

11/09/20

Chapparal 480 HOA

Profit & Loss Budget Overview

January through December 2021

	<u>Jan - Dec 21</u>
Income	
HOA Dues	20,800.00
Interest-CD	300.00
Interest-Money Market Acct	180.00
Status Letters	1,500.00
Waste Management Service	
Waste Mgmt-HOA Collections	41,000.00
Waste Mgmt-HOA Payments	-41,000.00
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Total Waste Management Service	0.00
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Total Income	22,780.00
Expense	
Cencon Membership Fee	40.00
Colorado License	10.00
Covenant Enforcement	2,500.00
Creekside Room Rental	40.00
Directory	600.00
Discretionary	
4th of July Event	1,200.00
Other Social Events	600.00
Winter Holiday Event	3,000.00
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Total Discretionary	4,800.00
DORA Registration	40.00
Federal taxes	20.00
Insurance	2,500.00
Legal Fees	9,000.00
Miscellaneous	300.00
Postage/paper	420.00
Review of Financials	1,000.00
State Taxes	10.00
Web Site	1,000.00
Welcoming Committee	500.00
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Total Expense	22,780.00
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Net Income	0.00
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