

CHATEAU CHAPARRAL OWNER'S ASSOCIATION

Expense Detail

January through September 2021

Type	Date	Num	Name	Debit	Credit	Balance
Ordinary Income/Expense						
Expense						
ADMINISTRATIVE EXPENSE						
Check	02/04/202	pos	CBI	5.00		5.00
Check	05/03/202		CBI	5.00		10.00
Check	05/03/202		CBI	5.00		15.00
Check	03/01/202	109...	Matthew Thornton	60.00		75.00
Check	01/04/202		Zoom	15.83		90.83
Check	02/02/202		Zoom	15.83		106.66
Check	03/02/202	pos	Zoom	15.83		122.49
Check	04/05/202	pos	Zoom	15.83		138.32
Check	05/04/202		Zoom	15.83		154.15
Check	06/04/202		Zoom	15.83		169.98
Check	07/06/202	pos	Zoom	15.83		185.81
Check	08/03/202		Zoom	15.83		201.64
Check	09/03/202		Zoom	15.83		217.47
Total ADMINISTRATIVE EXPENSE				217.47	0.00	217.47
ADVERTISING						
Check	02/17/202	110...	MOUNTAIN MAIL	338.00		338.00
Check	05/20/202	111...	MOUNTAIN MAIL	181.00		519.00
Check	09/13/202	112...	MOUNTAIN MAIL	32.75		551.75
Total ADVERTISING				551.75	0.00	551.75
CONTRACT LABOR						
Check	07/05/202	111...	Saxon, Danny	200.00		200.00
Check	05/06/202	111...	Smith, Brady	69.55		269.55
Check	06/01/202	111...	Smith, Brady	136.50		406.05
Check	07/05/202	111...	Smith, Brady	243.75		649.80
Check	08/02/202	111...	Smith, Brady	410.80		1,060.60
Total CONTRACT LABOR				1,060.60	0.00	1,060.60
DEPRECIATION EXPENSE						
General Jo...	03/31/202	Acct		23,722.25		23,722.25
General Jo...	06/30/202	Acct		23,722.25		47,444.50
General Jo...	09/30/202	Acct		23,722.25		71,166.75
Total DEPRECIATION EXPENSE				71,166.75	0.00	71,166.75
DUES, FEES & SUBSCRIPTIONS						
Check	07/29/202	111...	CHAFFEE COUNTY ...	83.00		83.00
Check	01/27/202		COLORADO DEPART...	1.00		84.00
Check	04/26/202		COLORADO DEPART...	1.00		85.00
Check	07/19/202		COLORADO DEPART...	1.00		86.00
Check	01/11/202	pos	COLORADO RURAL ...	175.00		261.00
Check	02/24/202	2370	THE TWIN LAKES RE...	230.00		491.00

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January through September 2021

