

CHATEAU CHAPARRAL OWNER'S ASSOCIATION
Expense Detail
 January through June 2022

Type	Date	Num	Name	Debit	Credit	Balance
Ordinary Income/Expense						
Expense						
ADMINISTRATIVE EXPENSE						
Check	03/31/2022		CBI	5.00		5.00
Check	04/14/2022		CBI	5.00		10.00
Check	04/21/2022		CBI	5.00		15.00
Check	06/21/2022		CBI	5.00		20.00
Check	06/21/2022		CBI	5.00		25.00
Check	01/03/2022		Zoom	15.83		40.83
Check	02/03/2022		Zoom	110.86		151.69
Total ADMINISTRATIVE EXPENSE				151.69	0.00	151.69
ADVERTISING						
Check	04/29/2022	11306	MOUNTAIN MAIL	268.40		268.40
Total ADVERTISING				268.40	0.00	268.40
BANK CHARGES						
Check	01/28/2022			2.00		2.00
Deposit	02/01/2022				2.00	0.00
Check	04/05/2022			2.00		2.00
Total BANK CHARGES				4.00	2.00	2.00
CLEANING SUPPLIES						
Check	06/27/2022		Dollar Tree	16.30		16.30
Check	04/26/2022	pos	WALMART	25.35		41.65
Deposit	06/29/2022		WALMART		22.99	18.66
Check	06/27/2022		WALMART	163.90		182.56
Check	06/27/2022		WALMART	13.33		195.89
Total CLEANING SUPPLIES				218.88	22.99	195.89
CONTRACT LABOR						
Check	06/03/2022	11329	David Knapp	355.00		355.00
Total CONTRACT LABOR				355.00	0.00	355.00
DEPRECIATION EXPENSE						
Genera...	03/31/2022	Acct		22,973.25		22,973.25
Genera...	06/30/2022	Acct		22,973.25		45,946.50
Total DEPRECIATION EXPENSE				45,946.50	0.00	45,946.50
DUES, FEES & SUBSCRIPTIONS						
Check	04/08/2022	2447	COLORADO RURAL WATER ASSOC.	200.00		200.00
Check	05/12/2022	2456	THE TWIN LAKES RESERVOIR & CA...	230.00		430.00
Check	06/06/2022	11337	UNION PACIFIC RAILROAD	100.00		530.00
Check	06/06/2022	11338	US POSTMASTER	212.00		742.00
Total DUES, FEES & SUBSCRIPTIONS				742.00	0.00	742.00

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Type	Date	Num	Name	Debit	Credit	Balance
ELECTRIC FEES						
Check	01/27/2022	11273	SANGRE DE CRISTO ELECTRIC	6,541.76		6,541.76
Check	01/27/2022	2432	SANGRE DE CRISTO ELECTRIC	382.01		6,923.77
Deposit	02/16/2022		SANGRE DE CRISTO ELECTRIC		2,629.43	4,294.34
Check	02/07/2022	2438	SANGRE DE CRISTO ELECTRIC	439.56		4,733.90
Check	02/07/2022	11285	SANGRE DE CRISTO ELECTRIC	6,732.00		11,465.90
Check	03/23/2022	2445	SANGRE DE CRISTO ELECTRIC	682.95		12,148.85
Check	03/23/2022	11296	SANGRE DE CRISTO ELECTRIC	6,272.43		18,421.28
Check	04/08/2022	11303	SANGRE DE CRISTO ELECTRIC	6,003.50		24,424.78
Check	04/08/2022	2450	SANGRE DE CRISTO ELECTRIC	670.98		25,095.76
Check	05/12/2022	11316	SANGRE DE CRISTO ELECTRIC	5,184.57		30,280.33
Check	05/12/2022	2457	SANGRE DE CRISTO ELECTRIC	395.14		30,675.47
Check	06/06/2022	2462	SANGRE DE CRISTO ELECTRIC	467.63		31,143.10
Check	06/06/2022	11331	SANGRE DE CRISTO ELECTRIC	4,909.21		36,052.31
Total ELECTRIC FEES				38,681.74	2,629.43	36,052.31
INSURANCE EXPENSE						
BOND						
Check	02/02/2022	11277	CNA SURETY	359.00		359.00
Check	05/12/2022	11317	CNA SURETY	126.00		485.00
Total BOND				485.00	0.00	485.00
INSURANCE EXPENSE - Other						
Check	03/05/2022	11290	Auto-Owners Insurance	647.07		647.07
Deposit	03/30/2022		Auto-Owners Insurance		647.07	0.00
Check	03/30/2022	11298	Colorado Insurance Advisors	3,855.29		3,855.29
Check	05/25/2022	11320	Colorado Insurance Advisors	1,608.00		5,463.29
Check	03/05/2022	11291	Liberty Mutual	10,209.00		15,672.29
Check	03/04/2022		State Automobile Ins.	512.50		16,184.79
Check	03/30/2022	11297	Travelers Insurance	2,708.00		18,892.79
Total INSURANCE EXPENSE - Other				19,539.86	647.07	18,892.79
Total INSURANCE EXPENSE				20,024.86	647.07	19,377.79
INTEREST EXPENSE						
Check	03/21/2022		USDA	41,433.43		41,433.43
Total INTEREST EXPENSE				41,433.43	0.00	41,433.43
L.P. GAS						
Check	01/03/2022	11268	Bailey Propane Co.	443.76		443.76
Check	02/02/2022	11282	Bailey Propane Co.	1,613.83		2,057.59
Check	03/05/2022	11289	Bailey Propane Co.	696.00		2,753.59
Check	04/29/2022	11308	Bailey Propane Co.	1,120.24		3,873.83
Check	06/06/2022	11333	Bailey Propane Co.	236.52		4,110.35
Total L.P. GAS				4,110.35	0.00	4,110.35
LICENSE FEES						
Check	02/07/2022	2439	Derek Dietrich	611.00		611.00
Total LICENSE FEES				611.00	0.00	611.00
LODGE EXPENSE						
FOOD						
Check	05/31/2022		CITY MARKET	47.29		47.29
Total FOOD				47.29	0.00	47.29

