

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

Type	Date	Num	Name	Debit	Credit	Balance
Ordinary Income/Expense						
Expense						
ADMINISTRATIVE EXPENSE						
INTERNET/TELEPHONE						
Check	01/22/2024		OOMA Inc	8.32		8.32
Check	02/21/2024		OOMA Inc	8.40		16.72
Check	03/22/2024		OOMA Inc	8.40		25.12
Check	01/19/2024		Verizon	27.05		52.17
Check	02/19/2024		Verizon	27.05		79.22
Check	03/19/2024		Verizon	32.05		111.27
Total INTERNET/TELEPHONE				111.27	0.00	111.27
OFFICE						
Check	03/19/2024		Dell	838.07		838.07
Total OFFICE				838.07	0.00	838.07
OTHER - CBI						
Check	03/04/2024		CBI	6.00		6.00
Check	03/04/2024		CBI	6.00		12.00
Total OTHER - CBI				12.00	0.00	12.00
ZOOM						
Check	02/01/2024		Zoom	168.94		168.94
Total ZOOM				168.94	0.00	168.94
Total ADMINISTRATIVE EXPENSE				1,130.28	0.00	1,130.28
CLEANING SUPPLIES						
Check	01/29/2024		AMAZON	59.42		59.42
Check	02/05/2024		Wal-Mart	14.35		73.77
Total CLEANING SUPPLIES				73.77	0.00	73.77
CONTRACT LABOR						
Check	01/31/2024	11600	Brandon Bauer	50.00		50.00
Total CONTRACT LABOR				50.00	0.00	50.00
DUES, FEES & SUBSCRIPTIONS						
Check	03/04/2024		Google	1.69		1.69
Check	02/24/2024	11613	THE TWIN LAKES RESERVOIR & ...	230.00		231.69
Total DUES, FEES & SUBSCRIPTIONS				231.69	0.00	231.69
ELECTRIC FEES						
Check	01/23/2024		SANGRE DE CRISTO ELECTRIC	1,055.89		1,055.89
Check	01/24/2024		SANGRE DE CRISTO ELECTRIC	384.46		1,440.35
Check	02/25/2024		SANGRE DE CRISTO ELECTRIC	398.39		1,838.74
Check	02/25/2024		SANGRE DE CRISTO ELECTRIC	1,164.16		3,002.90
Check	03/21/2024		SANGRE DE CRISTO ELECTRIC	381.03		3,383.93
Check	03/26/2024		SANGRE DE CRISTO ELECTRIC	1,048.89		4,432.82
Total ELECTRIC FEES				4,432.82	0.00	4,432.82
INSURANCE EXPENSE						
GENERAL						
Check	02/27/2024		State Automobile Ins.	512.50		512.50
Total GENERAL				512.50	0.00	512.50

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BOND						
Check	02/09/2024	11606	CNA SURETY	359.00		359.00
Total BOND				359.00	0.00	359.00
Total INSURANCE EXPENSE				871.50	0.00	871.50
INTEREST EXPENSE						
Check	03/19/2024		USDA	39,519.38		39,519.38
Total INTEREST EXPENSE				39,519.38	0.00	39,519.38
LAB FEES						
WASTEWATER						
Check	01/26/2024		Colorado Analytical Lab	89.00		89.00
Check	01/12/2024		Colorado Analytical Lab	89.00		178.00
Check	02/13/2024		Colorado Analytical Lab	94.00		272.00
Check	03/29/2024		Colorado Analytical Lab	89.00		361.00
Total WASTEWATER				361.00	0.00	361.00
Total LAB FEES				361.00	0.00	361.00
L.P. GAS						
Check	01/01/2024		Bailey Propane Co.	451.50		451.50
Check	02/01/2024		Bailey Propane Co.	634.47		1,085.97
Check	03/11/2024		Bailey Propane Co.	527.16		1,613.13
Total L.P. GAS				1,613.13	0.00	1,613.13
LAUNDRY EXPENSE						
Check	01/05/2024		CLEAN DESIGNS	52.47		52.47
Check	01/17/2024		CLEAN DESIGNS	42.09		94.56
Total LAUNDRY EXPENSE				94.56	0.00	94.56
OIL, GAS, DIESEL EXPENSE						
Check	01/19/2024	11594	Noah and Yousaf	50.02		50.02
Total OIL, GAS, DIESEL EXPENSE				50.02	0.00	50.02
OTHER EXPENSE						
Check	02/05/2024		Audible	13.30		13.30
Total OTHER EXPENSE				13.30	0.00	13.30
PAYROLL TAXES						
ER FICA MATCH						
Check	02/15/2024		UNITED STATES TREASURY	715.53		715.53
Check	03/15/2024		UNITED STATES TREASURY	846.16		1,561.69
Total ER FICA MATCH				1,561.69	0.00	1,561.69
STATE UNEMPLOYMENT TAXES						
Check	01/29/2024		COLORADO STATE TREASURER	56.88		56.88
Total STATE UNEMPLOYMENT TAXES				56.88	0.00	56.88
Total PAYROLL TAXES				1,618.57	0.00	1,618.57

