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05/06/15

Cash Basis

Daniels Loft Condominium Owners Assoc
Balance Sheet
As of April 30, 2015

	Apr 30, 15
ASSETS	
Current Assets	
Checking/Savings	
Vectra Bank - Ckg	7,672.81
Vectra Bank - MMA-Reserves	81,674.91
Total Checking/Savings	89,347.72
Accounts Receivable	
Accounts Receivable	-3,179.37
Total Accounts Receivable	-3,179.37
Total Current Assets	86,168.35
TOTAL ASSETS	86,168.35
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	4,561.34
Total Equity	-4,946.05
TOTAL LIABILITIES & EQUITY	86,168.35

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Cash Basis

Daniels Loft Condominium Owners Assoc
Profit & Loss
April 2015

	<u>Apr 15</u>
Ordinary Income/Expense	
Income	
3010 Association Dues	4,316.00
Total Income	4,316.00
Expense	
5010 Administrative Expense	250.00
5300 Licenses & Permits	177.00
5350 Building Maintenance	
5351 Exterior Maintenance	20.00
Total 5350 Building Maintenance	20.00
5380 Management Fee	750.00
5450 Building Repairs	
5454 General Repairs	573.92
Total 5450 Building Repairs	573.92
5520 Service Contracts	
5521 Elevator Contract	767.34
5523 Cleaning Services	390.00
Total 5520 Service Contracts	1,157.34
5700 Telephone	97.50
5710 Utilities	
5720 Trash Removal	144.64
5730 Utilities - Other	456.46
Total 5710 Utilities	601.10
Total Expense	3,626.86
Net Ordinary Income	689.14
Net Income	<u>689.14</u>

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Cash Basis

Daniels Loft Condominium Owners Assoc
Budget Variance Report
April 2015

	Apr 15	Budget	Jan - Apr 15	YTD Budget	Annual Budget
Ordinary Income/Expense					
Income					
3010 Association Dues	4,316.00	4,316.00	17,808.00	17,264.00	51,792.00
3540 Reimbursements	0.00		163.88		
3980 Interest	0.00	0.00	0.00	0.00	0.00
Total Income	4,316.00	4,316.00	17,971.88	17,264.00	51,792.00
Expense					
5010 Administrative Expense	250.00	0.00	1,477.50	0.00	0.00
5260 Insurance					
5261 Prop. & Casualty Ins.	0.00	0.00	0.00	0.00	5,400.00
5264 Workman's Comp	0.00	0.00	0.00	0.00	450.00
Total 5260 Insurance	0.00	0.00	0.00	0.00	5,850.00
5300 Licenses & Permits	177.00	25.00	177.00	100.00	300.00
5350 Building Maintenance					
5351 Exterior Maintenance	20.00	125.00	1,289.66	500.00	1,500.00
5362 Interior Maintenance	0.00	125.00	912.00	500.00	1,500.00
Total 5350 Building Maintenance	20.00	250.00	2,201.66	1,000.00	3,000.00
5380 Management Fee	750.00	250.00	1,000.00	1,000.00	3,000.00
5390 Onsite Mgmt Fee	0.00	250.00	0.00	1,000.00	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	50.00	200.00
5450 Building Repairs					
5454 General Repairs	573.92	100.00	807.92	400.00	1,200.00
5455 HVAC	0.00	150.00	1,197.33	600.00	1,800.00
5457 Plumbing and Electrical	0.00	175.00	0.00	700.00	2,100.00
Total 5450 Building Repairs	573.92	425.00	2,005.25	1,700.00	5,100.00
5520 Service Contracts					
5521 Elevator Contract	767.34	745.00	1,534.68	1,490.00	2,980.00
5523 Cleaning Services	390.00	400.00	1,560.00	1,600.00	4,800.00
5525 Security Fire Systems	0.00		145.00		
Total 5520 Service Contracts	1,157.34	1,145.00	3,239.68	3,090.00	7,780.00
5550 Supplies - Building	0.00	100.00	0.00	400.00	1,200.00
5700 Telephone	97.50	100.00	389.46	400.00	1,200.00
5710 Utilities					
5720 Trash Removal	144.64	150.00	578.56	600.00	1,800.00
5730 Utilities - Other	456.46	525.00	2,211.21	2,100.00	6,300.00
Total 5710 Utilities	601.10	675.00	2,789.77	2,700.00	8,100.00
Total Expense	3,626.86	3,220.00	13,410.54	11,940.00	39,230.00
Net Ordinary Income	689.14	1,096.00	4,561.34	5,324.00	12,562.00
Other Income/Expense					
Other Expense					
Contingency Fund	0.00	200.00	0.00	800.00	2,400.00
Total Other Expense	0.00	200.00	0.00	800.00	2,400.00
Net Other Income	0.00	-200.00	0.00	-800.00	-2,400.00
Net Income	689.14	896.00	4,561.34	4,524.00	10,162.00

