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02/02/17

Cash Basis

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

		Jan 31, 17
ASSETS		
Current Assets		
Checking/Savings		
Vectra Bank - Ckg		3,472.28
Vectra Bank - MMA-Reserves		98,278.88
Total Checking/Savings		101,751.16
Accounts Receivable		
Accounts Receivable		
Prepaid Assessments Adj	1,245.00	
Accounts Receivable - Other	-1,245.00	
Total Accounts Receivable		0.00
Total Accounts Receivable		0.00
Total Current Assets		101,751.16
TOTAL ASSETS		**101,751.16**
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Other Current Liabilities		
Prepaid Assessments		1,245.00
Total Other Current Liabilities		1,245.00
Total Current Liabilities		1,245.00
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		92,359.40
Equity		
Retained Earnings		-9,344.02
Unrestricted Net Assets		18,796.10
Net Income		-60.32
Total Equity		9,391.76
TOTAL LIABILITIES & EQUITY		**101,751.16**

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02/02/17

Cash Basis

Daniels Loft Condominium Owners Assoc
Profit & Loss
January 2017

		Jan 17
Ordinary Income/Expense		
Income		
3010 Association Dues		5,196.00
Total Income		5,196.00
Gross Profit		5,196.00
Expense		
5010 Administrative Expense		100.00
5350 Building Maintenance		
5362 Interior Maintenance	2,962.00	
Total 5350 Building Maintenance		2,962.00
5440 Professional Fees		60.51
5520 Service Contracts		
5521 Elevator Contract	812.04	
5523 Cleaning Services	400.00	
Total 5520 Service Contracts		1,212.04
5710 Utilities		
5720 Trash Removal	196.03	
5730 Utilities - Other	725.74	
Total 5710 Utilities		921.77
Total Expense		5,256.32
Net Ordinary Income		-60.32
Net Income		**-60.32**

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02/02/17
Cash Basis

Daniels Loft Condominium Owners Assoc
Budget Variance Report
January 2017

	Jan 17	Budget	Jan 17	YTD Budget	Annual Budget
Ordinary Income/Expense					
Income					
3010 Association Dues	5,196.00	4,747.00	5,196.00	4,747.00	56,964.00
3540 Reimbursements	0.00	0.00	0.00	0.00	0.00
3800 CD Matured	0.00	0.00	0.00	0.00	0.00
3980 Interest	0.00	0.00	0.00	0.00	0.00
Total Income	5,196.00	4,747.00	5,196.00	4,747.00	56,964.00
Gross Profit	5,196.00	4,747.00	5,196.00	4,747.00	56,964.00
Expense					
5010 Administrative Expense	100.00	450.00	100.00	450.00	6,150.00
5260 Insurance					
5261 Prop. & Casualty Ins.	0.00	475.00	0.00	475.00	5,700.00
5264 Workman's Comp	0.00	0.00	0.00	0.00	400.00
Total 5260 Insurance	0.00	475.00	0.00	475.00	6,100.00
5300 Licenses & Permits	0.00	0.00	0.00	0.00	350.00
5350 Building Maintenance					
5351 Exterior Maintenance	0.00	350.00	0.00	350.00	4,200.00
5362 Interior Maintenance	2,962.00	250.00	2,962.00	250.00	3,000.00
Total 5350 Building Maintenance	2,962.00	600.00	2,962.00	600.00	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	60.51	30.00	60.51	30.00	120.00
5450 Building Repairs					
5454 General Repairs	0.00	200.00	0.00	200.00	2,400.00
5455 HVAC	0.00	50.00	0.00	50.00	600.00
5457 Plumbing and Electrical	0.00	0.00	0.00	0.00	0.00
Total 5450 Building Repairs	0.00	250.00	0.00	250.00	3,000.00
5520 Service Contracts					
5521 Elevator Contract	812.04	785.00	812.04	785.00	3,140.00
5523 Cleaning Services	400.00	425.00	400.00	425.00	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	1,210.00	1,212.04	1,210.00	9,640.00
5550 Supplies - Building	0.00	25.00	0.00	25.00	300.00
5700 Telephone	0.00	105.00	0.00	105.00	1,260.00
5710 Utilities					
5720 Trash Removal	196.03	200.00	196.03	200.00	2,400.00
5730 Utilities - Other	725.74	625.00	725.74	625.00	7,050.00
Total 5710 Utilities	921.77	825.00	921.77	825.00	9,450.00
Total Expense	5,256.32	3,970.00	5,256.32	3,970.00	43,570.00
Net Ordinary Income	-60.32	777.00	-60.32	777.00	13,394.00
Net Income	**-60.32**	**777.00**	**-60.32**	**777.00**	**13,394.00**

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Daniels Loft Condominium Owners Assoc
Check Detail
January 2017

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	**ACH**	**01/04/2017**	**WCI Systems**	**Vectra Bank - Ckg**		**-196.03**
Bill		01/04/2017		5720 Trash Remo...	-196.03	196.03
TOTAL					-196.03	196.03
Bill Pmt -Check	**ACH**	**01/26/2017**	**GoDaddy.com**	**Vectra Bank - Ckg**		**-60.51**
Bill		01/26/2017		5440 Professional ...	-60.51	60.51
TOTAL					-60.51	60.51
Bill Pmt -Check	**ACH**	**01/26/2017**	**Colorado Sprin...**	**Vectra Bank - Ckg**		**-725.74**
Bill		01/26/2017		5730 Utilities - Other	-47.86	47.86
				5730 Utilities - Other	-197.06	197.06
				5730 Utilities - Other	-480.82	480.82
TOTAL					-725.74	725.74
Bill Pmt -Check	**ACH**	**01/31/2017**	**Access Energy**	**Vectra Bank - Ckg**		**-2,962.00**
Bill		01/31/2017		5362 Interior Maint...	-2,962.00	2,962.00
TOTAL					-2,962.00	2,962.00
Bill Pmt -Check	**5306**	**01/13/2017**	**Helen Chapman**	**Vectra Bank - Ckg**		**-130.00**
Bill		01/13/2017		5523 Cleaning Ser...	-130.00	130.00
TOTAL					-130.00	130.00
Bill Pmt -Check	**5307**	**01/04/2017**	**Karen Dellinger**	**Vectra Bank - Ckg**		**-100.00**
Bill		01/04/2017		5010 Administrativ...	-100.00	100.00
TOTAL					-100.00	100.00
Bill Pmt -Check	**5309**	**01/10/2017**	**Colorado Sprin...**	**Vectra Bank - Ckg**		**-270.00**
Bill		01/10/2017		5523 Cleaning Ser...	-270.00	270.00
TOTAL					-270.00	270.00
Bill Pmt -Check	**5321**	**01/09/2017**	**Otis Elevator C...**	**Vectra Bank - Ckg**		**-812.04**
Bill		01/09/2017		5521 Elevator Con...	-812.04	812.04
TOTAL					-812.04	812.04