

**CHATEAU CHAPARRAL OWNER'S ASSOC.**

**Expense Detail**

January through September 2023

Type	Date	Num	Name	Debit	Credit	Balance
<b>Ordinary Income/Expense</b>						
<b>Expense</b>						
<b>ADMINISTRATIVE EXPENSE</b>						
<b>ADVERTISING</b>						
Check	07/18/2023		MOUNTAIN MAIL	38.00		38.00
Total ADVERTISING				38.00	0.00	38.00
<b>INTERNET/TELEPHONE</b>						
<b>CBI</b>						
Check	01/19/2023		CBI	4.00		4.00
Total CBI				4.00	0.00	4.00
<b>ZOOM</b>						
Check	02/06/2023		Zoom	158.37		158.37
Total ZOOM				158.37	0.00	158.37
<b>INTERNET/TELEPHONE - Other</b>						
Check	01/23/2023		OOMA Inc	8.19		8.19
Check	02/22/2023		OOMA Inc	8.46		16.65
Check	03/22/2023		OOMA Inc	8.46		25.11
Check	04/24/2023		OOMA Inc	8.43		33.54
Check	05/22/2023		OOMA Inc	8.43		41.97
Check	06/21/2023		OOMA Inc	8.43		50.40
Check	07/24/2023		OOMA Inc	8.43		58.83
Check	08/21/2023		OOMA Inc	8.31		67.14
Check	09/22/2023		OOMA Inc	8.45		75.59
Check	01/23/2023		Verizon	32.01		107.60
Check	02/22/2023		Verizon	27.01		134.61
Check	03/22/2023		Verizon	27.01		161.62
Check	04/24/2023		Verizon	27.01		188.63
Check	05/19/2023		Verizon	27.01		215.64
Check	06/21/2023		Verizon	27.01		242.65
Check	07/24/2023		Verizon	27.01		269.66
Check	08/24/2023		Verizon	27.01		296.67
Check	09/20/2023		Verizon	27.01		323.68
Total INTERNET/TELEPHONE - Other				323.68	0.00	323.68
Total INTERNET/TELEPHONE				486.05	0.00	486.05
<b>OFFICE</b>						
Check	02/15/2023		AMAZON	159.51		159.51
Check	01/13/2023		CFS FLOWERS AND GIFTS	36.90		196.41
Check	05/25/2023		HP	316.94		513.35
Deposit	07/14/2023		HP		316.94	196.41
Total OFFICE				513.35	316.94	196.41
Total ADMINISTRATIVE EXPENSE				1,037.40	316.94	720.46
<b>BANK CHARGES</b>						
Check	02/06/2023			35.00		35.00
Total BANK CHARGES				35.00	0.00	35.00

**CHATEAU CHAPARRAL OWNER'S ASSOC.**

**Expense Detail**

January through September 2023

Type	Date	Num	Name	Debit	Credit	Balance
<b>CLEANING SUPPLIES</b>						
Check	04/28/2023		AMAZON	37.31		37.31
Check	04/19/2023		HOME DEPOT	25.92		63.23
Check	06/30/2023		HOME DEPOT	75.00		138.23
Check	07/12/2023		HOME DEPOT	57.32		195.55
Check	02/21/2023		Wal-Mart	10.45		206.00
Deposit	03/20/2023		Wal-Mart		28.12	177.88
Check	03/13/2023		Wal-Mart	26.58		204.46
Check	03/22/2023		Wal-Mart	6.49		210.95
Check	03/30/2023		Wal-Mart	71.57		282.52
Check	05/10/2023		Wal-Mart	48.83		331.35
Check	08/28/2023		Wal-Mart	11.90		343.25
Check	09/06/2023		Wal-Mart	38.67		381.92
Total CLEANING SUPPLIES				410.04	28.12	381.92
<b>DEPRECIATION EXPENSE</b>						
General Jou...	03/31/2023	Acct		22,371.25		22,371.25
General Jou...	06/30/2023	Acct		22,371.25		44,742.50
General Jou...	09/30/2023	Acct		22,371.25		67,113.75
Total DEPRECIATION EXPENSE				67,113.75	0.00	67,113.75
<b>DUES, FEES &amp; SUBSCRIPTIONS</b>						
Check	02/06/2023			5.00		5.00
Check	02/23/2023		COLORADO RURAL WATER AS...	75.00		80.00
Check	03/10/2023		COLORADO RURAL WATER AS...	200.00		280.00
Check	05/01/2023		COUNTY OF CHAFFEE LAND	41.20		321.20
Check	04/06/2023	11486	Derek Dietrich	50.00		371.20
Check	09/12/2023		Drop Box	119.88		491.08
Check	07/06/2023		Microsoft Corporation	99.99		591.07
Check	09/08/2023		Microsoft Corporation	8.25		599.32
Check	08/07/2023		Microsoft Corporation	8.25		607.57
Check	03/03/2023	2520	THE TWIN LAKES RESERVOIR ...	230.00		837.57
Check	06/17/2023	11506	UNION PACIFIC RAILROAD	100.00		937.57
Total DUES, FEES & SUBSCRIPTIONS				937.57	0.00	937.57
<b>ELECTRIC FEES</b>						
Check	01/24/2023		SANGRE DE CRISTO ELECTRIC	411.63		411.63
Check	01/24/2023		SANGRE DE CRISTO ELECTRIC	1,101.63		1,513.26
Check	02/24/2023		SANGRE DE CRISTO ELECTRIC	404.55		1,917.81
Check	02/24/2023		SANGRE DE CRISTO ELECTRIC	1,049.60		2,967.41
Check	03/24/2023		SANGRE DE CRISTO ELECTRIC	372.49		3,339.90
Check	03/24/2023		SANGRE DE CRISTO ELECTRIC	921.12		4,261.02
Deposit	06/06/2023		SANGRE DE CRISTO ELECTRIC		1,255.31	3,005.71
Check	04/25/2023		SANGRE DE CRISTO ELECTRIC	408.80		3,414.51
Check	04/25/2023		SANGRE DE CRISTO ELECTRIC	904.59		4,319.10
Check	05/24/2023		SANGRE DE CRISTO ELECTRIC	894.07		5,213.17
Check	05/24/2023		SANGRE DE CRISTO ELECTRIC	398.82		5,611.99
Check	06/26/2023		SANGRE DE CRISTO ELECTRIC	404.41		6,016.40
Check	06/26/2023		SANGRE DE CRISTO ELECTRIC	992.40		7,008.80
Check	07/25/2023		SANGRE DE CRISTO ELECTRIC	408.13		7,416.93
Check	07/25/2023		SANGRE DE CRISTO ELECTRIC	886.19		8,303.12
Check	07/24/2023		SANGRE DE CRISTO ELECTRIC	385.66		8,688.78
Check	08/24/2023		SANGRE DE CRISTO ELECTRIC	937.98		9,626.76
Check	09/25/2023		SANGRE DE CRISTO ELECTRIC	973.40		10,600.16
Check	09/26/2023		SANGRE DE CRISTO ELECTRIC	339.77		10,939.93
Total ELECTRIC FEES				12,195.24	1,255.31	10,939.93



