

CHATEAU CHAPARRAL OWNER'S ASSOC.

Expense Detail

January through June 2023

Type	Date	Num	Name	Debit	Credit	Original Amount	Balance
Ordinary Income/Expense							
Expense							
ADMINISTRATIVE EXPENSE							
INTERNET/TELEPHONE							
CBI							
Check	01/19/202		CBI	4.00		4.00	4.00
	Total CBI			4.00	0.00		4.00
ZOOM							
Check	02/06/202		Zoom	158.37		158.37	158.37
	Total ZOOM			158.37	0.00		158.37
INTERNET/TELEPHONE - Other							
Check	01/23/202		OOMA Inc	8.19		8.19	8.19
Check	02/22/202		OOMA Inc	8.46		8.46	16.65
Check	03/22/202		OOMA Inc	8.46		8.46	25.11
Check	04/24/202		OOMA Inc	8.43		8.43	33.54
Check	05/22/202		OOMA Inc	8.43		8.43	41.97
Check	06/21/202		OOMA Inc	8.43		8.43	50.40
Check	01/23/202		Verizon	32.01		32.01	82.41
Check	02/22/202		Verizon	27.01		27.01	109.42
Check	03/22/202		Verizon	27.01		27.01	136.43
Check	04/24/202		Verizon	27.01		27.01	163.44
Check	05/19/202		Verizon	27.01		27.01	190.45
Check	06/21/202		Verizon	27.01		27.01	217.46
	Total INTERNET/TELEPHONE - Other			217.46	0.00		217.46
	Total INTERNET/TELEPHONE			379.83	0.00		379.83
OFFICE							
Check	02/15/202		AMAZON	159.51		159.51	159.51
Check	01/13/202		CFS FLOWERS AND ...	36.90		36.90	196.41
Check	05/25/202		HP	316.94		316.94	513.35
	Total OFFICE			513.35	0.00		513.35
	Total ADMINISTRATIVE EXPENSE			893.18	0.00		893.18
BANK CHARGES							
Check	02/06/202			35.00		35.00	35.00
	Total BANK CHARGES			35.00	0.00		35.00
CLEANING SUPPLIES							
Check	04/28/202		AMAZON	37.31		37.31	37.31
Check	04/19/202		HOME DEPOT	25.92		25.92	63.23
Check	06/30/202		HOME DEPOT	75.00		75.00	138.23
Check	02/21/202		Wal-Mart	10.45		10.45	148.68
Deposit	03/20/202		Wal-Mart		28.12	-28.12	120.56
Check	03/13/202		Wal-Mart	26.58		26.58	147.14
Check	03/22/202		Wal-Mart	6.49		6.49	153.63
Check	03/30/202		Wal-Mart	71.57		71.57	225.20
Check	05/10/202		Wal-Mart	48.83		48.83	274.03
	Total CLEANING SUPPLIES			302.15	28.12		274.03
DEPRECIATION EXPENSE							
General Jou...	03/31/202	Acct		22,371.25		22,371.25	22,371.25
	Total DEPRECIATION EXPENSE			22,371.25	0.00		22,371.25
DUES, FEES & SUBSCRIPTIONS							

