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08/03/15
Cash Basis

Daniels Loft Condominium Owners Assoc
Balance Sheet
As of July 31, 2015

	Jul 31, 15
ASSETS	
Current Assets	
Checking/Savings	
Vectra Bank - Ckg	6,869.23
Vectra Bank - MMA-Reserves	81,674.91
Total Checking/Savings	88,544.14
Accounts Receivable	
Accounts Receivable	-2,545.37
Total Accounts Receivable	-2,545.37
Total Current Assets	85,998.77
TOTAL ASSETS	85,998.77
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	-9,507.39
Net Income	4,391.76
Total Equity	-5,115.63
TOTAL LIABILITIES & EQUITY	85,998.77

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Daniels Loft Condominium Owners Assoc
Profit & Loss
July 2015

	<u>Jul 15</u>
Ordinary Income/Expense	
Income	
3010 Association Dues	4,316.00
Total Income	<u>4,316.00</u>
Expense	
5010 Administrative Expense	250.00
5350 Building Maintenance	
5351 Exterior Maintenance	428.49
5362 Interior Maintenance	625.50
Total 5350 Building Maintenance	<u>1,053.99</u>
5380 Management Fee	100.00
5450 Building Repairs	
5454 General Repairs	150.00
Total 5450 Building Repairs	<u>150.00</u>
5520 Service Contracts	
5521 Elevator Contract	767.34
5523 Cleaning Services	400.00
Total 5520 Service Contracts	<u>1,167.34</u>
5550 Supplies - Building	266.93
5700 Telephone	101.34
5710 Utilities	
5720 Trash Removal	167.10
5730 Utilities - Other	525.33
Total 5710 Utilities	<u>692.43</u>
Total Expense	<u>3,782.03</u>
Net Ordinary Income	<u>533.97</u>
Net Income	<u><u>533.97</u></u>

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Daniels Loft Condominium Owners Assoc

Budget Variance Report

July 2015

	Jul 15	Budget	Jan - Jul 15	YTD Budget	Annual Budget
Ordinary Income/Expense					
Income					
3010 Association Dues	4,316.00	4,316.00	30,756.00	30,212.00	51,792.00
3540 Reimbursements	0.00	0.00	233.88	0.00	0.00
3980 Interest	0.00	0.00	0.00	0.00	0.00
Total Income	4,316.00	4,316.00	30,989.88	30,212.00	51,792.00
Expense					
5010 Administrative Expense	250.00	0.00	2,227.50	0.00	0.00
5260 Insurance					
5261 Prop. & Casualty Ins.	0.00	0.00	2,942.68	2,700.00	5,400.00
5264 Workman's Comp	0.00	400.00	0.00	400.00	450.00
Total 5260 Insurance	0.00	400.00	2,942.68	3,100.00	5,850.00
5300 Licenses & Permits	0.00	25.00	254.00	175.00	300.00
5350 Building Maintenance					
5351 Exterior Maintenance	428.49	125.00	3,681.61	875.00	1,500.00
5362 Interior Maintenance	625.50	125.00	2,409.07	875.00	1,500.00
Total 5350 Building Maintenance	1,053.99	250.00	6,090.68	1,750.00	3,000.00
5380 Management Fee	100.00	250.00	1,300.00	1,750.00	3,000.00
5390 Onsite Mgmt Fee	0.00	250.00	0.00	1,750.00	3,000.00
5430 Reserve Study	0.00	0.00	0.00	500.00	500.00
5440 Professional Fees	0.00	0.00	130.22	100.00	200.00
5450 Building Repairs					
5454 General Repairs	150.00	100.00	1,537.68	700.00	1,200.00
5455 HVAC	0.00	150.00	1,197.33	1,050.00	1,800.00
5457 Plumbing and Electrical	0.00	175.00	0.00	1,225.00	2,100.00
Total 5450 Building Repairs	150.00	425.00	2,735.01	2,975.00	5,100.00
5520 Service Contracts					
5521 Elevator Contract	767.34	745.00	2,302.02	2,235.00	2,980.00
5523 Cleaning Services	400.00	400.00	2,750.00	2,800.00	4,800.00
5525 Security Fire Systems	0.00	0.00	145.00	0.00	0.00
Total 5520 Service Contracts	1,167.34	1,145.00	5,197.02	5,035.00	7,780.00
5550 Supplies - Building	266.93	100.00	266.93	700.00	1,200.00
5700 Telephone	101.34	100.00	685.80	700.00	1,200.00
5710 Utilities					
5720 Trash Removal	167.10	150.00	1,079.86	1,050.00	1,800.00
5730 Utilities - Other	525.33	525.00	3,688.42	3,675.00	6,300.00
Total 5710 Utilities	692.43	675.00	4,768.28	4,725.00	8,100.00
Total Expense	3,782.03	3,620.00	26,598.12	23,260.00	39,230.00
Net Ordinary Income	533.97	696.00	4,391.76	6,952.00	12,562.00
Other Income/Expense					

