CHATEAU CHAPARRAL OWNER'S ASSOCIATION STATEMENT OF REVENUES & EXPENSES July through September 2020

| | Jul - Sep 20 | Jan - Sep 20 |
|---------------------------------------|--------------|-----------------------|
| Ordinary Income/Expense | | |
| Income | | |
| ASSOCIATION DUES INCOME | 796.70 | 116,166.70 |
| ELECTRIC INCOME | 14,407.46 | 50,198.77 |
| FEE FOR RETURNED CHECKS | 2.00 | 2.00 |
| INTEREST INCOME | 41.92 | 153.08 |
| LATE FEES | 2,124.03 | 3,628.25 |
| WASHER & DRYER INCOME | 0.00 | 879.85 |
| LODGE INCOME | | |
| SOCIAL COMMITTEE INCOME | 0.00 | 906.95 |
| Total LODGE INCOME | 0.00 | 906.95 |
| NEW/REPLACEMENT METERS | 5.00 | 5.00 |
| PROCESSING FEE | 228.95 | 662.16 |
| RIGHT OF WAY INCOME | 0.00 | 225.00 |
| SEWER ASSESSMENT FEES | 1,295.81 | 135,511.80 |
| Total Income | 18,901.87 | 308,339.56 |
| Gross Profit | 18,901.87 | 308,339.56 |
| Expense | | |
| ADMINISTRATIVE EXPENSE | 196.49 | 196.49 |
| BANK CHARGES | 0.00 | 2.00 |
| CONTRACT LABOR | 0.00 | 210.00 |
| DUES, FEES & SUBSCRIPTIONS | 100.00 | 505.00 |
| ELECTRIC FEES | 21,023.84 | 67,206.56 |
| INSURANCE EXPENSE | , | • |
| BOND | 0.00 | 485.00 |
| INSURANCE EXPENSE - Other | 0.00 | 14,001.08 |
| Total INSURANCE EXPENSE | 0.00 | 14,486.08 |
| INTEREST EXPENSE | 0.00 | 43,255.26 |
| L.P. GAS | 84.06 | 3,490.37 |
| LODGE EXPENSE | | -, · · · · · · |
| FOOD | 0.00 | 48.12 |
| INTERNET/TELEPHONE | 320.25 | 959.97 |
| LODGE CLEANING | 0.00 | 61.40 |
| SATELLITE | 62.86 | 246.43 |
| LODGE EXPENSE - Other | 396.81 | 2,406.88 |
| Total LODGE EXPENSE | 779.92 | 3,722.80 |

CHATEAU CHAPARRAL OWNER'S ASSOCIATION STATEMENT OF REVENUES & EXPENSES July through September 2020

| MILEAGE REIMBURSEMENT MISCELLANEOUS EXPENSE 0.00 -3.97 OFFICE SUPPLIES & EXPENSE OIL, GAS, DIESEL EXPENSE 202.62 1,717.15 OIL, GAS, DIESEL EXPENSE 44.07 131.08 PAYROLL TAXES 5.25 24.50 FEES 5.25 24.50 FEDERAL UNEMPLOYMENT TAX 27.37 99.12 STATE UNEMPLOYMENT TAXES 43.61 173.42 PAYROLL TAXES 1,351.22 2,740.34 Total PAYROLL TAXES 1,427.45 3,037.38 PERMITS 75.00 75.00 POSTAGE/SHIPPING EXPENSES 680.91 1,759.78 PROFESSIONAL FEES 7,205.15 13,635.15 REAL ESTATE TAXES EXPENSE 0.00 1,549.40 REPAIR & MAINTENANCE 0.00 548.42 MAINTENANCE EQUIPMENT 0.00 548.42 MAINTENANCE EQUIPMENT 0.00 548.42 MAINTENANCE GROUNDS 50.82 266.95 REPAIRS TO SEWER LINE 2,450.00 4,950.00 REPAIRS TO WATER SYSTEM 0.00 48.38.62 | | Jul - Sep 20 | Jan - Sep 20 |
