

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

Type	Date	Num	Name	Debit	Credit	Balance
Ordinary Income/Expense						
Expense						
ADMINISTRATIVE EXPENSE						
ADVERTISING						
Check	06/04/2024		MOUNTAIN MAIL	39.00		39.00
Total ADVERTISING				39.00	0.00	39.00
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	04/22/2024		OOMA Inc	8.51		33.63
Check	05/22/2024		OOMA Inc	8.51		42.14
Check	06/24/2024		OOMA Inc	8.51		50.65
Check	01/19/2024		Verizon	27.05		77.70
Check	02/19/2024		Verizon	27.05		104.75
Check	03/19/2024		Verizon	32.05		136.80
Check	04/22/2024		Verizon	27.05		163.85
Check	05/21/2024		Verizon	27.05		190.90
Check	06/21/2024		Verizon	27.05		217.95
Total INTERNET/TELEPHONE				217.95	0.00	217.95
OFFICE						
Check	05/25/2024	1034	CITY MARKET	56.77		56.77
Check	03/19/2024		Dell	838.07		894.84
Deposit	04/25/2024		Dell		838.07	56.77
Check	06/06/2024		Dell	1,284.38		1,341.15
Check	06/18/2024		HOME DEPOT	10.41		1,351.56
Total OFFICE				2,189.63	838.07	1,351.56
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
ADMINISTRATIVE EXPENSE - Other						
Check	06/03/2024	11520	Carol Farren	91.96		91.96
Total ADMINISTRATIVE EXPENSE - Other				91.96	0.00	91.96
Total ADMINISTRATIVE EXPENSE				2,719.48	838.07	1,881.41
CLEANING SUPPLIES						
Check	01/29/2024		AMAZON	59.42		59.42
Check	05/05/2024		AMAZON	49.87		109.29
Check	04/29/2024		Dollar Tree	5.43		114.72
Check	05/03/2024		Office Supply	80.40		195.12
Check	02/05/2024		Wal-Mart	14.35		209.47
Check	04/30/2024		Wal-Mart	22.47		231.94
Check	04/24/2024		Wal-Mart	52.75		284.69
Check	05/22/2024		Wal-Mart	3.78		288.47
Check	05/06/2024		Wal-Mart	35.25		323.72
Total CLEANING SUPPLIES				323.72	0.00	323.72

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Type	Date	Num	Name	Debit	Credit	Balance
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	05/01/2024	11518	COLORADO RURAL WATER ASS...	200.00		200.00
Check	03/04/2024		Google	1.69		201.69
Check	02/24/2024	11613	THE TWIN LAKES RESERVOIR & ...	230.00		431.69
Check	06/14/2024	11650	UNION PACIFIC RAILROAD	100.00		531.69
Total DUES, FEES & SUBSCRIPTIONS				531.69	0.00	531.69
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	04/23/2024		SANGRE DE CRISTO ELECTRIC	396.13		3,399.03
Check	04/23/2024		SANGRE DE CRISTO ELECTRIC	931.80		4,330.83
Check	05/24/2024		SANGRE DE CRISTO ELECTRIC	833.90		5,164.73
Check	05/24/2024		SANGRE DE CRISTO ELECTRIC	366.07		5,530.80
Check	03/21/2024		SANGRE DE CRISTO ELECTRIC	381.03		5,911.83
Check	03/26/2024		SANGRE DE CRISTO ELECTRIC	1,048.89		6,960.72
Check	06/04/2024		SANGRE DE CRISTO ELECTRIC	372.03		7,332.75
Check	06/04/2024		SANGRE DE CRISTO ELECTRIC	838.44		8,171.19
Total ELECTRIC FEES				8,171.19	0.00	8,171.19
INSURANCE EXPENSE						
GENERAL						
Check	02/27/2024		State Automobile Ins.	512.50		512.50
Total GENERAL				512.50	0.00	512.50
BOND						
Check	02/09/2024	11606	CNA SURETY	359.00		359.00
Check	05/01/2024	11634	CNA SURETY	126.00		485.00
Total BOND				485.00	0.00	485.00
WORKERS COMP INSURANCE						
Deposit	04/01/2024		PINNACOL ASSURANCE		65.00	-65.00
Check	06/17/2024	ACH	PINNACOL ASSURANCE	546.00		481.00
Total WORKERS COMP INSURANCE				546.00	65.00	481.00
INSURANCE EXPENSE - Other						
Check	04/15/2024	11626	Colorado Insurance Advisors	4,282.74		4,282.74
Check	05/05/2024	11638	Colorado Insurance Advisors	1,857.09		6,139.83
Deposit	06/05/2024		Colorado Insurance Advisors		143.17	5,996.66
Check	04/02/2024		Liberty Mutual	10,979.00		16,975.66
Check	04/03/2024		Travelers Insurance	3,275.00		20,250.66
Total INSURANCE EXPENSE - Other				20,393.83	143.17	20,250.66
Total INSURANCE EXPENSE				21,937.33	208.17	21,729.16
INTEREST EXPENSE						
Check	03/19/2024		USDA	39,519.38		39,519.38
Total INTEREST EXPENSE				39,519.38	0.00	39,519.38

