

**CHATEAU CHAPARRAL OWNER'S ASSOC.**

**Expense Detail**

January through December 2023

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
<b>Ordinary Income/Expense</b>						
<b>Expense</b>						
<b>ADMINISTRATIVE EXPENSE</b>						
<b>ADVERTISING</b>						
Check	07/18/2023		MOUNTAIN MAIL	38.00		38.00
Total ADVERTISING				38.00	0.00	38.00
<b>INTERNET/TELEPHONE</b>						
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	04/24/2023		OOMA Inc	8.43		33.54
Check	05/22/2023		OOMA Inc	8.43		41.97
Check	06/21/2023		OOMA Inc	8.43		50.40
Check	07/24/2023		OOMA Inc	8.43		58.83
Check	08/21/2023		OOMA Inc	8.31		67.14
Check	09/22/2023		OOMA Inc	8.45		75.59
Check	10/20/2023		OOMA Inc	8.45		84.04
Check	11/21/2023		OOMA Inc	131.84		215.88
Check	12/22/2023		OOMA Inc	8.45		224.33
Check	01/23/2023		Verizon	32.01		256.34
Check	02/22/2023		Verizon	27.01		283.35
Check	03/22/2023		Verizon	27.01		310.36
Check	04/24/2023		Verizon	27.01		337.37
Check	05/19/2023		Verizon	27.01		364.38
Check	06/21/2023		Verizon	27.01		391.39
Check	07/24/2023		Verizon	27.01		418.40
Check	08/24/2023		Verizon	27.01		445.41
Check	09/20/2023		Verizon	27.01		472.42
Check	10/19/2023		Verizon	27.01		499.43
Check	11/19/2023		Verizon	27.01		526.44
Check	12/21/2023		Verizon	27.01		553.45
Total INTERNET/TELEPHONE				553.45	0.00	553.45
<b>OFFICE</b>						
Check	02/15/2023		AMAZON	159.51		159.51
Check	01/13/2023		CFS FLOWERS AND GIFTS	36.90		196.41
Check	05/25/2023		HP	316.94		513.35
Deposit	07/14/2023		HP		316.94	196.41
Total OFFICE				513.35	316.94	196.41
<b>OTHER - CBI</b>						
Check	01/19/2023		CBI	4.00		4.00
Total OTHER - CBI				4.00	0.00	4.00
<b>WEBSITE</b>						
Check	10/12/2023		HOMESTEAD TECHNOLOGIES	617.99		617.99
Total WEBSITE				617.99	0.00	617.99

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Type	Date	Num	Name	Debit	Credit	Balance
<b>ZOOM</b>						
Check	02/06/2023		Zoom	158.37		158.37
Total ZOOM				158.37	0.00	158.37
<b>ADMINISTRATIVE EXPENSE - Other</b>						
Check	02/06/2023			35.00		35.00
Check	02/23/2023		COLORADO RURAL WATER ...	75.00		110.00
Check	12/21/2023		Safe Deposit Rental	30.00		140.00
Total ADMINISTRATIVE EXPENSE - Other				140.00	0.00	140.00
Total ADMINISTRATIVE EXPENSE				2,025.16	316.94	1,708.22
<b>CLEANING SUPPLIES</b>						
Check	04/28/2023		AMAZON	37.31		37.31
Check	12/04/2023		AMAZON	34.21		71.52
Check	11/17/2023		Family Dollar	23.36		94.88
Check	04/19/2023		HOME DEPOT	25.92		120.80
Check	06/30/2023		HOME DEPOT	75.00		195.80
Check	07/12/2023		HOME DEPOT	57.32		253.12
Check	11/08/2023		SAFEWAY	11.93		265.05
Check	12/13/2023		TRUE VALUE HARDWARE S...	6.48		271.53
Check	02/21/2023		Wal-Mart	10.45		281.98
Deposit	03/20/2023		Wal-Mart		28.12	253.86
Check	03/13/2023		Wal-Mart	26.58		280.44
Check	03/22/2023		Wal-Mart	6.49		286.93
Check	03/30/2023		Wal-Mart	71.57		358.50
Check	05/10/2023		Wal-Mart	48.83		407.33
Check	05/24/2023		Wal-Mart	26.47		433.80
Check	06/11/2023		Wal-Mart	31.01		464.81
Check	08/28/2023		Wal-Mart	11.90		476.71
Check	09/06/2023		Wal-Mart	38.67		515.38
Total CLEANING SUPPLIES				543.50	28.12	515.38
<b>DEPRECIATION EXPENSE</b>						
General ...	03/31/2023	Acct		22,371.25		22,371.25
General ...	06/30/2023	Acct		22,371.25		44,742.50
General ...	09/30/2023	Acct		22,371.25		67,113.75
General ...	12/31/2023	Acct		22,371.25		89,485.00
Total DEPRECIATION EXPENSE				89,485.00	0.00	89,485.00
<b>DUES, FEES &amp; SUBSCRIPTIONS</b>						
Check	02/06/2023			5.00		5.00
Check	12/31/2023	11587	AIG - Global Recovery Services	250.00		255.00
Check	08/30/2023	11556	CDPHE	75.00		330.00
Check	03/10/2023		COLORADO RURAL WATER ...	200.00		530.00
Check	05/01/2023		COUNTY OF CHAFFEE LAND	41.20		571.20
Check	04/06/2023	11486	Derek Dietrich	50.00		621.20
Check	09/12/2023		Drop Box	119.88		741.08
Check	07/06/2023		Microsoft Corporation	99.99		841.07
Check	09/08/2023		Microsoft Corporation	8.25		849.32
Check	08/07/2023		Microsoft Corporation	8.25		857.57
Check	10/06/2023		Microsoft Corporation	8.25		865.82
Deposit	11/09/2023		Microsoft Corporation		24.75	841.07

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January through December 2023

