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Accrual Basis

**Snowmass Homeowners Association, Inc.**  
**Profit & Loss Budget Overview**  
November 2017 through October 2018

	Nov '17 - Oct 18
Income	
4100 · Assessment Income	72,000.00
4200 · Architectural Fees	4,000.00
4300 · Miscellaneous Income	0.00
4400 · Interest Income	50.00
4500 · Wildfire Mitigation Contrib.	14,000.00
<b>Total Income</b>	<b>90,050.00</b>
<b>Gross Profit</b>	<b>90,050.00</b>
Expense	
5025 · Accounting	300.00
5050 · Annual Meeting	1,000.00
5051 · Wildfire Mitigation Expense	14,000.00
5075 · Bank Charges	25.00
5100 · Design Committee	14,000.00
5125 · Filing Fees	200.00
5150 · Insurance	6,800.00
5200 · Donation	0.00
5250 · Mailing	850.00
5300 · Administration	30,000.00
5350 · Office Expense	1,000.00
5400 · Prior Year Assessment Adjustmen	600.00
5425 · Rent	10,000.00
5450 · Telephone	875.00
5500 · Weed Control	5,500.00
5600 · Legal	6,000.00
5650 · Miscellaneous Expense	100.00
5651 · Other Association Assessments	0.00
5750 · Computer	600.00
5755 · Web Site Expense	1,000.00
66900 · Reconciliation Discrepancies	0.00
<b>Total Expense</b>	<b>92,850.00</b>
<b>Net Income</b>	<b>-2,800.00</b>