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Cash Basis

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

	Dec 31, 17
ASSETS	
Current Assets	
Checking/Savings	
Vectra Bank - Ckg	4,138.26
Vectra Bank - MMA-Reserves	93,833.08
Total Checking/Savings	97,971.34
Total Current Assets	97,971.34
TOTAL ASSETS	97,971.34
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	-2,595.14
Total Equity	6,856.94
TOTAL LIABILITIES & EQUITY	97,971.34

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Cash Basis

Daniels Loft Condominium Owners Assoc
Profit & Loss
December 2017

	<u>Dec 17</u>
Ordinary Income/Expense	
Income	
3010 Association Dues	4,749.00
3980 Interest	54.20
Total Income	<u>4,803.20</u>
Gross Profit	4,803.20
Expense	
5010 Administrative Expense	702.24
5260 Insurance	
5261 Prop. & Casualty Ins.	1,172.74
Total 5260 Insurance	<u>1,172.74</u>
5350 Building Maintenance	
5362 Interior Maintenance	4,543.51
Total 5350 Building Maintenance	<u>4,543.51</u>
5520 Service Contracts	
5521 Elevator Contract	840.81
5523 Cleaning Services	400.00
Total 5520 Service Contracts	<u>1,240.81</u>
5700 Telephone	113.28
5710 Utilities	
5720 Trash Removal	196.03
5730 Utilities - Other	655.71
Total 5710 Utilities	<u>851.74</u>
Total Expense	<u>8,624.32</u>
Net Ordinary Income	<u>-3,821.12</u>
Net Income	<u><u>-3,821.12</u></u>

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Cash Basis

Daniels Loft Condominium Owners Assoc

Budget Variance Report

December 2017

	Dec 17	Budget	Jan - Dec 17	YTD Budget	Annual Budget
Ordinary Income/Expense					
Income					
3010 Association Dues	4,749.00	4,747.00	57,982.00	56,964.00	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	54.20	0.00	179.66	0.00	0.00
Total Income	4,803.20	4,747.00	58,202.66	56,964.00	56,964.00
Gross Profit	4,803.20	4,747.00	58,202.66	56,964.00	56,964.00
Expense					
5010 Administrative Expense	702.24	600.00	4,822.24	6,150.00	6,150.00
5260 Insurance					
5261 Prop. & Casualty Ins.	1,172.74	475.00	5,919.34	5,700.00	5,700.00
5264 Workman's Comp	0.00	0.00	372.00	400.00	400.00
Total 5260 Insurance	1,172.74	475.00	6,291.34	6,100.00	6,100.00
5300 Licenses & Permits	0.00	0.00	344.00	350.00	350.00
5350 Building Maintenance					
5351 Exterior Maintenance	0.00	350.00	937.60	4,200.00	4,200.00
5362 Interior Maintenance	4,543.51	250.00	28,975.88	3,000.00	3,000.00
Total 5350 Building Maintenance	4,543.51	600.00	29,913.48	7,200.00	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	120.00	120.00
5450 Building Repairs					
5454 General Repairs	0.00	200.00	318.44	2,400.00	2,400.00
5455 HVAC	0.00	50.00	647.00	600.00	600.00
5457 Plumbing and Electrical	0.00	0.00	174.00	0.00	0.00
Total 5450 Building Repairs	0.00	250.00	1,139.44	3,000.00	3,000.00
5520 Service Contracts					
5521 Elevator Contract	840.81	0.00	4,088.97	3,140.00	3,140.00
5523 Cleaning Services	400.00	425.00	4,800.00	5,100.00	5,100.00
5525 Security Fire Systems	0.00	0.00	0.00	1,400.00	1,400.00
Total 5520 Service Contracts	1,240.81	425.00	8,888.97	9,640.00	9,640.00
5550 Supplies - Building	0.00	25.00	375.24	300.00	300.00
5700 Telephone	113.28	105.00	1,176.72	1,260.00	1,260.00
5710 Utilities					
5720 Trash Removal	196.03	200.00	2,402.36	2,400.00	2,400.00
5730 Utilities - Other	655.71	575.00	5,263.50	7,050.00	7,050.00
Total 5710 Utilities	851.74	775.00	7,665.86	9,450.00	9,450.00
Total Expense	8,624.32	3,255.00	60,797.80	43,570.00	43,570.00
Net Ordinary Income	-3,821.12	1,492.00	-2,595.14	13,394.00	13,394.00
Net Income	-3,821.12	1,492.00	-2,595.14	13,394.00	13,394.00

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Daniels Loft Condominium Owners Assoc

