



**COLORADO CITY METROPOLITAN DISTRICT
PUBLIC NOTICE**

BOARD OF DIRECTORS STUDY SESSION

A study session for the Board of Directors of the Colorado City Metropolitan District will be held Tuesday September 20, 2022, beginning at 6:00 p.m.

1. **Audit review**
2. **SIPA**
3. **Sewer Rate Estimate**
4. **Adding Neil to CSAFE Accounts**
5. **Tap Fees Conversation**
6. **Rim Rock Heights**
7. **Property Offers**
8. **CCAAC Review**

BOARD OF DIRECTORS REGULAR MEETING

A regular meeting of the Board of Directors of the Colorado City Metropolitan District will be held Tuesday September 20, 2022, beginning at 6:15 p.m.

1. CALL TO ORDER.
2. PLEDGE OF ALLEGIANCE.
3. MOMENT OF SILENT REFLECTION.
4. QUORUM CHECK
5. APPROVAL OF AGENDA
6. APPROVAL OF MINUTES.

Regular Meeting August 30, 2022
CCAAC Minutes September 1,8,15, 2022

7. **BILLS PAYABLE.**
8. **FINANCIAL REPORT.**
9. **OPERATIONAL REPORT.**
 - a. Beckwith Dam report
 - b. Committee Reports Newsletter / Project Utility Manager/ Budget /Post Office
10. **READING BY CHAIRPERSON OF THE STATEMENT OF CONDUCT AND DEMEANOR.**
11. **CITIZENS INPUT.**
12. **ATTORNEYS REPORT:**
13. **AGENDA ITEMS:**

Audit	Discussion/Action
SIPA Grant	Discussion/Action
Tap Fees	Discussion/Action
SEWER Rat	Discussion/Action
CSAFE ACCOUNTS	Discussion/Action
Property Offers	Discussion/Action
14. **OLD BUSINESS.** Covenants Lawyer/Applewood Park//Lot Line Vacation for 70 & 71 unit 20
Utility Director/Gravel Status

15. NEW BUSINESS:

16. CCACC:

A. New Construction

- a. 4198 Ouray Street Shed
- b. 3720 N. Pitkin Dr. Car Port

B. Actions

- a. First Letters
- b. Second letters
- c. Third letters
- d. 1 Stop Work Order 4756 Cuerno Verde Blvd

17. CORRESPONDENCE: 3 Letters

18. EXECUTIVE SESSION:

19. ADJOURNMENT.

The meeting will be held at the Administration Building located at 4497 Bent Brothers Blvd., Colorado City, CO. 81019. Alternate location if so needed will be at the Recreation Center located at 5000 Cuerno Verde, Colorado City, CO. 81019. Posted Sept 23 2022

James Eccher is inviting you to a scheduled Zoom meeting.

Topic: Colorado City Metropolitan District Study/Meeting Sept 27,2022
Time: Sep 27, 2022 06:00 PM Mountain Time (US and Canada)

Join Zoom Meeting

<https://us02web.zoom.us/j/89919904527?pwd=WVQzQWxQVU5ncWN1ckZCc2ltUWp1UT09>

Meeting ID: 899 1990 4527

Passcode: 352191

One tap mobile

+17193594580,,89919904527#,,,,*352191# US

+13462487799,,89919904527#,,,,*352191# US (Houston)

Dial by your location

+1 719 359 4580 US

+1 346 248 7799 US (Houston)

+1 669 444 9171 US

+1 669 900 9128 US (San Jose)

+1 253 215 8782 US (Tacoma)

+1 312 626 6799 US (Chicago)

+1 386 347 5053 US

+1 564 217 2000 US

+1 646 558 8656 US (New York)

+1 646 931 3860 US

+1 301 715 8592 US (Washington DC)

+1 309 205 3325 US

Meeting ID: 899 1990 4527

Passcode: 352191

Find your local number: <https://us02web.zoom.us/j/89919904527>

From: Beth Justice <beth@cosipa.gov>
Sent: Thursday, September 8, 2022 2:34 PM
To: Colocitymanager
Subject: SIPA Micro-Grants Announced - Congratulations!
Attachments: Form W-9.pdf; EligibilityForm2022.pdf

Dear James,

Congratulations! SIPA is pleased to announce that Colorado City Metro District is a recipient of the 2022 Micro-Grant Program in the amount of \$5,000.00 for your project to purchase audio and video equipment to live stream as well as record meetings in true time..

SIPA received 60 applications from Colorado governments across the State. Each application was carefully reviewed by the SIPA team, a committee of our Board of Directors, and received final approval by the full Board. We believe that the awarded grants will further SIPA's mission in assisting governments to increase adoption, usage, and security of online services by placing more information online for residents.

SIPA and its Board of Directors is committed to your success and is very interested in hearing from you about your micro-grant project. We invite you to join us at the Grant Award Ceremony on September 27, 2022 from 5:00-6:00 p.m. at the Ralph L. Carr Judicial Center in Denver, Colorado to accept your grant.

The Award Ceremony is the closing event for SIPA's Annual User Conference. Join us for this one-day no cost conference to learn more about the programs and services SIPA has to offer; register and reserve your spot today. If you are unable to join us at the event, we ask that you provide a short video about your project, and then a check will be mailed to you in October.

In order to confirm your eligibility for a grant award, please **complete the attached forms and return it to us on or before September 16, 2022 to beth@cosipa.gov**.

1. Grant eligibility and awards ceremony attendance
2. W9

Please let us know if you have any questions or need assistance.

Sincerely,

Ajay Bagal
Executive Director

Beth Justice

Sales & Marketing

beth@cosipa.gov | sipa.colorado.gov

O: (720) 409-5636 | C: (720) 209-6006



DRC Construction Services

4100 Rio Grande Ave
PO Box 640
Sedalia, CO 80135
(303) 688-2166

Date: September 13, 2022

Project: Colorado City Acoustic Sewer Assessment

Attn: Jim Eccher

DRC Construction Services, Inc. is pleased to provide this proposal for the following work items:

Item	Description	Qty	Unit	Unit Price	Total
1	SL RAT Acoustic Testing	375,000	LF	\$0.17	\$63,750
2	Manhole Inspections	1,500	EA	\$9.50	\$14,250
4	Detailed Manhole Inventory^	1	LS	\$8,000.00	\$8,000
3	Difficult Manhole Access*	100	EA	\$10.00	\$1,000
5	Per Diem & Lodging for Crew	25	DAYS	\$250.00	\$6,250
TOTAL					\$93,250

Exceptions & Exclusions

- Subject to Service Agreement Conditions
- Quantities are estimated, unit prices apply,
- Pricing reflects a 5% discount applied to Acoustic Testing and Manhole Inspections for eligible members of the Colorado Special Districts Property and Liability Pool
- Proposal does not include traffic control, construction water, bonding or permits; If any are required of DRC they will be provided at additional cost plus 10%
- Includes Acoustic Sewer Testing , 7-Point Manhole Inspections, Per Diem & Lodging based on 2 person crew for each activity.
- ^ Optional: Manhole GPS Location and Invert measurement are available as additional data to be gathered at the time of initial inspection and included on the customer Dashboard
- *Manholes located offroad, buried or requiring unusual effort to open shall be recorded as "Difficult to Access" and assessed at the proposed rate. Owner will make its best efforts to locate and expose manholes buried over 6" deep prior to DRC beginning work in an affected area. An estimate based on prior experience is included as a line item for reference.
- DRC will make every effort to complete inspections of each pipeline, however it will be at the sole discretion of our operator as to continue past obstructions or other obstacles that may pose a risk to equipment.
- Should equipment become trapped or lodged in existing pipeline due to existing pipe conditions or other factors outside of DRC's control an excavation will be completed to retrieve equipment, undamaged, by the General Contractor and will be at no expense to DRC.
- Standard certificates of insurance will be sent to the Owner upon award of bid items to DRC.

Regards,

Ben Hemphill
DRC Construction Services

Accepted by:

Name: _____

Company: _____

Date: _____



Pool Administration

Condition-Based Sewer Maintenance

Use of Conditional Based Maintenance as a best practice may effect a 33% discount on your General Liability coverage.

In recent years, condition-based maintenance for wastewater collection systems using acoustic assessments has grown and is now available to collection system managers in Colorado. This new maintenance model uses acoustics to rapidly score and prioritize sewer pipes based on their individual flow condition. In this approach pipes are assessed with acoustics and categorized as GOOD, FAIR, POOR, or BLOCKED based on the level of obstruction that is detected within the pipe. This data can then be combined with Level 1 manhole inspections and compiled into GIS dashboards allowing collection system managers to characterize the flow condition of the entire collection system annually and develop a maintenance plan based on this data rather than simply cleaning a section of the system on a rotational schedule.

With this approach, collection system managers can focus more on the following:

- 1) Identify which pipes are of the highest risk to backups and direct personnel and equipment to these pipes in the system
- 2) View the flow performance of the entire collection system every year
- 3) Reduce efforts of cleaning pipes that are already clean
- 4) Maintain accurate documentation in a cloud-based GIS system
- 5) Significantly reduce water usage to maintain the overall collection system

The CSD Pool has reviewed the annual condition-based maintenance program provided by RH Borden and has approved it as an acceptable Best Practice alternative methodology for sewer maintenance as well as determined it to be fully compliant with the CSD Pool Sanitation Maintenance Warranty Program.

CSD Pool members will receive a 5% group purchase discount on equipment and services purchased from RH Borden. Purchases also qualify for Safety and Loss Prevention Grant reimbursement of up to 50% of the cost.

Colorado Special District Property and Liability Pool

Signed: Joseph DePaepe

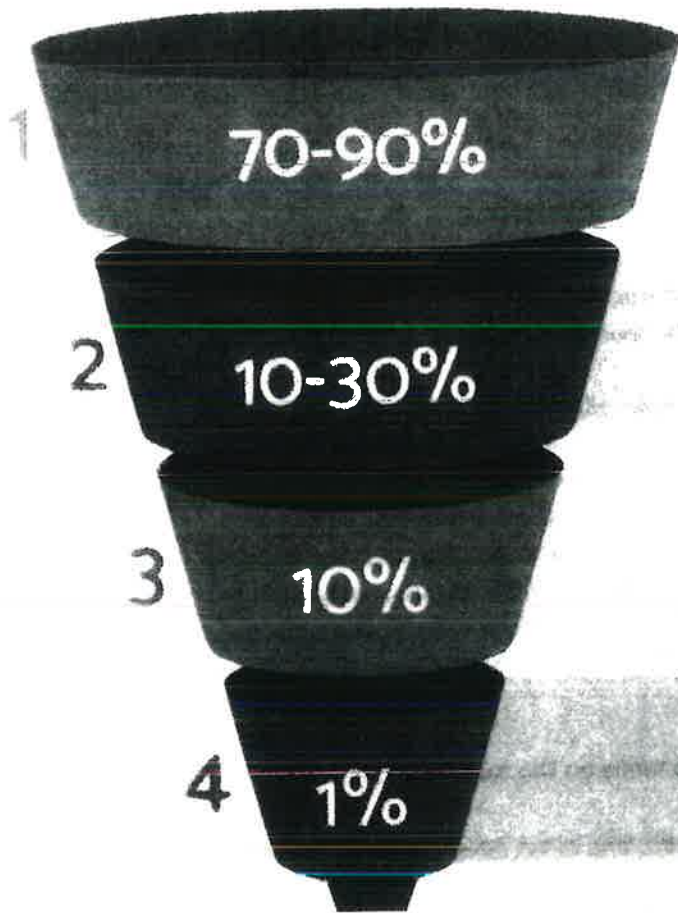
Name: Joseph E DePaepe, CPCU, CIC

Role: Colorado Special Districts Property and Liability Pool

Date: 11/01/2021

Reduce Your Cleaning Workload by 89%

While inspecting 100% your system each year — Avoid surprise backups and blockages.



Use the low-cost SL-RAT to assess 100% of your system each year. 70-90% of your system will not need any further action. (Nationally, 89% of pipes assessed did not need additional attention.)

The 10-30% of your pipes that are blocked are cleaned with jet/vacuum trucks. Cleaned segments are then re-assessed using low-cost acoustics. Half or more of these pipes need no further action.

Pipes that still show blocks after cleaning are inspected using CCTV cameras.

The few pipe segments that CCTV shows to have serious issues undergo engineering studies and repair or replacement. (Nationally, this is just 1% of the system.)

Your System—Mapped. In Your GIS or Ours.



Every system assessment we perform is delivered to you on an ArcGIS map. The map shows the condition of every pipe segment, **tracked over time** to identify problem areas.

Because the map is kept in the cloud, it is available to you, your crews, and anyone else you want to share it with at the click of a button.

And this is your data so it's exportable to your GIS system.



www.rhborden.com



RH BORDEN
DELIVERING DATA TO SMART CITIES

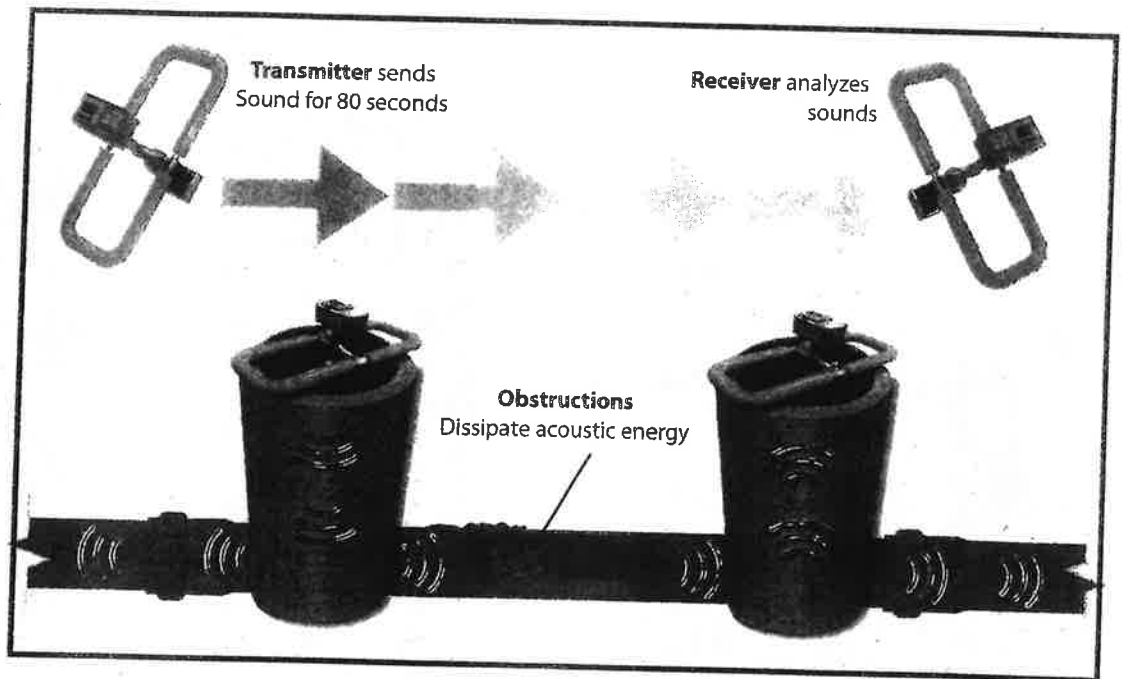
New Technology — Acoustic Inspection

The Sewer Line - Rapid Assessment Tool (SL-RAT)

