

CHATEAU CHAPARRAL OWNER'S ASSOC
Expense Detail
 October through December 2024

Type	Date	Num	Name	Debit	Credit	Original Amou...	Balance
Ordinary Income/Expense							
Expense							
Employee Advance							
General Jo...	12/28/20	Acct		1.80		1.80	1.80
Check	12/02/20	11...	Kristi Davis		1.80	-1.80	0.00
Total Employee Advance				1.80	1.80		0.00
ADMINISTRATIVE EXPENSE							
COMPUTER SUPPORT							
Check	10/25/20		Canva	12.99		12.99	12.99
Check	11/25/20		Canva	12.99		12.99	25.98
Check	12/26/20		Canva	12.99		12.99	38.97
Total COMPUTER SUPPORT				38.97	0.00		38.97
INTERNET/TELEPHONE							
Check	10/22/20		OOMA Inc	8.51		8.51	8.51
Check	11/22/20		OOMA Inc	131.90		131.90	140.41
Check	12/23/20		OOMA Inc	8.51		8.51	148.92
Check	10/19/20		Verizon	57.08		57.08	206.00
Check	11/21/20		Verizon	57.08		57.08	263.08
Check	12/23/20		Verizon	57.08		57.08	320.16
Total INTERNET/TELEPHONE				320.16	0.00		320.16
ADMINISTRATIVE EXPENSE - Other							
Check	11/29/20		Safe Deposit Rental	30.00		30.00	30.00
Total ADMINISTRATIVE EXPENSE - Other				30.00	0.00		30.00
Total ADMINISTRATIVE EXPENSE				389.13	0.00		389.13
BANK CHARGES							
Check	11/12/20		Stop Payment	30.00		30.00	30.00
Total BANK CHARGES				30.00	0.00		30.00
CLEANING SUPPLIES							
Check	10/25/20		Family Dollar	5.84		5.84	5.84
Check	10/25/20		Family Dollar	16.11		16.11	21.95
Check	12/11/20		Wal-Mart	5.40		5.40	27.35
Check	12/23/20		Wal-Mart	4.74		4.74	32.09
Total CLEANING SUPPLIES				32.09	0.00		32.09
CONTRACT LABOR							
Check	12/02/20	11...	Dale Ford	51.00		51.00	51.00
Check	12/09/20	11...	Doug Pearce	100.00		100.00	151.00
Total CONTRACT LABOR				151.00	0.00		151.00
DUES, FEES & SUBSCRIPTIONS							
Check	11/24/20	11...	COLORADO RURA...	215.00		215.00	215.00
Total DUES, FEES & SUBSCRIPTIONS				215.00	0.00		215.00
ELECTRIC FEES							

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Type	Date	Num	Name	Debit	Credit	Original Amou...	Balance
Check	10/23/20		SANGRE DE CRIST...	990.56		990.56	990.56
Check	10/23/20		SANGRE DE CRIST...	396.96		396.96	1,387.52
Check	11/26/20		SANGRE DE CRIST...	441.02		441.02	1,828.54
Check	11/26/20		SANGRE DE CRIST...	955.88		955.88	2,784.42
Deposit	12/23/20		SANGRE DE CRIST...		1,942.25	-1,942.25	842.17
Check	12/24/20		SANGRE DE CRIST...	437.69		437.69	1,279.86
Check	12/24/20		SANGRE DE CRIST...	990.50		990.50	2,270.36
Total ELECTRIC FEES				4,212.61	1,942.25		2,270.36
INSURANCE EXPENSE							
WORKERS COMP INSURANCE							
Check	10/06/20	11...	PINNACOL ASSUR...	1,059.00		1,059.00	1,059.00
Total WORKERS COMP INSURANCE				1,059.00	0.00		1,059.00
Total INSURANCE EXPENSE				1,059.00	0.00		1,059.00
L.P. GAS							
Check	11/24/20	11...	Bailey Propane Co.	395.20		395.20	395.20
Check	12/16/20		Bailey Propane Co.	94.22		94.22	489.42
Check	12/10/20		Bailey Propane Co.	395.20		395.20	884.62
Total L.P. GAS				884.62	0.00		884.62
LAUNDRY EXPENSE							
Check	12/02/20	11...	CLEAN DESIGNS	312.65		312.65	312.65
Check	12/22/20	11...	CLEAN DESIGNS	229.18		229.18	541.83
Total LAUNDRY EXPENSE				541.83	0.00		541.83
OFFICE SUPPLIES							
Check	12/16/20		AMAZON	43.57		43.57	43.57
Check	11/27/20		Harland Clarke	81.47		81.47	125.04
Total OFFICE SUPPLIES				125.04	0.00		125.04
PAYROLL TAXES							
ER FICA MATCH							
Check	10/15/20		UNITED STATES T...	860.97		860.97	860.97
Check	11/15/20		UNITED STATES T...	850.68		850.68	1,711.65
Check	12/16/20		UNITED STATES T...	983.63		983.63	2,695.28
Total ER FICA MATCH				2,695.28	0.00		2,695.28
FEES							
Check	11/01/20		MY FAML I	152.34		152.34	152.34
Total FEES				152.34	0.00		152.34
PAYROLL TAXES - Other							
General Jo...	12/28/20	Acct			1.80	-1.80	-1.80
Total PAYROLL TAXES - Other				0.00	1.80		-1.80
Total PAYROLL TAXES				2,847.62	1.80		2,845.82
POSTAGE EXPENSES							

