

January through December 2021

DUES, FEES & SUBSCRIPTIONS

CHATEAU CHAPARRAL OWNER'S ASSOCIATION

Expense Detail

January through December 2021

Type	Date	Num	Name	Debit	Credit	Balance
Check	07/29/202	111...	CHAFFEE COUNTY ...	83.00		83.00
Check	10/27/202	112...	CHAFFEE COUNTY ...	13.00		96.00
Check	10/22/202	112...	COLORADO DEPART...	555.00		651.00
Check	01/27/202		COLORADO DEPART...	1.00		652.00
Check	04/26/202		COLORADO DEPART...	1.00		653.00
Check	07/19/202		COLORADO DEPART...	1.00		654.00
Check	10/25/202		COLORADO DEPART...	1.00		655.00
Check	01/11/202	pos	COLORADO RURAL ...	175.00		830.00
Check	12/02/202	2423	Derek Dietrich	90.00		920.00
Check	02/24/202	2370	THE TWIN LAKES RE...	230.00		1,150.00
Check	06/16/202	111...	UNION PACIFIC RAIL...	100.00		1,250.00
Total DUES, FEES & SUBSCRIPTIONS				1,250.00	0.00	1,250.00
ELECTRIC FEES						
Check	01/22/202	110...	SANGRE DE CRISTO...	8,981.58		8,981.58
Check	01/22/202	2364	SANGRE DE CRISTO...	434.90		9,416.48
Deposit	02/17/202		SANGRE DE CRISTO...		2,485.14	6,931.34
Check	02/24/202	110...	SANGRE DE CRISTO...	8,976.31		15,907.65
Check	02/24/202	2368	SANGRE DE CRISTO...	413.66		16,321.31
Check	03/18/202	2376	SANGRE DE CRISTO...	382.40		16,703.71
Check	03/18/202	111...	SANGRE DE CRISTO...	7,578.53		24,282.24
Check	04/23/202	2379	SANGRE DE CRISTO...	433.48		24,715.72
Check	04/23/202	111...	SANGRE DE CRISTO...	7,530.98		32,246.70
Check	05/20/202	111...	SANGRE DE CRISTO...	6,287.35		38,534.05
Check	05/20/202	2384	SANGRE DE CRISTO...	418.45		38,952.50
Check	06/16/202	2389	SANGRE DE CRISTO...	407.15		39,359.65
Check	06/16/202	111...	SANGRE DE CRISTO...	6,140.90		45,500.55
Check	07/05/202	2391	SANGRE DE CRISTO...	377.35		45,877.90
Check	07/05/202	111...	SANGRE DE CRISTO...	6,447.75		52,325.65
Check	08/19/202	111...	SANGRE DE CRISTO...	7,400.66		59,726.31
Check	08/19/202	2401	SANGRE DE CRISTO...	422.31		60,148.62
Check	09/13/202	112...	SANGRE DE CRISTO...	6,985.55		67,134.17
Check	09/13/202	2408	SANGRE DE CRISTO...	424.96		67,559.13
Check	10/22/202	2416	SANGRE DE CRISTO...	396.37		67,955.50
Check	10/22/202	112...	SANGRE DE CRISTO...	6,290.25		74,245.75
Check	11/14/202	2420	SANGRE DE CRISTO...	400.23		74,645.98
Check	11/14/202	112...	SANGRE DE CRISTO...	6,598.49		81,244.47
Check	12/16/202	112...	SANGRE DE CRISTO...	4,183.25		85,427.72
Check	12/16/202	2427	SANGRE DE CRISTO...	385.87		85,813.59
Total ELECTRIC FEES				88,298.73	2,485.14	85,813.59
INSURANCE EXPENSE						
BOND						
Check	02/08/202	110...	CNA SURETY	359.00		359.00
Check	05/06/202	111...	CNA SURETY	126.00		485.00
Total BOND				485.00	0.00	485.00

