

CHATEAU CHAPARRAL OWNER'S ASSOC.
Expense Detail
 January through September 2024

Type	Date	Num	Name	Debit	Credit	Original Amount	Balance
Ordinary Income/Expense							
Expense							
ADMINISTRATIVE EXPENSE							
ADVERTISING							
Check	06/04/202		MOUNTAIN MAIL	39.00		39.00	39.00
Total ADVERTISING				39.00	0.00		39.00
COMPUTER SUPPORT							
Check	07/29/202		Canva	12.99		12.99	12.99
Check	08/24/202		Canva	12.99		12.99	25.98
Check	09/24/202		Canva	12.99		12.99	38.97
Check	09/20/202		Drop Box	119.88		119.88	158.85
Check	09/30/202		Malwarebytes	99.99		99.99	258.84
Total COMPUTER SUPPORT				258.84	0.00		258.84
INTERNET/TELEPHONE							
Check	01/22/202		OOMA Inc	8.32		8.32	8.32
Check	02/21/202		OOMA Inc	8.40		8.40	16.72
Check	03/22/202		OOMA Inc	8.40		8.40	25.12
Check	04/22/202		OOMA Inc	8.51		8.51	33.63
Check	05/22/202		OOMA Inc	8.51		8.51	42.14
Check	06/24/202		OOMA Inc	8.51		8.51	50.65
Check	08/22/202		OOMA Inc	17.02		17.02	67.67
Check	09/23/202		OOMA Inc	8.51		8.51	76.18
Check	01/19/202		Verizon	27.05		27.05	103.23
Check	02/19/202		Verizon	27.05		27.05	130.28
Check	03/19/202		Verizon	32.05		32.05	162.33
Check	04/22/202		Verizon	27.05		27.05	189.38
Check	05/21/202		Verizon	27.05		27.05	216.43
Check	06/21/202		Verizon	27.05		27.05	243.48
Check	07/19/202		Verizon	27.05		27.05	270.53
Check	08/19/202		Verizon	27.05		27.05	297.58
Check	08/23/202		Verizon	37.06		37.06	334.64
Check	09/20/202		Verizon	27.05		27.05	361.69
Check	09/24/202		Verizon	32.05		32.05	393.74
Total INTERNET/TELEPHONE				393.74	0.00		393.74
OFFICE							
Check	05/25/202	1034	CITY MARKET	56.77		56.77	56.77
Check	08/31/202	1040	CITY MARKET	56.77		56.77	113.54
Check	03/19/202		Dell	838.07		838.07	951.61
Deposit	04/25/202		Dell		838.07	-838.07	113.54
Check	06/06/202		Dell	1,284.38		1,284.38	1,397.92
Check	06/18/202		HOME DEPOT	10.41		10.41	1,408.33
Check	08/17/202		Intuit Quickbooks	649.00		649.00	2,057.33
Check	07/06/202		LOBACK'S BAKERY	85.65		85.65	2,142.98
Check	08/19/202		Microsoft Corporation	29.99		29.99	2,172.97
Total OFFICE				3,011.04	838.07		2,172.97
OTHER - CBI							
Check	03/04/202		CBI	6.00		6.00	6.00
Check	03/04/202		CBI	6.00		6.00	12.00
Total OTHER - CBI				12.00	0.00		12.00
ZOOM							
Check	02/01/202		Zoom	168.94		168.94	168.94
Total ZOOM				168.94	0.00		168.94

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Type	Date	Num	Name	Debit	Credit	Original Amount	Balance
ADMINISTRATIVE EXPENSE - Other							
Check	08/11/202		AMAZON	421.83		421.83	421.83
Check	08/30/202		AMAZON	10.84		10.84	432.67
Check	06/03/202	115...	Carol Farren	91.96		91.96	524.63
Check	09/12/202		DELUXE BUSINESS S...	280.81		280.81	805.44
Check	07/15/202	116...	Genesis Tax & Account...	232.00		232.00	1,037.44
Check	08/23/202		Wal-Mart	107.22		107.22	1,144.66
Total ADMINISTRATIVE EXPENSE - Other				1,144.66	0.00		1,144.66
Total ADMINISTRATIVE EXPENSE				5,028.22	838.07		4,190.15
CLEANING SUPPLIES							
Check	01/29/202		AMAZON	59.42		59.42	59.42
Check	05/05/202		AMAZON	49.87		49.87	109.29
Check	09/09/202		AMAZON	39.33		39.33	148.62
Check	09/09/202		AMAZON	63.14		63.14	211.76
Check	07/15/202	116...	Colette Kindall	90.45		90.45	302.21
Check	04/29/202		Dollar Tree	5.43		5.43	307.64
Check	05/03/202		Office Supply	80.40		80.40	388.04
Check	02/05/202		Wal-Mart	14.35		14.35	402.39
Check	04/30/202		Wal-Mart	22.47		22.47	424.86
Check	04/24/202		Wal-Mart	52.75		52.75	477.61
Check	05/22/202		Wal-Mart	3.78		3.78	481.39
Check	05/06/202		Wal-Mart	35.25		35.25	516.64
Check	07/19/202		Wal-Mart	25.53		25.53	542.17
Check	09/10/202		Wal-Mart	31.30		31.30	573.47
Total CLEANING SUPPLIES				573.47	0.00		573.47
CONTRACT LABOR							
Check	01/31/202	116...	Brandon Bauer	50.00		50.00	50.00
Total CONTRACT LABOR				50.00	0.00		50.00
DEPRECIATION EXPENSE							
General Jou...	03/31/202	Acct		22,371.25		22,371.25	22,371.25
General Jou...	06/30/202	Acct		22,371.25		22,371.25	44,742.50
Total DEPRECIATION EXPENSE				44,742.50	0.00		44,742.50
DUES, FEES & SUBSCRIPTIONS							
Check	05/01/202	115...	COLORADO RURAL ...	200.00		200.00	200.00
Check	03/04/202		Google	1.69		1.69	201.69
Check	07/05/202		Microsoft Corporation	99.99		99.99	301.68
Check	02/24/202	116...	THE TWIN LAKES RE...	230.00		230.00	531.68
Check	06/14/202	116...	UNION PACIFIC RAIL...	100.00		100.00	631.68
Total DUES, FEES & SUBSCRIPTIONS				631.68	0.00		631.68
ELECTRIC FEES							
Check	01/23/202		SANGRE DE CRISTO ...	1,055.89		1,055.89	1,055.89
Check	01/24/202		SANGRE DE CRISTO ...	384.46		384.46	1,440.35
Check	02/25/202		SANGRE DE CRISTO ...	398.39		398.39	1,838.74
Check	02/25/202		SANGRE DE CRISTO ...	1,164.16		1,164.16	3,002.90
Check	04/23/202		SANGRE DE CRISTO ...	396.13		396.13	3,399.03
Check	04/23/202		SANGRE DE CRISTO ...	931.80		931.80	4,330.83
Check	05/24/202		SANGRE DE CRISTO ...	833.90		833.90	5,164.73
Check	05/24/202		SANGRE DE CRISTO ...	366.07		366.07	5,530.80
Check	03/21/202		SANGRE DE CRISTO ...	381.03		381.03	5,911.83
Check	03/26/202		SANGRE DE CRISTO ...	1,048.89		1,048.89	6,960.72
Check	06/04/202		SANGRE DE CRISTO ...	372.03		372.03	7,332.75
Check	06/04/202		SANGRE DE CRISTO ...	838.44		838.44	8,171.19
Check	07/23/202		SANGRE DE CRISTO ...	805.40		805.40	8,976.59

