CHATEAU CHAPARRAL OWNER'S ASSOC
Expense Detail
January through June 2025

Type	Date	Num	Name	Debit	Credit	Original Amou...	Balance
Ordinary Income/Expense							
Expense							
Employee Advance							
General Jo...	03/30/20	Acct		4.50		4.50	4.50
Check	01/02/20		Kristi Davis		2.25	-2.25	2.25
Check	03/03/20		Kristi Davis		2.25	-2.25	0.00
Check	04/02/20		Kristi Davis	0.00		0.00	0.00
Check	05/02/20		Kristi Davis	0.00		0.00	0.00
Check	06/02/20		Kristi Davis	0.00		0.00	0.00
Total Employee Advance				4.50	4.50		0.00
ADMINISTRATIVE EXPENSE							
COMPUTER SUPPORT							
Check	01/27/20		Canva	12.99		12.99	12.99
Check	02/25/20		Canva	12.99		12.99	25.98
Check	03/25/20		Canva	12.99		12.99	38.97
Check	04/25/20		Canva	12.99		12.99	51.96
Total COMPUTER SUPPORT				51.96	0.00		51.96
INTERNET/TELEPHONE							
Check	01/21/20		OOMA Inc	8.47		8.47	8.47
Check	02/24/20		OOMA Inc	8.54		8.54	17.01
Check	03/21/20		OOMA Inc	8.54		8.54	25.55
Check	01/21/20		Verizon	57.22		57.22	82.77
Check	02/21/20		Verizon	60.33		60.33	143.10
Check	03/21/20		Verizon	60.33		60.33	203.43
Total INTERNET/TELEPHONE				203.43	0.00		203.43
OFFICE							
Check	01/22/20		AMAZON	42.54		42.54	42.54
Deposit	01/14/20		AMAZON		48.03	-48.03	-5.49
Check	01/10/20		AMAZON	34.62		34.62	29.13
Check	01/10/20		AMAZON	55.31		55.31	84.44
Check	01/13/20		AMAZON	19.90		19.90	104.34
Check	01/13/20		AMAZON	58.69		58.69	163.03
Check	01/14/20		AMAZON	28.86		28.86	191.89
Check	01/15/20		AMAZON	140.73		140.73	332.62
Check	01/23/20		AMAZON	10.55		10.55	343.17
Check	01/27/20		AMAZON	61.64		61.64	404.81
Check	01/29/20		AMAZON	157.31		157.31	562.12
Check	02/18/20		AMAZON	74.23		74.23	636.35
Check	04/15/20	pos	AMAZON	66.52		66.52	702.87
Check	04/25/20	11...	James Kraeger	40.00		40.00	742.87
Check	02/05/20		Target	6.47		6.47	749.34
Total OFFICE				797.37	48.03		749.34
ZOOM							
Check	02/02/20		Zoom	168.94		168.94	168.94
Total ZOOM				168.94	0.00		168.94
ADMINISTRATIVE EXPENSE - Other							
Check	05/05/20	pos	AMAZON	113.39		113.39	113.39