- Developed by InfoSense in 2008
- Uses acoustics to assess sewer lines
- Recommended by the EPA
- Used by hundreds of utilities worldwide
- Holds ASTM standard for use

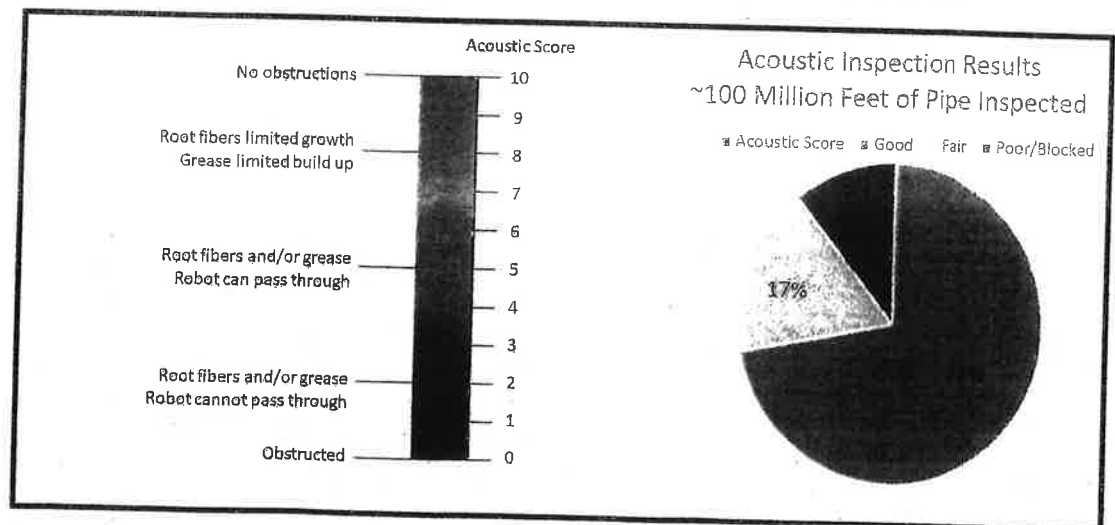
How it works:

The SL-RAT comes in two parts: a transmitter and a receiver that are placed on adjacent manholes. The transmitter sends tones down the pipe and the receiver analyzes those tones for degradation. Based on the quality of the sound, each pipe segment is given a package score from 0 to 10.



The Results:

Pipe segments scoring a 7 or above are flowing freely and need no further work. The SL-RAT has been used to inspect over 100 million feet of pipe, and in the average system, 72% had excess flow capacity. That means that more than 72 million feet of pipe did not need to be cleaned.



www.rhborden.com

RH BORDEN
DELIVERING DATA TO SMART CITIES

Manhole Virtual Modeling

Virtual Reality Manholes / Wet Wells



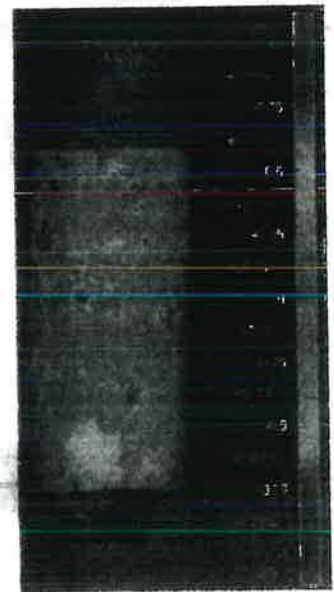
- ▶ Enter manhole *virtually*
- ▶ No confined space hazards
- ▶ Share with stakeholders

High-Density Point Clouds



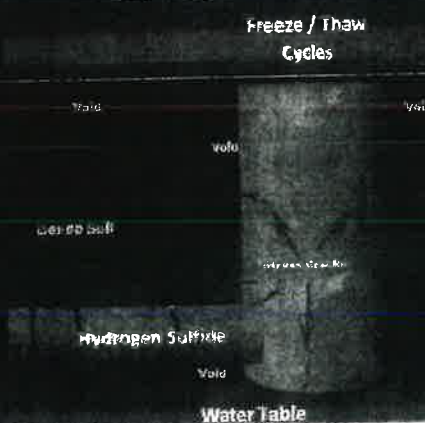
- ▶ Measure any dimension
- ▶ Set as-is baseline
- ▶ Share data with a link

Wall Degradation Analysis



- ▶ Quantify degradation
- ▶ Make data-driven decisions
- ▶ Improve asset management

**Stresses on
Manholes**



RH BORDEN
DELIVERING DATA TO SMART CITIES

www.rhborden.com

Kwinn Peterson
801-558-5463

kwinn.peterson@rhborden.com



Account Authorization Update Form

Entity: Colorado City Metro District

CSAFE Account Number(s): 84-0564151-01 & 11 (Core)

Account Additions – Please complete this section to add individuals to your CSAFE account. Full website access allows the individuals to execute transactions. Limited website access allows the individuals to view and print account information only.

Name: <u>Neil Elliot</u>	Signature: _____	Phone: <u>719-</u>	Website Access (please circle one):
Title: <u>Board Chairperson</u>	E-mail: <u>colocity.N.Elliot@GunnleyLimited</u>	Fax: _____	FULL <input checked="" type="radio"/> LIMITED
Name: _____	Signature: _____	Phone: _____	Website Access (please circle one):
Title: _____	E-mail: _____	Fax: _____	FULL <input type="radio"/> LIMITED <input type="radio"/>
Name: _____	Signature: _____	Phone: _____	Website Access (please circle one):
Title: _____	E-mail: _____	Fax: _____	FULL <input type="radio"/> LIMITED <input type="radio"/>

Account Deletions - Please complete this section to remove individuals from your CSAFE account.

Name: _____	Title: _____
Name: _____	Title: _____
Name: _____	Title: _____

Authorized Signature:

Date:

James Eccher

9/16/2022

Please e-mail the completed form to the CSAFE staff at csafe@csafe.org and allow 24 hours for processing. If you have any questions, please call 800-541-2953.

Rim Rock Heights

Date: 7/26/2022

Mr. Eccher,

Thank you for your time and effort with respect to providing Colorado City Metropolitan District {CCMD} water and sewer to the Rim Rock Heights Subdivision. The boundaries of the subdivision are shown in the attached Exhibit A map.

The Rim Rock Heights Home Owners Association {RRHHA} proposes a like kind trade of Infrastructure improvement for a 8" Tap on the existing water line from the large capacity water tank located between Colorado City and Rye south of State Highway 165 as well as a sewer tap on the north side of State Highway 165. Please reference Exhibit A map for location.

As you are aware, the (CCMD) has a decreed water referred to as the Higgason Springs located near the end of Terlesa Dr. South of the Green Horn Creek, please reference Exhibit A map for location.

CCMD is not currently making use of the Higgason Springs water right but it is our understanding that at one point in time, a pumped water system existed from Higgason Springs to the Cold Springs Water Treatment Plant location. The Higgason Springs water system has been abandoned and is no longer useable. The loss of this water supply to the Cold Springs Water Treatment Plant results in diminished flow to the plant causing it to operate inefficiently and not at full capacity, resulting in increased treatment costs. If a mutually beneficial agreement can be reached with CCMD, RRHHA proposes the following:

1. RRHHA will bring the abandoned Higgason Springs water system back into operation with a new electric pump and new water line if necessary from the Higgason Spring to the Cold Springs Treatment Plant at no cost to the CCMD. For bringing the Higgason Springs Water System back into full operation, RRHHA would receive tie into the existing waterline and sewer along 165 at the location shown on the Exhibit A map and RRHHA would install an 8" tap and meter at no cost to CCMD.
2. RRHHA will post a bond payable to CCMD insuring quality and completion of the Higgason Springs pump and pipeline water system to the Cold Springs Treatment Plant.
3. RRHHA will install a public fire hydrant located next to the entrance of the property along Highway 165 that will provide a great benefit to the community and has full support of the Rye Fire Protection District.
4. Rim Rock Heights Subdivision will be annexed into CCMD.
5. CCMD will assume all operational and maintenance costs of the water and sewer system at which time Rim Rock Heights Subdivision is annexed into CCMD.
6. RRHHA water system will be designed to not injure TDH (Total Dynamic Head operating pressure) of the current CCMD system i.e.; RRHHA will install a lift pump on its system if necessary.

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7. RRHHA will obtain all required permits and engineering at no cost to the CCMD.
 8. CCMD will cooperate and assist RRHHA with any necessary permits that require their involvement.
 9. CCMD will provide RRHHA with a sales Tax-exempt certificate for all materials incorporated into the Higgason Springs Pump and pipe line new water system.
 10. CCMD will be responsible for all maintenance and operational costs of the new Higgason Springs Pump and pipe line system upon completion of the project.

In closing, this proposal provides a great benefit to the CCMD and the Greenhorn Valley by reviving underutilized water rights resources and provides additional fire protection for the entire Greenhorn Valley at no cost to the Colorado City Metro District.

We look forward to your support and Board Approval.

Baxter W Kirkland

719-307-3700

Exhibit A

LEGACY
RIMMICH
TIGHE
LA 0719
272

BEAN
GRADLEY
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Rim Rock Heights Subdivision / Rim
Rock Heights Home Owners
Association

Cold Springs Water
Treatment Plant

Proposed
Water Line

8 Inch Water
Tap

Public Fire
Hydrant

CCMD Water
Tank

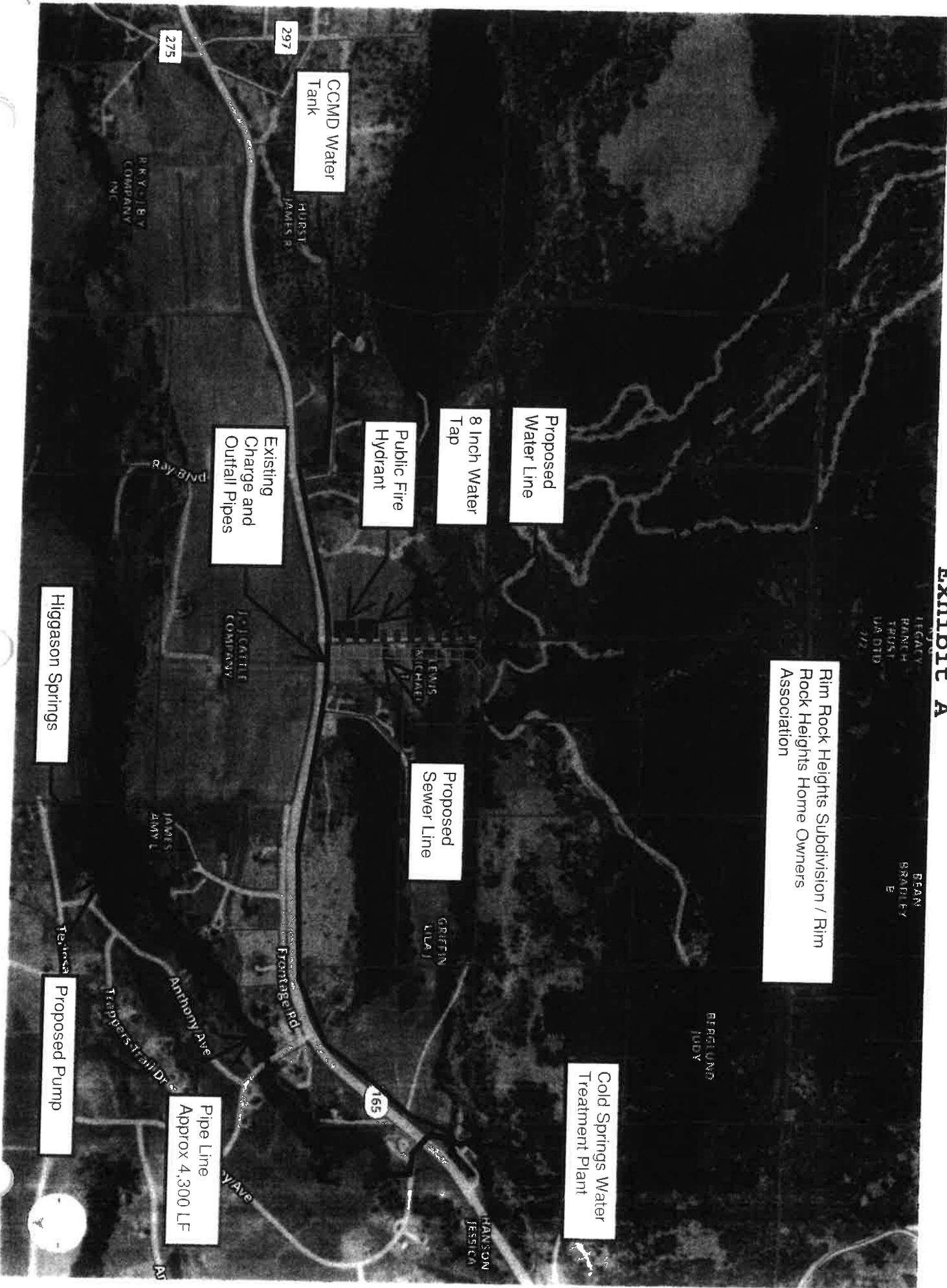
Existing
Charge and
Outfall Pipes

Proposed
Sewer Line

Pipe Line
Approx 4,300 LF

Higgason Springs

Proposed Pump



Colorado City Metro District
4497 Bent Brothers Blvd.
Colorado City, CO. 81019

08/23/2022

Colorado City Metro Dist. Board Members,

We would like to offer to purchase Lot #9 Unit 17, Parcel# 4630217009 in Colorado City, CO. from CCMD. The Pueblo Cty. Assessor's Office has this parcel assessed at \$1020.00 and it's value at \$3500.00. This parcel is not developed and CCMD has owned it since 1982. We are interested in this parcel because it is adjacent to property we own at 3413 Riddell Pl. We have lived in Colorado City for twenty-five years and want to invest in property in our own community. We do not plan on developing this land and want to keep it open space. Our offer to purchase is \$6000.00.

Thank you,


Jason and Lysa Willis

P.O. Box 19945
Colorado City, CO. 81019
719-251-6765
719-251-6349

The printed portions of this form, except differentiated additions, have been approved by the Colorado Real Estate Commission.
(CBS4-6-18) (Mandatory 1-19)

THIS FORM HAS IMPORTANT LEGAL CONSEQUENCES AND THE PARTIES SHOULD CONSULT LEGAL AND TAX OR OTHER COUNSEL BEFORE SIGNING.

