

CHATEAU CHAPARRAL OWNER'S ASSOC.

Profit & Loss

January through September 2024

| | Jan - Sep 24 | Jan - Sep 23 |
|--------------------------------|--------------|--------------|
| Ordinary Income/Expense | | |
| Income | | |
| ASSOCIATION DUES INCOME | 234,863.34 | 231,722.15 |
| 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 | 2,205.19 |
| INTEREST INCOME | 489.29 | 393.34 |
| INTEREST-LATE PENALTY | 760.48 | 666.90 |
| LATE FEES | 12,400.00 | 2,228.04 |
| NEW MEMBERSHIP FEE | 2,930.00 | 0.00 |
| WASHER & DRYER INCOME | 5,000.06 | 3,959.83 |
| LODGE INCOME | | |
| SOCIAL COMMITTEE INCOME | 2,853.06 | 695.00 |
| Total LODGE INCOME | 2,853.06 | 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 | 184,551.75 | 180,283.75 |
| Total Income | 449,024.15 | 425,539.98 |
| Gross Profit | 449,024.15 | 425,539.98 |
| Expense | | |
| ADMINISTRATIVE EXPENSE | | |
| ADVERTISING | 39.00 | 38.00 |
| COMPUTER SUPPORT | 258.84 | 0.00 |
| INTERNET/TELEPHONE | 393.74 | 323.68 |
| OFFICE | 2,172.97 | 196.41 |
| OTHER - CBI | 12.00 | 4.00 |
| ZOOM | 168.94 | 158.37 |
| ADMINISTRATIVE EXPENSE - Other | 1,144.66 | 110.00 |
| Total ADMINISTRATIVE EXPENSE | 4,190.15 | 830.46 |
| CLEANING SUPPLIES | 573.47 | 439.40 |
| CONTRACT LABOR | 50.00 | 0.00 |
| DEPRECIATION EXPENSE | 44,742.50 | 67,113.75 |
| DUES, FEES & SUBSCRIPTIONS | 631.68 | 937.57 |
| ELECTRIC FEES | 12,156.44 | 10,939.93 |
| INSURANCE EXPENSE | | |
| GENERAL | 512.50 | 0.00 |
| BOND | 485.00 | 485.00 |
| WORKERS COMP INSURANCE | 1,579.00 | 2,318.00 |
| INSURANCE EXPENSE - Other | 20,250.66 | 21,387.84 |
| Total INSURANCE EXPENSE | 22,827.16 | 24,190.84 |
| INTEREST EXPENSE | 39,519.38 | 39,519.38 |
| L.P. GAS | 3,189.16 | 4,732.80 |
| LAUNDRY EXPENSE | 1,429.13 | 1,285.53 |
| LODGE EXPENSE | | |
| FOOD | 0.00 | 264.32 |
| KITCHEN SUPPLIES | 152.24 | 0.00 |
| REPAIRS & MAINT. | 0.00 | 37.44 |
| SOCIAL COMMITTEE EXPENSE | 65.77 | 697.00 |
| Total LODGE EXPENSE | 218.01 | 998.76 |
| MILEAGE REIMBURSEMENT | 18.13 | 0.00 |
| OFFICE SUPPLIES | 655.14 | 1,019.38 |
| OIL, GAS, DIESEL EXPENSE | 374.29 | 344.29 |
| OTHER EXPENSE | 0.00 | 0.00 |
| PAYROLL TAXES | | |
| ER FICA MATCH | 6,636.10 | 6,079.07 |

CHATEAU CHAPARRAL OWNER'S ASSOC.

Profit & Loss

January through September 2024

| | <u>Jan - Sep 24</u> | <u>Jan - Sep 23</u> |
|---------------------------------------|---------------------|---------------------|
| FEEES | 288.64 | 255.54 |
| STATE UNEMPLOYMENT TAXES | 795.70 | 584.77 |
| Total PAYROLL TAXES | 7,720.44 | 6,919.38 |
| PERMITS | 555.00 | 555.00 |
| POSTAGE EXPENSES | | |
| CCOA NEWSLETTERS | 3.07 | 0.00 |
| CERTIFIED MAIL | -177.94 | 224.43 |
| STAMPS | 73.00 | 597.75 |
| POSTAGE EXPENSES - Other | 0.00 | 1,205.20 |
| Total POSTAGE EXPENSES | -101.87 | 2,027.38 |
| PROFESSIONAL FEES | | |
| ACCOUNTING | 6,283.75 | 6,173.75 |
| LEGAL FEES | 6,089.23 | 7,870.04 |
| Total PROFESSIONAL FEES | 12,372.98 | 14,043.79 |
| 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 | 2,724.77 |
| MAINTENANCE EQUIPMENT | 3,490.09 | 1,177.68 |
| MAINTENANCE GROUNDS | 1,258.61 | 958.59 |
| REPAIRS TO SEWER SYSTEM | 11,849.84 | 138.15 |
| REPAIRS TO WATER SYSTEM | 12,564.27 | 9,760.41 |
| SLUDGE REMOVAL | 2,125.00 | 5,100.00 |
| VEHICLE | 0.00 | 26.99 |
| Total REPAIR & MAINTENANCE | 32,840.11 | 24,361.59 |
| SECURITY | 110.85 | 873.92 |
| SHIPPING | | |
| POTABLE SAMPLES | 610.15 | 0.00 |
| WASTEWATER SAMPLES | 450.67 | 0.00 |
| Total SHIPPING | 1,060.82 | 0.00 |
| SMALL TOOLS & EQUIPMENT | 0.00 | 1,408.35 |
| TRASH EXPENSE | 19,721.49 | 14,440.52 |
| VEHICLE EXPENSE | 427.22 | 110.65 |
| WAGES | 98,000.82 | 90,575.45 |
| WATER PURIFICATION SUPPLIES | 591.49 | 3,243.55 |
| WATER TESTING | | |
| POTABLE WATER | 2,166.00 | 0.00 |
| WASTEWATER | 3,320.00 | 0.00 |
| WATER TESTING - Other | 0.00 | 3,910.50 |
| Total WATER TESTING | 5,486.00 | 3,910.50 |
| Total Expense | 310,262.39 | 319,133.44 |
| Net Ordinary Income | 138,761.76 | 106,406.54 |
| 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 |
| Total Other Income | 11,517.95 | 0.00 |
| Net Other Income | 11,517.95 | 0.00 |

CHATEAU CHAPARRAL OWNER'S ASSOC.
Profit & Loss
January through September 2024

| | <u>Jan - Sep 24</u> | <u>Jan - Sep 23</u> |
|------------|---------------------|---------------------|
| Net Income | <u>150,279.71</u> | <u>106,406.54</u> |