Type	Date	Num	Name	Debit	Credit	Balance
Check	03/03/2023	2520	THE TWIN LAKES RESERVOI...	230.00		1,071.07
Check	06/17/2023	11506	UNION PACIFIC RAILROAD	100.00		1,171.07
Total DUES, FEES & SUBSCRIPTIONS				1,195.82	24.75	1,171.07
<b>ELECTRIC FEES</b>						
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
Deposit	06/06/2023		SANGRE DE CRISTO ELECT...		1,255.31	3,005.71
Check	04/25/2023		SANGRE DE CRISTO ELECT...	408.80		3,414.51
Check	04/25/2023		SANGRE DE CRISTO ELECT...	904.59		4,319.10
Check	05/24/2023		SANGRE DE CRISTO ELECT...	894.07		5,213.17
Check	05/24/2023		SANGRE DE CRISTO ELECT...	398.82		5,611.99
Check	06/26/2023		SANGRE DE CRISTO ELECT...	404.41		6,016.40
Check	06/26/2023		SANGRE DE CRISTO ELECT...	992.40		7,008.80
Check	07/25/2023		SANGRE DE CRISTO ELECT...	408.13		7,416.93
Check	07/25/2023		SANGRE DE CRISTO ELECT...	886.19		8,303.12
Check	07/24/2023		SANGRE DE CRISTO ELECT...	385.66		8,688.78
Check	08/24/2023		SANGRE DE CRISTO ELECT...	937.98		9,626.76
Check	09/25/2023		SANGRE DE CRISTO ELECT...	973.40		10,600.16
Check	09/26/2023		SANGRE DE CRISTO ELECT...	339.77		10,939.93
Check	10/23/2023		SANGRE DE CRISTO ELECT...	344.96		11,284.89
Check	10/23/2023		SANGRE DE CRISTO ELECT...	916.49		12,201.38
Check	11/28/2023		SANGRE DE CRISTO ELECT...	940.30		13,141.68
Check	11/28/2023		SANGRE DE CRISTO ELECT...	364.25		13,505.93
Check	12/27/2023		SANGRE DE CRISTO ELECT...	374.88		13,880.81
Check	12/27/2023		SANGRE DE CRISTO ELECT...	954.47		14,835.28
Total ELECTRIC FEES				16,090.59	1,255.31	14,835.28
<b>INSURANCE EXPENSE</b>						
<b>BOND</b>						
Check	01/29/2023	11456	CNA SURETY	359.00		359.00
Check	04/30/2023	11489	CNA SURETY	126.00		485.00
Total BOND				485.00	0.00	485.00
<b>WORKERS COMP INSURANCE</b>						
Deposit	04/01/2023		PINNACOL ASSURANCE		73.00	-73.00
Check	06/05/2023	11504	PINNACOL ASSURANCE	467.00		394.00
Check	07/28/2023	11540	PINNACOL ASSURANCE	466.00		860.00
Check	08/29/2023	11550	PINNACOL ASSURANCE	1,458.00		2,318.00
Check	12/01/2023	11584	PINNACOL ASSURANCE	435.00		2,753.00
Check	12/31/2023	11586	PINNACOL ASSURANCE	436.00		3,189.00
Total WORKERS COMP INSURANCE				3,262.00	73.00	3,189.00

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Type	Date	Num	Name	Debit	Credit	Balance
<b>INSURANCE EXPENSE - Other</b>						
Check	04/23/2023	11488	Colorado Insurance Advisors	3,792.46		3,792.46
Check	05/08/2023	11496	Colorado Insurance Advisors	121.00		3,913.46
Check	09/05/2023	11524	Colorado Insurance Advisors	1,334.88		5,248.34
Check	02/24/2023	11472	Liberty Mutual	12,597.00		17,845.34
Check	03/07/2023		State Automobile Ins.	512.50		18,357.84
Check	03/07/2023	11509	Travelers Insurance	3,030.00		21,387.84
Total INSURANCE EXPENSE - Other				21,387.84	0.00	21,387.84
Total INSURANCE EXPENSE				25,134.84	73.00	25,061.84
<b>INTEREST EXPENSE</b>						
Check	03/20/2023		USDA	39,519.38		39,519.38
Total INTEREST EXPENSE				39,519.38	0.00	39,519.38
<b>L.P. GAS</b>						
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
Check	04/06/2023	11487	Bailey Propane Co.	1,041.97		3,690.83
Check	04/10/2023		Bailey Propane Co.	1,041.97		4,732.80
Check	11/01/2023		Bailey Propane Co.	333.25		5,066.05
Deposit	10/11/2023		Bailey Propane Co.		354.72	4,711.33
Check	10/04/2023		Bailey Propane Co.	354.72		5,066.05
Check	10/11/2023		Bailey Propane Co.	369.19		5,435.24
Check	12/11/2023		Bailey Propane Co.	661.13		6,096.37
Total L.P. GAS				6,451.09	354.72	6,096.37
<b>LAUNDRY EXPENSE</b>						
Check	04/28/2023		AMAZON	10.36		10.36
Check	02/06/2023		CLEAN DESIGNS	35.42		45.78
Check	12/31/2023		CLEAN DESIGNS	650.75		696.53
Check	02/16/2023		Valley Home Furnishing	1,239.75		1,936.28
Total LAUNDRY EXPENSE				1,936.28	0.00	1,936.28
<b>LODGE EXPENSE</b>						
<b>FOOD</b>						
Check	09/01/2023	1033	CITY MARKET	165.37		165.37
Check	05/09/2023	1028	Jody Juneau	74.91		240.28
Check	07/14/2023	11523	Jody Juneau	24.04		264.32
Check	11/19/2023		SAFEWAY	45.87		310.19
Total FOOD				310.19	0.00	310.19
<b>REPAIRS &amp; MAINT.</b>						
Check	08/30/2023	11559	Ace Hardware	37.44		37.44
Total REPAIRS & MAINT.				37.44	0.00	37.44

