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04/02/19

Cash Basis

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

	Mar 31, 19
ASSETS	
Current Assets	
Checking/Savings	
Vectra Bank - Ckg	5,679.79
Vectra Bank - MMA-Reserves	100,909.15
Total Checking/Savings	106,588.94
Total Current Assets	106,588.94
TOTAL ASSETS	106,588.94
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	3,373.01
Total Equity	15,474.54
TOTAL LIABILITIES & EQUITY	106,588.94

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Cash Basis

Daniels Loft Condominium Owners Assoc
Profit & Loss
March 2019

	<u>Mar 19</u>
Ordinary Income/Expense	
Income	
3010 Association Dues	5,296.00
3540 Reimbursements	58.00
3980 Interest	12.86
Total Income	<u>5,366.86</u>
Gross Profit	5,366.86
Expense	
5010 Administrative Expense	471.00
5260 Insurance	
5261 Prop. & Casualty Ins.	82.32
Total 5260 Insurance	<u>82.32</u>
5350 Building Maintenance	
5362 Interior Maintenance	135.00
Total 5350 Building Maintenance	<u>135.00</u>
5520 Service Contracts	
5523 Cleaning Services	400.00
5525 Security Fire Systems	782.78
Total 5520 Service Contracts	<u>1,182.78</u>
5700 Telephone	127.68
5710 Utilities	
5720 Trash Removal	176.00
5730 Utilities - Other	702.81
Total 5710 Utilities	<u>878.81</u>
Total Expense	<u>2,877.59</u>
Net Ordinary Income	<u>2,489.27</u>
Net Income	<u><u>2,489.27</u></u>

04/02/19
Cash Basis

Daniels Loft Condominium Owners Assoc
Profit & Loss Budget Performance
March 2019

	Mar 19	Budget	\$ Over Bud...	Jan - Mar 19	YTD Budget	\$ Over Bud...	Annual Bud...
Ordinary Income/Expense							
Income							
3010 Association Dues	5,296.00	4,749.00	547.00	14,387.00	14,247.00	140.00	56,788.00
3540 Reimbursements	58.00	0.00	58.00	58.00	0.00	58.00	0.00
3980 Interest	12.86	250.00	(237.14)	12.86	250.00	(237.14)	1,000.00
3990 Late Fees	0.00	0.00	0.00	(140.00)	0.00	(140.00)	0.00
Total Income	5,366.86	4,999.00	367.86	14,317.86	14,497.00	(179.14)	57,788.00
Gross Profit	5,366.86	4,999.00	367.86	14,317.86	14,497.00	(179.14)	57,788.00
Expense							
5010 Administrative Expense	471.00	400.00	71.00	1,116.00	1,200.00	(84.00)	4,800.00
5260 Insurance							
5261 Prop. & Casualty Ins.	82.32	625.00	(542.68)	2,077.07	1,875.00	202.07	7,500.00
5264 Workman's Comp	0.00	0.00	0.00	0.00	0.00	0.00	400.00
Total 5260 Insurance	82.32	625.00	(542.68)	2,077.07	1,875.00	202.07	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)	57.00	825.00	(768.00)	3,300.00
5362 Interior Maintenance	135.00	225.00	(90.00)	525.00	675.00	(150.00)	2,700.00
Total 5350 Building Maintenance	135.00	500.00	(365.00)	582.00	1,500.00	(918.00)	6,000.00
5440 Professional Fees	0.00	0.00	0.00	100.00	30.00	70.00	60.00
5450 Building Repairs							
5454 General Repairs	0.00	200.00	(200.00)	477.45	600.00	(122.55)	2,400.00
5455 HVAC	0.00	70.00	(70.00)	0.00	210.00	(210.00)	840.00
Total 5450 Building Repairs	0.00	270.00	(270.00)	477.45	810.00	(332.55)	3,240.00
5520 Service Contracts							
5521 Elevator Contract	0.00	350.00	(350.00)	0.00	1,050.00	(1,050.00)	4,200.00
5523 Cleaning Services	400.00	425.00	(25.00)	1,300.00	1,275.00	25.00	5,100.00
5525 Security Fire Systems	782.78	0.00	782.78	2,343.17	0.00	2,343.17	2,100.00
Total 5520 Service Contracts	1,182.78	775.00	407.78	3,643.17	2,325.00	1,318.17	11,400.00
5550 Supplies - Building	0.00	25.00	(25.00)	0.00	75.00	(75.00)	300.00
5700 Telephone	127.68	130.00	(2.32)	383.04	390.00	(6.96)	1,560.00
5710 Utilities							
5720 Trash Removal	176.00	126.00	50.00	428.00	378.00	50.00	1,512.00
5730 Utilities - Other	702.81	575.00	127.81	2,138.12	1,725.00	413.12	6,900.00
Total 5710 Utilities	878.81	701.00	177.81	2,566.12	2,103.00	463.12	8,412.00
Total Expense	2,877.59	3,426.00	(548.41)	10,944.85	10,308.00	636.85	44,022.00
Net Ordinary Income	2,489.27	1,573.00	916.27	3,373.01	4,189.00	(815.99)	13,766.00
Net Income	2,489.27	1,573.00	916.27	3,373.01	4,189.00	(815.99)	13,766.00