Type	Date	Num	Name	Debit	Credit	Balance
Check	06/16/2021	111...	UNION PACIFIC RAIL...	100.00		591.00
Total DUES, FEES & SUBSCRIPTIONS				591.00	0.00	591.00
ELECTRIC FEES						
Check	01/22/2021	110...	SANGRE DE CRISTO...	8,981.58		8,981.58
Check	01/22/2021	2364	SANGRE DE CRISTO...	434.90		9,416.48
Deposit	02/17/2021		SANGRE DE CRISTO...		2,485.14	6,931.34
Check	02/24/2021	110...	SANGRE DE CRISTO...	8,976.31		15,907.65
Check	02/24/2021	2368	SANGRE DE CRISTO...	413.66		16,321.31
Check	03/18/2021	2376	SANGRE DE CRISTO...	382.40		16,703.71
Check	03/18/2021	111...	SANGRE DE CRISTO...	7,578.53		24,282.24
Check	04/23/2021	2379	SANGRE DE CRISTO...	433.48		24,715.72
Check	04/23/2021	111...	SANGRE DE CRISTO...	7,530.98		32,246.70
Check	05/20/2021	111...	SANGRE DE CRISTO...	6,287.35		38,534.05
Check	05/20/2021	2384	SANGRE DE CRISTO...	418.45		38,952.50
Check	06/16/2021	2389	SANGRE DE CRISTO...	407.15		39,359.65
Check	06/16/2021	111...	SANGRE DE CRISTO...	6,140.90		45,500.55
Check	07/05/2021	2391	SANGRE DE CRISTO...	377.35		45,877.90
Check	07/05/2021	111...	SANGRE DE CRISTO...	6,447.75		52,325.65
Check	08/19/2021	111...	SANGRE DE CRISTO...	7,400.66		59,726.31
Check	08/19/2021	2401	SANGRE DE CRISTO...	422.31		60,148.62
Check	09/13/2021	112...	SANGRE DE CRISTO...	6,985.55		67,134.17
Check	09/13/2021	2408	SANGRE DE CRISTO...	424.96		67,559.13
Total ELECTRIC FEES				70,044.27	2,485.14	67,559.13
INSURANCE EXPENSE						
BOND						
Check	02/08/2021	110...	CNA SURETY	359.00		359.00
Check	05/06/2021	111...	CNA SURETY	126.00		485.00
Total BOND				485.00	0.00	485.00
INSURANCE EXPENSE - Other						
Check	02/24/2021	110...	Auto-Owners Insurance	579.42		579.42
Check	04/23/2021	111...	Colorado Insurance A...	3,315.57		3,894.99
Check	06/07/2021	110...	Colorado Insurance A...	1,035.15		4,930.14
Deposit	02/17/2021		Liberty Mutual		6,884.61	-1,954.47
Check	02/24/2021	110...	Liberty Mutual	8,696.00		6,741.53
Check	05/03/2021	111...	Travelers Insurance	2,407.00		9,148.53
Total INSURANCE EXPENSE - Other				16,033.14	6,884.61	9,148.53
Total INSURANCE EXPENSE				16,518.14	6,884.61	9,633.53
INTEREST EXPENSE						
Check	03/19/2021		USDA	42,355.60		42,355.60
Total INTEREST EXPENSE				42,355.60	0.00	42,355.60

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Type	Date	Num	Name	Debit	Credit	Balance
L.P. GAS						
Check	01/14/2021	110...	Bailey Propane Co.	581.46		581.46
Check	02/08/2021	110...	Bailey Propane Co.	522.65		1,104.11
Check	03/04/2021	111...	Bailey Propane Co.	394.00		1,498.11
Check	04/09/2021	111...	Bailey Propane Co.	340.50		1,838.61
Check	05/06/2021	111...	Bailey Propane Co.	308.45		2,147.06
Check	06/16/2021	111...	Bailey Propane Co.	325.27		2,472.33
Check	09/11/2021	112...	Bailey Propane Co.	485.56		2,957.89
Total L.P. GAS				2,957.89	0.00	2,957.89
LODGE EXPENSE						
INTERNET/TELEPHONE						
Check	01/14/2021	110...	Colorado Central Tele...	99.95		99.95
Check	02/17/2021	110...	Colorado Central Tele...	80.23		180.18
Check	03/18/2021	111...	Colorado Central Tele...	99.95		280.13
Check	04/09/2021	111...	Colorado Central Tele...	99.95		380.08
Check	05/04/2021		Colorado Central Tele...	99.95		480.03
Check	06/03/2021		Colorado Central Tele...	99.95		579.98
Check	07/06/2021		Colorado Central Tele...	99.95		679.93
Check	08/03/2021		Colorado Central Tele...	99.95		779.88
Check	09/03/2021		Colorado Central Tele...	99.95		879.83
Check	01/22/2021		OOMA Inc	7.09		886.92
Check	02/22/2021		OOMA Inc	7.43		894.35
Check	03/23/2021		OOMA Inc	7.43		901.78
Check	04/22/2021		OOMA Inc	7.43		909.21
Check	05/24/2021	pos	OOMA Inc	7.43		916.64
Check	06/22/2021		OOMA Inc	7.43		924.07
Check	07/22/2021		OOMA Inc	7.43		931.50
Check	08/23/2021	pos	OOMA Inc	7.43		938.93
Check	09/21/2021		OOMA Inc	7.43		946.36
Total INTERNET/TELEPHONE				946.36	0.00	946.36
LODGE CLEANING						
Check	08/16/2021	pos	CITY MARKET	17.59		17.59
Check	09/01/2021	pos	Wal-Mart	34.33		51.92
Total LODGE CLEANING				51.92	0.00	51.92
OPERATING SUPPLIES						
Check	06/16/2021	111...	SALIDA FIRE EXTING...	362.00		362.00
Total OPERATING SUPPLIES				362.00	0.00	362.00
REPAIRS & MAINT.						
Check	07/06/2021	pos	Fast Response Evn. T...	596.00		596.00
Check	08/02/2021	111...	Get Bats Out	9,700.00		10,296.00
Check	02/02/2021	109...	Joseph Pacheco	650.00		10,946.00