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**Expense Detail**

January through December 2023

Type	Date	Num	Name	Debit	Credit	Balance
<b>SOCIAL COMMITTEE EXPENSE</b>						
Check	08/11/2023	11547	Carol Farren	77.26		77.26
Check	08/11/2023	11548	Cheryl Tella	14.23		91.49
Check	07/01/2023	1031	Cheryl Tella	292.09		383.58
Check	05/27/2023		CITY MARKET	31.58		415.16
Check	05/24/2023		Wal-Mart	14.78		429.94
Check	05/24/2023		Wal-Mart	25.27		455.21
Check	06/29/2023	1029	Wal-Mart	241.79		697.00
Total SOCIAL COMMITTEE EXPENSE				697.00	0.00	697.00
Total LODGE EXPENSE				1,044.63	0.00	1,044.63
<b>MILEAGE REIMBURSEMENT</b>						
Check	12/31/2023	11589	Knapp, Denise	50.63		50.63
Total MILEAGE REIMBURSEMENT				50.63	0.00	50.63
<b>OFFICE SUPPLIES</b>						
Check	04/28/2023		AMAZON	463.06		463.06
Check	05/08/2023		AMAZON	32.98		496.04
Check	05/08/2023		AMAZON	133.78		629.82
Check	05/03/2023		AMAZON	23.51		653.33
Check	07/26/2023		AMAZON	105.92		759.25
Deposit	08/28/2023		AMAZON		105.64	653.61
Check	08/07/2023		AMAZON	19.24		672.85
Check	08/07/2023		AMAZON	26.40		699.25
Check	08/07/2023		AMAZON	34.31		733.56
Check	08/14/2023		AMAZON	101.60		835.16
Check	12/04/2023		AMAZON	77.03		912.19
Check	12/04/2023		AMAZON	34.21		946.40
Check	01/29/2023	11458	Colette Kindall	30.04		976.44
Check	10/03/2023		Malwarebytes	99.99		1,076.43
Check	03/13/2023		Wal-Mart	71.73		1,148.16
Check	05/10/2023		Wal-Mart	6.88		1,155.04
Check	05/05/2023		Wal-Mart	129.03		1,284.07
Deposit	05/10/2023		Wal-Mart		43.20	1,240.87
Deposit	05/21/2023		Wal-Mart		85.83	1,155.04
Check	07/20/2023		Wal-Mart	13.22		1,168.26
Check	08/28/2023		Wal-Mart	90.47		1,258.73
Deposit	08/29/2023		Wal-Mart		28.12	1,230.61
Check	11/08/2023		Wal-Mart	13.17		1,243.78
Check	10/12/2023		Wal-Mart	12.61		1,256.39
Check	12/11/2023		Wal-Mart	9.74		1,266.13
Total OFFICE SUPPLIES				1,528.92	262.79	1,266.13

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**Expense Detail**

January through December 2023

Type	Date	Num	Name	Debit	Credit	Balance
<b>OIL, GAS, DIESEL EXPENSE</b>						
Deposit	06/02/2023				50.00	-50.00
Deposit	06/26/2023				40.00	-90.00
Deposit	08/23/2023				100.00	-190.00
Deposit	11/20/2023		Deposit		20.00	-210.00
Check	04/19/2023		HOME DEPOT	7.57		-202.43
Check	06/30/2023		HOME DEPOT	0.00		-202.43
Check	03/27/2023	11452	McFarland Oil, LLC	459.90		257.47
Check	10/15/2023	11567	Noah and Yousaf	161.32		418.79
Check	02/06/2023	11468	Smith, Brady	12.00		430.79
Check	08/28/2023		Wal-Mart	54.82		485.61
Total OIL, GAS, DIESEL EXPENSE				695.61	210.00	485.61
<b>PAYROLL TAXES</b>						
<b>ER FICA MATCH</b>						
General ...	12/31/2023	Acct		810.57		810.57
Check	02/15/2023		UNITED STATES TREASURY	441.97		1,252.54
Check	03/15/2023		UNITED STATES TREASURY	748.11		2,000.65
Check	04/17/2023		UNITED STATES TREASURY	733.01		2,733.66
Check	05/15/2023		UNITED STATES TREASURY	793.96		3,527.62
Check	06/15/2023		UNITED STATES TREASURY	802.28		4,329.90
Check	08/15/2023		UNITED STATES TREASURY	839.18		5,169.08
Check	09/15/2023		UNITED STATES TREASURY	895.62		6,064.70
Check	07/17/2023		UNITED STATES TREASURY	824.94		6,889.64
Check	10/15/2023		UNITED STATES TREASURY	849.97		7,739.61
Check	11/15/2023		UNITED STATES TREASURY	646.09		8,385.70
Check	12/15/2023		UNITED STATES TREASURY	693.52		9,079.22
Total ER FICA MATCH				9,079.22	0.00	9,079.22
<b>FEES</b>						
General ...	12/31/2023	Acct		126.48		126.48
Check	05/01/2023		MY FAML I	113.12		239.60
Check	07/06/2023		MY FAML I	142.42		382.02
Check	10/31/2023		MY FAML I	152.04		534.06
Total FEES				534.06	0.00	534.06
<b>FEDERAL UNEMPLOYMENT TAXES</b>						
General ...	12/31/2023	Acct		211.99		211.99
Total FEDERAL UNEMPLOYMENT TAXES				211.99	0.00	211.99
<b>STATE UNEMPLOYMENT TAXES</b>						
General ...	12/31/2023	Acct		56.88		56.88
Check	05/01/2023		COLORADO STATE TREASU...	296.63		353.51
Check	07/31/2023		COLORADO STATE TREASU...	288.14		641.65
Check	10/30/2023		COLORADO STATE TREASU...	178.43		820.08
Total STATE UNEMPLOYMENT TAXES				820.08	0.00	820.08
Total PAYROLL TAXES				10,645.35	0.00	10,645.35