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Type	Date	Num	Name	Debit	Credit	Original Amount	Balance
						5.00	5.00
Check	02/06/202			5.00			80.00
Check	02/23/202		COLORADO RURAL ...	75.00		75.00	280.00
Check	03/10/202		COLORADO RURAL ...	200.00		200.00	321.20
Check	05/01/202		COUNTY OF CHAFFE...	41.20		41.20	371.20
Check	04/06/202	114...	Derek Dietrich	50.00		50.00	601.20
Check	03/03/202	2520	THE TWIN LAKES RE...	230.00		230.00	701.20
Check	06/17/202	115...	UNION PACIFIC RAIL...	100.00		100.00	
Total DUES, FEES & SUBSCRIPTIONS				701.20	0.00		701.20
ELECTRIC FEES							
Check	01/24/202		SANGRE DE CRISTO ...	411.63		411.63	411.63
Check	01/24/202		SANGRE DE CRISTO ...	1,101.63		1,101.63	1,513.26
Check	02/24/202		SANGRE DE CRISTO ...	404.55		404.55	1,917.81
Check	02/24/202		SANGRE DE CRISTO ...	1,049.60		1,049.60	2,967.41
Check	03/24/202		SANGRE DE CRISTO ...	372.49		372.49	3,339.90
Check	03/24/202		SANGRE DE CRISTO ...	921.12		921.12	4,261.02
Deposit	06/06/202		SANGRE DE CRISTO ...		1,255.31	-1,255.31	3,005.71
Check	04/25/202		SANGRE DE CRISTO ...	408.80		408.80	3,414.51
Check	04/25/202		SANGRE DE CRISTO ...	904.59		904.59	4,319.10
Check	06/23/202		SANGRE DE CRISTO ...	1,396.81		1,396.81	5,715.91
Check	05/24/202		SANGRE DE CRISTO ...	894.07		894.07	6,609.98
Check	05/24/202		SANGRE DE CRISTO ...	398.82		398.82	7,008.80
Check	06/26/202		SANGRE DE CRISTO ...	404.41		404.41	7,413.21
Check	06/26/202		SANGRE DE CRISTO ...	992.40		992.40	8,405.61
Total ELECTRIC FEES				9,660.92	1,255.31		8,405.61
INSURANCE EXPENSE							
BOND							
Check	01/29/202	114...	CNA SURETY	359.00		359.00	359.00
Check	04/30/202	114...	CNA SURETY	126.00		126.00	485.00
Total BOND				485.00	0.00		485.00
WORKERS COMP INSURANCE							
Deposit	04/01/202		PINNACOL ASSURAN...		73.00	-73.00	-73.00
Check	06/05/202	115...	PINNACOL ASSURAN...	467.00		467.00	394.00
Total WORKERS COMP INSURANCE				467.00	73.00		394.00
INSURANCE EXPENSE - Other							
Check	04/23/202	114...	Colorado Insurance Ad...	3,792.46		3,792.46	3,792.46
Check	05/08/202	114...	Colorado Insurance Ad...	121.00		121.00	3,913.46
Check	02/24/202	114...	Liberty Mutual	12,597.00		12,597.00	16,510.46
Check	03/07/202		State Automobile Ins.	512.50		512.50	17,022.96
Check	03/07/202	115...	Travelers Insurance	3,030.00		3,030.00	20,052.96
Total INSURANCE EXPENSE - Other				20,052.96	0.00		20,052.96
Total INSURANCE EXPENSE				21,004.96	73.00		20,931.96
INTEREST EXPENSE							
Check	03/20/202		USDA	40,488.22		40,488.22	40,488.22
Total INTEREST EXPENSE				40,488.22	0.00		40,488.22
L.P. GAS							
Check	02/06/202	114...	Bailey Propane Co.	901.13		901.13	901.13
Check	01/10/202		Bailey Propane Co.	846.60		846.60	1,747.73
Check	02/08/202		Bailey Propane Co.	901.13		901.13	2,648.86
Check	04/06/202	114...	Bailey Propane Co.	1,041.97		1,041.97	3,690.83
Check	04/10/202		Bailey Propane Co.	1,041.97		1,041.97	4,732.80