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Type	Date	Num	Name	Debit	Credit	Balance
Total REPAIRS & MAINT.				10,946.00	0.00	10,946.00
SATELLITE						
Check	07/22/2021		Dish	84.68		84.68
Check	08/23/2021		Dish	40.56		125.24
Check	09/22/2021		Dish	40.56		165.80
Total SATELLITE				165.80	0.00	165.80
SOCIAL COMMITTEE EXPENSE						
Check	07/03/2021	1016	LANELL THUESEN	68.51		68.51
Check	07/03/2021	1017	LANELL THUESEN	44.18		112.69
Check	07/23/2021	1018	LANELL THUESEN	43.83		156.52
Check	09/07/2021	1019	LANELL THUESEN	31.58		188.10
Total SOCIAL COMMITTEE EXPENSE				188.10	0.00	188.10
LODGE EXPENSE - Other						
Check	05/28/2021	110...	Chaffee County Fire D...	50.00		50.00
Total LODGE EXPENSE - Other				50.00	0.00	50.00
Total LODGE EXPENSE				12,710.18	0.00	12,710.18
MILEAGE REIMBURSEMENT						
Check	01/14/2021	110...	J. Burciago	16.20		16.20
Check	01/14/2021	110...	Knapp, Denise	169.02		185.22
Check	09/11/2021	112...	Knapp, Denise	117.18		302.40
Check	01/14/2021	110...	Mario Burciago	11.34		313.74
Check	05/06/2021	111...	Mario Burciago	11.88		325.62
Check	06/01/2021	111...	Smith, Brady	5.40		331.02
Total MILEAGE REIMBURSEMENT				331.02	0.00	331.02
MISCELLANEOUS EXPENSE						
Check	01/29/2021			3,826.90		3,826.90
Deposit	01/29/2021				3,826.90	0.00
Check	09/11/2021	112...	Rhonda Holden	41.42		41.42
Check	01/15/2021		UNITED STATES TR...	0.04		41.46
Total MISCELLANEOUS EXPENSE				3,868.36	3,826.90	41.46
OFFICE SUPPLIES & EXPENSE						
Deposit	08/13/2021	pos			40.14	-40.14
Check	05/14/2021	pos	AMAZON	17.18		-22.96
Check	05/17/2021	pos	AMAZON	44.34		21.38
Check	05/26/2021	pos	AMAZON	18.49		39.87
Check	07/28/2021	pos	AMAZON	16.61		56.48
Check	07/31/2021	pos	AMAZON	40.14		96.62
Check	08/04/2021	pos	AMAZON	16.91		113.53
Check	08/04/2021	pos	AMAZON	22.13		135.66

