

5:00 PM
10/01/18
Cash Basis

Daniels Loft Condominium Owners Assoc
Balance Sheet
As of September 30, 2018

	Sep 30, 18
ASSETS	
Current Assets	
Checking/Savings	
Vectra Bank - Ckg	13,225.98
Vectra Bank - MMA-Reserves	93,833.08
Total Checking/Savings	107,059.06
Accounts Receivable	
Accounts Receivable	
Prepaid Assessments Adj	347.00
Accounts Receivable - Other	-347.00
Total Accounts Receivable	0.00
Total Accounts Receivable	0.00
Total Current Assets	107,059.06
TOTAL ASSETS	107,059.06
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Prepaid Assessments	347.00
Total Other Current Liabilities	347.00
Total Current Liabilities	347.00
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	91,461.40
Equity	
Retained Earnings	-9,344.02
Unrestricted Net Assets	16,200.96
Net Income	8,740.72
Total Equity	15,597.66
TOTAL LIABILITIES & EQUITY	107,059.06

5:02 PM

10/01/18

Cash Basis

Daniels Loft Condominium Owners Assoc
Profit & Loss
September 2018

	Sep 18
Ordinary Income/Expense	
Income	
3010 Association Dues	4,749.00
Total Income	4,749.00
Gross Profit	4,749.00
Expense	
5010 Administrative Expense	100.00
5260 Insurance	
5261 Prop. & Casualty Ins.	388.00
Total 5260 Insurance	388.00
5450 Building Repairs	
5455 HVAC	110.00
Total 5450 Building Repairs	110.00
5520 Service Contracts	
5521 Elevator Contract	840.81
5523 Cleaning Services	400.00
5525 Security Fire Systems	5,596.00
Total 5520 Service Contracts	6,836.81
5700 Telephone	127.23
5710 Utilities	
5720 Trash Removal	166.00
5730 Utilities - Other	527.74
Total 5710 Utilities	693.74
Total Expense	8,255.78
Net Ordinary Income	-3,506.78
Net Income	-3,506.78

10/01/18
Cash Basis

Daniels Loft Condominium Owners Assoc
Budget Variance Report
September 2018

	Sep 18	Budget	\$ Over Bud...	Jan - Sep 18	YTD Budget	\$ Over Bud...	Annual Bud...
Ordinary Income/Expense							
Income							
3010 Association Dues	4,749.00	4,747.00	2.00	42,741.00	42,723.00	18.00	56,964.00
3540 Reimbursements	0.00	0.00	0.00	150.00	0.00	150.00	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	4,749.00	4,747.00	2.00	43,558.30	42,723.00	835.30	56,964.00
Gross Profit	4,749.00	4,747.00	2.00	43,558.30	42,723.00	835.30	56,964.00
Expense							
5010 Administrative Expense	100.00	450.00	(350.00)	3,391.00	4,050.00	(659.00)	5,450.00
5260 Insurance							
5261 Prop. & Casualty Ins.	388.00	475.00	(87.00)	5,078.96	4,275.00	803.96	5,700.00
5264 Workman's Comp	0.00	0.00	0.00	388.00	400.00	(12.00)	400.00
Total 5260 Insurance	388.00	475.00	(87.00)	5,466.96	4,675.00	791.96	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	3,150.00	(1,946.00)	4,200.00
5362 Interior Maintenance	0.00	250.00	(250.00)	2,166.99	2,250.00	(83.01)	3,000.00
Total 5350 Building Maintenance	0.00	600.00	(600.00)	3,370.99	5,400.00	(2,029.01)	7,200.00
5440 Professional Fees	0.00	0.00	0.00	100.00	90.00	10.00	120.00
5450 Building Repairs							
5454 General Repairs	0.00	200.00	(200.00)	325.00	1,800.00	(1,475.00)	2,400.00
5455 HVAC	110.00	50.00	60.00	1,252.26	450.00	802.26	600.00
5457 Plumbing and Electrical	0.00			657.00			
Total 5450 Building Repairs	110.00	250.00	(140.00)	2,234.26	2,250.00	(15.74)	3,000.00
5520 Service Contracts							
5521 Elevator Contract	840.81	0.00	840.81	2,522.43	2,355.00	167.43	3,140.00
5523 Cleaning Services	400.00	425.00	(25.00)	3,650.00	3,825.00	(175.00)	5,100.00
5525 Security Fire Systems	5,596.00	0.00	5,596.00	5,596.00	0.00	5,596.00	2,100.00
Total 5520 Service Contracts	6,836.81	425.00	6,411.81	11,768.43	6,180.00	5,588.43	10,340.00
5550 Supplies - Building	0.00	25.00	(25.00)	6.04	225.00	(218.96)	300.00
5700 Telephone	127.23	105.00	22.23	1,061.40	945.00	116.40	1,260.00
5710 Utilities							
5720 Trash Removal	166.00	200.00	(34.00)	1,953.34	1,800.00	153.34	2,400.00
5730 Utilities - Other	527.74	575.00	(47.26)	5,171.16	5,325.00	(153.84)	7,050.00
Total 5710 Utilities	693.74	775.00	(81.26)	7,124.50	7,125.00	(0.50)	9,450.00
Total Expense	8,255.78	3,105.00	5,150.78	34,817.58	31,290.00	3,527.58	43,570.00
Net Ordinary Income	(3,506.78)	1,642.00	(5,148.78)	8,740.72	11,433.00	(2,692.28)	13,394.00
Net Income	(3,506.78)	1,642.00	(5,148.78)	8,740.72	11,433.00	(2,692.28)	13,394.00