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INTERNET/TELEPHONE						
Check	01/24/2022		OOMA Inc	7.85		7.85
Check	02/22/2022		OOMA Inc	7.85		15.70
Check	03/22/2022		OOMA Inc	7.85		23.55
Check	04/22/2022		OOMA Inc	7.85		31.40
Check	06/21/2022		OOMA Inc	7.85		39.25
Check	06/22/2022		OOMA Inc	7.85		47.10
Total INTERNET/TELEPHONE				47.10	0.00	47.10
LODGE CLEANING						
Check	04/18/2022	pos	CITY MARKET	9.16		9.16
Total LODGE CLEANING				9.16	0.00	9.16
REPAIRS & MAINT.						
Check	05/16/2022	1020	Barbara Edwards	45.68		45.68
Check	02/07/2022	11283	H & A MAINTENANCE AND REPAIR	555.00		600.68
Check	03/30/2022	11299	H & A MAINTENANCE AND REPAIR	105.00		705.68
Check	05/25/2022	11319	H & A MAINTENANCE AND REPAIR	280.00		985.68
Total REPAIRS & MAINT.				985.68	0.00	985.68
SATELLITE						
Check	01/24/2022		Dish	40.58		40.58
Total SATELLITE				40.58	0.00	40.58
Total LODGE EXPENSE				1,129.81	0.00	1,129.81
MILEAGE REIMBURSEMENT						
Check	01/02/2022	11265	Knapp, Denise	41.58		41.58
Check	02/02/2022	11276	Smith, Brady	9.72		51.30
Total MILEAGE REIMBURSEMENT				51.30	0.00	51.30
OFFICE SUPPLIES & EXPENSE						
Check	01/05/2022			35.00		35.00
Check	01/24/2022	pos	AMAZON	9.38		44.38
Check	05/09/2022		AMAZON	15.98		60.36
Check	05/10/2022		AMAZON	218.68		279.04
Check	05/18/2022		AMAZON	33.75		312.79
Check	05/26/2022		AMAZON	50.69		363.48
Check	05/26/2022		AMAZON	72.37		435.85
Check	06/09/2022		AMAZON	28.51		464.36
Check	06/30/2022		AMAZON	463.80		928.16
Check	05/09/2022		Avast Software	63.99		992.15
Check	05/23/2022		Verizon	41.85		1,034.00
Check	06/21/2022		Verizon	36.85		1,070.85
Check	02/23/2022	pos	WALMART	60.85		1,131.70
Check	02/23/2022	pos	WALMART	48.74		1,180.44
Check	06/27/2022		WALMART	19.51		1,199.95
Total OFFICE SUPPLIES & EXPENSE				1,199.95	0.00	1,199.95
PAYROLL TAXES						
FEDERAL UNEMPLOYMENT TAXES						
Check	03/15/2022		UNITED STATES TREASURY	64.67		64.67
Check	05/16/2022		UNITED STATES TREASURY	9.18		73.85
Check	06/15/2022		UNITED STATES TREASURY	11.48		85.33
Check	06/15/2022		UNITED STATES TREASURY	22.46		107.79
Total FEDERAL UNEMPLOYMENT TAXES				107.79	0.00	107.79

