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Accrual Basis

Snowmass Homeowners Association, Inc.
Profit & Loss Budget vs. Actual
November through December 2017

	<u>Nov - Dec 17</u>	<u>Budget</u>
Income		
4100 · Assessment Income	0.00	72,000.00
4200 · Architectural Fees	1,250.00	4,000.00
4300 · Miscellaneous Income	0.00	0.00
4400 · Interest Income	11.53	50.00
4500 · Wildfire Mitigation Contrib.	0.00	14,000.00
Total Income	1,261.53	90,050.00
Gross Profit	1,261.53	90,050.00
Expense		
5025 · Accounting	0.00	300.00
5050 · Annual Meeting	0.00	1,000.00
5051 · Wildfire Mitigation Expense	0.00	14,000.00
5075 · Bank Charges	0.00	25.00
5100 · Design Committee	7,700.00	14,000.00
5125 · Filing Fees	18.00	200.00
5150 · Insurance	0.00	6,800.00
5200 · Donation	0.00	0.00
5250 · Mailing	31.98	850.00
5300 · Administration	4,910.42	30,000.00
5350 · Office Expense	674.01	1,000.00
5400 · Prior Year Assessment Adjustmen	0.00	600.00
5425 · Rent	1,721.80	10,000.00
5450 · Telephone	79.10	875.00
5500 · Weed Control	0.00	5,500.00
5600 · Legal	1,603.00	6,000.00
5650 · Miscellaneous Expense	0.00	100.00
5651 · Other Association Assessments	0.00	0.00
5750 · Computer	0.00	600.00
5755 · Web Site Expense	50.00	1,000.00
66900 · Reconciliation Discrepancies	0.00	0.00
Total Expense	16,788.31	92,850.00
Net Income	-15,526.78	-2,800.00