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Type	Date	Num	Name	Debit	Credit	Balance
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
Check	04/09/2024		Bailey Propane Co.	366.40		1,979.53
Check	06/04/2024		Bailey Propane Co.	385.63		2,365.16
Check	05/09/2024		Bailey Propane Co.	434.00		2,799.16
Total L.P. GAS				2,799.16	0.00	2,799.16
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
LODGE EXPENSE						
KITCHEN SUPPLIES						
Check	06/04/2024	1035	Jerri Munson	152.24		152.24
Total KITCHEN SUPPLIES				152.24	0.00	152.24
SOCIAL COMMITTEE EXPENSE						
Check	04/04/2024		AMAZON	65.77		65.77
Total SOCIAL COMMITTEE EXPENSE				65.77	0.00	65.77
Total LODGE EXPENSE				218.01	0.00	218.01
OFFICE SUPPLIES						
Deposit	04/30/2024				12.00	-12.00
Check	04/22/2024		AMAZON	159.26		147.26
Check	04/19/2024		Chaffee County Habitat	5.41		152.67
Check	05/05/2024	11639	Colette Kindall	151.36		304.03
Check	04/04/2024		Wal-Mart	6.11		310.14
Check	04/22/2024		Wal-Mart	52.02		362.16
Check	05/02/2024		Wal-Mart	6.27		368.43
Total OFFICE SUPPLIES				380.43	12.00	368.43
OIL, GAS, DIESEL EXPENSE						
Deposit	06/17/2024				65.00	-65.00
Check	05/22/2024		Alta Convenience	45.27		-19.73
Check	05/21/2024		BUENA VISTA ACE HARDWARE	17.29		-2.44
Check	05/03/2024		Centerville Pit Stop - Noah & Yousaf	40.00		37.56
Check	05/05/2024	11636	McFarland Oil, LLC	329.90		367.46
Check	01/19/2024	11594	Noah and Yousaf	50.02		417.48
Check	05/22/2024		SALIDA ACE HARDWARE	58.66		476.14
Deposit	05/22/2024		SALIDA ACE HARDWARE		17.36	458.78
Total OIL, GAS, DIESEL EXPENSE				541.14	82.36	458.78
OTHER EXPENSE						
Deposit	04/15/2024				13.30	-13.30
Check	02/05/2024		Audible	13.30		0.00
Total OTHER EXPENSE				13.30	13.30	0.00