CHATEAU CHAPARRAL OWNER'S ASSOCIATION

Expense Detail

January through December 2021

Type	Date	Num	Name	Debit	Credit	Balance
INSURANCE EXPENSE - Other						
Check	02/24/202	110...	Auto-Owners Insurance	579.42		579.42
Check	04/23/202	111...	Colorado Insurance A...	3,315.57		3,894.99
Check	06/07/202	110...	Colorado Insurance A...	1,035.15		4,930.14
Deposit	02/17/202		Liberty Mutual		6,884.61	-1,954.47
Check	02/24/202	110...	Liberty Mutual	8,696.00		6,741.53
Check	05/03/202	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	03/19/202		USDA	42,355.60		42,355.60
Total INTEREST EXPENSE				42,355.60	0.00	42,355.60
L.P. GAS						
Check	01/14/202	110...	Bailey Propane Co.	581.46		581.46
Check	02/08/202	110...	Bailey Propane Co.	522.65		1,104.11
Check	03/04/202	111...	Bailey Propane Co.	394.00		1,498.11
Check	04/09/202	111...	Bailey Propane Co.	340.50		1,838.61
Check	05/06/202	111...	Bailey Propane Co.	308.45		2,147.06
Check	06/16/202	111...	Bailey Propane Co.	325.27		2,472.33
Check	09/11/202	112...	Bailey Propane Co.	485.56		2,957.89
Check	10/22/202	112...	Bailey Propane Co.	126.00		3,083.89
Check	11/14/202	112...	Bailey Propane Co.	661.44		3,745.33
Total L.P. GAS				3,745.33	0.00	3,745.33
LODGE EXPENSE						
INTERNET/TELEPHONE						
Check	01/14/202	110...	Colorado Central Tele...	99.95		99.95
Check	02/17/202	110...	Colorado Central Tele...	80.23		180.18
Check	03/18/202	111...	Colorado Central Tele...	99.95		280.13
Check	04/09/202	111...	Colorado Central Tele...	99.95		380.08
Check	05/04/202		Colorado Central Tele...	99.95		480.03
Check	06/03/202		Colorado Central Tele...	99.95		579.98
Check	07/06/202		Colorado Central Tele...	99.95		679.93
Check	08/03/202		Colorado Central Tele...	99.95		779.88
Check	09/03/202		Colorado Central Tele...	99.95		879.83
Check	01/22/202		OOMA Inc	7.09		886.92
Check	02/22/202		OOMA Inc	7.43		894.35
Check	03/23/202		OOMA Inc	7.43		901.78
Check	04/22/202		OOMA Inc	7.43		909.21
Check	05/24/202	pos	OOMA Inc	7.43		916.64
Check	06/22/202		OOMA Inc	7.43		924.07
Check	07/22/202		OOMA Inc	7.43		931.50
Check	08/23/202	pos	OOMA Inc	7.43		938.93
Check	09/21/202		OOMA Inc	7.43		946.36

January through December 2021

Type	Date	Num	Name	Debit	Credit	Balance
Check	10/21/202	pos	OOMA Inc	7.43		953.79
Check	11/22/202		OOMA Inc	130.70		1,084.49
Check	12/21/202		OOMA Inc	7.68		1,092.17
Total INTERNET/TELEPHONE				1,092.17	0.00	1,092.17
LODGE CLEANING						
Check	08/16/202	pos	CITY MARKET	17.59		17.59
Check	09/01/202	pos	Wal-Mart	34.33		51.92
Check	11/18/202	pos	Wal-Mart	14.33		66.25
Total LODGE CLEANING				66.25	0.00	66.25
REPAIRS & MAINT.						
Check	07/06/202	pos	Fast Response Evn. T...	596.00		596.00
Check	08/02/202	111...	Get Bats Out	9,700.00		10,296.00
Check	02/02/202	109...	Joseph Pacheco	650.00		10,946.00
Total REPAIRS & MAINT.				10,946.00	0.00	10,946.00
SATELLITE						
Check	07/22/202		Dish	84.68		84.68
Check	08/23/202		Dish	40.56		125.24
Check	09/22/202		Dish	40.56		165.80
Check	10/22/202		Dish	40.56		206.36
Check	11/22/202		Dish	40.56		246.92
Check	12/22/202		Dish	40.58		287.50
Total SATELLITE				287.50	0.00	287.50
SOCIAL COMMITTEE EXPENSE						
Check	07/03/202	1016	LANELL THUESEN	68.51		68.51
Check	07/03/202	1017	LANELL THUESEN	44.18		112.69
Check	07/23/202	1018	LANELL THUESEN	43.83		156.52
Check	09/07/202	1019	LANELL THUESEN	31.58		188.10
Total SOCIAL COMMITTEE EXPENSE				188.10	0.00	188.10
Total LODGE EXPENSE				12,580.02	0.00	12,580.02
MILEAGE REIMBURSEMENT						
Check	01/14/202	110...	J. Burciago	16.20		16.20
Check	01/14/202	110...	Knapp, Denise	169.02		185.22
Check	09/11/202	112...	Knapp, Denise	117.18		302.40
Check	01/14/202	110...	Mario Burciago	11.34		313.74
Check	05/06/202	111...	Mario Burciago	11.88		325.62
Check	06/01/202	111...	Smith, Brady	5.40		331.02
Total MILEAGE REIMBURSEMENT				331.02	0.00	331.02
MISCELLANEOUS EXPENSE						

