Daniels Loft Condominium Owners Assoc
Balance Sheet
As of May 31, 2017

		May 31, 17
ASSETS		
Current Assets		
Checking/Savings		
Vectra Bank - Ckg		7,017.18
Vectra Bank - MMA-Reserves		89,278.88
Total Checking/Savings		96,296.06
Total Current Assets		96,296.06
TOTAL ASSETS		**96,296.06**
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		-4,270.42
Total Equity		5,181.66
TOTAL LIABILITIES & EQUITY		**96,296.06**

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Cash Basis

Daniels Loft Condominium Owners Assoc
Profit & Loss
May 2017

		May 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		400.00
5260 Insurance		
5261 Prop. & Casualty Ins.	474.91	
Total 5260 Insurance		474.91
5300 Licenses & Permits		157.00
5350 Building Maintenance		
5351 Exterior Maintenance	477.50	
Total 5350 Building Maintenance		477.50
5450 Building Repairs		
5455 HVAC	65.00	
Total 5450 Building Repairs		65.00
5520 Service Contracts		
5523 Cleaning Services	400.00	
Total 5520 Service Contracts		400.00
5550 Supplies - Building		16.19
5700 Telephone		102.69
5710 Utilities		
5720 Trash Removal	196.03	
5730 Utilities - Other	282.95	
Total 5710 Utilities		478.98
Total Expense		2,572.27
Net Ordinary Income		1,629.73
Net Income		**1,629.73**

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06/01/17

Cash Basis

Daniels Loft Condominium Owners Assoc
Budget Variance Report
May 2017

	May 17	Budget	Jan - May 17	YTD Budget	Annual Budget
Ordinary Income/Expense					
Income					
3010 Association Dues	4,202.00	4,747.00	23,645.00	23,735.00	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	23,686.00	23,735.00	56,964.00
Gross Profit	4,202.00	4,747.00	23,686.00	23,735.00	56,964.00
Expense					
5010 Administrative Expense	400.00	450.00	1,720.00	2,250.00	6,150.00
5260 Insurance					
5261 Prop. & Casualty Ins.	474.91	475.00	1,899.64	2,375.00	5,700.00
5264 Workman's Comp	0.00	0.00	0.00	0.00	400.00
Total 5260 Insurance	474.91	475.00	1,899.64	2,375.00	6,100.00
5300 Licenses & Permits	157.00	50.00	334.00	200.00	350.00
5350 Building Maintenance					
5351 Exterior Maintenance	477.50	350.00	597.50	1,750.00	4,200.00
5362 Interior Maintenance	0.00	250.00	14,726.23	1,250.00	3,000.00
Total 5350 Building Maintenance	477.50	600.00	15,323.73	3,000.00	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	0.00	180.51	60.00	120.00
5450 Building Repairs					
5454 General Repairs	0.00	200.00	99.32	1,000.00	2,400.00
5455 HVAC	65.00	50.00	617.00	250.00	600.00
5457 Plumbing and Electrical	0.00	0.00	174.00	0.00	0.00
Total 5450 Building Repairs	65.00	250.00	890.32	1,250.00	3,000.00
5520 Service Contracts					
5521 Elevator Contract	0.00	0.00	1,624.08	1,570.00	3,140.00
5523 Cleaning Services	400.00	425.00	2,000.00	2,125.00	5,100.00
5525 Security Fire Systems	0.00	0.00	0.00	0.00	1,400.00
Total 5520 Service Contracts	400.00	425.00	3,624.08	3,695.00	9,640.00
5550 Supplies - Building	16.19	25.00	365.24	125.00	300.00
5700 Telephone	102.69	105.00	409.95	525.00	1,260.00
5710 Utilities					
5720 Trash Removal	196.03	200.00	980.15	1,000.00	2,400.00
5730 Utilities - Other	282.95	575.00	2,228.80	3,025.00	7,050.00
Total 5710 Utilities	478.98	775.00	3,208.95	4,025.00	9,450.00
Total Expense	2,572.27	3,155.00	27,956.42	17,505.00	43,570.00
Net Ordinary Income	1,629.73	1,592.00	-4,270.42	6,230.00	13,394.00
Net Income	**1,629.73**	**1,592.00**	**-4,270.42**	**6,230.00**	**13,394.00**