CHATEAU CHAPARRAL OWNER'S ASSOC
Expense Detail
January through June 2025

Type	Date	Num	Name	Debit	Credit	Original Amou...	Balance
Check	05/12/20	pos	AMAZON	43.59		43.59	156.98
Deposit	02/24/20	330	D. Knapp		248.18	-248.18	-91.20
Check	04/30/20	pos	Wal-Mart	30.66		30.66	-60.54
Total ADMINISTRATIVE EXPENSE - Other				187.64	248.18		-60.54
Total ADMINISTRATIVE EXPENSE				1,409.34	296.21		1,113.13
CLEANING SUPPLIES							
Check	01/24/20		AMAZON	90.36		90.36	90.36
Check	05/12/20	pos	AMAZON	8.41		8.41	98.77
Check	02/14/20	pos	CITY MARKET	25.38		25.38	124.15
Check	03/30/20	pos	Wal-Mart	25.89		25.89	150.04
Check	05/20/20	pos	Wal-Mart	40.59		40.59	190.63
Check	05/20/20	pos	Wal-Mart	36.04		36.04	226.67
Total CLEANING SUPPLIES				226.67	0.00		226.67
DUES, FEES & SUBSCRIPTIONS							
Check	01/09/20		Google	18.99		18.99	18.99
Check	05/22/20	2595	THE TWIN LAKES ...	244.00		244.00	262.99
Check	06/04/20	11...	UNION PACIFIC RA...	100.00		100.00	362.99
Check	06/04/20	11...	US POSTMASTER	244.00		244.00	606.99
Total DUES, FEES & SUBSCRIPTIONS				606.99	0.00		606.99
ELECTRIC FEES							
Check	01/30/20		SANGRE DE CRIST...	482.04		482.04	482.04
Check	01/24/20		SANGRE DE CRIST...	328.93		328.93	810.97
Check	02/25/20		SANGRE DE CRIST...	487.85		487.85	1,298.82
Check	02/25/20		SANGRE DE CRIST...	1,068.11		1,068.11	2,366.93
Check	03/25/20		SANGRE DE CRIST...	448.50		448.50	2,815.43
Check	03/25/20		SANGRE DE CRIST...	880.15		880.15	3,695.58
Check	05/27/20		SANGRE DE CRIST...	440.32		440.32	4,135.90
Check	06/30/20		SANGRE DE CRIST...	439.91		439.91	4,575.81
Check	06/30/20		SANGRE DE CRIST...	881.44		881.44	5,457.25
Check	05/30/20		SANGRE DE CRIST...	916.24		916.24	6,373.49
Total ELECTRIC FEES				6,373.49	0.00		6,373.49
INSURANCE EXPENSE							
GENERAL							
Check	05/29/20		Colorado Insurance ...	1,656.24		1,656.24	1,656.24
Check	03/06/20		State Automobile Ins.	585.28		585.28	2,241.52
Total GENERAL				2,241.52	0.00		2,241.52
BOND							
Check	02/13/20	11...	CNA SURETY	359.00		359.00	359.00
Check	05/09/20	11...	CNA SURETY	126.00		126.00	485.00
Total BOND				485.00	0.00		485.00
WORKERS COMP INSURANCE							
Deposit	04/04/20		PINNACOL ASSUR...		104.00	-104.00	-104.00
Check	06/04/20	11...	PINNACOL ASSUR...	619.00		619.00	515.00

CHATEAU CHAPARRAL OWNER'S ASSOC

Expense Detail

January through June 2025

Type	Date	Num	Name	Debit	Credit	Original Amou...	Balance
Total WORKERS COMP INSURANCE				619.00	104.00		515.00
INSURANCE EXPENSE - Other							
Check	03/31/20	11...	Liberty Mutual	15,423.00		15,423.00	15,423.00
Check	04/22/20	11...	Liberty Mutual	25.00		25.00	15,448.00
Check	03/31/20	11...	Travelers Insurance	3,366.00		3,366.00	18,814.00
Total INSURANCE EXPENSE - Other				18,814.00	0.00		18,814.00
Total INSURANCE EXPENSE				22,159.52	104.00		22,055.52
INTEREST EXPENSE							
Check	03/19/20		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	01/09/20		Bailey Propane Co.	711.75		711.75	711.75
Check	02/25/20		Bailey Propane Co.	751.17		751.17	1,462.92
Check	03/11/20		Bailey Propane Co.	848.45		848.45	2,311.37
Check	05/15/20		Bailey Propane Co.	515.25		515.25	2,826.62
Total L.P. GAS				2,826.62	0.00		2,826.62
LAUNDRY EXPENSE							
Check	02/11/20	11...	CLEAN DESIGNS	99.71		99.71	99.71
Check	02/20/20	pos	HOME DEPOT	2,323.23		2,323.23	2,422.94
Total LAUNDRY EXPENSE				2,422.94	0.00		2,422.94
LODGE EXPENSE							
SOCIAL COMMITTEE EXPENSE							
Check	05/22/20	11...	Megan Gulley	390.88		390.88	390.88
Total SOCIAL COMMITTEE EXPENSE				390.88	0.00		390.88
Total LODGE EXPENSE				390.88	0.00		390.88
MILEAGE REIMBURSEMENT							
Check	01/02/20	11...	Edward Doucet	369.84		369.84	369.84
Check	02/03/20	11...	Edward Doucet	278.13		278.13	647.97
Check	03/03/20		Edward Doucet	58.44		58.44	706.41
Check	04/02/20		Edward Doucet	167.50		167.50	873.91
Check	05/02/20		Edward Doucet	35.25		35.25	909.16
Check	06/02/20		Edward Doucet	85.54		85.54	994.70
Total MILEAGE REIMBURSEMENT				994.70	0.00		994.70
OFFICE SUPPLIES							
Check	03/25/20		Wal-Mart	164.40		164.40	164.40
Total OFFICE SUPPLIES				164.40	0.00		164.40
OIL, GAS, DIESEL EXPENSE							
Check	01/03/20	11...	Ed Doucet	50.00		50.00	50.00
Total OIL, GAS, DIESEL EXPENSE				50.00	0.00		50.00
PAYROLL TAXES							