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Type	Date	Num	Name	Debit	Credit	Original Amou...	Balance
CERTIFIED MAIL							
Check	10/29/20		US POSTMASTER	27.86		27.86	27.86
Check	10/30/20		US POSTMASTER	19.36		19.36	47.22
Check	10/29/20		US POSTMASTER	9.68		9.68	56.90
Check	11/29/20		US POSTMASTER	9.68		9.68	66.58
Invoice	11/26/20	15...	Vegoren, Kenny & Ei...		9.68	-9.68	56.90
Credit Memo	11/26/20	28...	Vegoren, Kenny & Ei...	9.68		9.68	66.58
Total CERTIFIED MAIL				76.26	9.68		66.58
STAMPS							
Check	12/02/20	11...	US POSTMASTER	146.00		146.00	146.00
Check	12/20/20		US POSTMASTER	38.72		38.72	184.72
Total STAMPS				184.72	0.00		184.72
Total POSTAGE EXPENSES				260.98	9.68		251.30
PROFESSIONAL FEES							
ACCOUNTING							
Check	11/03/20	11...	Diamonds & Gold C...	728.75		728.75	728.75
Check	12/02/20	11...	Diamonds & Gold C...	825.00		825.00	1,553.75
Check	10/06/20	11...	Genesis Tax & Acco...	426.25		426.25	1,980.00
Check	10/25/20	11...	Genesis Tax & Acco...	450.00		450.00	2,430.00
Total ACCOUNTING				2,430.00	0.00		2,430.00
LEGAL FEES							
Check	10/06/20	11...	Altitude Community ...	2,166.00		2,166.00	2,166.00
Check	11/12/20	11...	Altitude Community ...	880.00		880.00	3,046.00
Check	12/22/20	11...	Altitude Community ...	713.00		713.00	3,759.00
Check	11/29/20		Central Rockies Lan...	566.50		566.50	4,325.50
Total LEGAL FEES				4,325.50	0.00		4,325.50
Total PROFESSIONAL FEES				6,755.50	0.00		6,755.50
REPAIR & MAINTENANCE							
MAINTENANCE GROUNDS							
Check	11/12/20	11...	ACA PRODUCTS	2,384.29		2,384.29	2,384.29
Check	11/12/20	11...	BUENA VISTA ACE...	77.82		77.82	2,462.11
Total MAINTENANCE GROUNDS				2,462.11	0.00		2,462.11
REPAIRS TO WATER SYSTEM							
Check	10/14/20		Ace Hardware	17.04		17.04	17.04
Check	10/14/20		Ace Hardware	121.41		121.41	138.45
Check	10/15/20		Ace Hardware	41.82		41.82	180.27
Check	10/17/20		Ace Hardware	15.12		15.12	195.39
Check	11/27/20		AMAZON	46.77		46.77	242.16
Check	11/29/20		AMAZON	30.71		30.71	272.87
Check	11/29/20		AMAZON	45.18		45.18	318.05
Check	11/12/20	11...	BV Tool & Equip. Re...	359.51		359.51	677.56
Check	12/22/20	11...	BV Tool & Equip. Re...	429.92		429.92	1,107.48
Check	12/19/20		DW Sales	111.26		111.26	1,218.74
Check	10/06/20	11...	Ed Doucet	318.35		318.35	1,537.09

