

**2018 Budget Review YTD 11.30.18**

	A	B	D	F	G
2	<b>INCOME</b>	<b>2018 Actual</b>	<b>2018 YTD Budget</b>	<b>Under Budget</b>	<b>% of Budget</b>
3	Community Contributions				
4	County	\$93,500	\$93,500	-\$7,792	100.00%
5	City	\$53,000	\$53,000	-\$4,417	100.00%
6	Crested Butte	\$58,752	\$58,750	-\$4,894	100.00%
7	Mt. Crested Butte	\$43,500	\$43,500	\$7,250	100.00%
8	Total Community Contributions	\$248,752	\$248,750	-\$2	100.00%
9	Management Fees				
10	Anthracite Place Apts	\$13,717	\$13,717	\$0	100.00%
11	Salary Reimbursement	\$20,768	\$20,768	\$0	100.00%
12	Mountain View Apts	\$15,400	\$15,400	\$0	100.00%
13	Mtn View Ops Subsidy	\$22,924	\$22,924	\$0	100.00%
14	Performance Incentive	\$7,390	\$7,390	\$0	100.00%
15	Stallion Park Condos	\$6,037	\$6,886	\$849	87.67%
16	Other:				
17	Total Management Fees	\$86,236	\$87,085	\$849	99.03%
18	Interest Income	\$1,173	\$0	-\$1,173	
19	Grants				
20	Administration Fees				
21	Section 8	\$12,840	\$15,400	\$2,560	83.38%
22	Other:				
23	Total Administration Fees	\$12,840	\$15,400	\$2,560	83.38%
24	Real Estate Commissions	\$3,853	\$4,167	-\$313	92.46%
25	Application Fees	\$0	\$917	-\$833	0.00%
26	<b>TOTAL INCOME</b>	<b>\$352,854</b>	<b>\$356,319</b>	<b>\$3,465</b>	<b>99.03%</b>
27					
28					
29	<b>EXPENSES</b>	<b>2018 Actual</b>	<b>2018 YTD Budget</b>	<b>Over Budget</b>	<b>% of Budget</b>
30	Accounting	\$7,637	\$10,651	-\$3,014	71.70%
31	Advertising & Marketing	\$1,917	\$2,750	-\$833	69.71%
32	Administrative Expense	\$4,156	\$3,667	\$489	113.34%
33	Bank Fees	\$30	\$0	\$30	
34	Computers			\$0	
35	Hardware	\$2,200	\$1,558	\$642	141.21%
36	Software Programs	\$0	\$458	-\$458	0.00%
37	Technical Support	\$375	\$917	-\$542	40.89%

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	A	B	D	F	G
	Contracted Services			\$0	
39	Copier Lease	\$1,911	\$1,617	\$294	118.18%
40	Copier Service	\$863	\$596	\$267	144.80%
41	Telephones	\$767	\$853	-\$86	89.92%
42	Dues & Memberships	\$1,025	\$1,100	-\$75	93.18%
43	Education & Training	\$880	\$5,958	-\$5,078	14.77%
44	Insurance	\$5,317	\$4,125	\$1,192	128.90%
45	Internet Provider	\$1,785	\$853	\$932	209.26%
46	Internet Subscriptions	\$1,695	\$2,292	-\$597	73.95%
47	Legal Services	\$3,688	\$12,833	-\$9,145	28.74%
48	Office Supplies	\$3,352	\$3,392	-\$40	98.82%
49	Postage	\$427	\$825	-\$398	51.76%
50	Meter	\$0	\$416	-\$416	0.00%
51	Professional Services	\$7,783	\$23,833	-\$16,050	32.66%
52	Rent	\$8,120	\$8,932	-\$812	90.91%
53	Jail Rent	\$1,200	\$0	\$1,200	
54	Salaries	\$181,258	\$185,701	-\$4,443	97.61%
	Benefits	\$46,918	\$26,502	\$20,416	177.04%
56	Travel			\$0	
57	Meals	\$239	\$1,604	-\$1,365	14.90%
58	Mileage	\$3,320	\$9,121	-\$5,801	36.40%
59	Lodging	\$1,718	\$5,179	-\$3,461	33.17%
60	Auto Expense	\$1,771	\$1,375	\$396	128.80%
61	Website	\$0	\$1,100	-\$1,100	0.00%
62				\$0	
63	<b>TOTAL EXPENSES</b>	<b>\$290,352</b>	<b>\$318,208</b>	<b>-\$27,856</b>	<b>91.25%</b>
64					
65	<b>NET INCOME/(LOSS)</b>	<b>\$62,502</b>	<b>\$38,111</b>	<b>\$31,321</b>	

**GVRHA**  
**BALANCE SHEET**  
As of November 30, 2018

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
Development fund	89,756.60
Money Market	403,017.33
Operational Fund	305,974.60
<b>Total Bank Accounts</b>	<b><del>\$798,748.53</del></b>
Accounts Receivable	
11000 Accounts Receivable	-22,675.00
<b>Total Accounts Receivable</b>	<b><del>\$-22,675.00</del></b>
Other Current Assets	
12000 Undeposited Funds	0.00
<b>Total Other Current Assets</b>	<b><del>\$0.00</del></b>
<b>Total Current Assets</b>	<b><del>\$776,073.53</del></b>
<b>TOTAL ASSETS</b>	<b><del>\$776,073.53</del></b>
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 Accounts Payable	1,292.20
Accounts Payable (A/P)	0.00
<b>Total Accounts Payable</b>	<b><del>\$1,292.20</del></b>
Other Current Liabilities	
Payroll Liabilities	-5,459.24
<b>Total Other Current Liabilities</b>	<b><del>\$-5,459.24</del></b>
<b>Total Current Liabilities</b>	<b><del>\$-4,167.04</del></b>
<b>Total Liabilities</b>	<b><del>\$-4,167.04</del></b>
Equity	
30000 Opening Balance Equity	20,474.73
32000 Retained Earnings	739,706.32
Net Income	20,059.52
<b>Total Equity</b>	<b><del>\$780,240.57</del></b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b><del>\$776,073.53</del></b>