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Accrual Basis

# Snowmass Homeowners Association, Inc.

## Profit & Loss Budget vs. Actual

November 1, 2016 through September 18, 2017

	Nov 1, '16 - Sep 18, 17	Budget
<b>Income</b>		
4100 · Assessment Income	77,940.00	72,000.00
4200 · Architectural Fees	7,385.12	3,000.00
4300 · Miscellaneous Income	0.00	0.00
4400 · Interest Income	108.36	50.00
4500 · Wildfire Mitigation Contrib.	-633.00	14,000.00
4999 · Uncategorized Income	0.00	0.00
<b>Total Income</b>	<b>84,800.48</b>	<b>89,050.00</b>
<b>Cost of Goods Sold</b>		
50000 · Cost of Goods Sold	0.00	0.00
<b>Total COGS</b>	<b>0.00</b>	<b>0.00</b>
<b>Gross Profit</b>	<b>84,800.48</b>	<b>89,050.00</b>
<b>Expense</b>		
5025 · Accounting	280.00	300.00
5050 · Annual Meeting	614.09	1,000.00
5051 · Wildfire Mitigation Expense	12,187.50	14,000.00
5075 · Bank Charges	9.61	25.00
5100 · Design Committee	12,693.63	14,000.00
5120 · Depreciation Expense	0.00	0.00
5125 · Filing Fees	210.00	200.00
5126 · Moving Expense	0.00	0.00
5150 · Insurance	3,945.00	6,000.00
5200 · Donation	0.00	0.00
5250 · Mailing	903.26	850.00
5300 · Administration	24,103.08	28,925.00
5350 · Office Expense	1,227.63	1,000.00
5400 · Prior Year Assessment Adjustmen	450.00	600.00
5425 · Rent	9,194.13	10,000.00
5450 · Telephone	864.51	875.00
5500 · Weed Control	912.00	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	616.29	1,000.00
5756 · Taxes	0.00	0.00
6560 · Payroll Expenses	0.00	0.00
66900 · Reconciliation Discrepancies	0.00	0.00
<b>Total Expense</b>	<b>73,864.31</b>	<b>90,275.00</b>
<b>Net Income</b>	<b>10,936.17</b>	<b>-1,225.00</b>