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Type	Date	Num	Name	Debit	Credit	Balance
<b>PERMITS</b>						
Check	08/22/2023	11549	COLORADO DEPARTMENT ...	555.00		555.00
Total PERMITS				555.00	0.00	555.00
<b>POSTAGE EXPENSES</b>						
<b>CERTIFIED MAIL</b>						
Invoice	02/27/2023	180-2...	Athey, Carol		7.85	-7.85
Invoice	02/27/2023	180-2...	Athey, Carol		9.98	-17.83
Invoice	03/31/2023	180-2...	Athey, Carol		9.98	-27.81
Invoice	03/31/2023	180-2...	Athey, Carol		24.11	-51.92
Invoice	12/31/2023	302-2...	Cordova, Frank & Louise - 302		10.51	-62.43
Invoice	02/06/2023	9-22-...	Curry, Josh - 9		9.60	-72.03
Invoice	02/06/2023	9-23-1P	Curry, Josh - 9		9.60	-81.63
Invoice	06/02/2023	170-2...	Denning, Barry - 170		9.53	-91.16
Invoice	08/21/2023	170-2...	Denning, Barry - 170		9.98	-101.14
Invoice	08/21/2023	170-2...	Denning, Barry - 170		9.98	-111.12
Invoice	11/30/2023	170-2...	Denning, Barry - 170		10.50	-121.62
Invoice	11/30/2023	170-2...	Denning, Barry - 170		10.51	-132.13
Invoice	11/30/2023	170-2...	Denning, Barry - 170		10.51	-142.64
Invoice	11/30/2023	170-2...	Denning, Barry - 170		10.51	-153.15
Invoice	11/30/2023	170-2...	Denning, Barry - 170		10.45	-163.60
Invoice	03/31/2023	29-23...	Dragseth, Kevin - 29		24.11	-187.71
Invoice	03/31/2023	33-22...	Fondren, Danny - 33		7.85	-195.56
Invoice	04/30/2023	33-23...	Fondren, Danny - 33		9.98	-205.54
Invoice	04/30/2023	33-23...	Fondren, Danny - 33		24.11	-229.65
Invoice	04/30/2023	33-23...	Fondren, Danny - 33		9.98	-239.63
Invoice	05/05/2023	158-2...	Graves, Benjamin & Barbara - ...		24.11	-263.74
Invoice	05/24/2023	129-2...	Helms, Gary & Elizabeth - 129		9.60	-273.34
Invoice	05/15/2023	240-2...	Hornung, Matthew & Eva - 240		9.60	-282.94
Invoice	12/31/2023	58-23...	Kettelhut, Tyler - 58		8.56	-291.50
Invoice	12/31/2023	58-23...	Kettelhut, Tyler - 58		8.56	-300.06
Invoice	12/31/2023	167-2...	Krumpelman, Kenneth - 167		8.56	-308.62
Invoice	03/24/2023	139-2...	Larsen, Jaime - 139		9.60	-318.22
Invoice	06/02/2023	132-2...	Meier, Gary -132		9.60	-327.82
Invoice	06/17/2023	104-2...	Morton & Readnour - #104		9.98	-337.80
Invoice	08/14/2023	104-2...	Morton & Readnour - #104		9.98	-347.78
Invoice	04/21/2023	202-2...	Nelson, Robert - 202		9.03	-356.81
Invoice	04/21/2023	202-2...	Nelson, Robert - 202		9.60	-366.41
Invoice	02/02/2023	143-2...	REISER, ELLIE 1/2 #143		9.60	-376.01
Invoice	11/25/2023	166-2...	Shepard, Joyce - 166		8.56	-384.57
Invoice	03/25/2023	232-2...	Sloan, Scott # 232		7.85	-392.42
Invoice	03/25/2023	232-2...	Sloan, Scott # 232		9.60	-402.02
Invoice	08/31/2023	232-2...	Sloan, Scott # 232		9.98	-412.00
Invoice	08/31/2023	232-2...	Sloan, Scott # 232		24.11	-436.11
Invoice	08/31/2023	232-2...	Sloan, Scott # 232		10.51	-446.62
Invoice	01/09/2023	131-2...	Sparks, Amy K. - 131		9.60	-456.22
Invoice	01/11/2023	200-2...	Trunkenbolz, Jay & Glenda - 200		9.60	-465.82
Invoice	06/26/2023	25-23...	Updegraff, Elisabeth - 25		9.98	-475.80
Check	05/11/2023		US POSTMASTER	93.82		-381.98
Check	06/12/2023		US POSTMASTER	39.92		-342.06
Check	07/04/2023	11536	US POSTMASTER	226.00		-116.06
Check	07/17/2023		US POSTMASTER	43.52		-72.54
Check	07/19/2023		US POSTMASTER	3.90		-68.64
Check	08/28/2023		US POSTMASTER	66.00		-2.64
Check	09/05/2023		US POSTMASTER	7.90		5.26

**CHATEAU CHAPARRAL OWNER'S ASSOC.**

**Expense Detail**

January through December 2023

Type	Date	Num	Name	Debit	Credit	Balance
Check	08/24/2023		US POSTMASTER	31.53		36.79
Check	09/26/2023		US POSTMASTER	68.48		105.27
Check	10/10/2023		US POSTMASTER	8.56		113.83
Check	10/23/2023		US POSTMASTER	33.51		147.34
Check	09/14/2023		US POSTMASTER	31.53		178.87
Check	11/14/2023		US POSTMASTER	23.70		202.57
Check	11/08/2023		US POSTMASTER	22.34		224.91
Check	12/12/2023		US POSTMASTER	94.59		319.50
Check	12/20/2023		US POSTMASTER	8.04		327.54
Invoice	01/19/2023	77-22...	Werly, Noah #77		9.60	317.94
Total CERTIFIED MAIL				803.34	485.40	317.94
<b>STAMPS</b>						
Check	05/05/2023		US POSTMASTER	127.73		127.73
Check	05/05/2023		US POSTMASTER	12.72		140.45
Check	05/11/2023		US POSTMASTER	59.00		199.45
Check	05/15/2023		US POSTMASTER	128.40		327.85
Check	05/30/2023		US POSTMASTER	4.32		332.17
Check	06/06/2023		US POSTMASTER	8.58		340.75
Check	08/07/2023		US POSTMASTER	191.00		531.75
Check	08/29/2023		US POSTMASTER	66.00		597.75
Check	11/08/2023		US POSTMASTER	66.00		663.75
Total STAMPS				663.75	0.00	663.75
<b>POSTAGE EXPENSES - Other</b>						
Check	01/29/2023	11460	Knapp, Denise	28.80		28.80
Check	01/06/2023		MAIL BOXES	58.03		86.83
Check	01/13/2023		MAIL BOXES	20.92		107.75
Check	01/19/2023		MAIL BOXES	61.28		169.03
Check	01/31/2023		MAIL BOXES	58.50		227.53
Check	02/09/2023		MAIL BOXES	60.13		287.66
Check	02/13/2023		MAIL BOXES	21.43		309.09
Check	03/08/2023		MAIL BOXES	77.78		386.87
Check	04/05/2023		MAIL BOXES	79.67		466.54
Check	05/09/2023		MAIL BOXES	76.87		543.41
Check	05/09/2023		MAIL BOXES	56.40		599.81
Check	06/15/2023		MAIL BOXES	65.19		665.00
Check	07/11/2023		MAIL BOXES	114.35		779.35
Check	07/12/2023		MAIL BOXES	59.21		838.56
Check	07/18/2023		MAIL BOXES	20.59		859.15
Check	08/02/2023		MAIL BOXES	56.98		916.13
Check	08/05/2023		MAIL BOXES	18.30		934.43
Check	09/11/2023		MAIL BOXES	19.05		953.48
Check	09/13/2023		MAIL BOXES	58.38		1,011.86
Check	10/04/2023		MAIL BOXES	18.75		1,030.61
Check	10/09/2023		MAIL BOXES	58.40		1,089.01
Check	11/02/2023		MAIL BOXES	19.65		1,108.66
Check	11/14/2023		MAIL BOXES	57.91		1,166.57
Check	12/12/2023		MAIL BOXES	63.04		1,229.61
Check	12/19/2023		MAIL BOXES	18.75		1,248.36
Check	01/30/2023		US POSTMASTER	19.96		1,268.32
Check	01/31/2023		US POSTMASTER	15.00		1,283.32
Check	01/30/2023		US POSTMASTER	27.28		1,310.60
Check	02/15/2023		US POSTMASTER	19.96		1,330.56