January through September 2021

STATE UNEMPLOYMENT TAXES

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Type	Date	Num	Name	Debit	Credit	Balance
General Jo...	03/31/202	Acct		97.60		97.60
General Jo...	06/30/202	Acct		206.21		303.81
General Jo...	09/30/202	Acct		145.26		449.07
Total STATE UNEMPLOYMENT TAXES				449.07	0.00	449.07
PAYROLL TAXES - Other						
General Jo...	03/31/202	Acct		995.49		995.49
General Jo...	06/30/202	Acct		1,282.64		2,278.13
General Jo...	09/30/202	Acct		25.91		2,304.04
Check	07/15/202		UNITED STATES TR...	557.98		2,862.02
Check	08/16/202		UNITED STATES TR...	485.40		3,347.42
Check	09/15/202		UNITED STATES TR...	451.95		3,799.37
Total PAYROLL TAXES - Other				3,799.37	0.00	3,799.37
Total PAYROLL TAXES				4,440.43	0.00	4,440.43
PERMITS						
Check	08/19/202	2402	COLORADO DEPART...	75.00		75.00
Total PERMITS				75.00	0.00	75.00
POSTAGE/SHIPPING EXPENSES						
Invoice	02/06/202	210...	Bucholz, Brad - 210		8.45	-8.45
Invoice	02/17/202	210...	Bucholz, Brad - 210		8.50	-16.95
Invoice	03/08/202	210...	Bucholz, Brad - 210		8.50	-25.45
Invoice	04/07/202	210...	Bucholz, Brad - 210		8.55	-34.00
Invoice	05/12/202	210...	Bucholz, Brad - 210		8.50	-42.50
Invoice	06/16/202	202...	Bucholz, Brad - 210		8.50	-51.00
Invoice	07/10/202	210...	Bucholz, Brad - 210		8.50	-59.50
Invoice	08/02/202	210...	Bucholz, Brad - 210		8.50	-68.00
Invoice	09/13/202	3-2...	Bucholz, Brad - 210		9.03	-77.03
Invoice	02/06/202	182...	Burton, Christopher #1...		8.45	-85.48
Invoice	02/17/202	182...	Burton, Christopher #1...		8.50	-93.98
Invoice	03/08/202	210...	Burton, Christopher #1...		8.50	-102.48
Invoice	04/07/202	182...	Burton, Christopher #1...		8.55	-111.03
Invoice	05/12/202	182...	Burton, Christopher #1...		8.50	-119.53
Invoice	06/16/202	202...	Burton, Christopher #1...		8.50	-128.03
Invoice	07/10/202	182...	Burton, Christopher #1...		8.50	-136.53
Invoice	04/07/202	30-...	Curry, Barbara - 30		8.55	-145.08
Invoice	06/21/202	202...	Curry, Barbara - 30		8.50	-153.58
Invoice	08/11/202	202...	Downey, William		8.50	-162.08
Check	01/29/202	110...	Knapp, Denise	14.05		-148.03
Check	05/20/202	111...	Knapp, Denise	45.40		-102.63
Check	08/19/202	112...	Knapp, Denise	228.00		125.37
Check	01/12/202	pos	MAIL BOXES	48.98		174.35
Check	01/21/202	pos	MAIL BOXES	31.85		206.20
Check	02/09/202		MAIL BOXES	49.20		255.40
Check	02/19/202	pos	MAIL BOXES	31.85		287.25

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Type	Date	Num	Name	Debit	Credit	Balance
Check	03/09/2021	pos	MAIL BOXES	50.72		337.97
Check	03/16/2021	pos	MAIL BOXES	11.73		349.70
Check	04/07/2021	pos	MAIL BOXES	13.00		362.70
Check	04/07/2021	pos	MAIL BOXES	49.52		412.22
Check	05/11/2021	pos	MAIL BOXES	21.44		433.66
Check	05/25/2021	pos	MAIL BOXES	49.96		483.62
Check	06/08/2021	pos	MAIL BOXES	49.96		533.58
Check	06/15/2021	pos	MAIL BOXES	13.00		546.58
Check	06/17/2021	pos	MAIL BOXES	71.25		617.83
Check	07/12/2021	pos	MAIL BOXES	13.00		630.83
Check	07/13/2021	pos	MAIL BOXES	50.62		681.45
Check	07/13/2021	pos	MAIL BOXES	20.08		701.53
Check	08/04/2021	pos	MAIL BOXES	36.61		738.14
Check	08/10/2021	pos	MAIL BOXES	52.15		790.29
Check	08/23/2021	pos	MAIL BOXES	14.10		804.39
Check	08/24/2021	pos	MAIL BOXES	31.47		835.86
Check	08/27/2021	pos	MAIL BOXES	71.88		907.74
Check	09/08/2021	pos	MAIL BOXES	51.93		959.67
Check	09/20/2021	pos	MAIL BOXES	86.91		1,046.58
Invoice	04/07/2021	234...	Mason, Charles & TaL...		8.55	1,038.03
Invoice	03/08/2021	210...	Terry, George & Ruth ...		8.50	1,029.53
Check	02/09/2021	pos	US POSTMASTER	17.00		1,046.53
Check	02/24/2021	pos	US POSTMASTER	8.50		1,055.03
Check	03/09/2021	pos	US POSTMASTER	25.50		1,080.53
Check	06/16/2021	111...	US POSTMASTER	92.00		1,172.53
Check	05/10/2021	pos	US POSTMASTER	74.40		1,246.93
Check	05/13/2021	pos	US POSTMASTER	17.00		1,263.93
Check	05/25/2021	pos	US POSTMASTER	301.00		1,564.93
Check	05/28/2021	pos	US POSTMASTER	2.40		1,567.33
Check	05/28/2021	pos	US POSTMASTER	24.00		1,591.33
Check	06/14/2021	pos	US POSTMASTER	8.50		1,599.83
Check	06/17/2021	pos	US POSTMASTER	17.00		1,616.83
Check	06/22/2021	pos	US POSTMASTER	8.50		1,625.33
Check	07/12/2021	pos	US POSTMASTER	27.70		1,653.03
Check	07/27/2021	pos	US POSTMASTER	2.00		1,655.03
Check	08/16/2021	pos	US POSTMASTER	63.55		1,718.58
Check	08/25/2021	pos	US POSTMASTER	40.00		1,758.58
Check	09/16/2021	pos	US POSTMASTER	9.03		1,767.61

