

CHATEAU CHAPARRAL OWNER'S ASSOCIATION

Expense Detail

January through March 2022

Type	Date	Num	Name	Debit	Credit	Balance
Ordinary Income/Expense						
Expense						
ADMINISTRATIVE EXPENSE						
Check	03/31/2022		CBI	5.00		5.00
Check	01/03/2022		Zoom	15.83		20.83
Check	02/03/2022		Zoom	110.86		131.69
Total ADMINISTRATIVE EXPENSE				131.69	0.00	131.69
BANK CHARGES						
Check	01/28/2022			2.00		2.00
Deposit	02/01/2022				2.00	0.00
Total BANK CHARGES				2.00	2.00	0.00
DEPRECIATION EXPENSE						
Gener...	03/31/2022	Acct		22,973.25		22,973.25
Total DEPRECIATION EXPENSE				22,973.25	0.00	22,973.25
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
Total ELECTRIC FEES				21,050.71	2,629.43	18,421.28
INSURANCE EXPENSE						
BOND						
Check	02/02/2022	11277	CNA SURETY	359.00		359.00
Total BOND				359.00	0.00	359.00
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	03/05/2022	11291	Liberty Mutual	10,209.00		14,064.29
Check	03/04/2022		State Automobile Ins.	512.50		14,576.79
Check	03/30/2022	11297	Travelers Insurance	2,708.00		17,284.79
Total INSURANCE EXPENSE - Other				17,931.86	647.07	17,284.79
Total INSURANCE EXPENSE				18,290.86	647.07	17,643.79
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
Total L.P. GAS				2,753.59	0.00	2,753.59

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Type	Date	Num	Name	Debit	Credit	Balance
LICENSE FEES						
Check	02/07/2022	2439	Derek Dietrich	611.00		611.00
Check	01/31/2022	pos	Prime Video	9.50		620.50
Total LICENSE FEES				620.50	0.00	620.50
LODGE EXPENSE						
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
Total INTERNET/TELEPHONE				23.55	0.00	23.55
REPAIRS & MAINT.						
Check	02/07/2022	11283	H & A MAINTENANCE AND REPAIR	555.00		555.00
Check	03/30/2022	11299	H & A MAINTENANCE AND REPAIR	105.00		660.00
Total REPAIRS & MAINT.				660.00	0.00	660.00
SATELLITE						
Check	01/24/2022		Dish	40.58		40.58
Total SATELLITE				40.58	0.00	40.58
Total LODGE EXPENSE				724.13	0.00	724.13
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	02/23/2022	pos	Wal-Mart	60.85		105.23
Check	02/23/2022	pos	Wal-Mart	48.74		153.97
Total OFFICE SUPPLIES & EXPENSE				153.97	0.00	153.97
PAYROLL TAXES						
FEDERAL UNEMPLOYMENT TAXES						
Check	03/15/2022		UNITED STATES TREASURY	64.67		64.67
Total FEDERAL UNEMPLOYMENT TAXES				64.67	0.00	64.67
STATE UNEMPLOYMENT TAXES						
Check	03/15/2022		UNITED STATES TREASURY	136.50		136.50
Total STATE UNEMPLOYMENT TAXES				136.50	0.00	136.50
PAYROLL TAXES - Other						
Check	02/15/2022		UNITED STATES TREASURY	295.75		295.75
Check	03/15/2022		UNITED STATES TREASURY	589.16		884.91
Total PAYROLL TAXES - Other				884.91	0.00	884.91
Total PAYROLL TAXES				1,086.08	0.00	1,086.08