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Type	Date	Num	Name	Debit	Credit	Balance
Check	01/29/202			3,826.90		3,826.90
Deposit	01/29/202				3,826.90	0.00
Check	09/11/202	112...	Rhonda Holden	41.42		41.42
Check	01/15/202		UNITED STATES TR...	0.04		41.46
Total MISCELLANEOUS EXPENSE				3,868.36	3,826.90	41.46
OFFICE SUPPLIES & EXPENSE						
Deposit	08/13/202	pos			40.14	-40.14
General Jo...	07/29/202	Acct			9.37	-49.51
Check	05/14/202	pos	AMAZON	17.18		-32.33
Check	05/17/202	pos	AMAZON	44.34		12.01
Check	05/26/202	pos	AMAZON	18.49		30.50
Check	07/28/202	pos	AMAZON	16.61		47.11
Check	07/31/202	pos	AMAZON	40.14		87.25
Check	08/04/202	pos	AMAZON	16.91		104.16
Check	08/04/202	pos	AMAZON	22.13		126.29
Check	08/10/202	pos	AMAZON	31.68		157.97
Check	08/16/202	pos	AMAZON	18.49		176.46
Check	09/21/202	pos	AMAZON	11.49		187.95
Check	09/28/202	pos	AMAZON	32.77		220.72
Check	10/26/202	pos	AMAZON	37.96		258.68
Check	12/13/202	pos	AMAZON	7.06		265.74
Check	12/20/202	pos	AMAZON	83.98		349.72
Check	05/24/202	pos	Avast	23.88		373.60
Check	12/02/202	112...	Ben Altoff	54.19		427.79
Check	06/21/202	pos	Discount Rubstamps	28.99		456.78
Check	08/31/202	pos	Do IT Wiser	58.95		515.73
Check	09/20/202	pos	Do IT Wiser	56.80		572.53
Check	12/16/202	pos	Do IT Wiser	55.95		628.48
Check	01/20/202		Harland Clarke	88.47		716.95
Check	05/20/202	111...	Holden, Ellie	18.81		735.76
Check	10/01/202	pos	Malwarebytes	99.99		835.75
Check	01/14/202	110...	Ridgeline Signs	178.45		1,014.20
Check	05/27/202	pos	SAM'S CLUB	99.74		1,113.94
Check	07/08/202	pos	SAM'S CLUB	24.40		1,138.34
Check	07/19/202	pos	SAM'S CLUB	44.78		1,183.12
Check	08/18/202	pos	SAM'S CLUB	202.53		1,385.65
Check	06/14/202	pos	SISTERS REMEMBE...	376.07		1,761.72
Check	05/14/202	pos	Verizon	41.42		1,803.14
Check	08/16/202		Verizon	36.42		1,839.56
Check	05/10/202	pos	Wal-Mart	48.38		1,887.94
Check	05/10/202	pos	Wal-Mart	6.49		1,894.43
Check	06/21/202	pos	Wal-Mart	155.56		2,049.99
Check	07/29/202	pos	Wal-Mart	9.37		2,059.36
Check	07/31/202	pos	Wal-Mart	63.05		2,122.41
Check	07/08/202	pos	Wal-Mart	7.00		2,129.41
Check	07/12/202	pos	Wal-Mart	13.04		2,142.45
Check	07/20/202	pos	Wal-Mart	43.54		2,185.99

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Type	Date	Num	Name	Debit	Credit	Balance
Check	11/02/202	pos	Wal-Mart	38.26		2,224.25
Check	11/12/202	pos	Wal-Mart	3.78		2,228.03
Check	11/17/202	pos	Wal-Mart	0.23		2,228.26
Total OFFICE SUPPLIES & EXPENSE				2,277.77	49.51	2,228.26
OIL, GAS, DIESEL EXPENSE						
Check	01/14/202	110...	J. Burciago	20.74		20.74
Total OIL, GAS, DIESEL EXPENSE				20.74	0.00	20.74
PAYROLL TAXES FEES						
Check	01/04/202		Intuit Quickbooks	1.75		1.75
Check	05/04/202		Intuit Quickbooks	1.75		3.50
Check	06/02/202		Intuit Quickbooks	1.75		5.25
Total FEES				5.25	0.00	5.25
FEDERAL UNEMPLOYMENT TAXES						
General Jo...	03/31/202	Acct		76.52		76.52
General Jo...	06/30/202	Acct		53.46		129.98
General Jo...	09/30/202	Acct		56.76		186.74
General Jo...	12/31/202	Acct		23.10		209.84
Total FEDERAL UNEMPLOYMENT TAXES				209.84	0.00	209.84
STATE UNEMPLOYMENT TAXES						
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
General Jo...	12/31/202	Acct		93.66		542.73
Total STATE UNEMPLOYMENT TAXES				542.73	0.00	542.73
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
General Jo...	12/31/202	Acct		323.43		2,627.47
Check	07/15/202		UNITED STATES TR...	557.98		3,185.45
Check	08/16/202		UNITED STATES TR...	485.40		3,670.85
Check	09/15/202		UNITED STATES TR...	451.95		4,122.80
Check	11/12/202		UNITED STATES TR...	583.42		4,706.22
Check	12/15/202		UNITED STATES TR...	362.24		5,068.46
Total PAYROLL TAXES - Other				5,068.46	0.00	5,068.46
Total PAYROLL TAXES				5,826.28	0.00	5,826.28