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Type	Date	Num	Name	Debit	Credit	Original Amount	Balance
Total L.P. GAS				4,732.80	0.00		4,732.80
LAUNDRY EXPENSE							
Check	04/28/202		AMAZON	10.36		10.36	10.36
Check	02/06/202		CLEAN DESIGNS	35.42		35.42	45.78
Check	02/16/202		Valley Home Furnishing	1,239.75		1,239.75	1,285.53
Total LAUNDRY EXPENSE				1,285.53	0.00		1,285.53
LODGE EXPENSE							
FOOD							
Check	05/09/202	1028	Jody Juneau	74.91		74.91	74.91
Check	06/29/202	1029	Wal-Mart	241.79		241.79	316.70
Total FOOD				316.70	0.00		316.70
OPERATING SUPPLIES							
Check	05/24/202		Wal-Mart	26.47		26.47	26.47
Check	06/11/202		Wal-Mart	31.01		31.01	57.48
Total OPERATING SUPPLIES				57.48	0.00		57.48
SOCIAL COMMITTEE EXPENSE							
Check	05/27/202		CITY MARKET	31.58		31.58	31.58
Check	05/24/202		Wal-Mart	14.78		14.78	46.36
Check	05/24/202		Wal-Mart	25.27		25.27	71.63
Total SOCIAL COMMITTEE EXPENSE				71.63	0.00		71.63
Total LODGE EXPENSE				445.81	0.00		445.81
OFFICE SUPPLIES							
Check	04/28/202		AMAZON	463.06		463.06	463.06
Check	05/08/202		AMAZON	32.98		32.98	496.04
Check	05/08/202		AMAZON	133.78		133.78	629.82
Check	05/03/202		AMAZON	23.51		23.51	653.33
Check	01/29/202	114...	Colette Kindall	30.04		30.04	683.37
Check	03/13/202		Wal-Mart	71.73		71.73	755.10
Check	05/10/202		Wal-Mart	6.88		6.88	761.98
Check	05/10/202		Wal-Mart	129.03		129.03	891.01
Check	05/05/202		Wal-Mart		43.20	-43.20	847.81
Deposit	05/10/202		Wal-Mart		85.83	-85.83	761.98
Deposit	05/21/202		Wal-Mart				761.98
Total OFFICE SUPPLIES				891.01	129.03		761.98
OIL, GAS, DIESEL EXPENSE							
Deposit	06/02/202				50.00	-50.00	-50.00
Deposit	06/26/202				40.00	-40.00	-90.00
Check	04/04/202		Centerville Pit Stop - N...	51.29		51.29	-38.71
Check	04/19/202		HOME DEPOT	7.57		7.57	-31.14
Check	06/30/202		HOME DEPOT	0.00		0.00	-31.14
Check	03/27/202	114...	McFarland Oil, LLC	459.90		459.90	428.76
Check	02/06/202	114...	Smith, Brady	12.00		12.00	440.76
Total OIL, GAS, DIESEL EXPENSE				530.76	90.00		440.76
PAYROLL TAXES							
ER FICA MATCH							
Check	02/15/202		UNITED STATES TRE...	441.97		441.97	441.97
Check	03/15/202		UNITED STATES TRE...	748.11		748.11	1,190.08
Check	04/17/202		UNITED STATES TRE...	733.01		733.01	1,923.09
Check	05/15/202		UNITED STATES TRE...	793.96		793.96	2,717.05
Check	06/15/202		UNITED STATES TRE...	802.28		802.28	3,519.33

