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09/30/20

Cash Basis

Snowmass Homeowners Association, Inc.

Profit & Loss Budget vs. Actual

November 2019 through September 2020

	<u>Nov '19 - Sep 20</u>	<u>Budget</u>
Income		
4100 · Assessment Income	87,843.16	72,000.00
4200 · Architectural Fees	3,900.00	5,400.00
4300 · Miscellaneous Income	1,240.25	0.00
4400 · Interest Income	177.58	100.00
4500 · Wildfire Mitigation Contrib.	0.00	14,000.00
4999 · Uncategorized Income	500.00	
Total Income	<u>93,660.99</u>	<u>91,500.00</u>
Gross Profit	93,660.99	91,500.00
Expense		
5025 · Accounting	300.00	300.00
5050 · Annual Meeting	2,100.73	1,000.00
5051 · Wildfire Mitigation Expense	2,893.33	12,550.00
5075 · Bank Charges	0.00	25.00
5100 · Design Committee	12,632.97	14,000.00
5125 · Filing Fees	124.00	200.00
5150 · Insurance	7,929.00	8,200.00
5200 · Donation	0.00	0.00
5250 · Mailing	834.04	850.00
5300 · Administration	35,936.66	30,000.00
5350 · Office Expense	1,969.80	1,200.00
5400 · Prior Year Assessment Adjustmen	1,742.16	600.00
5425 · Rent	11,014.76	10,000.00
5450 · Telephone	1,003.36	875.00
5500 · Weed Control	13,313.00	6,000.00
5600 · Legal	11,482.00	4,000.00
5650 · Miscellaneous Expense	0.00	100.00
5651 · Other Association Assessments	990.25	0.00
5750 · Computer	293.75	600.00
5755 · Web Site Expense	2,066.49	1,000.00
5767 · Executive Assistant	0.00	0.00
66900 · Reconciliation Discrepancies	0.00	0.00
Total Expense	<u>106,626.30</u>	<u>91,500.00</u>
Net Income	<u><u>-12,965.31</u></u>	<u><u>0.00</u></u>