

CHATEAU CHAPARRAL OWNER'S ASSOC.

Expense Detail

January through March 2023

Type	Date	Num	Name	Debit	Credit	Balance
Ordinary Income/Expense						
Expense						
ADMINISTRATIVE EXPENSE						
INTERNET/TELEPHONE						
CBI						
Check	01/19/2023		CBI	4.00		4.00
	Total CBI			4.00	0.00	4.00
ZOOM						
Check	02/06/2023		Zoom	158.37		158.37
	Total ZOOM			158.37	0.00	158.37
INTERNET/TELEPHONE - Other						
Check	01/23/2023		OOMA Inc	8.19		8.19
Check	02/22/2023		OOMA Inc	8.46		16.65
Check	03/22/2023		OOMA Inc	8.46		25.11
Check	01/23/2023		Verizon	32.01		57.12
Check	02/22/2023		Verizon	27.01		84.13
Check	03/22/2023		Verizon	27.01		111.14
	Total INTERNET/TELEPHONE - Other			111.14	0.00	111.14
	Total INTERNET/TELEPHONE			273.51	0.00	273.51
OFFICE						
Check	02/15/2023		AMAZON	159.51		159.51
Check	01/13/2023		GFS FLOWERS AND GIFTS	36.90		196.41
	Total OFFICE			196.41	0.00	196.41
	Total ADMINISTRATIVE EXPENSE			469.92	0.00	469.92
BANK CHARGES						
Check	02/06/2023			35.00		35.00
	Total BANK CHARGES			35.00	0.00	35.00
CLEANING SUPPLIES						
Check	02/21/2023		Wal-Mart	10.45		10.45
Deposit	03/20/2023		Wal-Mart		28.12	-17.67
Check	03/13/2023		Wal-Mart	26.58		8.91
Check	03/22/2023		Wal-Mart	6.49		15.40
Check	03/30/2023		Wal-Mart	89.88		105.28
	Total CLEANING SUPPLIES			133.40	28.12	105.28
DEPRECIATION EXPENSE						
General ...	03/31/2023	Acct		22,371.25		22,371.25
	Total DEPRECIATION EXPENSE			22,371.25	0.00	22,371.25
DUES, FEES & SUBSCRIPTIONS						
Check	02/06/2023			5.00		5.00
Check	02/23/2023		COLORADO RURAL WATER ...	75.00		80.00
Check	03/10/2023		COLORADO RURAL WATER ...	200.00		280.00
Check	03/03/2023	2520	THE TWIN LAKES RESERVO...	230.00		510.00
	Total DUES, FEES & SUBSCRIPTIONS			510.00	0.00	510.00

CHATEAU CHAPARRAL OWNER'S ASSOC.

Expense Detail

January through March 2023

Type	Date	Num	Name	Debit	Credit	Balance
ELECTRIC FEES						
Check	01/24/2023		SANGRE DE CRISTO ELECT...	411.63		411.63
Check	01/24/2023		SANGRE DE CRISTO ELECT...	1,101.63		1,513.26
Check	02/24/2023		SANGRE DE CRISTO ELECT...	404.55		1,917.81
Check	02/24/2023		SANGRE DE CRISTO ELECT...	1,049.60		2,967.41
Check	03/24/2023		SANGRE DE CRISTO ELECT...	372.49		3,339.90
Check	03/24/2023		SANGRE DE CRISTO ELECT...	921.12		4,261.02
Total ELECTRIC FEES				4,261.02	0.00	4,261.02
INSURANCE EXPENSE						
BOND						
Check	01/29/2023	11456	CNA SURETY	359.00		359.00
Total BOND				359.00	0.00	359.00
INSURANCE EXPENSE - Other						
Check	02/24/2023	11472	Liberty Mutual	12,597.00		12,597.00
Check	03/07/2023		State Automobile Ins.	512.50		13,109.50
Check	03/07/2023	11509	Travelers Insurance	3,030.00		16,139.50
Total INSURANCE EXPENSE - Other				16,139.50	0.00	16,139.50
Total INSURANCE EXPENSE				16,498.50	0.00	16,498.50
INTEREST EXPENSE						
Check	03/20/2023		USDA	40,488.22		40,488.22
Total INTEREST EXPENSE				40,488.22	0.00	40,488.22
L.P. GAS						
Check	02/06/2023	11470	Bailey Propane Co.	901.13		901.13
Check	01/10/2023		Bailey Propane Co.	846.60		1,747.73
Check	02/08/2023		Bailey Propane Co.	901.13		2,648.86
Total L.P. GAS				2,648.86	0.00	2,648.86
LAUNDRY EXPENSE						
Check	02/06/2023		CLEAN DESIGNS	35.42		35.42
Check	02/16/2023		Valley Home Furnishing	1,239.75		1,275.17
Total LAUNDRY EXPENSE				1,275.17	0.00	1,275.17
OFFICE SUPPLIES						
Check	01/29/2023	11458	Colette Kindall	30.04		30.04
Check	03/13/2023		Wal-Mart	71.73		101.77
Total OFFICE SUPPLIES				101.77	0.00	101.77
OIL, GAS, DIESEL EXPENSE						
Check	03/27/2023	11452	McFarland Oil, LLC	459.90		459.90
Check	02/06/2023	11468	Smith, Brady	12.00		471.90
Total OIL, GAS, DIESEL EXPENSE				471.90	0.00	471.90