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Type	Date	Num	Name	Debit	Credit	Original Amount	Balance
Total ER FICA MATCH				3,519.33	0.00		3,519.33
FEES							
Check	05/01/202		MY FAML I	113.12		113.12	113.12
Total FEES				113.12	0.00		113.12
Total PAYROLL TAXES				3,632.45	0.00		3,632.45
POSTAGE/SHIPPING EXPENSES							
CERTIFIED MAIL							
Check	05/11/202		US POSTMASTER	93.82		93.82	93.82
Check	06/12/202		US POSTMASTER	39.92		39.92	133.74
Total CERTIFIED MAIL				133.74	0.00		133.74
STAMPS							
Check	05/05/202		US POSTMASTER	127.73		127.73	127.73
Check	05/05/202		US POSTMASTER	12.72		12.72	140.45
Check	05/11/202		US POSTMASTER	59.00		59.00	199.45
Check	05/15/202		US POSTMASTER	128.40		128.40	327.85
Check	05/30/202		US POSTMASTER	4.32		4.32	332.17
Check	06/06/202		US POSTMASTER	8.58		8.58	340.75
Total STAMPS				340.75	0.00		340.75
POSTAGE/SHIPPING EXPENSES - Other							
Invoice	02/27/202	180...	Athey, Carol #180		7.85	-7.85	-7.85
Invoice	02/27/202	180...	Athey, Carol #180		9.98	-9.98	-17.83
Invoice	03/31/202	180...	Athey, Carol #180		9.98	-9.98	-27.81
Invoice	03/31/202	180...	Athey, Carol #180		24.11	-24.11	-51.92
Invoice	02/06/202	9-2...	Curry, Josh - 9		9.60	-9.60	-61.52
Invoice	02/06/202	9-2...	Curry, Josh - 9		9.60	-9.60	-71.12
Invoice	06/02/202	170...	Denning, Barry - 170		9.53	-9.60	-80.65
Invoice	03/31/202	29-...	Dragseth, Kevin - 29		24.11	-24.11	-104.76
Invoice	03/31/202	33-...	Fondren, Danny - 33		7.85	-7.85	-112.61
Invoice	04/30/202	33-...	Fondren, Danny - 33		9.98	-9.98	-122.59
Invoice	04/30/202	33-...	Fondren, Danny - 33		24.11	-24.11	-146.70
Invoice	04/30/202	33-...	Fondren, Danny - 33		9.98	-9.98	-156.68
Invoice	05/05/202	158...	Graves, Benjamin & Ba...		24.11	-24.11	-180.79
Invoice	05/24/202	129...	Helms, Gary & Elizabet...		9.60	-9.60	-190.39
Invoice	05/15/202	240...	Hornung, Matthew & Ev...		9.60	-9.60	-199.99
Check	01/29/202	114...	Knapp, Denise	28.80		28.80	-171.19
Invoice	03/24/202	139...	Larsen, Jaime - 139		9.60	-9.60	-180.79
Check	01/06/202		MAIL BOXES	58.03		58.03	-122.76
Check	01/13/202		MAIL BOXES	20.92		20.92	-101.84
Check	01/19/202		MAIL BOXES	61.28		61.28	-40.56
Check	01/31/202		MAIL BOXES	58.50		58.50	17.94
Check	02/09/202		MAIL BOXES	60.13		60.13	78.07
Check	02/13/202		MAIL BOXES	21.43		21.43	99.50
Check	03/08/202		MAIL BOXES	77.78		77.78	177.28
Check	04/05/202		MAIL BOXES	79.67		79.67	256.95
Invoice	06/02/202	132...	Meier, Gary -132		9.60	-9.60	247.35
Invoice	06/17/202	104...	Morton, W.L. #104		9.98	-9.98	237.37
Invoice	04/21/202	202...	Nelson, Robert - 202		9.03	-9.03	228.34
Invoice	04/21/202	202...	Nelson, Robert - 202		9.60	-9.60	218.74
Invoice	02/02/202	143...	REISER, ELLIE 1/2 #1...		9.60	-9.60	209.14
Invoice	03/25/202	232...	Sloan, Scott # 232		7.85	-7.85	201.29
Invoice	03/25/202	232...	Sloan, Scott # 232		9.60	-9.60	191.69
Invoice	01/09/202	131...	Sparks, Amy K. - 131		9.60	-9.60	182.09
Invoice	01/11/202	200...	Trunkenbolz, Jay & Gle...		9.60	-9.60	172.49
Invoice	06/26/202	25-...	Updegraff, Elisabeth - 25		9.98	-9.98	162.51
Check	01/30/202		US POSTMASTER	19.96		19.96	182.47

