

January through March 2025

CLEANING SUPPLIES

January through March 2025

MILEAGE REIMBURSEMENT

January through March 2025

POSTAGE EXPENSES - Other

CHATEAU CHAPARRAL OWNER'S ASSOC.

Expense Detail

January through March 2025

Type	Date	Num	Name	Debit	Credit	Original Amou...	Balance
Check	02/11/20211...		Barbara Edwards	8.96		8.96	8.96
			Total POSTAGE EXPENSES - Other	8.96	0.00		8.96
			Total POSTAGE EXPENSES	459.78	44.30		415.48
PROFESSIONAL FEES							
ACCOUNTING							
Check	01/03/20211...		Diamonds & Gold C...	1,168.75		1,168.75	1,168.75
Check	02/07/20211...		Diamonds & Gold C...	1,168.75		1,168.75	2,337.50
Check	03/03/20211...		Diamonds & Gold C...	1,045.00		1,045.00	3,382.50
			Total ACCOUNTING	3,382.50	0.00		3,382.50
LEGAL FEES							
Check	01/03/20211...		Altitude Community ...	1,639.00		1,639.00	1,639.00
			Total LEGAL FEES	1,639.00	0.00		1,639.00
			Total PROFESSIONAL FEES	5,021.50	0.00		5,021.50
REAL ESTATE TAXES EXPENSE							
Check	02/11/20211...		CHAFFEE COUNTY...	0.00		0.00	0.00
Check	02/26/20211...		CHAFFEE COUNTY...	955.94		955.94	955.94
			Total REAL ESTATE TAXES EXPENSE	955.94	0.00		955.94
REPAIR & MAINTENANCE							
MAINTENANCE BUILDINGS							
Check	01/23/202		AMAZON	861.87		861.87	861.87
			Total MAINTENANCE BUILDINGS	861.87	0.00		861.87
MAINTENANCE GROUNDS							
Check	03/11/2022588		2Brothers Concrete ...	1,200.00		1,200.00	1,200.00
			Total MAINTENANCE GROUNDS	1,200.00	0.00		1,200.00
REPAIRS TO WATER SYSTEM							
Deposit	01/03/202	126			214.96	-214.96	-214.96
Check	01/07/202		Ace Hardware	159.03		159.03	-55.93
Check	01/07/202		Ace Hardware	77.35		77.35	21.42
Check	03/14/202		Ace Hardware	37.57		37.57	58.99
Check	01/15/20211...		BV Tool & Equip. Re...	429.92		429.92	488.91
Check	02/11/20211...		BV Tool & Equip. Re...	871.96		871.96	1,360.87
Check	01/08/202		DW Sales	72.80		72.80	1,433.67
Check	01/02/202		HOME DEPOT	747.91		747.91	2,181.58
Check	01/02/202		HOME DEPOT	34.83		34.83	2,216.41
Check	01/02/202		HOME DEPOT	50.16		50.16	2,266.57
Check	01/02/202		HOME DEPOT	13.41		13.41	2,279.98
Check	01/15/2022584		JOHN HARDING	100.00		100.00	2,379.98
Check	01/15/2022583		John Woods	100.00		100.00	2,479.98
Check	01/02/202		Kois Brothers Equip...	2,688.34		2,688.34	5,168.32
Check	01/06/20211...		Liquid Water Services	1,950.00		1,950.00	7,118.32
Check	02/05/202		Rampart Plumbing	1,060.48		1,060.48	8,178.80
Check	02/04/202		Winsupply	226.62		226.62	8,405.42

CHATEAU CHAPARRAL OWNER'S ASSOC.

