

CHATEAU CHAPARRAL OWNER'S ASSOC.

Expense Detail

January through September 2022

Type	Date	Num	Name	Debit	Credit	Balance
Ordinary Income/Expense						
Expense						
ADMINISTRATIVE EXPENSE						
Check	03/31/2022		CBI	5.00		5.00
Check	04/14/2022		CBI	5.00		10.00
Check	04/21/2022		CBI	5.00		15.00
Check	06/21/2022		CBI	5.00		20.00
Check	06/21/2022		CBI	5.00		25.00
Check	01/03/2022		Zoom	15.83		40.83
Check	02/03/2022		Zoom	110.86		151.69
Total ADMINISTRATIVE EXPENSE				151.69	0.00	151.69
ADVERTISING						
Check	07/05/2022			10.00		10.00
Check	04/29/2022	11306	MOUNTAIN MAIL	268.40		278.40
Check	07/05/2022	11357	MOUNTAIN MAIL	65.80		344.20
Check	08/15/2022	11382	MOUNTAIN MAIL	186.00		530.20
Total ADVERTISING				530.20	0.00	530.20
BANK CHARGES						
Check	01/28/2022			2.00		2.00
Deposit	02/01/2022				2.00	0.00
Check	04/05/2022			2.00		2.00
Check	07/14/2022		Chargeback Fee	2.00		4.00
Check	08/11/2022		Chargeback Fee	4.00		8.00
Check	07/27/2022		DDA Debit	0.01		8.01
Total BANK CHARGES				10.01	2.00	8.01
BATH HOUSE SUPPLIES						
Check	08/19/2022		Wal-Mart	39.07		39.07
Total BATH HOUSE SUPPLIES				39.07	0.00	39.07
CLEANING SUPPLIES						
Check	06/27/2022		Dollar Tree	16.30		16.30
Check	04/26/2022		WALMART	25.35		41.65
Deposit	06/29/2022		WALMART		22.99	18.66
Check	06/27/2022		WALMART	163.90		182.56
Check	06/27/2022		WALMART	13.33		195.89
Total CLEANING SUPPLIES				218.88	22.99	195.89
CONTRACT LABOR						
Check	06/03/2022	11329	David Knapp	355.00		355.00
Total CONTRACT LABOR				355.00	0.00	355.00
DEPRECIATION EXPENSE						
General Jou...	03/31/2022	Acct		22,973.25		22,973.25
General Jou...	06/30/2022	Acct		22,973.25		45,946.50
General Jou...	09/30/2022	Acct		22,973.25		68,919.75
Total DEPRECIATION EXPENSE				68,919.75	0.00	68,919.75

CHATEAU CHAPARRAL OWNER'S ASSOC.

Expense Detail

January through September 2022

Type	Date	Num	Name	Debit	Credit	Balance
DUES, FEES & SUBSCRIPTIONS						
Check	08/03/2022	11377	COLORADO DEPARTMENT OF H...	555.00		555.00
Check	04/08/2022	2447	COLORADO RURAL WATER AS...	200.00		755.00
Check	07/05/2022		Microsoft Corporation	99.99		854.99
Check	05/12/2022	2456	THE TWIN LAKES RESERVOIR &...	230.00		1,084.99
Check	06/06/2022	11337	UNION PACIFIC RAILROAD	100.00		1,184.99
Check	06/06/2022	11338	US POSTMASTER	212.00		1,396.99
Total DUES, FEES & SUBSCRIPTIONS				1,396.99	0.00	1,396.99
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
Check	04/08/2022	11303	SANGRE DE CRISTO ELECTRIC	6,003.50		24,424.78
Check	04/08/2022	2450	SANGRE DE CRISTO ELECTRIC	670.98		25,095.76
Check	05/12/2022	11316	SANGRE DE CRISTO ELECTRIC	5,184.57		30,280.33
Check	05/12/2022	2457	SANGRE DE CRISTO ELECTRIC	395.14		30,675.47
Check	06/06/2022	2462	SANGRE DE CRISTO ELECTRIC	467.63		31,143.10
Check	06/06/2022	11331	SANGRE DE CRISTO ELECTRIC	4,909.21		36,052.31
Check	07/14/2022	11363	SANGRE DE CRISTO ELECTRIC	4,367.69		40,420.00
Check	07/14/2022	2470	SANGRE DE CRISTO ELECTRIC	443.02		40,863.02
Check	08/15/2022	2477	SANGRE DE CRISTO ELECTRIC	424.93		41,287.95
Check	08/15/2022	11383	SANGRE DE CRISTO ELECTRIC	4,332.21		45,620.16
Check	09/12/2022	2483	SANGRE DE CRISTO ELECTRIC	442.23		46,062.39
Check	09/12/2022	11396	SANGRE DE CRISTO ELECTRIC	3,651.95		49,714.34
Total ELECTRIC FEES				52,343.77	2,629.43	49,714.34
INSURANCE EXPENSE						
BOND						
Check	02/02/2022	11277	CNA SURETY	359.00		359.00
Check	05/12/2022	11317	CNA SURETY	126.00		485.00
Total BOND				485.00	0.00	485.00
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	05/25/2022	11320	Colorado Insurance Advisors	1,608.00		5,463.29
Check	03/05/2022	11291	Liberty Mutual	10,209.00		15,672.29
Check	03/04/2022		State Automobile Ins.	512.50		16,184.79
Check	03/30/2022	11297	Travelers Insurance	2,708.00		18,892.79
Total INSURANCE EXPENSE - Other				19,539.86	647.07	18,892.79
Total INSURANCE EXPENSE				20,024.86	647.07	19,377.79
INTEREST EXPENSE						
Check	03/21/2022		USDA	41,433.43		41,433.43
Total INTEREST EXPENSE				41,433.43	0.00	41,433.43