|--|--------------------------------------|--------------|--------------|
| OFFICE SUPPLIES & EXPENSE 202.62 1,717.15 OIL, GAS, DIESEL EXPENSE 44.07 131.08 PAYROLL TAXES 5.25 24.50 FEES 5.25 24.50 FEDERAL UNEMPLOYMENT TAX 27.37 99.12 STATE UNEMPLOYMENT TAXES 43.61 173.42 PAYROLL TAXES - Other 1,351.22 2,740.34 Total PAYROLL TAXES 1,427.45 3,037.38 PERMITS 75.00 75.00 POSTAGE/SHIPPING EXPENSES 680.91 1,759.78 PROFESSIONAL FEES 680.91 1,759.78 PROFESSIONAL FEES 7,205.15 13,635.15 REAL ESTATE TAXES EXPENSE 0.00 1,549.40 REPAIR & MAINTENANCE 0.00 1,549.40 REPAIR & MAINTENANCE 0.00 548.42 MAINTENANCE EQUIPMENT 0.00 548.42 MAINTENANCE EQUIPMENT 0.00 4.950.00 REPAIRS TO SEWER LINE 2,450.00 4,950.00 REPAIRS TO SEWER LINE 2,450.00 4,950.00 REPAIR & MAINTENANCE | MILEAGE REIMBURSEMENT | 0.00 | 28.08 |
| OIL, GAS, DIESEL EXPENSE 44.07 131.08 PAYROLL TAXES 5.25 24.50 FEES 5.25 24.50 FEDERAL UNEMPLOYMENT TAXES 43.61 173.42 STATE UNEMPLOYMENT TAXES 43.61 173.42 PAYROLL TAXES 1,351.22 2,740.34 Total PAYROLL TAXES 1,427.45 3,037.38 PERMITS 75.00 75.00 POSTAGE/SHIPPING EXPENSES 680.91 1,759.78 PROFESSIONAL FEES 680.91 1,759.78 PROFESSIONAL FEES 5,183.90 7,488.90 Total PROFESSIONAL FEES 7,205.15 13,635.15 REAL ESTATE TAXES EXPENSE 0.00 1,549.40 REPAIR & MAINTENANCE 0.00 548.42 MAINTENANCE EQUIPMENT 0.00 548.42 MAINTENANCE BUILDINGS 57.70 180.16 MAINTENANCE GROUNDS 50.82 266.95 REPAIRS TO WATER SYSTEM 0.00 4,838.62 REPAIR & MAINTENANCE - Other 766.77 9,785.80 Total REPAIR & MAINTENANCE | MISCELLANEOUS EXPENSE | 0.00 | -3.97 |
| PAÝROLL TAXES FEES 5.25 24.50 FEDERAL UNEMPLOYMENT TAX 27.37 99.12 STATE UNEMPLOYMENT TAXES 43.61 173.42 PAYROLL TAXES - Other 1,351.22 2,740.34 Total PAYROLL TAXES 1,427.45 3,037.38 PERMITS 75.00 75.00 POSTAGE/SHIPPING EXPENSES 680.91 1,759.78 PROFESSIONAL FEES 680.91 1,759.78 PROFESSIONAL FEES 5,183.90 7,488.90 Total PROFESSIONAL FEES 7,205.15 13,635.15 REAL ESTATE TAXES EXPENSE 0.00 1,549.40 REPAIR & MAINTENANCE 0.00 4,80.61 REPAIR & MAINTENANCE 0.00 4,950.00 REPAIRS TO WATER SYSTEM 0.00 4,950.00 REPAIR & MAINTENANCE - Other 766.77 9,785.80 Total REPAIR & MAINTENANCE 3,325.29 | OFFICE SUPPLIES & EXPENSE | 202.62 | 1,717.15 |