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STATE UNEMPLOYMENT TAXES						
Check	03/15/2022		UNITED STATES TREASURY	136.50		136.50
Check	05/16/2022		UNITED STATES TREASURY	45.78		182.28
Check	06/15/2022		UNITED STATES TREASURY	66.20		248.48
Check	06/15/2022		UNITED STATES TREASURY	80.99		329.47
Total STATE UNEMPLOYMENT TAXES				329.47	0.00	329.47
PAYROLL TAXES - Other						
Check	02/15/2022		UNITED STATES TREASURY	239.69		239.69
Check	02/15/2022		UNITED STATES TREASURY	56.06		295.75
Check	03/15/2022		UNITED STATES TREASURY	228.47		524.22
Check	03/15/2022		UNITED STATES TREASURY	53.43		577.65
Check	03/15/2022		UNITED STATES TREASURY	58.24		635.89
Check	03/15/2022		UNITED STATES TREASURY	249.02		884.91
Check	05/16/2022		UNITED STATES TREASURY	60.34		945.25
Check	05/16/2022		UNITED STATES TREASURY	258.00		1,203.25
Check	06/15/2022		UNITED STATES TREASURY	281.73		1,484.98
Check	06/15/2022		UNITED STATES TREASURY	65.89		1,550.87
Check	06/15/2022		UNITED STATES TREASURY	99.53		1,650.40
Check	06/15/2022		UNITED STATES TREASURY	425.54		2,075.94
Total PAYROLL TAXES - Other				2,075.94	0.00	2,075.94
Total PAYROLL TAXES				2,513.20	0.00	2,513.20
POSTAGE/SHIPPING EXPENSES						
Invoice	01/11/2022	271-202...	Bardowski, Frank - 271		9.03	-9.03
Invoice	01/11/2022	210-202...	Bucholz, Brad - 210		9.03	-18.06
Invoice	02/07/2022	210-202...	Bucholz, Brad - 210		9.03	-27.09
Invoice	03/08/2022	182-202...	Bucholz, Brad - 210		9.03	-36.12
Invoice	05/06/2022	210-C2	Bucholz, Brad - 210		9.03	-45.15
Invoice	05/18/2022	210-202...	Bucholz, Brad - 210		9.03	-54.18
Invoice	06/13/2022	210-202...	Bucholz, Brad - 210		9.03	-63.21
Invoice	01/11/2022	182-202...	Burton, Christopher #182		9.03	-72.24
Invoice	02/07/2022	182-202...	Burton, Christopher #182		9.03	-81.27
Invoice	03/08/2022	182-202...	Burton, Christopher #182		9.03	-90.30
Invoice	05/06/2022	85-2022-4	Caldwell, Russell - 85		9.03	-99.33
Invoice	01/11/2022	30-2022-1	Curry, Barbara - 30		9.03	-108.36
Invoice	02/07/2022	30-2022...	Curry, Barbara - 30		9.03	-117.39
Invoice	05/18/2022	170-202...	Denning, Barry - 170		9.03	-126.42
Invoice	06/18/2022	170-202...	Denning, Barry - 170		9.03	-135.45
Invoice	06/13/2022	2022-R...	Downey, William		9.09	-144.54
Invoice	01/11/2022	66-2022-1	Hurley, James P. & Megan L. - 66		9.03	-153.57
Check	01/13/2022	pos	MAIL BOXES	55.86		-97.71
Check	01/18/2022	pos	MAIL BOXES	15.66		-82.05
Check	02/08/2022	pos	MAIL BOXES	56.68		-25.37
Check	02/15/2022	pos	MAIL BOXES	15.66		-9.71
Check	03/10/2022	pos	MAIL BOXES	19.57		9.86
Check	03/11/2022	pos	MAIL BOXES	57.03		66.89
Check	03/24/2022	pos	MAIL BOXES	58.91		125.80
Check	04/13/2022	pos	MAIL BOXES	80.01		205.81
Check	04/26/2022	pos	MAIL BOXES	19.57		225.38
Check	06/14/2022		MAIL BOXES	55.70		281.08
Check	06/16/2022		MAIL BOXES	15.66		296.74
Check	05/09/2022		MAIL BOXES	19.57		316.31
Check	05/10/2022		MAIL BOXES	56.35		372.66
Invoice	06/24/2022	202-202...	Nelson, Robert - 202		9.03	363.63
Invoice	01/11/2022	6-2022-1	Terry, George & Ruth - 6		9.03	354.60
Invoice	02/07/2022	6-2022-1c	Terry, George & Ruth - 6		9.03	345.57
Invoice	03/08/2022	182-202...	Terry, George & Ruth - 6		9.03	336.54
Invoice	04/18/2022	6-2022-4P	Terry, George & Ruth - 6		7.78	328.76
Invoice	05/18/2022	6-2022-P5	Terry, George & Ruth - 6		9.03	319.73

