

07/11/22

**CHATEAU CHAPARRAL OWNER'S ASSOCIATION**  
**STATEMENT OF REVENUES & EXPENSES**  
 January through June 2022

	<u>Jan - Jun 22</u>	<u>Jan - Jun 21</u>
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
<b>ASSOCIATION DUES INCOME</b>	180,572.21	180,411.52
<b>ELECTRIC INCOME</b>	27,063.14	37,972.62
<b>FEE FOR RETURNED CHECKS</b>	2.00	0.00
<b>INTEREST INCOME</b>	21.40	43.14
<b>LATE FEES &amp; FINES</b>	3,042.32	3,291.11
<b>WASHER &amp; DRYER INCOME</b>	1,530.00	1,020.00
<b>MISCELLANEOUS INCOME</b>	27.15	370.40
<b>PROCESSING FEE</b>	375.00	444.33
<b>SEWER ASSESSMENT FEES</b>	152,407.00	143,559.50
<b>Total Income</b>	<u>365,040.22</u>	<u>367,112.62</u>
<b>Gross Profit</b>	365,040.22	367,112.62
<b>Expense</b>		
<b>ADMINISTRATIVE EXPENSE</b>	151.69	169.98
<b>ADVERTISING</b>	268.40	519.00
<b>BANK CHARGES</b>	2.00	0.00
<b>CLEANING SUPPLIES</b>	195.89	0.00
<b>CONTRACT LABOR</b>	355.00	206.05
<b>DEPRECIATION EXPENSE</b>	45,946.50	47,444.50
<b>DUES, FEES &amp; SUBSCRIPTIONS</b>	742.00	507.00
<b>ELECTRIC FEES</b>	36,052.31	45,500.55
<b>INSURANCE EXPENSE</b>		
<b>BOND</b>	485.00	485.00
<b>INSURANCE EXPENSE - Other</b>	18,892.79	9,148.53
<b>Total INSURANCE EXPENSE</b>	<u>19,377.79</u>	<u>9,633.53</u>
<b>INTEREST EXPENSE</b>	41,433.43	41,433.43
<b>L.P. GAS</b>	4,110.35	2,472.33
<b>LICENSE FEES</b>	611.00	0.00
<b>LODGE EXPENSE</b>		
<b>FOOD</b>	47.29	0.00
<b>INTERNET/TELEPHONE</b>	47.10	624.22
<b>LODGE CLEANING</b>	9.16	0.00
<b>REPAIRS &amp; MAINT.</b>	985.68	650.00
<b>SATELLITE</b>	40.58	0.00
<b>Total LODGE EXPENSE</b>	<u>1,129.81</u>	<u>1,274.22</u>
<b>MILEAGE REIMBURSEMENT</b>	51.30	213.84
<b>MISCELLANEOUS EXPENSE</b>	0.00	0.04
<b>OFFICE SUPPLIES &amp; EXPENSE</b>	1,199.95	1,146.27
<b>OIL, GAS, DIESEL EXPENSE</b>	0.00	20.74

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	<u>Jan - Jun 22</u>	<u>Jan - Jun 21</u>
<b>PAYROLL TAXES</b>		
<b>FEEES</b>	0.00	5.25
<b>FEDERAL UNEMPLOYMENT TAXES</b>	107.79	129.98
<b>STATE UNEMPLOYMENT TAXES</b>	329.47	303.81
<b>PAYROLL TAXES - Other</b>	2,075.94	2,278.13
<b>Total PAYROLL TAXES</b>	2,513.20	2,717.17
<b>POSTAGE/SHIPPING EXPENSES</b>	1,027.01	1,134.91
<b>PROFESSIONAL FEES</b>		
<b>AUDIT</b>	5,000.00	0.00
<b>ACCOUNTING</b>	7,562.50	7,205.00
<b>LEGAL FEES</b>	1,698.00	3,642.78
<b>Total PROFESSIONAL FEES</b>	14,260.50	10,847.78
<b>REAL ESTATE TAXES EXPENSE</b>	1,467.46	1,548.24
<b>REPAIR &amp; MAINTENANCE</b>		
<b>BRIDGE REPAIR/MAINTENANCE</b>	2,550.00	9,195.00
<b>MAINTENANCE EQUIPMENT</b>	59.75	0.00
<b>MAINTENANCE BUILDINGS</b>	76.73	309.44
<b>MAINTENANCE GROUNDS</b>	4,258.88	252.88
<b>REPAIRS TO SEWER LINE</b>	0.00	3,075.00
<b>REPAIRS TO WATER SYSTEM</b>	10,683.83	9,010.28
<b>SLUDGE REMOVAL</b>	4,725.00	0.00
<b>REPAIR &amp; MAINTENANCE - Other</b>	3,225.65	3,980.27
<b>Total REPAIR &amp; MAINTENANCE</b>	25,579.84	25,822.87
<b>SMALL TOOLS &amp; EQUIPMENT</b>	200.00	0.00
<b>TRAINING FEES</b>	230.00	0.00
<b>TRASH EXPENSE</b>	7,793.14	5,721.41
<b>VEHICLE EXPENSE</b>	104.72	153.38
<b>WAGES</b>	27,136.47	29,779.26
<b>WATER PURIFICATION SUPPLIES</b>	908.70	1,551.97
<b>WATER TESTING</b>	2,725.00	2,375.18
<b>WORKERS COMP INSURANCE</b>	281.00	251.00
<b>Total Expense</b>	235,854.46	232,444.65
<b>Net Ordinary Income</b>	129,185.76	134,667.97

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	<u>Jan - Jun 22</u>	<u>Jan - Jun 21</u>
<b>Other Income/Expense</b>		
<b>Other Income</b>		
<b>REIMBURSED MAINT.-GROUNDS</b>	<u>141.59</u>	<u>0.00</u>
<b>Total Other Income</b>	<u>141.59</u>	<u>0.00</u>
<b>Net Other Income</b>	<u>141.59</u>	<u>0.00</u>
<b>Net Income</b>	<u><u>129,327.35</u></u>	<u><u>134,667.97</u></u>