| FEES 5.25 24.50 FEDERAL UNEMPLOYMENT TAX 27.37 99.12 STATE UNEMPLOYMENT TAXES 43.61 173.42 PAYROLL TAXES - Other 1,351.22 2,740.34 Total PAYROLL TAXES 1,427.45 3,037.38 PERMITS 75.00 75.00 POSTAGE/SHIPPING EXPENSES 680.91 1,759.78 PROFESSIONAL FEES 40.01 1,759.78 PROFESSIONAL FEES 5,183.90 7,488.90 Total PROFESSIONAL FEES 7,205.15 13,635.15 REAL ESTATE TAXES EXPENSE 0.00 1,549.40 REPAIR & MAINTENANCE 0.00 548.42 MAINTENANCE EQUIPMENT 0.00 548.42 MAINTENANCE BUILDINGS 57.70 180.16 MAINTENANCE GROUNDS 50.82 266.95 REPAIRS TO SEWER LINE 2,450.00 4,950.00 REPAIRS & MAINTENANCE - Other 766.77 9,785.80 Total REPAIR & MAINTENANCE 3,325.29 20,569.95 TRASH EXPENSE 0.00 115.77 WAGES | OIL, GAS, DIESEL EXPENSE | 44.07 | 131.08 |
| FEDERAL UNEMPLOYMENT TAX 27.37 99.12 STATE UNEMPLOYMENT TAXES 43.61 173.42 PAYROLL TAXES 1,351.22 2,740.34 Total PAYROLL TAXES 1,427.45 3,037.38 PERMITS 75.00 75.00 POSTAGE/SHIPPING EXPENSES 680.91 1,759.78 PROFESSIONAL FEES 4CCOUNTING 2,021.25 6,146.25 LEGAL FEES 5,183.90 7,488.90 Total PROFESSIONAL FEES 7,205.15 13,635.15 REAL ESTATE TAXES EXPENSE 0.00 1,549.40 REPAIR & MAINTENANCE 0.00 548.42 MAINTENANCE EQUIPMENT 0.00 548.42 MAINTENANCE BUILDINGS 57.70 180.16 MAINTENANCE BUILDINGS 50.82 266.95 REPAIRS TO SEWER LINE 2,450.00 4,950.00 REPAIRS TO WATER SYSTEM 0.00 4,838.62 REPAIR & MAINTENANCE - Other 766.77 9,785.80 Total REPAIR & MAINTENANCE 3,325.29 20,569.95 TRASH EXPENSE 0.00 115.77 </th <th>PAYROLL TAXES</th> <th></th> <th></th> | PAYROLL TAXES | | |
| STATE UNEMPLOYMENT TAXES PAYROLL TAXES - Other 43.61 1,351.22 2,740.34 Total PAYROLL TAXES 1,427.45 3,037.38 PERMITS 75.00 POSTAGE/SHIPPING EXPENSES 680.91 1,759.78 75.00 75.00 PROFESSIONAL FEES ACCOUNTING LEGAL FEES 5,183.90 7,488.90 2,021.25 6,146.25 6,146.25 7,488.90 Total PROFESSIONAL FEES 7,205.15 13,635.15 13,635.15 REAL ESTATE TAXES EXPENSE MAINTENANCE MAINTENANCE MAINTENANCE MAINTENANCE BUILDINGS 57.70 180.16 MAINTENANCE BUILDINGS 50.82 266.95 REPAIRS TO SEWER LINE 2,450.00 4,950.00 REPAIRS TO WATER SYSTEM 0.00 4,838.62 REPAIR & MAINTENANCE - Other 766.77 9,785.80 Total REPAIR & MAINTENANCE - Other 766.77 9,785.80 766.77 9,785.80 Total REPAIR & MAINTENANCE 3,325.29 20,569.95 20,569.95 TRASH EXPENSE 0.00 115.77 0.00 15.77 WAGES 17,663.23 35,821.53 35,821.53 WATER PURIFICATION SUPPLIES 415.71 1,136.54 415.71 1,136.54 WATER TESTING 1,073.00 3,373.50 1,063.00 1,063.00 Total Expense 61,769.55 227,909.87 Net Ordinary Income -42,867.68 80,429.69 | FEES | 5.25 | 24.50 |
| PAYROLL TAXES - Other 1,351.22 2,740.34 Total PAYROLL TAXES 1,427.45 3,037.38 PERMITS | FEDERAL UNEMPLOYMENT TAX | 27.37 | 99.12 |