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Invoice	06/13/2022	6-2022-6P	Terry, George & Ruth - 6		9.03	310.70
Check	01/12/2022	pos	US POSTMASTER	54.18		364.88
Check	02/08/2022	os	US POSTMASTER	35.54		400.42
Check	03/07/2022	pos	US POSTMASTER	3.95		404.37
Check	03/09/2022	pos	US POSTMASTER	27.67		432.04
Check	04/19/2022	pos	US POSTMASTER	25.84		457.88
Check	05/09/2022		US POSTMASTER	237.02		694.90
Check	05/11/2022		US POSTMASTER	45.00		739.90
Check	05/16/2022		US POSTMASTER	18.50		758.40
Check	05/17/2022		US POSTMASTER	8.45		766.85
Check	06/02/2022		US POSTMASTER	2.20		769.05
Check	06/14/2022		US POSTMASTER	27.09		796.14
Check	06/21/2022		US POSTMASTER	67.03		863.17
Check	06/27/2022		US POSTMASTER	9.03		872.20
Total POSTAGE/SHIPPING EXPENSES				1,087.73	215.53	872.20
PROFESSIONAL FEES						
AUDIT						
Check	06/06/2022	11335	Erickson, Brown & Kloster, LLC	5,000.00		5,000.00
Total AUDIT				5,000.00	0.00	5,000.00
ACCOUNTING						
Check	01/03/2022	11269	Genesis Tax & Accounting Services, I...	1,801.25		1,801.25
Check	02/02/2022	11279	Genesis Tax & Accounting Services, I...	1,072.50		2,873.75
Check	03/05/2022	11288	Genesis Tax & Accounting Services, I...	797.50		3,671.25
Check	04/08/2022	11302	Genesis Tax & Accounting Services, I...	1,457.50		5,128.75
Check	05/12/2022	11315	Genesis Tax & Accounting Services, I...	935.00		6,063.75
Check	06/03/2022	11330	Genesis Tax & Accounting Services, I...	1,498.75		7,562.50
Total ACCOUNTING				7,562.50	0.00	7,562.50
LEGAL FEES						
Check	01/03/2022	11266	Altitude Community Law	250.00		250.00
Check	02/02/2022	11278	Altitude Community Law	250.00		500.00
Check	03/05/2022	11293	Altitude Community Law	250.00		750.00
Check	04/08/2022	11304	Altitude Community Law	382.00		1,132.00
Check	05/12/2022	11314	Altitude Community Law	316.00		1,448.00
Check	06/06/2022	11332	Altitude Community Law	250.00		1,698.00
Total LEGAL FEES				1,698.00	0.00	1,698.00
Total PROFESSIONAL FEES				14,260.50	0.00	14,260.50
REAL ESTATE TAXES EXPENSE						
Check	05/03/2022	11312	CHAFFEE COUNTY TREASURER	1,467.46		1,467.46
Total REAL ESTATE TAXES EXPENSE				1,467.46	0.00	1,467.46
REPAIR & MAINTENANCE						
BRIDGE REPAIR/MAINTENANCE						
Check	04/29/2022	11307	Bonsai Design, LLC	1,800.00		1,800.00
Check	04/29/2022	11309	Jason K. Moore, PE	750.00		2,550.00
Total BRIDGE REPAIR/MAINTENANCE				2,550.00	0.00	2,550.00
MAINTENANCE EQUIPMENT						
Check	06/27/2022		AutoZone	59.75		59.75
Total MAINTENANCE EQUIPMENT				59.75	0.00	59.75

