

CHATEAU CHAPARRAL OWNER'S ASSOCIATION
STATEMENT OF REVENUES & EXPENSES
April through June 2020

	<u>Apr - Jun 20</u>	<u>Jan - Jun 20</u>
Ordinary Income/Expense		
Income		
ASSOCIATION DUES INCOME	6,270.35	115,370.00
ELECTRIC INCOME	20,496.98	35,790.82
INTEREST INCOME	42.84	111.16
LATE FEES	1,117.36	1,504.22
WASHER & DRYER INCOME	0.00	879.85
LODGE INCOME		
SOCIAL COMMITTEE INCOME	0.00	906.95
Total LODGE INCOME	0.00	906.95
PROCESSING FEE	184.41	433.20
RIGHT OF WAY INCOME	225.00	225.00
SEWER ASSESSMENT FEES	7,737.99	134,215.99
Total Income	36,074.93	289,437.19
Gross Profit	36,074.93	289,437.19
Expense		
BANK CHARGES	2.00	2.00
CONTRACT LABOR	0.00	210.00
DUES, FEES & SUBSCRIPTIONS	0.00	405.00
ELECTRIC FEES	20,201.39	46,182.72
INSURANCE EXPENSE		
BOND	126.00	485.00
INSURANCE EXPENSE - Other	2,583.00	14,001.08
Total INSURANCE EXPENSE	2,709.00	14,486.08
INTEREST EXPENSE	0.00	43,255.26
L.P. GAS	1,290.78	3,406.31
LODGE EXPENSE		
FOOD	0.00	48.12
INTERNET/TELEPHONE	319.86	639.72
LODGE CLEANING	61.40	61.40
OPERATING SUPPLIES	0.00	0.00
SATELLITE	94.29	183.57
LODGE EXPENSE - Other	1,700.67	2,253.67
Total LODGE EXPENSE	2,176.22	3,186.48
MILEAGE REIMBURSEMENT	0.00	28.08
MISCELLANEOUS EXPENSE	0.00	-3.97
OFFICE SUPPLIES & EXPENSE	847.36	1,514.53
OIL, GAS, DIESEL EXPENSE	0.00	87.01

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PAYROLL TAXES		
FEDERAL UNEMPLOYMENT TAXES	8.75	19.25
STATE UNEMPLOYMENT TAXES	17.10	71.75
PAYROLL TAXES - Other	61.50	129.81
	<u>692.39</u>	<u>1,389.12</u>
Total PAYROLL TAXES	779.74	1,609.93
POSTAGE/SHIPPING EXPENSES	448.42	835.27
PROFESSIONAL FEES		
ACCOUNTING	2,530.00	4,125.00
LEGAL FEES	1,326.00	2,305.00
	<u>3,856.00</u>	<u>6,430.00</u>
Total PROFESSIONAL FEES	3,856.00	6,430.00
REAL ESTATE TAXES EXPENSE	0.00	1,549.40
REPAIR & MAINTENANCE		
MAINTENANCE EQUIPMENT	0.00	548.42
MAINTENANCE BUILDINGS	61.59	122.46
MAINTENANCE GROUNDS	0.00	216.13
REPAIRS TO SEWER LINE	1,050.00	2,500.00
REPAIRS TO WATER SYSTEM	2,672.60	5,922.60
REPAIR & MAINTENANCE - Other	7,744.91	9,388.98
	<u>11,529.10</u>	<u>18,698.59</u>
Total REPAIR & MAINTENANCE	11,529.10	18,698.59
TRASH EXPENSE	2,953.07	4,416.16
VEHICLE EXPENSE	115.77	115.77
WAGES	9,050.80	18,158.30
WATER PURIFICATION SUPPLIES	630.36	720.83
WATER TESTING	1,011.00	2,300.50
	<u>57,601.01</u>	<u>167,594.25</u>
Total Expense	57,601.01	167,594.25
Net Ordinary Income	<u>-21,526.08</u>	<u>121,842.94</u>
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