| Total PAYROLL TAXES 1,427.45 3,037.38 PERMITS POSTAGE/SHIPPING EXPENSES 75.00 75.00 PROFESSIONAL FEES ACCOUNTING LEGAL FEES 2,021.25 6,146.25 LEGAL FEES 5,183.90 7,488.90 Total PROFESSIONAL FEES 7,205.15 13,635.15 REAL ESTATE TAXES EXPENSE MAINTENANCE MAINTENANCE EQUIPMENT 0.00 548.42 MAINTENANCE EQUIPMENT 0.00 548.42 MAINTENANCE GROUNDS 50.82 266.95 REPAIRS TO SEWER LINE 2,450.00 4,950.00 REPAIRS TO WATER SYSTEM 0.00 4,838.62 REPAIR & MAINTENANCE - Other 766.77 9,785.80 Total REPAIR & MAINTENANCE 3,325.29 20,569.95 TRASH EXPENSE 0.00 115.77 WAGES 17,663.23 35,821.53 WATER PURIFICATION SUPPLIES 415.71 1,136.54 WATER TESTING 1,073.00 3,373.50 WORKERS COMP INSURANCE 1,063.00 1,063.00 Total Expense 61,769.55 227,909.87 Net Ordinary Income | STATE UNEMPLOYMENT TAXES | | |
| PERMITS POSTAGE/SHIPPING EXPENSES 75.00 680.91 75.00 1,759.78 PROFESSIONAL FEES ACCOUNTING LEGAL FEES 2,021.25 5,183.90 6,146.25 7,488.90 Total PROFESSIONAL FEES 7,205.15 13,635.15 REAL ESTATE TAXES EXPENSE MAINTENANCE MAINTENANCE GUIPMENT 0.00 548.42 180.16 MAINTENANCE BUILDINGS 57.70 180.16 MAINTENANCE GROUNDS 50.82 266.95 266.95 REPAIRS TO SEWER LINE 2,450.00 4,950.00 REPAIRS TO WATER SYSTEM REPAIR & MAINTENANCE - Other 0.00 4,838.62 REPAIR & MAINTENANCE - Other 766.77 9,785.80 Total REPAIR & MAINTENANCE 3,325.29 20,569.95 TRASH EXPENSE 0.00 115.77 WAGES 17,663.23 35,821.53 WATER PURIFICATION SUPPLIES 415.71 1,136.54 WATER TESTING 1,073.00 3,373.50 WORKERS COMP INSURANCE 1,063.00 1,063.00 Total Expense 61,769.55 227,909.87 Net Ordinary Income -42,867.68 80,429.69 | PAYROLL TAXES - Other | 1,351.22 | 2,740.34 |
| POSTAGE/SHIPPING EXPENSES 680.91 1,759.78 PROFESSIONAL FEES 2,021.25 6,146.25 LEGAL FEES 5,183.90 7,488.90 Total PROFESSIONAL FEES 7,205.15 13,635.15 REAL ESTATE TAXES EXPENSE 0.00 1,549.40 REPAIR & MAINTENANCE 0.00 548.42 MAINTENANCE EQUIPMENT 0.00 548.42 MAINTENANCE BUILDINGS 57.70 180.16 MAINTENANCE GROUNDS 50.82 266.95 REPAIRS TO SEWER LINE 2,450.00 4,950.00 REPAIRS TO WATER SYSTEM 0.00 4,838.62 REPAIR & MAINTENANCE 3,325.29 20,569.95 TRASH EXPENSE 0.00 115.77 VEHICLE EXPENSE 0.00 115.77 WAGES 17,663.23 35,821.53 WATER PURIFICATION SUPPLIES 415.71 1,136.54 WATER TESTING 1,073.00 3,373.50 WORKERS COMP INSURANCE 1,063.00 1,063.00 Total Expense 61,769.55 227,909.87 Net Ordinary Incom | Total PAYROLL TAXES | 1,427.45 | 3,037.38 |