CHATEAU CHAPARRAL OWNER'S ASSOC.

Expense Detail

January through September 2022

Type	Date	Num	Name	Debit	Credit	Balance
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
Check	04/29/2022	11308	Bailey Propane Co.	1,120.24		3,873.83
Check	06/06/2022	11333	Bailey Propane Co.	236.52		4,110.35
Check	07/14/2022	11367	Bailey Propane Co.	112.05		4,222.40
Check	09/12/2022	11395	Bailey Propane Co.	481.35		4,703.75
Total L.P. GAS				4,703.75	0.00	4,703.75
LICENSE FEES						
Check	02/07/2022	2439	Derek Dietrich	611.00		611.00
Total LICENSE FEES				611.00	0.00	611.00
LODGE EXPENSE						
FOOD						
Check	05/16/2022	1020	Barbara Edwards	45.68		45.68
Check	05/31/2022		CITY MARKET	47.29		92.97
Check	08/29/2022		Katom Rest	68.73		161.70
Check	07/14/2022	1023	Lahell Thuesen	57.57		219.27
Total FOOD				219.27	0.00	219.27
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
Check	04/22/2022		OOMA Inc	7.85		31.40
Check	06/21/2022		OOMA Inc	7.85		39.25
Check	06/22/2022		OOMA Inc	7.85		47.10
Check	07/22/2022		OOMA Inc	7.85		54.95
Check	08/22/2022		OOMA Inc	7.85		62.80
Check	09/21/2022		OOMA Inc	7.85		70.65
Check	05/23/2022		Verizon	41.85		112.50
Check	06/21/2022		Verizon	36.85		149.35
Check	07/22/2022		Verizon	36.85		186.20
Check	08/22/2022		Verizon	31.84		218.04
Check	09/21/2022		Verizon	31.84		249.88
Total INTERNET/TELEPHONE				249.88	0.00	249.88
LODGE CLEANING						
Check	04/18/2022		CITY MARKET	9.16		9.16
Check	07/20/2022		CITY MARKET	19.33		28.49
Check	09/12/2022		HOME DEPOT	42.90		71.39
Check	08/03/2022		Wal-Mart	42.29		113.68
Check	02/23/2022		WALMART	60.85		174.53
Check	02/23/2022		WALMART	48.74		223.27
Check	07/11/2022		WALMART	293.25		516.52
Total LODGE CLEANING				516.52	0.00	516.52
REPAIRS & MAINT.						
Check	09/12/2022	11397	Ace Hardware	33.06		33.06
Check	08/24/2022	1025	Dave's Appliance Repair	120.00		153.06
Check	02/07/2022	11283	H & A MAINTENANCE AND REPA...	555.00		708.06
Check	03/30/2022	11299	H & A MAINTENANCE AND REPA...	105.00		813.06
Check	05/25/2022	11319	H & A MAINTENANCE AND REPA...	280.00		1,093.06
Total REPAIRS & MAINT.				1,093.06	0.00	1,093.06

CHATEAU CHAPARRAL OWNER'S ASSOC.