CHATEAU CHAPARRAL OWNER'S ASSOC.

Expense Detail

January through March 2023

Type	Date	Num	Name	Debit	Credit	Balance
PAYROLL TAXES						
ER FICA MATCH						
Check	02/15/2023		UNITED STATES TREASURY	83.78		83.78
Check	02/15/2023		UNITED STATES TREASURY	358.19		441.97
Check	03/15/2023		UNITED STATES TREASURY	141.80		583.77
Check	03/15/2023		UNITED STATES TREASURY	606.31		1,190.08
Total ER FICA MATCH				1,190.08	0.00	1,190.08
Total PAYROLL TAXES				1,190.08	0.00	1,190.08
POSTAGE/SHIPPING EXPENSES						
Invoice	01/28/2023	180-23-1P	Athey, Carol #180		9.98	-9.98
Invoice	03/20/2023	180-23-3P	Athey, Carol #180		9.98	-19.96
Invoice	03/27/2023	180-23-3PV	Athey, Carol #180		7.85	-27.81
Invoice	03/27/2023	180-23-3PV	Athey, Carol #180		8.13	-35.94
Invoice	03/27/2023	180-23-3PV	Athey, Carol #180		8.13	-44.07
Invoice	01/17/2023	210-23-1P	Bucholz, Brad - 210		9.60	-53.67
Invoice	02/23/2023	210-23-2P	Bucholz, Brad - 210		9.98	-63.65
Invoice	03/20/2023	210-23-3P	Bucholz, Brad - 210		9.98	-73.63
Invoice	01/17/2023	9-23-1P	Curry, Josh - 9		9.60	-83.23
Invoice	03/27/2023	29-23-3PV	Dragseth, Kevin - 29		7.85	-91.08
Invoice	03/27/2023	29-23-3PV	Dragseth, Kevin - 29		8.13	-99.21
Invoice	03/27/2023	29-23-3PV	Dragseth, Kevin - 29		8.13	-107.34
Invoice	03/20/2023	33-23-3P	Fondren, Danny - 33		9.98	-117.32
Invoice	03/27/2023	33-23-3PV	Fondren, Danny - 33		7.85	-125.17
Invoice	03/27/2023	33-23-3PV	Fondren, Danny - 33		8.13	-133.30
Invoice	03/27/2023	33-23-3PV	Fondren, Danny - 33		8.13	-141.43
Invoice	03/27/2023	158-23-3PV	Graves, Benjamin & Barbara -...		7.85	-149.28
Invoice	03/27/2023	158-23-3PV	Graves, Benjamin & Barbara -...		8.13	-157.41
Invoice	03/27/2023	158-23-3PV	Graves, Benjamin & Barbara -...		8.13	-165.54
Check	01/29/2023	11460	Knapp, Denise	28.80		-136.74
Check	01/06/2023		MAIL BOXES	58.03		-78.71
Check	01/13/2023		MAIL BOXES	20.92		-57.79
Check	01/19/2023		MAIL BOXES	61.28		3.49
Check	01/31/2023		MAIL BOXES	58.50		61.99
Check	02/09/2023		MAIL BOXES	60.13		122.12
Check	02/13/2023		MAIL BOXES	21.43		143.55
Check	03/08/2023		MAIL BOXES	77.78		221.33
Invoice	02/06/2023	202-23-1P	Nelson, Robert - 202		9.98	211.35
Invoice	01/17/2023	232-23-1P	Sloan, Scott # 232		9.60	201.75
Invoice	03/20/2023	232-23-3P	Sloan, Scott # 232		9.98	191.77
Invoice	03/27/2023	232-23-3PV	Sloan, Scott # 232		7.85	183.92
Invoice	03/27/2023	232-23-3PV	Sloan, Scott # 232		8.13	175.79
Invoice	03/27/2023	232-23-3PV	Sloan, Scott # 232		8.13	167.66
Check	01/30/2023		US POSTMASTER	19.96		187.62
Check	01/31/2023		US POSTMASTER	15.00		202.62
Check	01/30/2023		US POSTMASTER	27.28		229.90
Check	02/15/2023		US POSTMASTER	19.96		249.86
Check	02/27/2023		US POSTMASTER	9.98		259.84
Check	03/06/2023		US POSTMASTER	40.65		300.49
Check	03/16/2023		US POSTMASTER	39.92		340.41
Total POSTAGE/SHIPPING EXPENSES				559.62	219.21	340.41
PROFESSIONAL FEES						
ACCOUNTING						
Check	01/04/2023	11450	Genesis Tax & Accounting Se...	1,292.50		1,292.50
Check	02/06/2023	11467	Genesis Tax & Accounting Se...	660.00		1,952.50
Check	03/03/2023	11508	Genesis Tax & Accounting Se...	591.25		2,543.75
Total ACCOUNTING				2,543.75	0.00	2,543.75

