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12/07/16  
Cash Basis

Daniels Loft Condominium Owners Assoc  
**Balance Sheet**  
As of November 30, 2016

	Nov 30, 16
<b>ASSETS</b>	
<b>Current Assets</b>	
Checking/Savings	
Vectra Bank - Ckg	13,056.06
Vectra Bank - MMA-Reserves	91,251.32
<b>Total Checking/Savings</b>	104,307.38
Accounts Receivable	
Accounts Receivable	
Prepaid Assessments Adj	377.00
Accounts Receivable - Other	-1,131.00
<b>Total Accounts Receivable</b>	-754.00
<b>Total Accounts Receivable</b>	-754.00
<b>Total Current Assets</b>	103,553.38
<b>TOTAL ASSETS</b>	<b>103,553.38</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
Other Current Liabilities	
Prepaid Assessments	377.00
<b>Total Other Current Liabilities</b>	377.00
<b>Total Current Liabilities</b>	377.00
<b>Long Term Liabilities</b>	
Non Current Liabilities	
Designated Reserves	91,114.40
<b>Total Non Current Liabilities</b>	91,114.40
<b>Total Long Term Liabilities</b>	91,114.40
<b>Total Liabilities</b>	91,491.40
<b>Equity</b>	
Retained Earnings	-9,344.02
Unrestricted Net Assets	12,070.32
Net Income	9,335.68
<b>Total Equity</b>	12,061.98
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>103,553.38</b>

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## Daniels Loft Condominium Owners Assoc Budget Variance Report November 2016

	Nov 16	Budget	Jan - Nov 16	YTD Budget	Annual Budget
<b>Ordinary Income/Expense</b>					
<b>Income</b>					
3010 Association Dues	4,316.00	4,316.00	46,979.00	48,020.00	52,336.00
3540 Reimbursements	0.00	0.00	28.00	0.00	0.00
3800 CD Matured	0.00	0.00	0.00	0.00	0.00
3980 Interest	0.00	0.00	27.24	0.00	0.00
<b>Total Income</b>	<u>4,316.00</u>	<u>4,316.00</u>	<u>47,034.24</u>	<u>48,020.00</u>	<u>52,336.00</u>
<b>Gross Profit</b>	4,316.00	4,316.00	47,034.24	48,020.00	52,336.00
<b>Expense</b>					
5010 Administrative Expense	400.00	325.00	4,450.00	4,425.00	4,750.00
5260 Insurance					
5261 Prop. & Casualty Ins.	0.00	0.00	4,573.30	2,500.00	5,000.00
5264 Workman's Comp	0.00	0.00	379.00	400.00	400.00
<b>Total 5260 Insurance</b>	0.00	0.00	4,952.30	2,900.00	5,400.00
5300 Licenses & Permits	0.00	25.00	331.00	275.00	300.00
5350 Building Maintenance					
5351 Exterior Maintenance	0.00	450.00	1,972.00	4,950.00	5,400.00
5362 Interior Maintenance	0.00	225.00	5,864.78	2,475.00	2,700.00
<b>Total 5350 Building Maintenance</b>	0.00	675.00	7,836.78	7,425.00	8,100.00
5380 Management Fee	0.00	100.00	0.00	1,100.00	1,200.00
5430 Reserve Study	0.00		870.00		
5440 Professional Fees	0.00	0.00	120.00	100.00	100.00
5450 Building Repairs					
5454 General Repairs	0.00	200.00	117.63	2,050.00	2,200.00
5455 HVAC	715.25	50.00	715.25	550.00	600.00
5457 Plumbing and Electrical	0.00	0.00	505.00	0.00	0.00
<b>Total 5450 Building Repairs</b>	715.25	250.00	1,337.88	2,600.00	2,800.00
5520 Service Contracts					
5521 Elevator Contract	0.00	0.00	3,820.78	3,068.00	3,068.00
5523 Cleaning Services	400.00	400.00	4,400.00	4,400.00	4,800.00
5525 Security Fire Systems	0.00	0.00	145.00	2,000.00	2,100.00
<b>Total 5520 Service Contracts</b>	400.00	400.00	8,365.78	9,468.00	9,968.00
5550 Supplies - Building	0.00	25.00	0.00	275.00	300.00
5700 Telephone	102.69	100.00	1,123.83	1,100.00	1,200.00
5710 Utilities					
5720 Trash Removal	196.03	170.00	2,146.56	1,870.00	2,040.00
5730 Utilities - Other	573.75	540.00	6,164.43	5,940.00	6,480.00
<b>Total 5710 Utilities</b>	769.78	710.00	8,310.99	7,810.00	8,520.00
<b>Total Expense</b>	<u>2,387.72</u>	<u>2,610.00</u>	<u>37,698.56</u>	<u>37,478.00</u>	<u>42,638.00</u>
<b>Net Ordinary Income</b>	1,928.28	1,706.00	9,335.68	10,542.00	9,698.00
<b>Net Income</b>	<u><u>1,928.28</u></u>	<u><u>1,706.00</u></u>	<u><u>9,335.68</u></u>	<u><u>10,542.00</u></u>	<u><u>9,698.00</u></u>

