CHATEAU CHAPARRAL OWNER'S ASSOCIATION STATEMENT OF REVENUES & EXPENSES

January through March 2020

	Jan - Mar 20
Ordinary Income/Expense	
Income ASSOCIATION DUES INCOME ELECTRIC INCOME INTEREST INCOME LATE FEES WASHER & DRYER INCOME LODGE INCOME SOCIAL COMMITTEE INCOME	109,099.65 15,293.84 68.32 386.86 879.85
Total LODGE INCOME	906.95
PROCESSING FEE SEWER ASSESSMENT FEES	248.79 126,478.00
Total Income	253,362.26
Gross Profit	253,362.26
Expense CONTRACT LABOR DUES, FEES & SUBSCRIPTIONS ELECTRIC FEES INSURANCE EXPENSE BOND INSURANCE EXPENSE - Other	210.00 405.00 25,981.33 359.00 11,418.08
Total INSURANCE EXPENSE	11,777.08
INTEREST EXPENSE L.P. GAS LODGE EXPENSE	43,255.26 2,115.53
FOOD INTERNET/TELEPHONE OPERATING SUPPLIES SATELLITE LODGE EXPENSE - Other	48.12 319.86 0.00 89.28 553.00
Total LODGE EXPENSE	1,010.26
MILEAGE REIMBURSEMENT OFFICE SUPPLIES & EXPENSE OIL, GAS, DIESEL EXPENSE	28.08 667.17 87.01

CHATEAU CHAPARRAL OWNER'S ASSOCIATION STATEMENT OF REVENUES & EXPENSES

January through March 2020

PAYROLL TAXES 10.50 FEDERAL UNEMPLOYMENT TAXES 54.65 STATE UNEMPLOYMENT TAXES 68.31 PAYROLL TAXES - Other 696.73 Total PAYROLL TAXES 830.19 POSTAGE/SHIPPING EXPENSES 386.85 PROFESSIONAL FEES 379.00 LEGAL FEES 979.00 Total PROFESSIONAL FEES 2,574.00 REAL ESTATE TAXES EXPENSE 1,549.40 REPAIR & MAINTENANCE 60.87 MAINTENANCE EQUIPMENT 548.42 MAINTENANCE BUILDINGS 60.87 MAINTENANCE GROUNDS 216.13 REPAIRS TO SEWER LINE 1,450.00 REPAIRS TO WATER SYSTEM 3,250.00 REPAIR & MAINTENANCE - Other 2,494.07 Total REPAIR & MAINTENANCE 8,019.49 TRASH EXPENSE 9,107.50 WAGES 9,107.50 WATER PURIFICATION SUPPLIES 90.47 WATER TESTING 1,289.50 Total Expense 110,847.21 Net Ordinary Income 142,515.05		Jan - Mar 20
FEDERAL UNEMPLOYMENT TAXES 54.65 STATE UNEMPLOYMENT TAXES 68.31 PAYROLL TAXES - Other 696.73 Total PAYROLL TAXES 830.19 POSTAGE/SHIPPING EXPENSES 386.85 PROFESSIONAL FEES 386.85 PROFESSIONAL FEES 1,595.00 LEGAL FEES 979.00 Total PROFESSIONAL FEES 2,574.00 REAL ESTATE TAXES EXPENSE 1,549.40 REPAIR & MAINTENANCE 60.87 MAINTENANCE EQUIPMENT 548.42 MAINTENANCE BUILDINGS 60.87 MAINTENANCE GROUNDS 216.13 REPAIRS TO SEWER LINE 1,450.00 REPAIRS TO WATER SYSTEM 3,250.00 REPAIR & MAINTENANCE - Other 2,494.07 Total REPAIR & MAINTENANCE 8,019.49 TRASH EXPENSE 1,463.09 WAGES 9,107.50 WATER TESTING 1,289.50 Total Expense 110,847.21 Net Ordinary Income 142,515.05		