CHATEAU CHAPARRAL OWNER'S ASSOC.

Expense Detail

January through March 2023

Type	Date	Num	Name	Debit	Credit	Balance
LEGAL FEES						
Check	02/06/2023	11466	Altitude Community Law	300.00		300.00
Check	03/03/2023	11507	Altitude Community Law	300.00		600.00
Total LEGAL FEES				600.00	0.00	600.00
Total PROFESSIONAL FEES				3,143.75	0.00	3,143.75
REAL ESTATE TAXES EXPENSE						
Check	02/06/2023			2,934.92		2,934.92
Check	02/06/2023	11469	CHAFFEE COUNTY TREASU...	1,498.40		4,433.32
Deposit	03/24/2023		CHAFFEE COUNTY TREASU...		122.05	4,311.27
Total REAL ESTATE TAXES EXPENSE				4,433.32	122.05	4,311.27
REPAIR & MAINTENANCE						
BRIDGE REPAIR/MAINTENANCE						
Check	01/29/2023	11457	Bonsai Design, LLC	4,475.00		4,475.00
Total BRIDGE REPAIR/MAINTENANCE				4,475.00	0.00	4,475.00
MAINTENANCE BUILDINGS						
Check	01/31/2023		BUENA VISTA ACE HARDW...	7.56		7.56
Check	02/22/2023		BUENA VISTA ACE HARDW...	60.07		67.63
Check	03/06/2023		BUENA VISTA ACE HARDW...	38.03		105.66
Check	01/20/2023	11423	CHAFFEE LOCK & KEY	75.00		180.66
Check	01/29/2023	11458	Colette Kindall	23.71		204.37
Check	02/16/2023	11454	Colette Kindall	343.39		547.76
Check	02/15/2023	11471	SALIDA ACE HARDWARE	42.03		589.79
Check	03/23/2023		SALIDA ACE HARDWARE	273.73		863.52
Check	01/29/2023	11459	Smith, Brady	4.71		868.23
Total MAINTENANCE BUILDINGS				868.23	0.00	868.23
MAINTENANCE EQUIPMENT						
Check	02/13/2023		AMAZON	69.34		69.34
Total MAINTENANCE EQUIPMENT				69.34	0.00	69.34
MAINTENANCE GROUNDS						
Check	01/03/2023		Tractor Supply	18.36		18.36
Total MAINTENANCE GROUNDS				18.36	0.00	18.36
REPAIRS TO SEWER SYSTEM						
Check	01/09/2023		BUENA VISTA ACE HARDW...	36.95		36.95
Total REPAIRS TO SEWER SYSTEM				36.95	0.00	36.95
REPAIRS TO WATER SYSTEM						
Check	01/03/2023		BUENA VISTA ACE HARDW...	41.22		41.22
Check	01/04/2023		BUENA VISTA ACE HARDW...	69.25		110.47
Check	01/30/2023		BUENA VISTA ACE HARDW...	38.24		148.71
Check	01/30/2023		BUENA VISTA ACE HARDW...	70.65		219.36
Check	01/26/2023	11455	Cowboy Construction	134.72		354.08
Check	01/30/2023		DW Sales	46.27		400.35
Total REPAIRS TO WATER SYSTEM				400.35	0.00	400.35

