

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

January through March 2025

	Jan - Mar 25
Ordinary Income/Expense	
Income	
ASSOCIATION DUES INCOME	144,024.62
INTEREST INCOME	162.06
INTEREST-LATE PENALTY	27.44
LATE FEES	200.00
NEW MEMBERSHIP FEE	2,472.08
WASHER & DRYER INCOME	1,192.75
SEWER ASSESSMENT FEES	124,216.84
WATER ASSESSMENT FEES	131,115.60
Total Income	403,411.39
Gross Profit	403,411.39
Expense	
Employee Advance	0.00
ADMINISTRATIVE EXPENSE	
COMPUTER SUPPORT	38.97
INTERNET/TELEPHONE	203.43
OFFICE	642.82
ZOOM	168.94
ADMINISTRATIVE EXPENSE - Other	-248.18
Total ADMINISTRATIVE EXPENSE	805.98
CLEANING SUPPLIES	141.63
DUES, FEES & SUBSCRIPTIONS	18.99
ELECTRIC FEES	3,695.58
INSURANCE EXPENSE	
GENERAL	585.28
BOND	359.00
INSURANCE EXPENSE - Other	18,789.00
Total INSURANCE EXPENSE	19,733.28
INTEREST EXPENSE	39,519.38
L.P. GAS	2,311.37
LAUNDRY EXPENSE	2,422.94
MILEAGE REIMBURSEMENT	706.41
OFFICE SUPPLIES	164.40
OIL, GAS, DIESEL EXPENSE	50.00
PAYROLL TAXES	
ER FICA MATCH	2,760.27
FEES	153.89
FEDERAL UNEMPLOYMENT TAXES	200.54
Total PAYROLL TAXES	3,114.70
POSTAGE EXPENSES	
CERTIFIED MAIL	17.24
STAMPS	389.28
POSTAGE EXPENSES - Other	8.96
Total POSTAGE EXPENSES	415.48
PROFESSIONAL FEES	
ACCOUNTING	3,382.50
LEGAL FEES	1,639.00
Total PROFESSIONAL FEES	5,021.50
REAL ESTATE TAXES EXPENSE	955.94
REPAIR & MAINTENANCE	
MAINTENANCE BUILDINGS	861.87
MAINTENANCE GROUNDS	1,200.00
REPAIRS TO WATER SYSTEM	8,405.42
SLUDGE REMOVAL	2,000.00

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Total REPAIR & MAINTENANCE	12,467.29
SHIPPING	
WASTEWATER SAMPLES	505.72
Total SHIPPING	505.72
SMALL TOOLS & EQUIPMENT	39.37
TRASH EXPENSE	1,218.03
WAGES	37,975.08
WATER PURIFICATION SUPPLIES	
POTABLE WATER	3,185.81
Total WATER PURIFICATION SUPPLIES	3,185.81
WATER TESTING	
WASTEWATER	913.00
WATER TESTING - Other	986.50
Total WATER TESTING	1,899.50
Total Expense	136,368.38
Net Ordinary Income	267,043.01
Net Income	<b>267,043.01</b>