Total POSTAGE/SHIPPING EXPENSES

1,946.74

179.13

1,767.61

PROFESSIONAL FEES ACCOUNTING

Check	01/14/2021	110...	Genesis Tax & Accou...	563.75		563.75
Check	01/29/2021	110...	Genesis Tax & Accou...	1,732.50		2,296.25
Check	02/08/2021	110...	Genesis Tax & Accou...	1,045.00		3,341.25
Check	03/03/2021	110...	Genesis Tax & Accou...	783.75		4,125.00
Check	04/23/2021	111...	Genesis Tax & Accou...	1,237.50		5,362.50
Check	05/06/2021	111...	Genesis Tax & Accou...	948.75		6,311.25

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Type	Date	Num	Name	Debit	Credit	Balance
Check	06/16/202	111...	Genesis Tax & Accou...	893.75		7,205.00
Check	07/22/202	111...	Genesis Tax & Accou...	1,141.25		8,346.25
Check	08/03/202	111...	Genesis Tax & Accou...	1,336.25		9,682.50
Total ACCOUNTING				9,682.50	0.00	9,682.50
LEGAL FEES						
Check	01/14/202	110...	Altitude Community Law	250.00		250.00
Check	02/08/202	110...	Altitude Community Law	250.00		500.00
Check	04/09/202	111...	Altitude Community Law	500.00		1,000.00
Check	05/06/202	111...	Altitude Community Law	580.00		1,580.00
Check	05/31/202	111...	Altitude Community Law	316.00		1,896.00
Check	07/05/202	111...	Altitude Community Law	250.00		2,146.00
Check	08/02/202	111...	Altitude Community Law	250.00		2,396.00
Check	09/11/202	112...	Altitude Community Law	250.00		2,646.00
Invoice	08/12/202	Att ...	Burton, Christopher #1...		1,980.00	666.00
Check	01/14/202	110...	Dennis A. Kist	400.00		1,066.00
Check	03/03/202	110...	Dennis A. Kist	785.88		1,851.88
Check	04/09/202	111...	Dennis A. Kist	75.00		1,926.88
Check	05/20/202	111...	Dennis A. Kist	356.00		2,282.88
Check	06/16/202	111...	Dennis A. Kist	152.55		2,435.43
Check	07/22/202	111...	Dennis A. Kist	837.14		3,272.57
Total LEGAL FEES				5,252.57	1,980.00	3,272.57
Total PROFESSIONAL FEES				14,935.07	1,980.00	12,955.07
REAL ESTATE TAXES EXPENSE						
Check	02/17/202	110...	CHAFFEE COUNTY T...	1,548.24		1,548.24
Total REAL ESTATE TAXES EXPENSE				1,548.24	0.00	1,548.24
REPAIR & MAINTENANCE						
BRIDGE REPAIR/MAINTENANCE						
Check	05/06/202	111...	Bonsai Design, LLC	4,597.50		4,597.50
Check	06/16/202	111...	Bonsai Design, LLC	4,597.50		9,195.00
Check	08/25/202	111...	Wilkins Lumber	990.47		10,185.47
Total BRIDGE REPAIR/MAINTENANCE				10,185.47	0.00	10,185.47
MAINTENANCE EQUIPMENT						
Check	09/16/202	pos	Tractor Supply	64.88		64.88
Total MAINTENANCE EQUIPMENT				64.88	0.00	64.88
MAINTENANCE BUILDINGS						
Check	05/06/202	111...	ROCKY MTN HARDW...	90.18		90.18
Check	05/20/202	111...	ROCKY MTN HARDW...	104.08		194.26
Check	06/16/202	111...	ROCKY MTN HARDW...	104.08		298.34
Check	05/20/202	111...	Smith, Brady	11.10		309.44