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Expense Detail

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Type	Date	Num	Name	Debit	Credit	Balance
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
Check	04/15/2024		UNITED STATES TREASURY	818.13		2,379.82
Check	05/15/2024		UNITED STATES TREASURY	844.01		3,223.83
Check	06/14/2024		UNITED STATES TREASURY	850.98		4,074.81
Total ER FICA MATCH				4,074.81	0.00	4,074.81
FEES						
Check	04/30/2024		MY FAMILI	139.98		139.98
Total FEES				139.98	0.00	139.98
STATE UNEMPLOYMENT TAXES						
Check	01/29/2024		COLORADO STATE TREASURER	56.88		56.88
Check	04/30/2024		COLORADO STATE TREASURER	396.64		453.52
Total STATE UNEMPLOYMENT TAXES				453.52	0.00	453.52
Total PAYROLL TAXES				4,668.31	0.00	4,668.31
POSTAGE EXPENSES						
CCOA NEWSLETTERS						
Check	06/24/2024		US POSTMASTER	3.07		3.07
Total CCOA NEWSLETTERS				3.07	0.00	3.07
CERTIFIED MAIL						
Invoice	02/28/2024	78-23-9P	Bechert, Laurie - 78		8.56	-8.56
Invoice	02/28/2024	78-23-1...	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-...	Blackwell, Dana - 174		10.51	-40.33
Invoice	03/31/2024	174-24-...	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-...	Gobin, Debra & Richard - #107		9.98	-73.77
Invoice	03/17/2024	158-24-...	Graves, Benjamin & Barbara - 158		8.73	-82.50
Invoice	03/31/2024	129-23-...	Helms, Gary & Elizabeth - 129		9.98	-92.48
Invoice	03/24/2024	66-23-1...	Hurley, James P. & Megan L. - 66		10.51	-102.99
Invoice	06/30/2024	17-24-5P	Jaquez, Roberta N. #17		8.73	-111.72
Invoice	01/30/2024	167-23-...	Krumpelman, Kenneth - 167		10.51	-122.23
Invoice	03/31/2024	177-23-...	Marvel, Carroll - 177		8.56	-130.79
Invoice	03/31/2024	177-23-...	Marvel, Carroll - 177		10.51	-141.30
Invoice	03/31/2024	177-24-...	Marvel, Carroll - 177		10.75	-152.05
Invoice	03/31/2024	177-24-...	Marvel, Carroll - 177		11.41	-163.46
Invoice	03/31/2024	177-24-...	Marvel, Carroll - 177		10.73	-174.19
Invoice	05/31/2024	132-23-...	Meier, Gary - 132		9.98	-184.17
Invoice	01/01/2024	202-23-...	Nelson, Robert - 202		9.98	-194.15
Invoice	01/01/2024	202-23-...	Nelson, Robert - 202		9.98	-204.13
Invoice	01/01/2024	202-23-...	Nelson, Robert - 202		10.51	-214.64
Invoice	01/30/2024	202-23-...	Nelson, Robert - 202		10.51	-225.15
Invoice	05/01/2024	175-23-...	Schott, Leslie & Brian Lee - 175		9.98	-235.13
Invoice	06/30/2024	232-24-...	Sloan, Scott # 232		8.73	-243.86
Invoice	01/19/2024	242-23-...	Tharp, Mary - 242		10.51	-254.37
Invoice	04/29/2024	25-23-6P	Updegraff, Elisabeth - 25		9.98	-264.35
Check	01/09/2024		US POSTMASTER	44.62		-219.73
Check	01/17/2024		US POSTMASTER	2.79		-216.94
Check	02/14/2024		US POSTMASTER	6.14		-210.80
Check	02/21/2024		US POSTMASTER	8.73		-202.07
Check	02/02/2024		US POSTMASTER	3.07		-199.00
Check	02/12/2024		US POSTMASTER	22.82		-176.18

