Daniels Loft Condominium Owners Assoc
Balance Sheet
As of February 28, 2017

		Feb 28, 17
ASSETS		
Current Assets		
Checking/Savings		
Vectra Bank - Ckg		2,333.45
Vectra Bank - MMA-Reserves		89,278.88
Total Checking/Savings		91,612.33
Accounts Receivable		
Accounts Receivable		
Prepaid Assessments Adj	830.00	
Accounts Receivable - Other	-830.00	
Total Accounts Receivable		0.00
Total Accounts Receivable		0.00
Total Current Assets		91,612.33
TOTAL ASSETS		**91,612.33**
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Other Current Liabilities		
Prepaid Assessments		830.00
Total Other Current Liabilities		830.00
Total Current Liabilities		830.00
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		91,944.40
Equity		
Retained Earnings		-9,344.02
Unrestricted Net Assets		18,796.10
Net Income		-9,784.15
Total Equity		-332.07
TOTAL LIABILITIES & EQUITY		**91,612.33**

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Cash Basis

Daniels Loft Condominium Owners Assoc
Profit & Loss
February 2017

		Feb 17
Ordinary Income/Expense		
Income		
3010 Association Dues		4,202.00
Total Income		4,202.00
Gross Profit		4,202.00
Expense		
5010 Administrative Expense		420.00
5260 Insurance		
5261 Prop. & Casualty Ins.	474.91	
Total 5260 Insurance		474.91
5350 Building Maintenance		
5351 Exterior Maintenance	120.00	
5362 Interior Maintenance	10,668.57	
Total 5350 Building Maintenance		10,788.57
5450 Building Repairs		
5454 General Repairs	99.32	
5455 HVAC	552.00	
5457 Plumbing and Electrical	174.00	
Total 5450 Building Repairs		825.32
5520 Service Contracts		
5523 Cleaning Services	400.00	
Total 5520 Service Contracts		400.00
5700 Telephone		102.15
5710 Utilities		
5720 Trash Removal	196.03	
5730 Utilities - Other	718.85	
Total 5710 Utilities		914.88
Total Expense		13,925.83
Net Ordinary Income		-9,723.83
Net Income		**-9,723.83**

Daniels Loft Condominium Owners Assoc
Budget Variance Report
February 2017

	Feb 17	Budget	Jan - Feb 17	YTD Budget	Annual Budget
Ordinary Income/Expense					
Income					
3010 Association Dues	4,202.00	4,747.00	9,398.00	9,494.00	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	4,202.00	4,747.00	9,398.00	9,494.00	56,964.00
Gross Profit	4,202.00	4,747.00	9,398.00	9,494.00	56,964.00
Expense					
5010 Administrative Expense	420.00	450.00	520.00	900.00	6,150.00
5260 Insurance					
5261 Prop. & Casualty Ins.	474.91	475.00	474.91	950.00	5,700.00
5264 Workman's Comp	0.00	0.00	0.00	0.00	400.00
Total 5260 Insurance	474.91	475.00	474.91	950.00	6,100.00
5300 Licenses & Permits	0.00	0.00	0.00	0.00	350.00
5350 Building Maintenance					
5351 Exterior Maintenance	120.00	350.00	120.00	700.00	4,200.00
5362 Interior Maintenance	10,668.57	250.00	13,630.57	500.00	3,000.00
Total 5350 Building Maintenance	10,788.57	600.00	13,750.57	1,200.00	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	60.51	30.00	120.00
5450 Building Repairs					
5454 General Repairs	99.32	200.00	99.32	400.00	2,400.00
5455 HVAC	552.00	50.00	552.00	100.00	600.00
5457 Plumbing and Electrical	174.00	0.00	174.00	0.00	0.00
Total 5450 Building Repairs	825.32	250.00	825.32	500.00	3,000.00
5520 Service Contracts					
5521 Elevator Contract	0.00	0.00	812.04	785.00	3,140.00
5523 Cleaning Services	400.00	425.00	800.00	850.00	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	1,612.04	1,635.00	9,640.00
5550 Supplies - Building	0.00	25.00	0.00	50.00	300.00
5700 Telephone	102.15	105.00	102.15	210.00	1,260.00
5710 Utilities					
5720 Trash Removal	196.03	200.00	392.06	400.00	2,400.00
5730 Utilities - Other	718.85	625.00	1,444.59	1,250.00	7,050.00
Total 5710 Utilities	914.88	825.00	1,836.65	1,650.00	9,450.00
Total Expense	13,925.83	3,155.00	19,182.15	7,125.00	43,570.00
Net Ordinary Income	-9,723.83	1,592.00	-9,784.15	2,369.00	13,394.00
Net Income	**-9,723.83**	**1,592.00**	**-9,784.15**	**2,369.00**	**13,394.00**