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Check	07/24/202		SANGRE DE CRISTO ...	405.00		405.00	9,381.59
Check	09/23/202		SANGRE DE CRISTO ...	970.85		970.85	10,352.44
Check	08/26/202		SANGRE DE CRISTO ...	435.21		435.21	10,787.65
Check	08/26/202		SANGRE DE CRISTO ...	934.97		934.97	11,722.62
Check	09/24/202		SANGRE DE CRISTO ...	433.82		433.82	12,156.44
Total ELECTRIC FEES				12,156.44	0.00		12,156.44
INSURANCE EXPENSE							
GENERAL							
Check	02/27/202		State Automobile Ins.	512.50		512.50	512.50
Total GENERAL				512.50	0.00		512.50
BOND							
Check	02/09/202	116...	CNA SURETY	359.00		359.00	359.00
Check	05/01/202	116...	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...		65.00	-65.00	-65.00
Check	06/17/202	ACH	PINNACOL ASSURAN...	546.00		546.00	481.00
Check	07/31/202	116...	PINNACOL ASSURAN...	549.00		549.00	1,030.00
Check	08/28/202	116...	PINNACOL ASSURAN...	549.00		549.00	1,579.00
Total WORKERS COMP INSURANCE				1,644.00	65.00		1,579.00
INSURANCE EXPENSE - Other							
Check	04/15/202	116...	Colorado Insurance Ad...	4,282.74		4,282.74	4,282.74
Check	05/05/202	116...	Colorado Insurance Ad...	1,857.09		1,857.09	6,139.83
Deposit	06/05/202		Colorado Insurance Ad...		143.17	-143.17	5,996.66
Check	04/02/202		Liberty Mutual	10,979.00		10,979.00	16,975.66
Check	04/03/202		Travelers Insurance	3,275.00		3,275.00	20,250.66
Total INSURANCE EXPENSE - Other				20,393.83	143.17		20,250.66
Total INSURANCE EXPENSE				23,035.33	208.17		22,827.16
INTEREST EXPENSE							
Check	03/19/202		USDA	39,519.38		39,519.38	39,519.38
Total INTEREST EXPENSE				39,519.38	0.00		39,519.38
L.P. GAS							
Check	01/01/202		Bailey Propane Co.	451.50		451.50	451.50
Check	02/01/202		Bailey Propane Co.	634.47		634.47	1,085.97
Check	03/11/202		Bailey Propane Co.	527.16		527.16	1,613.13
Check	04/09/202		Bailey Propane Co.	366.40		366.40	1,979.53
Check	06/04/202		Bailey Propane Co.	385.63		385.63	2,365.16
Check	05/09/202		Bailey Propane Co.	434.00		434.00	2,799.16
Check	08/30/202		Bailey Propane Co.	244.40		244.40	3,043.56
Check	08/09/202		Bailey Propane Co.	145.60		145.60	3,189.16
Total L.P. GAS				3,189.16	0.00		3,189.16
LAUNDRY EXPENSE							
Check	01/05/202		CLEAN DESIGNS	52.47		52.47	52.47
Check	01/17/202		CLEAN DESIGNS	42.09		42.09	94.56
Check	07/01/202		Valley Home Furnishing	665.00		665.00	759.56
Check	07/30/202		Valley Home Furnishing	669.57		669.57	1,429.13
Total LAUNDRY EXPENSE				1,429.13	0.00		1,429.13
LODGE EXPENSE							