Check Detail

December 2017

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	ACH	12/01/2017	Wylene Carol	Vectra Bank - Ckg		-300.00
Bill		12/01/2017		5010 Administrativ...	-300.00	300.00
TOTAL					-300.00	300.00
Bill Pmt -Check	ACH	12/01/2017	American Fami...	Vectra Bank - Ckg		-586.37
Bill		12/01/2017		5261 Prop. & Cas...	-586.37	586.37
TOTAL					-586.37	586.37
Bill Pmt -Check	ACH	12/04/2017	WCI Systems	Vectra Bank - Ckg		-196.03
Bill		12/04/2017		5720 Trash Remo...	-196.03	196.03
TOTAL					-196.03	196.03
Bill Pmt -Check	ACH	12/07/2017	Century Link	Vectra Bank - Ckg		-113.28
Bill		12/07/2017		5700 Telephone	-113.28	113.28
TOTAL					-113.28	113.28
Bill Pmt -Check	ACH	12/07/2017	Colorado Sprin...	Vectra Bank - Ckg		-270.00
Bill		12/07/2017		5523 Cleaning Ser...	-270.00	270.00
TOTAL					-270.00	270.00
Bill Pmt -Check	ACH	12/13/2017	Home Depot	Vectra Bank - Ckg		-102.76
Bill		12/13/2017		5362 Interior Maint...	-102.76	102.76
TOTAL					-102.76	102.76
Bill Pmt -Check	ACH	12/15/2017	Home Depot	Vectra Bank - Ckg		-32.44
Bill		12/15/2017		5362 Interior Maint...	-32.44	32.44
TOTAL					-32.44	32.44
Bill Pmt -Check	ACH	12/15/2017	Bed, Bath & Be...	Vectra Bank - Ckg		-77.91
Bill		12/15/2017		5362 Interior Maint...	-77.91	77.91
TOTAL					-77.91	77.91
Bill Pmt -Check	ACH	12/26/2017	Colorado Sprin...	Vectra Bank - Ckg		-655.71
Bill		12/26/2017		5730 Utilities - Other	-49.99	49.99
				5730 Utilities - Other	-227.64	227.64
				5730 Utilities - Other	-378.08	378.08
TOTAL					-655.71	655.71
Bill Pmt -Check	ACH	12/29/2017	Wylene Carol	Vectra Bank - Ckg		-300.00
Bill		12/29/2017		5010 Administrativ...	-300.00	300.00
TOTAL					-300.00	300.00
Bill Pmt -Check	billp...	12/19/2017	R & R Homes	Vectra Bank - Ckg		-3,655.00
Bill		12/19/2017		5362 Interior Maint...	-3,655.00	3,655.00
TOTAL					-3,655.00	3,655.00

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Daniels Loft Condominium Owners Assoc

Check Detail

December 2017

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	billp...	12/27/2017	Otis Elevator C...	Vectra Bank - Ckg		-840.81
Bill		12/27/2017		5521 Elevator Con...	-840.81	840.81
TOTAL					-840.81	840.81
Bill Pmt -Check	billp...	12/29/2017	American Fami...	Vectra Bank - Ckg		-586.37
Bill		12/29/2017		5261 Prop. & Cas...	-586.37	586.37
TOTAL					-586.37	586.37
Bill Pmt -Check	CC	12/06/2017	Amazon Market...	Vectra Bank - Ckg		-51.76
Bill		12/06/2017		5362 Interior Maint...	-51.76	51.76
TOTAL					-51.76	51.76
Bill Pmt -Check	CC	12/07/2017	Amazon Market...	Vectra Bank - Ckg		-53.70
Bill		12/07/2017		5362 Interior Maint...	-53.70	53.70
TOTAL					-53.70	53.70
Bill Pmt -Check	CC	12/14/2017	Millenium Paint...	Vectra Bank - Ckg		-200.00
Bill		12/14/2017		5362 Interior Maint...	-200.00	200.00
TOTAL					-200.00	200.00
Bill Pmt -Check	CC	12/20/2017	Canvas Art Roc...	Vectra Bank - Ckg		-149.00
Bill		12/20/2017		5362 Interior Maint...	-149.00	149.00
TOTAL					-149.00	149.00
Bill Pmt -Check	CC	12/20/2017	Amazon Market...	Vectra Bank - Ckg		-129.94
Bill		12/20/2017		5362 Interior Maint...	-129.94	129.94
TOTAL					-129.94	129.94
Bill Pmt -Check	5414	12/07/2017	Helen Chapman	Vectra Bank - Ckg		-130.00
Bill		12/07/2017		5523 Cleaning Ser...	-130.00	130.00
TOTAL					-130.00	130.00
Bill Pmt -Check	5415	12/05/2017	Karen Dellinger	Vectra Bank - Ckg		-100.00
Bill		12/05/2017		5010 Administrativ...	-100.00	100.00
TOTAL					-100.00	100.00
Bill Pmt -Check	5425	12/07/2017	Hermans Plum...	Vectra Bank - Ckg		-91.00
Bill		12/07/2017		5362 Interior Maint...	-91.00	91.00
TOTAL					-91.00	91.00