Expense Detail

January through September 2022

Type	Date	Num	Name	Debit	Credit	Balance
SATELLITE						
Check	01/24/2022		Dish	40.58		40.58
Total SATELLITE				40.58	0.00	40.58
LODGE EXPENSE - Other						
Check	07/05/2022	11355	CHAFFEE LOCK & KEY	130.00		130.00
Total LODGE EXPENSE - Other				130.00	0.00	130.00
Total LODGE EXPENSE				2,249.31	0.00	2,249.31
MILEAGE REIMBURSEMENT						
Check	09/30/2022	11398	Joseph Goodwin	49.50		49.50
Check	01/02/2022	11265	Knapp, Denise	41.58		91.08
Check	07/14/2022	11364	Knapp, Denise	56.39		147.47
Check	02/02/2022	11276	Smith, Brady	9.72		157.19
Total MILEAGE REIMBURSEMENT				157.19	0.00	157.19
OFFICE SUPPLIES & EXPENSE						
Check	01/05/2022			35.00		35.00
Check	01/24/2022		AMAZON	9.38		44.38
Check	05/09/2022		AMAZON	15.98		60.36
Check	05/10/2022		AMAZON	218.68		279.04
Check	05/18/2022		AMAZON	33.75		312.79
Check	05/26/2022		AMAZON	50.69		363.48
Check	05/26/2022		AMAZON	72.37		435.85
Check	06/09/2022		AMAZON	28.51		464.36
Check	06/30/2022		AMAZON	463.80		928.16
Check	07/06/2022		AMAZON	7.98		936.14
Check	07/11/2022		AMAZON	47.70		983.84
Check	07/20/2022		AMAZON	135.48		1,119.32
Check	08/01/2022		AMAZON	30.99		1,150.31
Check	08/10/2022		AMAZON	21.39		1,171.70
Check	08/11/2022		AMAZON	47.98		1,219.68
Check	08/15/2022		AMAZON	15.05		1,234.73
Deposit	09/09/2022		AMAZON		21.38	1,213.35
Check	09/13/2022		AMAZON	29.84		1,243.19
Check	05/09/2022		Avast Software	63.99		1,307.18
Check	08/29/2022		CITY MARKET	10.58		1,317.76
Check	08/04/2022	11381	Colette Kindall	8.15		1,325.91
Check	06/27/2022		WALMART	19.51		1,345.42
Deposit	07/22/2022		WALMART		13.70	1,331.72
Deposit	07/22/2022		WALMART		27.24	1,304.48
Deposit	07/22/2022		WALMART		27.24	1,277.24
Deposit	07/22/2022		WALMART		27.24	1,250.00
Deposit	07/22/2022		WALMART		27.24	1,222.76
Check	07/19/2022		WALMART	42.23		1,264.99
Check	09/28/2022		WALMART	81.54		1,346.53
Total OFFICE SUPPLIES & EXPENSE				1,490.57	144.04	1,346.53
OIL, GAS, DIESEL EXPENSE						
Check	07/05/2022	11356	Centerville Pit Stop - Noah & Yousaf	0.00		0.00
General Jou...	07/05/2022	AUDIT	Centerville Pit Stop - Noah & Yousaf	70.57		70.57
General Jou...	09/30/2022	AUDITR	Centerville Pit Stop - Noah & Yousaf		70.57	0.00
Check	09/01/2022	11392	Noah and Yousaf	70.57		70.57
Total OIL, GAS, DIESEL EXPENSE				141.14	70.57	70.57

CHATEAU CHAPARRAL OWNER'S ASSOC.