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KITCHEN SUPPLIES							
Check	06/04/202	1035	Jerri Munson	152.24		152.24	152.24
Total KITCHEN SUPPLIES				152.24	0.00		152.24
SOCIAL COMMITTEE EXPENSE							
Check	04/04/202		AMAZON	65.77		65.77	65.77
Total SOCIAL COMMITTEE EXPENSE				65.77	0.00		65.77
Total LODGE EXPENSE				218.01	0.00		218.01
MILEAGE REIMBURSEMENT							
Check	07/01/202	116...	Knapp, Denise	18.13		18.13	18.13
Total MILEAGE REIMBURSEMENT				18.13	0.00		18.13
OFFICE SUPPLIES							
Deposit	04/30/202				12.00	-12.00	-12.00
Check	04/22/202		AMAZON	159.26		159.26	147.26
Check	04/19/202		Chaffee County Habitat	5.41		5.41	152.67
Check	05/05/202	116...	Colette Kindall	151.36		151.36	304.03
Check	07/15/202	116...	Colette Kindall	192.58		192.58	496.61
Check	07/30/202		Office Supply	276.54		276.54	773.15
Deposit	09/17/202		Office Supply		185.93	-185.93	587.22
Check	04/04/202		Wal-Mart	6.11		6.11	593.33
Check	04/22/202		Wal-Mart	52.02		52.02	645.35
Check	05/02/202		Wal-Mart	6.27		6.27	651.62
Check	07/19/202		Wal-Mart	3.52		3.52	655.14
Total OFFICE SUPPLIES				853.07	197.93		655.14
OIL, GAS, DIESEL EXPENSE							
Deposit	06/17/202				65.00	-65.00	-65.00
Deposit	07/31/202				20.00	-20.00	-85.00
Check	05/22/202		Alta Convenience	45.27		45.27	-39.73
Deposit	09/21/202		Bert's RV & Propane		159.68	-159.68	-199.41
Check	05/21/202		BUENA VISTA ACE H...	17.29		17.29	-182.12
Check	09/01/202	116...	BUENA VISTA ACE H...	10.19		10.19	-171.93
Check	05/03/202		Centerville Pit Stop - N...	40.00		40.00	-131.93
Check	07/15/202	116...	Colette Kindall	85.00		85.00	-46.93
Check	05/05/202	116...	McFarland Oil, LLC	329.90		329.90	282.97
Check	01/19/202	115...	Noah and Yousaf	50.02		50.02	332.99
Check	05/22/202		SALIDA ACE HARDW...	58.66		58.66	391.65
Deposit	05/22/202		SALIDA ACE HARDW...		17.36	-17.36	374.29
Total OIL, GAS, DIESEL EXPENSE				636.33	262.04		374.29
OTHER EXPENSE							
Deposit	04/15/202				13.30	-13.30	-13.30
Check	02/05/202		Audible	13.30		13.30	0.00
Total OTHER EXPENSE				13.30	13.30		0.00
PAYROLL TAXES							
ER FICA MATCH							
Check	02/15/202		UNITED STATES TRE...	715.53		715.53	715.53
Check	03/15/202		UNITED STATES TRE...	846.16		846.16	1,561.69
Check	04/15/202		UNITED STATES TRE...	818.13		818.13	2,379.82
Check	05/15/202		UNITED STATES TRE...	844.01		844.01	3,223.83
Check	06/14/202		UNITED STATES TRE...	850.98		850.98	4,074.81
Check	07/15/202		UNITED STATES TRE...	832.36		832.36	4,907.17
Check	08/15/202		UNITED STATES TRE...	879.00		879.00	5,786.17

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Check	09/15/202		UNITED STATES TRE...	849.93		849.93	6,636.10
Total ER FICA MATCH				6,636.10	0.00		6,636.10
FEES							
Check	04/30/202		MY FAML I	139.98		139.98	139.98
Check	08/01/202		MY FAML I	148.66		148.66	288.64
Total FEES				288.64	0.00		288.64
STATE UNEMPLOYMENT TAXES							
Check	01/29/202		COLORADO STATE T...	56.88		56.88	56.88
Check	04/30/202		COLORADO STATE T...	396.64		396.64	453.52
Check	07/25/202		COLORADO STATE T...	342.18		342.18	795.70
Total STATE UNEMPLOYMENT TAXES				795.70	0.00		795.70
Total PAYROLL TAXES				7,720.44	0.00		7,720.44
PERMITS							
Check	08/28/202	116...	CO Dept. of Public Hea...	555.00		555.00	555.00
Total PERMITS				555.00	0.00		555.00
POSTAGE EXPENSES							
CCOA NEWSLETTERS							
Check	06/24/202		US POSTMASTER	3.07		3.07	3.07
Total CCOA NEWSLETTERS				3.07	0.00		3.07
CERTIFIED MAIL							
Invoice	02/28/202	7			8.56	-8.56	-8.56
Invoice	02/28/202	7			10.51	-10.51	-19.07
Invoice	02/28/202	7			10.75	-10.75	-29.82
Invoice	03/31/202	1			10.51	-10.51	-40.33
Invoice	08/02/202	2			8.73	-8.73	-49.06
Invoice	08/02/202	2			13.40	-13.40	-62.46
Invoice	08/02/202	2			6.85	-6.85	-69.31
Invoice	08/02/202	2			8.30	-8.30	-77.61
Invoice	08/02/202	2			8.40	-8.40	-86.01
Invoice	08/02/202	2			8.40	-8.40	-94.41
Invoice	08/02/202	2			8.45	-8.45	-102.86
Invoice	08/02/202	C			8.40	-8.40	-111.26
Invoice	08/02/202	2			8.40	-8.40	-119.66
Invoice	08/02/202	2			8.45	-8.45	-128.11
Invoice	08/02/202	2			8.45	-8.45	-136.56
Invoice	08/02/202	2			8.45	-8.45	-145.01
Invoice	08/02/202	2			8.45	-8.45	-153.46
Invoice	08/02/202	2			8.45	-8.45	-161.91
Invoice	08/02/202	2			8.45	-8.45	-170.36
Invoice	08/02/202	2			8.45	-8.45	-178.81
Invoice	08/02/202	2			8.50	-8.50	-187.31
Invoice	08/02/202	2			8.50	-8.50	-195.81
Invoice	08/02/202	2			8.55	-8.55	-204.36
Invoice	08/02/202	2			8.50	-8.50	-212.86
Invoice	08/02/202	2			8.50	-8.50	-221.36
Invoice	08/02/202	2			8.50	-8.50	-229.86
Invoice	08/02/202	3			8.50	-8.50	-238.36
Invoice	08/02/202	2			9.03	-9.03	-247.39
Invoice	08/02/202	2			8.93	-8.93	-256.32
Invoice	08/02/202	2			8.93	-8.93	-265.25
Invoice	08/02/202	2			9.03	-9.03	-274.28
Invoice	08/02/202	2			9.03	-9.03	-283.31
Invoice	08/02/202	2			9.03	-9.03	-292.34