**CHATEAU CHAPARRAL OWNER'S ASSOC.**

**Expense Detail**

January through September 2023

Type	Date	Num	Name	Debit	Credit	Balance
<b>INSURANCE EXPENSE</b>						
<b>BOND</b>						
Check	01/29/2023	11456	CNA SURETY	359.00		359.00
Check	04/30/2023	11489	CNA SURETY	126.00		485.00
Total BOND				485.00	0.00	485.00
<b>WORKERS COMP INSURANCE</b>						
Deposit	04/01/2023		PINNACOL ASSURANCE		73.00	-73.00
Check	06/05/2023	11504	PINNACOL ASSURANCE	467.00		394.00
Check	07/28/2023	11540	PINNACOL ASSURANCE	466.00		860.00
Check	08/29/2023	11550	PINNACOL ASSURANCE	1,458.00		2,318.00
Total WORKERS COMP INSURANCE				2,391.00	73.00	2,318.00
<b>INSURANCE EXPENSE - Other</b>						
Check	04/23/2023	11488	Colorado Insurance Advisors	3,792.46		3,792.46
Check	05/08/2023	11496	Colorado Insurance Advisors	121.00		3,913.46
Check	09/05/2023	11524	Colorado Insurance Advisors	1,334.88		5,248.34
Check	02/24/2023	11472	Liberty Mutual	12,597.00		17,845.34
Check	03/07/2023		State Automobile Ins.	512.50		18,357.84
Check	03/07/2023	11509	Travelers Insurance	3,030.00		21,387.84
Total INSURANCE EXPENSE - Other				21,387.84	0.00	21,387.84
Total INSURANCE EXPENSE				24,263.84	73.00	24,190.84
<b>INTEREST EXPENSE</b>						
Check	03/20/2023		USDA	40,488.22		40,488.22
Total INTEREST EXPENSE				40,488.22	0.00	40,488.22
<b>L.P. GAS</b>						
Check	02/06/2023	11470	Bailey Propane Co.	901.13		901.13
Check	01/10/2023		Bailey Propane Co.	846.60		1,747.73
Check	02/08/2023		Bailey Propane Co.	901.13		2,648.86
Check	04/06/2023	11487	Bailey Propane Co.	1,041.97		3,690.83
Check	04/10/2023		Bailey Propane Co.	1,041.97		4,732.80
Total L.P. GAS				4,732.80	0.00	4,732.80
<b>LAUNDRY EXPENSE</b>						
Check	04/28/2023		AMAZON	10.36		10.36
Check	02/06/2023		CLEAN DESIGNS	35.42		45.78
Check	02/16/2023		Valley Home Furnishing	1,239.75		1,285.53
Total LAUNDRY EXPENSE				1,285.53	0.00	1,285.53
<b>LICENSE FEES</b>						
Check	08/30/2023	11556	CDPHE	75.00		75.00
Total LICENSE FEES				75.00	0.00	75.00
<b>LODGE EXPENSE</b>						
<b>FOOD</b>						
Check	09/01/2023	1033	CITY MARKET	165.37		165.37
Check	05/09/2023	1028	Jody Juneau	74.91		240.28
Check	07/14/2023	11523	Jody Juneau	24.04		264.32
Total FOOD				264.32	0.00	264.32