**CONTRACT TO BUY AND SELL REAL ESTATE
(LAND)
 Property with No Residences
 Property with Residences-Residential Addendum Attached)**

Date: 09-22-2022

AGREEMENT

1. AGREEMENT. Buyer agrees to buy and Seller agrees to sell the Property described below on the terms and conditions set forth in this contract (Contract).

2. PARTIES AND PROPERTY.

2.1. Buyer. Antrim and Associates LLC (Buyer) will take title to the Property described below as Joint Tenants Tenants In Common Other _____

2.2. No Assignability. This Contract IS NOT assignable by Buyer unless otherwise specified in **Additional Provisions**.

2.3. Seller. Colorado City Metro District (Seller) is the current owner of the Property described below.

2.4. Property. The Property is the following legally described real estate in the County of _____, Colorado:
Lot 907 unit 14 Colorado City Amended Parcel 461821465

known as No. Jefferson Blvd Colorado City Colorado 81019
Street Address City State Zip

together with the interests, easements, rights, benefits, improvements and attached fixtures appurtenant thereto and all interest of Seller in vacated streets and alleys adjacent thereto, except as herein excluded (Property).

2.5. Inclusions. The Purchase Price includes the following items (Inclusions):

2.5.1. Inclusions. The following items, whether fixtures or personal property, are included in the Purchase Price unless excluded under Exclusions:

If any additional items are attached to the Property after the date of this Contract, such additional items are also included in the Purchase Price.

2.5.2. Personal Property - Conveyance. Any personal property must be conveyed at Closing by Seller free and clear of all taxes (except personal property taxes for the year of Closing), liens and encumbrances, except _____ Conveyance of all personal property will be by bill of sale or other applicable legal instrument.

2.6. Exclusions. The following items are excluded (Exclusions):

2.7. Water Rights, Well Rights, Water and Sewer Taps.

N/A

2.7.1. Deeded Water Rights. The following legally described water rights:

Any deeded water rights will be conveyed by a good and sufficient _____ deed at Closing.

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2.7.2. Other Rights Relating to Water. The following rights relating to water not included in §§ 2.7.1; 2.7.3, 2.7.4 and 2.7.5, will be transferred to Buyer at Closing:

2.7.3. Well Rights. Seller agrees to supply required information to Buyer about the well. Buyer understands that if the well to be transferred is a "Small Capacity Well" or a "Domestic Exempt Water Well" used for ordinary household purposes, Buyer must, prior to or at Closing, complete a Change in Ownership form for the well. If an existing well has not been registered with the Colorado Division of Water Resources in the Department of Natural Resources (Division), Buyer must complete a registration of existing well form for the well and pay the cost of registration. If no person will be providing a closing service in connection with the transaction, Buyer must file the form with the Division within sixty days after Closing. The Well Permit # is

2.7.4. Water Stock Certificates. The water stock certificates to be transferred at Closing are as follows:

2.7.5. Water and Sewer Taps. The parties agree that water and sewer taps listed below for the Property are being conveyed as part of the Purchase Price as follows:

If any water or sewer taps are included in the sale, Buyer is advised to obtain, from the provider, written confirmation of the amount remaining to be paid, if any, time and other restrictions for transfer and use of the taps.

2.7.6. Conveyance. If Buyer is to receive any rights to water pursuant to § 2.7.2 (Other Rights Relating to Water), § 2.7.3 (Well Rights), § 2.7.4 (Water Stock Certificates), or § 2.7.5 (Water and Sewer Taps), Seller agrees to convey such rights to Buyer by executing the applicable legal instrument at Closing.

2.8. Growing Crops. With respect to growing crops, Seller and Buyer agree as follows:

3. DATES, DEADLINES AND APPLICABILITY.

3.1. Dates and Deadlines.

Item No.	Reference	Event	Date or Deadline
1	§ 4.3	Alternative Earnest Money Deadline	total price paid 9-30-2022
		Title	
2	§ 8.1, 8.4	Record Title Deadline	
3	§ 8.2, 8.4	Record Title Objection Deadline	
4	§ 8.3	Off-Record Title Deadline	
5	§ 8.3	Off-Record Title Objection Deadline	
6	§ 8.5	Title Resolution Deadline	
7	§ 8.6	Right of First Refusal Deadline	
		Owners' Association	
8	§ 7.2	Association Documents Deadline	
9	§ 7.4	Association Documents Termination Deadline	
		Seller's Disclosures	
10	§ 10.1	Seller's Property Disclosure Deadline	
11	§ 10.10	Lead-Based Paint Disclosure Deadline (if Residential Addendum attached)	
		Loan and Credit	
12	§ 5.1	New Loan Application Deadline	
13	§ 5.2	New Loan Termination Deadline	
14	§ 5.3	Buyer's Credit Information Deadline	
15	§ 5.3	Disapproval of Buyer's Credit Information Deadline	
16	§ 5.4	Existing Loan Deadline	
17	§ 5.4	Existing Loan Termination Deadline	
18	§ 5.4	Loan Transfer Approval Deadline	

19	§ 4.7	Seller or Private Financing Deadline	
		Appraisal	
20	§ 6.2	Appraisal Deadline	N/A
21	§ 6.2	Appraisal Objection Deadline	
22	§ 6.2	Appraisal Resolution Deadline	
		Survey	
23	§ 9.1	New ILC or New Survey Deadline	N/A
24	§ 9.3	New ILC or New Survey Objection Deadline	
25	§ 9.3	New ILC or New Survey Resolution Deadline	
		Inspection and Due Diligence	
26	§ 10.3	Inspection Objection Deadline	N/A
27	§ 10.3	Inspection Termination Deadline	
28	§ 10.3	Inspection Resolution Deadline	
29	§ 10.5	Property Insurance Termination Deadline	
30	§ 10.6	Due Diligence Documents Delivery Deadline	
31	§ 10.6	Due Diligence Documents Objection Deadline	
32	§ 10.6	Due Diligence Documents Resolution Deadline	
33	§ 10.6	Environmental Inspection Termination Deadline	
34	§ 10.6	ADA Evaluation Termination Deadline	
35	§ 10.7	Conditional Sale Deadline	
36	§ 10.10	Lead-Based Paint Termination Deadline (if Residential Addendum attached)	
37	§ 11.1,11.2	Estoppel Statements Deadline	
38	§ 11.3	Estoppel Statements Termination Deadline	
		Closing and Possession	
39	§ 12.3	Closing Date	9-30-2022
40	§ 17	Possession Date	9-30-2022
41	§ 17	Possession Time	
42	§ 28	Acceptance Deadline Date	
43	§ 28	Acceptance Deadline Time	

85 3.2. **Applicability of Terms.** Any box checked in this Contract means the corresponding provision applies. If any
86 **deadline blank** in § 3.1 (Dates and Deadlines) is left blank or completed with the abbreviation "N/A", or the word "Deleted," such
87 **deadline is not applicable** and the corresponding provision containing the deadline is deleted. If no box is checked in a provision
88 **that contains a selection of "None"**, such provision means that "None" applies.

89 The abbreviation "MEC" (mutual execution of this Contract) means the date upon which both parties have signed this Contract.

90 **4. PURCHASE PRICE AND TERMS.**

91 4.1. **Price and Terms.** The Purchase Price set forth below is payable in U.S. Dollars by Buyer as follows:

Item No.	Reference	Item	Amount	Amount
1	§ 4.1	Purchase Price	\$ 5500	
2	§ 4.3	Earnest Money		\$
3	§ 4.5	New Loan		\$
4	§ 4.6	Assumption Balance		\$
5	§ 4.7	Private Financing		\$
6	§ 4.7	Seller Financing		\$
7				
8				
9	§ 4.4	Cash at Closing		\$
10		TOTAL	\$ 5500	\$

92 4.2. **Seller Concession.** At Closing, Seller will credit to Buyer \$ N/A (Seller Concession). The Seller
93 **Concession may be used for any Buyer fee, cost, charge or expenditure to the extent the amount is allowed by the Buyer's lender**
94 **and is included in the Closing Statement or Closing Disclosure at Closing. Examples of allowable items to be paid for by the Seller**
95 **Concession include, but are not limited to: Buyer's closing costs, loan discount points, loan origination fees, prepaid items and any**

96 other fee, cost, charge, expense or expenditure. Seller Concession is in addition to any sum Seller has agreed to pay or credit Buyer
97 elsewhere in this Contract.

98 **4.3. Earnest Money.** The Earnest Money set forth in this Section, in the form of a _____, will
99 payable to and held by _____ (Earnest Money Holder), in its trust account, on behalf of
100 both Seller and Buyer. The Earnest Money deposit must be tendered, by Buyer, with this Contract unless the parties mutually
101 agree to an **Alternative Earnest Money Deadline** for its payment. The parties authorize delivery of the Earnest Money deposit to
102 the company conducting the Closing (Closing Company), if any, at or before Closing. In the event Earnest Money Holder has
103 agreed to have interest on Earnest Money deposits transferred to a fund established for the purpose of providing affordable housing
104 to Colorado residents, Seller and Buyer acknowledge and agree that any interest accruing on the Earnest Money deposited with the
105 Earnest Money Holder in this transaction will be transferred to such fund.

106 **4.3.1. Alternative Earnest Money Deadline.** The deadline for delivering the Earnest Money, if other than at the
107 time of tender of this Contract, is as set forth as the **Alternative Earnest Money Deadline**.

108 **4.3.2. Return of Earnest Money.** If Buyer has a Right to Terminate and timely terminates, Buyer is entitled to
109 the return of Earnest Money as provided in this Contract. If this Contract is terminated as set forth in § 25 and, except as provided
110 in § 24 (Earnest Money Dispute), if the Earnest Money has not already been returned following receipt of a Notice to Terminate,
111 Seller agrees to execute and return to Buyer or Broker working with Buyer, written mutual instructions (e.g., Earnest Money
112 Release form), within three days of Seller's receipt of such form.

113 **4.4. Form of Funds; Time of Payment; Available Funds.**

114 **4.4.1. Good Funds.** All amounts payable by the parties at Closing, including any loan proceeds, Cash at Closing
115 and closing costs, must be in funds that comply with all applicable Colorado laws, including electronic transfer funds, certified
116 check, savings and loan teller's check and cashier's check (Good Funds).

117 **4.4.2. Time of Payment; Available Funds.** All funds, including the Purchase Price to be paid by Buyer, must be
118 paid before or at Closing or as otherwise agreed in writing between the parties to allow disbursement by Closing Company at
119 Closing **OR SUCH NONPAYING PARTY WILL BE IN DEFAULT**. Buyer represents that Buyer, as of the date of this
120 Contract, Does Does Not have funds that are immediately verifiable and available in an amount not less than the amount
121 stated as Cash at Closing in § 4.1.

122 **4.5. New Loan.**

123 **4.5.1. Buyer to Pay Loan Costs.** Buyer, except as otherwise permitted in § 4.2 (Seller Concession), if applicable,
124 must timely pay Buyer's loan costs, loan discount points, prepaid items and loan origination fees as required by lender.

125 **4.5.2. Buyer May Select Financing.** Buyer may pay in cash or select financing appropriate and acceptable
126 Buyer, including a different loan than initially sought, except as restricted in § 4.5.3 (Loan Limitations) or § 30 (Additional
127 Provisions).

128 **4.5.3. Loan Limitations.** Buyer may purchase the Property using any of the following types of loans:
129 Conventional Other _____

130 **4.6. Assumption.** Buyer agrees to assume and pay an existing loan in the approximate amount of the Assumption
131 Balance set forth in § 4.1 (Price and Terms), presently payable at \$ _____ per _____ including principal
132 and interest presently at the rate of _____ % per annum and also including escrow for the following as indicated: Real
133 Estate Taxes Property Insurance Premium and _____

134 Buyer agrees to pay a loan transfer fee not to exceed \$ _____. At the time of assumption, the new interest rate will
135 not exceed _____ % per annum and the new payment will not exceed \$ _____ per _____ principal and
136 interest, plus escrow, if any. If the actual principal balance of the existing loan at Closing is less than the Assumption Balance,
137 which causes the amount of cash required from Buyer at Closing to be increased by more than \$ _____, or if any other
138 terms or provisions of the loan change, Buyer has the Right to Terminate under § 25.1 on or before **Closing Date**.

139 Seller Will Will Not be released from liability on said loan. If applicable, compliance with the requirements for
140 release from liability will be evidenced by delivery on or before **Loan Transfer Approval Deadline** at Closing of an
141 appropriate letter of commitment from lender. Any cost payable for release of liability will be paid by _____ in an amount
142 not to exceed \$ _____.

143 **4.7. Seller or Private Financing.**

144 **WARNING:** Unless the transaction is exempt, federal and state laws impose licensing, other requirements and restrictions on
145 sellers and private financiers. Contract provisions on financing and financing documents, unless exempt, should be prepared by a
146 licensed Colorado attorney or licensed mortgage loan originator. Brokers should not prepare or advise the parties on the specifics
147 of financing, including whether or not a party is exempt from the law.

148 **4.7.1. Seller Financing.** If Buyer is to pay all or any portion of the Purchase Price with Seller financing, Buyer
149 Seller will deliver the proposed Seller financing documents to the other party on or before _____ days before Seller or
150 **Private Financing Deadline**.

151 **4.7.1.1. Seller May Terminate.** If Seller is to provide Seller financing, this Contract is conditional u
152 Seller determining whether such financing is satisfactory to Seller, including its payments, interest rate, terms, conditions, cost and
153 compliance with the law. Seller has the Right to Terminate under § 25.1, on or before **Seller or Private Financing Deadline**, if
154 such Seller financing is not satisfactory to Seller, in Seller's sole subjective discretion.

155 4.7.2. **Buyer May Terminate.** If Buyer is to pay all or any portion of the Purchase Price with Seller or private
156 financing, this Contract is conditional upon Buyer determining whether such financing is satisfactory to Buyer, including its
157 availability, payments, interest rate, terms, conditions and cost. Buyer has the Right to Terminate under § 25.1, on or before Seller
158 or Private Financing Deadline, if such Seller or private financing is not satisfactory to Buyer, in Buyer's sole subjective
159 discretion.

