

**CHATEAU CHAPARRAL OWNER'S ASSOC.
STATEMENT OF REVENUES & EXPENSES
January through March 2023**

Jan - Mar 23

Ordinary Income/Expense

Income

ASSOCIATION DUES INCOME	214,602.29
ELECTRIC INCOME	356.54
INTEREST INCOME	12.57
INTEREST-LATE PENALTY	19.49
LATE FEES & FINES	2,005.19
WASHER & DRYER INCOME	873.75
PROCESSING FEE	13.33
RIGHT OF WAY INCOME	225.00
SEWER ASSESSMENT FEES	166,188.75

Total Income	384,296.91
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Gross Profit	384,296.91
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Expense

ADMINISTRATIVE EXPENSE

INTERNET/TELEPHONE

CBI	4.00
ZOOM	158.37
INTERNET/TELEPHONE - Other	111.14

Total INTERNET/TELEPHONE	273.51
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OFFICE	196.41
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Total ADMINISTRATIVE EXPENSE	469.92
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BANK CHARGES	35.00
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CLEANING SUPPLIES	105.28
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DEPRECIATION EXPENSE	22,371.25
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DUES, FEES & SUBSCRIPTIONS	510.00
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ELECTRIC FEES	4,261.02
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INSURANCE EXPENSE

BOND	359.00
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INSURANCE EXPENSE - Other	16,139.50
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Total INSURANCE EXPENSE	16,498.50
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INTEREST EXPENSE	40,488.22
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L.P. GAS	2,648.86
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LAUNDRY EXPENSE	1,275.17
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OFFICE SUPPLIES	101.77
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OIL, GAS, DIESEL EXPENSE	471.90
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PAYROLL TAXES

ER FICA MATCH	1,190.08
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Total PAYROLL TAXES	1,190.08
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POSTAGE/SHIPPING EXPENSES	401.62
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PROFESSIONAL FEES

ACCOUNTING	2,543.75
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LEGAL FEES	600.00
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Total PROFESSIONAL FEES	3,143.75
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REAL ESTATE TAXES EXPENSE	4,311.27
REPAIR & MAINTENANCE	
BRIDGE REPAIR/MAINTENANCE	4,475.00
MAINTENANCE BUILDINGS	868.23
MAINTENANCE EQUIPMENT	69.34
MAINTENANCE GROUNDS	18.36
REPAIRS TO SEWER SYSTEM	36.95
REPAIRS TO WATER SYSTEM	400.35
SLUDGE REMOVAL	1,275.00
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Total REPAIR & MAINTENANCE	7,143.23
SECURITY	744.80
TRASH EXPENSE	3,310.09
VEHICLE EXPENSE	6.49
WAGES	25,138.52
WATER TESTING	1,242.50
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Total Expense	135,869.24
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Net Ordinary Income	248,427.67
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Net Income	<u><u>248,427.67</u></u>