**CHATEAU CHAPARRAL OWNER'S ASSOC.**

**Expense Detail**

January through December 2023

Type	Date	Num	Name	Debit	Credit	Balance
Check	02/27/2023		US POSTMASTER	9.98		1,340.54
Check	03/06/2023		US POSTMASTER	40.65		1,381.19
Check	03/16/2023		US POSTMASTER	39.92		1,421.11
Check	04/17/2023		US POSTMASTER	20.59		1,441.70
Total POSTAGE EXPENSES - Other				1,441.70	0.00	1,441.70
Total POSTAGE EXPENSES				2,908.79	485.40	2,423.39
<b>PROFESSIONAL FEES</b>						
<b>ACCOUNTING</b>						
Check	01/04/2023	11450	Genesis Tax & Accounting Ser...	1,292.50		1,292.50
Check	02/06/2023	11467	Genesis Tax & Accounting Ser...	660.00		1,952.50
Check	03/03/2023	11508	Genesis Tax & Accounting Ser...	591.25		2,543.75
Check	04/06/2023	11483	Genesis Tax & Accounting Ser...	563.75		3,107.50
Check	04/30/2023	11490	Genesis Tax & Accounting Ser...	728.75		3,836.25
Check	06/10/2023	11505	Genesis Tax & Accounting Ser...	577.50		4,413.75
Check	07/04/2023	11535	Genesis Tax & Accounting Ser...	508.75		4,922.50
Check	08/04/2023	11546	Genesis Tax & Accounting Ser...	536.25		5,458.75
Check	09/04/2023	11560	Genesis Tax & Accounting Ser...	715.00		6,173.75
Check	11/20/2023	11575	Genesis Tax & Accounting Ser...	508.75		6,682.50
Check	10/07/2023	11565	Genesis Tax & Accounting Ser...	536.25		7,218.75
Check	10/30/2023	11568	Genesis Tax & Accounting Ser...	425.00		7,643.75
Total ACCOUNTING				7,643.75	0.00	7,643.75
<b>LEGAL FEES</b>						
Check	02/06/2023	11466	Altitude Community Law	300.00		300.00
Check	03/03/2023	11507	Altitude Community Law	300.00		600.00
Check	04/06/2023	11484	Altitude Community Law	1,881.50		2,481.50
Check	04/30/2023	11491	Altitude Community Law	639.00		3,120.50
Check	06/27/2023	11530	Altitude Community Law	1,755.00		4,875.50
Check	08/30/2023	11558	Altitude Community Law	3,048.50		7,924.00
Check	11/20/2023	11577	Altitude Community Law	1,733.50		9,657.50
Check	12/06/2023	11585	Altitude Community Law	1,710.00		11,367.50
Check	12/31/2023	11588	Altitude Community Law	329.00		11,696.50
Invoice	09/21/2023	33-20...			53.96	11,642.54
Total LEGAL FEES				11,696.50	53.96	11,642.54
Total PROFESSIONAL FEES				19,340.25	53.96	19,286.29
<b>REAL ESTATE TAXES EXPENSE</b>						
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
<b>REPAIR &amp; MAINTENANCE</b>						
<b>BRIDGE REPAIR/MAINTENANCE</b>						
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