**CHATEAU CHAPARRAL OWNER'S ASSOC.**  
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 January through September 2023

Type	Date	Num	Name	Debit	Credit	Balance
<b>OPERATING SUPPLIES</b>						
Check	05/24/2023		Wal-Mart	26.47		26.47
Check	06/11/2023		Wal-Mart	31.01		57.48
Total OPERATING SUPPLIES				57.48	0.00	57.48
<b>REPAIRS &amp; MAINT.</b>						
Check	08/30/2023	11559	Ace Hardware	37.44		37.44
Total REPAIRS & MAINT.				37.44	0.00	37.44
<b>SOCIAL COMMITTEE EXPENSE</b>						
Check	08/11/2023	11547	Carol Farren	77.26		77.26
Check	08/11/2023	11548	Cheryl Tella	14.23		91.49
Check	07/01/2023	1031	Cheryl Tella	292.09		383.58
Check	05/27/2023		CITY MARKET	31.58		415.16
Check	05/24/2023		Wal-Mart	14.78		429.94
Check	05/24/2023		Wal-Mart	25.27		455.21
Check	06/29/2023	1029	Wal-Mart	241.79		697.00
Total SOCIAL COMMITTEE EXPENSE				697.00	0.00	697.00
Total LODGE EXPENSE				1,056.24	0.00	1,056.24
<b>OFFICE SUPPLIES</b>						
Check	04/28/2023		AMAZON	463.06		463.06
Check	05/08/2023		AMAZON	32.98		496.04
Check	05/08/2023		AMAZON	133.78		629.82
Check	05/03/2023		AMAZON	23.51		653.33
Check	07/26/2023		AMAZON	105.92		759.25
Deposit	08/28/2023		AMAZON		105.64	653.61
Check	08/07/2023		AMAZON	19.24		672.85
Check	08/07/2023		AMAZON	26.40		699.25
Check	08/07/2023		AMAZON	34.31		733.56
Check	08/14/2023		AMAZON	101.60		835.16
Check	01/29/2023	11458	Colette Kindall	30.04		865.20
Check	03/13/2023		Wal-Mart	71.73		936.93
Check	05/10/2023		Wal-Mart	6.88		943.81
Check	05/05/2023		Wal-Mart	129.03		1,072.84
Deposit	05/10/2023		Wal-Mart		43.20	1,029.64
Deposit	05/21/2023		Wal-Mart		85.83	943.81
Check	07/20/2023		Wal-Mart	13.22		957.03
Check	08/28/2023		Wal-Mart	90.47		1,047.50
Deposit	08/29/2023		Wal-Mart		28.12	1,019.38
Total OFFICE SUPPLIES				1,282.17	262.79	1,019.38
<b>OIL, GAS, DIESEL EXPENSE</b>						
Deposit	06/02/2023				50.00	-50.00
Deposit	06/26/2023				40.00	-90.00
Deposit	08/23/2023				100.00	-190.00
Check	04/19/2023		HOME DEPOT	7.57		-182.43
Check	06/30/2023		HOME DEPOT	0.00		-182.43
Check	03/27/2023	11452	McFarland Oil, LLC	459.90		277.47
Check	02/06/2023	11468	Smith, Brady	12.00		289.47
Check	08/28/2023		Wal-Mart	54.82		344.29
Total OIL, GAS, DIESEL EXPENSE				534.29	190.00	344.29



**CHATEAU CHAPARRAL OWNER'S ASSOC.**

**Expense Detail**

January through September 2023

Type	Date	Num	Name	Debit	Credit	Balance
<b>PAYROLL TAXES</b>						
<b>ER FICA MATCH</b>						
Check	02/15/2023		UNITED STATES TREASURY	441.97		441.97
Check	03/15/2023		UNITED STATES TREASURY	748.11		1,190.08
Check	04/17/2023		UNITED STATES TREASURY	733.01		1,923.09
Check	05/15/2023		UNITED STATES TREASURY	793.96		2,717.05
Check	06/15/2023		UNITED STATES TREASURY	802.28		3,519.33
Check	08/15/2023		UNITED STATES TREASURY	839.18		4,358.51
Check	09/15/2023		UNITED STATES TREASURY	895.62		5,254.13
Check	07/17/2023		UNITED STATES TREASURY	824.94		6,079.07
Total ER FICA MATCH				6,079.07	0.00	6,079.07
<b>FEES</b>						
Check	05/01/2023		MY FAML I	113.12		113.12
Check	07/06/2023		MY FAML I	142.42		255.54
Total FEES				255.54	0.00	255.54
<b>STATE UNEMPLOYMENT TAXES</b>						
Check	05/01/2023		COLORADO STATE TREASURER	296.63		296.63
Check	07/31/2023		COLORADO STATE TREASURER	288.14		584.77
Total STATE UNEMPLOYMENT TAXES				584.77	0.00	584.77
Total PAYROLL TAXES				6,919.38	0.00	6,919.38
<b>PERMITS</b>						
Check	08/22/2023	11549	COLORADO DEPARTMENT OF ...	555.00		555.00
Total PERMITS				555.00	0.00	555.00
<b>POSTAGE/SHIPPING EXPENSES</b>						
<b>CERTIFIED MAIL</b>						
Check	05/11/2023		US POSTMASTER	93.82		93.82
Check	06/12/2023		US POSTMASTER	39.92		133.74
Check	07/04/2023	11536	US POSTMASTER	226.00		359.74
Check	07/17/2023		US POSTMASTER	43.52		403.26
Check	07/19/2023		US POSTMASTER	3.90		407.16
Check	08/28/2023		US POSTMASTER	66.00		473.16
Check	09/05/2023		US POSTMASTER	7.90		481.06
Check	08/24/2023		US POSTMASTER	31.53		512.59
Check	09/26/2023		US POSTMASTER	68.48		581.07
Check	09/14/2023		US POSTMASTER	31.53		612.60
Total CERTIFIED MAIL				612.60	0.00	612.60
<b>STAMPS</b>						
Check	05/05/2023		US POSTMASTER	127.73		127.73
Check	05/05/2023		US POSTMASTER	12.72		140.45
Check	05/11/2023		US POSTMASTER	59.00		199.45
Check	05/15/2023		US POSTMASTER	128.40		327.85
Check	05/30/2023		US POSTMASTER	4.32		332.17
Check	06/06/2023		US POSTMASTER	8.58		340.75
Check	08/07/2023		US POSTMASTER	191.00		531.75
Check	08/29/2023		US POSTMASTER	66.00		597.75
Total STAMPS				597.75	0.00	597.75