PERMITS

CHATEAU CHAPARRAL OWNER'S ASSOCIATION

Expense Detail

January through December 2021

Type	Date	Num	Name	Debit	Credit	Balance
Check	08/19/202	2402	COLORADO DEPART...	75.00		75.00
Check	10/04/202	2413	COLORADO DEPART...	139.00		214.00
Total PERMITS				214.00	0.00	214.00
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	11/15/202	210...	Bucholz, Brad - 210		8.93	-85.96
Invoice	10/15/202	210...	Bucholz, Brad - 210		8.93	-94.89
Invoice	12/06/202	210...	Bucholz, Brad - 210		9.03	-103.92
Invoice	02/06/202	182...	Burton, Christopher #1...		8.45	-112.37
Invoice	02/17/202	182...	Burton, Christopher #1...		8.50	-120.87
Invoice	03/08/202	210...	Burton, Christopher #1...		8.50	-129.37
Invoice	04/07/202	182...	Burton, Christopher #1...		8.55	-137.92
Invoice	05/12/202	182...	Burton, Christopher #1...		8.50	-146.42
Invoice	06/16/202	202...	Burton, Christopher #1...		8.50	-154.92
Invoice	07/10/202	182...	Burton, Christopher #1...		8.50	-163.42
Invoice	04/07/202	30-...	Curry, Barbara - 30		8.55	-171.97
Invoice	06/21/202	202...	Curry, Barbara - 30		8.50	-180.47
Invoice	11/15/202	30-...	Curry, Barbara - 30		8.93	-189.40
Invoice	12/06/202	30-...	Curry, Barbara - 30		9.03	-198.43
Invoice	08/11/202	202...	Downey, William		8.50	-206.93
Invoice	12/15/202	40-...	Jenkins, Kay #40		4.33	-211.26
Check	01/29/202	110...	Knapp, Denise	14.05		-197.21
Check	05/20/202	111...	Knapp, Denise	45.40		-151.81
Check	08/19/202	112...	Knapp, Denise	228.00		76.19
Check	01/12/202	pos	MAIL BOXES	48.98		125.17
Check	01/21/202	pos	MAIL BOXES	31.85		157.02
Check	02/09/202		MAIL BOXES	49.20		206.22
Check	02/19/202	pos	MAIL BOXES	31.85		238.07
Check	03/09/202	pos	MAIL BOXES	50.72		288.79
Check	03/16/202	pos	MAIL BOXES	11.73		300.52
Check	04/07/202	pos	MAIL BOXES	13.00		313.52
Check	04/07/202	pos	MAIL BOXES	49.52		363.04
Check	05/11/202	pos	MAIL BOXES	21.44		384.48
Check	05/25/202	pos	MAIL BOXES	49.96		434.44
Check	06/08/202	pos	MAIL BOXES	49.96		484.40
Check	06/15/202	pos	MAIL BOXES	13.00		497.40
Check	06/17/202	pos	MAIL BOXES	71.25		568.65
Check	07/12/202	pos	MAIL BOXES	13.00		581.65
Check	07/13/202	pos	MAIL BOXES	50.62		632.27

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Expense Detail

January through December 2021

Type	Date	Num	Name	Debit	Credit	Balance
Check	07/13/202	pos	MAIL BOXES	20.08		652.35
Check	08/04/202	pos	MAIL BOXES	36.61		688.96
Check	08/10/202	pos	MAIL BOXES	52.15		741.11
Check	08/23/202	pos	MAIL BOXES	14.10		755.21
Check	08/24/202	pos	MAIL BOXES	31.47		786.68
Check	08/27/202	pos	MAIL BOXES	71.88		858.56
Check	09/08/202	pos	MAIL BOXES	51.93		910.49
Check	09/20/202	pos	MAIL BOXES	86.91		997.40
Check	10/20/202	POS	MAIL BOXES	15.70		1,013.10
Check	10/03/202	pos	MAIL BOXES	50.95		1,064.05
Check	11/10/202	pos	MAIL BOXES	52.26		1,116.31
Check	11/23/202	pos	MAIL BOXES	33.32		1,149.63
Check	12/03/202	pos	MAIL BOXES	52.04		1,201.67
Check	12/10/202	pos	MAIL BOXES	32.50		1,234.17
Invoice	04/07/202	234...	Mason, Charles & TaL...		8.55	1,225.62
Invoice	03/08/202	210...	Terry, George & Ruth ...		8.50	1,217.12
Check	02/09/202	pos	US POSTMASTER	17.00		1,234.12
Check	02/24/202	pos	US POSTMASTER	8.50		1,242.62
Check	03/09/202	pos	US POSTMASTER	25.50		1,268.12
Check	06/16/202	111...	US POSTMASTER	92.00		1,360.12
Check	05/10/202	pos	US POSTMASTER	74.40		1,434.52
Check	05/13/202	pos	US POSTMASTER	17.00		1,451.52
Check	05/25/202	pos	US POSTMASTER	301.00		1,752.52
Check	05/28/202	pos	US POSTMASTER	2.40		1,754.92
Check	05/28/202	pos	US POSTMASTER	24.00		1,778.92
Check	06/14/202	pos	US POSTMASTER	8.50		1,787.42
Check	06/17/202	pos	US POSTMASTER	17.00		1,804.42
Check	06/22/202	pos	US POSTMASTER	8.50		1,812.92
Check	07/12/202	pos	US POSTMASTER	27.70		1,840.62
Check	07/27/202	pos	US POSTMASTER	2.00		1,842.62
Check	08/16/202	pos	US POSTMASTER	63.55		1,906.17
Check	08/25/202	pos	US POSTMASTER	40.00		1,946.17
Check	09/16/202	pos	US POSTMASTER	9.03		1,955.20
Check	10/04/202	pos	US POSTMASTER	174.00		2,129.20
Check	10/18/202	pos	US POSTMASTER	18.06		2,147.26
Check	10/25/202	pos	US POSTMASTER	2.56		2,149.82
Check	11/15/202	pos	US POSTMASTER	117.20		2,267.02
Check	11/16/202	pos	US POSTMASTER	75.86		2,342.88
Check	12/07/202	pos	US POSTMASTER	18.06		2,360.94

