra Bank - Ckg**		**-131.25**
Bill		06/06/2019		5362 Interior Mainte...	-131.25	131.25
TOTAL					-131.25	131.25