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Daniels Loft Condominium Owners Assoc

Check Detail

March 2019

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	ACH	03/15/2019	Vista Print	Vectra Bank - Ckg		-45.00
Bill		03/15/2019		5010 Administrativ...	-45.00	45.00
TOTAL					-45.00	45.00
Bill Pmt -Check	ACH	03/28/2019	Colorado Sprin...	Vectra Bank - Ckg		-702.81
Bill		03/28/2019		5730 Utilities - Other	-39.14	39.14
				5730 Utilities - Other	-247.70	247.70
				5730 Utilities - Other	-415.97	415.97
TOTAL					-702.81	702.81
Bill Pmt -Check	Bill ...	03/01/2019	Wylene Carol	Vectra Bank - Ckg		-300.00
Bill		03/01/2019		5010 Administrativ...	-300.00	300.00
TOTAL					-300.00	300.00
Bill Pmt -Check	Bill ...	03/07/2019	Colorado Sprin...	Vectra Bank - Ckg		-270.00
Bill		03/07/2019		5523 Cleaning Ser...	-270.00	270.00
TOTAL					-270.00	270.00
Bill Pmt -Check	Bill ...	03/08/2019	Century Link	Vectra Bank - Ckg		-127.68
Bill		03/08/2019		5700 Telephone	-127.68	127.68
TOTAL					-127.68	127.68
Bill Pmt -Check	Bill ...	03/15/2019	Bestway Dispo...	Vectra Bank - Ckg		-126.00
Bill		03/15/2019		5720 Trash Remo...	-126.00	126.00
TOTAL					-126.00	126.00
Bill Pmt -Check	Bill ...	03/15/2019	American Fami...	Vectra Bank - Ckg		-668.69
Bill		03/15/2019		5261 Prop. & Cas...	-668.69	668.69
TOTAL					-668.69	668.69
Bill Pmt -Check	Bill ...	03/28/2019	Arapahoe Fire ...	Vectra Bank - Ckg		-782.78
Bill		03/28/2019		5525 Security Fire ...	-782.78	782.78
TOTAL					-782.78	782.78
Bill Pmt -Check	WD	03/05/2019	Colo Dept of R...	Vectra Bank - Ckg		-26.00
Bill		03/05/2019		5010 Administrativ...	-26.00	26.00
TOTAL					-26.00	26.00
Bill Pmt -Check	5580	03/01/2019	Helen Chapman	Vectra Bank - Ckg		-130.00
Bill		03/01/2019		5523 Cleaning Ser...	-130.00	130.00
TOTAL					-130.00	130.00
Bill Pmt -Check	5581	03/05/2019	Karen Dellinger	Vectra Bank - Ckg		-100.00
Bill		03/05/2019		5010 Administrativ...	-100.00	100.00
TOTAL					-100.00	100.00

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Daniels Loft Condominium Owners Assoc**Check Detail****March 2019**

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	5589	03/06/2019	MRA Enterpris...	Vectra Bank - Ckg		-135.00
Bill		03/06/2019		5362 Interior Maint...	-135.00	135.00
TOTAL					-135.00	135.00
Bill Pmt -Check	5595	03/08/2019	ADOBE Handy...	Vectra Bank - Ckg		-50.00
Bill		03/08/2019		5720 Trash Remo...	-50.00	50.00
TOTAL					-50.00	50.00