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MAINTENANCE BUILDINGS						
Check	06/06/2022	11341	Knapp, Denise	76.73		76.73
Total MAINTENANCE BUILDINGS				76.73	0.00	76.73
MAINTENANCE GROUNDS						
Check	03/05/2022	11292	Pine Brothers Tree Service	4,050.00		4,050.00
Check	04/25/2022	pos	Tractor Supply	104.44		4,154.44
Check	05/10/2022		Tractor Supply	104.44		4,258.88
Total MAINTENANCE GROUNDS				4,258.88	0.00	4,258.88
REPAIRS TO WATER SYSTEM						
Check	06/14/2022		Ace Hardware	15.20		15.20
Check	06/17/2022		BUENA VISTA TRUE VALUE	14.05		29.25
Check	06/23/2022	11342	Cowboy Construction	5,206.27		5,235.52
Check	05/31/2022	11244	Cowboy Construction	5,206.00		10,441.52
Check	05/16/2022		DW Sales	242.31		10,683.83
Total REPAIRS TO WATER SYSTEM				10,683.83	0.00	10,683.83
SLUDGE REMOVAL						
Check	02/02/2022	2435	ANTERO SEPTIC	1,125.00		1,125.00
Check	04/29/2022	2453	ANTERO SEPTIC	1,200.00		2,325.00
Check	05/25/2022	2459	ANTERO SEPTIC	800.00		3,125.00
Check	06/06/2022	2461	ANTERO SEPTIC	400.00		3,525.00
Check	06/22/2022	2465	ANTERO SEPTIC	1,200.00		4,725.00
Total SLUDGE REMOVAL				4,725.00	0.00	4,725.00
REPAIR & MAINTENANCE - Other						
Check	06/27/2022		Ace Hardware	64.28		64.28
Check	06/29/2022		Ace Hardware	9.77		74.05
Check	04/27/2022	pos	AMAZON	89.48		163.53
Check	05/12/2022		Lagrees	3.97		167.50
Check	06/27/2022		Lagrees	16.00		183.50
Check	03/05/2022	11294	MARV'S ELECTRIC	340.00		523.50
Check	04/29/2022	11305	MARV'S ELECTRIC	360.00		883.50
Check	06/28/2022	11242	Merle Allemang	2,000.00		2,883.50
Check	06/14/2022		PONCHA LUMBER	12.16		2,895.66
Check	02/02/2022	11280	TRUE VALUE HARDWARE STORE	86.48		2,982.14
Check	02/14/2022	pos	TRUE VALUE HARDWARE STORE	14.04		2,996.18
Check	06/03/2022		WALMART	17.86		3,014.04
Check	05/09/2022		WALMART	35.20		3,049.24
Check	05/18/2022		WALMART	58.77		3,108.01
Check	06/16/2022		WALMART	69.28		3,177.29
Check	06/27/2022		WALMART	12.17		3,189.46
Check	06/27/2022		WALMART	36.19		3,225.65
Total REPAIR & MAINTENANCE - Other				3,225.65	0.00	3,225.65
Total REPAIR & MAINTENANCE				25,579.84	0.00	25,579.84
SMALL TOOLS & EQUIPMENT						
Check	04/29/2022	11237	CCFPD	100.00		100.00
Check	05/13/2022	11245	CCFPD	100.00		200.00
Total SMALL TOOLS & EQUIPMENT				200.00	0.00	200.00
TRAINING FEES						
Check	06/22/2022	2463	Derek Dietrich	230.00		230.00
Total TRAINING FEES				230.00	0.00	230.00