TRANSACTION PROVISIONS

5. FINANCING CONDITIONS AND OBLIGATIONS.

161 5.1. **New Loan Application.** If Buyer is to pay all or part of the Purchase Price by obtaining one or more new loans
162 (New Loan), or if an existing loan is not to be released at Closing, Buyer, if required by such lender, must make an application
163 verifiable by such lender, on or before **New Loan Application Deadline** and exercise reasonable efforts to obtain such loan or
164 approval.
165

166 5.2. **New Loan Review.** If Buyer is to pay all or part of the Purchase Price with a New Loan, this Contract is conditional
167 upon Buyer determining, in Buyer's sole subjective discretion, whether the New Loan is satisfactory to Buyer, including its
168 availability, payments, interest rate, terms, conditions and cost. This condition is for the sole benefit of Buyer. Buyer has the Right
169 to Terminate under § 25.1, on or before **New Loan Termination Deadline**, if the New Loan is not satisfactory to Buyer, in Buyer's
170 sole subjective discretion. Buyer does not have a Right to Terminate based on the New Loan if the objection is based on the Appraised
171 Value (defined below) or the Lender Requirements (defined below). **IF SELLER IS NOT IN DEFAULT AND DOES NOT**
172 **TIMELY RECEIVE BUYER'S WRITTEN NOTICE TO TERMINATE, BUYER'S EARNEST MONEY WILL BE**
173 **NONREFUNDABLE**, except as otherwise provided in this Contract (e.g., Appraisal, Title, Survey).

174 5.3. **Credit Information.** If an existing loan is not to be released at Closing, this Contract is conditional (for the sole
175 benefit of Seller) upon Seller's approval of Buyer's financial ability and creditworthiness, which approval will be in Seller's sole
176 subjective discretion. Accordingly: (1) Buyer must supply to Seller by **Buyer's Credit Information Deadline**, at Buyer's
177 expense, information and documents (including a current credit report) concerning Buyer's financial, employment and credit
178 condition; (2) Buyer consents that Seller may verify Buyer's financial ability and creditworthiness; and (3) any such information
179 and documents received by Seller must be held by Seller in confidence and not released to others except to protect Seller's interest
180 in this transaction. If the Cash at Closing is less than as set forth in § 4.1 of this Contract, Seller has the Right to Terminate under
181 § 25.1, on or before Closing. If Seller disapproves of Buyer's financial ability or creditworthiness, in Seller's sole subjective
182 discretion, Seller has the Right to Terminate under § 25.1, on or before **Disapproval of Buyer's Credit Information Deadline**.

183 5.4. **Existing Loan Review.** If an existing loan is not to be released at Closing, Seller must deliver copies of the loan
184 documents (including note, deed of trust and any modifications) to Buyer by **Existing Loan Deadline**. For the sole benefit of
185 Buyer, this Contract is conditional upon Buyer's review and approval of the provisions of such loan documents. Buyer has the
186 Right to Terminate under § 25.1, on or before **Existing Loan Termination Deadline**, based on any unsatisfactory provision of
187 such loan documents, in Buyer's sole subjective discretion. If the lender's approval of a transfer of the Property is required, this
188 Contract is conditional upon Buyer obtaining such approval without change in the terms of such loan, except as set forth in § 4.6.
189 If lender's approval is not obtained by **Loan Transfer Approval Deadline**, this Contract will terminate on such deadline. Seller
190 has the Right to Terminate under § 25.1, on or before Closing, in Seller's sole subjective discretion, if Seller is to be released from
191 liability under such existing loan and Buyer does not obtain such compliance as set forth in § 4.6.

6. APPRAISAL PROVISIONS.

192 6.1. **Appraisal Definition.** An "Appraisal" is an opinion of value prepared by a licensed or certified appraiser, engaged
193 on behalf of Buyer or Buyer's lender, to determine the Property's market value (Appraised Value). The Appraisal may also set
194 forth certain lender requirements, replacements, removals or repairs necessary on or to the Property as a condition for the Property
195 to be valued at the Appraised Value.
196

197 6.2. **Appraisal Condition.** The applicable appraisal provision set forth below applies to the respective loan type set forth
198 in § 4.5.3, or if a cash transaction (i.e. no financing), § 6.2.1 applies.

199 6.2.1. **Conventional/Other.** Buyer has the right to obtain an Appraisal. If the Appraised Value is less than the
200 Purchase Price, or if the Appraisal is not received by Buyer on or before **Appraisal Deadline** Buyer may, on or before **Appraisal**
201 **Objection Deadline**, notwithstanding § 8.3 or § 13:

202 6.2.1.1. **Notice to Terminate.** Notify Seller in writing, pursuant to § 25.1, that this Contract is terminated;
203 or

204 6.2.1.2. **Appraisal Objection.** Deliver to Seller a written objection accompanied by either a copy of the
205 Appraisal or written notice from lender that confirms the Appraised Value is less than the Purchase Price (Lender Verification).

206 6.2.1.3. **Appraisal Resolution.** If an Appraisal Objection is received by Seller, on or before **Appraisal**
207 **Objection Deadline** and if Buyer and Seller have not agreed in writing to a settlement thereof on or before **Appraisal Resolution**
208 **Deadline**, this Contract will terminate on the **Appraisal Resolution Deadline**, unless Seller receives Buyer's written withdrawal
209 of the Appraisal Objection before such termination, i.e., on or before expiration of **Appraisal Resolution Deadline**.

210 **6.3. Lender Property Requirements.** If the lender imposes any written requirements, replacements, removals or repairs,
211 including any specified in the Appraisal (Lender Requirements) to be made to the Property (e.g., roof repair, repainting), beyond
212 those matters already agreed to by Seller in this Contract, this Contract terminates on the earlier of three days following Seller
213 receipt of the Lender Requirements, or Closing, unless prior to termination: (1) the parties enter into a written agreement to satisfy
214 the Lender Requirements; (2) the Lender Requirements have been completed; or (3) the satisfaction of the Lender Requirements is
215 waived in writing by Buyer.

216 **6.4. Cost of Appraisal.** Cost of the Appraisal to be obtained after the date of this Contract must be timely paid by
217 Buyer Seller. The cost of the Appraisal may include any and all fees paid to the appraiser, appraisal management
218 company, lender's agent or all three.

219 **7. OWNERS' ASSOCIATION.** This Section is applicable if the Property is located within a Common Interest Community
220 and subject to the declaration (Association).

221 **7.1. Common Interest Community Disclosure.** **THE PROPERTY IS LOCATED WITHIN A COMMON**
222 **INTEREST COMMUNITY AND IS SUBJECT TO THE DECLARATION FOR THE COMMUNITY. THE OWNER OF**
223 **THE PROPERTY WILL BE REQUIRED TO BE A MEMBER OF THE OWNERS' ASSOCIATION FOR THE**
224 **COMMUNITY AND WILL BE SUBJECT TO THE BYLAWS AND RULES AND REGULATIONS OF THE**
225 **ASSOCIATION. THE DECLARATION, BYLAWS AND RULES AND REGULATIONS WILL IMPOSE FINANCIAL**
226 **OBLIGATIONS UPON THE OWNER OF THE PROPERTY, INCLUDING AN OBLIGATION TO PAY**
227 **ASSESSMENTS OF THE ASSOCIATION. IF THE OWNER DOES NOT PAY THESE ASSESSMENTS, THE**
228 **ASSOCIATION COULD PLACE A LIEN ON THE PROPERTY AND POSSIBLY SELL IT TO PAY THE DEBT. THE**
229 **DECLARATION, BYLAWS AND RULES AND REGULATIONS OF THE COMMUNITY MAY PROHIBIT THE**
230 **OWNER FROM MAKING CHANGES TO THE PROPERTY WITHOUT AN ARCHITECTURAL REVIEW BY THE**
231 **ASSOCIATION (OR A COMMITTEE OF THE ASSOCIATION) AND THE APPROVAL OF THE ASSOCIATION.**
232 **PURCHASERS OF PROPERTY WITHIN THE COMMON INTEREST COMMUNITY SHOULD INVESTIGATE THE**
233 **FINANCIAL OBLIGATIONS OF MEMBERS OF THE ASSOCIATION. PURCHASERS SHOULD CAREFULLY**
234 **READ THE DECLARATION FOR THE COMMUNITY AND THE BYLAWS AND RULES AND REGULATIONS OF**
235 **THE ASSOCIATION.**

236 **7.2. Association Documents to Buyer.** Seller is obligated to provide to Buyer the Association Documents (defined
237 below), at Seller's expense, on or before **Association Documents Deadline**. Seller authorizes the Association to provide
238 Association Documents to Buyer, at Seller's expense. Seller's obligation to provide the Association Documents is fulfilled upon
239 Buyer's receipt of the Association Documents, regardless of who provides such documents.

240 **7.3. Association Documents.** Association documents (Association Documents) consist of the following:

241 **7.3.1.** All Association declarations, articles of incorporation, bylaws, articles of organization, operating
242 agreements, rules and regulations, party wall agreements and the Association's responsible governance policies adopted under
243 § 38-33.3-209.5, C.R.S.;

244 **7.3.2.** Minutes of: (1) the annual owners' or members' meeting and (2) any executive boards' or managers'
245 meetings; such minutes include those provided under the most current annual disclosure required under § 38-33.3-209.4, C.R.S.
246 (Annual Disclosure) and minutes of meetings, if any, subsequent to the minutes disclosed in the Annual Disclosure. If none of the
247 preceding minutes exist, then the most recent minutes, if any (§§ 7.3.1 and 7.3.2, collectively, Governing Documents); and

248 **7.3.3.** List of all Association insurance policies as provided in the Association's last Annual Disclosure, including,
249 but not limited to, property, general liability, association director and officer professional liability and fidelity policies. The list
250 must include the company names, policy limits, policy deductibles, additional named insureds and expiration dates of the policies
251 listed (Association Insurance Documents);

252 **7.3.4.** A list by unit type of the Association's assessments, including both regular and special assessments as
253 disclosed in the Association's last Annual Disclosure;

254 **7.3.5.** The Association's most recent financial documents which consist of: (1) the Association's operating budget
255 for the current fiscal year, (2) the Association's most recent annual financial statements, including any amounts held in reserve for
256 the fiscal year immediately preceding the Association's last Annual Disclosure, (3) the results of the Association's most recent
257 available financial audit or review, (4) list of the fees and charges (regardless of name of title of such fees or charges) that the
258 Association's community association manager or Association will charge in connection with the Closing including, but not limited
259 to, any fee incident to the issuance of the Association's statement of assessments (Status Letter), any rush or update fee charged for
260 the Status Letter, any record change fee or ownership record transfer fees (Record Change Fee), fees to access documents, (5) list
261 of all assessments required to be paid in advance, reserves or working capital due at Closing and (6) reserve study, if any (§§ 7.3.4
262 and 7.3.5, collectively, Financial Documents);

263 7.3.6. Any written notice from the Association to Seller of a "construction defect action" under § 38-33.3-303.5,
264 C.R.S. within the past six months and the result of whether the Association approved or disapproved such action (Construction
265 Defect Documents). Nothing in this Section limits the Seller's obligation to disclose adverse material facts as required under §
266 10.2 (Disclosure of Adverse Material Facts; Subsequent Disclosure; Present Condition) including any problems or defects in the
267 common elements or limited common elements of the Association property.

268 7.4. **Conditional on Buyer's Review.** Buyer has the right to review the Association Documents. Buyer has the Right to
269 Terminate under § 25.1, on or before **Association Documents Termination Deadline**, based on any unsatisfactory provision in
270 any of the Association Documents, in Buyer's sole subjective discretion. Should Buyer receive the Association Documents after
271 **Association Documents Deadline**, Buyer, at Buyer's option, has the Right to Terminate under § 25.1 by Buyer's Notice to
272 Terminate received by Seller on or before ten days after Buyer's receipt of the Association Documents. If Buyer does not receive
273 the Association Documents, or if Buyer's Notice to Terminate would otherwise be required to be received by Seller after **Closing**
274 **Date**, Buyer's Notice to Terminate must be received by Seller on or before **Closing**. If Seller does not receive Buyer's Notice to
275 Terminate within such time, Buyer accepts the provisions of the Association Documents as satisfactory and Buyer waives any
276 Right to Terminate under this provision, notwithstanding the provisions of § 8.6 (Right of First Refusal or Contract Approval).

277 **8. TITLE INSURANCE, RECORD TITLE AND OFF-RECORD TITLE.**

278 **8.1. Evidence of Record Title.**

279 **8.1.1. Seller Selects Title Insurance Company.** If this box is checked, Seller will select the title insurance
280 company to furnish the owner's title insurance policy at Seller's expense. On or before **Record Title Deadline**, Seller must furnish
281 to Buyer, a current commitment for an owner's title insurance policy (Title Commitment), in an amount equal to the Purchase
282 Price, or if this box is checked, an **Abstract of Title** certified to a current date. Seller will cause the title insurance policy to be
283 issued and delivered to Buyer as soon as practicable at or after **Closing**.

284 **8.1.2. Buyer Selects Title Insurance Company.** If this box is checked, Buyer will select the title insurance
285 company to furnish the owner's title insurance policy at Buyer's expense. On or before **Record Title Deadline**, Buyer must furnish to
286 Seller, a current commitment for owner's title insurance policy (Title Commitment), in an amount equal to the Purchase Price.
287 If neither box in § 8.1.1 or § 8.1.2 is checked, § 8.1.1 applies.

288 **8.1.3. Owner's Extended Coverage (OEC).** The Title Commitment **Will** **Will Not** contain Owner's
289 Extended Coverage (OEC). If the Title Commitment is to contain OEC, it will commit to delete or insure over the standard
290 exceptions which relate to: (1) parties in possession, (2) unrecorded easements, (3) survey matters, (4) unrecorded mechanics'
291 liens, (5) gap period (period between the effective date and time of commitment to the date and time the deed is recorded) and (6)
292 unpaid taxes, assessments and unredeemed tax sales prior to the year of **Closing**. Any additional premium expense to obtain OEC
293 will be paid by **Buyer** **Seller** **One-Half by Buyer and One-Half by Seller** **Other** _____.
294 Regardless of whether the Contract requires OEC, the Title Insurance Commitment may not provide OEC or delete or insure over
295 any or all of the standard exceptions for OEC. The Title Insurance Company may require a New Survey or New ILC, defined
296 below, among other requirements for OEC. If the Title Insurance Commitment is not satisfactory to Buyer, Buyer has a right to
297 object under § 8.5 (Right to Object to Title, Resolution).

298 **8.1.4. Title Documents.** Title Documents consist of the following: (1) copies of any plats, declarations,
299 covenants, conditions and restrictions burdening the Property and (2) copies of any other documents (or, if illegible, summaries of
300 such documents) listed in the schedule of exceptions (Exceptions) in the Title Commitment furnished to Buyer (collectively, Title
301 Documents).

302 **8.1.5. Copies of Title Documents.** Buyer must receive, on or before **Record Title Deadline**, copies of all Title
303 Documents. This requirement pertains only to documents as shown of record in the office of the clerk and recorder in the county
304 where the Property is located. The cost of furnishing copies of the documents required in this Section will be at the expense of the
305 party or parties obligated to pay for the owner's title insurance policy.

306 **8.1.6. Existing Abstracts of Title.** Seller must deliver to Buyer copies of any abstracts of title covering all or any
307 portion of the Property (Abstract of Title) in Seller's possession on or before **Record Title Deadline**.