**CHATEAU CHAPARRAL OWNER'S ASSOC.**

**Expense Detail**

January through September 2023

Type	Date	Num	Name	Debit	Credit	Balance
<b>POSTAGE/SHIPPING EXPENSES - Other</b>						
Invoice	02/27/2023	180-22-...	Athey, Carol		7.85	-7.85
Invoice	02/27/2023	180-23-1P	Athey, Carol		9.98	-17.83
Invoice	03/31/2023	180-23-3P	Athey, Carol		9.98	-27.81
Invoice	03/31/2023	180-23-...	Athey, Carol		24.11	-51.92
Invoice	02/06/2023	9-22-12P	Curry, Josh - 9		9.60	-61.52
Invoice	02/06/2023	9-23-1P	Curry, Josh - 9		9.60	-71.12
Invoice	06/02/2023	170-22-...	Denning, Barry - 170		9.53	-80.65
Invoice	08/21/2023	170-23-5P	Denning, Barry - 170		9.98	-90.63
Invoice	08/21/2023	170-23-6P	Denning, Barry - 170		9.98	-100.61
Invoice	03/31/2023	29-23-3PV	Dragseth, Kevin - 29		24.11	-124.72
Invoice	03/31/2023	33-22-10P	Fondren, Danny - 33		7.85	-132.57
Invoice	04/30/2023	33-23-3P	Fondren, Danny - 33		9.98	-142.55
Invoice	04/30/2023	33-23-3PV	Fondren, Danny - 33		24.11	-166.66
Invoice	04/30/2023	33-23-4P	Fondren, Danny - 33		9.98	-176.64
Invoice	05/05/2023	158-23-...	Graves, Benjamin & Barbara - 158		24.11	-200.75
Invoice	05/24/2023	129-22-...	Helms, Gary & Elizabeth - 129		9.60	-210.35
Invoice	05/15/2023	240-22-...	Hornung, Matthew & Eva - 240		9.60	-219.95
Check	01/29/2023	11460	Knapp, Denise	28.80		-191.15
Invoice	03/24/2023	139-22-...	Larsen, Jaime - 139		9.60	-200.75
Check	01/06/2023		MAIL BOXES	58.03		-142.72
Check	01/13/2023		MAIL BOXES	20.92		-121.80
Check	01/19/2023		MAIL BOXES	61.28		-60.52
Check	01/31/2023		MAIL BOXES	58.50		-2.02
Check	02/09/2023		MAIL BOXES	60.13		58.11
Check	02/13/2023		MAIL BOXES	21.43		79.54
Check	03/08/2023		MAIL BOXES	77.78		157.32
Check	04/05/2023		MAIL BOXES	79.67		236.99
Invoice	06/02/2023	132-22-...	Meier, Gary -132		9.60	227.39
Invoice	06/17/2023	104-23-5P	Morton & Readnour - #104		9.98	217.41
Invoice	08/14/2023	104-23-6P	Morton & Readnour - #104		9.98	207.43
Invoice	04/21/2023	202-202...	Nelson, Robert - 202		9.03	198.40
Invoice	04/21/2023	202-22-...	Nelson, Robert - 202		9.60	188.80
Invoice	02/02/2023	143-22-...	REISER, ELLIE 1/2 #143		9.60	179.20
Invoice	03/25/2023	232-22-...	Sloan, Scott # 232		7.85	171.35
Invoice	03/25/2023	232-23-1P	Sloan, Scott # 232		9.60	161.75
Invoice	08/31/2023	232-23-3P	Sloan, Scott # 232		9.98	151.77
Invoice	08/31/2023	232-23-...	Sloan, Scott # 232		24.11	127.66
Invoice	08/31/2023	232-23-8P	Sloan, Scott # 232		10.51	117.15
Invoice	01/09/2023	131-22-...	Sparks, Amy K. - 131		9.60	107.55
Invoice	01/11/2023	200-22-...	Trunkenbolz, Jay & Glenda - 200		9.60	97.95
Invoice	06/26/2023	25-23-5P	Updegraff, Elisabeth - 25		9.98	87.97
Check	01/30/2023		US POSTMASTER	19.96		107.93
Check	01/31/2023		US POSTMASTER	15.00		122.93
Check	01/30/2023		US POSTMASTER	27.28		150.21
Check	02/15/2023		US POSTMASTER	19.96		170.17
Check	02/27/2023		US POSTMASTER	9.98		180.15
Check	03/06/2023		US POSTMASTER	40.65		220.80
Check	03/16/2023		US POSTMASTER	39.92		260.72
Check	04/17/2023		US POSTMASTER	20.59		281.31
Invoice	01/19/2023	77-22-12P	Werly, Noah #77		9.60	271.71
<b>Total POSTAGE/SHIPPING EXPENSES - Other</b>				<b>659.88</b>	<b>388.17</b>	<b>271.71</b>
<b>Total POSTAGE/SHIPPING EXPENSES</b>				<b>1,870.23</b>	<b>388.17</b>	<b>1,482.06</b>