Total POSTAGE/SHIPPING EXPENSES

2,589.25

228.31

2,360.94

PROFESSIONAL FEES

ACCOUNTING

Check	01/14/202	110...	Genesis Tax & Accou...	563.75		563.75
Check	01/29/202	110...	Genesis Tax & Accou...	1,732.50		2,296.25
Check	02/08/202	110...	Genesis Tax & Accou...	1,045.00		3,341.25
Check	03/03/202	110...	Genesis Tax & Accou...	783.75		4,125.00
Check	04/23/202	111...	Genesis Tax & Accou...	1,237.50		5,362.50

CHATEAU CHAPARRAL OWNER'S ASSOCIATION

Expense Detail

January through December 2021

Type	Date	Num	Name	Debit	Credit	Balance
Check	05/06/202	111...	Genesis Tax & Accou...	948.75		6,311.25
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
Check	10/04/202	112...	Genesis Tax & Accou...	646.25		10,328.75
Check	11/14/202	112...	Genesis Tax & Accou...	2,282.50		12,611.25
Check	12/16/202	112...	Genesis Tax & Accou...	811.25		13,422.50
Total ACCOUNTING				13,422.50	0.00	13,422.50
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
Check	10/04/202	112...	Altitude Community Law	250.00		2,896.00
Check	11/14/202	112...	Altitude Community Law	1,158.00		4,054.00
Check	12/02/202	112...	Altitude Community Law	250.00		4,304.00
Invoice	08/12/202	Att ...	Burton, Christopher #1...		1,980.00	2,324.00
Check	01/14/202	110...	Dennis A. Kist	400.00		2,724.00
Check	03/03/202	110...	Dennis A. Kist	785.88		3,509.88
Check	04/09/202	111...	Dennis A. Kist	75.00		3,584.88
Check	05/20/202	111...	Dennis A. Kist	356.00		3,940.88
Check	06/16/202	111...	Dennis A. Kist	152.55		4,093.43
Check	07/22/202	111...	Dennis A. Kist	837.14		4,930.57
Check	10/22/202	112...	Dennis A. Kist	323.00		5,253.57
Total LEGAL FEES				7,233.57	1,980.00	5,253.57
Total PROFESSIONAL FEES				20,656.07	1,980.00	18,676.07
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

