

**CHATEAU CHAPARRAL OWNER'S ASSOC.****Profit & Loss**

January through June 2025

	Jan - Jun 25
Ordinary Income/Expense	
Income	
ASSOCIATION DUES INCOME	159,134.83
INTEREST INCOME	162.06
INTEREST-LATE PENALTY	37.68
LATE FEES	650.00
NEW MEMBERSHIP FEE	3,122.12
WASHER & DRYER INCOME	3,986.08
SEWER ASSESSMENT FEES	137,259.82
WATER ASSESSMENT FEES	144,917.92
Total Income	449,270.51
Gross Profit	449,270.51
Expense	
Employee Advance	-0.01
ADMINISTRATIVE EXPENSE	
ADVERTISING	58.00
COMPUTER SUPPORT	77.94
INTERNET/TELEPHONE	410.17
OFFICE	1,251.47
ZOOM	168.94
ADMINISTRATIVE EXPENSE - Other	-60.54
Total ADMINISTRATIVE EXPENSE	1,905.98
CLEANING SUPPLIES	291.38
DUES, FEES & SUBSCRIPTIONS	607.30
ELECTRIC FEES	7,752.11
INSURANCE EXPENSE	
GENERAL	8,800.36
BOND	525.00
WORKERS COMP INSURANCE	515.00
INSURANCE EXPENSE - Other	18,814.00
Total INSURANCE EXPENSE	28,654.36
INTEREST EXPENSE	39,519.38
L.P. GAS	3,627.66
LAUNDRY EXPENSE	2,422.94
LODGE EXPENSE	
SOCIAL COMMITTEE EXPENSE	390.88
Total LODGE EXPENSE	390.88
MILEAGE REIMBURSEMENT	994.70
OFFICE SUPPLIES	164.40
OIL, GAS, DIESEL EXPENSE	50.00
PAYROLL TAXES	
ER FICA MATCH	5,615.10
FEES	324.78
FEDERAL UNEMPLOYMENT TAXES	200.54
Total PAYROLL TAXES	6,140.42
POSTAGE EXPENSES	
CERTIFIED MAIL	187.00
STAMPS	832.70
POSTAGE EXPENSES - Other	8.96
Total POSTAGE EXPENSES	1,028.66
PROFESSIONAL FEES	
ACCOUNTING	5,898.75
LEGAL FEES	3,747.00
Total PROFESSIONAL FEES	9,645.75

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REAL ESTATE TAXES EXPENSE	955.94
REPAIR & MAINTENANCE	
MAINTENANCE BUILDINGS	1,169.70
MAINTENANCE GROUNDS	2,112.45
REPAIRS & MAINT. - MAIN	38.99
REPAIRS TO WATER SYSTEM	8,785.42
SLUDGE REMOVAL	2,500.00
REPAIR & MAINTENANCE - Other	503.00
Total REPAIR & MAINTENANCE	15,109.56
SECURITY	211.28
SHIPPING	
POTABLE SAMPLES	196.86
WASTEWATER SAMPLES	526.74
SHIPPING - Other	255.83
Total SHIPPING	979.43
SMALL TOOLS & EQUIPMENT	39.37
TRASH EXPENSE	9,351.78
VEHICLE EXPENSE	132.88
WAGES	75,784.83
WATER PURIFICATION SUPPLIES	
POTABLE WATER	3,185.81
WATER PURIFICATION SUPPLIES - Other	546.02
Total WATER PURIFICATION SUPPLIES	3,731.83
WATER TESTING	
WASTEWATER	1,963.40
WATER TESTING - Other	2,053.00
Total WATER TESTING	4,016.40
Total Expense	213,509.21
Net Ordinary Income	235,761.30
Net Income	<b>235,761.30</b>