STATE UNEMPLOYMENT TAXES 68.31 PAYROLL TAXES - Other 696.73 Total PAYROLL TAXES 830.19 POSTAGE/SHIPPING EXPENSES 386.85 PROFESSIONAL FEES 386.85 PROFESSIONAL FEES 1,595.00 LEGAL FEES 979.00 Total PROFESSIONAL FEES 2,574.00 REAL ESTATE TAXES EXPENSE 1,549.40 REPAIR & MAINTENANCE 60.87 MAINTENANCE EQUIPMENT 548.42 MAINTENANCE BROUNDS 216.13 REPAIRS TO SEWER LINE 1,450.00 REPAIRS TO WATER SYSTEM 3,250.00 REPAIR & MAINTENANCE - Other 2,494.07 Total REPAIR & MAINTENANCE 8,019.49 TRASH EXPENSE 1,463.09 WAGES 9,107.50 WATER PURIFICATION SUPPLIES 90.47 WATER TESTING 1,289.50 Total Expense 110,847.21 Net Ordinary Income 142,515.05		
PAYROLL TAXES - Other 696.73 Total PAYROLL TAXES 830.19 POSTAGE/SHIPPING EXPENSES 386.85 PROFESSIONAL FEES 1,595.00 ACCOUNTING 1,595.00 LEGAL FEES 979.00 Total PROFESSIONAL FEES 2,574.00 REAL ESTATE TAXES EXPENSE 1,549.40 REPAIR & MAINTENANCE 60.87 MAINTENANCE EQUIPMENT 548.42 MAINTENANCE GROUNDS 216.13 REPAIRS TO SEWER LINE 1,450.00 REPAIRS TO WATER SYSTEM 3,250.00 REPAIR & MAINTENANCE - Other 2,494.07 Total REPAIR & MAINTENANCE 8,019.49 TRASH EXPENSE 1,463.09 WAGES 9,107.50 WATER PURIFICATION SUPPLIES 90.47 WATER TESTING 1,289.50 Total Expense 110,847.21 Net Ordinary Income 142,515.05		
Total PAYROLL TAXES 830.19		
POSTAGE/SHIPPING EXPENSES 386.85 PROFESSIONAL FEES 1,595.00 ACCOUNTING 1,595.00 LEGAL FEES 979.00 Total PROFESSIONAL FEES 2,574.00 REAL ESTATE TAXES EXPENSE 1,549.40 REPAIR & MAINTENANCE 40.87 MAINTENANCE EQUIPMENT 548.42 MAINTENANCE BUILDINGS 60.87 MAINTENANCE GROUNDS 216.13 REPAIRS TO SEWER LINE 1,450.00 REPAIRS TO WATER SYSTEM 3,250.00 REPAIR & MAINTENANCE - Other 2,494.07 Total REPAIR & MAINTENANCE 8,019.49 TRASH EXPENSE 9,107.50 WAGES 9,107.50 WATER PURIFICATION SUPPLIES 90.47 WATER TESTING 1,289.50 Total Expense 110,847.21 Net Ordinary Income 142,515.05	PAYROLL TAXES - Other	696.73
PROFESSIONAL FEES 1,595.00 ACCOUNTING 1,595.00 LEGAL FEES 979.00 Total PROFESSIONAL FEES 2,574.00 REAL ESTATE TAXES EXPENSE 1,549.40 REPAIR & MAINTENANCE 40.87 MAINTENANCE EQUIPMENT 548.42 MAINTENANCE BUILDINGS 60.87 MAINTENANCE GROUNDS 216.13 REPAIRS TO SEWER LINE 1,450.00 REPAIRS TO WATER SYSTEM 3,250.00 REPAIR & MAINTENANCE - Other 2,494.07 Total REPAIR & MAINTENANCE 8,019.49 TRASH EXPENSE 1,463.09 WAGES 9,107.50 WATER PURIFICATION SUPPLIES 90.47 WATER TESTING 1,289.50 Total Expense 110,847.21 Net Ordinary Income 142,515.05	Total PAYROLL TAXES	830.19
ACCOUNTING LEGAL FEES 1,595.00 979.00 Total PROFESSIONAL FEES 2,574.00 REAL ESTATE TAXES EXPENSE REPAIR & MAINTENANCE MAINTENANCE EQUIPMENT MAINTENANCE BUILDINGS MAINTENANCE BUILDINGS MAINTENANCE GROUNDS MAINTENANCE GROUNDS MAINTENANCE GROUNDS MAINTENANCE GROUNDS MEPAIRS TO SEWER LINE MAINTENANCE	POSTAGE/SHIPPING EXPENSES	386.85
