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Snowmass Homeowners Association, Inc.

09/09/20

Profit & Loss Budget vs. Actual

Accrual Basis

November 2020 through October 2021

	Nov '20 - Oct 21	Budget
<b>Income</b>		
4100 · Assessment Income	0.00	91,245.00
4200 · Architectural Fees	0.00	5,000.00
4300 · Miscellaneous Income	0.00	0.00
4400 · Interest Income	0.00	100.00
4500 · Wildfire Mitigation Contrib.	0.00	0.00
<b>Total Income</b>	<b>0.00</b>	<b>96,345.00</b>
<b>Gross Profit</b>	<b>0.00</b>	<b>96,345.00</b>
<b>Expense</b>		
5025 · Accounting	0.00	300.00
5050 · Annual Meeting	0.00	1,000.00
5051 · Wildfire Mitigation Expense	0.00	30,000.00
5075 · Bank Charges	0.00	0.00
5100 · Design Committee	0.00	14,000.00
5125 · Filing Fees	0.00	200.00
5150 · Insurance	0.00	8,200.00
5250 · Mailing	0.00	850.00
5300 · Administration	0.00	46,440.00
5350 · Office Expense	0.00	1,200.00
5400 · Prior Year Assessment Adjustmen	0.00	600.00
5425 · Rent	0.00	11,000.00
5450 · Telephone	0.00	1,000.00
5500 · Weed Control	0.00	10,000.00
5600 · Legal	0.00	10,000.00
5650 · Miscellaneous Expense	0.00	100.00
5750 · Computer	0.00	500.00
5755 · Web Site Expense	0.00	1,000.00
5767 · Executive Assistant	0.00	12,000.00
66900 · Reconciliation Discrepancies	0.00	0.00
<b>Total Expense</b>	<b>0.00</b>	<b>148,390.00</b>
<b>Net Income</b>	<b>0.00</b>	<b>-52,045.00</b>