

04/10/21

CHATEAU CHAPARRAL OWNER'S ASSOCIATION  
STATEMENT OF REVENUES & EXPENSES  
January through March 2021

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	<u>Jan - Mar 21</u>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
ASSOCIATION DUES INCOME	168,428.73
ELECTRIC INCOME	17,898.44
INTEREST INCOME	21.62
LATE FEES	1,013.54
WASHER & DRYER INCOME	239.75
MISCELLANEOUS INCOME	345.30
PROCESSING FEE	249.84
SEWER ASSESSMENT FEES	133,750.00
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<b>Total Income</b>	321,947.22
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<b>Gross Profit</b>	321,947.22
<b>Expense</b>	
ADMINISTRATIVE EXPENSE	112.49
ADVERTISING	338.00
DUES, FEES & SUBSCRIPTIONS	406.00
ELECTRIC FEES	24,282.24
INSURANCE EXPENSE	
BOND	359.00
INSURANCE EXPENSE - Other	2,390.81
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<b>Total INSURANCE EXPENSE</b>	2,749.81
<b>INTEREST EXPENSE</b>	42,355.60
<b>L.P. GAS</b>	1,498.11
<b>LODGE EXPENSE</b>	
INTERNET/TELEPHONE	302.08
REPAIRS & MAINT.	650.00
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<b>Total LODGE EXPENSE</b>	952.08
<b>MILEAGE REIMBURSEMENT</b>	196.56
<b>MISCELLANEOUS EXPENSE</b>	0.04
<b>OFFICE SUPPLIES &amp; EXPENSE</b>	266.92
<b>OIL, GAS, DIESEL EXPENSE</b>	20.74
<b>PAYROLL TAXES</b>	
FEES	1.75
FEDERAL UNEMPLOYMENT TAXES	76.52
STATE UNEMPLOYMENT TAXES	97.60
PAYROLL TAXES - Other	995.49
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<b>Total PAYROLL TAXES</b>	1,171.36
<b>POSTAGE/SHIPPING EXPENSES</b>	289.38

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	<u>Jan - Mar 21</u>
<b>PROFESSIONAL FEES</b>	
ACCOUNTING	4,125.00
LEGAL FEES	1,664.03
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<b>Total PROFESSIONAL FEES</b>	5,789.03
<b>REAL ESTATE TAXES EXPENSE</b>	1,548.24
<b>REPAIR &amp; MAINTENANCE</b>	
MAINTENANCE BUILDINGS	32.06
MAINTENANCE GROUNDS	94.82
REPAIRS TO SEWER LINE	1,050.00
REPAIR & MAINTENANCE - Other	1,029.73
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<b>Total REPAIR &amp; MAINTENANCE</b>	2,206.61
<b>TRASH EXPENSE</b>	1,630.81
<b>WAGES</b>	13,012.87
<b>WATER PURIFICATION SUPPLIES</b>	1,823.83
<b>WATER TESTING</b>	1,006.50
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<b>Total Expense</b>	101,657.22
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<b>Net Ordinary Income</b>	220,290.00
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<b>Net Income</b>	<b>220,290.00</b>
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