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Type	Date	Num	Name	Debit	Credit	Original Amount	Balance
						15.00	197.47
Check	01/31/202		US POSTMASTER	15.00			
Check	01/30/202		US POSTMASTER	27.28		27.28	224.75
Check	02/15/202		US POSTMASTER	19.96		19.96	244.71
Check	02/27/202		US POSTMASTER	9.98		9.98	254.69
Check	03/06/202		US POSTMASTER	40.65		40.65	295.34
Check	03/16/202		US POSTMASTER	39.92		39.92	335.26
Check	04/17/202		US POSTMASTER	20.59		20.59	355.85
Invoice	01/19/202	77-...	Werly, Noah #77		9.60	-9.60	346.25
Total POSTAGE/SHIPPING EXPENSES - Other				659.88	313.63		346.25
Total POSTAGE/SHIPPING EXPENSES				1,134.37	313.63		820.74
PROFESSIONAL FEES							
ACCOUNTING							
Check	01/04/202	114...	Genesis Tax & Account...	1,292.50		1,292.50	1,292.50
Check	02/06/202	114...	Genesis Tax & Account...	660.00		660.00	1,952.50
Check	03/03/202	115...	Genesis Tax & Account...	591.25		591.25	2,543.75
Check	04/06/202	114...	Genesis Tax & Account...	563.75		563.75	3,107.50
Check	04/30/202	114...	Genesis Tax & Account...	728.75		728.75	3,836.25
Check	06/10/202	115...	Genesis Tax & Account...	577.50		577.50	4,413.75
Total ACCOUNTING				4,413.75	0.00		4,413.75
LEGAL FEES							
Check	02/06/202	114...	Altitude Community Law	300.00		300.00	300.00
Check	03/03/202	115...	Altitude Community Law	300.00		300.00	600.00
Check	04/06/202	114...	Altitude Community Law	1,881.50		1,881.50	2,481.50
Check	04/30/202	114...	Altitude Community Law	639.00		639.00	3,120.50
Check	06/27/202	115...	Altitude Community Law	1,755.00		1,755.00	4,875.50
Total LEGAL FEES				4,875.50	0.00		4,875.50
Total PROFESSIONAL FEES				9,289.25	0.00		9,289.25
REAL ESTATE TAXES EXPENSE							
Check	02/06/202			2,934.92		2,934.92	2,934.92
Check	02/06/202	114...	CHAFFEE COUNTY T...	1,498.40		1,498.40	4,433.32
Deposit	03/24/202		CHAFFEE COUNTY T...		122.05	-122.05	4,311.27
Total REAL ESTATE TAXES EXPENSE				4,433.32	122.05		4,311.27
REPAIR & MAINTENANCE							
VEHICLE							
Check	05/11/202	114...	David Knapp	26.99		26.99	26.99
Total VEHICLE				26.99	0.00		26.99
BRIDGE REPAIR/MAINTENANCE							
Check	01/29/202	114...	Bonsai Design, LLC	4,475.00		4,475.00	4,475.00
Total BRIDGE REPAIR/MAINTENANCE				4,475.00	0.00		4,475.00
MAINTENANCE BUILDINGS							
Check	01/31/202		BUENA VISTA ACE H...	7.56		7.56	7.56
Check	02/22/202		BUENA VISTA ACE H...	60.07		60.07	67.63
Check	03/06/202		BUENA VISTA ACE H...	38.03		38.03	105.66
Check	01/20/202	114...	CHAFFEE LOCK & KEY	75.00		75.00	180.66
Check	01/29/202	114...	Colette Kindall	23.71		23.71	204.37
Check	02/16/202	114...	Colette Kindall	343.39		343.39	547.76
Check	06/23/202		Hercules Industries	107.25		107.25	655.01
Check	04/19/202		HOME DEPOT	109.91		109.91	764.92
Check	06/30/202		HOME DEPOT	450.00		450.00	1,214.92
Check	02/15/202	114...	SALIDA ACE HARDW...	42.03		42.03	1,256.95

