

Snowmass Homeowners Association, Inc.

Profit & Loss Budget vs. Actual

November 1, 2019 through September 9, 2020

09/09/20

Cash Basis

	Nov 1, '19 - Sep 9, 20	Budget
Income		
4100 · Assessment Income	85,845.00	72,000.00
4200 · Architectural Fees	3,900.00	5,400.00
4300 · Miscellaneous Income	1,240.25	0.00
4400 · Interest Income	165.49	100.00
4500 · Wildfire Mitigation Contrib.	0.00	14,000.00
4999 · Uncategorized Income	500.00	0.00
Total Income	91,650.74	91,500.00
Cost of Goods Sold		
50000 · Cost of Goods Sold	0.00	0.00
Total COGS	0.00	0.00
Gross Profit	91,650.74	91,500.00
Expense		
5025 · Accounting	300.00	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	12,622.12	14,000.00
5120 · Depreciation Expense	0.00	0.00
5125 · Filing Fees	70.00	200.00
5126 · Moving Expense	0.00	0.00
5150 · Insurance	7,929.00	8,200.00
5200 · Donation	0.00	0.00
5250 · Mailing	834.04	850.00
5300 · Administration	28,196.66	30,000.00
5350 · Office Expense	1,894.44	1,200.00
5400 · Prior Year Assessment Adjustmen	1,734.00	600.00
5425 · Rent	9,133.30	10,000.00
5450 · Telephone	912.63	875.00
5500 · Weed Control	13,038.00	6,000.00
5600 · Legal	9,627.00	4,000.00
5650 · Miscellaneous Expense	0.00	100.00
5651 · Other Association Assessments	990.25	0.00
5700 · File Storage Expense	0.00	0.00
5750 · Computer	293.75	600.00
5755 · Web Site Expense	1,067.99	1,000.00
5756 · Taxes	0.00	0.00
5767 · Executive Assistant	0.00	0.00
6560 · Payroll Expenses	0.00	0.00
66900 · Reconciliation Discrepancies	0.00	0.00
Total Expense	91,536.51	91,500.00
Net Income	114.23	0.00