

10/28/21

CHATEAU CHAPARRAL OWNER'S ASSOCIATION
STATEMENT OF REVENUES & EXPENSES
July through September 2021

	<u>Jul - Sep 21</u>	<u>Jan - Sep 21</u>
Ordinary Income/Expense		
Income		
ASSOCIATION DUES INCOME	2,010.00	182,421.52
ELECTRIC INCOME	17,596.39	55,534.61
INTEREST INCOME	18.91	62.05
LATE FEES & FINES	7,867.50	11,158.61
WASHER & DRYER INCOME	1,476.27	2,496.27
LODGE INCOME		
FOOD	360.46	360.46
SOCIAL COMMITTEE INCOME	74.00	74.00
Total LODGE INCOME	<u>434.46</u>	<u>434.46</u>
MISCELLANEOUS INCOME	0.00	395.30
NEW/REPLACEMENT METERS	50.00	50.00
PROCESSING FEE	418.28	861.36
RIGHT OF WAY INCOME	225.00	225.00
SEWER ASSESSMENT FEES	1,760.50	145,295.10
Total Income	<u>31,857.31</u>	<u>398,934.28</u>
Gross Profit	31,857.31	398,934.28
Expense		
ADMINISTRATIVE EXPENSE	47.49	217.47
ADVERTISING	32.75	551.75
CONTRACT LABOR	854.55	1,060.60
DEPRECIATION EXPENSE	23,722.25	71,166.75
DUES, FEES & SUBSCRIPTIONS	84.00	591.00
ELECTRIC FEES	22,058.58	67,559.13
INSURANCE EXPENSE		
BOND	0.00	485.00
INSURANCE EXPENSE - Other	0.00	9,148.53
Total INSURANCE EXPENSE	<u>0.00</u>	<u>9,633.53</u>
INTEREST EXPENSE	0.00	42,355.60
L.P. GAS	485.56	2,957.89
LODGE EXPENSE		
INTERNET/TELEPHONE	322.14	946.36
LODGE CLEANING	51.92	51.92
OPERATING SUPPLIES	0.00	362.00
REPAIRS & MAINT.	10,296.00	10,946.00
SATELLITE	165.80	165.80
SOCIAL COMMITTEE EXPENSE	188.10	188.10
LODGE EXPENSE - Other	0.00	50.00
Total LODGE EXPENSE	<u>11,023.96</u>	<u>12,710.18</u>

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MILEAGE REIMBURSEMENT	117.18	331.02
MISCELLANEOUS EXPENSE	41.42	41.46
OFFICE SUPPLIES & EXPENSE	709.96	1,856.23
OIL, GAS, DIESEL EXPENSE	0.00	20.74
PAYROLL TAXES		
FEEES	0.00	5.25
FEDERAL UNEMPLOYMENT TAXES	56.76	186.74
STATE UNEMPLOYMENT TAXES	145.26	449.07
PAYROLL TAXES - Other	1,521.24	3,799.37
Total PAYROLL TAXES	1,723.26	4,440.43
PERMITS	75.00	75.00
POSTAGE/SHIPPING EXPENSES	602.03	1,736.94
PROFESSIONAL FEES		
ACCOUNTING	2,477.50	9,682.50
LEGAL FEES	-392.86	3,249.92
Total PROFESSIONAL FEES	2,084.64	12,932.42
REAL ESTATE TAXES EXPENSE	0.00	1,548.24
REPAIR & MAINTENANCE		
BRIDGE REPAIR/MAINTENANCE	990.47	10,185.47
MAINTENANCE EQUIPMENT	64.88	64.88
MAINTENANCE BUILDINGS	0.00	309.44
MAINTENANCE GROUNDS	23.78	276.66
REPAIRS TO SEWER LINE	1,050.00	4,125.00
REPAIRS TO WATER SYSTEM	16,349.48	25,359.76
REPAIR & MAINTENANCE - Other	2,355.84	5,924.11
Total REPAIR & MAINTENANCE	20,834.45	46,245.32
TRASH EXPENSE	4,356.70	10,078.11
VEHICLE EXPENSE	54.86	208.24
WAGES	19,885.67	49,664.93
WATER PURIFICATION SUPPLIES	831.20	3,059.85
WATER TESTING	1,003.50	2,702.00
WORKERS COMP INSURANCE	972.00	1,223.00
Total Expense	111,601.01	344,967.83
Net Ordinary Income	-79,743.70	53,966.45
Net Income	-79,743.70	53,966.45