| POSTAGE/SHIPPING EXPENSES 680.91 1,759.78 PROFESSIONAL FEES 2,021.25 6,146.25 LEGAL FEES 5,183.90 7,488.90 Total PROFESSIONAL FEES 7,205.15 13,635.15 REAL ESTATE TAXES EXPENSE 0.00 1,549.40 REPAIR & MAINTENANCE 0.00 548.42 MAINTENANCE EQUIPMENT 0.00 548.42 MAINTENANCE BUILDINGS 57.70 180.16 MAINTENANCE GROUNDS 50.82 266.95 REPAIRS TO SEWER LINE 2,450.00 4,950.00 REPAIRS TO WATER SYSTEM 0.00 4,838.62 REPAIR & MAINTENANCE 3,325.29 20,569.95 TRASH EXPENSE 0.00 115.77 VEHICLE EXPENSE 0.00 115.77 WAGES 17,663.23 35,821.53 WATER PURIFICATION SUPPLIES 415.71 1,136.54 WATER TESTING 1,073.00 3,373.50 WORKERS COMP INSURANCE 1,063.00 1,063.00 Total Expense 61,769.55 227,909.87 Net Ordinary Incom | PERMITS | 75.00 | 75.00 |
| ACCOUNTING LEGAL FEES 2,021.25 5,183.90 6,146.25 7,488.90 Total PROFESSIONAL FEES 7,205.15 13,635.15 REAL ESTATE TAXES EXPENSE REPAIR & MAINTENANCE MAINTENANCE EQUIPMENT MAINTENANCE EQUIPMENT MAINTENANCE BUILDINGS 0.00 548.42 MAINTENANCE GROUNDS 50.82 266.95 REPAIRS TO SEWER LINE REPAIRS TO WATER SYSTEM REPAIR & MAINTENANCE - Other 0.00 4,838.62 REPAIR & MAINTENANCE 3,325.29 20,569.95 TRASH EXPENSE VEHICLE EXPENSE 6,409.81 10,825.97 VEHICLE EXPENSE 0.00 115.77 WAGES 17,663.23 35,821.53 WATER PURIFICATION SUPPLIES 415.71 1,136.54 WATER TESTING 1,073.00 3,373.50 WORKERS COMP INSURANCE 1,063.00 1,063.00 Total Expense 61,769.55 227,909.87 Net Ordinary Income -42,867.68 80,429.69 | | | |
| ACCOUNTING LEGAL FEES 2,021.25 5,183.90 6,146.25 7,488.90 Total PROFESSIONAL FEES 7,205.15 13,635.15 REAL ESTATE TAXES EXPENSE REPAIR & MAINTENANCE MAINTENANCE EQUIPMENT MAINTENANCE EQUIPMENT MAINTENANCE BUILDINGS 0.00 548.42 MAINTENANCE GROUNDS 50.82 266.95 REPAIRS TO SEWER LINE REPAIRS TO WATER SYSTEM REPAIR & MAINTENANCE - Other 0.00 4,838.62 REPAIR & MAINTENANCE 3,325.29 20,569.95 TRASH EXPENSE VEHICLE EXPENSE 6,409.81 10,825.97 VEHICLE EXPENSE 0.00 115.77 WAGES 17,663.23 35,821.53 WATER PURIFICATION SUPPLIES 415.71 1,136.54 WATER TESTING 1,073.00 3,373.50 WORKERS COMP INSURANCE 1,063.00 1,063.00 Total Expense 61,769.55 227,909.87 Net Ordinary Income -42,867.68 80,429.69 | DDOFFCCIONAL FFFC | | |
| LEGAL FEES 5,183.90 7,488.90 Total PROFESSIONAL FEES 7,205.15 13,635.15 REAL ESTATE TAXES EXPENSE 0.00 1,549.40 REPAIR & MAINTENANCE 0.00 548.42 MAINTENANCE EQUIPMENT 0.00 548.42 MAINTENANCE BUILDINGS 57.70 180.16 MAINTENANCE GROUNDS 50.82 266.95 REPAIRS TO SEWER LINE 2,450.00 4,950.00 REPAIRS TO WATER SYSTEM 0.00 4,838.62 REPAIR & MAINTENANCE - Other 766.77 9,785.80 Total REPAIR & MAINTENANCE 3,325.29 20,569.95 TRASH EXPENSE 0.00 115.77 WAGES 17,663.23 35,821.53 WATER PURIFICATION SUPPLIES 415.71 1,136.54 WATER TESTING 1,073.00 3,373.50 WORKERS COMP INSURANCE 1,063.00 1,063.00 Total Expense 61,769.55 227,909.87 Net Ordinary Income -42,867.68 80,429.69 | | 2.024.25 | 6 146 25 |
