

05/10/22

CHATEAU CHAPARRAL OWNER'S ASSOCIATION
STATEMENT OF REVENUES & EXPENSES
 January through December 2021

	Jan - Dec 21
Ordinary Income/Expense	
Income	
ASSOCIATION DUES INCOME	182,421.52
ELECTRIC INCOME	71,357.84
INTEREST INCOME	72.93
LATE FEES & FINES	11,553.49
WASHER & DRYER INCOME	3,557.27
LODGE INCOME	
FOOD	360.46
SOCIAL COMMITTEE INCOME	474.00
	834.46
Total LODGE INCOME	834.46
MISCELLANEOUS INCOME	534.40
NEW/REPLACEMENT METERS	50.00
PROCESSING FEE	1,146.95
RIGHT OF WAY INCOME	225.00
SEWER ASSESSMENT FEES	145,320.00
	417,073.86
Total Income	417,073.86
Gross Profit	417,073.86
Expense	
ADMINISTRATIVE EXPENSE	982.95
ADVERTISING	551.75
CONTRACT LABOR	1,236.60
DEPRECIATION EXPENSE	94,889.00
DUES, FEES & SUBSCRIPTIONS	1,250.00
ELECTRIC FEES	85,813.59
INSURANCE EXPENSE	
BOND	485.00
INSURANCE EXPENSE - Other	9,148.53
	9,633.53
Total INSURANCE EXPENSE	9,633.53
INTEREST EXPENSE	41,433.43
L.P. GAS	3,745.33
LODGE EXPENSE	
INTERNET/TELEPHONE	1,092.17
LODGE CLEANING	66.25
REPAIRS & MAINT.	10,946.00
SATELLITE	287.50
SOCIAL COMMITTEE EXPENSE	188.10
	12,580.02
Total LODGE EXPENSE	12,580.02
MILEAGE REIMBURSEMENT	331.02
MISCELLANEOUS EXPENSE	41.46
OFFICE SUPPLIES & EXPENSE	2,228.26
OIL, GAS, DIESEL EXPENSE	20.74

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	<u>Jan - Dec 21</u>
PAYROLL TAXES	
FEDERAL UNEMPLOYMENT TAXES	5.25
STATE UNEMPLOYMENT TAXES	209.84
PAYROLL TAXES - Other	542.73
	<u>5,068.46</u>
Total PAYROLL TAXES	5,826.28
PERMITS	214.00
POSTAGE/SHIPPING EXPENSES	2,366.62
PROFESSIONAL FEES	
ACCOUNTING	13,422.50
LEGAL FEES	5,230.92
	<u>18,653.42</u>
Total PROFESSIONAL FEES	18,653.42
REAL ESTATE TAXES EXPENSE	1,548.24
REPAIR & MAINTENANCE	
BRIDGE REPAIR/MAINTENANCE	10,185.47
MAINTENANCE EQUIPMENT	64.88
MAINTENANCE BUILDINGS	395.90
MAINTENANCE GROUNDS	252.88
REPAIRS TO SEWER LINE	4,669.27
REPAIRS TO WATER SYSTEM	29,462.46
REPAIR & MAINTENANCE - Other	8,954.51
	<u>53,985.37</u>
Total REPAIR & MAINTENANCE	53,985.37
TRASH EXPENSE	11,531.31
VEHICLE EXPENSE	208.24
WAGES	66,254.26
WATER PURIFICATION SUPPLIES	2,896.85
WATER TESTING	6,075.89
WORKERS COMP INSURANCE	1,430.00
	<u>425,728.16</u>
Total Expense	425,728.16
Net Ordinary Income	<u>-8,654.30</u>
Net Income	<u><u>-8,654.30</u></u>