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Cash Basis

Daniels Loft Condominium Owners Assoc
Balance Sheet
As of September 30, 2017

	Sep 30, 17
ASSETS	
Current Assets	
Checking/Savings	
Vectra Bank - Ckg	12,970.78
Vectra Bank - MMA-Reserves	89,278.88
Total Checking/Savings	102,249.66
Total Current Assets	102,249.66
TOTAL ASSETS	102,249.66
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	1,683.18
Total Equity	11,135.26
TOTAL LIABILITIES & EQUITY	102,249.66

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Cash Basis

Daniels Loft Condominium Owners Assoc
Profit & Loss
September 2017

	Sep 17
Ordinary Income/Expense	
Income	
3010 Association Dues	4,749.00
Total Income	4,749.00
Gross Profit	4,749.00
Expense	
5010 Administrative Expense	700.00
5260 Insurance	
5261 Prop. & Casualty Ins.	949.82
Total 5260 Insurance	949.82
5300 Licenses & Permits	10.00
5350 Building Maintenance	
5362 Interior Maintenance	2,740.25
Total 5350 Building Maintenance	2,740.25
5450 Building Repairs	
5455 HVAC	30.00
Total 5450 Building Repairs	30.00
5520 Service Contracts	
5521 Elevator Contract	812.04
5523 Cleaning Services	400.00
Total 5520 Service Contracts	1,212.04
5700 Telephone	112.56
5710 Utilities	
5720 Trash Removal	196.03
5730 Utilities - Other	465.98
Total 5710 Utilities	662.01
Total Expense	6,416.68
Net Ordinary Income	-1,667.68
Net Income	-1,667.68

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Cash Basis

Daniels Loft Condominium Owners Assoc

Budget Variance Report

September 2017

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	Sep 17	Budget	Jan - Sep 17	YTD Budget	Annual Budget
Ordinary Income/Expense					
Income					
3010 Association Dues	4,749.00	4,747.00	43,735.00	42,723.00	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	0.00	0.00	125.46	0.00	0.00
Total Income	4,749.00	4,747.00	43,901.46	42,723.00	56,964.00
Gross Profit	4,749.00	4,747.00	43,901.46	42,723.00	56,964.00
Expense					
5010 Administrative Expense	700.00	600.00	3,620.00	4,350.00	6,150.00
5260 Insurance					
5261 Prop. & Casualty Ins.	949.82	475.00	4,274.19	4,275.00	5,700.00
5264 Workman's Comp	0.00	0.00	372.00	400.00	400.00
Total 5260 Insurance	949.82	475.00	4,646.19	4,675.00	6,100.00
5300 Licenses & Permits	10.00	0.00	344.00	350.00	350.00
5350 Building Maintenance					
5351 Exterior Maintenance	0.00	350.00	894.30	3,150.00	4,200.00
5362 Interior Maintenance	2,740.25	250.00	17,888.48	2,250.00	3,000.00
Total 5350 Building Maintenance	2,740.25	600.00	18,782.78	5,400.00	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	90.00	120.00
5450 Building Repairs					
5454 General Repairs	0.00	200.00	318.44	1,800.00	2,400.00
5455 HVAC	30.00	50.00	647.00	450.00	600.00
5457 Plumbing and Electrical	0.00	0.00	174.00	0.00	0.00
Total 5450 Building Repairs	30.00	250.00	1,139.44	2,250.00	3,000.00
5520 Service Contracts					
5521 Elevator Contract	812.04	0.00	3,248.16	2,355.00	3,140.00
5523 Cleaning Services	400.00	425.00	3,600.00	3,825.00	5,100.00
5525 Security Fire Systems	0.00	0.00	0.00	0.00	1,400.00
Total 5520 Service Contracts	1,212.04	425.00	6,848.16	6,180.00	9,640.00
5550 Supplies - Building	0.00	25.00	375.24	225.00	300.00
5700 Telephone	112.56	105.00	836.94	945.00	1,260.00
5710 Utilities					
5720 Trash Removal	196.03	200.00	1,814.27	1,800.00	2,400.00
5730 Utilities - Other	465.98	575.00	3,630.75	5,325.00	7,050.00
Total 5710 Utilities	662.01	775.00	5,445.02	7,125.00	9,450.00
Total Expense	6,416.68	3,255.00	42,218.28	31,590.00	43,570.00
Net Ordinary Income	-1,667.68	1,492.00	1,683.18	11,133.00	13,394.00
Net Income	-1,667.68	1,492.00	1,683.18	11,133.00	13,394.00