| Total PROFESSIONAL FEES 7,205.15 13,635.15 REAL ESTATE TAXES EXPENSE 0.00 1,549.40 REPAIR & MAINTENANCE 0.00 548.42 MAINTENANCE EQUIPMENT 0.00 548.42 MAINTENANCE BUILDINGS 57.70 180.16 MAINTENANCE GROUNDS 50.82 266.95 REPAIRS TO SEWER LINE 2,450.00 4,950.00 REPAIRS TO WATER SYSTEM 0.00 4,838.62 REPAIR & MAINTENANCE - Other 766.77 9,785.80 Total REPAIR & MAINTENANCE 3,325.29 20,569.95 TRASH EXPENSE 0.00 115.77 WAGES 17,663.23 35,821.53 WATER PURIFICATION SUPPLIES 415.71 1,136.54 WATER TESTING 1,073.00 3,373.50 WORKERS COMP INSURANCE 1,063.00 1,063.00 Total Expense 61,769.55 227,909.87 Net Ordinary Income -42,867.68 80,429.69 | | • | • |
| REAL ESTATE TAXES EXPENSE 0.00 1,549.40 REPAIR & MAINTENANCE 0.00 548.42 MAINTENANCE BUILDINGS 57.70 180.16 MAINTENANCE GROUNDS 50.82 266.95 REPAIRS TO SEWER LINE 2,450.00 4,950.00 REPAIRS TO WATER SYSTEM 0.00 4,838.62 REPAIR & MAINTENANCE - Other 766.77 9,785.80 Total REPAIR & MAINTENANCE 3,325.29 20,569.95 TRASH EXPENSE 6,409.81 10,825.97 VEHICLE EXPENSE 0.00 115.77 WAGES 17,663.23 35,821.53 WATER PURIFICATION SUPPLIES 415.71 1,136.54 WATER TESTING 1,073.00 3,373.50 WORKERS COMP INSURANCE 1,063.00 1,063.00 Total Expense 61,769.55 227,909.87 Net Ordinary Income -42,867.68 80,429.69 | LEGAL FEES | <u> </u> | 7,400.90 |
| REPAIR & MAINTENANCE MAINTENANCE EQUIPMENT 0.00 548.42 MAINTENANCE BUILDINGS 57.70 180.16 MAINTENANCE GROUNDS 50.82 266.95 REPAIRS TO SEWER LINE 2,450.00 4,950.00 REPAIRS TO WATER SYSTEM 0.00 4,838.62 REPAIR & MAINTENANCE - Other 766.77 9,785.80 Total REPAIR & MAINTENANCE 3,325.29 20,569.95 TRASH EXPENSE 6,409.81 10,825.97 VEHICLE EXPENSE 0.00 115.77 WAGES 17,663.23 35,821.53 WATER PURIFICATION SUPPLIES 415.71 1,136.54 WATER TESTING 1,073.00 3,373.50 WORKERS COMP INSURANCE 1,063.00 1,063.00 Total Expense 61,769.55 227,909.87 Net Ordinary Income -42,867.68 80,429.69 | Total PROFESSIONAL FEES | 7,205.15 | 13,635.15 |