**CHATEAU CHAPARRAL OWNER'S ASSOC.**

**Expense Detail**

January through December 2023

Type	Date	Num	Name	Debit	Credit	Balance
<b>MAINTENANCE BUILDINGS</b>						
Deposit	07/05/2023				61.19	-61.19
Check	10/31/2023		Ace Hardware	24.96		-36.23
Check	11/03/2023		Ace Hardware	37.51		1.28
Check	01/31/2023		BUENA VISTA ACE HARDW...	7.56		8.84
Check	02/22/2023		BUENA VISTA ACE HARDW...	60.07		68.91
Check	03/06/2023		BUENA VISTA ACE HARDW...	38.03		106.94
Check	01/20/2023	11423	CHAFFEE LOCK & KEY	75.00		181.94
Check	10/13/2023	11566	CHAFFEE LOCK & KEY	145.00		326.94
Check	01/29/2023	11458	Colette Kindall	23.71		350.65
Check	02/16/2023	11454	Colette Kindall	343.39		694.04
Check	11/30/2023		Habitat	20.00		714.04
Check	06/23/2023		Hercules Industries	107.25		821.29
Check	07/27/2023	11522	Hercules Industries	7.92		829.21
Deposit	09/01/2023		Hercules Industries		250.92	578.29
Check	08/07/2023		Hercules Industries	250.92		829.21
Check	04/19/2023		HOME DEPOT	109.91		939.12
Check	06/30/2023		HOME DEPOT	450.00		1,389.12
Check	09/25/2023		HOME DEPOT	31.47		1,420.59
Deposit	09/05/2023		HOME DEPOT		3,347.62	-1,927.03
Check	09/21/2023		HOME DEPOT	3,347.62		1,420.59
Check	09/10/2023	11561	MARV'S ELECTRIC	354.65		1,775.24
Check	10/10/2023	11516	Mountain Man Painting	2,275.00		4,050.24
Check	12/11/2023		PONCHA LUMBER	55.95		4,106.19
Check	12/11/2023		PONCHA LUMBER	92.46		4,198.65
Check	02/15/2023	11471	SALIDA ACE HARDWARE	42.03		4,240.68
Check	03/23/2023		SALIDA ACE HARDWARE	273.73		4,514.41
Check	06/27/2023	11527	SALIDA ACE HARDWARE	165.88		4,680.29
Check	06/26/2023	11525	SALIDA FIRE EXTINGUISHER	592.82		5,273.11
Check	09/20/2023		Sherwin - Williams	79.52		5,352.63
Check	10/02/2023		Sherwin - Williams	1,985.36		7,337.99
Check	01/29/2023	11459	Smith, Brady	4.71		7,342.70
Check	10/31/2023		TRUE VALUE HARDWARE S...	34.60		7,377.30
Check	12/22/2023		TRUE VALUE HARDWARE S...	7.65		7,384.95
Check	03/30/2023		Wal-Mart	18.31		7,403.26
Check	12/06/2023		Wal-Mart	25.68		7,428.94
Check	12/20/2023		Wal-Mart	97.48		7,526.42
Check	12/21/2023		Wal-Mart	276.47		7,802.89
<b>Total MAINTENANCE BUILDINGS</b>				<b>11,462.62</b>	<b>3,659.73</b>	<b>7,802.89</b>
<b>MAINTENANCE EQUIPMENT</b>						
Check	10/02/2023		Ace Hardware	22.71		22.71
Check	10/31/2023		Ace Hardware	57.49		80.20
Check	02/13/2023		AMAZON	69.34		149.54
Check	05/16/2023		BUENA VISTA ACE HARDW...	31.35		180.89
Check	05/04/2023		BUENA VISTA ACE HARDW...	21.62		202.51
Check	11/20/2023	11578	David Knapp	18.37		220.88
Check	06/12/2023		Generac Power Systems	412.02		632.90
Check	07/07/2023	11538	H & A MAINTENANCE AND R...	210.00		842.90
Check	04/06/2023	11485	Merl Allemang	245.50		1,088.40
Check	06/21/2023		SALIDA ACE HARDWARE	165.88		1,254.28

**CHATEAU CHAPARRAL OWNER'S ASSOC.**

**Expense Detail**

January through December 2023

Type	Date	Num	Name	Debit	Credit	Balance
Check	10/19/2023		SALIDA ACE HARDWARE	51.11		1,305.39
Check	04/24/2023		TIMBER & LAWN	21.97		1,327.36
Total MAINTENANCE EQUIPMENT				1,327.36	0.00	1,327.36
<b>MAINTENANCE GROUNDS</b>						
Deposit	06/30/2023				319.10	-319.10
Check	06/22/2023		ACA PRODUCTS	319.10		0.00
Check	06/26/2023		ACA PRODUCTS	319.10		319.10
Check	08/10/2023		ACA PRODUCTS	329.82		648.92
Check	12/11/2023		PONCHA LUMBER	42.99		691.91
Check	05/23/2023	11451	Steve Agent	196.00		887.91
Check	01/03/2023		Tractor Supply	18.36		906.27
Deposit	10/30/2023		Tractor Supply		37.10	869.17
Check	10/20/2023		Tractor Supply	37.10		906.27
Check	05/24/2023		Wal-Mart	95.31		1,001.58
Check	12/06/2023		Wal-Mart	17.54		1,019.12
Total MAINTENANCE GROUNDS				1,375.32	356.20	1,019.12
<b>REPAIRS TO SEWER SYSTEM</b>						
Check	01/09/2023		BUENA VISTA ACE HARDW...	36.95		36.95
Check	05/05/2023		BUENA VISTA ACE HARDW...	101.20		138.15
Invoice	11/25/2023	27-23...	Foster, Darrin & Carey - 27		400.00	-261.85
Total REPAIRS TO SEWER SYSTEM				138.15	400.00	-261.85
<b>REPAIRS TO WATER SYSTEM</b>						
Check	06/27/2023	11529	Avalanche Plumbing	2,686.75		2,686.75
Check	01/03/2023		BUENA VISTA ACE HARDW...	41.22		2,727.97
Check	01/04/2023		BUENA VISTA ACE HARDW...	69.25		2,797.22
Check	01/30/2023		BUENA VISTA ACE HARDW...	38.24		2,835.46
Check	01/30/2023		BUENA VISTA ACE HARDW...	70.65		2,906.11
Check	06/11/2023		BUENA VISTA ACE HARDW...	26.07		2,932.18
Check	05/10/2023		BV Tool & Equip. Rental	426.56		3,358.74
Check	01/26/2023	11455	Cowboy Construction	134.72		3,493.46
Check	06/27/2023	2523	Derek Dietrich	2,537.75		6,031.21
Check	01/30/2023		DW Sales	46.27		6,077.48
Check	05/16/2023		DW Sales	20.17		6,097.65
Check	12/22/2023		DW Sales	289.68		6,387.33
Check	07/27/2023		HOME DEPOT	343.36		6,730.69
Check	08/29/2023		HOME DEPOT	71.63		6,802.32
Check	11/29/2023		HOME DEPOT	1,767.68		8,570.00
Check	06/26/2023	11510	KEITH BOYD PUMP SER	383.40		8,953.40
Check	06/23/2023		Liquid Water Services	2,100.00		11,053.40
Check	07/28/2023		Rampart Plumbing	694.01		11,747.41
Check	06/26/2023	11526	Traci Tikhon Kauffman	29.04		11,776.45
Check	04/03/2023		TRUE VALUE HARDWARE S...	14.05		11,790.50
Check	12/13/2023		TRUE VALUE HARDWARE S...	28.94		11,819.44
Check	06/02/2023		Wal-Mart	18.61		11,838.05
Check	06/07/2023		Wal-Mart	8.66		11,846.71
Check	10/19/2023		Winsupply	209.46		12,056.17
Total REPAIRS TO WATER SYSTEM				12,056.17	0.00	12,056.17