**CHATEAU CHAPARRAL OWNER'S ASSOC.**

**Expense Detail**

January through September 2023

Type	Date	Num	Name	Debit	Credit	Balance
<b>PROFESSIONAL FEES</b>						
<b>ACCOUNTING</b>						
Check	01/04/2023	11450	Genesis Tax & Accounting Servic...	1,292.50		1,292.50
Check	02/06/2023	11467	Genesis Tax & Accounting Servic...	660.00		1,952.50
Check	03/03/2023	11508	Genesis Tax & Accounting Servic...	591.25		2,543.75
Check	04/06/2023	11483	Genesis Tax & Accounting Servic...	563.75		3,107.50
Check	04/30/2023	11490	Genesis Tax & Accounting Servic...	728.75		3,836.25
Check	06/10/2023	11505	Genesis Tax & Accounting Servic...	577.50		4,413.75
Check	07/04/2023	11535	Genesis Tax & Accounting Servic...	508.75		4,922.50
Check	08/04/2023	11546	Genesis Tax & Accounting Servic...	536.25		5,458.75
Check	09/04/2023	11560	Genesis Tax & Accounting Servic...	715.00		6,173.75
Total ACCOUNTING				6,173.75	0.00	6,173.75
<b>LEGAL FEES</b>						
Check	02/06/2023	11466	Altitude Community Law	300.00		300.00
Check	03/03/2023	11507	Altitude Community Law	300.00		600.00
Check	04/06/2023	11484	Altitude Community Law	1,881.50		2,481.50
Check	04/30/2023	11491	Altitude Community Law	639.00		3,120.50
Check	06/27/2023	11530	Altitude Community Law	1,755.00		4,875.50
Check	08/30/2023	11558	Altitude Community Law	3,048.50		7,924.00
Total LEGAL FEES				7,924.00	0.00	7,924.00
Total PROFESSIONAL FEES				14,097.75	0.00	14,097.75
<b>REAL ESTATE TAXES EXPENSE</b>						
Check	02/06/2023			2,934.92		2,934.92
Check	02/06/2023	11469	CHAFFEE COUNTY TREASURER	1,498.40		4,433.32
Deposit	03/24/2023		CHAFFEE COUNTY TREASURER		122.05	4,311.27
Total REAL ESTATE TAXES EXPENSE				4,433.32	122.05	4,311.27
<b>REPAIR &amp; MAINTENANCE</b>						
<b>BRIDGE REPAIR/MAINTENANCE</b>						
Check	01/29/2023	11457	Bonsai Design, LLC	4,475.00		4,475.00
Total BRIDGE REPAIR/MAINTENANCE				4,475.00	0.00	4,475.00
<b>MAINTENANCE BUILDINGS</b>						
Deposit	07/05/2023					-61.19
Check	01/31/2023		BUENA VISTA ACE HARDWARE	7.56	61.19	-53.63
Check	02/22/2023		BUENA VISTA ACE HARDWARE	60.07		6.44
Check	03/06/2023		BUENA VISTA ACE HARDWARE	38.03		44.47
Check	01/20/2023	11423	CHAFFEE LOCK & KEY	75.00		119.47
Check	01/29/2023	11458	Colette Kindall	23.71		143.18
Check	02/16/2023	11454	Colette Kindall	343.39		486.57
Check	06/23/2023		Hercules Industries	107.25		593.82
Check	07/27/2023	11522	Hercules Industries	7.92		601.74
Deposit	09/01/2023		Hercules Industries		250.92	350.82
Check	08/07/2023		Hercules Industries	250.92		601.74
Check	04/19/2023		HOME DEPOT	109.91		711.65
Check	06/30/2023		HOME DEPOT	450.00		1,161.65
Check	09/25/2023		HOME DEPOT	31.47		1,193.12
Deposit	09/05/2023		HOME DEPOT		3,347.62	-2,154.50
Check	09/21/2023		HOME DEPOT	3,347.62		1,193.12
Check	02/15/2023	11471	SALIDA ACE HARDWARE	42.03		1,235.15
Check	03/23/2023		SALIDA ACE HARDWARE	273.73		1,508.88
Check	06/26/2023	11525	SALIDA FIRE EXTINGUISHER	592.82		2,101.70
Check	01/29/2023	11459	Smith, Brady	4.71		2,106.41
Check	03/30/2023		Wal-Mart	18.31		2,124.72
Total MAINTENANCE BUILDINGS				5,784.45	3,659.73	2,124.72