Expense Detail

January through September 2022

Type	Date	Num	Name	Debit	Credit	Balance
PAYROLL TAXES						
FEDERAL UNEMPLOYMENT TAXES						
Check	03/15/2022		UNITED STATES TREASURY	64.67		64.67
Check	05/16/2022		UNITED STATES TREASURY	9.18		73.85
Check	06/15/2022		UNITED STATES TREASURY	33.94		107.79
Check	07/15/2022		UNITED STATES TREASURY	25.94		133.73
Check	08/15/2022		UNITED STATES TREASURY	28.08		161.81
Check	09/15/2022		UNITED STATES TREASURY	29.73		191.54
Total FEDERAL UNEMPLOYMENT TAXES				191.54	0.00	191.54
STATE UNEMPLOYMENT TAXES						
Check	03/15/2022		UNITED STATES TREASURY	136.50		136.50
Check	05/16/2022		UNITED STATES TREASURY	45.78		182.28
Check	06/15/2022		UNITED STATES TREASURY	137.94		320.22
Check	07/15/2022		UNITED STATES TREASURY	79.31		399.53
Check	08/15/2022		UNITED STATES TREASURY	67.89		467.42
Check	09/15/2022		UNITED STATES TREASURY	90.07		557.49
Total STATE UNEMPLOYMENT TAXES				557.49	0.00	557.49
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
Check	05/16/2022		UNITED STATES TREASURY	318.34		1,203.25
Check	06/15/2022		UNITED STATES TREASURY	872.69		2,075.94
Check	08/15/2022		UNITED STATES TREASURY	614.41		2,690.35
Check	09/15/2022		UNITED STATES TREASURY	641.28		3,331.63
Total PAYROLL TAXES - Other				3,331.63	0.00	3,331.63
Total PAYROLL TAXES				4,080.66	0.00	4,080.66
PERMITS						
Check	08/03/2022	11378	COLORADO DEPARTMENT OF H...	75.00		75.00
Total PERMITS				75.00	0.00	75.00
POSTAGE/SHIPPING EXPENSES						
Invoice	01/11/2022	271-202...	Bardowski, Frank - 271		9.03	-9.03
Invoice	01/11/2022	210-202...	Bucholz, Brad - 210		9.03	-18.06
Invoice	02/07/2022	210-202...	Bucholz, Brad - 210		9.03	-27.09
Invoice	03/08/2022	182-202...	Bucholz, Brad - 210		9.03	-36.12
Invoice	05/06/2022	210-C2	Bucholz, Brad - 210		9.03	-45.15
Invoice	05/18/2022	210-202...	Bucholz, Brad - 210		9.03	-54.18
Invoice	06/13/2022	210-202...	Bucholz, Brad - 210		9.03	-63.21
Invoice	07/13/2022	210-202...	Bucholz, Brad - 210		9.60	-72.81
Invoice	08/11/2022	210-202...	Bucholz, Brad - 210		9.60	-82.41
Invoice	09/16/2022	210-202...	Bucholz, Brad - 210		9.60	-92.01
Invoice	01/11/2022	182-202...	Burton, Christopher #182		9.03	-101.04
Invoice	02/07/2022	182-202...	Burton, Christopher #182		9.03	-110.07
Invoice	03/08/2022	182-202...	Burton, Christopher #182		9.03	-119.10
Invoice	07/13/2022	182-202...	Burton, Christopher #182		9.60	-128.70
Invoice	08/11/2022	182-202...	Burton, Christopher #182		9.60	-138.30
Invoice	05/06/2022	85-2022-4	Caldwell, Russell - 85		9.03	-147.33
Invoice	05/06/2022	85-2022-4	Caldwell, Russell - 85	9.03		-138.30
Invoice	01/11/2022	30-2022-1	Curry, Barbara - 30		9.03	-147.33
Invoice	02/07/2022	30-2022...	Curry, Barbara - 30		9.03	-156.36
Invoice	05/18/2022	170-202...	Denning, Barry - 170		9.03	-165.39
Invoice	06/18/2022	170-202...	Denning, Barry - 170		9.03	-174.42
Invoice	07/13/2022	170-202...	Denning, Barry - 170		9.60	-184.02
Invoice	08/11/2022	170-202...	Denning, Barry - 170		9.60	-193.62
Invoice	06/13/2022	2022-R...	Downey, William		9.09	-202.71

CHATEAU CHAPARRAL OWNER'S ASSOC.

Expense Detail

January through September 2022

Type	Date	Num	Name	Debit	Credit	Balance
Invoice	01/11/2022	66-2022-1	Hurley, James P. & Megan L. - 66		9.03	-211.74
Check	01/13/2022		MAIL BOXES	55.86		-155.88
Check	01/18/2022		MAIL BOXES	15.66		-140.22
Check	02/08/2022		MAIL BOXES	56.68		-83.54
Check	02/15/2022		MAIL BOXES	15.66		-67.88
Check	03/10/2022		MAIL BOXES	19.57		-48.31
Check	03/11/2022		MAIL BOXES	57.03		8.72
Check	03/24/2022		MAIL BOXES	58.91		67.63
Check	04/13/2022		MAIL BOXES	80.01		147.64
Check	04/26/2022		MAIL BOXES	19.57		167.21
Check	06/14/2022		MAIL BOXES	55.70		222.91
Check	06/16/2022		MAIL BOXES	15.66		238.57
Check	05/09/2022		MAIL BOXES	19.57		258.14
Check	05/10/2022		MAIL BOXES	56.35		314.49
Deposit	07/26/2022		MAIL BOXES		75.71	238.78
Check	07/20/2022		MAIL BOXES	75.71		314.49
Check	07/27/2022		MAIL BOXES	60.64		375.13
Check	08/09/2022		MAIL BOXES	59.61		434.74
Check	08/12/2022		MAIL BOXES	18.70		453.44
Check	08/16/2022		MAIL BOXES	80.89		534.33
Check	08/23/2022		MAIL BOXES	29.99		564.32
Check	09/09/2022		MAIL BOXES	60.08		624.40
Check	09/16/2022		MAIL BOXES	18.70		643.10
Invoice	06/24/2022	202-202...	Nelson, Robert - 202		9.03	634.07
Invoice	07/13/2022	232-202...	Sloan, Scott # 232		9.60	624.47
Invoice	08/11/2022	232-202...	Sloan, Scott # 232		9.60	614.87
Invoice	01/11/2022	6-2022-1	Terry, George & Ruth - 6		9.03	605.84
Invoice	02/07/2022	6-2022-1c	Terry, George & Ruth - 6		9.03	596.81
Invoice	03/08/2022	182-202...	Terry, George & Ruth - 6		9.03	587.78
Invoice	04/18/2022	6-2022-4P	Terry, George & Ruth - 6		7.78	580.00
Invoice	05/18/2022	6-2022-P5	Terry, George & Ruth - 6		9.03	570.97
Invoice	06/13/2022	6-2022-6P	Terry, George & Ruth - 6		9.03	561.94
Invoice	07/13/2022	6-2022-7P	Terry, George & Ruth - 6		9.60	552.34
Invoice	08/11/2022	6-2022-8P	Terry, George & Ruth - 6		9.60	542.74
Check	01/12/2022		US POSTMASTER	54.18		596.92
Check	02/08/2022		US POSTMASTER	35.54		632.46
Check	03/07/2022		US POSTMASTER	3.95		636.41
Check	03/09/2022		US POSTMASTER	27.67		664.08
Check	04/19/2022		US POSTMASTER	25.84		689.92
Check	05/09/2022		US POSTMASTER	237.02		926.94
Check	05/11/2022		US POSTMASTER	45.00		971.94
Check	05/16/2022		US POSTMASTER	18.50		990.44
Check	05/17/2022		US POSTMASTER	8.45		998.89
Check	06/02/2022		US POSTMASTER	2.20		1,001.09
Check	06/14/2022		US POSTMASTER	27.09		1,028.18
Check	06/21/2022		US POSTMASTER	67.03		1,095.21
Check	06/27/2022		US POSTMASTER	9.03		1,104.24
Check	07/15/2022		US POSTMASTER	108.00		1,212.24
Check	08/11/2022		US POSTMASTER	39.25		1,251.49
Check	08/12/2022		US POSTMASTER	368.75		1,620.24
Check	08/22/2022		US POSTMASTER	3.75		1,623.99
Check	08/29/2022		US POSTMASTER	7.24		1,631.23
Check	09/19/2022		US POSTMASTER	9.60		1,640.83
Check	09/20/2022		US POSTMASTER	10.00		1,650.83
Total POSTAGE/SHIPPING EXPENSES				2,047.67	396.84	1,650.83
PROFESSIONAL FEES						
AUDIT						
Check	06/06/2022	11335	Erickson, Brown & Kloster, LLC	5,000.00		5,000.00
Total AUDIT				5,000.00	0.00	5,000.00