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Type	Date	Num	Name	Debit	Credit	Balance
Check	02/22/2024		US POSTMASTER	8.73		-167.45
Check	03/27/2024		US POSTMASTER	26.19		-141.26
Check	03/22/2024		US POSTMASTER	6.14		-135.12
Check	03/11/2024		US POSTMASTER	8.73		-126.39
Check	03/01/2024		US POSTMASTER	8.97		-117.42
Check	03/14/2024		US POSTMASTER	22.82		-94.60
Check	04/10/2024		US POSTMASTER	8.73		-85.87
Check	04/11/2024		US POSTMASTER	91.06		5.19
Check	04/26/2024		US POSTMASTER	8.15		13.34
Check	04/19/2024		US POSTMASTER	66.70		80.04
Check	05/21/2024		US POSTMASTER	8.73		88.77
Check	05/08/2024		US POSTMASTER	8.73		97.50
Check	05/13/2024		US POSTMASTER	45.64		143.14
Check	05/30/2024		US POSTMASTER	3.07		146.21
Check	06/11/2024		US POSTMASTER	8.73		154.94
Check	06/12/2024		US POSTMASTER	33.78		188.72
Invoice	01/30/2024	297-23-...	Weesner, James A. 297		8.56	180.16
Invoice	01/30/2024	297-23-...	Weesner, James A. 297		8.56	171.60
Invoice	01/30/2024	297-23-...	Weesner, James A. 297		10.51	161.09
Invoice	03/31/2024	297-24-...	Weesner, James A. 297		10.75	150.34
Invoice	01/30/2024	301-23-...	Wulfsberg, Lone J & Einar J. - 301		8.04	142.30
Invoice	03/31/2024	301-24-...	Wulfsberg, Lone J & Einar J. - 301		8.73	133.57
Invoice	06/30/2024	301-24-...	Wulfsberg, Lone J & Einar J. - 301		8.73	124.84
Total CERTIFIED MAIL				453.07	328.23	124.84
Total POSTAGE EXPENSES				456.14	328.23	127.91
PROFESSIONAL FEES						
ACCOUNTING						
Check	03/10/2024	11616	Genesis Tax & Accounting Services...	563.75		563.75
Check	03/10/2024	11617	Genesis Tax & Accounting Services...	907.50		1,471.25
Check	03/10/2024	11618	Genesis Tax & Accounting Services...	591.25		2,062.50
Check	03/10/2024	11619	Genesis Tax & Accounting Services...	508.75		2,571.25
Check	06/02/2024	11642	Genesis Tax & Accounting Services...	577.50		3,148.75
Check	06/02/2024	11643	Genesis Tax & Accounting Services...	742.50		3,891.25
Total ACCOUNTING				3,891.25	0.00	3,891.25
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
Check	04/15/2024	11628	Altitude Community Law	1,569.85		3,393.85
Check	05/05/2024	11635	Altitude Community Law	494.00		3,887.85
Check	06/14/2024	11649	Altitude Community Law	320.00		4,207.85
Invoice	03/31/2024	33-202...	Fondren, Danny - 33		351.54	3,856.31
Invoice	03/31/2024	33-202...	Fondren, Danny - 33		29.00	3,827.31
Total LEGAL FEES				4,207.85	380.54	3,827.31
Total PROFESSIONAL FEES				8,099.10	380.54	7,718.56
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 BRIDGE						
Check	05/08/2024		SALIDA ACE HARDWARE	53.75		53.75
Total MAINTENANCE BRIDGE				53.75	0.00	53.75

CHATEAU CHAPARRAL OWNER'S ASSOC.

Expense Detail

January through June 2024

Type	Date	Num	Name	Debit	Credit	Balance
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	05/21/2024		AMAZON	105.92		321.42
Check	05/05/2024		AMAZON	63.40		384.82
Check	01/31/2024	11602	BUENA VISTA ACE HARDWARE	2.95		387.77
Check	03/29/2024		BUENA VISTA ACE HARDWARE	48.65		436.42
Deposit	04/03/2024		BUENA VISTA ACE HARDWARE		54.05	382.37
Check	04/19/2024		BUENA VISTA ACE HARDWARE	6.47		388.84
Check	04/19/2024		BUENA VISTA ACE HARDWARE	38.58		427.42
Check	05/21/2024		BUENA VISTA ACE HARDWARE	18.39		445.81
Check	05/01/2024		BUENA VISTA ACE HARDWARE	21.62		467.43
Check	06/25/2024		HOME DEPOT	162.60		630.03
Check	06/18/2024		HOME DEPOT	91.49		721.52
Check	03/27/2024		SALIDA ACE HARDWARE	24.77		746.29
Check	05/22/2024		SALIDA ACE HARDWARE	42.03		788.32
Check	05/03/2024		SALIDA ACE HARDWARE	59.76		848.08
Check	05/22/2024		Wal-Mart	16.90		864.98
Total MAINTENANCE BUILDINGS				1,045.72	180.74	864.98
MAINTENANCE EQUIPMENT						
Check	02/01/2024		AMAZON	79.14		79.14
Check	04/19/2024		BUENA VISTA ACE HARDWARE	12.97		92.11
Check	05/21/2024		BUENA VISTA ACE HARDWARE	17.29		109.40
Check	05/06/2024		BUENA VISTA ACE HARDWARE	27.03		136.43
Check	05/21/2024		Harbor Freight	171.82		308.25
Check	06/21/2024		HOME DEPOT	2,466.90		2,775.15
Check	06/19/2024		Murdoch's	22.78		2,797.93
Check	06/19/2024		Murdoch's	347.67		3,145.60
Check	01/31/2024	11603	SALIDA ACE HARDWARE	10.63		3,156.23
Check	05/22/2024		SALIDA ACE HARDWARE	42.36		3,198.59
Check	05/03/2024		SALIDA ACE HARDWARE	19.54		3,218.13
Check	05/22/2024		Wal-Mart	87.70		3,305.83
Total MAINTENANCE EQUIPMENT				3,305.83	0.00	3,305.83
MAINTENANCE GROUNDS						
Check	04/15/2024	11627	ACA PRODUCTS	308.71		308.71
Check	02/14/2024		AMAZON	39.33		348.04
Check	02/04/2024		AMAZON	21.05		369.09
Check	04/10/2024		BUENA VISTA ACE HARDWARE	8.21		377.30
Check	05/29/2024	11519	CHAFFEE COUNTY LANDFILL	66.81		444.11
Check	03/27/2024		SALIDA ACE HARDWARE	70.95		515.06
Check	04/25/2024		SALIDA ACE HARDWARE	91.82		606.88
Check	05/03/2024		SALIDA ACE HARDWARE	20.63		627.51
Check	06/05/2024		Wal-Mart	18.86		646.37
Deposit	06/05/2024		Wal-Mart		14.09	632.28
Check	05/22/2024		Wal-Mart	87.27		719.55
Total MAINTENANCE GROUNDS				733.64	14.09	719.55
REPAIRS TO SEWER SYSTEM						
Check	06/21/2024	2568	Derek Dietrich	7,800.00		7,800.00
Check	05/09/2024	11641	Newterra Corporation	4,049.84		11,849.84
Total REPAIRS TO SEWER SYSTEM				11,849.84	0.00	11,849.84