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Check	03/23/202		SALIDA ACE HARDW...	273.73		273.73	1,530.68
Check	06/26/202	115...	SALIDA FIRE EXTING...	592.82		592.82	2,123.50
Check	01/29/202	114...	Smith, Brady	4.71		4.71	2,128.21
Check	03/30/202		Wal-Mart	18.31		18.31	2,146.52
Total MAINTENANCE BUILDINGS				2,146.52	0.00		2,146.52
MAINTENANCE EQUIPMENT							
Check	02/13/202		AMAZON	69.34		69.34	69.34
Check	06/12/202		Generac Power Systems	412.02		412.02	481.36
Check	04/06/202	114...	Merl Allemang	245.50		245.50	726.86
Check	06/21/202		SALIDA ACE HARDW...	165.88		165.88	892.74
Check	04/24/202		TIMBER & LAWN	21.97		21.97	914.71
Total MAINTENANCE EQUIPMENT				914.71	0.00		914.71
MAINTENANCE GROUNDS							
Check	06/22/202		ACA PRODUCTS	319.10		319.10	319.10
Check	06/26/202		ACA PRODUCTS	319.10		319.10	638.20
Check	05/23/202	114...	Steve Agent	196.00		196.00	834.20
Check	01/03/202		Tractor Supply	18.36		18.36	852.56
Check	05/24/202		Wal-Mart	95.31		95.31	947.87
Total MAINTENANCE GROUNDS				947.87	0.00		947.87
REPAIRS & MAINT. - MAIN							
Check	05/16/202		BUENA VISTA ACE H...	31.35		31.35	31.35
Check	05/04/202		BUENA VISTA ACE H...	21.62		21.62	52.97
Check	06/27/202	115...	SALIDA ACE HARDW...	165.88		165.88	218.85
Check	06/02/202		Wal-Mart	18.61		18.61	237.46
Check	06/07/202		Wal-Mart	8.66		8.66	246.12
Total REPAIRS & MAINT. - MAIN				246.12	0.00		246.12
REPAIRS TO SEWER SYSTEM							
Check	01/09/202		BUENA VISTA ACE H...	36.95		36.95	36.95
Check	05/05/202		BUENA VISTA ACE H...	101.20		101.20	138.15
Total REPAIRS TO SEWER SYSTEM				138.15	0.00		138.15
REPAIRS TO WATER SYSTEM							
Check	06/27/202	115...	Avalanche Plumbing	2,686.75		2,686.75	2,686.75
Check	01/03/202		BUENA VISTA ACE H...	41.22		41.22	2,727.97
Check	01/04/202		BUENA VISTA ACE H...	69.25		69.25	2,797.22
Check	01/30/202		BUENA VISTA ACE H...	38.24		38.24	2,835.46
Check	01/30/202		BUENA VISTA ACE H...	70.65		70.65	2,906.11
Check	04/21/202		BUENA VISTA ACE H...	19.00		19.00	2,925.11
Check	06/11/202		BUENA VISTA ACE H...	26.07		26.07	2,951.18
Check	05/10/202		BV Tool & Equip. Rental	426.56		426.56	3,377.74
Check	01/26/202	114...	Cowboy Construction	134.72		134.72	3,512.46
Check	06/27/202	2523	Derek Dietrich	2,537.75		2,537.75	6,050.21
Check	01/30/202		DW Sales	46.27		46.27	6,096.48
Check	05/16/202		DW Sales	20.17		20.17	6,116.65
Check	06/26/202	115...	KEITH BOYD PUMP S...	383.40		383.40	6,500.05
Check	06/23/202		Liquid Water Services	2,100.00		2,100.00	8,600.05
Check	06/26/202	115...	Traci Tikhon Kauffman	29.04		29.04	8,629.09
Check	04/03/202		TRUE VALUE HARDW...	14.05		14.05	8,643.14
Total REPAIRS TO WATER SYSTEM				8,643.14	0.00		8,643.14
SLUDGE REMOVAL							
Check	01/15/202	2504	ANTERO SEPTIC	1,275.00		1,275.00	1,275.00
Check	06/27/202	2524	ANTERO SEPTIC	425.00		425.00	1,700.00

CHATEAU CHAPARRAL OWNER'S ASSOC.