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Daniels Loft Condominium Owners Assoc

Check Detail

April 2015

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	ACH	04/02/2015	WCI Systems		Vectra Bank - Ckg		-144.64
Bill		04/02/2015		5720 Trash Re...		-144.64	144.64
TOTAL						-144.64	144.64
Bill Pmt -Check	ACH	04/07/2015	Century Link		Vectra Bank - Ckg		-97.50
Bill		04/07/2015		5700 Telephone		-97.50	97.50
TOTAL						-97.50	97.50
Bill Pmt -Check	ACH	04/07/2015	Wylene Carol		Vectra Bank - Ckg		-250.00
Bill		04/07/2015		5010 Administrati...		-250.00	250.00
TOTAL						-250.00	250.00
Bill Pmt -Check	ACH	04/09/2015	Muldoon Associ...		Vectra Bank - Ckg		-750.00
Bill		04/09/2015		5380 Manageme...		-750.00	750.00
TOTAL						-750.00	750.00
Bill Pmt -Check	ACH	04/17/2015	Pikes Peak Regi...		Vectra Bank - Ckg		-177.00
Bill		04/17/2015		5300 Licenses &...		-177.00	177.00
TOTAL						-177.00	177.00
Bill Pmt -Check	ACH	04/23/2015	Henley's Key Se...		Vectra Bank - Ckg		-384.92
Bill		04/23/2015		5454 General R...		-384.92	384.92
TOTAL						-384.92	384.92
Bill Pmt -Check	ACH	04/27/2015	Colorado Spring...		Vectra Bank - Ckg		-456.46
Bill		04/27/2015		5730 Utilities - O...		-35.76	35.76
				5730 Utilities - O...		-164.72	164.72
				5730 Utilities - O...		-255.98	255.98
TOTAL						-456.46	456.46
Bill Pmt -Check	ACH	04/30/2015	Mend It Now Ha...		Vectra Bank - Ckg		-189.00
Bill		04/30/2015		5454 General R...		-189.00	189.00
TOTAL						-189.00	189.00
Bill Pmt -Check	5088	04/07/2015	Colorado Spring...		Vectra Bank - Ckg		-270.00
Bill		04/07/2015		5523 Cleaning S...		-270.00	270.00
TOTAL						-270.00	270.00
Bill Pmt -Check	5092	04/06/2015	Otis Elevator Co...		Vectra Bank - Ckg		-767.34
Bill		04/06/2015		5521 Elevator C...		-767.34	767.34
TOTAL						-767.34	767.34
Bill Pmt -Check	5096	04/13/2015	Helen Chapman		Vectra Bank - Ckg		-120.00
Bill		04/07/2015		5523 Cleaning S...		-120.00	120.00
TOTAL						-120.00	120.00
Bill Pmt -Check	5100	04/13/2015	TAB Construction		Vectra Bank - Ckg		-20.00
Bill		04/06/2015		5351 Exterior M...		-20.00	20.00
TOTAL						-20.00	20.00