**CHATEAU CHAPARRAL OWNER'S ASSOC.**

**Expense Detail**

January through September 2023

Type	Date	Num	Name	Debit	Credit	Balance
<b>MAINTENANCE EQUIPMENT</b>						
Check	02/13/2023		AMAZON	69.34		69.34
Check	06/12/2023		Generac Power Systems	412.02		481.36
Check	07/07/2023	11538	H & A MAINTENANCE AND REP...	210.00		691.36
Check	04/06/2023	11485	Merl Allemang	245.50		936.86
Check	07/24/2023	11515	Merl Allemang	800.00		1,736.86
Check	06/21/2023		SALIDA ACE HARDWARE	165.88		1,902.74
Check	04/24/2023		TIMBER & LAWN	21.97		1,924.71
Total MAINTENANCE EQUIPMENT				1,924.71	0.00	1,924.71
<b>MAINTENANCE GROUNDS</b>						
Check	06/22/2023		ACA PRODUCTS	319.10		319.10
Check	06/26/2023		ACA PRODUCTS	319.10		638.20
Check	08/10/2023		ACA PRODUCTS	329.82		968.02
Check	05/23/2023	11451	Steve Agent	196.00		1,164.02
Check	01/03/2023		Tractor Supply	18.36		1,182.38
Check	05/24/2023		Wal-Mart	95.31		1,277.69
Total MAINTENANCE GROUNDS				1,277.69	0.00	1,277.69
<b>REPAIRS &amp; MAINT. - MAIN</b>						
Check	05/16/2023		BUENA VISTA ACE HARDWARE	31.35		31.35
Check	05/04/2023		BUENA VISTA ACE HARDWARE	21.62		52.97
Check	06/27/2023	11527	SALIDA ACE HARDWARE	165.88		218.85
Check	09/20/2023		Sherwin - Williams	79.52		298.37
Check	06/02/2023		Wal-Mart	18.61		316.98
Check	06/07/2023		Wal-Mart	8.66		325.64
Total REPAIRS & MAINT. - MAIN				325.64	0.00	325.64
<b>REPAIRS TO SEWER SYSTEM</b>						
Check	09/19/2023		ANTERO SEPTIC	850.00		850.00
Check	09/19/2023		ANTERO SEPTIC	425.00		1,275.00
Check	08/30/2023	11557	ANTERO SEPTIC	1,275.00		2,550.00
Check	01/09/2023		BUENA VISTA ACE HARDWARE	36.95		2,586.95
Check	05/05/2023		BUENA VISTA ACE HARDWARE	101.20		2,688.15
Total REPAIRS TO SEWER SYSTEM				2,688.15	0.00	2,688.15
<b>REPAIRS TO WATER SYSTEM</b>						
Check	06/27/2023	11529	Avalanche Plumbing	2,686.75		2,686.75
Check	01/03/2023		BUENA VISTA ACE HARDWARE	41.22		2,727.97
Check	01/04/2023		BUENA VISTA ACE HARDWARE	69.25		2,797.22
Check	01/30/2023		BUENA VISTA ACE HARDWARE	38.24		2,835.46
Check	01/30/2023		BUENA VISTA ACE HARDWARE	70.65		2,906.11
Check	06/11/2023		BUENA VISTA ACE HARDWARE	26.07		2,932.18
Check	05/10/2023		BV Tool & Equip. Rental	426.56		3,358.74
Check	01/26/2023	11455	Cowboy Construction	134.72		3,493.46
Check	06/27/2023	2523	Derek Dietrich	2,537.75		6,031.21
Check	01/30/2023		DW Sales	46.27		6,077.48
Check	05/16/2023		DW Sales	20.17		6,097.65
Check	07/27/2023		HOME DEPOT	343.36		6,441.01
Check	08/29/2023		HOME DEPOT	71.63		6,512.64
Check	06/26/2023	11510	KEITH BOYD PUMP SER	383.40		6,896.04
Check	06/23/2023		Liquid Water Services	2,100.00		8,996.04
Check	07/28/2023		Rampart Plumbing	694.01		9,690.05
Check	06/26/2023	11526	Traci Tikhon Kauffman	29.04		9,719.09
Check	04/03/2023		TRUE VALUE HARDWARE STORE	14.05		9,733.14
Total REPAIRS TO WATER SYSTEM				9,733.14	0.00	9,733.14



