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05/01/19
Cash Basis

Daniels Loft Condominium Owners Assoc
Balance Sheet
As of April 30, 2019

	Apr 30, 19
ASSETS	
Current Assets	
Checking/Savings	
Vectra Bank - Ckg	6,749.88
Vectra Bank - MMA-Reserves	100,909.15
Total Checking/Savings	107,659.03
Total Current Assets	107,659.03
TOTAL ASSETS	107,659.03
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	21,445.55
Net Income	4,443.10
Total Equity	16,544.63
TOTAL LIABILITIES & EQUITY	107,659.03

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Daniels Loft Condominium Owners Assoc
Profit & Loss
April 2019

	<u>Apr 19</u>
Ordinary Income/Expense	
Income	
3010 Association Dues	4,749.00
3540 Reimbursements	130.00
Total Income	<u>4,879.00</u>
Gross Profit	4,879.00
Expense	
5010 Administrative Expense	400.00
5260 Insurance	
5261 Prop. & Casualty Ins.	668.69
Total 5260 Insurance	<u>668.69</u>
5350 Building Maintenance	
5351 Exterior Maintenance	269.96
Total 5350 Building Maintenance	<u>269.96</u>
5450 Building Repairs	
5457 Plumbing and Electrical	350.50
Total 5450 Building Repairs	<u>350.50</u>
5520 Service Contracts	
5521 Elevator Contract	870.99
5523 Cleaning Services	400.00
Total 5520 Service Contracts	<u>1,270.99</u>
5700 Telephone	127.26
5710 Utilities	
5720 Trash Removal	126.00
5730 Utilities - Other	595.51
Total 5710 Utilities	<u>721.51</u>
Total Expense	<u>3,808.91</u>
Net Ordinary Income	<u>1,070.09</u>
Net Income	<u><u>1,070.09</u></u>

05/01/19
Cash Basis

Daniels Loft Condominium Owners Assoc
Budget Variance Report
April 2019

	Apr 19	Budget	\$ Over Bud...	Jan - Apr 19	YTD Budget	\$ Over Bud...	Annual Bud...
Ordinary Income/Expense							
Income							
3010 Association Dues	4,749.00	4,749.00	0.00	19,136.00	18,996.00	140.00	56,788.00
3540 Reimbursements	130.00	0.00	130.00	188.00	0.00	188.00	0.00
3980 Interest	0.00	0.00	0.00	12.86	250.00	(237.14)	1,000.00
3990 Late Fees	0.00	0.00	0.00	(140.00)	0.00	(140.00)	0.00
Total Income	4,879.00	4,749.00	130.00	19,196.86	19,246.00	(49.14)	57,788.00
Gross Profit	4,879.00	4,749.00	130.00	19,196.86	19,246.00	(49.14)	57,788.00
Expense							
5010 Administrative Expense	400.00	400.00	0.00	1,516.00	1,600.00	(84.00)	4,800.00
5260 Insurance							
5261 Prop. & Casualty Ins.	668.69	625.00	43.69	2,745.76	2,500.00	245.76	7,500.00
5264 Workman's Comp	0.00	0.00	0.00	0.00	0.00	0.00	400.00
Total 5260 Insurance	668.69	625.00	43.69	2,745.76	2,500.00	245.76	7,900.00
5300 Licenses & Permits	0.00	150.00	(150.00)	0.00	150.00	(150.00)	350.00
5350 Building Maintenance							
5351 Exterior Maintenance	269.96	275.00	(5.04)	326.96	1,100.00	(773.04)	3,300.00
5362 Interior Maintenance	0.00	225.00	(225.00)	525.00	900.00	(375.00)	2,700.00
Total 5350 Building Maintenance	269.96	500.00	(230.04)	851.96	2,000.00	(1,148.04)	6,000.00
5440 Professional Fees	0.00	30.00	(30.00)	100.00	60.00	40.00	60.00
5450 Building Repairs							
5454 General Repairs	0.00	200.00	(200.00)	477.45	800.00	(322.55)	2,400.00
5455 HVAC	0.00	70.00	(70.00)	0.00	280.00	(280.00)	840.00
5457 Plumbing and Electrical	350.50			350.50			
Total 5450 Building Repairs	350.50	270.00	80.50	827.95	1,080.00	(252.05)	3,240.00
5520 Service Contracts							
5521 Elevator Contract	870.99	350.00	520.99	870.99	1,400.00	(529.01)	4,200.00
5523 Cleaning Services	400.00	425.00	(25.00)	1,700.00	1,700.00	0.00	5,100.00
5525 Security Fire Systems	0.00	0.00	0.00	2,343.17	0.00	2,343.17	2,100.00
Total 5520 Service Contracts	1,270.99	775.00	495.99	4,914.16	3,100.00	1,814.16	11,400.00
5550 Supplies - Building	0.00	25.00	(25.00)	0.00	100.00	(100.00)	300.00
5700 Telephone	127.26	130.00	(2.74)	510.30	520.00	(9.70)	1,560.00
5710 Utilities							
5720 Trash Removal	126.00	126.00	0.00	554.00	504.00	50.00	1,512.00
5730 Utilities - Other	595.51	575.00	20.51	2,733.63	2,300.00	433.63	6,900.00
Total 5710 Utilities	721.51	701.00	20.51	3,287.63	2,804.00	483.63	8,412.00
Total Expense	3,808.91	3,606.00	202.91	14,753.76	13,914.00	839.76	44,022.00
Net Ordinary Income	1,070.09	1,143.00	(72.91)	4,443.10	5,332.00	(888.90)	13,766.00
Net Income	1,070.09	1,143.00	(72.91)	4,443.10	5,332.00	(888.90)	13,766.00

