# Snowmass Mountain Condominium Association, Inc.
## Profit & Loss Budget vs. Actual
### October 2020

| | Oct 20 | Budget | $ Over Budget |
|---|---|---|---|
| Ordinary Income/Expense | | | |
| Income | | | |
| Operating Income | | | |
| 400 · Regular Assessments (59) | 103,037.68 | 103,037.00 | 0.68 |
| 401 · Utility Assessment | 7,000.85 | 15,892.54 | (8,891.69) |
| 460 · Regular Assessment Fin Chg | 0.00 | 16.67 | (16.67) |
| 461 · Interest Earned | 1.80 | 250.00 | (248.20) |
| 462 · Fines & Penalties | 100.00 | 1,000.00 | (900.00) |
| 463 · Misc Income | 0.00 | 200.00 | (200.00) |
| Unit A7 | | | |
| 470 · Assoc Unit Rent | 0.00 | 1,800.00 | (1,800.00) |
| Total Unit A7 | 0.00 | 1,800.00 | (1,800.00) |
| Total Operating Income | 110,140.33 | 122,196.21 | (12,055.88) |
| Total Income | 110,140.33 | 122,196.21 | (12,055.88) |
| Gross Profit | 110,140.33 | 122,196.21 | (12,055.88) |
| Expense | | | |
| Administrative Expense | | | |
| 507 · Managing Agent Fees | 5,836.44 | 5,953.17 | (116.73) |
| 501 · Bank Charges | 0.00 | 200.00 | (200.00) |
| 502 · Insurance / Property Taxes | 321.00 | 4,627.67 | (4,306.67) |
| 505 · Office Supplies & Expense | 104.99 | 83.00 | 21.99 |
| 510 · Miscellaneous | 38.00 | 100.00 | (62.00) |
| 540 · Website Maint. | 0.00 | 0.00 | 0.00 |
| Total Administrative Expense | 6,300.43 | 10,963.84 | (4,663.41) |
| Labor | | | |
| 520 · Maint. Labor Common Area | 1,475.00 | 2,435.26 | (960.26) |
| 521 · Pool/Spa Labor | 185.00 | 500.00 | (315.00) |
| 523 · Snow Removal | 157.50 | 0.00 | 157.50 |
| 522 · Landscaping Labor | 2,200.00 | 0.00 | 2,200.00 |
| 524 · Property Insp & Repairs Maint | 1,663.75 | 1,185.26 | 478.49 |
| 530 · Hskp/Amenity Labor | 703.00 | 920.00 | (217.00) |
| 531 · Patrol/Security | 450.00 | 400.00 | 50.00 |
| Total Labor | 6,834.25 | 5,440.52 | 1,393.73 |

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|---|---|---|---|
| **Supplies & Contract Services** | | | |
| **573 · Building Settlement Survey** | 0.00 | 0.00 | 0.00 |
| **551 · Dryer Vent Cleaning** | 0.00 | 0.00 | 0.00 |
| **545 · Pest Control** | 140.00 | 140.00 | 0.00 |
| **546 · Snowmelt Maintenance** | 0.00 | 0.00 | 0.00 |
| **547 · Fire Safety/Monitoring** | 2,468.45 | 363.63 | 2,104.82 |
| **549 · Contract Services** | 0.00 | 83.33 | (83.33) |
| **550 · Boiler Service & Inspection** | 2,621.97 | 741.67 | 1,880.30 |
| **553 · Window Clean** | 0.00 | 1,250.00 | (1,250.00) |
| **565 · Maintenance Supply** | 342.53 | 416.67 | (74.14) |
| **566 · Pool Supply** | 285.53 | 175.00 | 110.53 |
| **567 · Contract Pool Labor/Services** | 0.00 | 83.33 | (83.33) |
| **568 · Landscaping Supply & Irrigation** | 0.00 | 0.00 | 0.00 |
| **570 · Housekeeping Supply** | 38.50 | 80.00 | (41.50) |
| **Total Supplies & Contract Services** | 5,896.98 | 3,333.63 | 2,563.35 |
| **Other Budgeted Expenses** | | | |
| **575 · Electric - Owner** | 2,534.26 | 2,772.00 | (237.74) |
| **576 · Natural Gas - Owner** | 1,068.70 | 1,470.00 | (401.30) |
| **Total Other Budgeted Expenses** | 3,602.96 | 4,242.00 | (639.04) |
| **Utilities Expense** | | | |
| **581 · Firewood** | 0.00 | 1,375.00 | (1,375.00) |
| **582 · Natural Gas - Snowmelt** | 0.00 | 329.37 | (329.37) |
| **584 · Water and Sanitation** | 12,511.23 | 11,917.50 | 593.73 |
| **585 · Electric - Association** | 499.40 | 928.00 | (428.60) |
| **586 · Natural Gas - Association** | 667.16 | 505.00 | 162.16 |
| **587 · Trash Service** | 1,758.13 | 2,266.00 | (507.87) |
| **588 · Internet / Cable Services** | 3,944.00 | 4,187.40 | (243.40) |
| **589 · Telephone** | 0.00 | 0.00 | 0.00 |
| **Total Utilities Expense** | 19,379.92 | 21,508.27 | (2,128.35) |
| **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 | 83.33 | (83.33) |
| **Total Professional Fees** | 0.00 | 83.33 | (83.33) |
| **Total Expense** | 42,014.54 | 45,571.59 | (3,557.05) |
| **Net Ordinary Income** | 68,125.79 | 76,624.62 | (8,498.83) |

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|---|---|---|---|
| **Other Income/Expense** | | | |
| **Other Income** | | | |
| **Major Maintenance Income** | | | |
| **800 · Major Maint Assessment** | 58,077.57 | 58,077.92 | (0.35) |
| **820 · Maintenance Account Interest** | 0.79 | 100.00 | (99.21) |
| **Total Major Maintenance Income** | 58,078.36 | 58,177.92 | (99.56) |
| **Total Other Income** | 58,078.36 | 58,177.92 | (99.56) |
| **Other Expense** | | | |
| **Major Maintenance** | | | |
| **905 · Plumbing Leaks** | 0.00 | 4,000.00 | (4,000.00) |
| **920 · Hot Water Heater Replacement** | 0.00 | 0.00 | 0.00 |
| **922 · Complex Painting** | 0.00 | 0.00 | 0.00 |
| **924 · Irrigation/Landscaping** | 0.00 | 0.00 | 0.00 |
| **933 · Window & Door Repair/Maint** | 1,247.06 | 3,000.00 | (1,752.94) |
| **Total Major Maintenance** | 1,247.06 | 7,000.00 | (5,752.94) |
| **Total Other Expense** | 1,247.06 | 7,000.00 | (5,752.94) |
| **Net Other Income** | 56,831.30 | 51,177.92 | 5,653.38 |
| **Net Income** | **124,957.09** | **127,802.54** | **(2,845.45)** |