

Snowmass Homeowners Association, Inc.

Profit & Loss Budget vs. Actual

November 1, 2019 through January 2, 2020

	Nov 1, '19 - Jan 2, 20	Budget
Income		
4100 · Assessment Income	450.00	72,000.00
4200 · Architectural Fees	350.00	5,400.00
4300 · Miscellaneous Income	0.00	0.00
4400 · Interest Income	19.71	100.00
4500 · Wildfire Mitigation Contrib.	0.00	14,000.00
4999 · Uncategorized Income	0.00	0.00
Total Income	819.71	91,500.00
Cost of Goods Sold		
50000 · Cost of Goods Sold	0.00	0.00
Total COGS	0.00	0.00
Gross Profit	819.71	91,500.00
Expense		
5025 · Accounting	0.00	300.00
5050 · Annual Meeting	0.00	1,000.00
5051 · Wildfire Mitigation Expense	2,893.33	12,550.00
5075 · Bank Charges	0.00	25.00
5100 · Design Committee	4,700.00	14,000.00
5120 · Depreciation Expense	0.00	0.00
5125 · Filing Fees	0.00	200.00
5126 · Moving Expense	0.00	0.00
5150 · Insurance	0.00	8,200.00
5200 · Donation	0.00	0.00
5250 · Mailing	17.99	850.00
5300 · Administration	5,000.00	30,000.00
5350 · Office Expense	249.37	1,200.00
5400 · Prior Year Assessment Adjustmen	0.00	600.00
5425 · Rent	1,826.66	10,000.00
5450 · Telephone	190.56	875.00
5500 · Weed Control	0.00	6,000.00
5600 · Legal	2,775.00	4,000.00
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	50.00	600.00
5755 · Web Site Expense	25.00	1,000.00
5756 · Taxes	0.00	0.00
6560 · Payroll Expenses	0.00	0.00
66900 · Reconciliation Discrepancies	0.00	0.00
Total Expense	17,727.91	91,500.00
Net Income	-16,908.20	0.00