**CHATEAU CHAPARRAL OWNER'S ASSOC.**

**Expense Detail**

January through December 2023

Type	Date	Num	Name	Debit	Credit	Balance
<b>SLUDGE REMOVAL</b>						
Check	01/15/2023	2504	ANTERO SEPTIC	1,275.00		1,275.00
Check	06/27/2023	2524	ANTERO SEPTIC	425.00		1,700.00
Check	06/27/2023	2525	ANTERO SEPTIC	850.00		2,550.00
Check	09/19/2023		ANTERO SEPTIC	850.00		3,400.00
Check	09/19/2023		ANTERO SEPTIC	425.00		3,825.00
Check	08/30/2023	11557	ANTERO SEPTIC	1,275.00		5,100.00
Check	12/04/2023		ANTERO SEPTIC	425.00		5,525.00
Total SLUDGE REMOVAL				5,525.00	0.00	5,525.00
<b>VEHICLE</b>						
Check	05/11/2023	11497	David Knapp	26.99		26.99
Total VEHICLE				26.99	0.00	26.99
Total REPAIR & MAINTENANCE				36,386.61	4,415.93	31,970.68
<b>SECURITY</b>						
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	07/11/2023	11511	Hercules Industries	129.12		737.24
Check	11/19/2023		SAFEWAY	10.32		747.56
Check	02/27/2023		Wal-Mart	119.41		866.97
Check	03/13/2023		Wal-Mart	17.27		884.24
Total SECURITY				884.24	0.00	884.24
<b>SMALL TOOLS &amp; EQUIPMENT</b>						
Check	04/19/2023		HOME DEPOT	204.84		204.84
Check	06/30/2023		HOME DEPOT	250.00		454.84
Check	07/12/2023		HOME DEPOT	63.18		518.02
Check	07/24/2023	11515	Merl Allemang	800.00		1,318.02
Check	09/12/2023		Wal-Mart	90.33		1,408.35
Check	12/06/2023		Wal-Mart	149.94		1,558.29
Total SMALL TOOLS & EQUIPMENT				1,558.29	0.00	1,558.29
<b>TRASH EXPENSE</b>						
Check	06/01/2023		CHAFFEE COUNTY LANDFILL	30.90		30.90
Check	09/25/2023		CHAFFEE COUNTY LANDFILL	50.00		80.90
Check	09/25/2023		CHAFFEE COUNTY LANDFILL	2.50		83.40
Check	05/05/2023		TELLER & CHAFFEE COUNT...	1,117.20		1,200.60
Check	01/20/2023		WASTE MANAGEMENT	1,105.36		2,305.96
Check	02/21/2023		WASTE MANAGEMENT	1,110.74		3,416.70
Check	03/20/2023		WASTE MANAGEMENT	1,093.99		4,510.69
Check	04/20/2023		WASTE MANAGEMENT	1,079.02		5,589.71
Check	05/17/2023		WASTE MANAGEMENT	1,772.54		7,362.25
Check	06/15/2023		WASTE MANAGEMENT	1,758.11		9,120.36
Check	08/16/2023		WASTE MANAGEMENT	1,761.53		10,881.89
Check	07/19/2023		WASTE MANAGEMENT	1,753.65		12,635.54
Check	09/18/2023		WASTE MANAGEMENT	1,804.98		14,440.52
Check	10/18/2023		WASTE MANAGEMENT	1,066.43		15,506.95

**CHATEAU CHAPARRAL OWNER'S ASSOC.**

**Expense Detail**

January through December 2023

Type	Date	Num	Name	Debit	Credit	Balance
Check	11/16/2023		WASTE MANAGEMENT	3,094.97		18,601.92
Check	12/18/2023		WASTE MANAGEMENT	872.99		19,474.91
Total TRASH EXPENSE				19,474.91	0.00	19,474.91
<b>VEHICLE EXPENSE</b>						
Check	06/05/2023	11502	CHAFFEE COUNTY CLERK	104.16		104.16
Deposit	03/22/2023		Salida Auto		128.96	-24.80
Check	03/20/2023		Salida Auto	135.45		110.65
Total VEHICLE EXPENSE				239.61	128.96	110.65
<b>WAGES</b>						
Check	11/01/2023	11570		127.50		127.50
Check	12/01/2023	11579		337.50		465.00
Check	01/02/2023	11448		2,400.00		2,865.00
Check	02/01/2023			2,708.33		5,573.33
Check	03/01/2023	11474		2,708.33		8,281.66
Check	04/01/2023	11478		2,708.33		10,989.99
Check	05/01/2023	11492		2,708.33		13,698.32
Check	06/01/2023	11498		2,708.33		16,406.65
Check	07/01/2023	11531		2,708.33		19,114.98
Check	08/15/2023	11541		2,708.33		21,823.31
Check	09/01/2023	11551		2,708.33		24,531.64
Check	10/01/2023	11562		2,869.58		27,401.22
Check	11/01/2023	11571		2,708.33		30,109.55
Check	12/01/2023	11580		2,708.33		32,817.88
Check	02/01/2023			300.00		33,117.88
Check	04/01/2023	11479		87.50		33,205.38
Check	08/01/2023	11542		100.00		33,305.38
Check	09/01/2023	11552		293.75		33,599.13
Check	10/01/2023	11563		225.00		33,824.13
Check	11/01/2023	11572		300.00		34,124.13
Check	01/31/2023	2502		2,630.00		36,754.13
Check	02/01/2023			5,000.00		41,754.13
Check	03/01/2023			5,000.00		46,754.13
Check	04/01/2023			5,000.00		51,754.13
Check	05/01/2023			5,000.00		56,754.13
Check	06/02/2023	2518		5,000.00		61,754.13
Check	07/01/2023	2526		5,000.00		66,754.13
Check	08/02/2023	2529		5,000.00		71,754.13
Check	09/01/2023	2533		5,000.00		76,754.13
Check	10/01/2023			5,000.00		81,754.13
Check	11/01/2023			5,000.00		86,754.13
Check	12/01/2023	2543		5,000.00		91,754.13
Check	11/01/2023	11574		475.00		92,229.13
Check	12/01/2023	11582		2,250.00		94,479.13
Check	09/01/2023	11554		708.75		95,187.88
Check	02/01/2023			1,090.00		96,277.88
Check	03/01/2023	11476		1,310.00		97,587.88
Check	04/01/2023	11481		1,715.00		99,302.88
Check	05/01/2023	11494		1,590.00		100,892.88
Check	06/01/2023	11500		2,035.00		102,927.88
Check	07/01/2023	11533		1,990.00		104,917.88
Check	08/01/2023	11545		2,537.50		107,455.38
Check	01/02/2023	11449		432.30		107,887.68

