

CHATEAU CHAPARRAL OWNER'S ASSOCIATION
STATEMENT OF REVENUES & EXPENSES
January through March 2020

	<u>Jan - Mar 20</u>
Ordinary Income/Expense	
Income	
ASSOCIATION DUES INCOME	109,099.65
ELECTRIC INCOME	15,293.84
INTEREST INCOME	68.32
LATE FEES	386.86
WASHER & DRYER INCOME	879.85
LODGE INCOME	
SOCIAL COMMITTEE INCOME	906.95
Total LODGE INCOME	906.95
PROCESSING FEE	248.79
SEWER ASSESSMENT FEES	126,478.00
Total Income	<u>253,362.26</u>
Gross Profit	253,362.26
Expense	
CONTRACT LABOR	210.00
DUES, FEES & SUBSCRIPTIONS	405.00
ELECTRIC FEES	25,981.33
INSURANCE EXPENSE	
BOND	359.00
INSURANCE EXPENSE - Other	11,418.08
Total INSURANCE EXPENSE	11,777.08
INTEREST EXPENSE	43,255.26
L.P. GAS	2,115.53
LODGE EXPENSE	
FOOD	48.12
INTERNET/TELEPHONE	319.86
OPERATING SUPPLIES	0.00
SATELLITE	89.28
LODGE EXPENSE - Other	553.00
Total LODGE EXPENSE	1,010.26
MILEAGE REIMBURSEMENT	28.08
OFFICE SUPPLIES & EXPENSE	667.17
OIL, GAS, DIESEL EXPENSE	87.01

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PAYROLL TAXES	
FEDERAL UNEMPLOYMENT TAXES	10.50
STATE UNEMPLOYMENT TAXES	54.65
PAYROLL TAXES - Other	68.31
	<u>696.73</u>
Total PAYROLL TAXES	830.19
POSTAGE/SHIPPING EXPENSES	386.85
PROFESSIONAL FEES	
ACCOUNTING	1,595.00
LEGAL FEES	979.00
	<u>2,574.00</u>
Total PROFESSIONAL FEES	2,574.00
REAL ESTATE TAXES EXPENSE	1,549.40
REPAIR & MAINTENANCE	
MAINTENANCE EQUIPMENT	548.42
MAINTENANCE BUILDINGS	60.87
MAINTENANCE GROUNDS	216.13
REPAIRS TO SEWER LINE	1,450.00
REPAIRS TO WATER SYSTEM	3,250.00
REPAIR & MAINTENANCE - Other	2,494.07
	<u>8,019.49</u>
Total REPAIR & MAINTENANCE	8,019.49
TRASH EXPENSE	1,463.09
WAGES	9,107.50
WATER PURIFICATION SUPPLIES	90.47
WATER TESTING	1,289.50
	<u>110,847.21</u>
Total Expense	110,847.21
Net Ordinary Income	<u>142,515.05</u>
Net Income	<u><u>142,515.05</u></u>