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Type	Date	Num	Name	Debit	Credit	Balance
POSTAGE/SHIPPING EXPENSES						
Invoice	01/26/2022	66-2022-1	Hurley, James P. & Megan L. - 66		9.03	-9.03
Check	01/13/2022	pos	MAIL BOXES	55.86		46.83
Check	01/18/2022	pos	MAIL BOXES	15.66		62.49
Check	02/08/2022	pos	MAIL BOXES	56.68		119.17
Check	02/15/2022	pos	MAIL BOXES	15.66		134.83
Check	03/10/2022	pos	MAIL BOXES	19.57		154.40
Check	03/11/2022	pos	MAIL BOXES	57.03		211.43
Check	03/24/2022	pos	MAIL BOXES	58.91		270.34
Check	01/12/2022	pos	US POSTMASTER	54.18		324.52
Check	02/08/2022	os	US POSTMASTER	35.54		360.06
Check	03/07/2022	pos	US POSTMASTER	3.95		364.01
Check	03/09/2022	pos	US POSTMASTER	27.67		391.68
Total POSTAGE/SHIPPING EXPENSES				400.71	9.03	391.68
PROFESSIONAL FEES						
ACCOUNTING						
Check	01/03/2022	11269	Genesis Tax & Accounting Services, Inc.	1,801.25		1,801.25
Check	02/02/2022	11279	Genesis Tax & Accounting Services, Inc.	1,072.50		2,873.75
Check	03/05/2022	11288	Genesis Tax & Accounting Services, Inc.	797.50		3,671.25
Total ACCOUNTING				3,671.25	0.00	3,671.25
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
Total LEGAL FEES				750.00	0.00	750.00
Total PROFESSIONAL FEES				4,421.25	0.00	4,421.25
REPAIR & MAINTENANCE						
MAINTENANCE GROUNDS						
Check	03/05/2022	11292	Pine Brothers Tree Service	4,050.00		4,050.00
Total MAINTENANCE GROUNDS				4,050.00	0.00	4,050.00
REPAIRS TO SEWER LINE						
Check	02/02/2022	2435	ANTERO SEPTIC	1,125.00		1,125.00
Total REPAIRS TO SEWER LINE				1,125.00	0.00	1,125.00
REPAIR & MAINTENANCE - Other						
Check	03/05/2022	11294	MARV'S ELECTRIC	340.00		340.00
Check	02/02/2022	11280	TRUE VALUE HARDWARE STORE	86.48		426.48
Check	02/14/2022	pos	TRUE VALUE HARDWARE STORE	14.04		440.52
Total REPAIR & MAINTENANCE - Other				440.52	0.00	440.52
Total REPAIR & MAINTENANCE				5,615.52	0.00	5,615.52
TRASH EXPENSE						
Check	01/03/2022	11267	WASTE MANAGEMENT	775.58		775.58
Check	01/27/2022	11272	WASTE MANAGEMENT	792.03		1,567.61
Check	02/07/2022	11284	WASTE MANAGEMENT	851.63		2,419.24
Check	03/21/2022		WASTE MANAGEMENT	909.77		3,329.01
Total TRASH EXPENSE				3,329.01	0.00	3,329.01

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Type	Date	Num	Name	Debit	Credit	Balance
WAGES						
Check	01/03/2022	2430		2,530.00		2,530.00
Check	02/02/2022	2440		2,630.00		5,160.00
Check	03/02/2022	2441		2,630.00		7,790.00
Check	01/03/2022	11271		1,054.50		8,844.50
Check	02/02/2022	11275		811.40		9,655.90
Check	03/03/2022	11287		1,166.70		10,822.60
Check	01/03/2022	11270		281.40		11,104.00
Check	02/02/2022	11274		243.60		11,347.60
Check	03/03/2022	11286		219.80		11,567.40
Total WAGES				11,567.40	0.00	11,567.40
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	01/03/2022	2429	SGS	209.38		280.33
Check	01/07/2022	2431	SGS	270.06		550.39
Check	02/02/2022	2436	SGS	109.94		660.33
Total WATER PURIFICATION SUPPLIES				660.33	0.00	660.33
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	03/05/2022	2443	Colorado Analytical Lab	89.00		1,023.00
Check	03/22/2022		Colorado Analytical Lab	89.00		1,112.00
Check	02/02/2022	2434	PUEBLO CO HEALTH	23.00		1,135.00
Check	03/05/2022	2444	PUEBLO CO HEALTH	46.00		1,181.00
Total WATER TESTING				1,181.00	0.00	1,181.00
WORKERS COMP INSURANCE						
Deposit	03/30/2022		PINNACOL INSURANCE		193.00	-193.00
Total WORKERS COMP INSURANCE				0.00	193.00	-193.00
Total Expense				136,446.73	3,480.53	132,966.20
Net Ordinary Income				136,446.73	3,480.53	-132,966.20
Net Income				136,446.73	3,480.53	-132,966.20