Expense Detail

January through June 2023

Type	Date	Num	Name	Debit	Credit	Original Amount	Balance
Check	06/27/202	2525	ANTERO SEPTIC	850.00		850.00	2,550.00
Total SLUDGE REMOVAL				2,550.00	0.00		2,550.00
Total REPAIR & MAINTENANCE				20,088.50	0.00		20,088.50
SECURITY							
Check	02/13/202		AMAZON	7.99		7.99	7.99
Check	02/15/202		AMAZON	19.00		19.00	26.99
Check	02/16/202	114...	Colette-Kindall	581.13		581.13	608.12
Check	02/27/202		Wal-Mart	119.41		119.41	727.53
Check	03/13/202		Wal-Mart	17.27		17.27	744.80
Total SECURITY				744.80	0.00		744.80
SMALL TOOLS & EQUIPMENT							
Check	04/19/202		HOME DEPOT	204.84		204.84	204.84
Check	06/30/202		HOME DEPOT	250.00		250.00	454.84
Total SMALL TOOLS & EQUIPMENT				454.84	0.00		454.84
TRASH EXPENSE							
Check	05/23/202		CHAFFEE COUNTY L...	30.90		30.90	30.90
Check	06/01/202		CHAFFEE COUNTY L...	30.90		30.90	61.80
Check	05/05/202		TELLER & CHAFFEE ...	1,117.20		1,117.20	1,179.00
Check	01/20/202		WASTE MANAGEMENT	1,105.36		1,105.36	2,284.36
Check	02/21/202		WASTE MANAGEMENT	1,110.74		1,110.74	3,395.10
Check	03/20/202		WASTE MANAGEMENT	1,093.99		1,093.99	4,489.09
Check	04/20/202		WASTE MANAGEMENT	1,079.02		1,079.02	5,568.11
Check	05/17/202		WASTE MANAGEMENT	1,772.54		1,772.54	7,340.65
Check	06/15/202		WASTE MANAGEMENT	1,758.11		1,758.11	9,098.76
Total TRASH EXPENSE				9,098.76	0.00		9,098.76
VEHICLE EXPENSE							
Check	06/05/202	115...	CHAFFEE COUNTY C...	104.16		104.16	104.16
Deposit	03/22/202		Salida Auto		128.96	-128.96	-24.80
Check	03/20/202		Salida Auto	135.45		135.45	110.65
Total VEHICLE EXPENSE				239.61	128.96		110.65
WAGES							
Check	01/02/202	114...		2,400.00		2,400.00	2,400.00
Check	02/01/202			2,708.33		2,708.33	5,108.33
Check	03/01/202	114...		2,708.33		2,708.33	7,816.66
Check	04/01/202	114...		2,708.33		2,708.33	10,524.99
Check	05/01/202	114...		2,708.33		2,708.33	13,233.32
Check	06/01/202	114...		2,708.33		2,708.33	15,941.65
Check	02/01/202			300.00		300.00	16,241.65
Check	04/01/202	114...		87.50		87.50	16,329.15
Check	01/31/202	2502		2,630.00		2,630.00	18,959.15
Check	02/01/202			5,000.00		5,000.00	23,959.15
Check	03/01/202			5,000.00		5,000.00	28,959.15
Check	04/01/202			5,000.00		5,000.00	33,959.15
Check	05/01/202			5,000.00		5,000.00	38,959.15
Check	06/02/202	2518		5,000.00		5,000.00	43,959.15
Check	02/01/202			1,090.00		1,090.00	45,049.15
Check	03/01/202	114...		1,310.00		1,310.00	46,359.15
Check	04/01/202	114...		1,715.00		1,715.00	48,074.15
Check	05/01/202	114...		1,590.00		1,590.00	49,664.15
Check	06/01/202	115...		2,035.00		2,035.00	51,699.15
Check	01/02/202	114...		432.30		432.30	52,131.45
Check	02/01/202			300.00		300.00	52,431.45
Check	03/01/202	114...		300.00		300.00	52,731.45

