

02/01/23

**CHATEAU CHAPARRAL OWNER'S ASSOC.
STATEMENT OF REVENUES & EXPENSES
January through December 2022**

	<u>Jan - Dec 22</u>	<u>Jan - Dec 21</u>
Ordinary Income/Expense		
Income		
INTEREST-LATE PENALTY	21.57	0.00
ASSOCIATION DUES INCOME	183,360.00	182,421.52
ELECTRIC INCOME	44,816.26	71,724.56
FEE FOR RETURNED CHECKS	2.00	0.00
INTEREST INCOME	47.71	72.93
LATE FEES & FINES	5,998.74	11,553.49
WASHER & DRYER INCOME	4,199.10	3,557.27
LODGE INCOME		
FOOD	405.75	360.46
SOCIAL COMMITTEE INCOME	0.00	474.00
Total LODGE INCOME	405.75	834.46
MISCELLANEOUS INCOME	27.15	534.40
NEW/REPLACEMENT METERS	0.00	50.00
PROCESSING FEE	774.76	1,150.70
RIGHT OF WAY INCOME	225.00	225.00
SEWER ASSESSMENT FEES	154,025.00	166,471.57
Total Income	393,903.04	438,595.90
Gross Profit	393,903.04	438,595.90
Expense		
ADMINISTRATIVE EXPENSE	156.69	982.95
ADVERTISING	530.20	551.75
BANK CHARGES	8.01	0.00
BATH HOUSE SUPPLIES	39.07	0.00
CLEANING SUPPLIES	195.89	0.00
CONTRACT LABOR	355.00	1,236.60
DEPRECIATION EXPENSE	91,893.00	94,889.00
DUES, FEES & SUBSCRIPTIONS	1,448.69	1,250.00
ELECTRIC FEES	53,436.25	85,813.59
INSURANCE EXPENSE		
BOND	485.00	485.00
INSURANCE EXPENSE - Other	18,892.79	9,148.53
Total INSURANCE EXPENSE	19,377.79	9,633.53
INTEREST EXPENSE	41,433.43	41,433.43
L.P. GAS	6,168.35	3,745.33
LAUNDRY EXPENSE	1,036.72	0.00
LICENSE FEES	611.00	0.00
LODGE EXPENSE		
FOOD	219.27	0.00
INTERNET/TELEPHONE	492.82	1,170.01
LODGE CLEANING	516.52	66.25
REPAIRS & MAINT.	2,228.81	10,946.00
SATELLITE	40.58	287.50
SOCIAL COMMITTEE EXPENSE	0.00	188.10
LODGE EXPENSE - Other	130.00	0.00
Total LODGE EXPENSE	3,628.00	12,657.86

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MILEAGE REIMBURSEMENT	241.05	331.02
MISCELLANEOUS EXPENSE	25.00	41.46
OFFICE SUPPLIES & EXPENSE	1,746.57	2,150.42
OIL, GAS, DIESEL EXPENSE	83.57	20.74
PAYROLL TAXES		
FEES	0.00	5.25
FEDERAL UNEMPLOYMENT TAXES	220.79	209.84
STATE UNEMPLOYMENT TAXES	751.16	542.73
PAYROLL TAXES - Other	5,975.95	5,068.46
Total PAYROLL TAXES	6,947.90	5,826.28
PERMITS	75.00	214.00
POSTAGE/SHIPPING EXPENSES	2,310.34	2,366.62
PROFESSIONAL FEES		
AUDIT	5,000.00	0.00
ACCOUNTING	12,772.50	13,422.50
LEGAL FEES	5,853.00	5,230.92
Total PROFESSIONAL FEES	23,625.50	18,653.42
REAL ESTATE TAXES EXPENSE	1,467.46	1,548.24
REFUNDS	0.00	160.53
REPAIR & MAINTENANCE		
BRIDGE REPAIR/MAINTENANCE	13,133.25	10,185.47
MAINTENANCE EQUIPMENT	2,564.59	64.88
MAINTENANCE BUILDINGS	2,784.11	395.90
MAINTENANCE GROUNDS	4,920.11	252.88
REPAIRS TO SEWER LINE	0.00	4,669.27
REPAIRS TO WATER SYSTEM	13,219.68	29,462.46
SLUDGE REMOVAL	8,725.00	0.00
REPAIR & MAINTENANCE - Other	320.42	8,954.51
Total REPAIR & MAINTENANCE	45,667.16	53,985.37
TRAINING FEES	230.00	0.00
TRASH EXPENSE	15,650.20	11,531.31
VEHICLE EXPENSE	292.06	208.24
WAGES	78,116.94	66,254.26
WATER PURIFICATION SUPPLIES	4,851.72	2,896.85
WATER TESTING	7,274.88	6,075.89
WORKERS COMP INSURANCE	1,338.00	1,430.00
Total Expense	410,261.44	425,888.69
Net Ordinary Income	-16,358.40	12,707.21
Other Income/Expense		
Other Income		
REIMBURSED MAINT.-GROUNDS	216.59	0.00
Total Other Income	216.59	0.00
Net Other Income	216.59	0.00
Net Income	-16,141.81	12,707.21