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Type	Date	Num	Name	Debit	Credit	Original Amou...	Balance
Total REPAIRS TO WATER SYSTEM				8,620.38	214.96		8,405.42
SLUDGE REMOVAL							
Check	03/10/202		ANTERO SEPTIC	1,000.00		1,000.00	1,000.00
Check	03/12/202		ANTERO SEPTIC	1,000.00		1,000.00	2,000.00
Total SLUDGE REMOVAL				2,000.00	0.00		2,000.00
Total REPAIR & MAINTENANCE				12,682.25	214.96		12,467.29
SHIPPING							
WASTEWATER SAMPLES							
Check	01/07/202		MAIL BOXES	77.07		77.07	77.07
Check	02/11/202pos		MAIL BOXES	143.39		143.39	220.46
Check	02/05/202pos		MAIL BOXES	79.47		79.47	299.93
Check	02/26/202		MAIL BOXES	101.25		101.25	401.18
Check	03/05/202		MAIL BOXES	64.74		64.74	465.92
Check	03/10/202		MAIL BOXES	19.90		19.90	485.82
Check	03/18/202		MAIL BOXES	19.90		19.90	505.72
Total WASTEWATER SAMPLES				505.72	0.00		505.72
Total SHIPPING				505.72	0.00		505.72
SMALL TOOLS & EQUIPMENT							
Check	01/20/202		AMAZON	39.37		39.37	39.37
Total SMALL TOOLS & EQUIPMENT				39.37	0.00		39.37
TRASH EXPENSE							
Check	03/20/202		WASTE MANAGEM...	1,218.03		1,218.03	1,218.03
Total TRASH EXPENSE				1,218.03	0.00		1,218.03
WAGES							
Check	01/02/20211...		Aleecea Rodrigues				
Check	02/17/20211...		Aleecea Rodrigues				
Check	03/03/202		Aleecea Rodrigues				
Check	01/02/20211...		Colette Kindall				
Check	02/03/20211...		Colette Kindall				
Check	03/03/202		Colette Kindall				
Check	01/03/2022580		Derek Dietrich				
Check	02/03/202		Derek Dietrich				
Check	03/03/202		Derek Dietrich				
Check	01/02/20211...		Edward Doucet				
Check	02/03/20211...		Edward Doucet				
Check	03/03/202		Edward Doucet				
Check	01/02/202		Kristi Davis				
Check	02/03/202		Kristi Davis				
Check	03/03/202		Kristi Davis				
Total WAGES				37,975.08	0.00		37,975.08
WATER PURIFICATION SUPPLIES							
POTABLE WATER							
Check	03/25/2022589		Mountain Industrial ...	3,185.81		3,185.81	3,185.81

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Type	Date	Num	Name	Debit	Credit	Original Amou...	Balance
Total POTABLE WATER				3,185.81	0.00		3,185.81
Total WATER PURIFICATION SUPPLIES				3,185.81	0.00		3,185.81
WATER TESTING							
WASTEWATER							
Check	01/14/202		Colorado Analytical ...	94.00		94.00	94.00
Check	02/14/202		Colorado Analytical ...	94.00		94.00	188.00
Check	02/21/202		Colorado Analytical ...	160.00		160.00	348.00
Check	03/07/202		Colorado Analytical ...	18.00		18.00	366.00
Check	03/17/202		Colorado Analytical ...	94.00		94.00	460.00
Check	03/24/202		Colorado Analytical ...	94.00		94.00	554.00
Check	03/31/202		Colorado Analytical ...	359.00		359.00	913.00
Total WASTEWATER				913.00	0.00		913.00
WATER TESTING - Other							
Check	01/15/2022	582	CITY OF SALIDA	311.50		311.50	311.50
Check	03/05/202		CITY OF SALIDA	623.00		623.00	934.50
Check	01/15/2022	581	PUEBLO CO HEALTH	31.00		31.00	965.50
Check	02/10/2022	586	PUEBLO CO HEALTH	21.00		21.00	986.50
Total WATER TESTING - Other				986.50	0.00		986.50
Total WATER TESTING				1,899.50	0.00		1,899.50
Total Expense				136,932.85	564.47		136,368.38
Net Ordinary Income				136,932.85	564.47		-136,368.38
Net Income				136,932.85	564.47		-136,368.38