CHATEAU CHAPARRAL OWNER'S ASSOCIATION

Expense Detail

January through December 2021

Type	Date	Num	Name	Debit	Credit	Balance
Total MAINTENANCE EQUIPMENT				64.88	0.00	64.88
MAINTENANCE BUILDINGS						
Check	11/19/202	pos	AMAZON	15.96		15.96
Check	11/19/202	pos	AMAZON	42.36		58.32
Check	05/06/202	111...	ROCKY MTN HARDW...	90.18		148.50
Check	05/20/202	111...	ROCKY MTN HARDW...	104.08		252.58
Check	06/16/202	111...	ROCKY MTN HARDW...	104.08		356.66
Check	05/20/202	111...	Smith, Brady	11.10		367.76
Check	10/29/202	pos	Wal-Mart	28.14		395.90
Total MAINTENANCE BUILDINGS				395.90	0.00	395.90
MAINTENANCE GROUNDS						
General Jo...	07/15/202	Acct			23.78	-23.78
Check	01/14/202	110...	J. Burciago	126.88		103.10
Check	05/20/202	111...	James McGannon	126.00		229.10
Check	07/15/202		SALIDA WINNELSON	23.78		252.88
Total MAINTENANCE GROUNDS				276.66	23.78	252.88
REPAIRS TO SEWER LINE						
Check	01/14/202	110...	ANTERO SEPTIC	1,050.00		1,050.00
Check	04/09/202	2378	ANTERO SEPTIC	975.00		2,025.00
Check	05/31/202	111...	ANTERO SEPTIC	1,050.00		3,075.00
Check	07/22/202	111...	ANTERO SEPTIC	350.00		3,425.00
Check	07/22/202	111...	ANTERO SEPTIC	350.00		3,775.00
Check	08/02/202	2397	ANTERO SEPTIC	350.00		4,125.00
Check	12/02/202	2423	Derek Dietrich	544.27		4,669.27
Total REPAIRS TO SEWER LINE				4,669.27	0.00	4,669.27
REPAIRS TO WATER SYSTEM						
Check	04/23/202	111...	Cowboy Construction	1,712.77		1,712.77
Check	05/06/202	111...	Cowboy Construction	639.27		2,352.04
Check	05/20/202	111...	Cowboy Construction	938.92		3,290.96
Check	06/16/202	111...	Cowboy Construction	786.27		4,077.23
Check	07/22/202	111...	Cowboy Construction	1,892.50		5,969.73
Check	08/02/202	111...	Cowboy Construction	155.50		6,125.23
Check	07/31/202	111...	Cowboy Construction	4,114.00		10,239.23
Check	08/19/202	112...	Cowboy Construction	1,475.00		11,714.23
Check	09/08/202	111...	Cowboy Construction	3,088.12		14,802.35
Check	11/11/202	112...	Cowboy Construction	5,669.67		20,472.02
Check	08/09/202	pos	DW Sales	41.95		20,513.97
Check	08/20/202	pos	DW Sales	617.94		21,131.91
Check	08/25/202	pos	PlumbersStock	84.18		21,216.09
Check	07/21/202	110...	Rampart Plumbing	1,792.17		23,008.26
Check	10/13/202	pos	Rampart Plumbing	841.44		23,849.70
Check	10/25/202	pos	Simmons Manufacturing	204.71		24,054.41
Check	10/04/202	112...	Small Town Drain	475.00		24,529.41

CHATEAU CHAPARRAL OWNER'S ASSOCIATION

Expense Detail

January through December 2021

Type	Date	Num	Name	Debit	Credit	Balance
Check	05/20/202	111...	Whitewater Systems	2,781.22		27,310.63
Check	06/16/202	111...	Whitewater Systems	2,151.83		29,462.46
Total REPAIRS TO WATER SYSTEM				29,462.46	0.00	29,462.46
REPAIR & MAINTENANCE - Other						
General Jo...	01/01/202	Acct			458.66	-458.66
Check	02/08/202	pos	Ace Hardware	120.57		-338.09
Check	07/21/202	pos	Ace Hardware	65.18		-272.91
Check	02/08/202	110...	Architectural Glass	1,151.10		878.19
Check	05/28/202	110...	Chaffee County Fire D...	50.00		928.19
Check	05/31/202	111...	Headley Electric	360.00		1,288.19
Check	05/20/202	111...	Holden, Ellie	22.69		1,310.88
Check	09/11/202	112...	Holden, Ellie	15.21		1,326.09
Check	09/15/202	112...	Holden, Ellie	90.71		1,416.80
Check	03/03/202	110...	MARV'S ELECTRIC	826.11		2,242.91
Check	04/09/202	111...	MARV'S ELECTRIC	1,144.44		3,387.35
Check	07/22/202	111...	MARV'S ELECTRIC	1,664.48		5,051.83
Check	12/02/202	112...	MARV'S ELECTRIC	1,827.50		6,879.33
Check	12/16/202	112...	MARV'S ELECTRIC	200.00		7,079.33
Check	09/11/202	112...	Rhonda Holden	86.56		7,165.89
Check	06/16/202	111...	SALIDA FIRE EXTING...	362.00		7,527.89
Check	03/18/202	111...	TRUE VALUE HARD...	27.53		7,555.42
Check	02/01/202	pos	TRUE VALUE HARD...	8.60		7,564.02
Check	02/08/202	pos	TRUE VALUE HARD...	15.42		7,579.44
Check	03/19/202	pos	TRUE VALUE HARD...	31.50		7,610.94
Check	06/16/202	111...	TRUE VALUE HARD...	300.48		7,911.42
Check	05/20/202	pos	TRUE VALUE HARD...	18.49		7,929.91
Check	07/22/202	111...	TRUE VALUE HARD...	291.88		8,221.79
Check	08/19/202	112...	TRUE VALUE HARD...	174.73		8,396.52
Check	09/11/202	112...	TRUE VALUE HARD...	22.91		8,419.43
Check	10/04/202	112...	TRUE VALUE HARD...	69.88		8,489.31
Check	08/25/202	pos	TRUE VALUE HARD...	12.97		8,502.28
Check	08/25/202	os	TRUE VALUE HARD...	21.92		8,524.20
Check	11/14/202	112...	TRUE VALUE HARD...	106.42		8,630.62
Check	10/22/202	POS	TRUE VALUE HARD...	57.29		8,687.91
Check	10/25/202	pos	TRUE VALUE HARD...	29.59		8,717.50
Check	10/28/202	pos	TRUE VALUE HARD...	16.35		8,733.85
Check	11/01/202	pos	Winsupply	220.66		8,954.51
Total REPAIR & MAINTENANCE - Other				9,413.17	458.66	8,954.51
Total REPAIR & MAINTENANCE				54,467.81	482.44	53,985.37
TRASH EXPENSE						
Check	11/16/202	112...	CHAFFEE COUNTY L...	10.00		10.00
Check	01/14/202	110...	WASTE MANAGEME...	718.96		728.96
Check	02/08/202	110...	WASTE MANAGEME...	719.20		1,448.16
Deposit	02/17/202		WASTE MANAGEME...		525.44	922.72
Check	03/03/202	110...	WASTE MANAGEME...	718.09		1,640.81

