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11/02/18

Cash Basis

Daniels Loft Condominium Owners Assoc
Balance Sheet
As of October 31, 2018

	Oct 31, 18
ASSETS	
Current Assets	
Checking/Savings	
Vectra Bank - Ckg	15,274.10
Vectra Bank - MMA-Reserves	93,833.08
Total Checking/Savings	109,107.18
Total Current Assets	109,107.18
TOTAL ASSETS	109,107.18
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	16,200.96
Net Income	11,135.84
Total Equity	17,992.78
TOTAL LIABILITIES & EQUITY	109,107.18

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Cash Basis

Daniels Loft Condominium Owners Assoc
Profit & Loss
October 2018

	<u>Oct 18</u>
Ordinary Income/Expense	
Income	
3010 Association Dues	4,549.00
3540 Reimbursements	388.00
Total Income	<u>4,937.00</u>
Gross Profit	4,937.00
Expense	
5010 Administrative Expense	400.00
5260 Insurance	
5261 Prop. & Casualty Ins.	586.37
Total 5260 Insurance	<u>586.37</u>
5350 Building Maintenance	
5362 Interior Maintenance	332.00
Total 5350 Building Maintenance	<u>332.00</u>
5450 Building Repairs	
5455 HVAC	40.00
Total 5450 Building Repairs	<u>40.00</u>
5520 Service Contracts	
5523 Cleaning Services	400.00
Total 5520 Service Contracts	<u>400.00</u>
5700 Telephone	127.74
5710 Utilities	
5720 Trash Removal	126.00
5730 Utilities - Other	529.77
Total 5710 Utilities	<u>655.77</u>
Total Expense	<u>2,541.88</u>
Net Ordinary Income	<u>2,395.12</u>
Net Income	<u><u>2,395.12</u></u>

11/02/18
Cash Basis

Daniels Loft Condominium Owners Assoc
Budget Variance Report
October 2018

	Oct 18	Budget	\$ Over Bud...	Jan - Oct 18	YTD Budget	\$ Over Bud...	Annual Bud...
Ordinary Income/Expense							
Income							
3010 Association Dues	4,549.00	4,747.00	(198.00)	47,290.00	47,470.00	(180.00)	56,964.00
3540 Reimbursements	388.00	0.00	388.00	538.00	0.00	538.00	0.00
3980 Interest	0.00	0.00	0.00	492.30	0.00	492.30	0.00
3990 Late Fees	0.00	0.00	0.00	175.00	0.00	175.00	0.00
Total Income	4,937.00	4,747.00	190.00	48,495.30	47,470.00	1,025.30	56,964.00
Gross Profit	4,937.00	4,747.00	190.00	48,495.30	47,470.00	1,025.30	56,964.00
Expense							
5010 Administrative Expense	400.00	450.00	(50.00)	3,791.00	4,500.00	(709.00)	5,450.00
5260 Insurance							
5261 Prop. & Casualty Ins.	586.37	475.00	111.37	5,665.33	4,750.00	915.33	5,700.00
5264 Workman's Comp	0.00	0.00	0.00	388.00	400.00	(12.00)	400.00
Total 5260 Insurance	586.37	475.00	111.37	6,053.33	5,150.00	903.33	6,100.00
5300 Licenses & Permits	0.00	0.00	0.00	294.00	350.00	(56.00)	350.00
5350 Building Maintenance							
5351 Exterior Maintenance	0.00	350.00	(350.00)	1,204.00	3,500.00	(2,296.00)	4,200.00
5362 Interior Maintenance	332.00	250.00	82.00	2,498.99	2,500.00	(1.01)	3,000.00
Total 5350 Building Maintenance	332.00	600.00	(268.00)	3,702.99	6,000.00	(2,297.01)	7,200.00
5440 Professional Fees	0.00	30.00	(30.00)	100.00	120.00	(20.00)	120.00
5450 Building Repairs							
5454 General Repairs	0.00	200.00	(200.00)	325.00	2,000.00	(1,675.00)	2,400.00
5455 HVAC	40.00	50.00	(10.00)	1,292.26	500.00	792.26	600.00
5457 Plumbing and Electrical	0.00			657.00			
Total 5450 Building Repairs	40.00	250.00	(210.00)	2,274.26	2,500.00	(225.74)	3,000.00
5520 Service Contracts							
5521 Elevator Contract	0.00	785.00	(785.00)	2,522.43	3,140.00	(617.57)	3,140.00
5523 Cleaning Services	400.00	425.00	(25.00)	4,050.00	4,250.00	(200.00)	5,100.00
5525 Security Fire Systems	0.00	2,100.00	(2,100.00)	5,596.00	2,100.00	3,496.00	2,100.00
Total 5520 Service Contracts	400.00	3,310.00	(2,910.00)	12,168.43	9,490.00	2,678.43	10,340.00
5550 Supplies - Building	0.00	25.00	(25.00)	6.04	250.00	(243.96)	300.00
5700 Telephone	127.74	105.00	22.74	1,189.14	1,050.00	139.14	1,260.00
5710 Utilities							
5720 Trash Removal	126.00	200.00	(74.00)	2,079.34	2,000.00	79.34	2,400.00
5730 Utilities - Other	529.77	575.00	(45.23)	5,700.93	5,900.00	(199.07)	7,050.00
Total 5710 Utilities	655.77	775.00	(119.23)	7,780.27	7,900.00	(119.73)	9,450.00
Total Expense	2,541.88	6,020.00	(3,478.12)	37,359.46	37,310.00	49.46	43,570.00
Net Ordinary Income	2,395.12	(1,273.00)	3,668.12	11,135.84	10,160.00	975.84	13,394.00
Net Income	2,395.12	(1,273.00)	3,668.12	11,135.84	10,160.00	975.84	13,394.00