CHATEAU CHAPARRAL OWNER'S ASSOC
Expense Detail
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Type	Date	Num	Name	Debit	Credit	Original Amou...	Balance
ER FICA MATCH							
Check	01/15/20		UNITED STATES T...	858.31		858.31	858.31
Check	02/17/20		UNITED STATES T...	950.98		950.98	1,809.29
Check	03/17/20		UNITED STATES T...	950.98		950.98	2,760.27
Check	04/15/20		UNITED STATES T...	981.76		981.76	3,742.03
Check	05/15/20		UNITED STATES T...	913.97		913.97	4,656.00
Check	06/16/20		UNITED STATES T...	959.10		959.10	5,615.10
Total ER FICA MATCH				5,615.10	0.00		5,615.10
FEES							
General Jo...	03/30/20	Acct			4.50	-4.50	-4.50
Check	01/31/20		MY FAMLI	158.39		158.39	153.89
Total FEES				158.39	4.50		153.89
FEDERAL UNEMPLOYMENT TAXES							
Check	01/29/20		UNITED STATES T...	200.54		200.54	200.54
Total FEDERAL UNEMPLOYMENT TAXES				200.54	0.00		200.54
Total PAYROLL TAXES				5,974.03	4.50		5,969.53
POSTAGE EXPENSES							
CERTIFIED MAIL							
Invoice	02/25/20	17...	Denning, Barry - 170		10.73	-10.73	-10.73
Invoice	02/25/20	17...	Denning, Barry - 170		11.26	-11.26	-21.99
Invoice	02/25/20	17...	Denning, Barry - 170		8.73	-8.73	-30.72
Invoice	02/25/20	17...	Denning, Barry - 170		9.68	-9.68	-40.40
Invoice	03/31/20	33-...	Fondren, Danny - 33		3.90	-10.73	-44.30
Check	02/07/20	pos	US POSTMASTER	8.95		8.95	-35.35
Check	02/04/20		US POSTMASTER	33.96		33.96	-1.39
Check	03/11/20	pos	US POSTMASTER	8.95		8.95	7.56
Check	03/03/20		US POSTMASTER	9.68		9.68	17.24
Check	04/10/20	pos	US POSTMASTER	9.68		9.68	26.92
Check	04/04/20	pos	US POSTMASTER	19.36		19.36	46.28
Total CERTIFIED MAIL				90.58	44.30		46.28
STAMPS							
Check	01/10/20		US POSTMASTER	379.60		379.60	379.60
Check	01/07/20		US POSTMASTER	9.68		9.68	389.28
Check	04/17/20	pos	US POSTMASTER	170.55		170.55	559.83
Check	05/05/20	pos	US POSTMASTER	282.55		282.55	842.38
Total STAMPS				842.38	0.00		842.38
POSTAGE EXPENSES - Other							
Check	02/11/20	11...	Barbara Edwards	8.96		8.96	8.96
Total POSTAGE EXPENSES - Other				8.96	0.00		8.96
Total POSTAGE EXPENSES				941.92	44.30		897.62
PROFESSIONAL FEES							
ACCOUNTING							
Check	01/03/20	11...	Diamonds & Gold C...	1,168.75		1,168.75	1,168.75
Check	02/07/20	11...	Diamonds & Gold C...	1,168.75		1,168.75	2,337.50