LEGAL FEES 979.00 Total PROFESSIONAL FEES 2,574.00 REAL ESTATE TAXES EXPENSE 1,549.40 REPAIR & MAINTENANCE 1,549.40 MAINTENANCE EQUIPMENT 548.42 MAINTENANCE BUILDINGS 60.87 MAINTENANCE GROUNDS 216.13 REPAIRS TO SEWER LINE 1,450.00 REPAIRS TO WATER SYSTEM 3,250.00 REPAIR & MAINTENANCE - Other 2,494.07 Total REPAIR & MAINTENANCE 8,019.49 TRASH EXPENSE 1,463.09 WAGES 9,107.50 WATER PURIFICATION SUPPLIES 90.47 WATER TESTING 1,289.50 Total Expense 110,847.21 Net Ordinary Income 142,515.05	PROFESSIONAL FEES	
Total PROFESSIONAL FEES 2,574.00 REAL ESTATE TAXES EXPENSE 1,549.40 REPAIR & MAINTENANCE 548.42 MAINTENANCE EQUIPMENT 548.42 MAINTENANCE BUILDINGS 60.87 MAINTENANCE GROUNDS 216.13 REPAIRS TO SEWER LINE 1,450.00 REPAIRS TO WATER SYSTEM 3,250.00 REPAIR & MAINTENANCE - Other 2,494.07 Total REPAIR & MAINTENANCE 8,019.49 TRASH EXPENSE 1,463.09 WAGES 9,107.50 WATER PURIFICATION SUPPLIES 90.47 WATER TESTING 1,289.50 Total Expense 110,847.21 Net Ordinary Income 142,515.05		•
REAL ESTATE TAXES EXPENSE 1,549.40 REPAIR & MAINTENANCE 548.42 MAINTENANCE EQUIPMENT 548.42 MAINTENANCE BUILDINGS 60.87 MAINTENANCE GROUNDS 216.13 REPAIRS TO SEWER LINE 1,450.00 REPAIRS TO WATER SYSTEM 3,250.00 REPAIR & MAINTENANCE - Other 2,494.07 Total REPAIR & MAINTENANCE 8,019.49 TRASH EXPENSE 1,463.09 WAGES 9,107.50 WATER PURIFICATION SUPPLIES 90.47 WATER TESTING 1,289.50 Total Expense 110,847.21 Net Ordinary Income 142,515.05	LEGAL FEES	979.00
REPAIR & MAINTENANCE MAINTENANCE EQUIPMENT 548.42 MAINTENANCE BUILDINGS 60.87 MAINTENANCE GROUNDS 216.13 REPAIRS TO SEWER LINE 1,450.00 REPAIRS TO WATER SYSTEM 3,250.00 REPAIR & MAINTENANCE - Other 2,494.07 Total REPAIR & MAINTENANCE 8,019.49 TRASH EXPENSE 1,463.09 WAGES 9,107.50 WATER PURIFICATION SUPPLIES 90.47 WATER TESTING 1,289.50 Total Expense 110,847.21 Net Ordinary Income 142,515.05	Total PROFESSIONAL FEES	2,574.00
MAINTENANCE EQUIPMENT 548.42 MAINTENANCE BUILDINGS 60.87 MAINTENANCE GROUNDS 216.13 REPAIRS TO SEWER LINE 1,450.00 REPAIRS TO WATER SYSTEM 3,250.00 REPAIR & MAINTENANCE - Other 2,494.07 Total REPAIR & MAINTENANCE 8,019.49 TRASH EXPENSE 1,463.09 WAGES 9,107.50 WATER PURIFICATION SUPPLIES 90.47 WATER TESTING 1,289.50 Total Expense 110,847.21 Net Ordinary Income 142,515.05	REAL ESTATE TAXES EXPENSE	1,549.40