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Daniels Loft Condominium Owners Assoc

Check Detail

September 2017

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	ACH	09/01/2017	Wylene Carol	Vectra Bank - Ckg		-300.00
Bill		09/01/2017		5010 Administrativ...	-300.00	300.00
TOTAL					-300.00	300.00
Bill Pmt -Check	ACH	09/01/2017	American Fami...	Vectra Bank - Ckg		-474.91
Bill		09/01/2017		5261 Prop. & Cas...	-474.91	474.91
TOTAL					-474.91	474.91
Bill Pmt -Check	ACH	09/06/2017	WCI Systems	Vectra Bank - Ckg		-196.03
Bill		09/06/2017		5720 Trash Remo...	-196.03	196.03
TOTAL					-196.03	196.03
Bill Pmt -Check	ACH	09/07/2017	Colorado Sprin...	Vectra Bank - Ckg		-270.00
Bill		09/07/2017		5523 Cleaning Ser...	-270.00	270.00
TOTAL					-270.00	270.00
Bill Pmt -Check	ACH	09/07/2017	R & R Homes	Vectra Bank - Ckg		-575.00
Bill		09/07/2017		5362 Interior Maint...	-575.00	575.00
TOTAL					-575.00	575.00
Bill Pmt -Check	ACH	09/08/2017	Century Link	Vectra Bank - Ckg		-112.56
Bill		09/08/2017		5700 Telephone	-112.56	112.56
TOTAL					-112.56	112.56
Bill Pmt -Check	ACH	09/22/2017	Colorado Sprin...	Vectra Bank - Ckg		-465.98
Bill		09/22/2017		5730 Utilities - Other	-39.78	39.78
				5730 Utilities - Other	-194.01	194.01
				5730 Utilities - Other	-232.19	232.19
TOTAL					-465.98	465.98
Bill Pmt -Check	ACH	09/25/2017	Secretary of St...	Vectra Bank - Ckg		-10.00
Bill		09/25/2017		5300 Licenses & P...	-10.00	10.00
TOTAL					-10.00	10.00
Bill Pmt -Check	ACH	09/29/2017	Wylene Carol	Vectra Bank - Ckg		-300.00
Bill		09/29/2017		5010 Administrativ...	-300.00	300.00
TOTAL					-300.00	300.00
Bill Pmt -Check	ACH	09/29/2017	American Fami...	Vectra Bank - Ckg		-474.91
Bill		09/29/2017		5261 Prop. & Cas...	-474.91	474.91
TOTAL					-474.91	474.91
Bill Pmt -Check	ACH	09/29/2017	Arapahoe Fire ...	Vectra Bank - Ckg		-2,165.25
Bill		09/29/2017		5362 Interior Maint...	-2,165.25	2,165.25
TOTAL					-2,165.25	2,165.25

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Daniels Loft Condominium Owners Assoc
Check Detail
September 2017

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	5385	09/01/2017	Helen Chapman	Vectra Bank - Ckg		-130.00
Bill		09/01/2017		5523 Cleaning Ser...	-130.00	130.00
TOTAL					-130.00	130.00
Bill Pmt -Check	5388	09/06/2017	Karen Dellinger	Vectra Bank - Ckg		-100.00
Bill		09/06/2017		5010 Administrativ...	-100.00	100.00
TOTAL					-100.00	100.00
Bill Pmt -Check	5397	09/05/2017	Tyler Boomsma	Vectra Bank - Ckg		-30.00
Bill		09/05/2017		5455 HVAC	-30.00	30.00
TOTAL					-30.00	30.00
Bill Pmt -Check	5402	09/28/2017	Otis Elevator C...	Vectra Bank - Ckg		-812.04
Bill		09/28/2017		5521 Elevator Con...	-812.04	812.04
TOTAL					-812.04	812.04