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Budget Variance Report
July 2015

	<u>Jul 15</u>	<u>Budget</u>	<u>Jan - Jul 15</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
Other Expense					
Contingency Fund	0.00	200.00	0.00	1,400.00	2,400.00
Total Other Expense	0.00	200.00	0.00	1,400.00	2,400.00
Net Other Income	0.00	-200.00	0.00	-1,400.00	-2,400.00
Net Income	<u>533.97</u>	<u>496.00</u>	<u>4,391.76</u>	<u>5,552.00</u>	<u>10,162.00</u>

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Daniels Loft Condominium Owners Assoc

Check Detail

July 2015

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	ACH	07/02/2015	WCI Systems		Vectra Bank - C...		-167.10
Bill		07/02/2015		5720 Trash Re...		-167.10	167.10
TOTAL						-167.10	167.10
Bill Pmt -Check	ACH	07/02/2015	Wylene Carol		Vectra Bank - C...		-250.00
Bill		07/02/2015		5010 Administr...		-250.00	250.00
TOTAL						-250.00	250.00
Bill Pmt -Check	ACH	07/02/2015	R & R Homes		Vectra Bank - C...		-625.50
Bill		07/02/2015		5362 Interior M...		-625.50	625.50
TOTAL						-625.50	625.50
Bill Pmt -Check	ACH	07/07/2015	Lowe's		Vectra Bank - C...		-218.64
Bill		07/07/2015		5550 Supplies ...		-218.64	218.64
TOTAL						-218.64	218.64
Bill Pmt -Check	ACH	07/07/2015	Century Link		Vectra Bank - C...		-101.34
Bill		07/07/2015		5700 Telephone		-101.34	101.34
TOTAL						-101.34	101.34
Bill Pmt -Check	ACH	07/17/2015	ANKMAR/PAC...		Vectra Bank - C...		-428.49
Bill		07/17/2015		5351 Exterior ...		-428.49	428.49
TOTAL						-428.49	428.49
Bill Pmt -Check	ACH	07/27/2015	Colorado Sprin...		Vectra Bank - C...		-525.33
Bill		07/27/2015		5730 Utilities - ...		-38.95	38.95
				5730 Utilities - ...		-229.46	229.46
				5730 Utilities - ...		-256.92	256.92
TOTAL						-525.33	525.33
Bill Pmt -Check	ACH	07/31/2015	ACE Hardware		Vectra Bank - C...		-48.29
Bill		07/31/2015		5550 Supplies ...		-48.29	48.29
TOTAL						-48.29	48.29
Bill Pmt -Check	2121	07/07/2015	Colorado Sprin...		Vectra Bank - C...		-270.00
Bill		07/07/2015		5523 Cleaning ...		-270.00	270.00
TOTAL						-270.00	270.00
Bill Pmt -Check	5127	07/02/2015	Daisy Ponce		Vectra Bank - C...		-150.00
Bill		07/02/2015		5454 General ...		-150.00	150.00
TOTAL						-150.00	150.00
Bill Pmt -Check	5130	07/06/2015	Helen Chapman		Vectra Bank - C...		-130.00
Bill		07/06/2015		5523 Cleaning ...		-130.00	130.00
TOTAL						-130.00	130.00

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Check Detail

July 2015

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	5131	07/06/2015	Otis Elevator C...		Vectra Bank - C...		-767.34
Bill		07/06/2015			5521 Elevator ...	-767.34	767.34
TOTAL						-767.34	767.34
Bill Pmt -Check	5133	07/06/2015	The Best Mana...		Vectra Bank - C...		-100.00
Bill	1731	07/01/2015			5380 Manage...	-100.00	100.00
TOTAL						-100.00	100.00