CHATEAU CHAPARRAL OWNER'S ASSOC.

Expense Detail

January through September 2022

Type	Date	Num	Name	Debit	Credit	Balance
ACCOUNTING						
Check	01/03/2022	11269	Genesis Tax & Accounting Service...	1,801.25		1,801.25
Check	02/02/2022	11279	Genesis Tax & Accounting Service...	1,072.50		2,873.75
Check	03/05/2022	11288	Genesis Tax & Accounting Service...	797.50		3,671.25
Check	04/08/2022	11302	Genesis Tax & Accounting Service...	1,457.50		5,128.75
Check	05/12/2022	11315	Genesis Tax & Accounting Service...	935.00		6,063.75
Check	06/03/2022	11330	Genesis Tax & Accounting Service...	1,498.75		7,562.50
Check	07/05/2022	11360	Genesis Tax & Accounting Service...	1,086.25		8,648.75
Check	08/04/2022	11379	Genesis Tax & Accounting Service...	756.25		9,405.00
Total ACCOUNTING				9,405.00	0.00	9,405.00
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
Check	04/08/2022	11304	Altitude Community Law	382.00		1,132.00
Check	05/12/2022	11314	Altitude Community Law	316.00		1,448.00
Check	06/06/2022	11332	Altitude Community Law	250.00		1,698.00
Check	07/05/2022	11359	Altitude Community Law	1,118.00		2,816.00
Check	08/02/2022	11374	Altitude Community Law	645.00		3,461.00
Check	09/03/2022	11394	Altitude Community Law	547.00		4,008.00
Invoice	09/08/2022	6-2022-8	Terry, George & Ruth - 6		425.00	3,583.00
Total LEGAL FEES				4,008.00	425.00	3,583.00
Total PROFESSIONAL FEES				18,413.00	425.00	17,988.00
REAL ESTATE TAXES EXPENSE						
Check	05/03/2022	11312	CHAFFEE COUNTY TREASURER	1,467.46		1,467.46
Total REAL ESTATE TAXES EXPENSE				1,467.46	0.00	1,467.46
REPAIR & MAINTENANCE						
BRIDGE REPAIR/MAINTENANCE						
Check	04/29/2022	11307	Bonsai Design, LLC	1,800.00		1,800.00
Check	08/05/2022		Bonsai Design, LLC	1,300.00		3,100.00
Check	09/12/2022		Bonsai Design, LLC	1,495.00		4,595.00
Check	08/30/2022	11243	Bonsai Design, LLC	1,495.00		6,090.00
Check	04/29/2022	11309	Jason K. Moore, PE	750.00		6,840.00
Check	07/11/2022		MOUNTAIN HEART	1,818.25		8,658.25
Total BRIDGE REPAIR/MAINTENANCE				8,658.25	0.00	8,658.25
MAINTENANCE EQUIPMENT						
Check	07/27/2022		AMAZON	57.99		57.99
Check	08/01/2022		AMAZON	457.72		515.71
Check	06/27/2022		AutoZone	59.75		575.46
Deposit	07/12/2022		AutoZone		10.87	564.59
Check	06/28/2022	11242	Merle Allemang	2,000.00		2,564.59
Total MAINTENANCE EQUIPMENT				2,575.46	10.87	2,564.59

CHATEAU CHAPARRAL OWNER'S ASSOC.

