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12/10/20

Cash Basis

Snowmass Homeowners Association, Inc.

Profit & Loss Budget vs. Actual

November 2019 through October 2020

	Nov '19 - Oct 20	Budget
Income		
4100 · Assessment Income	88,023.16	72,000.00
4200 · Architectural Fees	4,050.00	5,400.00
4300 · Miscellaneous Income	1,240.25	0.00
4400 · Interest Income	202.63	100.00
4500 · Wildfire Mitigation Contrib.	0.00	14,000.00
4999 · Uncategorized Income	500.00	
Total Income	94,016.04	91,500.00
Gross Profit	94,016.04	91,500.00
Expense		
5025 · Accounting	300.00	300.00
5050 · Annual Meeting	2,915.48	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	160.00	200.00
5150 · Insurance	7,929.00	8,200.00
5200 · Donation	0.00	0.00
5250 · Mailing	870.02	850.00
5300 · Administration	35,936.66	30,000.00
5350 · Office Expense	2,027.66	1,200.00
5400 · Prior Year Assessment Adjustmen	1,742.16	600.00
5425 · Rent	11,014.76	10,000.00
5450 · Telephone	1,097.33	875.00
5500 · Weed Control	13,313.00	6,000.00
5600 · Legal	19,012.00	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	2,526.49	1,000.00
5767 · Executive Assistant	0.00	0.00
66900 · Reconciliation Discrepancies	0.00	0.00
Total Expense	115,654.86	91,500.00
Net Income	-21,638.82	0.00