

Snowmass Homeowners Association, Inc.

06/09/21

Profit & Loss Budget vs. Actual

Accrual Basis

November 1, 2020 through June 9, 2021

	Nov 1, '20 - Jun 9, 21	Budget
Income		
4100 · Assessment Income	88,672.00	91,245.00
4200 · Architectural Fees	9,200.00	5,000.00
4300 · Miscellaneous Income	495.00	0.00
4400 · Interest Income	42.42	100.00
4500 · Wildfire Mitigation Contrib.	0.00	0.00
4999 · Uncategorized Income	0.00	0.00
Total Income	98,409.42	96,345.00
Cost of Goods Sold		
50000 · Cost of Goods Sold	0.00	0.00
Total COGS	0.00	0.00
Gross Profit	98,409.42	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	-19.94	14,000.00
5120 · Depreciation Expense	0.00	0.00
5125 · Filing Fees	129.00	200.00
5126 · Moving Expense	0.00	0.00
5150 · Insurance	0.00	8,200.00
5200 · Donation	0.00	0.00
5250 · Mailing	583.05	850.00
5300 · Administration	27,090.00	46,440.00
5350 · Office Expense	756.54	1,200.00
5400 · Prior Year Assessment Adjustmen	1,410.00	600.00
5425 · Rent	6,585.11	11,000.00
5450 · Telephone	568.69	1,000.00
5500 · Weed Control	0.00	10,000.00
5600 · Legal	1,103.00	10,000.00
5650 · Miscellaneous Expense	710.95	100.00
5651 · Other Association Assessments	0.00	0.00
5652 · Credit Card Fees	20.10	0.00
5700 · File Storage Expense	0.00	0.00
5750 · Computer	402.84	500.00
5755 · Web Site Expense	2,057.50	1,000.00
5756 · Taxes	0.00	0.00
5767 · Executive Assistant	0.00	12,000.00
6560 · Payroll Expenses	0.00	0.00
66900 · Reconciliation Discrepancies	0.00	0.00
Total Expense	44,265.30	148,390.00
Net Income	54,144.12	-52,045.00