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02/01/18

Cash Basis

Daniels Loft Condominium Owners Assoc
Balance Sheet
As of January 31, 2018

	Jan 31, 18
ASSETS	
Current Assets	
Checking/Savings	
Vectra Bank - Ckg	6,408.96
Vectra Bank - MMA-Reserves	93,833.08
Total Checking/Savings	100,242.04
Accounts Receivable	
Accounts Receivable	
Prepaid Assessments Adj	358.00
Accounts Receivable - Other	-358.00
Total Accounts Receivable	0.00
Total Accounts Receivable	0.00
Total Current Assets	100,242.04
TOTAL ASSETS	**100,242.04**
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Prepaid Assessments	358.00
Total Other Current Liabilities	358.00
Total Current Liabilities	358.00
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	91,472.40
Equity	
Retained Earnings	-9,344.02
Unrestricted Net Assets	16,200.96
Net Income	1,912.70
Total Equity	8,769.64
TOTAL LIABILITIES & EQUITY	**100,242.04**

Daniels Loft Condominium Owners Assoc
Profit & Loss
January 2018

		Jan 18
Ordinary Income/Expense		
Income		
3010 Association Dues		4,202.00
Total Income		4,202.00
Gross Profit		4,202.00
Expense		
5010 Administrative Expense		100.00
5350 Building Maintenance		
5362 Interior Maintenance	714.77	
Total 5350 Building Maintenance		714.77
5450 Building Repairs		
5455 HVAC	154.50	
Total 5450 Building Repairs		154.50
5520 Service Contracts		
5523 Cleaning Services	400.00	
Total 5520 Service Contracts		400.00
5700 Telephone		113.52
5710 Utilities		
5720 Trash Removal	205.51	
5730 Utilities - Other	601.00	
Total 5710 Utilities		806.51
Total Expense		2,289.30
Net Ordinary Income		1,912.70
Net Income		**1,912.70**

02/01/18
Cash Basis

Daniels Loft Condominium Owners Assoc

Budget Variance Report

January 2018

	Month To Date			Year To Date			
	Jan 18	Budget	Variance	Jan 18	YTD Budget	Variance	Annual Budget
Ordinary Income/Expense							
Income							
3010 Association Dues	4,202.00	4,747.00	(545.00)	4,202.00	4,747.00	(545.00)	56,964.00
Total Income	4,202.00	4,747.00	(545.00)	4,202.00	4,747.00	(545.00)	56,964.00
Gross Profit	4,202.00	4,747.00	(545.00)	4,202.00	4,747.00	(545.00)	56,964.00
Expense							
5010 Administrative Expense	100.00	450.00	(350.00)	100.00	450.00	(350.00)	5,450.00
5260 Insurance							
5261 Prop. & Casualty Ins.	0.00	475.00	(475.00)	0.00	475.00	(475.00)	5,700.00
5264 Workman's Comp	0.00	0.00	0.00	0.00	0.00	0.00	400.00
Total 5260 Insurance	0.00	475.00	(475.00)	0.00	475.00	(475.00)	6,100.00
5300 Licenses & Permits	0.00	0.00	0.00	0.00	0.00	0.00	350.00
5350 Building Maintenance							
5351 Exterior Maintenance	0.00	350.00	(350.00)	0.00	350.00	(350.00)	4,200.00
5362 Interior Maintenance	714.77	250.00	464.77	714.77	250.00	464.77	3,000.00
Total 5350 Building Maintenance	714.77	600.00	114.77	714.77	600.00	114.77	7,200.00
5440 Professional Fees	0.00	30.00	(30.00)	0.00	30.00	(30.00)	120.00
5450 Building Repairs							
5454 General Repairs	0.00	200.00	(200.00)	0.00	200.00	(200.00)	2,400.00
5455 HVAC	154.50	50.00	104.50	154.50	50.00	104.50	600.00
Total 5450 Building Repairs	154.50	250.00	(95.50)	154.50	250.00	(95.50)	3,000.00
5520 Service Contracts							
5521 Elevator Contract	0.00	785.00	(785.00)	0.00	785.00	(785.00)	3,140.00
5523 Cleaning Services	400.00	425.00	(25.00)	400.00	425.00	(25.00)	5,100.00
5525 Security Fire Systems	0.00	0.00	0.00	0.00	0.00	0.00	2,100.00
Total 5520 Service Contracts	400.00	1,210.00	(810.00)	400.00	1,210.00	(810.00)	10,340.00
5550 Supplies - Building	0.00	25.00	(25.00)	0.00	25.00	(25.00)	300.00
5700 Telephone	113.52	105.00	8.52	113.52	105.00	8.52	1,260.00
5710 Utilities							
5720 Trash Removal	205.51	200.00	5.51	205.51	200.00	5.51	2,400.00
5730 Utilities - Other	601.00	625.00	(24.00)	601.00	625.00	(24.00)	7,050.00
Total 5710 Utilities	806.51	825.00	(18.49)	806.51	825.00	(18.49)	9,450.00
Total Expense	2,289.30	3,970.00	(1,680.70)	2,289.30	3,970.00	(1,680.70)	43,570.00
Net Ordinary Income	1,912.70	777.00	1,135.70	1,912.70	777.00	1,135.70	13,394.00
Net Income	**1,912.70**	**777.00**	**1,135.70**	**1,912.70**	**777.00**	**1,135.70**	**13,394.00**

