

Snowmass Homeowners Association, Inc.
Profit & Loss Budget Overview
 November 1, 2018 through January 10, 2019

Nov 1, '18 - Jan 10, 19

Income	
4100 · Assessment Income	72,000.00
4200 · Architectural Fees	4,000.00
4300 · Miscellaneous Income	0.00
4400 · Interest Income	75.00
4500 · Wildfire Mitigation Contrib.	14,000.00
4999 · Uncategorized Income	1,000.00
Total Income	91,075.00
Cost of Goods Sold	
50000 · Cost of Goods Sold	0.00
Total COGS	0.00
Gross Profit	91,075.00
Expense	
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
5120 · Depreciation Expense	0.00
5125 · Filing Fees	200.00
5126 · Moving Expense	0.00
5150 · Insurance	6,800.00
5200 · Donation	0.00
5250 · Mailing	850.00
5300 · Administration	30,000.00
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	6,000.00
5600 · Legal	4,000.00
5650 · Miscellaneous Expense	100.00
5651 · Other Association Assessments	0.00
5700 · File Storage Expense	0.00
5750 · Computer	600.00
5755 · Web Site Expense	1,000.00
5756 · Taxes	0.00
6560 · Payroll Expenses	0.00
66900 · Reconciliation Discrepancies	0.00
Total Expense	91,350.00
Net Income	-275.00