

12/17/19

Chapparral 480 HOA

Profit & Loss Budget Overview

January through December 2020

	<u>Jan - Dec 20</u>
Income	
HOA Dues	20,020.00
Interest-CD	300.00
Interest-Money Market Acct	160.00
Status Letters	1,500.00
Waste Management Service	
Waste Mgmt-HOA Collections	41,000.00
Waste Mgmt-HOA Payments	<u>-41,000.00</u>
Total Waste Management Service	<u>0.00</u>
Total Income	21,980.00
Expense	
Cencon Membership Fee	30.00
Colorado License	10.00
Covenant Enforcement	2,000.00
Creekside Room Rental	40.00
Discretionary	
4th of July Event	1,200.00
Other Social Events	600.00
Winter Holiday Event	<u>3,000.00</u>
Total Discretionary	4,800.00
DORA Registration	25.00
Federal taxes	15.00
Insurance	2,500.00
Legal Fees	5,000.00
Miscellaneous	200.00
Postage/paper	400.00
Review of Financials	1,000.00
State Taxes	10.00
Web Site	1,000.00
Welcoming Committee	<u>500.00</u>
Total Expense	<u>17,530.00</u>
Net Income	<u><u>4,450.00</u></u>