308 **8.2. Record Title.** Buyer has the right to review and object to the Abstract of Title or Title Commitment and any of the
309 Title Documents as set forth in § 8.5 (Right to Object to Title, Resolution) on or before **Record Title Objection Deadline**.
310 Buyer's objection may be based on any unsatisfactory form or content of Title Commitment or Abstract of Title, notwithstanding
311 § 13, or any other unsatisfactory title condition, in Buyer's sole subjective discretion. If the Abstract of Title, Title Commitment or
312 Title Documents are not received by Buyer on or before the **Record Title Deadline**, or if there is an endorsement to the Title
313 Commitment that adds a new Exception to title, a copy of the new Exception to title and the modified Title Commitment will be
314 delivered to Buyer. Buyer has until the earlier of **Closing** or ten days after receipt of such documents by Buyer to review and object
315 to: (1) any required Title Document not timely received by Buyer, (2) any change to the Abstract of Title, Title Commitment or
316 Title Documents, or (3) any endorsement to the Title Commitment. If Seller receives Buyer's Notice to Terminate or Notice of
317 Title Objection, pursuant to this § 8.2 (Record Title), any title objection by Buyer is governed by the provisions set forth in § 8.5
318 (Right to Object to Title, Resolution). If Seller has fulfilled all Seller's obligations, if any, to deliver to Buyer all documents
319 required by § 8.1 (Evidence of Record Title) and Seller does not receive Buyer's Notice to Terminate or Notice of Title Objection

320 by the applicable deadline specified above, Buyer accepts the condition of title as disclosed by the Abstract of Title, Title
321 Commitment and Title Documents as satisfactory.

322 **8.3. Off-Record Title.** Seller must deliver to Buyer, on or before **Off-Record Title Deadline**, true copies of all existi
323 surveys in Seller's possession pertaining to the Property and must disclose to Buyer all easements, liens (including, without
324 limitation, governmental improvements approved, but not yet installed) or other title matters (including, without limitation, rights
325 of first refusal and options) not shown by public records, of which Seller has actual knowledge (Off-Record Matters). This Section
326 excludes any **New ILC or New Survey** governed under § 9 (New ILC, New Survey). Buyer has the right to inspect the Property
327 to investigate if any third party has any right in the Property not shown by public records (e.g., unrecorded easement, boundary
328 line discrepancy or water rights). Buyer's Notice to Terminate or Notice of Title Objection of any unsatisfactory condition
329 (whether disclosed by Seller or revealed by such inspection, notwithstanding § 8.2 (Record Title) and § 13 (Transfer of Title)), in
330 Buyer's sole subjective discretion, must be received by Seller on or before **Off-Record Title Objection Deadline**. If an Off-
331 Record Matter is received by Buyer after the **Off-Record Title Deadline**, Buyer has until the earlier of Closing or ten days after
332 receipt by Buyer to review and object to such Off-Record Matter. If Seller receives Buyer's Notice to Terminate or Notice of Title
333 Objection pursuant to this § 8.3 (Off-Record Title), any title objection by Buyer is governed by the provisions set forth in § 8.5
334 (Right to Object to Title, Resolution). If Seller does not receive Buyer's Notice to Terminate or Notice of Title Objection by the
335 applicable deadline specified above, Buyer accepts title subject to such Off-Record Matters and rights, if any, of third parties not
336 shown by public records of which Buyer has actual knowledge.

337 **8.4. Special Taxing Districts. SPECIAL TAXING DISTRICTS MAY BE SUBJECT TO GENERAL OBLIGATION**
338 **INDEBTEDNESS THAT IS PAID BY REVENUES PRODUCED FROM ANNUAL TAX LEVIES ON THE TAXABLE**
339 **PROPERTY WITHIN SUCH DISTRICTS. PROPERTY OWNERS IN SUCH DISTRICTS MAY BE PLACED AT RISK**
340 **FOR INCREASED MILL LEVIES AND TAX TO SUPPORT THE SERVICING OF SUCH DEBT WHERE**
341 **CIRCUMSTANCES ARISE RESULTING IN THE INABILITY OF SUCH A DISTRICT TO DISCHARGE SUCH**
342 **INDEBTEDNESS WITHOUT SUCH AN INCREASE IN MILL LEVIES. BUYERS SHOULD INVESTIGATE THE**
343 **SPECIAL TAXING DISTRICTS IN WHICH THE PROPERTY IS LOCATED BY CONTACTING THE COUNTY**
344 **TREASURER, BY REVIEWING THE CERTIFICATE OF TAXES DUE FOR THE PROPERTY AND BY OBTAINING**
345 **FURTHER INFORMATION FROM THE BOARD OF COUNTY COMMISSIONERS, THE COUNTY CLERK AND**
346 **RECORDER, OR THE COUNTY ASSESSOR.**

347 A tax certificate from the respective county treasurer listing any special taxing districts that effect the Property (Tax
348 Certificate) must be delivered to Buyer on or before **Record Title Deadline**. If the Property is located within a special tax
349 district and such inclusion is unsatisfactory to Buyer, in Buyer's sole subjective discretion, Buyer may object, on or before **Reco.**
350 **Title Objection Deadline**. If the Tax Certificate shows that the Property is included in a special taxing district and is received by
351 Buyer after the **Record Title Deadline**, Buyer has until the earlier of Closing or ten days after receipt by Buyer to review and
352 object to the Property's inclusion in a special taxing district as unsatisfactory to Buyer.

353 **8.5. Right to Object to Title, Resolution.** Buyer's right to object, in Buyer's sole subjective discretion, to any title
354 matters includes those matters set forth in § 8.2 (Record Title), § 8.3 (Off-Record Title), § 8.4 (Special Taxing District) and § 13
355 (Transfer of Title). If Buyer objects to any title matter, on or before the applicable deadline, Buyer has the following options:

356 **8.5.1. Title Objection, Resolution.** If Seller receives Buyer's written notice objecting to any title matter (Notice
357 of Title Objection) on or before the applicable deadline and if Buyer and Seller have not agreed to a written settlement thereof on
358 or before **Title Resolution Deadline**, this Contract will terminate on the expiration of **Title Resolution Deadline**, unless Seller
359 receives Buyer's written withdrawal of Buyer's Notice of Title Objection (i.e., Buyer's written notice to waive objection to such
360 items and waives the Right to Terminate for that reason), on or before expiration of **Title Resolution Deadline**. If either the
361 **Record Title Deadline** or the **Off-Record Title Deadline**, or both, are extended pursuant to § 8.2 (Record Title), § 8.3 (Off-Record
362 Title) or § 8.4 (Special Taxing Districts), the **Title Resolution Deadline** also will be automatically extended to the earlier of
363 Closing or fifteen days after Buyer's receipt of the applicable documents; or

364 **8.5.2. Title Objection, Right to Terminate.** Buyer may exercise the **Right to Terminate** under § 25.1, on or
365 before the applicable deadline, based on any title matter unsatisfactory to Buyer, in Buyer's sole subjective discretion.

366 **8.6. Right of First Refusal or Contract Approval.** If there is a right of first refusal on the Property or a right to approve
367 this Contract, Seller must promptly submit this Contract according to the terms and conditions of such right. If the holder of the
368 right of first refusal exercises such right or the holder of a right to approve disapproves this Contract, this Contract will terminate.
369 If the right of first refusal is waived explicitly or expires, or the Contract is approved, this Contract will remain in full force and
370 effect. Seller must promptly notify Buyer in writing of the foregoing. If expiration or waiver of the right of first refusal or approval
371 of this Contract has not occurred on or before **Right of First Refusal Deadline**, this Contract will then terminate.

372 **8.7. Title Advisory.** The Title Documents affect the title, ownership and use of the Property and should be reviewed
373 carefully. Additionally, other matters not reflected in the Title Documents may affect the title, ownership and use of the Property,
374 including, without limitation, boundary lines and encroachments, set-back requirements, area, zoning, building code violations
375 unrecorded easements and claims of easements, leases and other unrecorded agreements, water on or under the Property
376 various laws and governmental regulations concerning land use, development and environmental matters.

377 **8.7.1. OIL, GAS, WATER AND MINERAL DISCLOSURE. THE SURFACE ESTATE OF THE**
378 **PROPERTY MAY BE OWNED SEPARATELY FROM THE UNDERLYING MINERAL ESTATE AND TRANSFER**

379 OF THE SURFACE ESTATE MAY NOT NECESSARILY INCLUDE TRANSFER OF THE MINERAL ESTATE OR
380 WATER RIGHTS. THIRD PARTIES MAY OWN OR LEASE INTERESTS IN OIL, GAS, OTHER MINERALS,
381 GEOTHERMAL ENERGY OR WATER ON OR UNDER THE SURFACE OF THE PROPERTY, WHICH INTERESTS
382 MAY GIVE THEM RIGHTS TO ENTER AND USE THE SURFACE OF THE PROPERTY TO ACCESS THE
383 MINERAL ESTATE, OIL, GAS OR WATER.

384 8.7.2. SURFACE USE AGREEMENT. THE USE OF THE SURFACE ESTATE OF THE PROPERTY TO
385 ACCESS THE OIL, GAS OR MINERALS MAY BE GOVERNED BY A SURFACE USE AGREEMENT, A
386 MEMORANDUM OR OTHER NOTICE OF WHICH MAY BE RECORDED WITH THE COUNTY CLERK AND
387 RECORDER.

388 8.7.3. OIL AND GAS ACTIVITY. OIL AND GAS ACTIVITY THAT MAY OCCUR ON OR ADJACENT
389 TO THE PROPERTY MAY INCLUDE, BUT IS NOT LIMITED TO, SURVEYING, DRILLING, WELL COMPLETION
390 OPERATIONS, STORAGE, OIL AND GAS, OR PRODUCTION FACILITIES, PRODUCING WELLS, REWORKING
391 OF CURRENT WELLS AND GAS GATHERING AND PROCESSING FACILITIES.

392 8.7.4. ADDITIONAL INFORMATION. BUYER IS ENCOURAGED TO SEEK ADDITIONAL
393 INFORMATION REGARDING OIL AND GAS ACTIVITY ON OR ADJACENT TO THE PROPERTY, INCLUDING
394 DRILLING PERMIT APPLICATIONS. THIS INFORMATION MAY BE AVAILABLE FROM THE COLORADO OIL
395 AND GAS CONSERVATION COMMISSION.

396 8.7.5. Title Insurance Exclusions. Matters set forth in this Section and others, may be excepted, excluded from,
397 or not covered by the owner's title insurance policy.

398 8.8. Consult an Attorney. Buyer is advised to timely consult legal counsel with respect to all such matters as there are
399 strict time limits provided in this Contract (e.g., Record Title Objection Deadline and Off-Record Title Objection Deadline).

400 9. NEW ILC, NEW SURVEY.

401 9.1. New ILC or New Survey. If the box is checked, a: 1) New Improvement Location Certificate (New ILC); or,
402 2) New Survey in the form of _____; is required and the following will apply:

403 9.1.1. Ordering of New ILC or New Survey. Seller Buyer will order the New ILC or New Survey. The
404 New ILC or New Survey may also be a previous ILC or survey that is in the above-required form, certified and updated as of a
405 date after the date of this Contract.

406 9.1.2. Payment for New ILC or New Survey. The cost of the New ILC or New Survey will be paid, on or before
407 Closing, by: Seller Buyer or:

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410 9.1.3. Delivery of New ILC or New Survey. Buyer, Seller, the issuer of the Title Commitment (or the provider
411 of the opinion of title if an Abstract of Title) and _____ will receive a New ILC or New Survey on or before
412 New ILC or New Survey Deadline.

413 9.1.4. Certification of New ILC or New Survey. The New ILC or New Survey will be certified by the surveyor
414 to all those who are to receive the New ILC or New Survey.

415 9.2. Buyer's Right to Waive or Change New ILC or New Survey Selection. Buyer may select a New ILC or New
416 Survey different than initially specified in this Contract if there is no additional cost to Seller or change to the New ILC or New
417 Survey Objection Deadline. Buyer may, in Buyer's sole subjective discretion, waive a New ILC or New Survey if done prior to
418 Seller incurring any cost for the same.

419 9.3. New ILC or New Survey Objection. Buyer has the right to review and object to the New ILC or New Survey. If
420 the New ILC or New Survey is not timely received by Buyer or is unsatisfactory to Buyer, in Buyer's sole subjective discretion,
421 Buyer may, on or before New ILC or New Survey Objection Deadline, notwithstanding § 8.3 or § 13:

422 9.3.1. Notice to Terminate. Notify Seller in writing, pursuant to § 25.1, that this Contract is terminated; or

423 9.3.2. New ILC or New Survey Objection. Deliver to Seller a written description of any matter that was to be
424 shown or is shown in the New ILC or New Survey that is unsatisfactory and that Buyer requires Seller to correct.

425 9.3.3. New ILC or New Survey Resolution. If a New ILC or New Survey Objection is received by Seller, on
426 or before New ILC or New Survey Objection Deadline and if Buyer and Seller have not agreed in writing to a settlement thereof
427 on or before New ILC or New Survey Resolution Deadline, this Contract will terminate on expiration of the New ILC or New
428 Survey Resolution Deadline, unless Seller receives Buyer's written withdrawal of the New ILC or New Survey Objection before
429 such termination, i.e., on or before expiration of New ILC or New Survey Resolution Deadline.

DISCLOSURE, INSPECTION AND DUE DILIGENCE

10. PROPERTY DISCLOSURE, INSPECTION, INDEMNITY, INSURABILITY, DUE DILIGENCE AND SOURCE OF WATER.

10.1. Seller's Property Disclosure. On or before Seller's Property Disclosure Deadline, Seller agrees to deliver to Buyer the most current version of the applicable Colorado Real Estate Commission's Seller's Property Disclosure form completed by Seller to Seller's actual knowledge and current as of the date of this Contract.

10.2. Disclosure of Adverse Material Facts; Subsequent Disclosure; Present Condition. Seller must disclose to Buyer any adverse material facts actually known by Seller as of the date of this Contract. Seller agrees that disclosure of adverse material facts will be in writing. In the event Seller discovers an adverse material fact after the date of this Contract, Seller must timely disclose such adverse fact to Buyer. Buyer has the Right to Terminate based on the Seller's new disclosure on the earlier of Closing or five days after Buyer's receipt of the new disclosure. Except as otherwise provided in this Contract, Buyer acknowledges that Seller is conveying the Property to Buyer in an "As Is" condition, "Where Is" and "With All Faults."