Expense Detail

January through September 2022

Type	Date	Num	Name	Debit	Credit	Balance
MAINTENANCE BUILDINGS						
Check	08/03/2022	11375	Ace Hardware	9.82		9.82
Check	08/15/2022	11384	Ace Hardware	70.56		80.38
Check	08/18/2022		AMAZON	440.70		521.08
Check	09/26/2022	11347	Colette Kindall	768.56		1,289.64
Check	08/29/2022	11385	COMFORT HEATING & PLUMBING	125.00		1,414.64
Check	09/16/2022		HOME DEPOT	807.17		2,221.81
Deposit	09/26/2022		HOME DEPOT		807.17	1,414.64
Check	09/26/2022		HOME DEPOT	164.68		1,579.32
Check	06/06/2022	11341	Knapp, Denise	76.73		1,656.05
Check	09/30/2022	11404	SALIDA ACE HARDWARE	43.56		1,699.61
Check	08/25/2022		SALIDA ACE HARDWARE	98.84		1,798.45
Check	08/31/2022		SALIDA ACE HARDWARE	7.93		1,806.38
Check	09/12/2022		SALIDA ACE HARDWARE	33.00		1,839.38
Check	09/26/2022		Wal-Mart	5.04		1,844.42
Check	07/27/2022		WALMART	123.52		1,967.94
Total MAINTENANCE BUILDINGS				2,775.11	807.17	1,967.94
MAINTENANCE GROUNDS						
Check	04/29/2022	11237	CCFPD	100.00		100.00
Check	05/13/2022	11245	CCFPD	100.00		200.00
Check	09/15/2022		PELINO EXCAVATION	89.71		289.71
Check	03/05/2022	11292	Pine Brothers Tree Service	4,050.00		4,339.71
Check	08/08/2022		Ridgeline Signs	180.06		4,519.77
Check	04/25/2022		Tractor Supply	104.44		4,624.21
Check	05/10/2022		Tractor Supply	104.44		4,728.65
Check	08/04/2022	11380	William Hicks	131.99		4,860.64
Total MAINTENANCE GROUNDS				4,860.64	0.00	4,860.64
REPAIRS TO WATER SYSTEM						
Check	06/14/2022		Ace Hardware	15.20		15.20
Check	08/03/2022	2475	Aeration Industries Intl	1,597.43		1,612.63
Check	06/17/2022		BUENA VISTA TRUE VALUE	14.05		1,626.68
Check	09/30/2022	11405	BUENA VISTA TRUE VALUE	1.69		1,628.37
Check	07/28/2022		Chemworld	408.50		2,036.87
Check	06/23/2022	11342	Cowboy Construction	5,206.27		7,243.14
Check	05/31/2022	11244	Cowboy Construction	5,206.00		12,449.14
Check	05/16/2022		DW Sales	242.31		12,691.45
Check	08/12/2022		Murdoch's	28.23		12,719.68
Total REPAIRS TO WATER SYSTEM				12,719.68	0.00	12,719.68
SLUDGE REMOVAL						
Check	02/02/2022	2435	ANTERO SEPTIC	1,125.00		1,125.00
Check	04/29/2022	2453	ANTERO SEPTIC	1,200.00		2,325.00
Check	05/25/2022	2459	ANTERO SEPTIC	800.00		3,125.00
Check	06/06/2022	2461	ANTERO SEPTIC	400.00		3,525.00
Check	06/22/2022	2465	ANTERO SEPTIC	1,200.00		4,725.00
Check	08/15/2022	2480	ANTERO SEPTIC	2,000.00		6,725.00
Total SLUDGE REMOVAL				6,725.00	0.00	6,725.00

CHATEAU CHAPARRAL OWNER'S ASSOC.