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Invoice	08/02/202	182...			9.03	-9.03	-301.37
Invoice	08/02/202	210...			9.03	-9.03	-310.40
Invoice	08/02/202	210...			9.03	-9.03	-319.43
Invoice	08/02/202	210...			9.03	-9.03	-328.46
Invoice	08/02/202	210...			9.60	-9.60	-338.06
Invoice	08/02/202	210...			9.60	-9.60	-347.66
Invoice	08/02/202	210...			9.60	-9.60	-357.26
Invoice	08/02/202	210...			9.60	-9.60	-366.86
Invoice	08/02/202	210...			9.60	-9.60	-376.46
Invoice	08/02/202	210...			9.60	-9.60	-386.06
Invoice	08/02/202	210...			9.60	-9.60	-395.66
Invoice	08/02/202	210...			9.98	-9.98	-405.64
Invoice	08/02/202	210...			9.98	-9.98	-415.62
Invoice	08/02/202	210...			9.98	-9.98	-425.60
Invoice	08/02/202	210...			9.98	-9.98	-435.58
Invoice	08/02/202	210...			9.98	-9.98	-445.56
Invoice	08/02/202	210...			10.50	-10.50	-456.06
Invoice	08/02/202	210...			10.51	-10.51	-466.57
Invoice	08/02/202	210...			10.51	-10.51	-477.08
Invoice	08/02/202	210...			8.56	-8.56	-485.64
Invoice	08/02/202	210...			10.51	-10.51	-496.15
Invoice	08/02/202	210...			10.45	-10.45	-506.60
Invoice	08/02/202	210...			8.56	-8.56	-515.16
Invoice	08/02/202	210...			10.51	-10.51	-525.67
Invoice	08/02/202	210...			10.75	-10.75	-536.42
Invoice	03/05/202	69-...			11.41	-11.41	-547.83
Invoice	03/31/202	33-...			7.90	-7.90	-555.73
Invoice	02/05/202	107...			6.83	-10.73	-562.56
Invoice	03/17/202	158...			9.98	-9.98	-572.54
Invoice	03/31/202	129...			8.73	-8.73	-581.27
Invoice	03/24/202	66-...			9.98	-9.98	-591.25
Invoice	06/30/202	17-...			10.51	-10.51	-601.76
Invoice	01/30/202	167...			8.73	-8.73	-610.49
Invoice	03/31/202	177...			10.51	-10.51	-621.00
Invoice	03/31/202	177...			8.56	-8.56	-629.56
Invoice	03/31/202	177...			10.51	-10.51	-640.07
Invoice	03/31/202	177...			10.75	-10.75	-650.82
Invoice	03/31/202	177...			11.41	-11.41	-662.23
Invoice	03/31/202	177...			10.73	-10.73	-672.96
Invoice	05/31/202	132...			9.98	-9.98	-682.94
Invoice	08/28/202	132...			9.68	-9.68	-692.62
Invoice	01/01/202	202...			9.98	-9.98	-702.60
Invoice	01/01/202	202...			9.98	-9.98	-712.58
Invoice	01/01/202	202...			10.51	-10.51	-723.09
Invoice	01/30/202	202...			10.51	-10.51	-733.60
Invoice	05/01/202	175...			9.98	-9.98	-743.58
Invoice	06/30/202	232...			8.73	-8.73	-752.31
Invoice	01/19/202	242...			10.51	-10.51	-762.82
Invoice	04/29/202	25-...			9.98	-9.98	-772.80
Check	01/09/202			44.62		44.62	-728.18
Check	01/17/202			2.79		2.79	-725.39
Check	02/14/202			6.14		6.14	-719.25
Check	02/21/202			8.73		8.73	-710.52
Check	02/02/202			3.07		3.07	-707.45
Check	02/12/202			22.82		22.82	-684.63
Check	02/22/202			8.73		8.73	-675.90
Check	03/27/202			26.19		26.19	-649.71
Check	03/22/202			6.14		6.14	-643.57
Check	03/11/202			8.73		8.73	-634.84
Check	03/01/202			8.97		8.97	-625.87
Check	03/14/202			22.82		22.82	-603.05
Check	04/10/202			8.73		8.73	-594.32

