

**CHATEAU CHAPARRAL OWNER'S ASSOC.  
STATEMENT OF REVENUES & EXPENSES  
January through March 2024**

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	<b>Jan - Mar 24</b>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
<b>ASSOCIATION DUES INCOME</b>	214,548.57
<b>FINES</b>	1,500.00
<b>INTEREST INCOME</b>	162.20
<b>INTEREST-LATE PENALTY</b>	84.25
<b>LATE FEES</b>	100.00
<b>WASHER &amp; DRYER INCOME</b>	518.00
<b>SEWER ASSESSMENT FEES</b>	168,244.89
	385,157.91
<b>Total Income</b>	<b>385,157.91</b>
<b>Gross Profit</b>	<b>385,157.91</b>
<b>Expense</b>	
<b>ADMINISTRATIVE EXPENSE</b>	
<b>INTERNET/TELEPHONE</b>	111.27
<b>OFFICE</b>	838.07
<b>OTHER - CBI</b>	12.00
<b>ZOOM</b>	168.94
	1,130.28
<b>Total ADMINISTRATIVE EXPENSE</b>	<b>1,130.28</b>
<b>CLEANING SUPPLIES</b>	73.77
<b>CONTRACT LABOR</b>	50.00
<b>DUES, FEES &amp; SUBSCRIPTIONS</b>	231.69
<b>ELECTRIC FEES</b>	4,432.82
<b>INSURANCE EXPENSE</b>	
<b>GENERAL</b>	512.50
<b>BOND</b>	359.00
	871.50
<b>Total INSURANCE EXPENSE</b>	<b>871.50</b>
<b>INTEREST EXPENSE</b>	39,519.38
<b>LAB FEES</b>	
<b>WASTEWATER</b>	361.00
	361.00
<b>Total LAB FEES</b>	<b>361.00</b>
<b>L.P. GAS</b>	1,613.13
<b>LAUNDRY EXPENSE</b>	94.56
<b>OIL, GAS, DIESEL EXPENSE</b>	50.02
<b>OTHER EXPENSE</b>	13.30
<b>PAYROLL TAXES</b>	
<b>ER FICA MATCH</b>	1,561.69
<b>STATE UNEMPLOYMENT TAXES</b>	56.88
	1,618.57
<b>Total PAYROLL TAXES</b>	<b>1,618.57</b>

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	<u>Jan - Mar 24</u>
<b>POSTAGE EXPENSES</b>	
<b>CERTIFIED MAIL</b>	-102.35
<b>Total POSTAGE EXPENSES</b>	-102.35
<b>PROFESSIONAL FEES</b>	
<b>ACCOUNTING</b>	2,571.25
<b>LEGAL FEES</b>	1,443.46
<b>Total PROFESSIONAL FEES</b>	4,014.71
<b>REAL ESTATE TAXES EXPENSE</b>	902.40
<b>REPAIR &amp; MAINTENANCE</b>	
<b>MAINTENANCE BUILDINGS</b>	291.87
<b>MAINTENANCE EQUIPMENT</b>	89.77
<b>MAINTENANCE GROUNDS</b>	131.33
<b>REPAIRS TO WATER SYSTEM</b>	8,330.19
<b>SLUDGE REMOVAL</b>	2,125.00
<b>Total REPAIR &amp; MAINTENANCE</b>	10,968.16
<b>SECURITY</b>	110.85
<b>SHIPPING</b>	
<b>POTABLE SAMPLES</b>	60.17
<b>WASTEWATER SAMPLES</b>	205.90
<b>Total SHIPPING</b>	266.07
<b>TRASH EXPENSE</b>	4,063.21
<b>VEHICLE EXPENSE</b>	311.85
<b>WAGES</b>	31,108.75
<b>WATER PURIFICATION SUPPLIES</b>	0.00
<b>WATER TESTING</b>	
<b>POTABLE WATER</b>	975.50
<b>Total WATER TESTING</b>	975.50
<b>Total Expense</b>	102,679.17
<b>Net Ordinary Income</b>	282,478.74
<b>Net Income</b>	<u><u>282,478.74</u></u>