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Type	Date	Num	Name	Debit	Credit	Balance
REPAIRS TO WATER SYSTEM						
Check	01/31/2024	11601	BV Tool & Equip. Rental	946.44		946.44
Check	06/06/2024		BV Tool & Equip. Rental	897.45		1,843.89
General ...	02/25/2024	Acct	Cardoza, Dan & Anita #273		746.45	1,097.44
Check	01/31/2024	2550	Derek Dietrich	6,294.46		7,391.90
Check	02/09/2024	2552	Derek Dietrich	134.72		7,526.62
Check	06/11/2024	11521	Derek Dietrich	636.19		8,162.81
Check	04/03/2024		DW Sales	153.26		8,316.07
Check	01/04/2024		HI VALLEY SUPPLY	289.68		8,605.75
Check	06/19/2024		HI VALLEY SUPPLY	952.35		9,558.10
Check	06/19/2024		HI VALLEY SUPPLY	370.70		9,928.80
Check	04/15/2024	11625	Rampart Plumbing	163.01		10,091.81
Check	05/14/2024		Rampart Plumbing	169.34		10,261.15
Check	01/16/2024		Winsupply	937.05		11,198.20
Check	02/20/2024		Winsupply	474.29		11,672.49
Total REPAIRS TO WATER SYSTEM				12,418.94	746.45	11,672.49
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				31,532.72	941.28	30,591.44
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
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
Check	06/03/2024		MAIL BOXES	60.85		121.02
Total POTABLE SAMPLES				121.02	0.00	121.02
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
Check	04/02/2024		MAIL BOXES	64.12		270.02
Check	04/11/2024		MAIL BOXES	20.81		290.83
Check	05/06/2024		MAIL BOXES	19.86		310.69
Check	05/07/2024		MAIL BOXES	61.22		371.91
Check	06/07/2024		MAIL BOXES	19.86		391.77
Total WASTEWATER SAMPLES				391.77	0.00	391.77
Total SHIPPING				512.79	0.00	512.79

CHATEAU CHAPARRAL OWNER'S ASSOC.

