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

| | May 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 | 1.35 | 2.50 | (1.15) |
| 462 · Fines & Penalties | 0.00 | 0.00 | 0.00 |
| 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 | 1,801.35 | 1,885.83 | (84.48) |
| Total Income | 1,801.35 | 1,885.83 | (84.48) |
| Gross Profit | 1,801.35 | 1,885.83 | (84.48) |
| 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 | 3,508.51 | 4,351.64 | (843.13) |
| 505 · Office Supplies & Expense | 150.86 | 83.00 | 67.86 |
| 510 · Miscellaneous | 0.00 | 100.00 | (100.00) |
| 540 · Website Maint. | 216.00 | 0.00 | 216.00 |
| Total Administrative Expense | 9,653.37 | 10,446.08 | (792.71) |
| Labor | | | |
| 520 · Maint. Labor Common Area | 2,362.50 | 2,500.00 | (137.50) |
| 521 · Pool/Spa Labor | 385.00 | 500.00 | (115.00) |
| 523 · Snow Removal | 112.50 | 0.00 | 112.50 |
| 522 · Landscaping Labor | 0.00 | 2,600.00 | (2,600.00) |
| 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 | 8,170.00 | (4,230.00) |

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|---|---|---|---|
| **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** | 390.30 | 500.00 | (109.70) |
| **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 | 250.00 | (250.00) |
| **570 · Housekeeping Supply** | 0.00 | 80.00 | (80.00) |
| **Total Supplies & Contract Services** | 1,254.35 | 2,502.92 | (1,248.57) |
| **Other Budgeted Expenses** | | | |
| **575 · Electric - Owner** | 2,338.29 | 3,664.50 | (1,326.21) |
| **576 · Natural Gas - Owner** | 1,367.71 | 1,207.50 | 160.21 |
| **Total Other Budgeted Expenses** | 3,706.00 | 4,872.00 | (1,166.00) |
| **Utilities Expense** | | | |
| **581 · Firewood** | 0.00 | 0.00 | 0.00 |
| **582 · Natural Gas - Snowmelt** | 392.88 | 105.00 | 287.88 |
| **584 · Water and Sanitation** | 0.00 | 0.00 | 0.00 |
| **585 · Electric - Association** | 521.11 | 1,045.00 | (523.89) |
| **586 · Natural Gas - Association** | 346.00 | 485.00 | (139.00) |
| **587 · Trash Service** | 0.00 | 0.00 | 0.00 |
| **588 · Internet / Cable Services** | 3,944.22 | 3,988.00 | (43.78) |
| **589 · Telephone** | 370.67 | 275.00 | 95.67 |
| **Total Utilities Expense** | 5,574.88 | 5,898.00 | (323.12) |
| **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** | 24,128.60 | 32,064.00 | (7,935.40) |
| **Net Ordinary Income** | (22,327.25) | (30,178.17) | 7,850.92 |

# Snowmass Mountain Condominium Association, Inc.
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### May 2020

| | May 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** | 1.52 | 8.33 | (6.81) |
| **Total Major Maintenance Income** | 1.52 | 8.33 | (6.81) |
| **Total Other Income** | 1.52 | 8.33 | (6.81) |
| **Other Expense** | | | |
| **Major Maintenance** | | | |
| **905 · Plumbing Leaks** | 1,077.26 | | |
| **900 · Major Maint Projects** | 1,419.97 | | |
| **920 · Hot Water Heater Replacement** | 0.00 | 0.00 | 0.00 |
| **924 · Irrigation/Landscaping** | 0.00 | 10,000.00 | (10,000.00) |
| **Total Major Maintenance** | 2,497.23 | 10,000.00 | (7,502.77) |
| **Total Other Expense** | 2,497.23 | 10,000.00 | (7,502.77) |
| **Net Other Income** | (2,495.71) | (9,991.67) | 7,495.96 |
| **Net Income** | **(24,822.96)** | **(40,169.84)** | **15,346.88** |