

CHATEAU CHAPARRAL OWNER'S ASSOC.

Profit & Loss

June 2023

	Jun 23	Jan - Jun 23
Ordinary Income/Expense		
Income		
ASSOCIATION DUES INCOME	3,945.14	230,718.47
ELECTRIC INCOME	0.00	639.36
INTEREST INCOME	0.00	174.41
INTEREST-LATE PENALTY	119.22	591.23
LATE FEES & FINES	550.00	4,157.31
WASHER & DRYER INCOME	675.50	2,089.00
LODGE INCOME		
SOCIAL COMMITTEE INCOME	145.00	145.00
Total LODGE INCOME	145.00	145.00
PROCESSING FEE	0.00	16.42
RIGHT OF WAY INCOME	0.00	225.00
SEWER ASSESSMENT FEES	2,665.47	179,324.22
Total Income	8,100.33	418,080.42
Gross Profit	8,100.33	418,080.42
Expense		
ADMINISTRATIVE EXPENSE		
INTERNET/TELEPHONE		
CBI	0.00	4.00
ZOOM	0.00	158.37
INTERNET/TELEPHONE - Other	35.44	217.46
Total INTERNET/TELEPHONE	35.44	379.83
OFFICE	0.00	513.35
Total ADMINISTRATIVE EXPENSE	35.44	893.18
BANK CHARGES	0.00	35.00
CLEANING SUPPLIES	75.00	274.03
DEPRECIATION EXPENSE	0.00	22,371.25
DUES, FEES & SUBSCRIPTIONS	100.00	701.20
ELECTRIC FEES	1,538.31	8,405.61
INSURANCE EXPENSE		
BOND	0.00	485.00
WORKERS COMP INSURANCE	467.00	394.00
INSURANCE EXPENSE - Other	0.00	20,052.96
Total INSURANCE EXPENSE	467.00	20,931.96
INTEREST EXPENSE	0.00	40,488.22
L.P. GAS	0.00	4,732.80
LAUNDRY EXPENSE	0.00	1,285.53
LODGE EXPENSE		
FOOD	241.79	316.70
OPERATING SUPPLIES	31.01	57.48
SOCIAL COMMITTEE EXPENSE	0.00	71.63
Total LODGE EXPENSE	272.80	445.81
OFFICE SUPPLIES	0.00	761.98
OIL, GAS, DIESEL EXPENSE	-90.00	440.76
PAYROLL TAXES		
ER FICA MATCH	802.28	3,519.33
FEES	0.00	113.12
Total PAYROLL TAXES	802.28	3,632.45

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POSTAGE/SHIPPING EXPENSES		
CERTIFIED MAIL	39.92	133.74
STAMPS	8.58	340.75
POSTAGE/SHIPPING EXPENSES - Other	-39.09	346.25
Total POSTAGE/SHIPPING EXPENSES	9.41	820.74
PROFESSIONAL FEES		
ACCOUNTING	577.50	4,413.75
LEGAL FEES	1,755.00	4,875.50
Total PROFESSIONAL FEES	2,332.50	9,289.25
REAL ESTATE TAXES EXPENSE	0.00	4,311.27
REPAIR & MAINTENANCE		
VEHICLE	0.00	26.99
BRIDGE REPAIR/MAINTENANCE	0.00	4,475.00
MAINTENANCE BUILDINGS	1,150.07	2,146.52
MAINTENANCE EQUIPMENT	577.90	914.71
MAINTENANCE GROUNDS	638.20	947.87
REPAIRS & MAINT. - MAIN	193.15	246.12
REPAIRS TO SEWER SYSTEM	0.00	138.15
REPAIRS TO WATER SYSTEM	7,763.01	8,643.14
SLUDGE REMOVAL	1,275.00	2,550.00
Total REPAIR & MAINTENANCE	11,597.33	20,088.50
SECURITY	0.00	744.80
SMALL TOOLS & EQUIPMENT	250.00	454.84
TRASH EXPENSE	1,789.01	9,098.76
VEHICLE EXPENSE	104.16	110.65
WAGES	10,783.33	56,787.56
WATER PURIFICATION SUPPLIES	0.00	1,722.17
WATER TESTING	552.69	2,775.46
Total Expense	30,619.26	211,603.78
Net Ordinary Income	-22,518.93	206,476.64
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