Expense Detail

January through September 2022

Type	Date	Num	Name	Debit	Credit	Balance
REPAIR & MAINTENANCE - Other						
Check	06/27/2022		Ace Hardware	64.28		64.28
Check	06/29/2022		Ace Hardware	9.77		74.05
Check	04/27/2022		AMAZON	89.48		163.53
Check	05/12/2022		Lagrees	3.97		167.50
Check	06/27/2022		Lagrees	16.00		183.50
Check	03/05/2022	11294	MARV'S ELECTRIC	340.00		523.50
Check	04/29/2022	11305	MARV'S ELECTRIC	360.00		883.50
Check	06/14/2022		PONCHA LUMBER	12.16		895.66
Check	07/14/2022	11365	SALIDA FIRE EXTINGUISHER	693.42		1,589.08
Check	02/02/2022	11280	TRUE VALUE HARDWARE STORE	86.48		1,675.56
Check	02/14/2022		TRUE VALUE HARDWARE STORE	14.04		1,689.60
Check	07/05/2022	11358	TRUE VALUE HARDWARE STORE	33.76		1,723.36
Check	06/03/2022		WALMART	17.86		1,741.22
Check	05/09/2022		WALMART	35.20		1,776.42
Check	05/18/2022		WALMART	58.77		1,835.19
Check	06/16/2022		WALMART	69.28		1,904.47
Check	06/27/2022		WALMART	12.17		1,916.64
Check	06/27/2022		WALMART	36.19		1,952.83
Total REPAIR & MAINTENANCE - Other				1,952.83	0.00	1,952.83
Total REPAIR & MAINTENANCE				40,266.97	818.04	39,448.93
TRAINING FEES						
Check	06/22/2022	2463	Derek Dietrich	230.00		230.00
Total TRAINING FEES				230.00	0.00	230.00
TRASH EXPENSE						
Check	07/22/2022	11349	CHAFFEE COUNTY LANDFILL	10.00		10.00
Check	09/13/2022	11348	CHAFFEE COUNTY LANDFILL	20.00		30.00
Check	06/06/2022	11340	David Knapp	20.00		50.00
Check	06/06/2022	11339	Grant Goler	20.50		70.50
Check	08/03/2022	11373	Grant Goler	40.00		110.50
Check	04/25/2022		Trashbilling.com	728.00		838.50
Check	01/03/2022	11267	WASTE MANAGEMENT	775.58		1,614.08
Check	01/27/2022	11272	WASTE MANAGEMENT	792.03		2,406.11
Check	02/07/2022	11284	WASTE MANAGEMENT	851.63		3,257.74
Check	03/21/2022		WASTE MANAGEMENT	909.77		4,167.51
Check	04/21/2022		WASTE MANAGEMENT	859.39		5,026.90
Check	05/19/2022		WASTE MANAGEMENT	857.31		5,884.21
Check	06/21/2022		WASTE MANAGEMENT	1,978.93		7,863.14
Check	07/20/2022		WASTE MANAGEMENT	1,427.45		9,290.59
Check	08/19/2022		WASTE MANAGEMENT	1,427.60		10,718.19
Check	09/20/2022		WASTE MANAGEMENT	1,429.09		12,147.28
Total TRASH EXPENSE				12,147.28	0.00	12,147.28
VEHICLE EXPENSE						
Check	05/25/2022	11318	CHAFFEE COUNTY CLERK	104.72		104.72
Check	08/22/2022		Love's	50.04		154.76
Total VEHICLE EXPENSE				154.76	0.00	154.76

CHATEAU CHAPARRAL OWNER'S ASSOC.

Expense Detail

January through September 2022

Type	Date	Num	Name	Debit	Credit	Balance
WAGES						
Check	06/02/2022	11327		2,166.67		2,166.67
Check	07/01/2022	11351		2,166.67		4,333.34
Check	08/01/2022	11369		2,166.67		6,500.01
Check	09/01/2022	11388		2,400.00		8,900.01
Check	07/01/2022	11352		1,017.50		9,917.51
Check	09/01/2022	11389		387.50		10,305.01
Check	01/03/2022	2430		2,530.00		12,835.01
Check	02/02/2022	2440		2,630.00		15,465.01
Check	03/02/2022	2441		2,630.00		18,095.01
Check	04/01/2022	2446		2,630.00		20,725.01
Check	05/01/2022	2454		2,630.00		23,355.01
Check	06/01/2022	2460		2,630.00		25,985.01
Check	07/01/2022	2466		2,630.00		28,615.01
Check	08/01/2022	2473		2,630.00		31,245.01
Check	09/01/2022	2481		2,630.00		33,875.01
Check	07/01/2022	11361		600.00		34,475.01
Check	08/01/2022	11372		2,300.00		36,775.01
Check	09/01/2022	11391		3,768.75		40,543.76
Check	01/03/2022	11271		1,054.50		41,598.26
Check	02/02/2022	11275		811.40		42,409.66
Check	03/03/2022	11287		1,166.70		43,576.36
Check	04/01/2022	11301		1,265.30		44,841.66
Check	05/02/2022	11313		1,637.60		46,479.26
Check	06/02/2022	11328		1,556.00		48,035.26
Check	07/01/2022	11353		1,078.30		49,113.56
Check	08/01/2022	11371		1,073.20		50,186.76
Check	09/01/2022	11390		777.40		50,964.16
Check	01/03/2022	11270		281.40		51,245.56
Check	02/02/2022	11274		243.60		51,489.16
Check	03/03/2022	11286		219.80		51,708.96
Check	04/01/2022	11300		266.00		51,974.96
Check	05/02/2022	11310		276.50		52,251.46
Check	06/02/2022	11325		511.00		52,762.46
Check	07/01/2022	11350		539.00		53,301.46
Check	08/01/2022	11368		212.80		53,514.26
Check	09/01/2022	11387		299.60		53,813.86
Total WAGES				53,813.86	0.00	53,813.86
WATER PURIFICATION SUPPLIES						
Check	01/10/2022		Family Dollar	36.88		36.88
Check	03/10/2022		Family Dollar	34.07		70.95
Check	06/14/2022		Family Dollar	35.69		106.64
Check	05/09/2022		Family Dollar	11.90		118.54
Check	09/29/2022		Family Dollar	23.79		142.33
Check	04/08/2022	2449	USA BLUE BOOK	200.78		343.11
Check	07/05/2022	2467	USA BLUE BOOK	1,417.09		1,760.20
Check	08/03/2022	2474	USA BLUE BOOK	80.82		1,841.02
Check	09/03/2022	2482	USA BLUE BOOK	1,258.05		3,099.07
Check	09/30/2022	2486	USA BLUE BOOK	1,455.23		4,554.30
Total WATER PURIFICATION SUPPLIES				4,554.30	0.00	4,554.30