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Type	Date	Num	Name	Debit	Credit	Balance
POSTAGE EXPENSES						
CERTIFIED MAIL						
Invoice	02/28/2024	78-23-9P	Bechert, Laurie - 78		8.56	-8.56
Invoice	02/28/2024	78-23-12P	Bechert, Laurie - 78		10.51	-19.07
Invoice	02/28/2024	78-24-1P	Bechert, Laurie - 78		10.75	-29.82
Invoice	03/31/2024	174-23-12P	Blackwell, Dana - 174		10.51	-40.33
Invoice	03/31/2024	174-24-3P	Blackwell, Dana - 174		8.73	-49.06
Invoice	03/05/2024	69-23-9P	Doucet, Edward & Jennifer - #69		7.90	-56.96
Invoice	03/31/2024	33-24-3P	Fondren, Danny - 33		6.83	-63.79
Invoice	02/05/2024	107-23-5P	Gobin, Debra & Richard - #107		9.98	-73.77
Invoice	03/17/2024	158-24-2P	Graves, Benjamin & Barbara - 158		8.73	-82.50
Invoice	03/31/2024	129-23-5P	Helms, Gary & Elizabeth - 129		9.98	-92.48
Invoice	03/24/2024	66-23-12P	Hurley, James P. & Megan L. - 66		10.51	-102.99
Invoice	01/30/2024	167-23-12P	Krumpelman, Kenneth - 167		10.51	-113.50
Invoice	03/31/2024	177-23-9P	Marvel, Carroll - 177		8.56	-122.06
Invoice	03/31/2024	177-23-12P	Marvel, Carroll - 177		10.51	-132.57
Invoice	03/31/2024	177-24-1P	Marvel, Carroll - 177		10.75	-143.32
Invoice	03/31/2024	177-24-2P	Marvel, Carroll - 177		11.41	-154.73
Invoice	03/31/2024	177-24-3P	Marvel, Carroll - 177		10.73	-165.46
Invoice	01/01/2024	202-23-1P	Nelson, Robert - 202		9.98	-175.44
Invoice	01/01/2024	202-23-5P	Nelson, Robert - 202		9.98	-185.42
Invoice	01/01/2024	202-23-9P	Nelson, Robert - 202		10.51	-195.93
Invoice	01/30/2024	202-23-10CP	Nelson, Robert - 202		10.51	-206.44
Invoice	01/19/2024	242-23-12P	Tharp, Mary - 242		10.51	-216.95
Check	01/09/2024		US POSTMASTER	44.62		-172.33
Check	01/17/2024		US POSTMASTER	2.79		-169.54
Check	02/14/2024		US POSTMASTER	6.14		-163.40
Check	02/21/2024		US POSTMASTER	8.73		-154.67
Check	02/02/2024		US POSTMASTER	3.07		-151.60
Check	02/12/2024		US POSTMASTER	22.82		-128.78
Check	02/22/2024		US POSTMASTER	8.73		-120.05
Check	03/27/2024		US POSTMASTER	26.19		-93.86
Check	03/22/2024		US POSTMASTER	6.14		-87.72
Check	03/11/2024		US POSTMASTER	8.73		-78.99
Check	03/01/2024		US POSTMASTER	8.97		-70.02
Check	03/14/2024		US POSTMASTER	22.82		-47.20
Invoice	01/30/2024	297-23-9P	Weesner, James A. 297		8.56	-55.76
Invoice	01/30/2024	297-23-11P	Weesner, James A. 297		8.56	-64.32
Invoice	01/30/2024	297-23-12P	Weesner, James A. 297		10.51	-74.83
Invoice	03/31/2024	297-24-1P	Weesner, James A. 297		10.75	-85.58
Invoice	01/30/2024	301-23-12P	Wulfsberg, Lone J & Einar J. - 301		8.04	-93.62
Invoice	03/31/2024	301-24-2P	Wulfsberg, Lone J & Einar J. - 301		8.73	-102.35
Total CERTIFIED MAIL				169.75	272.10	-102.35
Total POSTAGE EXPENSES				169.75	272.10	-102.35
PROFESSIONAL FEES						
ACCOUNTING						
Check	03/10/2024	11616	Genesis Tax & Accounting Service...	563.75		563.75
Check	03/10/2024	11617	Genesis Tax & Accounting Service...	907.50		1,471.25
Check	03/10/2024	11618	Genesis Tax & Accounting Service...	591.25		2,062.50
Check	03/10/2024	11619	Genesis Tax & Accounting Service...	508.75		2,571.25
Total ACCOUNTING				2,571.25	0.00	2,571.25

