

10/30/20

**CHATEAU CHAPARRAL OWNER'S ASSOCIATION**  
**STATEMENT OF REVENUES & EXPENSES**  
 July through September 2020

	<u>Jul - Sep 20</u>	<u>Jan - Sep 20</u>
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
ASSOCIATION DUES INCOME	796.70	116,166.70
ELECTRIC INCOME	14,407.46	50,198.77
FEE FOR RETURNED CHECKS	2.00	2.00
INTEREST INCOME	41.92	153.08
LATE FEES	2,124.03	3,628.25
WASHER & DRYER INCOME	0.00	879.85
LODGE INCOME		
SOCIAL COMMITTEE INCOME	0.00	906.95
<b>Total LODGE INCOME</b>	0.00	906.95
NEW/REPLACEMENT METERS	5.00	5.00
PROCESSING FEE	228.95	662.16
RIGHT OF WAY INCOME	0.00	225.00
SEWER ASSESSMENT FEES	1,295.81	135,511.80
<b>Total Income</b>	<u>18,901.87</u>	<u>308,339.56</u>
<b>Gross Profit</b>	18,901.87	308,339.56
<b>Expense</b>		
ADMINISTRATIVE EXPENSE	196.49	196.49
BANK CHARGES	0.00	2.00
CONTRACT LABOR	0.00	210.00
DUES, FEES & SUBSCRIPTIONS	100.00	505.00
ELECTRIC FEES	21,023.84	67,206.56
INSURANCE EXPENSE		
BOND	0.00	485.00
INSURANCE EXPENSE - Other	0.00	14,001.08
<b>Total INSURANCE EXPENSE</b>	0.00	14,486.08
INTEREST EXPENSE	0.00	43,255.26
L.P. GAS	84.06	3,490.37
LODGE EXPENSE		
FOOD	0.00	48.12
INTERNET/TELEPHONE	320.25	959.97
LODGE CLEANING	0.00	61.40
SATELLITE	62.86	246.43
LODGE EXPENSE - Other	396.81	2,406.88
<b>Total LODGE EXPENSE</b>	<u>779.92</u>	<u>3,722.80</u>

10/30/20

**CHATEAU CHAPARRAL OWNER'S ASSOCIATION**  
**STATEMENT OF REVENUES & EXPENSES**  
 July through September 2020

	<u>Jul - Sep 20</u>	<u>Jan - Sep 20</u>
MILEAGE REIMBURSEMENT	0.00	28.08
MISCELLANEOUS EXPENSE	0.00	-3.97
OFFICE SUPPLIES & EXPENSE	202.62	1,717.15
OIL, GAS, DIESEL EXPENSE	44.07	131.08
<b>PAYROLL TAXES</b>		
<b>FEEES</b>	5.25	24.50
<b>FEDERAL UNEMPLOYMENT TAX...</b>	27.37	99.12
<b>STATE UNEMPLOYMENT TAXES</b>	43.61	173.42
<b>PAYROLL TAXES - Other</b>	1,351.22	2,740.34
<b>Total PAYROLL TAXES</b>	1,427.45	3,037.38
<b>PERMITS</b>	75.00	75.00
<b>POSTAGE/SHIPPING EXPENSES</b>	680.91	1,759.78
<b>PROFESSIONAL FEES</b>		
<b>ACCOUNTING</b>	2,021.25	6,146.25
<b>LEGAL FEES</b>	5,183.90	7,488.90
<b>Total PROFESSIONAL FEES</b>	7,205.15	13,635.15
<b>REAL ESTATE TAXES EXPENSE</b>	0.00	1,549.40
<b>REPAIR &amp; MAINTENANCE</b>		
<b>MAINTENANCE EQUIPMENT</b>	0.00	548.42
<b>MAINTENANCE BUILDINGS</b>	57.70	180.16
<b>MAINTENANCE GROUNDS</b>	50.82	266.95
<b>REPAIRS TO SEWER LINE</b>	2,450.00	4,950.00
<b>REPAIRS TO WATER SYSTEM</b>	0.00	4,838.62
<b>REPAIR &amp; MAINTENANCE - Other</b>	766.77	9,785.80
<b>Total REPAIR &amp; MAINTENANCE</b>	3,325.29	20,569.95
<b>TRASH EXPENSE</b>	6,409.81	10,825.97
<b>VEHICLE EXPENSE</b>	0.00	115.77
<b>WAGES</b>	17,663.23	35,821.53
<b>WATER PURIFICATION SUPPLIES</b>	415.71	1,136.54
<b>WATER TESTING</b>	1,073.00	3,373.50
<b>WORKERS COMP INSURANCE</b>	1,063.00	1,063.00
<b>Total Expense</b>	61,769.55	227,909.87
<b>Net Ordinary Income</b>	-42,867.68	80,429.69
<b>Net Income</b>	<b>-42,867.68</b>	<b>80,429.69</b>