

01/10/21

Chapparral 480 HOA
Profit & Loss Budget vs. Actual
 January through December 2020

	Jan - Dec 20	Budget	\$ Over Budget	% of Budget
Income				
HOA Dues	20,020.00	20,020.00	0.00	100.0%
Interest-CD	0.00	300.00	-300.00	0.0%
Interest-Money Market Acct	186.28	160.00	26.28	116.4%
Interest on Late Dues	10.37			
Late Fees	100.00			
Status Letters	1,650.00	1,500.00	150.00	110.0%
Waste Management Service				
Waste Management Future Pa...	-1,618.15			
Waste Mgmt-HOA Collections	41,221.17	41,000.00	221.17	100.5%
Waste Mgmt-HOA Payments	-39,603.02	-41,000.00	1,396.98	96.6%
Total Waste Management Service	0.00	0.00	0.00	0.0%
Total Income	21,966.65	21,980.00	-13.35	99.9%
Expense				
Cencon Membership Fee	40.00	30.00	10.00	133.3%
Colorado License	10.00	10.00	0.00	100.0%
Covenant Enforcement	103.60	2,000.00	-1,896.40	5.2%
Creekside Room Rental	0.00	40.00	-40.00	0.0%
Directory	463.38			
Discretionary				
4th of July Event	0.00	1,200.00	-1,200.00	0.0%
Other Social Events	0.00	600.00	-600.00	0.0%
Winter Holiday Event	1,977.78	3,000.00	-1,022.22	65.9%
Total Discretionary	1,977.78	4,800.00	-2,822.22	41.2%
DORA Registration	33.00	25.00	8.00	132.0%
Federal taxes	17.63	15.00	2.63	117.5%
Insurance	1,040.00	2,500.00	-1,460.00	41.6%
Legal Fees	4,641.00	5,000.00	-359.00	92.8%
Miscellaneous	216.31	200.00	16.31	108.2%
Postage/paper	448.45	400.00	48.45	112.1%
Review of Financials	0.00	1,000.00	-1,000.00	0.0%
State Taxes	7.00	10.00	-3.00	70.0%
Void Check	0.00			
Web Site	972.00	1,000.00	-28.00	97.2%
Welcoming Committee	57.34	500.00	-442.66	11.5%
Total Expense	10,027.49	17,530.00	-7,502.51	57.2%
Net Income	11,939.16	4,450.00	7,489.16	268.3%