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

	Jun 19	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	80.00	(80.00)
461 · Interest Earned	0.00	2.50	(2.50)
462 · Fines & Penalties	150.00	0.00	150.00
Key Cards			
465 · Key Card Replacement Income	25.00		
Total Key Cards	25.00		
Unit A7			
470 · Assoc Unit Rent	0.00	0.00	0.00
Total Unit A7	0.00	0.00	0.00
Total Operating Income	175.00	82.50	92.50
Total Income	175.00	82.50	92.50
Gross Profit	175.00	82.50	92.50
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	3,939.08	4,560.00	(620.92)
505 · Office Supplies & Expense	125.98	83.00	42.98
510 · Miscellaneous	0.00	100.00	(100.00)
540 · Website Maint.	0.00	0.00	0.00
Total Administrative Expense	9,843.06	10,540.00	(696.94)
Labor			
520 · Maint. Labor Common Area	2,068.75	2,500.00	(431.25)
521 · Pool/Spa Labor	1,681.25	2,125.00	(443.75)
523 · Snow Removal	0.00	0.00	0.00
522 · Landscaping Labor	2,080.59	2,100.00	(19.41)
524 · Property Insp & Repairs Maint	516.25	1,250.00	(733.75)
530 · Hskp/Amenity Labor	888.00	920.00	(32.00)
531 · Patrol/Security	405.00	400.00	5.00
Total Labor	7,639.84	9,295.00	(1,655.16)

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Supplies & Contract Services			
545 · Pest Control	0.00	135.00	(135.00)
546 · Snowmelt Maintenance	0.00	0.00	0.00
547 · Fire Safety/Monitoring	0.00	500.00	(500.00)
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	1,250.00	(1,250.00)
565 · Maintenance Supply	90.54	250.00	(159.46)
566 · Pool Supply	159.28	175.00	(15.72)
567 · Contract Pool Labor/Services	0.00	250.00	(250.00)
568 · Landscaping Supply & Irrigation	3,000.00	250.00	2,750.00
570 · Housekeeping Supply	48.17	80.00	(31.83)
Total Supplies & Contract Services	3,297.99	3,715.00	(417.01)
Other Budgeted Expenses			
575 · Electric - Owner	2,931.08	2,580.00	351.08
576 · Natural Gas - Owner	1,303.87	840.00	463.87
Total Other Budgeted Expenses	4,234.95	3,420.00	814.95
Utilities Expense			
581 · Firewood	0.00	0.00	0.00
582 · Natural Gas - Snowmelt	121.24	0.00	121.24
584 · Water and Sanitation	0.00	0.00	0.00
585 · Electric - Association	875.23	970.00	(94.77)
586 · Natural Gas - Association	520.72	425.00	95.72
587 · Trash Service	0.00	0.00	0.00
588 · Internet / Cable Services	3,714.26	3,910.00	(195.74)
589 · Telephone	286.91	275.00	11.91
Total Utilities Expense	5,518.36	5,580.00	(61.64)
Professional Fees			
595 · Tax / Review / Audit	0.00	4,300.00	(4,300.00)
596 · Director's Meeting	670.76	0.00	670.76
597 · Legal - General	0.00	175.00	(175.00)
Total Professional Fees	670.76	4,475.00	(3,804.24)
Total Expense	31,204.96	37,025.00	(5,820.04)
Net Ordinary Income	(31,029.96)	(36,942.50)	5,912.54

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	Jun 19	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	0.00	8.33	(8.33)
Total Major Maintenance Income	0.00	8.33	(8.33)
Total Other Income	0.00	8.33	(8.33)
Other Expense			
Major Maintenance			
900 · Major Maint Projects	1,162.81		
920 · Hot Water Heater Replacement	0.00	0.00	0.00
924 · Irrigation/Landscaping	4,021.60	0.00	4,021.60
933 · Window & Door Repair/Maint	0.00	0.00	0.00
Total Major Maintenance	5,184.41	0.00	5,184.41
Total Other Expense	5,184.41	0.00	5,184.41
Net Other Income	(5,184.41)	8.33	(5,192.74)
Net Income	**(36,214.37)**	**(36,934.17)**	**719.80**