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

	May 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	100.00	0.00	100.00
463 · Misc Income	35.00		
Key Cards			
465 · Key Card Replacement Income	50.00		
Total Key Cards	50.00		
Unit A7			
470 · Assoc Unit Rent	3,600.00	0.00	3,600.00
Total Unit A7	3,600.00	0.00	3,600.00
Total Operating Income	3,785.00	82.50	3,702.50
Total Income	3,785.00	82.50	3,702.50
Gross Profit	3,785.00	82.50	3,702.50
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	4,070.08	4,560.00	(489.92)
505 · Office Supplies & Expense	6.76	83.00	(76.24)
510 · Miscellaneous	0.00	100.00	(100.00)
540 · Website Maint.	0.00	0.00	0.00
Total Administrative Expense	9,854.84	10,540.00	(685.16)
Labor			
520 · Maint. Labor Common Area	1,917.50	2,500.00	(582.50)
521 · Pool/Spa Labor	1,276.25	500.00	776.25
523 · Snow Removal	22.50	0.00	22.50
522 · Landscaping Labor	1,522.50	2,100.00	(577.50)
524 · Property Insp & Repairs Maint	458.75	1,250.00	(791.25)
530 · Hskp/Amenity Labor	999.00	920.00	79.00
531 · Patrol/Security	112.50	400.00	(287.50)
Total Labor	6,309.00	7,670.00	(1,361.00)

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Supplies & Contract Services			
545 · Pest Control	140.00	135.00	5.00
546 · Snowmelt Maintenance	0.00	0.00	0.00
547 · Fire Safety/Monitoring	0.00	500.00	(500.00)
549 · Contract Services	204.45	125.00	79.45
550 · Boiler Service & Inspection	189.19	700.00	(510.81)
553 · Chimney Sweep & Window Clean	0.00	0.00	0.00
565 · Maintenance Supply	454.83	250.00	204.83
566 · Pool Supply	98.47	175.00	(76.53)
567 · Contract Pool Labor/Services	635.40	250.00	385.40
568 · Landscaping Supply & Irrigation	547.07	3,000.00	(2,452.93)
570 · Housekeeping Supply	0.00	80.00	(80.00)
Total Supplies & Contract Services	2,269.41	5,215.00	(2,945.59)
Other Budgeted Expenses			
575 · Electric - Owner	2,734.10	3,490.00	(755.90)
576 · Natural Gas - Owner	1,283.46	1,150.00	133.46
Total Other Budgeted Expenses	4,017.56	4,640.00	(622.44)
Utilities Expense			
581 · Firewood	0.00	0.00	0.00
582 · Natural Gas - Snowmelt	163.08	100.00	63.08
584 · Water and Sanitation	0.00	0.00	0.00
585 · Electric - Association	399.35	1,025.00	(625.65)
586 · Natural Gas - Association	427.47	475.00	(47.53)
587 · Trash Service	0.00	0.00	0.00
588 · Internet / Cable Services	3,714.26	3,910.00	(195.74)
589 · Telephone	268.50	275.00	(6.50)
Total Utilities Expense	4,972.66	5,785.00	(812.34)
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	27,423.47	34,025.00	(6,601.53)
Net Ordinary Income	(23,638.47)	(33,942.50)	10,304.03

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May 2019

	May 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	2,684.16		
920 · Hot Water Heater Replacement	0.00	0.00	0.00
924 · Irrigation/Landscaping	0.00	0.00	0.00
933 · Window & Door Repair/Maint	0.00	0.00	0.00
Total Major Maintenance	2,684.16	0.00	2,684.16
Total Other Expense	2,684.16	0.00	2,684.16
Net Other Income	(2,684.16)	8.33	(2,692.49)
Net Income	**(26,322.63)**	**(33,934.17)**	**7,611.54**