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Daniels Loft Condominium Owners Assoc

Check Detail

October 2018

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	ACH	10/23/2018	Colorado Sprin...	Vectra Bank - Ckg		-529.77
Bill		10/23/2018		5730 Utilities - Other	-35.00	35.00
				5730 Utilities - Other	-188.80	188.80
				5730 Utilities - Other	-305.97	305.97
TOTAL					-529.77	529.77
Bill Pmt -Check	Bill ...	10/01/2018	Wylene Carol	Vectra Bank - Ckg		-300.00
Bill		10/01/2018		5010 Administrativ...	-300.00	300.00
TOTAL					-300.00	300.00
Bill Pmt -Check	Bill ...	10/01/2018	American Fami...	Vectra Bank - Ckg		-586.37
Bill		10/01/2018		5261 Prop. & Cas...	-586.37	586.37
TOTAL					-586.37	586.37
Bill Pmt -Check	Bill ...	10/02/2018	Arapahoe Fire ...	Vectra Bank - Ckg		-332.00
Bill		10/02/2018		5362 Interior Maint...	-332.00	332.00
TOTAL					-332.00	332.00
Bill Pmt -Check	Bill ...	10/05/2018	Colorado Sprin...	Vectra Bank - Ckg		-270.00
Bill		10/05/2018		5523 Cleaning Ser...	-270.00	270.00
TOTAL					-270.00	270.00
Bill Pmt -Check	Bill ...	10/09/2018	Century Link	Vectra Bank - Ckg		-127.74
Bill		10/09/2018		5700 Telephone	-127.74	127.74
TOTAL					-127.74	127.74
Bill Pmt -Check	Bill ...	10/15/2018	Bestway Dispo...	Vectra Bank - Ckg		-126.00
Bill		10/15/2018		5720 Trash Remo...	-126.00	126.00
TOTAL					-126.00	126.00
Bill Pmt -Check	5520	10/01/2018	Helen Chapman	Vectra Bank - Ckg		-130.00
Bill		10/01/2018		5523 Cleaning Ser...	-130.00	130.00
TOTAL					-130.00	130.00
Bill Pmt -Check	5522	10/05/2018	Karen Dellinger	Vectra Bank - Ckg		-100.00
Bill		10/05/2018		5010 Administrativ...	-100.00	100.00
TOTAL					-100.00	100.00
Bill Pmt -Check	5539	10/18/2018	Tyler Boomsma	Vectra Bank - Ckg		-40.00
Bill		10/18/2018		5455 HVAC	-40.00	40.00
TOTAL					-40.00	40.00