10.3. Inspection. Unless otherwise provided in this Contract, Buyer, acting in good faith, has the right to have inspections (by one or more third parties, personally or both) of the Property and Inclusions (Inspection), at Buyer's expense. If (1) the physical condition of the Property, including, but not limited to, the roof, walls, structural integrity of the Property, the electrical, plumbing, HVAC and other mechanical systems of the Property, (2) the physical condition of the Inclusions, (3) service to the Property (including utilities and communication services), systems and components of the Property (e.g., heating and plumbing), (4) any proposed or existing transportation project, road, street or highway, or (5) any other activity, odor or noise (whether on or off the Property) and its effect or expected effect on the Property or its occupants is unsatisfactory, in Buyer's sole subjective discretion, Buyer may:

10.3.1. Inspection Objection. On or before the Inspection Objection Deadline, deliver to Seller a written description of any unsatisfactory condition that Buyer requires Seller to correct; or

10.3.2. Terminate. On or before the Inspection Termination Deadline, notify Seller in writing, pursuant to § 25.1, that this Contract is terminated due to any unsatisfactory condition. Inspection Termination Deadline will be on the earlier of Inspection Resolution Deadline or the date specified in § 3.1 for Inspection Termination Deadline.

10.3.3. Inspection Resolution. If an Inspection Objection is received by Seller, on or before Inspection Objection Deadline and if Buyer and Seller have not agreed in writing to a settlement thereof on or before Inspection Resolution Deadline this Contract will terminate on Inspection Resolution Deadline unless Seller receives Buyer's written withdrawal of Inspection Objection before such termination, i.e., on or before expiration of Inspection Resolution Deadline.

10.4. Damage, Liens and Indemnity. Buyer, except as otherwise provided in this Contract or other written agreement between the parties, is responsible for payment for all inspections, tests, surveys, engineering reports, or other reports performed at Buyer's request (Work) and must pay for any damage that occurs to the Property and Inclusions as a result of such Work. Buyer must not permit claims or liens of any kind against the Property for Work performed on the Property. Buyer agrees to indemnify, protect and hold Seller harmless from and against any liability, damage, cost or expense incurred by Seller and caused by any such Work, claim, or lien. This indemnity includes Seller's right to recover all costs and expenses incurred by Seller to defend against any such liability, damage, cost or expense, or to enforce this Section, including Seller's reasonable attorney fees, legal fees and expenses. The provisions of this Section survive the termination of this Contract. This § 10.4 does not apply to items performed pursuant to an Inspection Resolution.

10.5. Insurability. Buyer has the right to review and object to the availability, terms and conditions of and premium for property insurance (Property Insurance). Buyer has the Right to Terminate under § 25.1, on or before Property Insurance Termination Deadline, based on any unsatisfactory provision of the Property Insurance, in Buyer's sole subjective discretion.

10.6. Due Diligence.

10.6.1. Due Diligence Documents. If the respective box is checked, Seller agrees to deliver copies of the following documents and information pertaining to the Property (Due Diligence Documents) to Buyer on or before Due Diligence Documents Delivery Deadline:

- 10.6.1.1.** All contracts relating to the operation, maintenance and management of the Property;
- 10.6.1.2.** Property tax bills for the last _____ years;
- 10.6.1.3.** As-built construction plans to the Property and the tenant improvements, including architectural, electrical, mechanical and structural systems; engineering reports; and permanent Certificates of Occupancy, to the extent now available;
- 10.6.1.4.** A list of all Inclusions to be conveyed to Buyer;
- 10.6.1.5.** Operating statements for the past _____ years;
- 10.6.1.6.** A rent roll accurate and correct to the date of this Contract;
- 10.6.1.7.** All current leases, including any amendments or other occupancy agreements, pertaining to Property. Those leases or other occupancy agreements pertaining to the Property that survive Closing are as follows (Leases):

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10.6.1.8. A schedule of any tenant improvement work Seller is obligated to complete but has not yet completed and capital improvement work either scheduled or in process on the date of this Contract;

10.6.1.9. All insurance policies pertaining to the Property and copies of any claims which have been made for the past _____ years;

10.6.1.10. Soils reports, surveys and engineering reports or data pertaining to the Property (if not delivered earlier under § 8.3);

10.6.1.11. Any and all existing documentation and reports regarding Phase I and II environmental reports, letters, test results, advisories and similar documents respective to the existence or nonexistence of asbestos, PCB transformers, or other toxic, hazardous or contaminated substances and/or underground storage tanks and/or radon gas. If no reports are in Seller's possession or known to Seller, Seller warrants that no such reports are in Seller's possession or known to Seller;

10.6.1.12. Any Americans with Disabilities Act reports, studies or surveys concerning the compliance of the Property with said Act;

10.6.1.13. All permits, licenses and other building or use authorizations issued by any governmental authority with jurisdiction over the Property and written notice of any violation of any such permits, licenses or use authorizations, if any; and

10.6.1.14. Other documents and information:

10.6.2. Due Diligence Documents Review and Objection. Buyer has the right to review and object to Due Diligence Documents. If the Due Diligence Documents are not supplied to Buyer or are unsatisfactory, in Buyer's sole subjective discretion, Buyer may, on or before **Due Diligence Documents Objection Deadline**:

10.6.2.1. Notice to Terminate. Notify Seller in writing, pursuant to § 25.1, that this Contract is terminated; or

10.6.2.2. Due Diligence Documents Objection. Deliver to Seller a written description of any unsatisfactory Due Diligence Documents that Buyer requires Seller to correct.

10.6.2.3. Due Diligence Documents Resolution. If a Due Diligence Documents Objection is received by Seller, on or before **Due Diligence Documents Objection Deadline** and if Buyer and Seller have not agreed in writing to a settlement thereof on or before **Due Diligence Documents Resolution Deadline**, this Contract will terminate on **Due Diligence Documents Resolution Deadline** unless Seller receives Buyer's written withdrawal of the Due Diligence Documents Objection before such termination, i.e., on or before expiration of **Due Diligence Documents Resolution Deadline**.

10.6.3. Zoning. Buyer has the Right to Terminate under § 25.1, on or before **Due Diligence Documents Objection Deadline**, based on any unsatisfactory zoning and any use restrictions imposed by any governmental agency with jurisdiction over the Property, in Buyer's sole subjective discretion.

10.6.4. Due Diligence – Environmental, ADA. Buyer has the right to obtain environmental inspections of the Property including Phase I and Phase II Environmental Site Assessments, as applicable. Seller Buyer will order or provide Phase I Environmental Site Assessment, Phase II Environmental Site Assessment (compliant with most current version of the applicable ASTM E1527 standard practices for Environmental Site Assessments) and/or _____, at the expense of Seller Buyer (Environmental Inspection). In addition, Buyer, at Buyer's expense, may also conduct an evaluation whether the Property complies with the Americans with Disabilities Act (ADA Evaluation). All such inspections and evaluations must be conducted at such times as are mutually agreeable to minimize the interruption of Seller's and any Seller's tenants' business uses of the Property, if any.

If Buyer's Phase I Environmental Site Assessment recommends a Phase II Environmental Site Assessment, the **Environmental Inspection Termination Deadline** will be extended by _____ days (Extended Environmental Inspection Termination Deadline) and if such Extended Environmental Inspection Termination Deadline extends beyond the **Closing Date**, the **Closing Date** will be extended a like period of time. In such event, Seller Buyer must pay the cost for such Phase II Environmental Site Assessment.

Notwithstanding Buyer's right to obtain additional environmental inspections of the Property in this § 10.6.4, Buyer has the Right to Terminate under § 25.1, on or before **Environmental Inspection Termination Deadline**, or if applicable, the Extended Environmental Inspection Termination Deadline, based on any unsatisfactory results of Environmental Inspection, in Buyer's sole subjective discretion.

Buyer has the Right to Terminate under § 25.1, on or before **ADA Evaluation Termination Deadline**, based on any unsatisfactory ADA Evaluation, in Buyer's sole subjective discretion.

10.7. Conditional Upon Sale of Property. This Contract is conditional upon the sale and closing of that certain property owned by Buyer and commonly known as _____. Buyer has the Right to Terminate under § 25.1 effective upon Seller's receipt of Buyer's Notice to Terminate on or before **Conditional Sale Deadline** if such property is not sold and closed by such deadline. This Section is for the sole benefit of Buyer. If Seller does not receive Buyer's Notice to Terminate on or before **Conditional Sale Deadline**, Buyer waives any Right to Terminate under this provision.

544 **10.8. Source of Potable Water (Residential Land and Residential Improvements Only).** Buyer Does Does Not
545 acknowledge receipt of a copy of Seller's Property Disclosure or Source of Water Addendum disclosing the source of potable water
546 for the Property. There is No Well. Buyer Does Does Not acknowledge receipt of a copy of the current well permit.
547 **Note to Buyer: SOME WATER PROVIDERS RELY, TO VARYING DEGREES, ON NONRENEWABLE GROUND**
548 **WATER. YOU MAY WISH TO CONTACT YOUR PROVIDER (OR INVESTIGATE THE DESCRIBED SOURCE) TO**
549 **DETERMINE THE LONG-TERM SUFFICIENCY OF THE PROVIDER'S WATER SUPPLIES.**

550 **10.9. Existing Leases; Modification of Existing Leases; New Leases.** Seller states that none of the Leases to be assigned
551 to the Buyer at the time of Closing contain any rent concessions, rent reductions or rent abatements except as disclosed in the
552 Lease or other writing received by Buyer. Seller will not amend, alter, modify, extend or cancel any of the Leases nor will Seller
553 enter into any new leases affecting the Property without the prior written consent of Buyer, which consent will not be unreasonably
554 withheld or delayed.

555 **11. ESTOPPEL STATEMENTS.**

556 **11.1. Estoppel Statements Conditions.** Buyer has the right to review and object to any Estoppel Statements. Seller must
557 request from all tenants of the Property and if received by Seller, deliver to Buyer on or before **Estoppel Statements Deadline**,
558 statements in a form and substance reasonably acceptable to Buyer, from each occupant or tenant at the Property (Estoppel
559 Statement) attached to a copy of the Lease stating:

560 **11.1.1.** The commencement date of the Lease and scheduled termination date of the Lease;

561 **11.1.2.** That said Lease is in full force and effect and that there have been no subsequent modifications or
562 amendments;

563 **11.1.3.** The amount of any advance rentals paid, rent concessions given and deposits paid to Seller;

564 **11.1.4.** The amount of monthly (or other applicable period) rental paid to Seller;

565 **11.1.5.** That there is no default under the terms of said Lease by landlord or occupant; and

566 **11.1.6.** That the Lease to which the Estoppel Statement is attached is a true, correct and complete copy of the Lease
567 demising the premises it describes.

568 **11.2. Seller Estoppel Statement.** In the event Seller does not receive from all tenants of the Property a completed signed
569 Estoppel Statement, Seller agrees to complete and execute an Estoppel Statement setting forth the information and documents
570 required §11.1 above and deliver the same to Buyer on or before **Estoppel Statements Deadline**.

571 **11.3. Estoppel Statements Termination.** Buyer has the Right to Terminate under § 25.1, on or before **Estoppel**
572 **Statements Termination Deadline**, based on any unsatisfactory Estoppel Statement, in Buyer's sole subjective discretion, or if
573 Seller fails to deliver the Estoppel Statements on or before **Estoppel Statements Deadline**. Buyer also has the unilateral right to
574 waive any unsatisfactory Estoppel Statement.

575 **CLOSING PROVISIONS**

576 **12. CLOSING DOCUMENTS, INSTRUCTIONS AND CLOSING.**

577 **12.1. Closing Documents and Closing Information.** Seller and Buyer will cooperate with the Closing Company to
578 enable the Closing Company to prepare and deliver documents required for Closing to Buyer and Seller and their designees. If
579 Buyer is obtaining a loan to purchase the Property, Buyer acknowledges Buyer's lender is required to provide the Closing
580 Company, in a timely manner, all required loan documents and financial information concerning Buyer's loan. Buyer and Seller
581 will furnish any additional information and documents required by Closing Company that will be necessary to complete this
582 transaction. Buyer and Seller will sign and complete all customary or reasonably-required documents at or before Closing.

583 **12.2. Closing Instructions.** Colorado Real Estate Commission's Closing Instructions Are Are Not executed with
584 this Contract.

585 **12.3. Closing.** Delivery of deed from Seller to Buyer will be at closing (Closing). Closing will be on the date specified as
586 the **Closing Date** or by mutual agreement at an earlier date. The hour and place of Closing will be as designated by

587 _____
588 **12.4. Disclosure of Settlement Costs.** Buyer and Seller acknowledge that costs, quality and extent of service vary
589 between different settlement service providers (e.g., attorneys, lenders, inspectors and title companies).

590 **13. TRANSFER OF TITLE.** Subject to Buyer's compliance with the terms and provisions of this Contract, including the tender
591 of any payment due at Closing, Seller, provided another deed is not selected, must execute and deliver a good and sufficient
592 special warranty deed to Buyer, at Closing. However, if the box is checked, the parties agree to use the corresponding deed
593 instead:

594 general warranty deed bargain and sale deed quit claim deed personal representative's deed _____ deed

595 **13.1. Special Warranty Deed and General Warranty Deed Exceptions.** If title will be conveyed using a special
596 warranty deed or a general warranty deed, title will be conveyed subject to:

- 597 13.1.1. General taxes for the year of Closing.
- 598 13.1.2. Distribution utility easements (including cable TV).
- 600 13.1.3. Those specifically described rights of third parties not shown by the public records of which Buyer has
601 actual knowledge and which were accepted by Buyer in accordance with § 8.3 (Off-Record Title) and § 9 (New ILC or New
602 Survey),
- 603 13.1.4. Inclusion of the Property within any special taxing district.
- 604 13.1.5. Any special assessment if the improvements were not installed as of the date of Buyer's signature hereon,
605 whether assessed prior to or after Closing and
- 606 13.1.6. Other _____.

607 **13.2. Special Warranty Deed.** In addition to the requirements of § 13.1, if title will be conveyed by a special warranty
608 deed, Seller will warrant title against all persons claiming by, through or under Seller subject to those specific recorded exceptions,
609 if any, created during Seller's ownership of the Property and described by reference to recorded documents shown as Exceptions in
610 the Title Documents that are accepted by Buyer in accordance with § 8.2 (Record Title) and described in the deed by reference to
611 the specific recording information for each recorded document.

612 **13.3. General Warranty Deed.** In addition to the requirements of § 13.1, if title will be conveyed by a general warranty
613 deed, Seller will warrant the title subject to those specific recorded exceptions described by reference to recorded documents
614 shown as Exceptions in the Title Documents that are accepted by Buyer in accordance with § 8.2 (Record Title) and described in
the deed by reference to the specific recording information for each recorded document.

615 **14. PAYMENT OF LIENS AND ENCUMBRANCES.** Unless agreed to by Buyer in writing, any amounts owed on any liens
616 or encumbrances securing a monetary sum, including, but not limited to, any governmental liens for special improvements
617 installed as of the date of Buyer's signature hereon, whether assessed or not and previous years' taxes, will be paid at or before
618 Closing by Seller from the proceeds of this transaction or from any other source.

619 **15. CLOSING COSTS, CLOSING FEE, ASSOCIATION FEES AND TAXES.**

620 **15.1. Closing Costs.** Buyer and Seller must pay, in Good Funds, their respective closing costs and all other items required
621 to be paid at Closing, except as otherwise provided herein.

