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

	Apr 20	Budget	$ Over Budget
Ordinary Income/Expense			
Income			
Operating Income			
400 · Regular Assessments (59)	103,037.00	103,037.00	0.00
401 · Utility Assessment	21,202.88	15,892.54	5,310.34
460 · Regular Assessment Fin Chg	0.00	83.33	(83.33)
461 · Interest Earned	1.12	2.50	(1.38)
462 · Fines & Penalties	1,276.60	0.00	1,276.60
Unit A7			
470 · Assoc Unit Rent	1,800.00	1,800.00	0.00
Total Unit A7	1,800.00	1,800.00	0.00
Total Operating Income	127,317.60	120,815.37	6,502.23
Total Income	127,317.60	120,815.37	6,502.23
Gross Profit	127,317.60	120,815.37	6,502.23
Expense			
Administrative Expense			
507 · Managing Agent Fees	5,778.00	5,836.44	(58.44)
501 · Bank Charges	0.00	75.00	(75.00)
502 · Insurance / Property Taxes	3,452.51	4,351.64	(899.13)
505 · Office Supplies & Expense	268.86	83.00	185.86
510 · Miscellaneous	0.00	100.00	(100.00)
540 · Website Maint.	366.00	150.00	216.00
Total Administrative Expense	9,865.37	10,596.08	(730.71)
Labor			
520 · Maint. Labor Common Area	2,362.50	2,500.00	(137.50)
521 · Pool/Spa Labor	385.00	2,125.00	(1,740.00)
523 · Snow Removal	112.50	500.00	(387.50)
522 · Landscaping Labor	0.00	0.00	0.00
524 · Property Insp & Repairs Maint	652.50	1,250.00	(597.50)
530 · Hskp/Amenity Labor	0.00	920.00	(920.00)
531 · Patrol/Security	427.50	400.00	27.50
Total Labor	3,940.00	7,695.00	(3,755.00)

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

	Apr 20	Budget	$ Over Budget
Supplies & Contract Services			
545 · Pest Control	140.00	137.50	2.50
546 · Snowmelt Maintenance	0.00	0.00	0.00
547 · Fire Safety/Monitoring	2,195.00	500.00	1,695.00
549 · Contract Services	0.00	125.00	(125.00)
550 · Boiler Service & Inspection	0.00	700.00	(700.00)
553 · Window Clean	0.00	0.00	0.00
565 · Maintenance Supply	724.05	285.42	438.63
566 · Pool Supply	0.00	175.00	(175.00)
567 · Contract Pool Labor/Services	0.00	250.00	(250.00)
568 · Landscaping Supply & Irrigation	0.00	5,500.00	(5,500.00)
570 · Housekeeping Supply	0.00	80.00	(80.00)
Total Supplies & Contract Services	3,059.05	7,752.92	(4,693.87)
Other Budgeted Expenses			
575 · Electric - Owner	2,978.93	4,189.50	(1,210.57)
576 · Natural Gas - Owner	1,824.55	2,100.00	(275.45)
Total Other Budgeted Expenses	4,803.48	6,289.50	(1,486.02)
Utilities Expense			
581 · Firewood	0.00	0.00	0.00
582 · Natural Gas - Snowmelt	1,216.88	690.00	526.88
584 · Water and Sanitation	11,734.02	11,350.00	384.02
585 · Electric - Association	775.10	1,580.00	(804.90)
586 · Natural Gas - Association	561.10	825.00	(263.90)
587 · Trash Service	2,185.73	2,266.00	(80.27)
588 · Internet / Cable Services	3,944.22	3,988.00	(43.78)
589 · Telephone	370.67	275.00	95.67
Total Utilities Expense	20,787.72	20,974.00	(186.28)
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	42,455.62	53,482.50	(11,026.88)
Net Ordinary Income	84,861.98	67,332.87	17,529.11

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

	Apr 20	Budget	$ Over Budget
Other Income/Expense			
Other Income			
Major Maintenance Income			
800 · Major Maint Assessment	0.00	50,502.54	(50,502.54)
820 · Maintenance Account Interest	1.46	8.33	(6.87)
Total Major Maintenance Income	1.46	50,510.87	(50,509.41)
Total Other Income	1.46	50,510.87	(50,509.41)
Other Expense			
Major Maintenance			
920 · Hot Water Heater Replacement	0.00	0.00	0.00
924 · Irrigation/Landscaping	0.00	0.00	0.00
Total Major Maintenance	0.00	0.00	0.00
Total Other Expense	0.00	0.00	0.00
Net Other Income	1.46	50,510.87	(50,509.41)
Net Income	**84,863.44**	**117,843.74**	**(32,980.30)**