Snowmass Mountain Condominium Association, Inc.
Profit & Loss Budget vs. Actual
April 2019

	Apr 19	Budget	$ Over Budget
Ordinary Income/Expense			
Income			
Operating Income			
400 · Regular Assessments (59)	99,669.40	101,016.50	(1,347.10)
401 · Utility Assessment	25,267.95	14,161.00	11,106.95
460 · Regular Assessment Fin Chg	0.00	80.00	(80.00)
461 · Interest Earned	0.00	2.50	(2.50)
462 · Fines & Penalties	260.00	0.00	260.00
463 · Misc Income	194.91		
Unit A7			
470 · Assoc Unit Rent	0.00	0.00	0.00
Total Unit A7	0.00	0.00	0.00
Total Operating Income	125,392.26	115,260.00	10,132.26
Total Income	125,392.26	115,260.00	10,132.26
Gross Profit	125,392.26	115,260.00	10,132.26
Expense			
Administrative Expense			
507 · Managing Agent Fees	5,778.00	5,722.00	56.00
501 · Bank Charges	0.00	75.00	(75.00)
502 · Insurance / Property Taxes	4,623.33	4,560.00	63.33
505 · Office Supplies & Expense	115.70	83.00	32.70
510 · Miscellaneous	0.00	100.00	(100.00)
540 · Website Maint.	150.00	150.00	0.00
Total Administrative Expense	10,667.03	10,690.00	(22.97)
Labor			
520 · Maint. Labor Common Area	1,216.16	2,500.00	(1,283.84)
521 · Pool/Spa Labor	1,363.75	2,125.00	(761.25)
523 · Snow Removal	0.00	500.00	(500.00)
522 · Landscaping Labor	0.00	0.00	0.00
524 · Property Insp & Repairs Maint	1,278.75	1,250.00	28.75
530 · Hskp/Amenity Labor	888.00	920.00	(32.00)
531 · Patrol/Security	292.50	400.00	(107.50)
Total Labor	5,039.16	7,695.00	(2,655.84)

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Supplies & Contract Services			
545 · Pest Control	135.00	135.00	0.00
546 · Snowmelt Maintenance	0.00	0.00	0.00
547 · Fire Safety/Monitoring	292.50	500.00	(207.50)
549 · Contract Services	0.00	125.00	(125.00)
550 · Boiler Service & Inspection	0.00	700.00	(700.00)
553 · Chimney Sweep & Window Clean	0.00	0.00	0.00
565 · Maintenance Supply	190.90	250.00	(59.10)
566 · Pool Supply	144.69	175.00	(30.31)
567 · Contract Pool Labor/Services	225.00	250.00	(25.00)
568 · Landscaping Supply & Irrigation	0.00	250.00	(250.00)
570 · Housekeeping Supply	4.86	80.00	(75.14)
Total Supplies & Contract Services	992.95	2,465.00	(1,472.05)
Other Budgeted Expenses			
575 · Electric - Owner	3,572.46	3,990.00	(417.54)
576 · Natural Gas - Owner	1,993.48	2,000.00	(6.52)
Total Other Budgeted Expenses	5,565.94	5,990.00	(424.06)
Utilities Expense			
581 · Firewood	0.00	0.00	0.00
582 · Natural Gas - Snowmelt	1,496.71	675.00	821.71
584 · Water and Sanitation	11,223.72	11,124.00	99.72
585 · Electric - Association	1,506.53	1,550.00	(43.47)
586 · Natural Gas - Association	702.98	810.00	(107.02)
587 · Trash Service	0.00	2,200.00	(2,200.00)
588 · Internet / Cable Services	3,714.03	3,910.00	(195.97)
589 · Telephone	268.60	275.00	(6.40)
Total Utilities Expense	18,912.57	20,544.00	(1,631.43)
Professional Fees			
595 · Tax / Review / Audit	0.00	0.00	0.00
596 · Director's Meeting	0.00	0.00	0.00
597 · Legal - General	0.00	175.00	(175.00)
Total Professional Fees	0.00	175.00	(175.00)
Total Expense	41,177.65	47,559.00	(6,381.35)
Net Ordinary Income	84,214.61	67,701.00	16,513.61

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April 2019

	Apr 19	Budget	$ Over Budget
Other Income/Expense			
Other Income			
Major Maintenance Income			
800 · Major Maint Assessment	43,354.35	43,915.26	(560.91)
820 · Maintenance Account Interest	0.00	8.33	(8.33)
Total Major Maintenance Income	43,354.35	43,923.59	(569.24)
Total Other Income	43,354.35	43,923.59	(569.24)
Other Expense			
Major Maintenance			
920 · Hot Water Heater Replacement	0.00	0.00	0.00
924 · Irrigation/Landscaping	0.00	10,000.00	(10,000.00)
933 · Window & Door Repair/Maint	0.00	0.00	0.00
Total Major Maintenance	0.00	10,000.00	(10,000.00)
Total Other Expense	0.00	10,000.00	(10,000.00)
Net Other Income	43,354.35	33,923.59	9,430.76
Net Income	**127,568.96**	**101,624.59**	**25,944.37**