622 **15.2. Closing Services Fee.** The fee for real estate closing services must be paid at Closing by Buyer Seller
623 One-Half by Buyer and One-Half by Seller Other _____.

624 **15.3. Status Letter and Record Change Fees.** At least fourteen days prior to Closing Date, Seller agrees to promptly
625 request the Association to deliver to Buyer a current Status Letter. Any fees incident to the issuance of Association's Status Letter
626 must be paid by None Buyer Seller One-Half by Buyer and One-Half by Seller. Any Record Change Fee must
627 be paid by None Buyer Seller One-Half by Buyer and One-Half by Seller.

628 **15.4. Local Transfer Tax.** The Local Transfer Tax of _____% of the Purchase Price must be paid at Closing by
629 None Buyer Seller One-Half by Buyer and One-Half by Seller.

630 **15.5. Private Transfer Fee.** Private transfer fees and other fees due to a transfer of the Property, payable at Closing, such
631 as community association fees, developer fees and foundation fees, must be paid at Closing by None Buyer Seller
632 One-Half by Buyer and One-Half by Seller. The Private Transfer fee, whether one or more, is for the following
633 association(s): _____ in the total amount of _____% of the Purchase Price or \$ _____.

634 **15.6. Water Transfer Fees.** The Water Transfer Fees can change. The fees, as of the date of this Contract, do not exceed
635 \$ _____ for:
636 Water Stock/Certificates Water District
637 Augmentation Membership Small Domestic Water Company _____
638 and must be paid at Closing by None Buyer Seller One-Half by Buyer and One-Half by Seller.

639 **15.7. Sales and Use Tax.** Any sales and use tax that may accrue because of this transaction must be paid when due by
640 None Buyer Seller One-Half by Buyer and One-Half by Seller.

641 **15.8. FIRPTA and Colorado Withholding.**

642 **15.8.1. FIRPTA.** The Internal Revenue Service (IRS) may require a substantial portion of the Seller's proceeds be
643 withheld after Closing when Seller is a foreign person. If required withholding does not occur, the Buyer could be held liable for
644 the amount of the Seller's tax, interest and penalties. If the box in this Section is checked, Seller represents that Seller IS a
645 foreign person for purposes of U.S. income taxation. If the box in this Section is not checked, Seller represents that Seller is not a
646 foreign person for purposes of U.S. income taxation. Seller agrees to cooperate with Buyer and Closing Company to provide any
647 reasonably requested documents to verify Seller's foreign person status. If withholding is required, Seller authorizes Closing
648 Company to withhold such amount from Seller's proceeds. Seller should inquire with Seller's tax advisor to determine if
649 withholding applies or if an exemption exists.

650 **15.8.2. Colorado Withholding.** The Colorado Department of Revenue may require a portion of the Seller's
651 proceeds be withheld after Closing when Seller will not be a Colorado resident after Closing, if not otherwise exempt. Seller
652 agrees to cooperate with Buyer and Closing Company to provide any reasonably requested documents to verify Seller's status. If

653 withholding is required, Seller authorizes Closing Company to withhold such amount from Seller's proceeds. Seller should
654 inquire with Seller's tax advisor to determine if withholding applies or if an exemption exists.

655 **16. PRORATIONS AND ASSOCIATION ASSESSMENTS.** The following will be prorated to the Closing Date, except as
656 otherwise provided:

657 **16.1. Taxes.** Personal property taxes, if any, special taxing district assessments, if any and general real estate taxes for the
658 year of Closing, based on Taxes for the Calendar Year Immediately Preceding Closing Most Recent Mill Levy and
659 Most Recent Assessed Valuation, Other _____.

660 **16.2. Rents.** Rents based on Rents Actually Received Accrued. At Closing, Seller will transfer or credit to
661 Buyer the security deposits for all Leases assigned, or any remainder after lawful deductions and notify all tenants in writing of
662 such transfer and of the transferee's name and address. Seller must assign to Buyer all Leases in effect at Closing and Buyer must
663 assume Seller's obligations under such Leases.

664 **16.3. Association Assessments.** Current regular Association assessments and dues (Association Assessments) paid in
665 advance will be credited to Seller at Closing. Cash reserves held out of the regular Association Assessments for deferred
666 maintenance by the Association will not be credited to Seller except as may be otherwise provided by the Governing Documents.
667 Buyer acknowledges that Buyer may be obligated to pay the Association, at Closing, an amount for reserves or working capital.
668 Any special assessment assessed prior to Closing Date by the Association will be the obligation of Buyer Seller. Except
669 however, any special assessment by the Association for improvements that have been installed as of the date of Buyer's signature
670 hereon, whether assessed prior to or after Closing, will be the obligation of Seller. Seller represents there are no unpaid regular or
671 special assessments against the Property except the current regular assessments and _____.
672 Association Assessments are subject to change as provided in the Governing Documents.

673 **16.4. Other Prorations.** Water and sewer charges, propane, interest on continuing loan and _____.

674 **16.5. Final Settlement.** Unless otherwise agreed in writing, these prorations are final.

675 **17. POSSESSION.** Possession of the Property will be delivered to Buyer on Possession Date at Possession Time, subject to
676 the Leases as set forth in § 10.6.1.7.

677 If Seller, after Closing, fails to deliver possession as specified, Seller will be subject to eviction and will be additionally liable
678 to Buyer for payment of \$ _____ per day (or any part of a day notwithstanding § 18.1) from Possession Date and
679 Possession Time until possession is delivered.

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GENERAL PROVISIONS

681 **18. DAY; COMPUTATION OF PERIOD OF DAYS, DEADLINE.**

682 **18.1. Day.** As used in this Contract, the term "day" means the entire day ending at 11:59 p.m., United States Mountain
683 Time (Standard or Daylight Savings, as applicable).

684 **18.2. Computation of Period of Days, Deadline.** In computing a period of days (e.g., three days after MEC), when the
685 ending date is not specified, the first day is excluded and the last day is included. If any deadline falls on a Saturday, Sunday or
686 federal or Colorado state holiday (Holiday), such deadline Will Will Not be extended to the next day that is not a
687 Saturday, Sunday or Holiday. Should neither box be checked, the deadline will not be extended.

688 **19. CAUSES OF LOSS, INSURANCE; DAMAGE TO INCLUSIONS AND SERVICES; CONDEMNATION; AND**
689 **WALK-THROUGH.** Except as otherwise provided in this Contract, the Property, Inclusions or both will be delivered in the
690 condition existing as of the date of this Contract, ordinary wear and tear excepted.

691 **19.1. Causes of Loss, Insurance.** In the event the Property or Inclusions are damaged by fire, other perils or causes of
692 loss prior to Closing (Property Damage) in an amount of not more than ten percent of the total Purchase Price and if the repair of
693 the damage will be paid by insurance (other than the deductible to be paid by Seller), then Seller, upon receipt of the insurance
694 proceeds, will use Seller's reasonable efforts to repair the Property before Closing Date. Buyer has the Right to Terminate under
695 § 25.1, on or before Closing Date, if the Property is not repaired before Closing Date, or if the damage exceeds such sum. Should
696 Buyer elect to carry out this Contract despite such Property Damage, Buyer is entitled to a credit at Closing for all insurance
697 proceeds that were received by Seller (but not the Association, if any) resulting from damage to the Property and Inclusions, plus
698 the amount of any deductible provided for in the insurance policy. This credit may not exceed the Purchase Price. In the event
699 Seller has not received the insurance proceeds prior to Closing, the parties may agree to extend the Closing Date to have the
700 Property repaired prior to Closing or, at the option of Buyer, (1) Seller must assign to Buyer the right to the proceeds at Closing, if
701 acceptable to Seller's insurance company and Buyer's lender; or (2) the parties may enter into a written agreement prepared by the
702 parties or their attorney requiring the Seller to escrow at Closing from Seller's sale proceeds the amount Seller has received
703 will receive due to such damage, not exceeding the total Purchase Price, plus the amount of any deductible that applies to
704 insurance claim.

705 19.2. **Damage, Inclusions and Services.** Should any Inclusion or service (including utilities and communication
706 services), system, component or fixture of the Property (collectively Service) (e.g., heating or plumbing), fail or be damaged
707 between the date of this Contract and Closing or possession, whichever is earlier, then Seller is liable for the repair or replacement
708 of such Inclusion or Service with a unit of similar size, age and quality, or an equivalent credit, but only to the extent that the
709 maintenance or replacement of such Inclusion or Service is not the responsibility of the Association, if any, less any insurance
710 proceeds received by Buyer covering such repair or replacement. If the failed or damaged Inclusion or Service is not repaired or
711 replaced on or before Closing or possession, whichever is earlier, Buyer has the Right to Terminate under § 25.1, on or before
712 Closing Date, or, at the option of Buyer, Buyer is entitled to a credit at Closing for the repair or replacement of such Inclusion or
713 Service. Such credit must not exceed the Purchase Price. If Buyer receives such a credit, Seller's right for any claim against the
714 Association, if any, will survive Closing.

715 19.3. **Condemnation.** In the event Seller receives actual notice prior to Closing that a pending condemnation action may
716 result in a taking of all or part of the Property or Inclusions, Seller must promptly notify Buyer, in writing, of such condemnation
717 action. Buyer has the Right to Terminate under § 25.1, on or before Closing Date, based on such condemnation action, in Buyer's
718 sole subjective discretion. Should Buyer elect to consummate this Contract despite such diminution of value to the Property and
719 Inclusions, Buyer is entitled to a credit at Closing for all condemnation proceeds awarded to Seller for the diminution in the value
720 of the Property or Inclusions but such credit will not include relocation benefits or expenses, or exceed the Purchase Price.

721 19.4. **Walk-Through and Verification of Condition.** Buyer, upon reasonable notice, has the right to walk through the
722 Property prior to Closing to verify that the physical condition of the Property and Inclusions complies with this Contract.

723 19.5. **Home Warranty.** [Intentionally Deleted]

724 19.6. **Risk of Loss – Growing Crops.** The risk of loss for damage to growing crops by fire or other casualty will be borne
725 by the party entitled to the growing crops as provided in § 2.8 and such party is entitled to such insurance proceeds or benefits for
726 the growing crops.

727 20. **RECOMMENDATION OF LEGAL AND TAX COUNSEL.** By signing this Contract, Buyer and Seller acknowledge
728 that the respective broker has advised that this Contract has important legal consequences and has recommended the examination
729 of title and consultation with legal and tax or other counsel before signing this Contract.

730 21. **TIME OF ESSENCE, DEFAULT AND REMEDIES.** Time is of the essence for all dates and deadlines in this
731 Contract. This means that all dates and deadlines are strict and absolute. If any payment due, including Earnest Money, is not
732 paid, honored or tendered when due, or if any obligation is not performed timely as provided in this Contract or waived, the non-
733 defaulting party has the following remedies:

734 21.1. **If Buyer is in Default:**

735 21.1.1. **Specific Performance.** Seller may elect to cancel this Contract and all Earnest Money (whether or not paid
736 by Buyer) will be paid to Seller and retained by Seller. It is agreed that the Earnest Money is not a penalty and the Parties agree the
737 amount is fair and reasonable. Seller may recover such additional damages as may be proper. Alternatively, Seller may elect to
738 treat this Contract as being in full force and effect and Seller has the right to specific performance, or damages, or both.

739 21.1.2. **Liquidated Damages, Applicable.** This § 21.1.2 applies unless the box in § 21.1.1. is checked. Seller
740 may cancel this Contract. All Earnest Money (whether or not paid by Buyer) will be paid to Seller and retained by Seller. It is
741 agreed that the Earnest Money specified in § 4.1 is LIQUIDATED DAMAGES and not a penalty, which amount the parties agree
742 is fair and reasonable and (except as provided in §§ 10.4, 22, 23 and 24), said payment of Earnest Money is SELLER'S ONLY
743 REMEDY for Buyer's failure to perform the obligations of this Contract. Seller expressly waives the remedies of specific
744 performance and additional damages.

745 21.2. **If Seller is in Default:** Buyer may elect to treat this Contract as canceled, in which case all Earnest Money received
746 hereunder will be returned to Buyer and Buyer may recover such damages as may be proper. Alternatively, Buyer may elect to
747 treat this Contract as being in full force and effect and Buyer has the right to specific performance, or damages, or both.

748 22. **LEGAL FEES, COST AND EXPENSES.** Anything to the contrary herein notwithstanding, in the event of any arbitration
749 or litigation relating to this Contract, prior to or after Closing Date, the arbitrator or court must award to the prevailing party all
750 reasonable costs and expenses, including attorney fees, legal fees and expenses.

751 23. **MEDIATION.** If a dispute arises relating to this Contract (whether prior to or after Closing) and is not resolved, the parties
752 must first proceed, in good faith, to mediation. Mediation is a process in which the parties meet with an impartial person who helps
753 to resolve the dispute informally and confidentially. Mediators cannot impose binding decisions. Before any mediated settlement is
754 binding, the parties to the dispute must agree to the settlement, in writing. The parties will jointly appoint an acceptable mediator
755 and will share equally in the cost of such mediation. The obligation to mediate, unless otherwise agreed, will terminate if the entire
756 dispute is not resolved within thirty days of the date written notice requesting mediation is delivered by one party to the other at
757 that party's last known address (physical or electronic as provided in § 27). Nothing in this Section prohibits either party from
758 filing a lawsuit and recording a *lis pendens* affecting the Property, before or after the date of written notice requesting mediation.
759 This Section will not alter any date in this Contract, unless otherwise agreed.

760 **24. EARNEST MONEY DISPUTE.** Except as otherwise provided herein, Earnest Money Holder must release the Earnest
761 Money following receipt of written mutual instructions, signed by both Buyer and Seller. In the event of any controversy regarding
762 the Earnest Money, Earnest Money Holder is not required to release the Earnest Money. Earnest Money Holder, in its sole
763 subjective discretion, has several options: (1) wait for any proceeding between Buyer and Seller; (2) interplead all parties and
764 deposit Earnest Money into a court of competent jurisdiction (Earnest Money Holder is entitled to recover court costs and
765 reasonable attorney and legal fees incurred with such action); or (3) provide notice to Buyer and Seller that unless Earnest Money
766 Holder receives a copy of the Summons and Complaint or Claim (between Buyer and Seller) containing the case number of the
767 lawsuit (Lawsuit) within one hundred twenty days of Earnest Money Holder's notice to the parties, Earnest Money Holder is
768 authorized to return the Earnest Money to Buyer. In the event Earnest Money Holder does receive a copy of the Lawsuit and has
769 not interpleaded the monies at the time of any Order, Earnest Money Holder must disburse the Earnest Money pursuant to the Order
770 of the Court. The parties reaffirm the obligation of § 23 (Mediation). This Section will survive cancellation or termination of this
771 Contract.