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Type	Date	Num	Name	Debit	Credit	Balance
Total MAINTENANCE BUILDINGS				309.44	0.00	309.44
MAINTENANCE GROUNDS						
Check	01/14/2021	110...	J. Burciago	126.88		126.88
Check	05/20/2021	111...	James McGannon	126.00		252.88
Check	07/15/2021		SALIDA WINNELSON	23.78		276.66
Total MAINTENANCE GROUNDS				276.66	0.00	276.66
REPAIRS TO SEWER LINE						
Check	01/14/2021	110...	ANTERO SEPTIC	1,050.00		1,050.00
Check	04/09/2021	2378	ANTERO SEPTIC	975.00		2,025.00
Check	05/31/2021	111...	ANTERO SEPTIC	1,050.00		3,075.00
Check	07/22/2021	111...	ANTERO SEPTIC	350.00		3,425.00
Check	07/22/2021	111...	ANTERO SEPTIC	350.00		3,775.00
Check	08/02/2021	2397	ANTERO SEPTIC	350.00		4,125.00
Total REPAIRS TO SEWER LINE				4,125.00	0.00	4,125.00
REPAIRS TO WATER SYSTEM						
Check	04/23/2021	111...	Cowboy Construction	1,712.77		1,712.77
Check	05/06/2021	111...	Cowboy Construction	639.27		2,352.04
Check	05/20/2021	111...	Cowboy Construction	938.92		3,290.96
Check	06/16/2021	111...	Cowboy Construction	786.27		4,077.23
Check	07/22/2021	111...	Cowboy Construction	1,892.50		5,969.73
Check	08/02/2021	111...	Cowboy Construction	155.50		6,125.23
Check	07/31/2021	111...	Cowboy Construction	4,114.00		10,239.23
Check	08/19/2021	112...	Cowboy Construction	1,475.00		11,714.23
Check	09/08/2021	111...	Cowboy Construction	3,088.12		14,802.35
Check	08/09/2021	pos	DW Sales	41.95		14,844.30
Check	08/20/2021	pos	DW Sales	617.94		15,462.24
Check	08/25/2021	pos	PlumbersStock	84.18		15,546.42
Check	07/21/2021	110...	Rampart Plumbing	1,792.17		17,338.59
Check	05/20/2021	111...	Whitewater Systems	2,781.22		20,119.81
Check	06/16/2021	111...	Whitewater Systems	2,151.83		22,271.64
Total REPAIRS TO WATER SYSTEM				22,271.64	0.00	22,271.64
REPAIR & MAINTENANCE - Other						
General Jo...	01/01/2021	Acct			458.66	-458.66
Check	02/08/2021	pos	Ace Hardware	120.57		-338.09
Check	07/21/2021	pos	Ace Hardware	65.18		-272.91
Check	02/08/2021	110...	Architectural Glass	1,151.10		878.19
Check	05/31/2021	111...	Headley Electric	360.00		1,238.19
Check	05/20/2021	111...	Holden, Ellie	22.69		1,260.88
Check	09/11/2021	112...	Holden, Ellie	15.21		1,276.09
Check	03/03/2021	110...	MARV'S ELECTRIC	826.11		2,102.20
Check	04/09/2021	111...	MARV'S ELECTRIC	1,144.44		3,246.64
Check	07/22/2021	111...	MARV'S ELECTRIC	1,664.48		4,911.12
Check	09/11/2021	112...	Rhonda Holden	86.56		4,997.68

