

CHATEAU CHAPARRAL OWNER'S ASSOC.

Profit & Loss

January through December 2024

	Jan - Dec 24	Jan - Dec 23
Ordinary Income/Expense		
Income		
Fee - Water Policy Violation	0.00	0.00
ASSOCIATION DUES INCOME	235,171.83	232,160.00
DONATIONS	0.00	2,235.00
ELECTRIC INCOME	0.00	639.36
ELECTRIC REPAIRS-LOT OWNER EXP	2,934.42	0.00
FINES	2,000.00	3,905.19
INTEREST INCOME	654.19	555.68
INTEREST-LATE PENALTY	760.48	704.53
LATE FEES	12,450.00	2,299.42
NEW MEMBERSHIP FEE	5,283.00	0.00
WASHER & DRYER INCOME	6,744.57	5,741.29
LODGE INCOME		
SOCIAL COMMITTEE INCOME	3,588.06	695.00
Total LODGE INCOME	3,588.06	695.00
MISCELLANEOUS INCOME	16.75	270.00
PROCESSING FEE	0.00	16.42
RIGHT OF WAY INCOME	225.00	225.00
SEWER ASSESSMENT FEES	184,793.26	180,903.15
Total Income	454,621.56	430,350.04
Gross Profit	454,621.56	430,350.04
Expense		
Employee Advance	0.00	0.00
ADMINISTRATIVE EXPENSE		
ADVERTISING	39.00	38.00
COMPUTER SUPPORT	297.81	0.00
INTERNET/TELEPHONE	713.90	553.45
OFFICE	1,973.78	196.41
OTHER - CBI	12.00	4.00
WEBSITE	0.00	617.99
ZOOM	168.94	158.37
ADMINISTRATIVE EXPENSE - Other	1,174.66	140.00
Total ADMINISTRATIVE EXPENSE	4,380.09	1,708.22
BANK CHARGES	30.00	0.00
CLEANING SUPPLIES	605.56	515.38
CONTRACT LABOR	201.00	0.00
DEPRECIATION EXPENSE	44,742.50	89,485.00
DUES, FEES & SUBSCRIPTIONS	846.68	1,171.07
ELECTRIC FEES	14,426.80	14,835.28
INSURANCE EXPENSE		
GENERAL	512.50	0.00
BOND	485.00	485.00
WORKERS COMP INSURANCE	2,638.00	3,189.00
INSURANCE EXPENSE - Other	20,250.66	21,387.84
Total INSURANCE EXPENSE	23,886.16	25,061.84
INTEREST EXPENSE	39,519.38	39,519.38
L.P. GAS	4,073.78	6,096.37
LAUNDRY EXPENSE	1,970.96	1,936.28
LODGE EXPENSE		
FOOD	0.00	310.19
KITCHEN SUPPLIES	152.24	0.00
REPAIRS & MAINT.	0.00	37.44
SOCIAL COMMITTEE EXPENSE	264.96	697.00
Total LODGE EXPENSE	417.20	1,044.63

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MILEAGE REIMBURSEMENT	18.13	50.63
OFFICE SUPPLIES	780.18	1,266.13
OIL, GAS, DIESEL EXPENSE	533.97	485.61
OTHER EXPENSE	0.00	0.00
PAYROLL TAXES		
ER FICA MATCH	9,331.38	9,079.22
FEES	440.98	534.06
FEDERAL UNEMPLOYMENT TAXES	0.00	211.99
STATE UNEMPLOYMENT TAXES	795.70	820.08
PAYROLL TAXES - Other	-1.80	0.00
Total PAYROLL TAXES	10,566.26	10,645.35
PERMITS	555.00	555.00
POSTAGE EXPENSES		
CCOA NEWSLETTERS	3.07	0.00
CERTIFIED MAIL	-121.04	317.94
STAMPS	257.72	663.75
POSTAGE EXPENSES - Other	0.00	1,441.70
Total POSTAGE EXPENSES	139.75	2,423.39
PROFESSIONAL FEES		
ACCOUNTING	8,713.75	7,643.75
LEGAL FEES	10,414.73	11,642.54
Total PROFESSIONAL FEES	19,128.48	19,286.29
REAL ESTATE TAXES EXPENSE	902.40	4,311.27
REPAIR & MAINTENANCE		
BRIDGE REPAIR/MAINTENANCE	0.00	4,475.00
MAINTENANCE BRIDGE	53.75	0.00
MAINTENANCE BUILDINGS	1,498.55	7,802.89
MAINTENANCE EQUIPMENT	3,490.09	1,327.36
MAINTENANCE GROUNDS	3,720.72	1,019.12
REPAIRS TO SEWER SYSTEM	11,849.84	-261.85
REPAIRS TO WATER SYSTEM	14,106.80	12,056.17
SLUDGE REMOVAL	3,625.00	5,525.00
VEHICLE	0.00	26.99
Total REPAIR & MAINTENANCE	38,344.75	31,970.68
SECURITY	110.85	884.24
SHIPPING		
POTABLE SAMPLES	691.65	0.00
WASTEWATER SAMPLES	635.76	0.00
Total SHIPPING	1,327.41	0.00
SMALL TOOLS & EQUIPMENT	0.00	1,558.29
TRASH EXPENSE	28,994.41	19,474.91
VEHICLE EXPENSE	427.22	110.65
WAGES	133,199.47	118,682.39
WATER PURIFICATION SUPPLIES		
POTABLE WATER	422.18	0.00
WATER PURIFICATION SUPPLIES - Other	2,589.88	4,884.28
Total WATER PURIFICATION SUPPLIES	3,012.06	4,884.28

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WATER TESTING		
POTABLE WATER	2,203.65	48.27
WASTEWATER	3,289.36	0.00
WATER TESTING - Other	1,000.50	5,194.00
Total WATER TESTING	<u>6,493.51</u>	<u>5,242.27</u>
Total Expense	<u>379,633.96</u>	<u>403,204.83</u>
Net Ordinary Income	74,987.60	27,145.21
Other Income/Expense		
Other Income		
ACCR. POST JUDGEMENT INT.	1,873.30	0.00
ADD'L ASSESSMENT/LATE FEES	2,395.20	0.00
REIMBURSED LEGAL FEES	6,519.60	0.00
REIMBURSED PUBLICATION COSTS	229.85	0.00
REIMBURSED SHERIFF FEES	500.00	0.00
REIMBURSED MAINT.-GROUNDS	0.00	117.17
Total Other Income	<u>11,517.95</u>	<u>117.17</u>
Net Other Income	<u>11,517.95</u>	<u>117.17</u>
Net Income	<u><u>86,505.55</u></u>	<u><u>27,262.38</u></u>