

01/11/16

Chapparral 480 HOA
Profit & Loss Budget Overview
 January through December 2016

	Jan - Dec 16
Income	
HOA Dues	16,900.00
Interest-CD	300.00
Interest-Money Market Acct	135.00
Status Letters	1,500.00
Waste Management Service	
Waste Mgmt-HOA Collections	31,000.00
Waste Mgmt-HOA Payments	-31,000.00
Total Waste Management Service	0.00
Total Income	18,835.00
Expense	
Cencon Membership Fee	30.00
Colorado License	10.00
Covenant Enforcement	2,000.00
Creekside Room Rental	50.00
Directory	450.00
Discretionary	
4th of July Event	1,000.00
Other Social Event - Pickle Bal	500.00
Winter Holiday Event	2,000.00
Total Discretionary	3,500.00
DORA Registration	30.00
Federal taxes	135.00
Insurance	800.00
Legal Fees	2,500.00
Miscellaneous	200.00
Newsletter	400.00
Postage/paper	600.00
Review of Financials	1,000.00
State Taxes	25.00
Web Site	2,000.00
Welcoming Committee	125.00
Total Expense	13,855.00
Net Income	4,980.00