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Accrual Basis

Snowmass Homeowners Association, Inc.

Profit & Loss Budget vs. Actual

November 2017 through October 2018

	Nov '17 - Oct 18	Budget
Income		
4100 · Assessment Income	77,040.00	72,000.00
4200 · Architectural Fees	7,775.00	4,000.00
4300 · Miscellaneous Income	0.00	0.00
4400 · Interest Income	157.74	50.00
4500 · Wildfire Mitigation Contrib.	0.00	14,000.00
Total Income	84,972.74	90,050.00
Gross Profit	84,972.74	90,050.00
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	15,285.44	14,000.00
5125 · Filing Fees	263.00	200.00
5150 · Insurance	7,269.00	6,800.00
5200 · Donation	0.00	0.00
5250 · Mailing	741.88	850.00
5300 · Administration	30,157.42	30,000.00
5350 · Office Expense	1,077.74	1,000.00
5400 · Prior Year Assessment Adjustmen	1,530.00	600.00
5425 · Rent	11,269.19	10,000.00
5450 · Telephone	968.70	875.00
5500 · Weed Control	4,565.00	5,500.00
5600 · Legal	2,615.00	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	300.00	1,000.00
66900 · Reconciliation Discrepancies	0.00	0.00
Total Expense	85,095.82	92,850.00
Net Income	-123.08	-2,800.00