

11/07/22

**CHATEAU CHAPARRAL OWNER'S ASSOC.
STATEMENT OF REVENUES & EXPENSES
January through September 2022**

	<u>Jan - Sep 22</u>	<u>Jan - Sep 21</u>
Ordinary Income/Expense		
Income		
INTEREST-LATE PENALTY	9.62	0.00
ASSOCIATION DUES INCOME	183,260.00	182,421.52
ELECTRIC INCOME	38,471.89	55,925.65
FEE FOR RETURNED CHECKS	2.00	0.00
INTEREST INCOME	32.52	62.05
LATE FEES & FINES	5,055.08	11,158.61
WASHER & DRYER INCOME	3,273.85	2,496.27
LODGE INCOME		
FOOD	405.75	360.46
SOCIAL COMMITTEE INCOME	0.00	74.00
Total LODGE INCOME	<u>405.75</u>	<u>434.46</u>
MISCELLANEOUS INCOME	27.15	370.40
NEW/REPLACEMENT METERS	0.00	50.00
PROCESSING FEE	596.43	871.36
RIGHT OF WAY INCOME	225.00	225.00
SEWER ASSESSMENT FEES	154,025.00	145,320.00
Total Income	<u>385,384.29</u>	<u>399,335.32</u>
Gross Profit	385,384.29	399,335.32
Expense		
ADMINISTRATIVE EXPENSE	151.69	217.47
ADVERTISING	530.20	551.75
BANK CHARGES	8.01	0.00
BATH HOUSE SUPPLIES	39.07	0.00
CLEANING SUPPLIES	195.89	0.00
CONTRACT LABOR	355.00	1,060.60
DEPRECIATION EXPENSE	68,919.75	71,166.75
DUES, FEES & SUBSCRIPTIONS	1,396.99	591.00
ELECTRIC FEES	49,714.34	67,559.13
INSURANCE EXPENSE		
BOND	485.00	485.00
INSURANCE EXPENSE - Other	18,892.79	9,148.53
Total INSURANCE EXPENSE	<u>19,377.79</u>	<u>9,633.53</u>
INTEREST EXPENSE	41,433.43	41,433.43
L.P. GAS	4,703.75	2,957.89
LICENSE FEES	611.00	0.00
LODGE EXPENSE		
FOOD	219.27	0.00
INTERNET/TELEPHONE	249.88	1,024.20
LODGE CLEANING	516.52	51.92
REPAIRS & MAINT.	1,093.06	10,946.00
SATELLITE	40.58	165.80
SOCIAL COMMITTEE EXPENSE	0.00	188.10
LODGE EXPENSE - Other	130.00	0.00
Total LODGE EXPENSE	<u>2,249.31</u>	<u>12,376.02</u>

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MILEAGE REIMBURSEMENT	157.19	331.02
MISCELLANEOUS EXPENSE	0.00	41.46
OFFICE SUPPLIES & EXPENSE	1,346.53	1,769.02
OIL, GAS, DIESEL EXPENSE	70.57	20.74
PAYROLL TAXES		
FEES	0.00	5.25
FEDERAL UNEMPLOYMENT TAXES	191.54	186.74
STATE UNEMPLOYMENT TAXES	557.49	449.07
PAYROLL TAXES - Other	3,331.63	3,799.37
Total PAYROLL TAXES	4,080.66	4,440.43
PERMITS	75.00	75.00
POSTAGE/SHIPPING EXPENSES	1,734.48	1,736.94
PROFESSIONAL FEES		
AUDIT	5,000.00	0.00
ACCOUNTING	9,405.00	9,682.50
LEGAL FEES	3,583.00	3,249.92
Total PROFESSIONAL FEES	17,988.00	12,932.42
REAL ESTATE TAXES EXPENSE	1,467.46	1,548.24
REPAIR & MAINTENANCE		
BRIDGE REPAIR/MAINTENANCE	8,658.25	10,185.47
MAINTENANCE EQUIPMENT	2,564.59	64.88
MAINTENANCE BUILDINGS	1,967.94	309.44
MAINTENANCE GROUNDS	4,860.64	252.88
REPAIRS TO SEWER LINE	0.00	4,125.00
REPAIRS TO WATER SYSTEM	12,719.68	22,271.64
SLUDGE REMOVAL	6,725.00	0.00
REPAIR & MAINTENANCE - Other	1,952.83	6,426.82
Total REPAIR & MAINTENANCE	39,448.93	43,636.13
TRAINING FEES	230.00	0.00
TRASH EXPENSE	12,147.28	10,078.11
VEHICLE EXPENSE	154.76	208.24
WAGES	53,813.86	49,664.93
WATER PURIFICATION SUPPLIES	4,554.30	1,607.78
WATER TESTING	6,030.38	4,154.07
WORKERS COMP INSURANCE	1,338.00	1,223.00
Total Expense	334,323.62	341,015.10
Net Ordinary Income	51,060.67	58,320.22
Other Income/Expense		
Other Income		
REIMBURSED MAINT.-GROUNDS	216.59	0.00
Total Other Income	216.59	0.00
Net Other Income	216.59	0.00
Net Income	<u>51,277.26</u>	<u>58,320.22</u>