

07/13/21

CHATEAU CHAPARRAL OWNER'S ASSOCIATION
STATEMENT OF REVENUES & EXPENSES
 April through June 2021

	<u>Apr - Jun 21</u>	<u>Jan - Jun 21</u>
Ordinary Income/Expense		
Income		
ASSOCIATION DUES INCOME	11,167.22	179,928.73
ELECTRIC INCOME	19,868.14	37,897.26
INTEREST INCOME	21.52	43.14
LATE FEES & FINES	1,927.57	3,291.11
WASHER & DRYER INCOME	780.25	1,020.00
MISCELLANEOUS INCOME	50.00	395.30
PROCESSING FEE	190.04	441.83
SEWER ASSESSMENT FEES	8,159.60	143,059.60
Total Income	<u>42,164.34</u>	<u>366,076.97</u>
Gross Profit	42,164.34	366,076.97
Expense		
ADMINISTRATIVE EXPENSE	57.49	169.98
ADVERTISING	181.00	519.00
CONTRACT LABOR	206.05	206.05
DUES, FEES & SUBSCRIPTIONS	101.00	507.00
ELECTRIC FEES	27,489.21	51,771.45
INSURANCE EXPENSE		
BOND	126.00	485.00
INSURANCE EXPENSE - Other	6,757.72	9,148.53
Total INSURANCE EXPENSE	6,883.72	9,633.53
INTEREST EXPENSE	0.00	42,355.60
L.P. GAS	974.22	2,472.33
LODGE EXPENSE		
INTERNET/TELEPHONE	322.14	624.22
OPERATING SUPPLIES	362.00	362.00
REPAIRS & MAINT.	0.00	650.00
LODGE EXPENSE - Other	50.00	50.00
Total LODGE EXPENSE	734.14	1,686.22
MILEAGE REIMBURSEMENT	17.28	213.84
MISCELLANEOUS EXPENSE	0.00	0.04
OFFICE SUPPLIES & EXPENSE	879.35	1,146.27
OIL, GAS, DIESEL EXPENSE	0.00	20.74
PAYROLL TAXES		
FEES	3.50	5.25
FEDERAL UNEMPLOYMENT TAXES	53.46	129.98
STATE UNEMPLOYMENT TAXES	206.21	303.81
PAYROLL TAXES - Other	1,282.64	2,278.13
Total PAYROLL TAXES	1,545.81	2,717.17
POSTAGE/SHIPPING EXPENSES	849.78	1,139.16

07/13/21

CHATEAU CHAPARRAL OWNER'S ASSOCIATION
STATEMENT OF REVENUES & EXPENSES
 April through June 2021

	<u>Apr - Jun 21</u>	<u>Jan - Jun 21</u>
PROFESSIONAL FEES		
ACCOUNTING	3,080.00	7,205.00
LEGAL FEES	1,978.75	3,642.78
Total PROFESSIONAL FEES	5,058.75	10,847.78
REAL ESTATE TAXES EXPENSE	0.00	1,548.24
REPAIR & MAINTENANCE		
BRIDGE REPAIR/MAINTENANCE	9,195.00	9,195.00
MAINTENANCE BUILDINGS	332.13	364.19
MAINTENANCE GROUNDS	126.00	220.82
REPAIRS TO SEWER LINE	2,025.00	3,075.00
REPAIRS TO WATER SYSTEM	9,010.28	9,010.28
REPAIR & MAINTENANCE - Other	1,823.41	3,545.58
Total REPAIR & MAINTENANCE	22,511.82	25,410.87
TRASH EXPENSE	4,090.60	5,721.41
VEHICLE EXPENSE	37.56	37.56
WAGES	16,766.39	29,779.26
WATER PURIFICATION SUPPLIES	404.82	2,228.65
WATER TESTING	692.00	1,698.50
WORKERS COMP INSURANCE	251.00	251.00
Total Expense	89,731.99	192,081.65
Net Ordinary Income	-47,567.65	173,995.32
Net Income	-47,567.65	173,995.32