CHATEAU CHAPARRAL OWNER'S ASSOC.
Expense Detail

January through September 2024

Type	Date	Num	Name	Debit	Credit	Original Amount	Balance
Check	04/11/202			91.06		91.06	-503.26
Check	04/26/202			8.15		8.15	-495.11
Check	04/19/202			66.70		66.70	-428.41
Check	05/21/202			8.73		8.73	-419.68
Check	05/08/202			8.73		8.73	-410.95
Check	05/13/202			45.64		45.64	-365.31
Check	05/30/202			3.07		3.07	-362.24
Check	06/11/202			8.73		8.73	-353.51
Check	06/12/202			33.78		33.78	-319.73
Check	07/25/202			9.68		9.68	-310.05
Check	08/02/202			9.68		9.68	-300.37
Check	08/09/202			29.04		29.04	-271.33
Check	07/10/202			158.95		158.95	-112.38
Check	08/16/202			9.68		9.68	-102.70
Check	08/14/202			9.68		9.68	-93.02
Check	08/27/202			9.68		9.68	-83.34
Invoice	07/31/202	181...			10.73	-10.73	-94.07
Invoice	07/31/202	181...			11.26	-11.26	-105.33
Invoice	07/31/202	181...			8.73	-8.73	-114.06
Invoice	01/30/202	297...			8.56	-8.56	-122.62
Invoice	01/30/202	297...			8.56	-8.56	-131.18
Invoice	01/30/202	297...			10.51	-10.51	-141.69
Invoice	03/31/202	297...			10.75	-10.75	-152.44
Invoice	01/30/202	301...			8.04	-8.04	-160.48
Invoice	03/31/202	301...			8.73	-8.73	-169.21
Invoice	06/30/202	301...			8.73	-8.73	-177.94
Total CERTIFIED MAIL				689.46	867.40		-177.94
STAMPS							
Check	08/20/202		US POSTMASTER	73.00		73.00	73.00
Total STAMPS				73.00	0.00		73.00
Total POSTAGE EXPENSES				765.53	867.40		-101.87
PROFESSIONAL FEES							
ACCOUNTING							
Check	03/10/202	116...	Genesis Tax & Account...	563.75		563.75	563.75
Check	03/10/202	116...	Genesis Tax & Account...	907.50		907.50	1,471.25
Check	03/10/202	116...	Genesis Tax & Account...	591.25		591.25	2,062.50
Check	03/10/202	116...	Genesis Tax & Account...	508.75		508.75	2,571.25
Check	06/02/202	116...	Genesis Tax & Account...	577.50		577.50	3,148.75
Check	06/02/202	116...	Genesis Tax & Account...	742.50		742.50	3,891.25
Check	08/02/202	116...	Genesis Tax & Account...	605.00		605.00	4,496.25
Check	08/02/202	116...	Genesis Tax & Account...	591.25		591.25	5,087.50
Check	08/02/202	116...	Genesis Tax & Account...	728.75		728.75	5,816.25
Check	09/01/202	116...	Genesis Tax & Account...	467.50		467.50	6,283.75
Total ACCOUNTING				6,283.75	0.00		6,283.75
LEGAL FEES							
Check	01/31/202	116...	Altitude Community Law	416.00		416.00	416.00
Check	03/01/202	116...	Altitude Community Law	1,408.00		1,408.00	1,824.00
Check	04/15/202	116...	Altitude Community Law	1,569.85		1,569.85	3,393.85
Check	05/05/202	116...	Altitude Community Law	494.00		494.00	3,887.85
Check	06/14/202	116...	Altitude Community Law	320.00		320.00	4,207.85
Check	07/05/202	116...	Altitude Community Law	629.00		629.00	4,836.85
Check	08/02/202	116...	Altitude Community Law	485.00		485.00	5,321.85
Check	09/01/202	116...	Altitude Community Law	347.92		347.92	5,669.77
Check	09/21/202	116...	Central Rockies Land S...	800.00		800.00	6,469.77
Invoice	03/31/202	33-...	Fondren, Danny - 33		351.54	-405.50	6,118.23

CHATEAU CHAPARRAL OWNER'S ASSOC.
Expense Detail
 January through September 2024

Type	Date	Num	Name	Debit	Credit	Original Amount	Balance
Invoice	03/31/202	33-...	Fondren, Danny - 33		29.00	-29.00	6,089.23
Total LEGAL FEES				6,469.77	380.54		6,089.23
Total PROFESSIONAL FEES				12,753.52	380.54		12,372.98
REAL ESTATE TAXES EXPENSE							
Check	03/01/202	116...	CHAFFEE COUNTY T...	902.40		902.40	902.40
Total REAL ESTATE TAXES EXPENSE				902.40	0.00		902.40
REPAIR & MAINTENANCE							
MAINTENANCE BRIDGE							
Check	05/08/202		SALIDA ACE HARDW...	53.75		53.75	53.75
Total MAINTENANCE BRIDGE				53.75	0.00		53.75
MAINTENANCE BUILDINGS							
Deposit	02/23/202		AMAZON		63.34	-63.34	-63.34
Deposit	02/23/202		AMAZON		63.35	-63.35	-126.69
Check	02/23/202		AMAZON	303.89		303.89	177.20
Check	03/11/202		AMAZON	38.30		38.30	215.50
Check	05/21/202		AMAZON	105.92		105.92	321.42
Check	05/05/202		AMAZON	63.40		63.40	384.82
Check	07/08/202		AMAZON	105.93		105.93	490.75
Check	01/31/202	116...	BUENA VISTA ACE H...	2.95		2.95	493.70
Check	03/29/202		BUENA VISTA ACE H...	48.65		48.65	542.35
Deposit	04/03/202		BUENA VISTA ACE H...		54.05	-54.05	488.30
Check	04/19/202		BUENA VISTA ACE H...	6.47		6.47	494.77
Check	04/19/202		BUENA VISTA ACE H...	38.58		38.58	533.35
Check	05/21/202		BUENA VISTA ACE H...	18.39		18.39	551.74
Check	05/01/202		BUENA VISTA ACE H...	21.62		21.62	573.36
Check	09/01/202	116...	BUENA VISTA ACE H...	12.97		12.97	586.33
Check	08/29/202	116...	Ed Doucet	19.67		19.67	606.00
Check	06/25/202		HOME DEPOT	162.60		162.60	768.60
Check	06/18/202		HOME DEPOT	91.49		91.49	860.09
Check	03/27/202		SALIDA ACE HARDW...	24.77		24.77	884.86
Check	05/22/202		SALIDA ACE HARDW...	42.03		42.03	926.89
Check	05/03/202		SALIDA ACE HARDW...	59.76		59.76	986.65
Check	07/05/202	116...	SALIDA FIRE EXTING...	495.00		495.00	1,481.65
Check	05/22/202		Wal-Mart	16.90		16.90	1,498.55
Check	08/23/202		Wal-Mart	65.06		65.06	1,563.61
Deposit	08/29/202		Wal-Mart		65.06	-65.06	1,498.55
Total MAINTENANCE BUILDINGS				1,744.35	245.80		1,498.55
MAINTENANCE EQUIPMENT							
Check	02/01/202		AMAZON	79.14		79.14	79.14
Check	04/19/202		BUENA VISTA ACE H...	12.97		12.97	92.11
Check	05/21/202		BUENA VISTA ACE H...	17.29		17.29	109.40
Check	05/06/202		BUENA VISTA ACE H...	27.03		27.03	136.43
Check	09/01/202	116...	BUENA VISTA ACE H...	62.69		62.69	199.12
Check	09/09/202	117...	BUENA VISTA ACE H...	57.30		57.30	256.42
Check	08/28/202	116...	David Knapp	43.73		43.73	300.15
Check	05/21/202		Harbor Freight	171.82		171.82	471.97
Check	06/21/202		HOME DEPOT	2,466.90		2,466.90	2,938.87
Check	06/19/202		Murdoch's	22.78		22.78	2,961.65
Check	06/19/202		Murdoch's	347.67		347.67	3,309.32
Check	09/06/202	117...	NAPA Auto Parts	20.54		20.54	3,329.86
Check	01/31/202	116...	SALIDA ACE HARDW...	10.63		10.63	3,340.49
Check	05/22/202		SALIDA ACE HARDW...	42.36		42.36	3,382.85
Check	05/03/202		SALIDA ACE HARDW...	19.54		19.54	3,402.39
Check	05/22/202		Wal-Mart	87.70		87.70	3,490.09