CHATEAU CHAPARRAL OWNER'S ASSOCIATION

Expense Detail

January through December 2021

Type	Date	Num	Name	Debit	Credit	Balance
Check	04/09/202	111...	WASTE MANAGEME...	716.89		2,357.70
Check	05/20/202	111...	WASTE MANAGEME...	1,443.02		3,800.72
Check	05/31/202	111...	WASTE MANAGEME...	696.19		4,496.91
Check	06/16/202	111...	WASTE MANAGEME...	1,234.50		5,731.41
Check	07/22/202	111...	WASTE MANAGEME...	1,232.35		6,963.76
Check	08/19/202	111...	WASTE MANAGEME...	1,232.59		8,196.35
Check	08/19/202	112...	WASTE MANAGEME...	660.48		8,856.83
Check	09/11/202	112...	WASTE MANAGEME...	1,231.28		10,088.11
Check	10/22/202	112...	WASTE MANAGEME...	38.97		10,127.08
Check	11/14/202	112...	WASTE MANAGEME...	1,404.23		11,531.31
Total TRASH EXPENSE				12,056.75	525.44	11,531.31
VEHICLE EXPENSE						
Check	05/20/202	111...	CHAFFEE COUNTY ...	115.82		115.82
Check	05/06/202	111...	Mario Burciago	30.00		145.82
Check	08/19/202	111...	NAPA Auto Parts	54.86		200.68
Check	05/31/202	111...	VISTA AUTO PARTS	7.56		208.24
Total VEHICLE EXPENSE				208.24	0.00	208.24
WAGES						
Check	02/19/202	2367		2,530.00		2,530.00
Check	01/31/202	2362		2,200.00		4,730.00
Check	03/17/202	2371		2,530.00		7,260.00
Check	04/27/202	2377		2,530.00		9,790.00
Check	07/13/202	2392		2,530.00		12,320.00
Check	08/02/202	2398		2,530.00		14,850.00
Check	09/09/202	2403		2,530.00		17,380.00
Check	10/04/202	2409		2,530.00		19,910.00
Check	11/04/202	2417		2,530.00		22,440.00
Check	12/02/202	2425		2,530.00		24,970.00
Check	06/01/202	111.		1,166.67		26,136.67
Check	07/05/202	111.		1,166.67		27,303.34
Check	08/02/202	111.		1,166.67		28,470.01
Check	09/03/202	112.		1,480.00		29,950.01
Check	10/04/202	112.		1,580.00		31,530.01
Check	01/04/202			33.00		31,563.01
Check	05/04/202			2,530.00		34,093.01
Check	06/02/202			2,530.00		36,623.01
Check	02/01/202	110.		660.00		37,283.01
Check	01/01/202	110.		1,163.30		38,446.31
Check	02/01/202	110.		633.75		39,080.06
Check	02/26/202	110		1,096.15		40,176.21
Check	04/01/202	111		1,340.10		41,516.31
Check	05/03/202	111		1,087.65		42,603.96
Check	06/01/202	111		1,945.30		44,549.26
Check	07/05/202	111		1,012.00		45,561.26
Check	08/02/202	111		1,044.30		46,605.56
Check	09/03/202	112		779.10		47,384.66