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LEGAL FEES						
Check	01/31/2024	11604	Altitude Community Law	416.00		416.00
Check	03/01/2024	11614	Altitude Community Law	1,408.00		1,824.00
Invoice	03/31/2024	33-2023-L	Fondren, Danny - 33		351.54	1,472.46
Invoice	03/31/2024	33-2024-L	Fondren, Danny - 33		29.00	1,443.46
Total LEGAL FEES				1,824.00	380.54	1,443.46
Total PROFESSIONAL FEES				4,395.25	380.54	4,014.71
REAL ESTATE TAXES EXPENSE						
Check	03/01/2024	11612	CHAFFEE COUNTY TREASURER	902.40		902.40
Total REAL ESTATE TAXES EXPENSE				902.40	0.00	902.40
REPAIR & MAINTENANCE						
MAINTENANCE BUILDINGS						
Deposit	02/23/2024		AMAZON		63.34	-63.34
Deposit	02/23/2024		AMAZON		63.35	-126.69
Check	02/23/2024		AMAZON	303.89		177.20
Check	03/11/2024		AMAZON	38.30		215.50
Check	01/31/2024	11602	BUENA VISTA ACE HARDWARE	2.95		218.45
Check	03/29/2024		BUENA VISTA ACE HARDWARE	48.65		267.10
Check	03/27/2024		SALIDA ACE HARDWARE	24.77		291.87
Total MAINTENANCE BUILDINGS				418.56	126.69	291.87
MAINTENANCE EQUIPMENT						
Check	02/01/2024		AMAZON	79.14		79.14
Check	01/31/2024	11603	SALIDA ACE HARDWARE	10.63		89.77
Total MAINTENANCE EQUIPMENT				89.77	0.00	89.77
MAINTENANCE GROUNDS						
Check	02/14/2024		AMAZON	39.33		39.33
Check	02/04/2024		AMAZON	21.05		60.38
Check	03/27/2024		SALIDA ACE HARDWARE	70.95		131.33
Total MAINTENANCE GROUNDS				131.33	0.00	131.33
REPAIRS TO WATER SYSTEM						
Check	01/31/2024	11601	BV Tool & Equip. Rental	946.44		946.44
General...	02/25/2024	Acct	Cardoza, Dan & Anita #273		746.45	199.99
Check	01/31/2024	2550	Derek Dietrich	6,294.46		6,494.45
Check	02/09/2024	2552	Derek Dietrich	134.72		6,629.17
Check	01/04/2024		HI VALLEY SUPPLY	289.68		6,918.85
Check	01/16/2024		Winsupply	937.05		7,855.90
Check	02/20/2024		Winsupply	474.29		8,330.19
Total REPAIRS TO WATER SYSTEM				9,076.64	746.45	8,330.19
SLUDGE REMOVAL						
Check	01/23/2024		ANTERO SEPTIC	1,275.00		1,275.00
Check	03/27/2024		ANTERO SEPTIC	850.00		2,125.00
Total SLUDGE REMOVAL				2,125.00	0.00	2,125.00
Total REPAIR & MAINTENANCE				11,841.30	873.14	10,968.16
SECURITY						
Check	03/11/2024		Blink	100.00		100.00
Check	03/13/2024		SAFEWAY	10.85		110.85
Total SECURITY				110.85	0.00	110.85