CHATEAU CHAPARRAL OWNER'S ASSOC.

Expense Detail

January through September 2024

Type	Date	Num	Name	Debit	Credit	Original Amount	Balance
Total MAINTENANCE EQUIPMENT				3,490.09	0.00		3,490.09
MAINTENANCE GROUNDS							
Check	04/15/202	116...	ACA PRODUCTS	308.71		308.71	308.71
Check	07/24/202		ACA PRODUCTS	334.80		334.80	643.51
Check	02/14/202		AMAZON	39.33		39.33	682.84
Check	02/04/202		AMAZON	21.05		21.05	703.89
Check	08/12/202		AMAZON	27.44		27.44	731.33
Check	08/12/202		AMAZON	19.31		19.31	750.64
Check	08/14/202		AMAZON	20.47		20.47	771.11
Check	08/16/202		AMAZON	39.86		39.86	810.97
Check	08/20/202		AMAZON	66.84		66.84	877.81
Check	04/10/202		BUENA VISTA ACE H...	8.21		8.21	886.02
Check	05/29/202	115...	CHAFFEE COUNTY L...	66.81		66.81	952.83
Check	07/01/202		Rocky Mountain Lumber	13.79		13.79	966.62
Check	03/27/202		SALIDA ACE HARDW...	70.95		70.95	1,037.57
Check	04/25/202		SALIDA ACE HARDW...	91.82		91.82	1,129.39
Check	05/03/202		SALIDA ACE HARDW...	20.63		20.63	1,150.02
Check	07/31/202		SALIDA ACE HARDW...	74.50		74.50	1,224.52
Deposit	08/20/202		SALIDA ACE HARDW...		57.95	-57.95	1,166.57
Check	06/05/202		Wal-Mart	18.86		18.86	1,185.43
Deposit	06/05/202		Wal-Mart		14.09	-14.09	1,171.34
Check	05/22/202		Wal-Mart	87.27		87.27	1,258.61
Total MAINTENANCE GROUNDS				1,330.65	72.04		1,258.61
REPAIRS TO SEWER SYSTEM							
Check	06/21/202	2568	Derek Dietrich	7,800.00		7,800.00	7,800.00
Check	05/09/202	116...	Newterra Corporation	4,049.84		4,049.84	11,849.84
Total REPAIRS TO SEWER SYSTEM				11,849.84	0.00		11,849.84
REPAIRS TO WATER SYSTEM							
Deposit	09/12/202				318.35	-318.35	-318.35
Check	09/24/202		AMAZON	96.33		96.33	-222.02
Check	08/09/202	116...	BUENA VISTA ACE H...	92.27		92.27	-129.75
Check	08/17/202	116...	BUENA VISTA ACE H...	18.58		18.58	-111.17
Check	08/05/202		BUENA VISTA ACE H...	7.56		7.56	-103.61
Check	01/31/202	116...	BV Tool & Equip. Rental	946.44		946.44	842.83
Check	07/16/202	116...	BV Tool & Equip. Rental	897.45		897.45	1,740.28
General Jou...	02/25/202	Acct	Cardoza, Dan & Anita #...		746.45	-746.45	993.83
Check	01/31/202	2550	Derek Dietrich	6,294.46		6,294.46	7,288.29
Check	02/09/202	2552	Derek Dietrich	134.72		134.72	7,423.01
Check	06/11/202	115...	Derek Dietrich	636.19		636.19	8,059.20
Deposit	09/12/202		Doucet, Edward & Jenn...		318.35	-318.35	7,740.85
Check	04/03/202		DW Sales	153.26		153.26	7,894.11
Check	01/04/202		HI VALLEY SUPPLY	289.68		289.68	8,183.79
Check	06/19/202		HI VALLEY SUPPLY	952.35		952.35	9,136.14
Check	06/19/202		HI VALLEY SUPPLY	370.70		370.70	9,506.84
Check	08/06/202		HOME DEPOT	45.70		45.70	9,552.54
Check	04/15/202	116...	Rampart Plumbing	163.01		163.01	9,715.55
Check	05/14/202		Rampart Plumbing	169.34		169.34	9,884.89
Check	07/30/202		Rampart Plumbing	1,039.44		1,039.44	10,924.33
Check	07/19/202		SALIDA ACE HARDW...	6.52		6.52	10,930.85
Check	01/16/202		Winsupply	937.05		937.05	11,867.90
Check	02/20/202		Winsupply	474.29		474.29	12,342.19
Check	07/24/202		Winsupply	222.08		222.08	12,564.27
Total REPAIRS TO WATER SYSTEM				13,947.42	1,383.15		12,564.27
SLUDGE REMOVAL							
Check	01/23/202		ANTERO SEPTIC	1,275.00		1,275.00	1,275.00

CHATEAU CHAPARRAL OWNER'S ASSOC.