CHATEAU CHAPARRAL OWNER'S ASSOCIATION

Expense Detail

January through December 2021

Type	Date	Num	Name	Debit	Credit	Balance
Check	10/04/202	112.		775.70		48,160.36
Check	11/04/202	112.		1,807.60		49,967.96
Check	12/01/202	112.		1,399.60		51,367.56
Check	05/03/202	111.		1,985.00		53,352.56
Check	06/01/202	111.		485.00		53,837.56
Check	07/05/202	111.		470.00		54,307.56
Check	02/26/202	110.		1,971.67		56,279.23
Check	03/03/202	110.		195.00		56,474.23
Check	06/01/202	111.		1,166.67		57,640.90
Check	07/05/202	111.		1,166.67		58,807.57
Check	08/02/202	111.		1,166.67		59,974.24
Check	09/03/202	112		2,333.34		62,307.58
Check	10/04/202	112		2,333.34		64,640.92
Check	09/03/202	112		510.25		65,151.17
Check	10/04/202	112		407.29		65,558.46
Check	11/04/202	112		397.60		65,956.06
Check	12/01/202	112		298.20		66,254.26

Total WAGES

66,254.26

0.00

66,254.26

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	10/12/202	POS	Family Dollar	31.47		195.66
Check	12/03/202	pos	Family Dollar	19.47		215.13
Check	03/18/202	2375	USA BLUE BOOK	1,443.59		1,658.72
Check	10/04/202	2411	USA BLUE BOOK	1,238.13		2,896.85

Total WATER PURIFICATION SUPPLIES

2,896.85

0.00

2,896.85

WATER TESTING

Check	01/22/202	2365	CITY OF SALIDA	302.50		302.50
Check	02/24/202	2369	CITY OF SALIDA	302.50		605.00
Check	03/18/202	2374	CITY OF SALIDA	311.50		916.50
Check	04/23/202	2380	CITY OF SALIDA	311.50		1,228.00
Check	05/20/202	2385	CITY OF SALIDA	311.50		1,539.50
Check	07/05/202	2390	CITY OF SALIDA	311.50		1,851.00
Check	07/22/202	2395	CITY OF SALIDA	311.50		2,162.50
Check	08/19/202	2400	CITY OF SALIDA	311.50		2,474.00
Check	10/04/202	2412	CITY OF SALIDA	356.50		2,830.50
Check	10/22/202	2415	CITY OF SALIDA	352.50		3,183.00
Check	12/02/202	2424	CITY OF SALIDA	311.50		3,494.50
Check	01/14/202	2363	PUEBLO CO HEALTH	23.00		3,517.50
Check	01/22/202	2366	PUEBLO CO HEALTH	46.00		3,563.50
Check	03/18/202	2372	PUEBLO CO HEALTH	21.00		3,584.50
Check	04/23/202	2381	PUEBLO CO HEALTH	23.00		3,607.50

CHATEAU CHAPARRAL OWNER'S ASSOCIATION

Expense Detail

January through December 2021

Type	Date	Num	Name	Debit	Credit	Balance
Check	05/20/202	2383	PUEBLO CO HEALTH	23.00		3,630.50
Check	06/16/202	2387	PUEBLO CO HEALTH	23.00		3,653.50
Check	07/22/202	2394	PUEBLO CO HEALTH	23.00		3,676.50
Check	08/19/202	2399	PUEBLO CO HEALTH	23.00		3,699.50
Check	09/13/202	2407	PUEBLO CO HEALTH	23.00		3,722.50
Check	10/22/202	2414	PUEBLO CO HEALTH	23.00		3,745.50
Check	11/14/202	2421	PUEBLO CO HEALTH	23.00		3,768.50
Check	12/16/202	2426	PUEBLO CO HEALTH	48.00		3,816.50
Check	02/08/202	110...	SGS	218.88		4,035.38
Check	03/18/202	2373	SGS	109.44		4,144.82
Check	05/20/202	2382	SGS	238.92		4,383.74
Check	06/16/202	2386	SGS	109.44		4,493.18
Check	07/22/202	2393	SGS	109.44		4,602.62
Check	08/02/202	2396	SGS	109.44		4,712.06
Check	09/11/202	2404	SGS	205.95		4,918.01
Check	09/11/202	2405	SGS	241.12		5,159.13
Check	09/11/202	2406	SGS	109.44		5,268.57
Check	10/04/202	2410	SGS	208.94		5,477.51
Check	11/14/202	2418	SGS	109.44		5,586.95
Check	12/02/202	2422	SGS	488.94		6,075.89
Total WATER TESTING				6,075.89	0.00	6,075.89
WORKERS COMP INSURANCE						
Deposit	04/16/202				235.00	-235.00
Check	06/16/202	111...	PINNACOL INSURAN...	486.00		251.00
Check	08/02/202	111...	PINNACOL INSURAN...	486.00		737.00
Check	09/11/202	112...	PINNACOL INSURAN...	486.00		1,223.00
Check	12/02/202	112...	PINNACOL INSURAN...	207.00		1,430.00
Total WORKERS COMP INSURANCE				1,665.00	235.00	1,430.00
Total Expense				443,364.65	16,697.35	426,667.30
Net Ordinary Income				443,364.65	16,697.35	-426,667.30
Net Income				443,364.65	16,697.35	-426,667.30