Daniels Loft Condominium Owners Assoc

Check Detail

September 2018

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	ACH	09/24/2018	Colorado Spring...	Vectra Bank - Ckg		-527.74
Bill		09/24/2018		5730 Utilities - Other	-37.21	37.21
				5730 Utilities - Other	-196.48	196.48
				5730 Utilities - Other	-294.05	294.05
TOTAL					-527.74	527.74
Bill Pmt -Check	Bill ...	09/04/2018	Bestway Disposal	Vectra Bank - Ckg		-40.00
Bill		09/04/2018		5720 Trash Removal	-40.00	40.00
TOTAL					-40.00	40.00
Bill Pmt -Check	Bill ...	09/04/2018	Colorado Spring...	Vectra Bank - Ckg		-270.00
Bill		09/04/2018		5523 Cleaning Servi...	-270.00	270.00
TOTAL				-	-270.00	270.00
Bill Pmt -Check	Bill ...	09/04/2018	Century Link	Vectra Bank - Ckg		-127.23
Bill		09/04/2018		5700 Telephone	-127.23	127.23
TOTAL					-127.23	127.23
Bill Pmt -Check	Bill ...	09/04/2018	Bestway Disposal	Vectra Bank - Ckg		-126.00
Bill		09/04/2018		5720 Trash Removal	-126.00	126.00
TOTAL					-126.00	126.00
Bill Pmt -Check	Bill ...	09/14/2018	Arapahoe Fire C...	Vectra Bank - Ckg		-5,596.00
Bill		09/04/2018		5525 Security Fire S...	-5,596.00	5,596.00
TOTAL					-5,596.00	5,596.00
Bill Pmt -Check	5506	09/14/2018	Helen Chapman	Vectra Bank - Ckg		-130.00
Bill		09/14/2018		5523 Cleaning Servi...	-130.00	130.00
TOTAL					-130.00	130.00
Bill Pmt -Check	5508	09/14/2018	Karen Dellinger	Vectra Bank - Ckg		-100.00
Bill		09/14/2018		5010 Administrative ...	-100.00	100.00
TOTAL					-100.00	100.00
Bill Pmt -Check	5521	09/04/2018	Tyler Boomsma	Vectra Bank - Ckg		-50.00
Bill		09/04/2018		5455 HVAC	-50.00	50.00
TOTAL					-50.00	50.00
Bill Pmt -Check	5528	09/04/2018	Pinnacol Assura...	Vectra Bank - Ckg		-388.00
Bill		09/14/2018		5261 Prop. & Casua...	-388.00	388.00
TOTAL					-388.00	388.00
Bill Pmt -Check	5529	09/17/2018	Tyler Boomsma	Vectra Bank - Ckg		-60.00
Bill		09/17/2018		5455 HVAC	-60.00	60.00
TOTAL					-60.00	60.00
Bill Pmt -Check	5531	09/26/2018	Otis Elevator Co...	Vectra Bank - Ckg		-840.81
Bill		09/26/2018		5521 Elevator Contr...	-840.81	840.81
TOTAL					-840.81	840.81