Expense Detail

January through September 2024

Type	Date	Num	Name	Debit	Credit	Original Amount	Balance
Check	03/27/202		ANTERO SEPTIC	850.00		850.00	2,125.00
Total SLUDGE REMOVAL				2,125.00	0.00		2,125.00
Total REPAIR & MAINTENANCE				34,541.10	1,700.99		32,840.11
SECURITY							
Check	03/11/202		Blink	100.00		100.00	100.00
Check	03/13/202		SAFEWAY	10.85		10.85	110.85
Total SECURITY				110.85	0.00		110.85
SHIPPING							
POTABLE SAMPLES							
Check	01/18/202		MAIL BOXES	19.86		19.86	19.86
Check	01/04/202		MAIL BOXES	21.26		21.26	41.12
Check	03/21/202		MAIL BOXES	19.05		19.05	60.17
Check	04/11/202		MAIL BOXES	20.81		20.81	80.98
Check	05/06/202		MAIL BOXES	19.86		19.86	100.84
Check	07/01/202		MAIL BOXES	63.60		63.60	164.44
Check	07/09/202		MAIL BOXES	164.54		164.54	328.98
Check	08/26/202		MAIL BOXES	149.57		149.57	478.55
Check	08/06/202		MAIL BOXES	74.73		74.73	553.28
Check	08/13/202		MAIL BOXES	29.53		29.53	582.81
Check	09/09/202		MAIL BOXES	27.34		27.34	610.15
Total POTABLE SAMPLES				610.15	0.00		610.15
WASTEWATER SAMPLES							
Check	01/16/202		MAIL BOXES	63.60		63.60	63.60
Check	02/06/202		MAIL BOXES	81.08		81.08	144.68
Check	03/06/202		MAIL BOXES	61.22		61.22	205.90
Check	04/02/202		MAIL BOXES	64.12		64.12	270.02
Check	05/07/202		MAIL BOXES	61.22		61.22	331.24
Check	06/07/202		MAIL BOXES	19.86		19.86	351.10
Check	06/03/202		MAIL BOXES	60.85		60.85	411.95
Check	07/09/202		MAIL BOXES	19.86		19.86	431.81
Check	09/05/202		MAIL BOXES	18.86		18.86	450.67
Total WASTEWATER SAMPLES				450.67	0.00		450.67
Total SHIPPING				1,060.82	0.00		1,060.82
TRASH EXPENSE							
Check	08/22/202	1039	CHAFFEE COUNTY L...	10.00		10.00	10.00
Check	05/21/202		CHAFFEE COUNTY W...	830.00		830.00	840.00
Check	02/18/202		WASTE MANAGEMENT	1,264.23		1,264.23	2,104.23
Check	01/17/202		WASTE MANAGEMENT	1,265.81		1,265.81	3,370.04
Check	03/25/202		WASTE MANAGEMENT	1,533.17		1,533.17	4,903.21
Check	04/19/202		WASTE MANAGEMENT	1,527.92		1,527.92	6,431.13
Check	05/17/202		WASTE MANAGEMENT	2,664.97		2,664.97	9,096.10
Check	06/20/202		WASTE MANAGEMENT	2,638.00		2,638.00	11,734.10
Check	08/18/202		WASTE MANAGEMENT	0.00		0.00	11,734.10
Check	08/18/202		WASTE MANAGEMENT	2,642.09		2,642.09	14,376.19
Check	07/22/202		WASTE MANAGEMENT	2,714.41		2,714.41	17,090.60
Check	09/17/202		WASTE MANAGEMENT	2,630.89		2,630.89	19,721.49
Total TRASH EXPENSE				19,721.49	0.00		19,721.49
VEHICLE EXPENSE							
Check	06/14/202	116...	CHAFFEE COUNTY C...	115.37		115.37	115.37
Check	03/08/202	116...	NAPA Auto Parts	311.85		311.85	427.22
Total VEHICLE EXPENSE				427.22	0.00		427.22