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Daniels Loft Condominium Owners Assoc  
**Profit & Loss**  
November 2016

	<u>Nov 16</u>
Ordinary Income/Expense	
Income	
3010 Association Dues	4,316.00
Total Income	<u>4,316.00</u>
Gross Profit	4,316.00
Expense	
5010 Administrative Expense	400.00
5450 Building Repairs	
5455 HVAC	715.25
Total 5450 Building Repairs	<u>715.25</u>
5520 Service Contracts	
5523 Cleaning Services	400.00
Total 5520 Service Contracts	<u>400.00</u>
5700 Telephone	102.69
5710 Utilities	
5720 Trash Removal	196.03
5730 Utilities - Other	573.75
Total 5710 Utilities	<u>769.78</u>
Total Expense	<u>2,387.72</u>
Net Ordinary Income	<u>1,928.28</u>
Net Income	<u><u>1,928.28</u></u>

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**Daniels Loft Condominium Owners Assoc**  
**Check Detail**  
 November 2016

Type	Num	Date	Name	Account	Paid Amount	Original Amount
<b>Bill Pmt -Check</b>	<b>ACH</b>	<b>11/01/2016</b>	<b>Wylene Carol</b>	<b>Vectra Bank - Ckg</b>		<b>-300.00</b>
Bill		11/01/2016		5010 Administrativ...	-300.00	300.00
TOTAL					-300.00	300.00
<b>Bill Pmt -Check</b>	<b>ACH</b>	<b>11/02/2016</b>	<b>WCI Systems</b>	<b>Vectra Bank - Ckg</b>		<b>-196.03</b>
Bill		11/02/2016		5720 Trash Remo...	-196.03	196.03
TOTAL					-196.03	196.03
<b>Bill Pmt -Check</b>	<b>ACH</b>	<b>11/07/2016</b>	<b>Century Link</b>	<b>Vectra Bank - Ckg</b>		<b>-102.69</b>
Bill		11/07/2016		5700 Telephone	-102.69	102.69
TOTAL					-102.69	102.69
<b>Bill Pmt -Check</b>	<b>ACH</b>	<b>11/09/2016</b>	<b>Rogers Heating...</b>	<b>Vectra Bank - Ckg</b>		<b>-715.25</b>
Bill		11/09/2016		5455 HVAC	-715.25	715.25
TOTAL					-715.25	715.25
<b>Bill Pmt -Check</b>	<b>ACH</b>	<b>11/22/2016</b>	<b>Colorado Sprin...</b>	<b>Vectra Bank - Ckg</b>		<b>-573.75</b>
Bill		11/22/2016		5730 Utilities - Other	-38.80	38.80
				5730 Utilities - Other	-255.59	255.59
				5730 Utilities - Other	-279.36	279.36
TOTAL					-573.75	573.75
<b>Bill Pmt -Check</b>	<b>5289</b>	<b>11/01/2016</b>	<b>Helen Chapman</b>	<b>Vectra Bank - Ckg</b>		<b>-130.00</b>
Bill		11/01/2016		5523 Cleaning Ser...	-130.00	130.00
TOTAL					-130.00	130.00
<b>Bill Pmt -Check</b>	<b>5291</b>	<b>11/04/2016</b>	<b>Karen Dellinger</b>	<b>Vectra Bank - Ckg</b>		<b>-100.00</b>
Bill		11/04/2016		5010 Administrativ...	-100.00	100.00
TOTAL					-100.00	100.00
<b>Bill Pmt -Check</b>	<b>5293</b>	<b>11/07/2016</b>	<b>Colorado Sprin...</b>	<b>Vectra Bank - Ckg</b>		<b>-270.00</b>
Bill		11/07/2016		5523 Cleaning Ser...	-270.00	270.00
TOTAL					-270.00	270.00