Expense Detail

January through June 2024

Type	Date	Num	Name	Debit	Credit	Balance
TRASH EXPENSE						
Check	05/21/2024		CHAFFEE COUNTY WASTE	830.00		830.00
Deposit	06/21/2024		CHAFFEE COUNTY WASTE		200.00	630.00
Check	02/18/2024		WASTE MANAGEMENT	1,264.23		1,894.23
Check	01/17/2024		WASTE MANAGEMENT	1,265.81		3,160.04
Check	03/25/2024		WASTE MANAGEMENT	1,533.17		4,693.21
Check	04/19/2024		WASTE MANAGEMENT	1,527.92		6,221.13
Check	05/17/2024		WASTE MANAGEMENT	2,664.97		8,886.10
Check	06/20/2024		WASTE MANAGEMENT	2,638.00		11,524.10
Total TRASH EXPENSE				11,724.10	200.00	11,524.10
VEHICLE EXPENSE						
Check	06/14/2024	11651	CHAFFEE COUNTY CLERK	115.37		115.37
Check	03/08/2024	11615	NAPA Auto Parts	311.85		427.22
Total VEHICLE EXPENSE				427.22	0.00	427.22
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	04/01/2024	11620		226.50		1,070.25
Check	05/01/2024	11629		330.00		1,400.25
Check	06/03/2024	11644		416.25		1,816.50
Check	01/01/2024	11591		2,708.33		4,524.83
Check	02/01/2024	11596		3,333.34		7,858.17
Check	03/01/2024	11608		3,333.33		11,191.50
Check	04/01/2024	11621		3,333.34		14,524.84
Check	05/01/2024	11630		3,333.33		17,858.17
Check	06/03/2024	11645		3,333.33		21,191.50
Check	01/01/2024	2546		5,000.00		26,191.50
Check	02/01/2024	2549		5,000.00		31,191.50
Check	03/01/2024			5,000.00		36,191.50
Check	04/01/2024	2557		5,000.00		41,191.50
Check	05/01/2024	2560		5,000.00		46,191.50
Check	06/03/2024	2567		5,000.00		51,191.50
Check	01/01/2024	11593		1,000.00		52,191.50
Check	02/01/2024			2,026.00		54,217.50
Check	03/01/2024	11610		1,600.00		55,817.50
Check	04/01/2024	11623		1,825.00		57,642.50
Check	05/01/2024	11632		1,646.25		59,288.75
Check	06/03/2024	11647		1,385.00		60,673.75
Check	02/01/2024	11599		144.00		60,817.75
Check	03/01/2024	11611		20.00		60,837.75
Check	04/01/2024	11624		148.00		60,985.75
Check	05/01/2024	11633		314.50		61,300.25
Check	06/03/2024	11648		245.80		61,546.05
Check	01/01/2024	11592		300.00		61,846.05
Check	02/01/2024	11597		400.00		62,246.05
Check	03/01/2024	11609		400.00		62,646.05
Check	04/01/2024	11622		500.00		63,146.05
Check	05/01/2024	11631		500.00		63,646.05
Check	06/03/2024	11646		500.00		64,146.05
Total WAGES				64,146.05	0.00	64,146.05

CHATEAU CHAPARRAL OWNER'S ASSOC.

Expense Detail

January through June 2024

Type	Date	Num	Name	Debit	Credit	Balance
WATER PURIFICATION SUPPLIES						
Check	01/25/2024		Audible	15.79		15.79
Deposit	03/05/2024	2062	Audible		15.79	0.00
Check	05/01/2024	2561	USA BLUE BOOK	591.49		591.49
Total WATER PURIFICATION SUPPLIES				607.28	15.79	591.49
WATER TESTING						
POTABLE WATER						
Check	01/19/2024	2547	PUEBLO CO HEALTH	23.00		23.00
Check	03/17/2024	2556	PUEBLO CO HEALTH	46.00		69.00
Check	05/01/2024	2562	PUEBLO CO HEALTH	23.00		92.00
Check	05/09/2024	2564	PUEBLO CO HEALTH	23.00		115.00
Total POTABLE WATER				115.00	0.00	115.00
WASTEWATER						
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	04/08/2024	2559	CITY OF SALIDA	311.50		1,218.00
Check	05/09/2024	2563	CITY OF SALIDA	356.50		1,574.50
Check	01/26/2024		Colorado Analytical Lab	89.00		1,663.50
Check	01/12/2024		Colorado Analytical Lab	89.00		1,752.50
Check	02/13/2024		Colorado Analytical Lab	94.00		1,846.50
Check	03/29/2024		Colorado Analytical Lab	89.00		1,935.50
Check	04/22/2024		Colorado Analytical Lab	89.00		2,024.50
Check	06/13/2024		Colorado Analytical Lab	89.00		2,113.50
Check	05/15/2024		Colorado Analytical Lab	89.00		2,202.50
Total WASTEWATER				2,202.50	0.00	2,202.50
Total WATER TESTING				2,317.50	0.00	2,317.50
Total Expense				202,803.85	3,019.74	199,784.11
Net Ordinary Income				202,803.85	3,019.74	-199,784.11
Net Income				202,803.85	3,019.74	-199,784.11