CHATEAU CHAPARRAL OWNER'S ASSOCIATION

Expense Detail

January through September 2021

Type	Date	Num	Name	Debit	Credit	Balance
Check	03/18/2021	111...	TRUE VALUE HARD...	27.53		5,025.21
Check	02/01/2021	pos	TRUE VALUE HARD...	8.60		5,033.81
Check	02/08/2021	pos	TRUE VALUE HARD...	15.42		5,049.23
Check	03/19/2021	pos	TRUE VALUE HARD...	31.50		5,080.73
Check	06/16/2021	111...	TRUE VALUE HARD...	300.48		5,381.21
Check	05/20/2021	pos	TRUE VALUE HARD...	18.49		5,399.70
Check	07/22/2021	111...	TRUE VALUE HARD...	291.88		5,691.58
Check	08/19/2021	112...	TRUE VALUE HARD...	174.73		5,866.31
Check	09/11/2021	112...	TRUE VALUE HARD...	22.91		5,889.22
Check	08/25/2021	pos	TRUE VALUE HARD...	12.97		5,902.19
Check	08/25/2021	os	TRUE VALUE HARD...	21.92		5,924.11
Total REPAIR & MAINTENANCE - Other				6,382.77	458.66	5,924.11
Total REPAIR & MAINTENANCE				43,615.86	458.66	43,157.20
TRASH EXPENSE						
Check	01/14/2021	110...	WASTE MANAGEME...	718.96		718.96
Check	02/08/2021	110...	WASTE MANAGEME...	719.20		1,438.16
Deposit	02/17/2021		WASTE MANAGEME...		525.44	912.72
Check	03/03/2021	110...	WASTE MANAGEME...	718.09		1,630.81
Check	04/09/2021	111...	WASTE MANAGEME...	716.89		2,347.70
Check	05/20/2021	111...	WASTE MANAGEME...	1,443.02		3,790.72
Check	05/31/2021	111...	WASTE MANAGEME...	696.19		4,486.91
Check	06/16/2021	111...	WASTE MANAGEME...	1,234.50		5,721.41
Check	07/22/2021	111...	WASTE MANAGEME...	1,232.35		6,953.76
Check	08/19/2021	111...	WASTE MANAGEME...	1,232.59		8,186.35
Check	08/19/2021	112...	WASTE MANAGEME...	660.48		8,846.83
Check	09/11/2021	112...	WASTE MANAGEME...	1,231.28		10,078.11
Total TRASH EXPENSE				10,603.55	525.44	10,078.11
VEHICLE EXPENSE						
Check	05/20/2021	111...	CHAFFEE COUNTY ...	115.82		115.82
Check	05/06/2021	111...	Mario Burciago	30.00		145.82
Check	08/19/2021	111...	NAPA Auto Parts	54.86		200.68
Check	05/31/2021	111...	VISTA AUTO PARTS	7.56		208.24
Total VEHICLE EXPENSE				208.24	0.00	208.24
WAGES						
Check	02/19/2021	2367		2,530.00		2,530.00
Check	01/31/2021	2362		2,200.00		4,730.00
Check	03/17/2021	2371		2,530.00		7,260.00
Check	04/27/2021	2377		2,530.00		9,790.00
Check	07/13/2021	2392		2,530.00		12,320.00
Check	08/02/2021	2398		2,530.00		14,850.00
Check	09/09/2021	2403		2,530.00		17,380.00
Check	06/01/2021	111...		1,166.67		18,546.67
Check	07/05/2021	111...		1,166.67		19,713.34

CHATEAU CHAPARRAL OWNER'S ASSOCIATION

Expense Detail

January through September 2021

Type	Date	Num	Name	Debit	Credit	Balance
Check	08/02/202	111...		1,166.67		20,880.01
Check	09/03/202	112...		1,480.00		22,360.01
Check	01/04/202			33.00		22,393.01
Check	05/04/202			2,530.00		24,923.01
Check	06/02/202			2,530.00		27,453.01
Check	02/01/202	110...		660.00		28,113.01
Check	01/01/202	110...		1,163.30		29,276.31
Check	02/01/202	110...		633.75		29,910.06
Check	02/26/202	110...		1,096.15		31,006.21
Check	04/01/202	111...		1,340.10		32,346.31
Check	05/03/202	111...		1,087.65		33,433.96
Check	06/01/202	111...		1,945.30		35,379.26
Check	07/05/202	111...		1,012.00		36,391.26
Check	08/02/202	111...		1,044.30		37,435.56
Check	09/03/202	112...		779.10		38,214.66
Check	05/03/202	111...		1,985.00		40,199.66
Check	06/01/202	111...		485.00		40,684.66
Check	07/05/202	111...		470.00		41,154.66
Check	02/26/202	110...		1,971.67		43,126.33
Check	03/03/202	110...		195.00		43,321.33
Check	06/01/202	111...		1,166.67		44,488.00
Check	07/05/202	111...		1,166.67		45,654.67
Check	08/02/202	111...		1,166.67		46,821.34
Check	09/03/202	112...		2,333.34		49,154.68
Check	09/03/202	112...		510.25		49,664.93
Total WAGES				49,664.93	0.00	49,664.93