Daniels Loft Condominium Owners Assoc
Check Detail
May 2017

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	**ACH**	**05/01/2017**	**Wylene Carol**	**Vectra Bank - Ckg**		**-300.00**
Bill		05/01/2017		5010 Administrativ...	-300.00	300.00
TOTAL					-300.00	300.00
Bill Pmt -Check	**ACH**	**05/01/2017**	**American Fami...**	**Vectra Bank - Ckg**		**-474.91**
Bill		05/01/2017		5261 Prop. & Cas...	-474.91	474.91
TOTAL					-474.91	474.91
Bill Pmt -Check	**ACH**	**05/03/2017**	**WCI Systems**	**Vectra Bank - Ckg**		**-196.03**
Bill		05/03/2017		5720 Trash Remo...	-196.03	196.03
TOTAL					-196.03	196.03
Bill Pmt -Check	**ACH**	**05/05/2017**	**Colorado Sprin...**	**Vectra Bank - Ckg**		**-270.00**
Bill		05/05/2017		5523 Cleaning Ser...	-270.00	270.00
TOTAL					-270.00	270.00
Bill Pmt -Check	**ACH**	**05/08/2017**	**Century Link**	**Vectra Bank - Ckg**		**-102.69**
Bill		05/08/2017		5700 Telephone	-102.69	102.69
TOTAL					-102.69	102.69
Bill Pmt -Check	**ACH**	**05/15/2017**	**Reliable Roofin...**	**Vectra Bank - Ckg**		**-450.00**
Bill		05/15/2017		5351 Exterior Main...	-450.00	450.00
TOTAL					-450.00	450.00
Bill Pmt -Check	**ACH**	**05/19/2017**	**Wix.com**	**Vectra Bank - Ckg**		**-117.00**
Bill		05/19/2017		5300 Licenses & P...	-117.00	117.00
TOTAL					-117.00	117.00
Bill Pmt -Check	**ACH**	**05/22/2017**	**DORA**	**Vectra Bank - Ckg**		**-40.00**
Bill		05/22/2017		5300 Licenses & P...	-40.00	40.00
TOTAL					-40.00	40.00
Bill Pmt -Check	**ACH**	**05/25/2017**	**Colorado Sprin...**	**Vectra Bank - Ckg**		**-282.95**
Bill		05/25/2017		5730 Utilities - Other	-40.70	40.70
				5730 Utilities - Other	-242.25	242.25
TOTAL					-282.95	282.95
Bill Pmt -Check	**ACH**	**05/26/2017**	**Lowe's**	**Vectra Bank - Ckg**		**-16.19**
Bill		05/26/2017		5550 Supplies - Bu...	-16.19	16.19
TOTAL					-16.19	16.19
Bill Pmt -Check	**5346**	**05/01/2017**	**Helen Chapman**	**Vectra Bank - Ckg**		**-130.00**
Bill		05/01/2017		5523 Cleaning Ser...	-130.00	130.00
TOTAL					-130.00	130.00

Daniels Loft Condominium Owners Assoc
Check Detail
May 2017

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	**5349**	**05/05/2017**	**Karen Dellinger**	**Vectra Bank - Ckg**		**-100.00**
Bill		05/05/2017		5010 Administrativ...	-100.00	100.00
TOTAL					-100.00	100.00
Bill Pmt -Check	**5355**	**05/01/2017**	**Tyler Boomsma**	**Vectra Bank - Ckg**		**-65.00**
Bill		05/01/2017		5455 HVAC	-65.00	65.00
TOTAL					-65.00	65.00
Bill Pmt -Check	**5359**	**05/04/2017**	**TAB Constructi...**	**Vectra Bank - Ckg**		**-27.50**
Bill		05/04/2017		5351 Exterior Main...	-27.50	27.50
TOTAL					-27.50	27.50