

**Snowmass Homeowners Association, Inc.**  
**Profit & Loss Budget Overview**  
November 2016 through October 2017

	<u>Nov '16 - Oct 17</u>
<b>Income</b>	
4100 · Assessment Income	72,000.00
4200 · Architectural Fees	3,000.00
4300 · Miscellaneous Income	0.00
4400 · Interest Income	50.00
4500 · Wildfire Mitigation Contrib.	14,000.00
<b>Total Income</b>	<u>89,050.00</u>
<b>Gross Profit</b>	89,050.00
<b>Expense</b>	
5025 · Accounting	300.00
5050 · Annual Meeting	1,000.00
5051 · Wildfire Mitigation Expense	14,000.00
5075 · Bank Charges	25.00
5100 · Design Committee	14,000.00
5125 · Filing Fees	200.00
5150 · Insurance	6,000.00
5200 · Donation	0.00
5250 · Mailing	850.00
5300 · Administration	28,925.00
5350 · Office Expense	1,000.00
5400 · Prior Year Assessment Adjustmen	600.00
5425 · Rent	10,000.00
5450 · Telephone	875.00
5500 · Weed Control	4,800.00
5600 · Legal	6,000.00
5650 · Miscellaneous Expense	100.00
5651 · Other Association Asseessments	0.00
5750 · Computer	600.00
5755 · Web Site Expense	1,000.00
66900 · Reconciliation Discrepancies	0.00
<b>Total Expense</b>	<u>90,275.00</u>
<b>Net Income</b>	<u><u>-1,225.00</u></u>