12:00 PM
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Accrual Basis

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

| | Aug 20 | Budget | $ Over Budget |
|---|---|---|---|
| Ordinary Income/Expense | | | |
| Income | | | |
| Operating Income | | | |
| 400 · Regular Assessments (59) | 0.00 | 0.00 | 0.00 |
| 401 · Utility Assessment | 0.00 | 0.00 | 0.00 |
| 460 · Regular Assessment Fin Chg | 0.00 | 83.33 | (83.33) |
| 461 · Interest Earned | 1.83 | 2.50 | (0.67) |
| 462 · Fines & Penalties | 200.00 | 0.00 | 200.00 |
| 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 | 2,001.83 | 1,885.83 | 116.00 |
| Total Income | 2,001.83 | 1,885.83 | 116.00 |
| Gross Profit | 2,001.83 | 1,885.83 | 116.00 |
| Expense | | | |
| Administrative Expense | | | |
| 507 · Managing Agent Fees | 5,836.44 | 5,836.44 | 0.00 |
| 501 · Bank Charges | 40.00 | 75.00 | (35.00) |
| 502 · Insurance / Property Taxes | 4,466.10 | 4,351.64 | 114.46 |
| 505 · Office Supplies & Expense | 192.37 | 83.00 | 109.37 |
| 510 · Miscellaneous | 0.00 | 100.00 | (100.00) |
| 540 · Website Maint. | 0.00 | 0.00 | 0.00 |
| Total Administrative Expense | 10,534.91 | 10,446.08 | 88.83 |
| Labor | | | |
| 520 · Maint. Labor Common Area | 2,372.50 | 2,500.00 | (127.50) |
| 521 · Pool/Spa Labor | 1,073.75 | 2,125.00 | (1,051.25) |
| 523 · Snow Removal | 0.00 | 0.00 | 0.00 |
| 522 · Landscaping Labor | 2,022.50 | 2,600.00 | (577.50) |
| 524 · Property Insp & Repairs Maint | 1,392.50 | 1,250.00 | 142.50 |
| 530 · Hskp/Amenity Labor | 0.00 | 920.00 | (920.00) |
| 531 · Patrol/Security | 528.75 | 500.00 | 28.75 |
| Total Labor | 7,390.00 | 9,895.00 | (2,505.00) |

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

| | Aug 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 | 690.00 | 500.00 | 190.00 |
| 549 · Contract Services | 0.00 | 125.00 | (125.00) |
| 550 · Boiler Service & Inspection | 979.94 | 700.00 | 279.94 |
| 553 · Window Clean | 0.00 | 0.00 | 0.00 |
| 565 · Maintenance Supply | 729.68 | 285.42 | 444.26 |
| 566 · Pool Supply | 108.49 | 175.00 | (66.51) |
| 567 · Contract Pool Labor/Services | 0.00 | 250.00 | (250.00) |
| 568 · Landscaping Supply & Irrigation | 0.00 | 250.00 | (250.00) |
| 569 · Gutter Repair&Roof Maintenance | 1,195.71 | | |
| 570 · Housekeeping Supply | 0.00 | 100.00 | (100.00) |
| **Total Supplies & Contract Services** | 3,843.82 | 2,522.92 | 1,320.90 |
| **Other Budgeted Expenses** | | | |
| 575 · Electric - Owner | 2,601.28 | 2,719.50 | (118.22) |
| 576 · Natural Gas - Owner | 20.35 | 934.50 | (914.15) |
| **Total Other Budgeted Expenses** | 2,621.63 | 3,654.00 | (1,032.37) |
| **Utilities Expense** | | | |
| 581 · Firewood | 0.00 | 0.00 | 0.00 |
| 582 · Natural Gas - Snowmelt | 0.00 | 0.00 | 0.00 |
| 584 · Water and Sanitation | 0.00 | 0.00 | 0.00 |
| 585 · Electric - Association | 490.22 | 1,000.00 | (509.78) |
| 586 · Natural Gas - Association | 41.31 | 350.00 | (308.69) |
| 587 · Trash Service | 0.00 | 0.00 | 0.00 |
| 588 · Internet / Cable Services | 7,888.66 | 3,988.00 | 3,900.66 |
| 589 · Telephone | (67.77) | 275.00 | (342.77) |
| **Total Utilities Expense** | 8,352.42 | 5,613.00 | 2,739.42 |
| **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** | 32,742.78 | 32,306.00 | 436.78 |
| **Net Ordinary Income** | (30,740.95) | (30,420.17) | (320.78) |

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

| | Aug 20 | Budget | $ Over Budget |
|---|---|---|---|
| **Other Income/Expense** | | | |
| **Other Income** | | | |
| **Major Maintenance Income** | | | |
| **800 · Major Maint Assessment** | 0.00 | 0.00 | 0.00 |
| **820 · Maintenance Account Interest** | 0.09 | 8.33 | (8.24) |
| **Total Major Maintenance Income** | 0.09 | 8.33 | (8.24) |
| **Total Other Income** | 0.09 | 8.33 | (8.24) |
| **Other Expense** | | | |
| **Major Maintenance** | | | |
| **900 · Major Maint Projects** | 89.27 | | |
| **920 · Hot Water Heater Replacement** | 0.00 | 0.00 | 0.00 |
| **924 · Irrigation/Landscaping** | 256.92 | 0.00 | 256.92 |
| **Total Major Maintenance** | 346.19 | 0.00 | 346.19 |
| **Total Other Expense** | 346.19 | 0.00 | 346.19 |
| **Net Other Income** | (346.10) | 8.33 | (354.43) |
| **Net Income** | **(31,087.05)** | **(30,411.84)** | **(675.21)** |