MAINTENANCE BUILDINGS 60.87 MAINTENANCE GROUNDS 216.13 REPAIRS TO SEWER LINE 1,450.00 REPAIRS TO WATER SYSTEM 3,250.00 REPAIR & MAINTENANCE - Other 2,494.07 Total REPAIR & MAINTENANCE 8,019.49 TRASH EXPENSE 1,463.09 WAGES 9,107.50 WATER PURIFICATION SUPPLIES 90.47 WATER TESTING 1,289.50 Total Expense 110,847.21 Net Ordinary Income 142,515.05	REPAIR & MAINTENANCE	
MAINTENANCE GROUNDS 216.13 REPAIRS TO SEWER LINE 1,450.00 REPAIRS TO WATER SYSTEM 3,250.00 REPAIR & MAINTENANCE - Other 2,494.07 Total REPAIR & MAINTENANCE 8,019.49 TRASH EXPENSE 1,463.09 WAGES 9,107.50 WATER PURIFICATION SUPPLIES 90.47 WATER TESTING 1,289.50 Total Expense 110,847.21 Net Ordinary Income 142,515.05	MAINTENANCE EQUIPMENT	548.42
REPAIRS TO SEWER LINE 1,450.00 REPAIRS TO WATER SYSTEM 3,250.00 REPAIR & MAINTENANCE - Other 2,494.07 Total REPAIR & MAINTENANCE 8,019.49 TRASH EXPENSE 1,463.09 WAGES 9,107.50 WATER PURIFICATION SUPPLIES 90.47 WATER TESTING 1,289.50 Total Expense 110,847.21 Net Ordinary Income 142,515.05	MAINTENANCE BUILDINGS	60.87
REPAIRS TO WATER SYSTEM REPAIR & MAINTENANCE - Other 3,250.00 2,494.07 Total REPAIR & MAINTENANCE 8,019.49 TRASH EXPENSE WAGES WAGES WATER PURIFICATION SUPPLIES WATER TESTING 9,107.50 1,289.50 Total Expense 110,847.21 Net Ordinary Income 142,515.05	MAINTENANCE GROUNDS	216.13
REPAIR & MAINTENANCE - Other 2,494.07 Total REPAIR & MAINTENANCE 8,019.49 TRASH EXPENSE 1,463.09 WAGES 9,107.50 WATER PURIFICATION SUPPLIES 90.47 WATER TESTING 1,289.50 Total Expense 110,847.21 Net Ordinary Income 142,515.05	REPAIRS TO SEWER LINE	1,450.00
Total REPAIR & MAINTENANCE 8,019.49 TRASH EXPENSE 1,463.09 WAGES 9,107.50 WATER PURIFICATION SUPPLIES 90.47 WATER TESTING 1,289.50 Total Expense 110,847.21 Net Ordinary Income 142,515.05	REPAIRS TO WATER SYSTEM	3,250.00
TRASH EXPENSE 1,463.09 WAGES 9,107.50 WATER PURIFICATION SUPPLIES 90.47 WATER TESTING 1,289.50 Total Expense 110,847.21 Net Ordinary Income 142,515.05	REPAIR & MAINTENANCE - Other	2,494.07
WAGES 9,107.50 WATER PURIFICATION SUPPLIES 90.47 WATER TESTING 1,289.50 Total Expense 110,847.21 Net Ordinary Income 142,515.05	Total REPAIR & MAINTENANCE	8,019.49
WAGES 9,107.50 WATER PURIFICATION SUPPLIES 90.47 WATER TESTING 1,289.50 Total Expense 110,847.21 Net Ordinary Income 142,515.05	TRASH EXPENSE	1.463.09
WATER PURIFICATION SUPPLIES 90.47 WATER TESTING 1,289.50 Total Expense 110,847.21 Net Ordinary Income 142,515.05		
WATER TESTING 1,289.50 Total Expense 110,847.21 Net Ordinary Income 142,515.05		· · · · · · · · · · · · · · · · · · ·
Net Ordinary Income 142,515.05		
	Total Expense	110,847.21
Net Income 142,515.05	Net Ordinary Income	142,515.05
	Net Income	142,515.05