

Snowmass Homeowners Association, Inc.

Profit & Loss Budget vs. Actual

November 2020 through March 2021

04/01/21

Accrual Basis

	Nov '20 - Mar 21	Budget
Income		
4100 · Assessment Income	90,300.00	91,245.00
4200 · Architectural Fees	2,800.00	5,000.00
4300 · Miscellaneous Income	495.00	0.00
4400 · Interest Income	35.42	100.00
4500 · Wildfire Mitigation Contrib.	0.00	0.00
Total Income	93,630.42	96,345.00
Gross Profit	93,630.42	96,345.00
Expense		
5025 · Accounting	300.00	300.00
5050 · Annual Meeting	0.00	1,000.00
5051 · Wildfire Mitigation Expense	2,566.67	30,000.00
5075 · Bank Charges	1.79	0.00
5100 · Design Committee	61.09	14,000.00
5125 · Filing Fees	80.00	200.00
5150 · Insurance	0.00	8,200.00
5250 · Mailing	319.08	850.00
5300 · Administration	19,350.00	46,440.00
5350 · Office Expense	374.60	1,200.00
5400 · Prior Year Assessment Adjustmen	960.00	600.00
5425 · Rent	4,703.65	11,000.00
5450 · Telephone	377.11	1,000.00
5500 · Weed Control	0.00	10,000.00
5600 · Legal	1,103.00	10,000.00
5650 · Miscellaneous Expense	495.00	100.00
5750 · Computer	150.00	500.00
5755 · Web Site Expense	120.00	1,000.00
5767 · Executive Assistant	0.00	12,000.00
66900 · Reconciliation Discrepancies	0.00	0.00
Total Expense	30,961.99	148,390.00
Net Income	62,668.43	-52,045.00