| MAINTENANCE EQUIPMENT 0.00 548.42 MAINTENANCE BUILDINGS 57.70 180.16 MAINTENANCE GROUNDS 50.82 266.95 REPAIRS TO SEWER LINE 2,450.00 4,950.00 REPAIRS TO WATER SYSTEM 0.00 4,838.62 REPAIR & MAINTENANCE - Other 766.77 9,785.80 Total REPAIR & MAINTENANCE 3,325.29 20,569.95 TRASH EXPENSE 0.00 115.77 VEHICLE EXPENSE 0.00 115.77 WAGES 17,663.23 35,821.53 WATER PURIFICATION SUPPLIES 415.71 1,136.54 WATER TESTING 1,073.00 3,373.50 WORKERS COMP INSURANCE 1,063.00 1,063.00 Total Expense 61,769.55 227,909.87 Net Ordinary Income -42,867.68 80,429.69 | REAL ESTATE TAXES EXPENSE | 0.00 | 1,549.40 |
| MAINTENANCE BUILDINGS 57.70 180.16 MAINTENANCE GROUNDS 50.82 266.95 REPAIRS TO SEWER LINE 2,450.00 4,950.00 REPAIRS TO WATER SYSTEM 0.00 4,838.62 REPAIR & MAINTENANCE - Other 766.77 9,785.80 Total REPAIR & MAINTENANCE 3,325.29 20,569.95 TRASH EXPENSE 0.00 115.77 VEHICLE EXPENSE 0.00 115.77 WAGES 17,663.23 35,821.53 WATER PURIFICATION SUPPLIES 415.71 1,136.54 WATER TESTING 1,073.00 3,373.50 WORKERS COMP INSURANCE 1,063.00 1,063.00 Total Expense 61,769.55 227,909.87 Net Ordinary Income -42,867.68 80,429.69 | REPAIR & MAINTENANCE | | |
| MAINTENANCE GROUNDS 50.82 266.95 REPAIRS TO SEWER LINE 2,450.00 4,950.00 REPAIRS TO WATER SYSTEM 0.00 4,838.62 REPAIR & MAINTENANCE - Other 766.77 9,785.80 Total REPAIR & MAINTENANCE 3,325.29 20,569.95 TRASH EXPENSE 6,409.81 10,825.97 VEHICLE EXPENSE 0.00 115.77 WAGES 17,663.23 35,821.53 WATER PURIFICATION SUPPLIES 415.71 1,136.54 WATER TESTING 1,073.00 3,373.50 WORKERS COMP INSURANCE 1,063.00 1,063.00 Total Expense 61,769.55 227,909.87 Net Ordinary Income -42,867.68 80,429.69 | MAINTENANCE EQUIPMENT | 0.00 | 548.42 |
| REPAIRS TO SEWER LINE 2,450.00 4,950.00 REPAIRS TO WATER SYSTEM 0.00 4,838.62 REPAIR & MAINTENANCE - Other 766.77 9,785.80 Total REPAIR & MAINTENANCE 3,325.29 20,569.95 TRASH EXPENSE 6,409.81 10,825.97 VEHICLE EXPENSE 0.00 115.77 WAGES 17,663.23 35,821.53 WATER PURIFICATION SUPPLIES 415.71 1,136.54 WATER TESTING 1,073.00 3,373.50 WORKERS COMP INSURANCE 1,063.00 1,063.00 Total Expense 61,769.55 227,909.87 Net Ordinary Income -42,867.68 80,429.69 | MAINTENANCE BUILDINGS | 57.70 | 180.16 |
| REPAIRS TO WATER SYSTEM REPAIR & MAINTENANCE - Other 0.00 766.77 4,838.62 9,785.80 Total REPAIR & MAINTENANCE 3,325.29 20,569.95 TRASH EXPENSE VEHICLE EXPENSE VEHICLE EXPENSE VAGES VATER PURIFICATION SUPPLIES VATER PURIFICATION SUPPLIES VATER TESTING VATER TESTING VORKERS COMP INSURANCE VORKERS COMP INSURANCE VALUE | | | |
| REPAIR & MAINTENANCE - Other 766.77 9,785.80 Total REPAIR & MAINTENANCE 3,325.29 20,569.95 TRASH EXPENSE 6,409.81 10,825.97 VEHICLE EXPENSE 0.00 115.77 WAGES 17,663.23 35,821.53 WATER PURIFICATION SUPPLIES 415.71 1,136.54 WATER TESTING 1,073.00 3,373.50 WORKERS COMP INSURANCE 1,063.00 1,063.00 Total Expense 61,769.55 227,909.87 Net Ordinary Income -42,867.68 80,429.69 | | • | • |
