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 10/09/18  
 Accrual Basis

**Snowmass Homeowners Association, Inc.**  
**Profit & Loss Budget vs. Actual**  
 November 2017 through September 2018

	Nov '17 - Sep 18	Budget
Income		
4100 · Assessment Income	77,040.00	72,000.00
4200 · Architectural Fees	7,700.00	4,000.00
4300 · Miscellaneous Income	0.00	0.00
4400 · Interest Income	126.21	50.00
4500 · Wildfire Mitigation Contrib.	0.00	14,000.00
<b>Total Income</b>	<b>84,866.21</b>	<b>90,050.00</b>
<b>Gross Profit</b>	<b>84,866.21</b>	<b>90,050.00</b>
Expense		
5025 · Accounting	280.00	300.00
5050 · Annual Meeting	461.19	1,000.00
5051 · Wildfire Mitigation Expense	6,207.93	14,000.00
5075 · Bank Charges	1.34	25.00
5100 · Design Committee	14,462.40	14,000.00
5125 · Filing Fees	232.00	200.00
5150 · Insurance	7,269.00	6,800.00
5200 · Donation	0.00	0.00
5250 · Mailing	625.89	850.00
5300 · Administration	25,157.42	30,000.00
5350 · Office Expense	1,029.30	1,000.00
5400 · Prior Year Assessment Adjustmen	1,350.00	600.00
5425 · Rent	9,495.73	10,000.00
5450 · Telephone	885.65	875.00
5500 · Weed Control	4,565.00	5,500.00
5600 · Legal	1,917.50	6,000.00
5650 · Miscellaneous Expense	31.00	100.00
5651 · Other Association Assessments	2,000.00	0.00
5750 · Computer	71.99	600.00
5755 · Web Site Expense	275.00	1,000.00
66900 · Reconciliation Discrepancies	0.00	0.00
<b>Total Expense</b>	<b>76,318.34</b>	<b>92,850.00</b>
<b>Net Income</b>	<b>8,547.87</b>	<b>-2,800.00</b>