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Snowmass Homeowners Association, Inc.

Profit & Loss Budget vs. Actual

November 2019 through May 2020

06/01/20

Accrual Basis

	Nov '19 - May 20	Budget
Income		
4100 · Assessment Income	79,370.00	72,000.00
4200 · Architectural Fees	1,200.00	5,400.00
4300 · Miscellaneous Income	1,240.25	0.00
4400 · Interest Income	115.06	100.00
4500 · Wildfire Mitigation Contrib.	0.00	14,000.00
Total Income	81,925.31	91,500.00
Gross Profit	81,925.31	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	4,731.39	14,000.00
5125 · Filing Fees	31.00	200.00
5150 · Insurance	0.00	8,200.00
5200 · Donation	0.00	0.00
5250 · Mailing	353.07	850.00
5300 · Administration	17,500.00	30,000.00
5350 · Office Expense	980.49	1,200.00
5400 · Prior Year Assessment Adjustmen	684.00	600.00
5425 · Rent	6,393.31	10,000.00
5450 · Telephone	553.44	875.00
5500 · Weed Control	5,682.00	6,000.00
5600 · Legal	7,002.00	4,000.00
5650 · Miscellaneous Expense	990.25	100.00
5651 · Other Association Assessments	0.00	0.00
5750 · Computer	293.75	600.00
5755 · Web Site Expense	987.99	1,000.00
66900 · Reconciliation Discrepancies	0.00	0.00
Total Expense	49,376.02	91,500.00
Net Income	32,549.29	0.00