

Profit & Loss

April 2025

	Apr 25
Ordinary Income/Expense	
Income	
2020 Assessments	
2020 late fee	9.00
Total 2020 Assessments	9.00
2021 Assessments	380.00
2022 Assessments	
2022 late fee	9.50
2022 Assessments - Other	398.75
Total 2022 Assessments	408.25
2023 Assessments	
2023 Late fee	43.00
2023 Assessments - Other	232.00
Total 2023 Assessments	275.00
2024 Assessments	1,526.45
2025 Assessments	7,428.75
2025 Late Fees	196.50
Convenience Fee for Credit Card	0.06
Permits	1.44
Special Assessment	390.00
Total Income	10,615.45
Gross Profit	10,615.45
Expense	
Bank Service Charges	
Checking Account	5,000.00
Total Bank Service Charges	5,000.00
Gross Wages	
Weekly Salaries	0.00
Gross Wages - Other	1,008.75
Total Gross Wages	1,008.75
Insurance	
Liability insurance	918.12
Total Insurance	918.12
Internet	128.55
Intuit Quickbooks	7.53
Maintenance	
Clubhouse	
Supplies/Cleaning	63.51
Total Clubhouse	63.51
Equipment	131.38
Maintenance Shed	109.95
Mileage Reimbursement	0.00
Maintenance - Other	1,103.15
Total Maintenance	1,407.99

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Lake Chaparral Property Owners Assn

06/06/25

Profit & Loss

Cash Basis

April 2025

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Merchant deposit fees	146.03
Office	
Postage and Delivery	562.42
Total Office	562.42
Reimbursement	166.78
Taxes	
Payroll Taxes	2.02
Taxes - Other	9.34
Total Taxes	11.36
Utilities	
Electric	644.02
Total Utilities	644.02
Total Expense	10,001.55
Net Ordinary Income	613.90
Other Income/Expense	
Other Income	
Ownership Transfer fee	150.00
Pop Machine Deposit	290.95
Total Other Income	440.95
Net Other Income	440.95
Net Income	1,054.85