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Type	Date	Num	Name	Debit	Credit	Original Amou...	Balance
Check	10/17/20		HI VALLEY SUPPLY	5.44		5.44	1,542.53
Total REPAIRS TO WATER SYSTEM				1,542.53	0.00		1,542.53
SLUDGE REMOVAL							
Check	11/21/20		ANTERO SEPTIC	1,500.00		1,500.00	1,500.00
Total SLUDGE REMOVAL				1,500.00	0.00		1,500.00
Total REPAIR & MAINTENANCE				5,504.64	0.00		5,504.64
SHIPPING							
POTABLE SAMPLES							
Check	10/07/20		MAIL BOXES	54.35		54.35	54.35
Check	11/19/20		MAIL BOXES	54.49		54.49	108.84
Total POTABLE SAMPLES				108.84	0.00		108.84
WASTEWATER SAMPLES							
Check	10/08/20		MAIL BOXES	19.76		19.76	19.76
Check	11/25/20		MAIL BOXES	19.76		19.76	39.52
Check	12/03/20		MAIL BOXES	1,450.57		1,450.57	1,490.09
Deposit	12/03/20		MAIL BOXES		1,305.00	-1,305.00	185.09
Total WASTEWATER SAMPLES				1,490.09	1,305.00		185.09
Total SHIPPING				1,598.93	1,305.00		293.93
TRASH EXPENSE							
Check	10/21/20	11...	CHAFFEE COUNTY...	20.91		20.91	20.91
Check	10/19/20		WASTE MANAGEM...	2,611.24		2,611.24	2,632.15
Check	12/16/20		WASTE MANAGEM...	2,490.97		2,490.97	5,123.12
Check	12/17/20		WASTE MANAGEM...	2,074.90		2,074.90	7,198.02
Check	12/06/20		WASTE MANAGEM...	2,074.90		2,074.90	9,272.92
Total TRASH EXPENSE				9,272.92	0.00		9,272.92
WAGES							
Check	10/01/20	11...		348.00		348.00	348.00
Check	11/01/20			437.75		437.75	785.75
Check	12/02/20	11...		402.90		402.90	1,188.65
Check	10/01/20	11...		3,333.34		3,333.34	4,521.99
Check	11/01/20			3,333.33		3,333.33	7,855.32
Check	12/02/20	11...		3,333.33		3,333.33	11,188.65
Check	11/01/20			165.00		165.00	11,353.65
Check	10/01/20	2576		5,000.00		5,000.00	16,353.65
Check	11/01/20	2492		5,000.00		5,000.00	21,353.65
Check	12/02/20	2578		5,000.00		5,000.00	26,353.65
Check	10/01/20	11...		1,938.75		1,938.75	28,292.40
Check	11/01/20			2,722.50		2,722.50	31,014.90
Check	12/02/20	11...		2,083.75		2,083.75	33,098.65
Check	10/01/20	11...		500.00		500.00	33,598.65
Check	11/01/20			600.00		600.00	34,198.65
Check	11/01/20			600.00		600.00	34,798.65
Check	12/02/20	11...		400.00		400.00	35,198.65
Total WAGES				35,198.65	0.00		35,198.65