CHATEAU CHAPARRAL OWNER'S ASSOC

Expense Detail

January through June 2025

Type	Date	Num	Name	Debit	Credit	Original Amou...	Balance
Check	03/03/20	11...	Diamonds & Gold C...	1,045.00		1,045.00	3,382.50
Check	04/04/20	11...	Diamonds & Gold C...	866.25		866.25	4,248.75
Check	05/07/20	11...	Diamonds & Gold C...	907.50		907.50	5,156.25
Check	06/03/20	11...	Diamonds & Gold C...	742.50		742.50	5,898.75
Total ACCOUNTING				5,898.75	0.00		5,898.75
LEGAL FEES							
Check	01/03/20	11...	Altitude Community ...	1,639.00		1,639.00	1,639.00
Check	04/16/20	11...	Altitude Community ...	2,108.00		2,108.00	3,747.00
Total LEGAL FEES				3,747.00	0.00		3,747.00
Total PROFESSIONAL FEES				9,645.75	0.00		9,645.75
REAL ESTATE TAXES EXPENSE							
Check	02/11/20	11...	CHAFFEE COUNTY...	0.00		0.00	0.00
Check	02/26/20	11...	CHAFFEE COUNTY...	955.94		955.94	955.94
Total REAL ESTATE TAXES EXPENSE				955.94	0.00		955.94
REPAIR & MAINTENANCE							
MAINTENANCE BUILDINGS							
Check	05/10/20	pos	Ace Hardware	64.88		64.88	64.88
Check	05/09/20	pos	Ace Hardware	20.54		20.54	85.42
Check	05/12/20	pos	Ace Hardware	23.74		23.74	109.16
Check	05/15/20	pos	Ace Hardware	52.35		52.35	161.51
Check	05/26/20	pos	Ace Hardware	19.95		19.95	181.46
Check	05/15/20	pos	Ace Hardware	126.37		126.37	307.83
Check	03/30/20	pos	Ace Hardware	12.97		12.97	320.80
Check	01/23/20		AMAZON	861.87		861.87	1,182.67
Total MAINTENANCE BUILDINGS				1,182.67	0.00		1,182.67
MAINTENANCE GROUNDS							
Check	03/11/20	2588	2Brothers Concrete ...	1,200.00		1,200.00	1,200.00
Check	05/09/20	11...	BUENA VISTA ACE...	822.41		822.41	2,022.41
Check	04/22/20	11...	SALIDA ACE HARD...	90.04		90.04	2,112.45
Total MAINTENANCE GROUNDS				2,112.45	0.00		2,112.45
REPAIRS TO SEWER SYSTEM							
Check	04/26/20		Small Town Drain	380.00		380.00	380.00
Total REPAIRS TO SEWER SYSTEM				380.00	0.00		380.00
REPAIRS TO WATER SYSTEM							
Deposit	01/03/20	126			214.96	-214.96	-214.96
Check	01/07/20		Ace Hardware	159.03		159.03	-55.93
Check	01/07/20		Ace Hardware	77.35		77.35	21.42
Check	03/14/20		Ace Hardware	37.57		37.57	58.99
Check	01/15/20	11...	BV Tool & Equip. Re...	429.92		429.92	488.91
Check	02/11/20	11...	BV Tool & Equip. Re...	871.96		871.96	1,360.87
Check	01/08/20		DW Sales	72.80		72.80	1,433.67
Check	01/02/20		HOME DEPOT	747.91		747.91	2,181.58
Check	01/02/20		HOME DEPOT	34.83		34.83	2,216.41
Check	01/02/20		HOME DEPOT	50.16		50.16	2,266.57