WATER PURIFICATION SUPPLIES

Check	02/08/202	pos	Family Dollar	25.96		25.96
Check	03/15/202	pos	Family Dollar	25.96		51.92
Check	04/29/202	pos	Family Dollar	28.23		80.15
Check	06/01/202	pos	Family Dollar	28.23		108.38
Check	07/06/202	pos	Family Dollar	27.58		135.96
Check	07/13/202	pos	Family Dollar	28.23		164.19
Check	02/08/202	110...	SGS	218.88		383.07
Check	03/18/202	2373	SGS	109.44		492.51
Check	05/20/202	2382	SGS	238.92		731.43
Check	06/16/202	2386	SGS	109.44		840.87
Check	07/22/202	2393	SGS	109.44		950.31
Check	08/02/202	2396	SGS	109.44		1,059.75
Check	09/11/202	2404	SGS	205.95		1,265.70
Check	09/11/202	2405	SGS	241.12		1,506.82
Check	09/11/202	2406	SGS	109.44		1,616.26
Check	03/18/202	2375	USA BLUE BOOK	1,443.59		3,059.85
Total WATER PURIFICATION SUPPLIES				3,059.85	0.00	3,059.85

WATER TESTING

Check	01/22/202	2365	CITY OF SALIDA	302.50		302.50
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CHATEAU CHAPARRAL OWNER'S ASSOCIATION

Expense Detail

January through September 2021

Type	Date	Num	Name	Debit	Credit	Balance
Check	02/24/2021	2369	CITY OF SALIDA	302.50		605.00
Check	03/18/2021	2374	CITY OF SALIDA	311.50		916.50
Check	04/23/2021	2380	CITY OF SALIDA	311.50		1,228.00
Check	05/20/2021	2385	CITY OF SALIDA	311.50		1,539.50
Check	07/05/2021	2390	CITY OF SALIDA	311.50		1,851.00
Check	07/22/2021	2395	CITY OF SALIDA	311.50		2,162.50
Check	08/19/2021	2400	CITY OF SALIDA	311.50		2,474.00
Check	01/14/2022	2363	PUEBLO CO HEALTH	23.00		2,497.00
Check	01/22/2022	2366	PUEBLO CO HEALTH	46.00		2,543.00
Check	03/18/2022	2372	PUEBLO CO HEALTH	21.00		2,564.00
Check	04/23/2022	2381	PUEBLO CO HEALTH	23.00		2,587.00
Check	05/20/2022	2383	PUEBLO CO HEALTH	23.00		2,610.00
Check	06/16/2022	2387	PUEBLO CO HEALTH	23.00		2,633.00
Check	07/22/2022	2394	PUEBLO CO HEALTH	23.00		2,656.00
Check	08/19/2022	2399	PUEBLO CO HEALTH	23.00		2,679.00
Check	09/13/2022	2407	PUEBLO CO HEALTH	23.00		2,702.00
Total WATER TESTING				2,702.00	0.00	2,702.00
WORKERS COMP INSURANCE						
Deposit	04/16/2021				235.00	-235.00
Check	06/16/2021	111...	PINNACOL INSURAN...	486.00		251.00
Check	08/02/2021	111...	PINNACOL INSURAN...	486.00		737.00
Check	09/11/2021	112...	PINNACOL INSURAN...	486.00		1,223.00
Total WORKERS COMP INSURANCE				1,458.00	235.00	1,223.00
Total Expense				358,548.05	16,615.02	341,933.03
Net Ordinary Income				358,548.05	16,615.02	-341,933.03
Net Income				358,548.05	16,615.02	-341,933.03