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Type	Date	Num	Name	Debit	Credit	Balance
SHIPPING						
POTABLE SAMPLES						
Check	01/18/2024		MAIL BOXES	19.86		19.86
Check	01/04/2024		MAIL BOXES	21.26		41.12
Check	03/21/2024		MAIL BOXES	19.05		60.17
Total POTABLE SAMPLES				60.17	0.00	60.17
WASTEWATER SAMPLES						
Check	01/16/2024		MAIL BOXES	63.60		63.60
Check	02/06/2024		MAIL BOXES	81.08		144.68
Check	03/06/2024		MAIL BOXES	61.22		205.90
Total WASTEWATER SAMPLES				205.90	0.00	205.90
Total SHIPPING				266.07	0.00	266.07
TRASH EXPENSE						
Check	02/18/2024		WASTE MANAGEMENT	1,264.23		1,264.23
Check	01/17/2024		WASTE MANAGEMENT	1,265.81		2,530.04
Check	03/25/2024		WASTE MANAGEMENT	1,533.17		4,063.21
Total TRASH EXPENSE				4,063.21	0.00	4,063.21
VEHICLE EXPENSE						
Check	03/08/2024	11615	NAPA Auto Parts	311.85		311.85
Total VEHICLE EXPENSE				311.85	0.00	311.85
WAGES						
Check	01/01/2024	11590		345.00		345.00
Check	02/01/2024			157.50		502.50
Check	03/01/2024	11607		341.25		843.75
Check	01/01/2024	11591		2,708.33		3,552.08
Check	02/01/2024	11596		3,333.34		6,885.42
Check	03/01/2024	11608		3,333.33		10,218.75
Check	01/01/2024	2546		5,000.00		15,218.75
Check	02/01/2024	2549		5,000.00		20,218.75
Check	03/01/2024			5,000.00		25,218.75
Check	01/01/2024	11593		1,000.00		26,218.75
Check	02/01/2024			2,026.00		28,244.75
Check	03/01/2024	11610		1,600.00		29,844.75
Check	02/01/2024	11599		144.00		29,988.75
Check	03/01/2024	11611		20.00		30,008.75
Check	01/01/2024	11592		300.00		30,308.75
Check	02/01/2024	11597		400.00		30,708.75
Check	03/01/2024	11609		400.00		31,108.75
Total WAGES				31,108.75	0.00	31,108.75
WATER PURIFICATION SUPPLIES						
Check	01/25/2024		Audible	15.79		15.79
Deposit	03/05/2024	2062	Audible		15.79	0.00
Total WATER PURIFICATION SUPPLIES				15.79	15.79	0.00

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<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
WATER TESTING						
POTABLE WATER						
Check	01/28/2024	2548	CITY OF SALIDA	283.50		283.50
Check	02/24/2024	2554	CITY OF SALIDA	311.50		595.00
Check	03/31/2024	2558	CITY OF SALIDA	311.50		906.50
Check	01/19/2024	2547	PUEBLO CO HEALTH	23.00		929.50
Check	03/17/2024	2556	PUEBLO CO HEALTH	46.00		975.50
Total POTABLE WATER				<u>975.50</u>	<u>0.00</u>	<u>975.50</u>
Total WATER TESTING				<u>975.50</u>	<u>0.00</u>	<u>975.50</u>
Total Expense				<u>104,220.74</u>	<u>1,541.57</u>	<u>102,679.17</u>
Net Ordinary Income				<u>104,220.74</u>	<u>1,541.57</u>	<u>-102,679.17</u>
Net Income				<u><u>104,220.74</u></u>	<u><u>1,541.57</u></u>	<u><u>-102,679.17</u></u>