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Type	Date	Num	Name	Debit	Credit	Original Amou...	Balance
Check	01/02/20		HOME DEPOT	13.41		13.41	2,279.98
Check	01/15/20	2584	JOHN HARDING	100.00		100.00	2,379.98
Check	01/15/20	2583	John Woods	100.00		100.00	2,479.98
Check	01/02/20		Kois Brothers Equip...	2,688.34		2,688.34	5,168.32
Check	01/06/20	11...	Liquid Water Services	1,950.00		1,950.00	7,118.32
Check	02/05/20		Rampart Plumbing	1,060.48		1,060.48	8,178.80
Check	02/04/20		Winsupply	226.62		226.62	8,405.42
Total REPAIRS TO WATER SYSTEM				8,620.38	214.96		8,405.42
SLUDGE REMOVAL							
Check	03/10/20		ANTERO SEPTIC	1,000.00		1,000.00	1,000.00
Check	03/12/20		ANTERO SEPTIC	1,000.00		1,000.00	2,000.00
Total SLUDGE REMOVAL				2,000.00	0.00		2,000.00
REPAIR & MAINTENANCE - Other							
Check	04/02/20	pos	CHAFFEE COUNTY...	24.64		24.64	24.64
Check	05/09/20	11...	COLLEGIATE PEAK...	149.30		149.30	173.94
Check	05/22/20	11...	James Kraeger	80.00		80.00	253.94
Total REPAIR & MAINTENANCE - Other				253.94	0.00		253.94
Total REPAIR & MAINTENANCE				14,549.44	214.96		14,334.48
SECURITY							
Check	04/09/20	pos	AMAZON	40.33		40.33	40.33
Check	04/17/20	pos	AMAZON	31.96		31.96	72.29
Check	04/05/20		Blink	100.00		100.00	172.29
Check	05/12/20	pos	UBIA Technologies	38.99		38.99	211.28
Total SECURITY				211.28	0.00		211.28
SHIPPING							
POTABLE SAMPLES							
Check	06/04/20	pos	MAIL BOXES	58.34		58.34	58.34
Check	05/06/20		MAIL BOXES	57.95		57.95	116.29
Total POTABLE SAMPLES				116.29	0.00		116.29
WASTEWATER SAMPLES							
Check	01/07/20		MAIL BOXES	77.07		77.07	77.07
Check	02/11/20	pos	MAIL BOXES	143.39		143.39	220.46
Check	02/05/20	pos	MAIL BOXES	79.47		79.47	299.93
Check	02/26/20		MAIL BOXES	101.25		101.25	401.18
Check	03/05/20		MAIL BOXES	64.74		64.74	465.92
Check	03/10/20		MAIL BOXES	19.90		19.90	485.82
Check	03/18/20		MAIL BOXES	19.90		19.90	505.72
Check	06/03/20	pos	MAIL BOXES	21.02		21.02	526.74
Total WASTEWATER SAMPLES				526.74	0.00		526.74
SHIPPING - Other							
Check	04/21/20	pos	MAIL BOXES	57.95		57.95	57.95
Check	05/09/20	pos	MAIL BOXES	19.90		19.90	77.85
Check	05/19/20	pos	MAIL BOXES	57.72		57.72	135.57
Check	05/21/20	pos	MAIL BOXES	19.90		19.90	155.47

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Type	Date	Num	Name	Debit	Credit	Original Amou...	Balance
Check	04/22/20	pos	MAIL BOXES	100.36		100.36	255.83
Total SHIPPING - Other				255.83	0.00		255.83
Total SHIPPING				898.86	0.00		898.86
SMALL TOOLS & EQUIPMENT							
Check	01/20/20		AMAZON	39.37		39.37	39.37
Total SMALL TOOLS & EQUIPMENT				39.37	0.00		39.37
TRASH EXPENSE							
Check	03/20/20		WASTE MANAGEM...	1,218.03		1,218.03	1,218.03
Total TRASH EXPENSE				1,218.03	0.00		1,218.03
VEHICLE EXPENSE							
Check	06/30/20	11...	CHAFFEE COUNTY...	115.52		115.52	115.52
Check	05/27/20	pos	Love's	17.36		17.36	132.88
Total VEHICLE EXPENSE				132.88	0.00		132.88
WAGES							
Check	01/02/20	11...		459.00		459.00	459.00
Check	02/17/20	11...		514.25		514.25	973.25
Check	03/03/20			242.25		242.25	1,215.50
Check	04/02/20			497.25		497.25	1,712.75
Check	05/02/20			348.50		348.50	2,061.25
Check	06/02/20			480.25		480.25	2,541.50
Check	01/02/20	11...		3,333.33		3,333.33	5,874.83
Check	02/03/20	11...		3,750.00		3,750.00	9,624.83
Check	03/03/20			3,750.00		3,750.00	13,374.83
Check	04/02/20			3,750.00		3,750.00	17,124.83
Check	05/02/20			3,750.00		3,750.00	20,874.83
Check	06/02/20			3,750.00		3,750.00	24,624.83
Check	01/03/20	258(		5,000.00		5,000.00	29,624.83
Check	02/03/20			5,000.00		5,000.00	34,624.83
Check	03/03/20			5,000.00		5,000.00	39,624.83
Check	04/02/20			5,000.00		5,000.00	44,624.83
Check	05/02/20			5,000.00		5,000.00	49,624.83
Check	06/02/20			5,000.00		5,000.00	54,624.83
Check	01/02/20	11...		3,138.75		3,138.75	57,763.58
Check	02/03/20	11..		2,946.25		2,946.25	60,709.83
Check	03/03/20			3,341.25		3,341.25	64,051.08
Check	04/02/20			2,200.00		2,200.00	66,251.08
Check	05/02/20			2,938.75		2,938.75	69,189.83
Check	06/02/20			3,595.00		3,595.00	72,784.83
Check	01/02/20			500.00		500.00	73,284.83
Check	02/03/20			500.00		500.00	73,784.83
Check	03/03/20			500.00		500.00	74,284.83
Check	04/02/20			500.00		500.00	74,784.83
Check	05/02/20			500.00		500.00	75,284.83
Check	06/02/20			500.00		500.00	75,784.83
Total WAGES				75,784.83	0.00		75,784.83