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TRASH EXPENSE						
				20.00		20.00
Check	06/06/2022	11340	David Knapp	20.50		40.50
Check	06/06/2022	11339	Grant Goler	728.00		768.50
Check	04/25/2022	pos	Trashbilling.com	775.58		1,544.08
Check	01/03/2022	11267	WASTE MANAGEMENT	792.03		2,336.11
Check	01/27/2022	11272	WASTE MANAGEMENT	851.63		3,187.74
Check	02/07/2022	11284	WASTE MANAGEMENT	909.77		4,097.51
Check	03/21/2022		WASTE MANAGEMENT	859.39		4,956.90
Check	04/21/2022		WASTE MANAGEMENT	857.31		5,814.21
Check	05/19/2022		WASTE MANAGEMENT	1,978.93		7,793.14
Check	06/21/2022		WASTE MANAGEMENT			
Total TRASH EXPENSE				7,793.14	0.00	7,793.14
VEHICLE EXPENSE						
Check	05/25/2022	11318	CHAFFEE COUNTY CLERK	104.72		104.72
Total VEHICLE EXPENSE				104.72	0.00	104.72
WAGES						
Check	06/02/2022	11327		2,166.67		2,166.67
Check	01/03/2022	2430		2,530.00		4,696.67
Check	02/02/2022	2440		2,630.00		7,326.67
Check	03/02/2022	2441		2,630.00		9,956.67
Check	04/01/2022	2446		2,630.00		12,586.67
Check	05/01/2022	2454		2,630.00		15,216.67
Check	06/01/2022	2460		2,630.00		17,846.67
Check	01/03/2022	11271		1,054.50		18,901.17
Check	02/02/2022	11275		811.40		19,712.57
Check	03/03/2022	11287		1,166.70		20,879.27
Check	04/01/2022	11301		1,265.30		22,144.57
Check	05/02/2022	11313		1,637.60		23,782.17
Check	06/02/2022	11328		1,556.00		25,338.17
Check	01/03/2022	11270		281.40		25,619.57
Check	02/02/2022	11274		243.60		25,863.17
Check	03/03/2022	11286		219.80		26,082.97
Check	04/01/2022	11300		266.00		26,348.97
Check	05/02/2022	11310		276.50		26,625.47
Check	06/02/2022	11325		511.00		27,136.47
Total WAGES				27,136.47	0.00	27,136.47
WATER PURIFICATION SUPPLIES						
Check	01/10/2022	pos	Family Dollar	36.88		36.88
Check	03/10/2022	pos	Family Dollar	34.07		70.95
Check	06/14/2022		Family Dollar	35.69		106.64
Check	05/09/2022		Family Dollar	11.90		118.54
Check	01/03/2022	2429	SGS	209.38		327.92
Check	01/07/2022	2431	SGS	270.06		597.98
Check	02/02/2022	2436	SGS	109.94		707.92
Check	04/08/2022	2449	USA BLUE BOOK	200.78		908.70
Total WATER PURIFICATION SUPPLIES				908.70	0.00	908.70

CHATEAU CHAPARRAL OWNER'S ASSOCIATION

Expense Detail

January through June 2022

Type	Date	Num	Name	Debit	Credit	Balance
WATER TESTING						
Check	01/03/2022	2428	CITY OF SALIDA	311.50		311.50
Check	02/07/2022	2437	CITY OF SALIDA	311.00		622.50
Check	03/05/2022	2442	CITY OF SALIDA	311.50		934.00
Check	04/08/2022	2448	CITY OF SALIDA	519.00		1,453.00
Check	04/29/2022	2451	CITY OF SALIDA	311.50		1,764.50
Check	05/25/2022	2458	CITY OF SALIDA	311.50		2,076.00
Check	03/05/2022	2443	Colorado Analytical Lab	89.00		2,165.00
Check	03/22/2022		Colorado Analytical Lab	89.00		2,254.00
Check	04/22/2022		Colorado Analytical Lab	89.00		2,343.00
Check	06/27/2022		Colorado Analytical Lab	89.00		2,432.00
Check	05/06/2022		Colorado Analytical Lab	89.00		2,521.00
Check	05/19/2022		Colorado Analytical Lab	89.00		2,610.00
Check	02/02/2022	2434	PUEBLO CO HEALTH	23.00		2,633.00
Check	03/05/2022	2444	PUEBLO CO HEALTH	46.00		2,679.00
Check	04/29/2022	2452	PUEBLO CO HEALTH	23.00		2,702.00
Check	05/12/2022	2455	PUEBLO CO HEALTH	23.00		2,725.00
Total WATER TESTING				2,725.00	0.00	2,725.00
WORKERS COMP INSURANCE						
Deposit	03/30/2022		PINNACOL INSURANCE		193.00	-193.00
Check	06/06/2022	11336	PINNACOL INSURANCE	474.00		281.00
Total WORKERS COMP INSURANCE				474.00	193.00	281.00
Total Expense				239,409.67	3,710.02	235,699.65
Net Ordinary Income				239,409.67	3,710.02	-235,699.65
Net Income				239,409.67	3,710.02	-235,699.65