Daniels Loft Condominium Owners Assoc
Check Detail
January 2018

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	**ACH**	**01/25/2018**	**Colorado Spring...**	**Vectra Bank - Ckg**		**-601.00**
Bill		01/25/2018		5730 Utilities - Other	-45.57	45.57
				5730 Utilities - Other	-174.92	174.92
				5730 Utilities - Other	-380.51	380.51
TOTAL					-601.00	601.00
Bill Pmt -Check	**BillP...**	**01/03/2018**	**Rogers Heating ...**	**Vectra Bank - Ckg**		**-154.50**
Bill		01/03/2018		5455 HVAC	-154.50	154.50
TOTAL					-154.50	154.50
Bill Pmt -Check	**BillP...**	**01/03/2018**	**WCI Systems**	**Vectra Bank - Ckg**		**-205.51**
Bill		01/03/2018		5720 Trash Removal	-205.51	205.51
TOTAL					-205.51	205.51
Bill Pmt -Check	**BillP...**	**01/05/2018**	**Colorado Spring...**	**Vectra Bank - Ckg**		**-270.00**
Bill		01/05/2018		5523 Cleaning Servi...	-270.00	270.00
TOTAL					-270.00	270.00
Bill Pmt -Check	**BillP...**	**01/09/2018**	**Century Link**	**Vectra Bank - Ckg**		**-113.52**
Bill		01/09/2018		5700 Telephone	-113.52	113.52
TOTAL					-113.52	113.52
Bill Pmt -Check	**BillP...**	**01/09/2018**	**Arapahoe Fire C...**	**Vectra Bank - Ckg**		**-420.00**
Bill		01/09/2018		5362 Interior Mainte...	-420.00	420.00
TOTAL					-420.00	420.00
Bill Pmt -Check	**BillP...**	**01/25/2018**	**R & R Homes**	**Vectra Bank - Ckg**		**-165.00**
Bill		01/25/2018		5362 Interior Mainte...	-165.00	165.00
TOTAL					-165.00	165.00
Bill Pmt -Check	**CC**	**01/18/2018**	**Home Depot**	**Vectra Bank - Ckg**		**-64.89**
Bill		01/18/2018		5362 Interior Mainte...	-64.89	64.89
TOTAL					-64.89	64.89
Bill Pmt -Check	**CC**	**01/22/2018**	**Home Depot**	**Vectra Bank - Ckg**		**-32.44**
Bill		01/22/2018		5362 Interior Mainte...	-32.44	32.44
TOTAL					-32.44	32.44
Bill Pmt -Check	**CC**	**01/22/2018**	**Home Depot**	**Vectra Bank - Ckg**		**-32.44**
Bill		01/22/2018		5362 Interior Mainte...	-32.44	32.44
TOTAL					-32.44	32.44
Bill Pmt -Check	**5428**	**01/09/2018**	**Helen Chapman**	**Vectra Bank - Ckg**		**-130.00**
Bill		01/09/2018		5523 Cleaning Servi...	-130.00	130.00
TOTAL					-130.00	130.00
Bill Pmt -Check	**5429**	**01/05/2018**	**Karen Dellinger**	**Vectra Bank - Ckg**		**-100.00**
Bill		01/05/2018		5010 Administrative ...	-100.00	100.00
TOTAL					-100.00	100.00