| Total REPAIR & MAINTENANCE 3,325.29 20,569.95 TRASH EXPENSE 6,409.81 10,825.97 VEHICLE EXPENSE 0.00 115.77 WAGES 17,663.23 35,821.53 WATER PURIFICATION SUPPLIES 415.71 1,136.54 WATER TESTING 1,073.00 3,373.50 WORKERS COMP INSURANCE 1,063.00 1,063.00 Total Expense 61,769.55 227,909.87 Net Ordinary Income -42,867.68 80,429.69 | | | • |
| TRASH EXPENSE 6,409.81 10,825.97 VEHICLE EXPENSE 0.00 115.77 WAGES 17,663.23 35,821.53 WATER PURIFICATION SUPPLIES 415.71 1,136.54 WATER TESTING 1,073.00 3,373.50 WORKERS COMP INSURANCE 1,063.00 1,063.00 Total Expense 61,769.55 227,909.87 Net Ordinary Income -42,867.68 80,429.69 | REPAIR & MAINTENANCE - Other | 766.77 | 9,785.80 |
| VEHICLE EXPENSE 0.00 115.77 WAGES 17,663.23 35,821.53 WATER PURIFICATION SUPPLIES 415.71 1,136.54 WATER TESTING 1,073.00 3,373.50 WORKERS COMP INSURANCE 1,063.00 1,063.00 Total Expense 61,769.55 227,909.87 Net Ordinary Income -42,867.68 80,429.69 | Total REPAIR & MAINTENANCE | 3,325.29 | 20,569.95 |
| VEHICLE EXPENSE 0.00 115.77 WAGES 17,663.23 35,821.53 WATER PURIFICATION SUPPLIES 415.71 1,136.54 WATER TESTING 1,073.00 3,373.50 WORKERS COMP INSURANCE 1,063.00 1,063.00 Total Expense 61,769.55 227,909.87 Net Ordinary Income -42,867.68 80,429.69 | TRASH EXPENSE | 6,409.81 | 10,825.97 |
| WAGES 17,663.23 35,821.53 WATER PURIFICATION SUPPLIES 415.71 1,136.54 WATER TESTING 1,073.00 3,373.50 WORKERS COMP INSURANCE 1,063.00 1,063.00 Total Expense 61,769.55 227,909.87 Net Ordinary Income -42,867.68 80,429.69 | | • | |
| WATER TESTING WORKERS COMP INSURANCE 1,073.00 1,063.00 3,373.50 1,063.00 Total Expense 61,769.55 227,909.87 Net Ordinary Income -42,867.68 80,429.69 | | 17,663.23 | 35,821.53 |
| WORKERS COMP INSURANCE 1,063.00 1,063.00 Total Expense 61,769.55 227,909.87 Net Ordinary Income -42,867.68 80,429.69 | WATER PURIFICATION SUPPLIES | 415.71 | 1,136.54 |
| Total Expense 61,769.55 227,909.87 Net Ordinary Income -42,867.68 80,429.69 | WATER TESTING | 1,073.00 | 3,373.50 |
| Net Ordinary Income -42,867.68 80,429.69 | WORKERS COMP INSURANCE | 1,063.00 | 1,063.00 |
| <u> </u> | Total Expense | 61,769.55 | 227,909.87 |
| Net Income -42,867.68 80,429.69 | Net Ordinary Income | -42,867.68 | 80,429.69 |
| | Net Income | -42,867.68 | 80,429.69 |