

2:26 PM
07/06/17
Cash Basis

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

	Jun 30, 17
ASSETS	
Current Assets	
Checking/Savings	
Vectra Bank - Ckg	8,471.02
Vectra Bank - MMA-Reserves	89,278.88
Total Checking/Savings	97,749.90
Total Current Assets	97,749.90
TOTAL ASSETS	97,749.90
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	-2,816.58
Total Equity	6,635.50
TOTAL LIABILITIES & EQUITY	97,749.90

2:32 PM

07/06/17

Cash Basis

Daniels Loft Condominium Owners Assoc
Profit & Loss
June 2017

	<u>Jun 17</u>
Ordinary Income/Expense	
Income	
3010 Association Dues	4,202.00
Total Income	<u>4,202.00</u>
Gross Profit	4,202.00
Expense	
5010 Administrative Expense	700.00
5260 Insurance	
5261 Prop. & Casualty Ins.	949.82
Total 5260 Insurance	<u>949.82</u>
5350 Building Maintenance	
5351 Exterior Maintenance	82.27
Total 5350 Building Maintenance	<u>82.27</u>
5520 Service Contracts	
5523 Cleaning Services	400.00
Total 5520 Service Contracts	<u>400.00</u>
5550 Supplies - Building	10.00
5700 Telephone	102.69
5710 Utilities	
5720 Trash Removal	196.03
5730 Utilities - Other	307.35
Total 5710 Utilities	<u>503.38</u>
Total Expense	<u>2,748.16</u>
Net Ordinary Income	<u>1,453.84</u>
Net Income	<u><u>1,453.84</u></u>

2:30 PM

07/06/17

Cash Basis

Daniels Loft Condominium Owners Assoc

Budget Variance Report

June 2017

BAY 12:15

THURSDAY

JULY 6, 2017

	Jun 17	Budget	Jan - Jun 17	YTD Budget	Annual Budget
Ordinary Income/Expense					
Income					
3010 Association Dues	4,202.00	4,747.00	27,847.00	28,482.00	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	0.00	0.00	0.00
Total Income	4,202.00	4,747.00	27,888.00	28,482.00	56,964.00
Gross Profit	4,202.00	4,747.00	27,888.00	28,482.00	56,964.00
Expense					
5010 Administrative Expense	700.00	450.00	2,420.00	2,700.00	6,150.00
5260 Insurance					
5261 Prop. & Casualty Ins.	949.82	475.00	2,849.46	2,850.00	5,700.00
5264 Workman's Comp	0.00	0.00	0.00	0.00	400.00
Total 5260 Insurance	949.82	475.00	2,849.46	2,850.00	6,100.00
5300 Licenses & Permits	0.00	150.00	334.00	350.00	350.00
5350 Building Maintenance					
5351 Exterior Maintenance	82.27	350.00	679.77	2,100.00	4,200.00
5362 Interior Maintenance	0.00	250.00	14,726.23	1,500.00	3,000.00
Total 5350 Building Maintenance	82.27	600.00	15,406.00	3,600.00	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	0.00	0.00	180.51	60.00	120.00
5450 Building Repairs					
5454 General Repairs	0.00	200.00	99.32	1,200.00	2,400.00
5455 HVAC	0.00	50.00	617.00	300.00	600.00
5457 Plumbing and Electrical	0.00	0.00	174.00	0.00	0.00
Total 5450 Building Repairs	0.00	250.00	890.32	1,500.00	3,000.00
5520 Service Contracts					
5521 Elevator Contract	0.00	0.00	1,624.08	1,570.00	3,140.00
5523 Cleaning Services	400.00	425.00	2,400.00	2,550.00	5,100.00
5525 Security Fire Systems	0.00	0.00	0.00	0.00	1,400.00
Total 5520 Service Contracts	400.00	425.00	4,024.08	4,120.00	9,640.00
5550 Supplies - Building	10.00	25.00	375.24	150.00	300.00
5700 Telephone	102.69	105.00	512.64	630.00	1,260.00
5710 Utilities					
5720 Trash Removal	196.03	200.00	1,176.18	1,200.00	2,400.00
5730 Utilities - Other	307.35	575.00	2,536.15	3,600.00	7,050.00
Total 5710 Utilities	503.38	775.00	3,712.33	4,800.00	9,450.00
Total Expense	2,748.16	3,255.00	30,704.58	20,760.00	43,570.00
Net Ordinary Income	1,453.84	1,492.00	-2,816.58	7,722.00	13,394.00
Net Income	1,453.84	1,492.00	-2,816.58	7,722.00	13,394.00

2:31 PM

07/06/17

Daniels Loft Condominium Owners Assoc

Check Detail

June 2017

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	ACH	06/01/2017	Wylene Carol	Vectra Bank - Ckg		-300.00
Bill		06/01/2017		5010 Administrative ...	-300.00	300.00
TOTAL					-300.00	300.00
Bill Pmt -Check	ACH	06/01/2017	American Family...	Vectra Bank - Ckg		-474.91
Bill		06/01/2017		5261 Prop. & Casua...	-474.91	474.91
TOTAL					-474.91	474.91
Bill Pmt -Check	ACH	06/02/2017	WCI Systems	Vectra Bank - Ckg		-196.03
Bill		06/02/2017		5720 Trash Removal	-196.03	196.03
TOTAL					-196.03	196.03
Bill Pmt -Check	ACH	06/07/2017	Century Link	Vectra Bank - Ckg		-102.69
Bill		06/07/2017		5700 Telephone	-102.69	102.69
TOTAL					-102.69	102.69
Bill Pmt -Check	ACH	06/07/2017	Colorado Spring...	Vectra Bank - Ckg		-270.00
Bill		06/07/2017		5523 Cleaning Servi...	-270.00	270.00
TOTAL					-270.00	270.00
Bill Pmt -Check	ACH	06/26/2017	Colorado Spring...	Vectra Bank - Ckg		-307.35
Bill		06/26/2017		5730 Utilities - Other	-42.39	42.39
				5730 Utilities - Other	-264.96	264.96
TOTAL					-307.35	307.35
Bill Pmt -Check	ACH	06/27/2017	A Mark Stamp Si...	Vectra Bank - Ckg		-82.27
Bill		06/27/2017		5351 Exterior Maint...	-82.27	82.27
TOTAL					-82.27	82.27
Bill Pmt -Check	ACH	06/30/2017	Wylene Carol	Vectra Bank - Ckg		-300.00
Bill		06/30/2017		5010 Administrative ...	-300.00	300.00
TOTAL					-300.00	300.00
Bill Pmt -Check	ACH	06/30/2017	American Family...	Vectra Bank - Ckg		-474.91
Bill		06/30/2017		5261 Prop. & Casua...	-474.91	474.91
TOTAL					-474.91	474.91
Bill Pmt -Check	5357	06/01/2017	Helen Chapman	Vectra Bank - Ckg		-130.00
Bill		06/01/2017		5523 Cleaning Servi...	-130.00	130.00
TOTAL					-130.00	130.00
Bill Pmt -Check	5362	06/05/2017	Karen Dellinger	Vectra Bank - Ckg		-100.00
Bill		06/05/2017		5010 Administrative ...	-100.00	100.00
TOTAL					-100.00	100.00
Bill Pmt -Check	5365	06/05/2017	Eric Martin	Vectra Bank - Ckg		-10.00
Bill		06/05/2017		5550 Supplies - Buil...	-10.00	10.00
TOTAL					-10.00	10.00