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Type	Date	Num	Name	Debit	Credit	Original Amou...	Balance
Check	10/17/20		HI VALLEY SUPPLY	5.44		5.44	1,542.53
Total REPAIRS TO WATER SYSTEM				1,542.53	0.00		1,542.53
SLUDGE REMOVAL							
Check	11/21/20		ANTERO SEPTIC	1,500.00		1,500.00	1,500.00
Total SLUDGE REMOVAL				1,500.00	0.00		1,500.00
Total REPAIR & MAINTENANCE				5,504.64	0.00		5,504.64
SHIPPING							
POTABLE SAMPLES							
Check	10/07/20		MAIL BOXES	54.35		54.35	54.35
Check	11/19/20		MAIL BOXES	54.49		54.49	108.84
Total POTABLE SAMPLES				108.84	0.00		108.84
WASTEWATER SAMPLES							
Check	10/08/20		MAIL BOXES	19.76		19.76	19.76
Check	11/25/20		MAIL BOXES	19.76		19.76	39.52
Check	12/03/20		MAIL BOXES	1,450.57		1,450.57	1,490.09
Deposit	12/03/20		MAIL BOXES		1,305.00	-1,305.00	185.09
Total WASTEWATER SAMPLES				1,490.09	1,305.00		185.09
Total SHIPPING				1,598.93	1,305.00		293.93
TRASH EXPENSE							
Check	10/21/20	11...	CHAFFEE COUNTY...	20.91		20.91	20.91
Check	10/19/20		WASTE MANAGEM...	2,611.24		2,611.24	2,632.15
Check	12/16/20		WASTE MANAGEM...	2,490.97		2,490.97	5,123.12
Check	12/17/20		WASTE MANAGEM...	2,074.90		2,074.90	7,198.02
Check	12/06/20		WASTE MANAGEM...	2,074.90		2,074.90	9,272.92
Total TRASH EXPENSE				9,272.92	0.00		9,272.92
WAGES							
Check	10/01/20	11...		348.00		348.00	348.00
Check	11/01/20			437.75		437.75	785.75
Check	12/02/20	11...		402.90		402.90	1,188.65
Check	10/01/20	11...		3,333.34		3,333.34	4,521.99
Check	11/01/20			3,333.33		3,333.33	7,855.32
Check	12/02/20	11...		3,333.33		3,333.33	11,188.65
Check	11/01/20			165.00		165.00	11,353.65
Check	10/01/20	2576		5,000.00		5,000.00	16,353.65
Check	11/01/20	2492		5,000.00		5,000.00	21,353.65
Check	12/02/20	2578		5,000.00		5,000.00	26,353.65
Check	10/01/20	11...		1,938.75		1,938.75	28,292.40
Check	11/01/20			2,722.50		2,722.50	31,014.90
Check	12/02/20	11...		2,083.75		2,083.75	33,098.65
Check	10/01/20	11...		500.00		500.00	33,598.65
Check	11/01/20			600.00		600.00	34,198.65
Check	11/01/20			600.00		600.00	34,798.65
Check	12/02/20	11...		400.00		400.00	35,198.65
Total WAGES				35,198.65	0.00		35,198.65

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Type	Date	Num	Name	Debit	Credit	Original Amou...	Balance
WATER PURIFICATION SUPPLIES							
POTABLE WATER							
Check	10/02/20		E-Bay	422.18		422.18	422.18
Total POTABLE WATER				422.18	0.00		422.18
WATER PURIFICATION SUPPLIES - Other							
Check	12/22/20	2579	USA BLUE BOOK	1,998.39		1,998.39	1,998.39
Total WATER PURIFICATION SUPPLIES - Ot...				1,998.39	0.00		1,998.39
Total WATER PURIFICATION SUPPLIES				2,420.57	0.00		2,420.57
WATER TESTING							
POTABLE WATER							
Check	11/15/20		SHIP N THINGS	17.99		17.99	17.99
Check	12/09/20		SHIP N THINGS	19.66		19.66	37.65
Total POTABLE WATER				37.65	0.00		37.65
WASTEWATER							
Check	10/16/20		Colorado Analytical ...	94.00		94.00	94.00
Check	10/15/20		Colorado Analytical ...	48.00		48.00	142.00
Check	11/29/20		Colorado Analytical ...	94.00		94.00	236.00
Check	12/06/20		Colorado Analytical ...	94.00		94.00	330.00
Check	12/20/20		Colorado Analytical ...	94.00		94.00	424.00
Check	10/02/20		MAIL BOXES	18.86		18.86	442.86
Deposit	10/18/20	15...	SGS		379.50	-379.50	63.36
Total WASTEWATER				442.86	379.50		63.36
WATER TESTING - Other							
Check	10/28/20	2565	CITY OF SALIDA	0.00		0.00	0.00
Check	11/12/20		CITY OF SALIDA	979.50		979.50	979.50
Check	10/28/20	2577	PUEBLO CO HEALTH	21.00		21.00	1,000.50
Total WATER TESTING - Other				1,000.50	0.00		1,000.50
Total WATER TESTING				1,481.01	379.50		1,101.51
Total Expense				72,982.94	3,640.03		69,342.91
Net Ordinary Income				72,982.94	3,640.03		-69,342.91
Net Income				72,982.94	3,640.03		-69,342.91