CHATEAU CHAPARRAL OWNER'S ASSOC.

Expense Detail

January through September 2022

Type	Date	Num	Name	Debit	Credit	Balance
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	04/08/2022	2448	CITY OF SALIDA	519.00		1,453.00
Check	04/29/2022	2451	CITY OF SALIDA	311.50		1,764.50
Check	05/25/2022	2458	CITY OF SALIDA	311.50		2,076.00
Check	07/05/2022	2468	CITY OF SALIDA	311.50		2,387.50
Check	07/21/2022	2471	CITY OF SALIDA	311.50		2,699.00
Check	08/15/2022	2479	CITY OF SALIDA	311.50		3,010.50
Check	09/30/2022	2485	CITY OF SALIDA	311.50		3,322.00
Check	03/05/2022	2443	Colorado Analytical Lab	89.00		3,411.00
Check	03/22/2022		Colorado Analytical Lab	89.00		3,500.00
Check	04/22/2022		Colorado Analytical Lab	89.00		3,589.00
Check	06/27/2022		Colorado Analytical Lab	89.00		3,678.00
Check	05/06/2022		Colorado Analytical Lab	89.00		3,767.00
Check	05/19/2022		Colorado Analytical Lab	89.00		3,856.00
Check	08/01/2022		Colorado Analytical Lab	89.00		3,945.00
Check	08/22/2022		Colorado Analytical Lab	89.00		4,034.00
Check	08/25/2022		Colorado Analytical Lab	36.00		4,070.00
Check	09/26/2022		Colorado Analytical Lab	89.00		4,159.00
Check	09/13/2022		Colorado Analytical Lab	1,065.00		5,224.00
Check	02/02/2022	2434	PUEBLO CO HEALTH	23.00		5,247.00
Check	03/05/2022	2444	PUEBLO CO HEALTH	46.00		5,293.00
Check	04/29/2022	2452	PUEBLO CO HEALTH	23.00		5,316.00
Check	05/12/2022	2455	PUEBLO CO HEALTH	23.00		5,339.00
Check	07/05/2022	2469	PUEBLO CO HEALTH	23.00		5,362.00
Check	07/21/2022	2472	PUEBLO CO HEALTH	23.00		5,385.00
Check	08/15/2022	2478	PUEBLO CO HEALTH	56.00		5,441.00
Check	01/03/2022	2429	SGS	209.38		5,650.38
Check	01/07/2022	2431	SGS	270.06		5,920.44
Check	02/02/2022	2436	SGS	109.94		6,030.38
Total WATER TESTING				6,030.38	0.00	6,030.38
WORKERS COMP INSURANCE						
Deposit	03/30/2022		PINNACOL ASSURANCE		193.00	-193.00
Check	06/06/2022	11336	PINNACOL ASSURANCE	474.00		281.00
Check	08/03/2022	11376	PINNACOL ASSURANCE	476.00		757.00
Check	09/03/2022	11393	PINNACOL ASSURANCE	581.00		1,338.00
Total WORKERS COMP INSURANCE				1,531.00	193.00	1,338.00
Total Expense				339,588.95	5,348.98	334,239.97
Net Ordinary Income				339,588.95	5,348.98	-334,239.97
Net Income				339,588.95	5,348.98	-334,239.97