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Daniels Loft Condominium Owners Assoc

Check Detail

April 2019

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	ACH	04/26/2019	Colorado Spring...	Vectra Bank - Ckg		-595.51
Bill		04/26/2019		5730 Utilities - Other	-38.59	38.59
				5730 Utilities - Other	-268.30	268.30
				5730 Utilities - Other	-288.62	288.62
TOTAL					-595.51	595.51
Bill Pmt -Check	Bill ...	04/01/2019	Wylene Carol	Vectra Bank - Ckg		-300.00
Bill		04/01/2019		5010 Administrative ...	-300.00	300.00
TOTAL					-300.00	300.00
Bill Pmt -Check	Bill ...	04/03/2019	TAB Construction	Vectra Bank - Ckg		-201.00
Bill		04/03/2019		5351 Exterior Maint...	-201.00	201.00
TOTAL					-201.00	201.00
Bill Pmt -Check	Bill ...	04/05/2019	Century Link	Vectra Bank - Ckg		-127.26
Bill		04/05/2019		5700 Telephone	-127.26	127.26
TOTAL					-127.26	127.26
Bill Pmt -Check	Bill ...	04/05/2019	Colorado Spring...	Vectra Bank - Ckg		-270.00
Bill		04/05/2019		5523 Cleaning Servi...	-270.00	270.00
TOTAL					-270.00	270.00
Bill Pmt -Check	Bill ...	04/15/2019	Bestway Disposal	Vectra Bank - Ckg		-126.00
Bill		04/15/2019		5720 Trash Removal	-126.00	126.00
TOTAL					-126.00	126.00
Bill Pmt -Check	Bill ...	04/17/2019	American Family...	Vectra Bank - Ckg		-668.69
Bill		04/17/2019		5261 Prop. & Casua...	-668.69	668.69
TOTAL					-668.69	668.69
Bill Pmt -Check	Bill ...	04/24/2019	Systems Electric	Vectra Bank - Ckg		-350.50
Bill		04/24/2019		5457 Plumbing and ...	-350.50	350.50
TOTAL					-350.50	350.50
Bill Pmt -Check	5592	04/01/2019	Helen Chapman	Vectra Bank - Ckg		-130.00
Bill		04/01/2019		5523 Cleaning Servi...	-130.00	130.00
TOTAL					-130.00	130.00
Bill Pmt -Check	5593	04/05/2019	Karen Dellinger	Vectra Bank - Ckg		-100.00
Bill		04/05/2019		5010 Administrative ...	-100.00	100.00
TOTAL					-100.00	100.00
Bill Pmt -Check	5599	04/01/2019	Otis Elevator Co...	Vectra Bank - Ckg		-870.99
Bill		04/01/2019		5521 Elevator Contr...	-870.99	870.99
TOTAL					-870.99	870.99
Bill Pmt -Check	5607	04/09/2019	Wylene Carol	Vectra Bank - Ckg		-68.96
Bill		04/09/2019		5351 Exterior Maint...	-68.96	68.96
TOTAL					-68.96	68.96