**CHATEAU CHAPARRAL OWNER'S ASSOC.**

**Expense Detail**

January through December 2023

Type	Date	Num	Name	Debit	Credit	Balance
Check	02/01/2023			300.00		108,187.68
Check	03/01/2023	11475		300.00		108,487.68
Check	04/01/2023	11480		300.00		108,787.68
Check	05/01/2023	11493		334.00		109,121.68
Check	06/01/2023	11499		342.50		109,464.18
Check	07/01/2023	11532		371.40		109,835.58
Check	08/01/2023	11543		461.50		110,297.08
Check	09/01/2023	11553		300.00		110,597.08
Check	10/01/2023	11564		351.00		110,948.08
Check	11/01/2023	11573		454.70		111,402.78
Check	12/01/2023	11581		300.00		111,702.78
Check	01/02/2023	11447		315.00		112,017.78
Check	02/01/2023			380.80		112,398.58
Check	03/01/2023	11473		263.76		112,662.34
Check	04/01/2023	11477		128.80		112,791.14
Check	09/01/2023	11555		2,100.00		114,891.14
Check	04/01/2023	11482		438.75		115,329.89
Check	05/01/2023	11495		855.00		116,184.89
Check	06/01/2023	11501		697.50		116,882.39
Check	07/01/2023	11534		450.00		117,332.39
Check	07/05/2023	11537		450.00		117,782.39
Check	08/01/2023	11544		900.00		118,682.39
<b>Total WAGES</b>				<b>118,682.39</b>	<b>0.00</b>	<b>118,682.39</b>
<b>WATER PURIFICATION SUPPLIES</b>						
Check	10/25/2023		Audible	15.79		15.79
Check	11/27/2023		Audible	15.79		31.58
Check	12/26/2023		Audible	15.79		47.37
General ...	12/31/2023	Acct	Audible		47.37	0.00
Check	04/30/2023	2514	USA BLUE BOOK	1,722.17		1,722.17
Check	10/07/2023	2537	USA BLUE BOOK	1,640.73		3,362.90
Check	09/14/2023	2530	USA BLUE BOOK	1,521.38		4,884.28
<b>Total WATER PURIFICATION SUPPLIES</b>				<b>4,931.65</b>	<b>47.37</b>	<b>4,884.28</b>
<b>WATER TESTING</b>						
<b>POTABLE WATER</b>						
Check	11/08/2023		SHIP N THINGS	48.27		48.27
<b>Total POTABLE WATER</b>				<b>48.27</b>	<b>0.00</b>	<b>48.27</b>
<b>WATER TESTING - Other</b>						
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	04/06/2023	2512	CITY OF SALIDA	311.50		1,176.00
Check	05/24/2023	2517	CITY OF SALIDA	311.50		1,487.50
Check	06/17/2023	2522	CITY OF SALIDA	311.50		1,799.00
Check	08/13/2023	2531	CITY OF SALIDA	356.50		2,155.50
Check	07/17/2023	2527	CITY OF SALIDA	311.50		2,467.00
Check	09/24/2023	2535	CITY OF SALIDA	311.50		2,778.50
Check	10/31/2023	2539	CITY OF SALIDA	311.50		3,090.00
Check	11/20/2023	2541	CITY OF SALIDA	311.50		3,401.50
Check	12/17/2023	2544	CITY OF SALIDA	311.50		3,713.00
Check	01/23/2023		Colorado Analytical Lab	89.00		3,802.00

**CHATEAU CHAPARRAL OWNER'S ASSOC.**

**Expense Detail**

**January through December 2023**

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
Check	02/21/2023		Colorado Analytical Lab	89.00		3,891.00
Check	03/20/2023		Colorado Analytical Lab	89.00		3,980.00
Check	04/11/2023		Colorado Analytical Lab	89.00		4,069.00
Check	05/17/2023		Colorado Analytical Lab	89.00		4,158.00
Check	06/22/2023		Colorado Analytical Lab	89.00		4,247.00
Check	06/02/2023		Colorado Analytical Lab	43.00		4,290.00
Check	08/17/2023		Colorado Analytical Lab	89.00		4,379.00
Check	07/14/2023		Colorado Analytical Lab	18.00		4,397.00
Check	07/14/2023		Colorado Analytical Lab	89.00		4,486.00
Check	09/28/2023		Colorado Analytical Lab	89.00		4,575.00
Check	10/12/2023		Colorado Analytical Lab	89.00		4,664.00
Check	11/09/2023		Colorado Analytical Lab	89.00		4,753.00
Check	12/29/2023		Colorado Analytical Lab	89.00		4,842.00
Check	01/19/2023	2506	PUEBLO CO HEALTH	23.00		4,865.00
Check	03/12/2023	2510	PUEBLO CO HEALTH	88.00		4,953.00
Check	04/21/2023	2513	PUEBLO CO HEALTH	23.00		4,976.00
Check	05/15/2023	2516	PUEBLO CO HEALTH	23.00		4,999.00
Check	06/17/2023	2519	PUEBLO CO HEALTH	44.00		5,043.00
Check	08/13/2023	2532	PUEBLO CO HEALTH	23.00		5,066.00
Check	07/26/2023	2528	PUEBLO CO HEALTH	23.00		5,089.00
Check	09/18/2023	2534	PUEBLO CO HEALTH	23.00		5,112.00
Check	10/13/2023	2538	PUEBLO CO HEALTH	23.00		5,135.00
Check	11/25/2023	2542	PUEBLO CO HEALTH	36.00		5,171.00
Check	12/17/2023	2545	PUEBLO CO HEALTH	23.00		5,194.00
Total WATER TESTING - Other				5,194.00	0.00	5,194.00
Total WATER TESTING				5,242.27	0.00	5,242.27
Total Expense				410,984.13	7,779.30	403,204.83
Net Ordinary Income				410,984.13	7,779.30	-403,204.83
<b>Net Income</b>				<b>410,984.13</b>	<b>7,779.30</b>	<b>-403,204.83</b>