CHATEAU CHAPARRAL OWNER'S ASSOC.
Expense Detail
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Type	Date	Num	Name	Debit	Credit	Original Amount	Balance
WAGES							
Check	01/01/202	115...		345.00		345.00	345.00
Check	02/01/202			157.50		157.50	502.50
Check	03/01/202	116...		341.25		341.25	843.75
Check	04/01/202	116...		226.50		226.50	1,070.25
Check	05/01/202	116...		330.00		330.00	1,400.25
Check	06/03/202	116...		416.25		416.25	1,816.50
Check	07/01/202	116...		464.00		464.00	2,280.50
Check	08/01/202	116...		508.00		508.00	2,788.50
Check	09/03/202	116...		376.00		376.00	3,164.50
Check	01/01/202	115...		2,708.33		2,708.33	5,872.83
Check	02/01/202	115...		3,333.34		3,333.34	9,206.17
Check	03/01/202	116...		3,333.33		3,333.33	12,539.50
Check	04/01/202	116...		3,333.34		3,333.34	15,872.84
Check	05/01/202	116...		3,333.33		3,333.33	19,206.17
Check	06/03/202	116...		3,333.34		3,333.34	22,539.51
Check	07/01/202	116...		3,333.33		3,333.33	25,872.84
Check	08/01/202	116...		3,333.34		3,333.34	29,206.18
Check	09/03/202	116...		3,333.34		3,333.34	32,539.52
Check	09/03/202	116...		100.00		100.00	32,639.52
Check	01/01/202	2546		5,000.00		5,000.00	37,639.52
Check	02/01/202	2549		5,000.00		5,000.00	42,639.52
Check	03/01/202			5,000.00		5,000.00	47,639.52
Check	04/01/202	2557		5,000.00		5,000.00	52,639.52
Check	05/01/202	2560		5,000.00		5,000.00	57,639.52
Check	06/03/202	2567		5,000.00		5,000.00	62,639.52
Check	07/01/202	2569		5,000.00		5,000.00	67,639.52
Check	08/01/202			5,000.00		5,000.00	72,639.52
Check	09/03/202	2575		5,000.00		5,000.00	77,639.52
Check	01/01/202	115...		1,000.00		1,000.00	78,639.52
Check	02/01/202			2,026.00		2,026.00	80,665.52
Check	03/01/202	116...		1,600.00		1,600.00	82,265.52
Check	04/01/202	116...		1,825.00		1,825.00	84,090.52
Check	05/01/202	116...		1,646.25		1,646.25	85,736.77
Check	06/03/202	116...		1,385.00		1,385.00	87,121.77
Check	07/01/202	116...		1,628.75		1,628.75	88,750.52
Check	08/01/202	116...		1,600.00		1,600.00	90,350.52
Check	09/03/202	116...		1,945.00		1,945.00	92,295.52
Check	02/01/202	115...		144.00		144.00	92,439.52
Check	03/01/202	116...		20.00		20.00	92,459.52
Check	04/01/202	116...		148.00		148.00	92,607.52
Check	05/01/202	116...		314.50		314.50	92,922.02
Check	06/03/202	116...		245.80		245.80	93,167.82
Check	07/01/202	116...		564.00		564.00	93,731.82
Check	08/01/202	116...		169.00		169.00	93,900.82
Check	01/01/202	115...		300.00		300.00	94,200.82
Check	02/01/202	115...		400.00		400.00	94,600.82
Check	03/01/202	116...		400.00		400.00	95,000.82
Check	04/01/202	116...		500.00		500.00	95,500.82
Check	05/01/202	116...		500.00		500.00	96,000.82
Check	06/03/202	116...		500.00		500.00	96,500.82
Check	07/01/202	116...		500.00		500.00	97,000.82
Check	08/01/202	116...		500.00		500.00	97,500.82
Check	09/03/202	116...		500.00		500.00	98,000.82
Total WAGES				98,000.82	0.00		98,000.82
WATER PURIFICATION SUPPLIES							
Check	01/25/202		Audible	15.79		15.79	15.79
Deposit	03/05/202	2062	Audible		15.79	-15.79	0.00
Check	05/01/202	2561	USA BLUE BOOK	591.49		591.49	591.49

CHATEAU CHAPARRAL OWNER'S ASSOC.

Expense Detail

January through September 2024

Type	Date	Num	Name	Debit	Credit	Original Amount	Balance
Total WATER PURIFICATION SUPPLIES				607.28	15.79		591.49
WATER TESTING							
POTABLE WATER							
Check	08/25/202	116...	CO Dept. of Public Hea...	85.00		85.00	85.00
Check	07/17/202		Colorado Analytical Lab	48.00		48.00	133.00
Check	08/16/202		Colorado Analytical Lab	89.00		89.00	222.00
Check	08/16/202		Colorado Analytical Lab	190.00		190.00	412.00
Check	09/11/202		Colorado Analytical Lab	1,440.00		1,440.00	1,852.00
Check	09/16/202		Colorado Analytical Lab	94.00		94.00	1,946.00
Check	01/19/202	2547	PUEBLO CO HEALTH	23.00		23.00	1,969.00
Check	03/17/202	2556	PUEBLO CO HEALTH	46.00		46.00	2,015.00
Check	05/01/202	2562	PUEBLO CO HEALTH	23.00		23.00	2,038.00
Check	05/09/202	2564	PUEBLO CO HEALTH	23.00		23.00	2,061.00
Check	08/17/202	2574	PUEBLO CO HEALTH	84.00		84.00	2,145.00
Check	09/11/202	116...	PUEBLO CO HEALTH	21.00		21.00	2,166.00
Total POTABLE WATER				2,166.00	0.00		2,166.00
WASTEWATER							
Check	01/28/202	2548	CITY OF SALIDA	283.50		283.50	283.50
Check	02/24/202	2554	CITY OF SALIDA	311.50		311.50	595.00
Check	03/31/202	2558	CITY OF SALIDA	311.50		311.50	906.50
Check	04/08/202	2559	CITY OF SALIDA	311.50		311.50	1,218.00
Check	05/09/202	2563	CITY OF SALIDA	356.50		356.50	1,574.50
Check	08/09/202	2571	CITY OF SALIDA	311.50		311.50	1,886.00
Check	08/09/202	2572	CITY OF SALIDA	311.50		311.50	2,197.50
Check	08/09/202	2573	CITY OF SALIDA	311.50		311.50	2,509.00
Check	01/26/202		Colorado Analytical Lab	89.00		89.00	2,598.00
Check	01/12/202		Colorado Analytical Lab	89.00		89.00	2,687.00
Check	02/13/202		Colorado Analytical Lab	94.00		94.00	2,781.00
Check	03/29/202		Colorado Analytical Lab	89.00		89.00	2,870.00
Check	04/22/202		Colorado Analytical Lab	89.00		89.00	2,959.00
Check	06/13/202		Colorado Analytical Lab	89.00		89.00	3,048.00
Check	05/15/202		Colorado Analytical Lab	89.00		89.00	3,137.00
Check	07/18/202		Colorado Analytical Lab	89.00		89.00	3,226.00
Check	09/13/202		Colorado Analytical Lab	94.00		94.00	3,320.00
Total WASTEWATER				3,320.00	0.00		3,320.00
Total WATER TESTING				5,486.00	0.00		5,486.00
Total Expense				314,746.62	4,484.23		310,262.39
Net Ordinary Income				314,746.62	4,484.23		-310,262.39
Net Income				314,746.62	4,484.23		-310,262.39