

CHATEAU CHAPARRAL OWNER'S ASSOCIATION
STATEMENT OF REVENUES & EXPENSES
October through December 2020

	Oct - Dec 20	Jan - Dec 20
Ordinary Income/Expense		
Income		
ASSOCIATION DUES INCOME	0.00	116,166.70
ELECTRIC INCOME	17,154.12	67,502.33
FEE FOR RETURNED CHECKS	0.00	2.00
INTEREST INCOME	34.91	187.99
LATE FEES	648.11	4,276.36
WASHER & DRYER INCOME	0.00	879.85
LODGE INCOME		
SOCIAL COMMITTEE INCOME	0.00	906.95
Total LODGE INCOME	0.00	906.95
NEW/REPLACEMENT METERS	0.00	5.00
PROCESSING FEE	285.92	953.08
RIGHT OF WAY INCOME	0.00	225.00
SEWER ASSESSMENT FEES	138.47	135,650.27
Total Income	18,261.53	326,755.53
Gross Profit	18,261.53	326,755.53
Expense		
ADMINISTRATIVE EXPENSE	47.49	243.98
ADVERTISING	134.60	134.60
BANK CHARGES	30.00	32.00
CONTRACT LABOR	0.00	210.00
DEPRECIATION EXPENSE	94,562.00	94,562.00
DUES, FEES & SUBSCRIPTIONS	0.00	505.00
ELECTRIC FEES	22,459.22	89,665.78
INSURANCE EXPENSE		
BOND	0.00	485.00
INSURANCE EXPENSE - Other	0.00	14,307.08
Total INSURANCE EXPENSE	0.00	14,792.08
INTEREST EXPENSE	0.00	42,355.60
L.P. GAS	816.85	4,307.22

CHATEAU CHAPARRAL OWNER'S ASSOCIATION
STATEMENT OF REVENUES & EXPENSES
October through December 2020

	<u>Oct - Dec 20</u>	<u>Jan - Dec 20</u>
LODGE EXPENSE		
FOOD	0.00	48.12
INTERNET/TELEPHONE	430.60	1,390.57
LODGE CLEANING	0.00	61.40
OPERATING SUPPLIES	0.00	1,081.88
REPAIRS & MAINT.	651.00	1,976.00
SATELLITE	0.00	246.43
Total LODGE EXPENSE	<u>1,081.60</u>	<u>4,804.40</u>
MILEAGE REIMBURSEMENT	169.13	197.21
OFFICE SUPPLIES & EXPENSE	339.59	2,056.74
OIL, GAS, DIESEL EXPENSE	0.00	131.08
PAYROLL TAXES		
FEEs	7.00	31.50
FEDERAL UNEMPLOYMENT TAXES	37.92	137.04
STATE UNEMPLOYMENT TAXES	62.96	236.38
PAYROLL TAXES - Other	1,147.12	3,887.46
Total PAYROLL TAXES	<u>1,255.00</u>	<u>4,292.38</u>
PERMITS	1,196.00	1,271.00
POSTAGE/SHIPPING EXPENSES	333.54	2,093.32
PROFESSIONAL FEES		
ACCOUNTING	3,096.25	9,242.50
LEGAL FEES	2,565.10	10,054.00
Total PROFESSIONAL FEES	<u>5,661.35</u>	<u>19,296.50</u>
REAL ESTATE TAXES EXPENSE	0.00	1,549.40
REPAIR & MAINTENANCE		
BRIDGE REPAIR/MAINTENANCE	46.83	46.83
MAINTENANCE EQUIPMENT	0.00	548.42
MAINTENANCE BUILDINGS	70.25	250.41
MAINTENANCE GROUNDS	41.25	308.20
REPAIRS TO SEWER LINE	0.00	4,950.00
REPAIRS TO WATER SYSTEM	4,840.97	9,679.59
REPAIR & MAINTENANCE - Other	5,353.15	15,138.95
Total REPAIR & MAINTENANCE	<u>10,352.45</u>	<u>30,922.40</u>

CHATEAU CHAPARRAL OWNER'S ASSOCIATION
STATEMENT OF REVENUES & EXPENSES
October through December 2020

	<u>Oct - Dec 20</u>	<u>Jan - Dec 20</u>
TRASH EXPENSE	2,217.95	13,043.92
VEHICLE EXPENSE	986.97	1,102.74
WAGES	14,995.35	50,816.88
WATER PURIFICATION SUPPLIES	1,689.47	2,826.01
WATER TESTING	990.50	4,364.00
WORKERS COMP INSURANCE	406.00	1,163.00
Total Expense	<u>159,725.06</u>	<u>386,739.24</u>
Net Ordinary Income	<u>-141,463.53</u>	<u>-59,983.71</u>
Net Income	<u><u>-141,463.53</u></u>	<u><u>-59,983.71</u></u>