

**CHATEAU CHAPARRAL OWNER'S ASSOC.
STATEMENT OF REVENUES & EXPENSES
January through September 2023**

	<u>Jan - Sep 23</u>	<u>Jan - Sep 22</u>
Ordinary Income/Expense		
Income		
ASSOCIATION DUES INCOME	231,542.15	183,260.00
DONATIONS	2,235.00	0.00
ELECTRIC INCOME	639.36	38,471.89
FEE FOR RETURNED CHECKS	0.00	2.00
INTEREST INCOME	393.34	32.52
INTEREST-LATE PENALTY	666.90	9.62
LATE FEES & FINES	4,433.23	5,055.08
WASHER & DRYER INCOME	3,959.83	3,273.85
LODGE INCOME		
FOOD	0.00	405.75
SOCIAL COMMITTEE INCOME	695.00	0.00
Total LODGE INCOME	<u>695.00</u>	<u>405.75</u>
MISCELLANEOUS INCOME	270.00	27.15
PROCESSING FEE	16.42	596.43
RIGHT OF WAY INCOME	225.00	225.00
SEWER ASSESSMENT FEES	180,283.75	154,025.00
Total Income	<u>425,359.98</u>	<u>385,384.29</u>
Gross Profit	425,359.98	385,384.29
Expense		
ADMINISTRATIVE EXPENSE		
ADVERTISING	38.00	530.20
INTERNET/TELEPHONE		
CBI	4.00	0.00
ZOOM	158.37	0.00
INTERNET/TELEPHONE - Other	323.68	249.88
Total INTERNET/TELEPHONE	<u>486.05</u>	<u>249.88</u>
OFFICE	196.41	0.00
ADMINISTRATIVE EXPENSE - Other	0.00	151.69
Total ADMINISTRATIVE EXPENSE	<u>720.46</u>	<u>931.77</u>
BANK CHARGES	35.00	8.01
BATH HOUSE SUPPLIES	0.00	39.07
CLEANING SUPPLIES	381.92	195.89
CONTRACT LABOR	0.00	355.00
DEPRECIATION EXPENSE	67,113.75	68,919.75
DUES, FEES & SUBSCRIPTIONS	937.57	1,396.99
ELECTRIC FEES	10,939.93	49,714.34
INSURANCE EXPENSE		
BOND	485.00	485.00
WORKERS COMP INSURANCE	2,318.00	1,338.00
INSURANCE EXPENSE - Other	21,387.84	18,892.79
Total INSURANCE EXPENSE	<u>24,190.84</u>	<u>20,715.79</u>

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INTEREST EXPENSE	40,488.22	40,488.22
L.P. GAS	4,732.80	4,703.75
LAUNDRY EXPENSE	1,285.53	0.00
LICENSE FEES	75.00	611.00
LODGE EXPENSE		
FOOD	264.32	219.27
LODGE CLEANING	0.00	516.52
OPERATING SUPPLIES	57.48	0.00
REPAIRS & MAINT.	37.44	1,093.06
SATELLITE	0.00	40.58
SOCIAL COMMITTEE EXPENSE	697.00	0.00
LODGE EXPENSE - Other	0.00	130.00
Total LODGE EXPENSE	1,056.24	1,999.43
MILEAGE REIMBURSEMENT	0.00	157.19
OFFICE SUPPLIES	1,019.38	1,346.53
OIL, GAS, DIESEL EXPENSE	344.29	70.57
PAYROLL TAXES		
ER FICA MATCH	6,079.07	0.00
FEES	255.54	0.00
FEDERAL UNEMPLOYMENT TAXES	0.00	191.54
STATE UNEMPLOYMENT TAXES	584.77	557.49
PAYROLL TAXES - Other	0.00	3,331.63
Total PAYROLL TAXES	6,919.38	4,080.66
PERMITS	555.00	75.00
POSTAGE/SHIPPING EXPENSES		
CERTIFIED MAIL	612.60	0.00
STAMPS	597.75	0.00
POSTAGE/SHIPPING EXPENSES - Other	271.71	1,734.48
Total POSTAGE/SHIPPING EXPENSES	1,482.06	1,734.48
PROFESSIONAL FEES		
AUDIT	0.00	5,000.00
ACCOUNTING	6,173.75	9,405.00
LEGAL FEES	7,924.00	3,583.00
Total PROFESSIONAL FEES	14,097.75	17,988.00
REAL ESTATE TAXES EXPENSE	4,311.27	1,467.46
REPAIR & MAINTENANCE		
BRIDGE REPAIR/MAINTENANCE	4,475.00	8,658.25
MAINTENANCE BUILDINGS	2,124.72	1,967.94
MAINTENANCE EQUIPMENT	1,924.71	2,564.59
MAINTENANCE GROUNDS	1,277.69	4,860.64
REPAIRS & MAINT. - MAIN	325.64	0.00
REPAIRS TO SEWER SYSTEM	2,688.15	0.00
REPAIRS TO WATER SYSTEM	9,733.14	7,513.41
SLUDGE REMOVAL	2,550.00	6,725.00
VEHICLE	26.99	0.00
REPAIR & MAINTENANCE - Other	354.65	1,952.83
Total REPAIR & MAINTENANCE	25,480.69	34,242.66

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SECURITY	873.92	0.00
SMALL TOOLS & EQUIPMENT	608.35	0.00
TRAINING FEES	0.00	230.00
TRASH EXPENSE	14,440.52	12,147.28
VEHICLE EXPENSE	110.65	154.76
WAGES	90,575.45	53,813.86
WATER PURIFICATION SUPPLIES	3,243.55	4,554.30
WATER TESTING	4,455.82	6,030.38
Total Expense	<u>320,475.34</u>	<u>328,172.14</u>
Net Ordinary Income	104,884.64	57,212.15
Other Income/Expense		
Other Income		
REIMBURSED MAINT.-GROUNDS	0.00	216.59
Total Other Income	<u>0.00</u>	<u>216.59</u>
Net Other Income	<u>0.00</u>	<u>216.59</u>
Net Income	<u><u>104,884.64</u></u>	<u><u>57,428.74</u></u>