WATER PURIFICATION SUPPLIES

CHATEAU CHAPARRAL OWNER'S ASSOC
Expense Detail
January through June 2025

Type	Date	Num	Name	Debit	Credit	Original Amou...	Balance
POTABLE WATER							
Check	03/25/20	2589	Mountain Industrial ...	3,185.81		3,185.81	3,185.81
Total POTABLE WATER				3,185.81	0.00		3,185.81
WATER PURIFICATION SUPPLIES - Other							
Check	05/01/20	pos	AMAZON	546.02		546.02	546.02
Total WATER PURIFICATION SUPPLIES - Ot...				546.02	0.00		546.02
Total WATER PURIFICATION SUPPLIES				3,731.83	0.00		3,731.83
WATER TESTING							
WASTEWATER							
Check	01/14/20		Colorado Analytical ...	94.00		94.00	94.00
Check	02/14/20		Colorado Analytical ...	94.00		94.00	188.00
Check	02/21/20		Colorado Analytical ...	160.00		160.00	348.00
Check	04/16/20	2591	Colorado Analytical ...	18.00		18.00	366.00
Check	03/07/20		Colorado Analytical ...	18.00		18.00	384.00
Check	03/17/20		Colorado Analytical ...	94.00		94.00	478.00
Check	03/24/20		Colorado Analytical ...	94.00		94.00	572.00
Check	03/31/20		Colorado Analytical ...	359.00		359.00	931.00
Check	05/01/20		Colorado Analytical ...	674.40		674.40	1,605.40
Check	05/19/20		Colorado Analytical ...	94.00		94.00	1,699.40
Check	05/30/20		Colorado Analytical ...	94.00		94.00	1,793.40
Total WASTEWATER				1,793.40	0.00		1,793.40
WATER TESTING - Other							
Check	01/15/20	2582	CITY OF SALIDA	311.50		311.50	311.50
Check	03/05/20		CITY OF SALIDA	623.00		623.00	934.50
Check	04/13/20		CITY OF SALIDA	334.00		334.00	1,268.50
Check	05/07/20		CITY OF SALIDA	334.00		334.00	1,602.50
Check	06/13/20		CITY OF SALIDA	311.50		311.50	1,914.00
Check	01/15/20	2581	PUEBLO CO HEALTH	31.00		31.00	1,945.00
Check	02/10/20	2586	PUEBLO CO HEALTH	21.00		21.00	1,966.00
Check	04/23/20	2593	PUEBLO CO HEALTH	42.00		42.00	2,008.00
Check	05/14/20	2594	PUEBLO CO HEALTH	45.00		45.00	2,053.00
Total WATER TESTING - Other				2,053.00	0.00		2,053.00
Total WATER TESTING				3,846.40	0.00		3,846.40
Total Expense				195,079.99	668.47		194,411.52
Net Ordinary Income				195,079.99	668.47		-194,411.52
Net Income				**195,079.99**	**668.47**		**-194,411.52**