**CHATEAU CHAPARRAL OWNER'S ASSOC.**  
**Expense Detail**  
 January through September 2023

Type	Date	Num	Name	Debit	Credit	Balance
<b>SLUDGE REMOVAL</b>						
Check	01/15/2023	2504	ANTERO SEPTIC	1,275.00		1,275.00
Check	06/27/2023	2524	ANTERO SEPTIC	425.00		1,700.00
Check	06/27/2023	2525	ANTERO SEPTIC	850.00		2,550.00
Total SLUDGE REMOVAL				2,550.00	0.00	2,550.00
<b>VEHICLE</b>						
Check	05/11/2023	11497	David Knapp	26.99		26.99
Total VEHICLE				26.99	0.00	26.99
<b>REPAIR &amp; MAINTENANCE - Other</b>						
Check	09/10/2023	11561	MARV'S CONSTRUCTION COMP...	354.65		354.65
Total REPAIR & MAINTENANCE - Other				354.65	0.00	354.65
Total REPAIR & MAINTENANCE				29,140.42	3,659.73	25,480.69
<b>SECURITY</b>						
Check	02/13/2023		AMAZON	7.99		7.99
Check	02/15/2023		AMAZON	19.00		26.99
Check	02/16/2023	11454	Colette Kindall	581.13		608.12
Check	07/11/2023	11511	Hercules Industries	129.12		737.24
Check	02/27/2023		Wal-Mart	119.41		856.65
Check	03/13/2023		Wal-Mart	17.27		873.92
Total SECURITY				873.92	0.00	873.92
<b>SMALL TOOLS &amp; EQUIPMENT</b>						
Check	04/19/2023		HOME DEPOT	204.84		204.84
Check	06/30/2023		HOME DEPOT	250.00		454.84
Check	07/12/2023		HOME DEPOT	63.18		518.02
Check	09/12/2023		Wal-Mart	90.33		608.35
Total SMALL TOOLS & EQUIPMENT				608.35	0.00	608.35
<b>TRASH EXPENSE</b>						
Check	06/01/2023		CHAFFEE COUNTY LANDFILL	30.90		30.90
Check	09/25/2023		CHAFFEE COUNTY LANDFILL	50.00		80.90
Check	09/25/2023		CHAFFEE COUNTY LANDFILL	2.50		83.40
Check	05/05/2023		TELLER & CHAFFEE COUNTY W...	1,117.20		1,200.60
Check	01/20/2023		WASTE MANAGEMENT	1,105.36		2,305.96
Check	02/21/2023		WASTE MANAGEMENT	1,110.74		3,416.70
Check	03/20/2023		WASTE MANAGEMENT	1,093.99		4,510.69
Check	04/20/2023		WASTE MANAGEMENT	1,079.02		5,589.71
Check	05/17/2023		WASTE MANAGEMENT	1,772.54		7,362.25
Check	06/15/2023		WASTE MANAGEMENT	1,758.11		9,120.36
Check	08/16/2023		WASTE MANAGEMENT	1,761.53		10,881.89
Check	07/19/2023		WASTE MANAGEMENT	1,753.65		12,635.54
Check	09/18/2023		WASTE MANAGEMENT	1,804.98		14,440.52
Total TRASH EXPENSE				14,440.52	0.00	14,440.52
<b>VEHICLE EXPENSE</b>						
Check	06/05/2023	11502	CHAFFEE COUNTY CLERK	104.16		104.16
Deposit	03/22/2023		Salida Auto		128.96	-24.80
Check	03/20/2023		Salida Auto	135.45		110.65
Total VEHICLE EXPENSE				239.61	128.96	110.65



**CHATEAU CHAPARRAL OWNER'S ASSOC.**

**Expense Detail**

January through September 2023

Type	Date	Num	Name	Debit	Credit	Balance
<b>WAGES</b>						
Check	01/02/2023	11448		2,400.00		2,400.00
Check	02/01/2023			2,708.33		5,108.33
Check	03/01/2023	11474		2,708.33		7,816.66
Check	04/01/2023	11478		2,708.33		10,524.99
Check	05/01/2023	11492		2,708.33		13,233.32
Check	06/01/2023	11498		2,708.33		15,941.65
Check	07/01/2023	11531		2,708.33		18,649.98
Check	08/15/2023	11541		2,708.33		21,358.31
Check	09/01/2023	11551		2,708.33		24,066.64
Check	02/01/2023			300.00		24,366.64
Check	04/01/2023	11479		87.50		24,454.14
Check	08/01/2023	11542		100.00		24,554.14
Check	09/01/2023	11552		293.75		24,847.89
Check	01/31/2023	2502		2,630.00		27,477.89
Check	02/01/2023			5,000.00		32,477.89
Check	03/01/2023			5,000.00		37,477.89
Check	04/01/2023			5,000.00		42,477.89
Check	05/01/2023			5,000.00		47,477.89
Check	06/02/2023	2518		5,000.00		52,477.89
Check	07/01/2023	2526		5,000.00		57,477.89
Check	08/02/2023	2529		5,000.00		62,477.89
Check	09/01/2023	2533		5,000.00		67,477.89
Check	09/01/2023	11554		708.75		68,186.64
Check	02/01/2023			1,090.00		69,276.64
Check	03/01/2023	11476		1,310.00		70,586.64
Check	04/01/2023	11481		1,715.00		72,301.64
Check	05/01/2023	11494		1,590.00		73,891.64
Check	06/01/2023	11500		2,035.00		75,926.64
Check	07/01/2023	11533		1,990.00		77,916.64
Check	08/01/2023	11545		2,537.50		80,454.14
Check	01/02/2023	11449		432.30		80,886.44
Check	02/01/2023			300.00		81,186.44
Check	03/01/2023	11475		300.00		81,486.44
Check	04/01/2023	11480		300.00		81,786.44
Check	05/01/2023	11493		334.00		82,120.44
Check	06/01/2023	11499		342.50		82,462.94
Check	07/01/2023	11532		371.40		82,834.34
Check	08/01/2023	11543		461.50		83,295.84
Check	09/01/2023	11553		300.00		83,595.84
Check	01/02/2023	11447		315.00		83,910.84
Check	02/01/2023			380.80		84,291.64
Check	03/01/2023	11473		263.76		84,555.40
Check	04/01/2023	11477		128.80		84,684.20
Check	09/01/2023	11555		2,100.00		86,784.20
Check	04/01/2023	11482		438.75		87,222.95
Check	05/01/2023	11495		855.00		88,077.95
Check	06/01/2023	11501		697.50		88,775.45
Check	07/01/2023	11534		450.00		89,225.45
Check	07/05/2023	11537		450.00		89,675.45
Check	08/01/2023	11544		900.00		90,575.45
<b>Total WAGES</b>				<b>90,575.45</b>	<b>0.00</b>	<b>90,575.45</b>
<b>WATER PURIFICATION SUPPLIES</b>						
Check	04/30/2023	2514	USA BLUE BOOK	1,722.17		1,722.17
Check	09/14/2023	2530	USA BLUE BOOK	1,521.38		3,243.55
<b>Total WATER PURIFICATION SUPPLIES</b>				<b>3,243.55</b>	<b>0.00</b>	<b>3,243.55</b>