CHATEAU CHAPARRAL OWNER'S ASSOC.

Expense Detail

January through June 2023

Type	Date	Num	Name	Debit	Credit	Original Amount	Balance
				300.00		300.00	53,031.45
Check	04/01/202	114...		334.00		334.00	53,365.45
Check	05/01/202	114...		342.50		342.50	53,707.95
Check	06/01/202	114...		315.00		315.00	54,022.95
Check	01/02/202	114...		380.80		380.80	54,403.75
Check	02/01/202			263.76		263.76	54,667.51
Check	03/01/202	114...		128.80		128.80	54,796.31
Check	04/01/202	114...		438.75		438.75	55,235.06
Check	04/01/202	114...		855.00		855.00	56,090.06
Check	05/01/202	114...		697.50		697.50	56,787.56
Check	06/01/202	115...					56,787.56
Total WAGES				56,787.56	0.00		56,787.56
WATER PURIFICATION SUPPLIES							
Check	04/30/202	2514	USA BLUE BOOK	1,722.17		1,722.17	1,722.17
Total WATER PURIFICATION SUPPLIES				1,722.17	0.00		1,722.17
WATER TESTING							
Check	01/15/202	2503	CITY OF SALIDA	311.50		311.50	311.50
Check	02/06/202	2508	CITY OF SALIDA	311.50		311.50	623.00
Check	03/08/202	2521	CITY OF SALIDA	241.50		241.50	864.50
Check	04/06/202	2512	CITY OF SALIDA	311.50		311.50	1,176.00
Check	05/24/202	2517	CITY OF SALIDA	311.50		311.50	1,487.50
Check	06/17/202	2522	CITY OF SALIDA	311.50		311.50	1,799.00
Check	01/23/202		Colorado Analytical Lab	89.00		89.00	1,888.00
Check	02/21/202		Colorado Analytical Lab	89.00		89.00	1,977.00
Check	03/20/202		Colorado Analytical Lab	89.00		89.00	2,066.00
Check	04/11/202		Colorado Analytical Lab	89.00		89.00	2,155.00
Check	05/17/202		Colorado Analytical Lab	89.00		89.00	2,244.00
Check	06/22/202		Colorado Analytical Lab	89.00		89.00	2,333.00
Check	06/02/202		Colorado Analytical Lab	43.00		43.00	2,376.00
Check	05/09/202		MAIL BOXES	76.87		76.87	2,452.87
Check	05/09/202		MAIL BOXES	56.40		56.40	2,509.27
Check	06/15/202		MAIL BOXES	65.19		65.19	2,574.46
Check	01/19/202	2506	PUEBLO CO HEALTH	23.00		23.00	2,597.46
Check	03/12/202	2510	PUEBLO CO HEALTH	88.00		88.00	2,685.46
Check	04/21/202	2513	PUEBLO CO HEALTH	23.00		23.00	2,708.46
Check	05/15/202	2516	PUEBLO CO HEALTH	23.00		23.00	2,731.46
Check	06/17/202	2519	PUEBLO CO HEALTH	44.00		44.00	2,775.46
Total WATER TESTING				2,775.46	0.00		2,775.46
Total Expense				213,743.88	2,140.10		211,603.78
Net Ordinary Income				213,743.88	2,140.10		-211,603.78
Net Income				213,743.88	2,140.10		-211,603.78