

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

	Jan - Jun 24
Ordinary Income/Expense	
Income	
ASSOCIATION DUES INCOME	229,818.12
FINES	1,500.00
INTEREST INCOME	324.70
INTEREST-LATE PENALTY	137.77
LATE FEES	1,250.00
WASHER & DRYER INCOME	2,289.30
MISCELLANEOUS INCOME	16.75
RIGHT OF WAY INCOME	225.00
SEWER ASSESSMENT FEES	180,213.41
	415,775.05
Total Income	415,775.05
Gross Profit	415,775.05
Expense	
ADMINISTRATIVE EXPENSE	
ADVERTISING	39.00
INTERNET/TELEPHONE	217.95
OFFICE	1,351.56
OTHER - CBI	12.00
ZOOM	168.94
ADMINISTRATIVE EXPENSE - Other	91.96
	1,881.41
Total ADMINISTRATIVE EXPENSE	1,881.41
CLEANING SUPPLIES	323.72
CONTRACT LABOR	50.00
DEPRECIATION EXPENSE	44,742.50
DUES, FEES & SUBSCRIPTIONS	531.69
ELECTRIC FEES	8,171.19
INSURANCE EXPENSE	
GENERAL	512.50
BOND	485.00
WORKERS COMP INSURANCE	481.00
INSURANCE EXPENSE - Other	20,250.66
	21,729.16
Total INSURANCE EXPENSE	21,729.16
INTEREST EXPENSE	39,519.38
L.P. GAS	2,799.16
LAUNDRY EXPENSE	94.56

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LODGE EXPENSE	
KITCHEN SUPPLIES	152.24
SOCIAL COMMITTEE EXPENSE	65.77
Total LODGE EXPENSE	218.01
OFFICE SUPPLIES	368.43
OIL, GAS, DIESEL EXPENSE	458.78
OTHER EXPENSE	0.00
PAYROLL TAXES	
ER FICA MATCH	4,074.81
FEEES	139.98
STATE UNEMPLOYMENT TAXES	453.52
Total PAYROLL TAXES	4,668.31
POSTAGE EXPENSES	
CCOA NEWSLETTERS	3.07
CERTIFIED MAIL	124.84
Total POSTAGE EXPENSES	127.91
PROFESSIONAL FEES	
ACCOUNTING	3,891.25
LEGAL FEES	3,827.31
Total PROFESSIONAL FEES	7,718.56
REAL ESTATE TAXES EXPENSE	902.40
REPAIR & MAINTENANCE	
MAINTENANCE BRIDGE	53.75
MAINTENANCE BUILDINGS	864.98
MAINTENANCE EQUIPMENT	3,305.83
MAINTENANCE GROUNDS	719.55
REPAIRS TO SEWER SYSTEM	11,849.84
REPAIRS TO WATER SYSTEM	11,672.49
SLUDGE REMOVAL	2,125.00
Total REPAIR & MAINTENANCE	30,591.44
SECURITY	110.85
SHIPPING	
POTABLE SAMPLES	121.02
WASTEWATER SAMPLES	391.77
Total SHIPPING	512.79

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TRASH EXPENSE	11,524.10
VEHICLE EXPENSE	427.22
WAGES	64,146.05
WATER PURIFICATION SUPPLIES	591.49
WATER TESTING	
POTABLE WATER	115.00
WASTEWATER	2,202.50
Total WATER TESTING	<u>2,317.50</u>
Total Expense	<u>244,526.61</u>
Net Ordinary Income	<u>171,248.44</u>
Net Income	<u><u>171,248.44</u></u>