**CHATEAU CHAPARRAL OWNER'S ASSOC.**

**Expense Detail**

January through September 2023

Type	Date	Num	Name	Debit	Credit	Balance
<b>WATER TESTING</b>						
Check	01/15/2023	2503	CITY OF SALIDA	311.50		311.50
Check	02/06/2023	2508	CITY OF SALIDA	311.50		623.00
Check	03/08/2023	2521	CITY OF SALIDA	241.50		864.50
Check	04/06/2023	2512	CITY OF SALIDA	311.50		1,176.00
Check	05/24/2023	2517	CITY OF SALIDA	311.50		1,487.50
Check	06/17/2023	2522	CITY OF SALIDA	311.50		1,799.00
Check	08/13/2023	2531	CITY OF SALIDA	356.50		2,155.50
Check	07/17/2023	2527	CITY OF SALIDA	311.50		2,467.00
Check	09/24/2023	2535	CITY OF SALIDA	311.50		2,778.50
Check	01/23/2023		Colorado Analytical Lab	89.00		2,867.50
Check	02/21/2023		Colorado Analytical Lab	89.00		2,956.50
Check	03/20/2023		Colorado Analytical Lab	89.00		3,045.50
Check	04/11/2023		Colorado Analytical Lab	89.00		3,134.50
Check	05/17/2023		Colorado Analytical Lab	89.00		3,223.50
Check	06/22/2023		Colorado Analytical Lab	89.00		3,312.50
Check	06/02/2023		Colorado Analytical Lab	43.00		3,355.50
Check	08/17/2023		Colorado Analytical Lab	89.00		3,444.50
Check	07/14/2023		Colorado Analytical Lab	18.00		3,462.50
Check	07/14/2023		Colorado Analytical Lab	89.00		3,551.50
Check	09/28/2023		Colorado Analytical Lab	89.00		3,640.50
Check	05/09/2023		MAIL BOXES	76.87		3,717.37
Check	05/09/2023		MAIL BOXES	56.40		3,773.77
Check	06/15/2023		MAIL BOXES	65.19		3,838.96
Check	07/11/2023		MAIL BOXES	114.35		3,953.31
Check	07/12/2023		MAIL BOXES	59.21		4,012.52
Check	07/18/2023		MAIL BOXES	20.59		4,033.11
Check	08/02/2023		MAIL BOXES	56.98		4,090.09
Check	08/05/2023		MAIL BOXES	18.30		4,108.39
Check	09/11/2023		MAIL BOXES	19.05		4,127.44
Check	09/13/2023		MAIL BOXES	58.38		4,185.82
Check	01/19/2023	2506	PUEBLO CO HEALTH	23.00		4,208.82
Check	03/12/2023	2510	PUEBLO CO HEALTH	88.00		4,296.82
Check	04/21/2023	2513	PUEBLO CO HEALTH	23.00		4,319.82
Check	05/15/2023	2516	PUEBLO CO HEALTH	23.00		4,342.82
Check	06/17/2023	2519	PUEBLO CO HEALTH	44.00		4,386.82
Check	08/13/2023	2532	PUEBLO CO HEALTH	23.00		4,409.82
Check	07/26/2023	2528	PUEBLO CO HEALTH	23.00		4,432.82
Check	09/18/2023	2534	PUEBLO CO HEALTH	23.00		4,455.82
Total WATER TESTING				4,455.82	0.00	4,455.82
Total Expense				326,900.41	6,425.07	320,475.34
Net Ordinary Income				326,900.41	6,425.07	-320,475.34
<b>Net Income</b>				<b>326,900.41</b>	<b>6,425.07</b>	<b>-320,475.34</b>

