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02/04/21

Cash Basis

Snowmass Homeowners Association, Inc.

Profit & Loss

November 2020 through January 2021

	<u>Nov '20 - Jan 21</u>
Income	
4100 · Assessment Income	57,745.00
4200 · Architectural Fees	1,600.00
4400 · Interest Income	21.44
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Total Income	59,366.44
Gross Profit	59,366.44
Expense	
5051 · Wildfire Mitigation Expense	2,566.67
5075 · Bank Charges	1.79
5100 · Design Committee	61.09
5125 · Filing Fees	36.00
5250 · Mailing	301.09
5300 · Administration	11,610.00
5350 · Office Expense	374.60
5400 · Prior Year Assessment Adjustmen	210.00
5425 · Rent	2,822.19
5450 · Telephone	278.40
5600 · Legal	1,103.00
5750 · Computer	150.00
5755 · Web Site Expense	90.00
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Total Expense	19,604.83
Net Income	<hr/> 39,761.61 <hr/>