CHATEAU CHAPARRAL OWNER'S ASSOC.

Expense Detail

January through March 2023

Type	Date	Num	Name	Debit	Credit	Balance	
SLUDGE REMOVAL							
Check	01/15/2023	2504	ANTERO SEPTIC	1,275.00		1,275.00	
Total SLUDGE REMOVAL				1,275.00	0.00	1,275.00	
Total REPAIR & MAINTENANCE				7,143.23	0.00	7,143.23	
SECURITY							
Check	02/13/2023		AMAZON	7.99		7.99	
Check	02/15/2023		AMAZON	19.00		26.99	
Check	02/16/2023	11454	Colette Kindall	581.13		608.12	
Check	02/27/2023		Wal-Mart	119.41		727.53	
Check	03/13/2023		Wal-Mart	17.27		744.80	
Total SECURITY				744.80	0.00	744.80	
TRASH EXPENSE							
Check	01/20/2023		WASTE MANAGEMENT	1,105.36		1,105.36	
Check	02/21/2023		WASTE MANAGEMENT	1,110.74		2,216.10	
Check	03/20/2023		WASTE MANAGEMENT	1,093.99		3,310.09	
Total TRASH EXPENSE				3,310.09	0.00	3,310.09	
VEHICLE EXPENSE							
Deposit	03/22/2023		Salida Auto		128.96	-128.96	
Check	03/20/2023		Salida Auto	135.45		6.49	
Total VEHICLE EXPENSE				135.45	128.96	6.49	
WAGES							
Check	01/02/2023	11448		2,400.00		2,400.00	
Check	02/01/2023			2,708.33		5,108.33	
Check	03/01/2023	11474		2,708.33		7,816.66	
Check	02/01/2023			300.00		8,116.66	
Check	01/31/2023	2502		2,630.00		10,746.66	
Check	02/01/2023			5,000.00		15,746.66	
Check	03/01/2023			5,000.00		20,746.66	
Check	02/01/2023			1,090.00		21,836.66	
Check	03/01/2023	11476		1,310.00		23,146.66	
Check	01/02/2023	11449		432.30		23,578.96	
Check	02/01/2023			300.00		23,878.96	
Check	03/01/2023	11475		300.00		24,178.96	
Check	01/02/2023	11447		315.00		24,493.96	
Check	02/01/2023			380.80		24,874.76	
Check	03/01/2023	11473		263.76		25,138.52	
Total WAGES				25,138.52	0.00	25,138.52	
WATER TESTING							
Check	01/15/2023	2503		CITY OF SALIDA	311.50		311.50
Check	02/06/2023	2508		CITY OF SALIDA	311.50		623.00
Check	03/08/2023	2521	CITY OF SALIDA	241.50		864.50	
Check	01/23/2023		Colorado Analytical Lab	89.00		953.50	
Check	02/21/2023		Colorado Analytical Lab	89.00		1,042.50	
Check	03/20/2023		Colorado Analytical Lab	89.00		1,131.50	

CHATEAU CHAPARRAL OWNER'S ASSOC.

Expense Detail

January through March 2023

Type	Date	Num	Name	Debit	Credit	Balance
Check	01/19/2023	2506	PUEBLO CO HEALTH	23.00		1,154.50
Check	03/12/2023	2510	PUEBLO CO HEALTH	88.00		1,242.50
Total WATER TESTING				1,242.50	0.00	1,242.50
Total Expense				136,306.37	498.34	135,808.03
Net Ordinary Income				136,306.37	498.34	-135,808.03
Net Income				136,306.37	498.34	-135,808.03