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Accrual Basis

Snowmass Homeowners Association, Inc.

Profit & Loss Budget vs. Actual

November 1, 2016 through July 13, 2017

| | Nov 1, '16 - Jul 13, 17 | Budget |
|--|-------------------------|------------------|
| Income | | |
| 4100 · Assessment Income | 78,120.00 | 72,000.00 |
| 4200 · Architectural Fees | 6,600.00 | 3,000.00 |
| 4300 · Miscellaneous Income | 0.00 | 0.00 |
| 4400 · Interest Income | 82.54 | 50.00 |
| 4500 · Wildfire Mitigation Contrib. | 0.00 | 14,000.00 |
| 4999 · Uncategorized Income | 0.00 | 0.00 |
| Total Income | 84,802.54 | 89,050.00 |
| Cost of Goods Sold | | |
| 50000 · Cost of Goods Sold | 0.00 | 0.00 |
| Total COGS | 0.00 | 0.00 |
| Gross Profit | 84,802.54 | 89,050.00 |
| Expense | | |
| 5025 · Accounting | 280.00 | 300.00 |
| 5050 · Annual Meeting | 0.00 | 1,000.00 |
| 5051 · Wildfire Mitigation Expense | 12,187.50 | 14,000.00 |
| 5075 · Bank Charges | 9.61 | 25.00 |
| 5100 · Design Committee | 12,670.84 | 14,000.00 |
| 5120 · Depreciation Expense | 0.00 | 0.00 |
| 5125 · Filing Fees | 148.00 | 200.00 |
| 5126 · Moving Expense | 0.00 | 0.00 |
| 5150 · Insurance | 0.00 | 6,000.00 |
| 5200 · Donation | 0.00 | 0.00 |
| 5250 · Mailing | 596.28 | 850.00 |
| 5300 · Administration | 19,282.24 | 28,925.00 |
| 5350 · Office Expense | 1,163.08 | 1,000.00 |
| 5400 · Prior Year Assessment Adjustmen | 450.00 | 600.00 |
| 5425 · Rent | 7,522.47 | 10,000.00 |
| 5450 · Telephone | 622.04 | 875.00 |
| 5500 · Weed Control | 0.00 | 4,800.00 |
| 5600 · Legal | 5,256.09 | 6,000.00 |
| 5650 · Miscellaneous Expense | 0.00 | 100.00 |
| 5651 · Other Association Assessments | 0.00 | 0.00 |
| 5700 · File Storage Expense | 0.00 | 0.00 |
| 5750 · Computer | 397.49 | 600.00 |
| 5755 · Web Site Expense | 472.56 | 1,000.00 |
| 5756 · Taxes | 0.00 | 0.00 |
| 6560 · Payroll Expenses | 0.00 | 0.00 |
| 66900 · Reconciliation Discrepancies | 0.00 | 0.00 |
| Total Expense | 61,058.20 | 90,275.00 |
| Net Income | 23,744.34 | -1,225.00 |