Daniels Loft Condominium Owners Assoc
Check Detail
February 2017

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	**ACH**	**02/01/2017**	**American Fami...**	**Vectra Bank - Ckg**		**-474.91**
Bill		02/01/2017		5261 Prop. & Cas...	-474.91	474.91
TOTAL					-474.91	474.91
Bill Pmt -Check	**ACH**	**02/02/2017**	**WCI Systems**	**Vectra Bank - Ckg**		**-196.03**
Bill		02/02/2017		5720 Trash Remo...	-196.03	196.03
TOTAL					-196.03	196.03
Bill Pmt -Check	**ACH**	**02/03/2017**	**Rogers Heating...**	**Vectra Bank - Ckg**		**-552.00**
Bill		02/03/2017		5455 HVAC	-552.00	552.00
TOTAL					-552.00	552.00
Bill Pmt -Check	**ACH**	**02/07/2017**	**Century Link**	**Vectra Bank - Ckg**		**-102.15**
Bill		02/07/2017		5700 Telephone	-102.15	102.15
TOTAL					-102.15	102.15
Bill Pmt -Check	**ACH**	**02/23/2017**	**MRA Enterpris...**	**Vectra Bank - Ckg**		**-5,596.57**
Bill		02/23/2017		5362 Interior Maint...	-5,596.57	5,596.57
TOTAL					-5,596.57	5,596.57
Bill Pmt -Check	**ACH**	**02/27/2017**	**Colorado Sprin...**	**Vectra Bank - Ckg**		**-718.85**
Bill		02/27/2017		5730 Utilities - Other	-49.53	49.53
				5730 Utilities - Other	-244.23	244.23
				5730 Utilities - Other	-425.09	425.09
TOTAL					-718.85	718.85
Bill Pmt -Check	**105**	**02/09/2017**	**MRA Enterpris...**	**Vectra Bank - Ckg**		**-5,072.00**
Bill		02/09/2017		5362 Interior Maint...	-5,072.00	5,072.00
TOTAL					-5,072.00	5,072.00
Bill Pmt -Check	**5316**	**02/03/2017**	**Wylene Carol**	**Vectra Bank - Ckg**		**-300.00**
Bill		02/03/2017		5010 Administrativ...	-300.00	300.00
TOTAL					-300.00	300.00
Bill Pmt -Check	**5317**	**02/08/2017**	**Helen Chapman**	**Vectra Bank - Ckg**		**-130.00**
Bill		02/08/2017		5523 Cleaning Ser...	-130.00	130.00
TOTAL					-130.00	130.00
Bill Pmt -Check	**5318**	**02/06/2017**	**Karen Dellinger**	**Vectra Bank - Ckg**		**-100.00**
Bill		02/06/2017		5010 Administrativ...	-100.00	100.00
TOTAL					-100.00	100.00
Bill Pmt -Check	**5320**	**02/08/2017**	**Colorado Sprin...**	**Vectra Bank - Ckg**		**-270.00**
Bill		02/08/2017		5523 Cleaning Ser...	-270.00	270.00
TOTAL					-270.00	270.00

Daniels Loft Condominium Owners Assoc
Check Detail
February 2017

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	**5322**	**02/07/2017**	**TAB Constructi...**	**Vectra Bank - Ckg**		**-100.00**
Bill		02/07/2017		5351 Exterior Main...	-100.00	100.00
TOTAL					-100.00	100.00
Bill Pmt -Check	**5332**	**02/17/2017**	**Alexandra Qroz...**	**Vectra Bank - Ckg**		**-20.00**
Bill		02/17/2017		5010 Administrativ...	-20.00	20.00
TOTAL					-20.00	20.00
Bill Pmt -Check	**5333**	**02/24/2017**	**TAB Constructi...**	**Vectra Bank - Ckg**		**-20.00**
Bill		02/24/2017		5351 Exterior Main...	-20.00	20.00
TOTAL					-20.00	20.00
Bill Pmt -Check	**5335**	**02/24/2017**	**Henley's Key S...**	**Vectra Bank - Ckg**		**-99.32**
Bill		02/24/2017		5454 General Rep...	-99.32	99.32
TOTAL					-99.32	99.32
Bill Pmt -Check	**5336**	**02/28/2017**	**Anytime Plumb...**	**Vectra Bank - Ckg**		**-174.00**
Bill		02/28/2017		5457 Plumbing an...	-174.00	174.00
TOTAL					-174.00	174.00