

05/10/22

CHATEAU CHAPARRAL OWNER'S ASSOCIATION
STATEMENT OF REVENUES & EXPENSES
January through March 2022

	<u>Jan - Mar 22</u>
Ordinary Income/Expense	
Income	
ASSOCIATION DUES INCOME	159,079.80
ELECTRIC INCOME	12,228.89
INTEREST INCOME	10.64
LATE FEES & FINES	572.01
PROCESSING FEE	234.79
SEWER ASSESSMENT FEES	134,452.40
	<hr/>
Total Income	306,578.53
	<hr/>
Gross Profit	306,578.53
Expense	
ADMINISTRATIVE EXPENSE	131.69
BANK CHARGES	0.00
DEPRECIATION EXPENSE	22,973.25
ELECTRIC FEES	18,421.28
INSURANCE EXPENSE	
BOND	359.00
INSURANCE EXPENSE - Other	17,284.79
	<hr/>
Total INSURANCE EXPENSE	17,643.79
INTEREST EXPENSE	41,433.43
L.P. GAS	2,753.59
LICENSE FEES	620.50
LODGE EXPENSE	
INTERNET/TELEPHONE	23.55
REPAIRS & MAINT.	660.00
SATELLITE	40.58
	<hr/>
Total LODGE EXPENSE	724.13
MILEAGE REIMBURSEMENT	51.30
OFFICE SUPPLIES & EXPENSE	153.97
PAYROLL TAXES	
FEDERAL UNEMPLOYMENT TAXES	64.67
STATE UNEMPLOYMENT TAXES	136.50
PAYROLL TAXES - Other	884.91
	<hr/>
Total PAYROLL TAXES	1,086.08
POSTAGE/SHIPPING EXPENSES	391.68
PROFESSIONAL FEES	
ACCOUNTING	3,671.25
LEGAL FEES	750.00
	<hr/>
Total PROFESSIONAL FEES	4,421.25

05/10/22

CHATEAU CHAPARRAL OWNER'S ASSOCIATION
STATEMENT OF REVENUES & EXPENSES
January through March 2022

	<u>Jan - Mar 22</u>
REPAIR & MAINTENANCE	
MAINTENANCE GROUNDS	4,050.00
REPAIRS TO SEWER LINE	1,125.00
REPAIR & MAINTENANCE - Other	440.52
	<hr/>
Total REPAIR & MAINTENANCE	5,615.52
TRASH EXPENSE	3,329.01
WAGES	11,567.40
WATER PURIFICATION SUPPLIES	660.33
WATER TESTING	1,181.00
WORKERS COMP INSURANCE	-193.00
	<hr/>
Total Expense	132,966.20
Net Ordinary Income	173,612.33
Other Income/Expense	
Other Income	
REIMBURSED MAINT.-GROUNDS	141.59
	<hr/>
Total Other Income	141.59
Net Other Income	141.59
	<hr/>
Net Income	173,753.92
	<hr/> <hr/>