772 **25. TERMINATION.**

773 **25.1. Right to Terminate.** If a party has a right to terminate, as provided in this Contract (Right to Terminate), the
774 termination is effective upon the other party's receipt of a written notice to terminate (Notice to Terminate), provided such written
775 notice was received on or before the applicable deadline specified in this Contract. If the Notice to Terminate is not received on or
776 before the specified deadline, the party with the Right to Terminate accepts the specified matter, document or condition as
777 satisfactory and waives the Right to Terminate under such provision.

778 **25.2. Effect of Termination.** In the event this Contract is terminated, all Earnest Money received hereunder will be
779 returned to Buyer and the parties are relieved of all obligations hereunder, subject to §§ 10.4, 22, 23 and 24.

780 **26. ENTIRE AGREEMENT, MODIFICATION, SURVIVAL; SUCCESSORS.** This Contract, its exhibits and specified
781 addenda, constitute the entire agreement between the parties relating to the subject hereof and any prior agreements pertaining
782 thereto, whether oral or written, have been merged and integrated into this Contract. No subsequent modification of any of the
783 terms of this Contract is valid, binding upon the parties, or enforceable unless made in writing and signed by the parties. Any right
784 or obligation in this Contract that, by its terms, exists or is intended to be performed after termination or Closing survives the
785 same. Any successor to a party receives the predecessor's benefits and obligations of this Contract.

786 **27. NOTICE, DELIVERY AND CHOICE OF LAW.**

787 **27.1. Physical Delivery and Notice.** Any document, or notice to Buyer or Seller must be in writing, except as provided in
788 § 27.2 and is effective when physically received by such party, any individual named in this Contract to receive documents or
789 notices for such party, Broker, or Brokerage Firm of Broker working with such party (except any notice or delivery after Closing
790 must be received by the party, not Broker or Brokerage Firm).

791 **27.2. Electronic Notice.** As an alternative to physical delivery, any notice, may be delivered in electronic form to Buyer
792 or Seller, any individual named in this Contract to receive documents or notices for such party, Broker or Brokerage Firm of
793 Broker working with such party (except any notice or delivery after Closing must be received by the party, not Broker or
794 Brokerage Firm) at the electronic address of the recipient by facsimile, email or _____.

795 **27.3. Electronic Delivery.** Electronic Delivery of documents and notice may be delivered by: (1) email at the email
796 address of the recipient, (2) a link or access to a website or server provided the recipient receives the information necessary to
797 access the documents, or (3) facsimile at the facsimile number (Fax No.) of the recipient.

798 **27.4. Choice of Law.** This Contract and all disputes arising hereunder are governed by and construed in accordance with
799 the laws of the State of Colorado that would be applicable to Colorado residents who sign a contract in Colorado for real property
800 located in Colorado.

801 **28. NOTICE OF ACCEPTANCE, COUNTERPARTS.** This proposal will expire unless accepted in writing, by Buyer and
802 Seller, as evidenced by their signatures below and the offering party receives notice of such acceptance pursuant to § 27 on or
803 before Acceptance Deadline Date and Acceptance Deadline Time. If accepted, this document will become a contract between
804 Seller and Buyer. A copy of this Contract may be executed by each party, separately and when each party has executed a copy
805 thereof, such copies taken together are deemed to be a full and complete contract between the parties.

806 **29. GOOD FAITH.** Buyer and Seller acknowledge that each party has an obligation to act in good faith including, but not
807 limited to, exercising the rights and obligations set forth in the provisions of Financing Conditions and Obligations; Title
808 Insurance, Record Title and Off-Record Title; New ILC, New Survey; and Property Disclosure, Inspection, Indemnity,
809 Insurability, Due Diligence, and Source of Water.

810

ADDITIONAL PROVISIONS AND ATTACHMENTS

811
812
813
814
815
816
817

30. ADDITIONAL PROVISIONS. (The following additional provisions have not been approved by the Colorado Real Estate Commission.)

818
819
820
821
822
823
824
825
826

31. OTHER DOCUMENTS.

31.1. The following documents are a part of this Contract:

31.2. The following documents have been provided but are not a part of this Contract:

827
828

(Randy Devenport)

SIGNATURES

Buyer's Name: Antrim and Associates LLC Buyer's Name: _____

Randy Devenport 9-22-2022 Buyer's Signature Date Buyer's Signature Date

Address: _____ Address: _____
Phone No.: _____ Phone No.: _____
Fax No.: _____ Fax No.: _____
Email Address: _____ Email Address: _____

[NOTE: If this offer is being countered or rejected, do not sign this document.]

Seller's Name: _____ Seller's Name: _____

Seller's Signature Date Seller's Signature Date
Address: _____ Address: _____
Phone No.: _____ Phone No.: _____
Fax No.: _____ Fax No.: _____
Email Address: _____ Email Address: _____

830
831

END OF CONTRACT TO BUY AND SELL REAL ESTATE

32. BROKER'S ACKNOWLEDGMENTS AND COMPENSATION DISCLOSURE.
(To be completed by Broker working with Buyer)

Broker Does Does Not acknowledge receipt of Earnest Money deposit. Broker agrees that if Brokerage Firm is the Earnest

Money Holder and, except as provided in § 24, if the Earnest Money has not already been returned following receipt of a Notice to Terminate or other written notice of termination, Earnest Money Holder will release the Earnest Money as directed by the written mutual instructions. Such release of Earnest Money will be made within five days of Earnest Money Holder's receipt of executed written mutual instructions, provided the Earnest Money check has cleared.

Although Broker is not a party to the Contract, Broker agrees to cooperate, upon request, with any mediation requested under § 23.

Broker is working with Buyer as a Buyer's Agent Transaction-Broker in this transaction. This is a Change of Status.

Customer. Broker has no brokerage relationship with Buyer. See § 33 for Broker's brokerage relationship with Seller.

Brokerage Firm's compensation or commission is to be paid by Listing Brokerage Firm Buyer Other _____.

Brokerage Firm's Name: _____
Brokerage Firm's License #: _____
Broker's Name: _____
Broker's License #: _____

Broker's Signature

Date

Address: _____

Phone No.: _____

Fax No.: _____

Email Address: _____

33. BROKER'S ACKNOWLEDGMENTS AND COMPENSATION DISCLOSURE.

(To be completed by Broker working with Seller)

Broker Does Does Not acknowledge receipt of Earnest Money deposit. Broker agrees that if Brokerage Firm is the Earnest Money Holder and, except as provided in § 24, if the Earnest Money has not already been returned following receipt of a Notice to Terminate or other written notice of termination, Earnest Money Holder will release the Earnest Money as directed by the written mutual instructions. Such release of Earnest Money will be made within five days of Earnest Money Holder's receipt of the executed written mutual instructions, provided the Earnest Money check has cleared.

Although Broker is not a party to the Contract, Broker agrees to cooperate, upon request, with any mediation requested under § 23.

Broker is working with Seller as a Seller's Agent Transaction-Broker in this transaction. This is a Change of Status.

Customer. Broker has no brokerage relationship with Seller. See § 32 for Broker's brokerage relationship with Buyer.

Brokerage Firm's compensation or commission is to be paid by Seller Buyer Other _____.

Brokerage Firm's Name: _____
Brokerage Firm's License #: _____
Broker's Name: _____
Broker's License #: _____

Broker's Signature

Date

Address: _____

Phone No.: _____

Fax No.: _____

Antrim and Associates LLC

September 22, 2022

To- Colorado City Metro District;

I am asking to buy lot 907, unit 14 parcel 4618214265

I got a bid last year to put in the sewer- I was told 10k. The lot has water but no sewer. Because of the high cost to put in a sewer line, I am offering \$5,500. I have enclosed recent sales of lots, with both sewer and water, and also lots that have only one utility. And also lots that have utilities close.

I can pay the price immediately to Colorado City Metro.

Thank you

A handwritten signature in black ink that reads "Randy Devenport". The signature is written in a cursive, flowing style.

Randy Devenport- Antrim and Associates LLC.

0.25 Acres

Lot 188 Satanta Lot 188, Colorado City, CO 81019

: ~~\$4,000~~ Sold on 04/27/22: None - utilities close
Est. refi payment: \$23/mo

0.26 Acres

Tbd Lot 187 Satanta Lot 187, Colorado City, CO 81019

: ~~\$4,000~~ Sold on 04/27/22: None utilities close
Est. refi payment: \$23/mo

7,655 Square Feet

536 Chaffee Dr, Colorado City, CO 81019

: ~~\$5,500~~ Sold on 04/21/21: None - has water and sewer

8,704 Square Feet

29 Fort Reynolds Ln, Colorado City, CO 81019

: ~~\$8,500~~ Sold on 09/09/22 HAS BOTH water and sewer

5454 Cottontail Ln - .3 acre \$7,000
has water - no sewer



**COLORADO CITY METROPOLITAN DISTRICT
PUBLIC NOTICE
BOARD OF DIRECTORS PUBLIC HEARING**

A **Public Hearing** of the Board of Directors of the Colorado City Metropolitan District will be held Tuesday August 30, 2022, beginning at **6:00 p.m.** **Chairman Elliot calls the Special Meeting to order at 6:58 p.m.**

1. CALL TO ORDER.
3. QUORUM CHECK.

Chairperson Neil Elliot
Secretary Greg Collins Excused
Treasurer Harry Hochstetler
Director Terry Kraus
Director Sarah Hunter

4. Agenda Item.

NOTICE OF PUBLIC HEARING

NOTICE IS HERBY GIVEN that the Board of Directors of the Colorado City Metropolitan District (the "District") will hold a public hearing on August 30, 2022, at 6:00 pm at 4497 Bent Brothers Blvd., Colorado City, Colorado regarding a proposed amendment to the Rules and Regulations of the District. The proposed amendment would change the tap fee rates for the District, hearing on the increasing of tap fees from \$16,500 to \$20,000,(\$11,000 water and \$9,000 Sewer).

Board will consider public comment and input on the proposed Fee raises.

Question brought to the Board was how many lots are still available and what is the projection of how many taps are available at this current time.

Manager Eccher shared there are currently about 16, 000 lots available, and according to the recent water survey that was conducted there are only 1300-1400 taps are available.

Chairman Elliot addressed the audience with sharing that previously we had more water rights that were not being used and we need get some of those rights back. There a lot of limiting factors at this time to actually know how many taps are actually available.

Gary Golladay, CCMD Water Treatment Plant Operator shared that we have limited water and limited equipment. He shared that he feels there should be one tap per residence and that taps should be raised to \$25,000.00. We need to focus and take care of the limited resources that we have now.



6. ADJOURNMENT.

Chairman Elliot asks for any further questions or comments from the audience. No further discussion. Chairman Elliot adjourns the Public Hearing at 7:20 p.m. and resumes the Regular Meeting.

COLORADO CITY METROPOLITAN DISTRICT

Neil Elliot, Chairperson

ATTEST:

Harry Hostetler, Treasurer
Approved this 20th day of September 2022



**COLORADO CITY METROPOLITAN DISTRICT
PUBLIC NOTICE
BOARD OF DIRECTORS STUDY SESSION**

A study session for the Board of Directors of the Colorado City Metropolitan District will be held Tuesday August 30, 2022, beginning at 6:00 p.m. Chairman Elliot calls the meeting to order at 6:00 p.m.

1. Bid on the algae in Lake Beckwith

We have a better option that was presented to the Board in the packet that was provided. The Amount is \$74,000.00 with a 3-year guarantee and they can also provide us with a payment plan over a 3-year time frame. Chairman Elliot posed the question about the carp (fish) that is Already being put into the lake. There cannot be any more carp put not the lake at this time. This is a guaranteed option at this time and if does not work they will come back and do it again. Is this within the Budget was asked by Finance Manager Ms. Barron. It is not at this time but can come out of the chemical budget as this would slow down the amount of chemicals that will need to be purchased. Mr. Kraus was looking for a direct yes or no from Manager Eccher to move forward with this plan. Chairman Elliot would like to know how it will affect the fish in the lake at this time. Manager Eccher states that it will not.

1. Bids on sewer Rat

To get into compliance we are looking at 30% needs to be done. This company can complete the whole city in 3 weeks in comparison to 3 years with the old way of completing the State Requirements. We have not gotten a quote at this time Manager Eccher wanted to present to the Board for review and then proceed possibly once a quote has been received. Brand new Technology that has come out with the last 2 years.

2. Rim Rock Heights

There are no sample results of water quality before we can move forward. There is no further discussion amongst the Board, except from Chairman Elliot that does believe that we need further public input and more research as this proposal is not black and white currently. Further research needs to be completed before coming to the Board for a vote. The proposer is sharing that there will be no charges to CCMD at this time they are going to pay all the fess and they are just trying help the district, not make a profit for themselves in anyway. Everything still must go through the state.

3. Tap Fees Conversation.

Chairman Elliot is not in favor of raising the prices currently. Mr. Kraus shared some of his input and would like the public hearing to be delayed at this time because Mr. Collins is not here, and he was the main researcher for the increase in fees. There was further discussion amongst the Board Members and Manager Eccher both pros and cons. Further discussion will occur during the Special Meeting.

4. Planning and priority Board/ Planning Asset Management

Workshop was completed last Thursday, which was a good meeting, and much was addressed with all that we are currently working on. There are currently 5 projects in the works and how do we manage these. Manager Eccher shared how he felt the meeting was beneficial to all that attended. Mr. Kraus shared his outtake from the presentation. Chairman Elliot would like to clear the white board and start fresh.

5. Volunteers for CCAAC Bernie Reroda, Nancy Schuerr, Ed Rowland

Chairman Elliot shares that he recommends Bernie Nancy and Ed are accepted as volunteers.

6. CCAAC Review

There are 6 first letters, 15 second letters 12 third letters and 1 cease and desist are looking to be approved at this time.

COLORADO CITY METROPOLITAN DISTRICT

Neil Elliot, Chairperson

ATTEST:

Harry Hostetler, Treasurer

Approved this 20th day of September 2022

BOARD OF DIRECTORS REGULAR MEETING

A regular meeting of the Board of Directors of the Colorado City Metropolitan District will be held Tuesday August 30, 2022, beginning at 6:15 p.m. Chairman Elliot calls the Regular Meeting to order at 6:58 p.m.

1. CALL TO ORDER.
2. PLEDGE OF ALLEGIANCE.
3. MOMENT OF SILENT REFLECTION.
4. QUORUM CHECK

Chairperson Neil Elliot
Secretary Greg Collins Excused
Treasurer Harry Hochstetler
Director Terry Kraus
Director Sarah Hunter

Also in Attendance:

Jim Eccher, District Manager
Yvonne Barron, Finance Director
Greg Bailey/Gary Golladay Water & Sewer
Ayden Gillund, Public Works

5. **PUBLIC HEARING:** The proposed amendment would change the tap fee rates for the District, hearing on the increasing of tap fees from \$16,500 to \$20,000,(\$11,000 water and \$9,000 Sewer).

APPROVAL OF AGENDA

Mr. Hochstetler motions to approve the Agenda. Mr. Kraus seconds the motion. Chairman Elliot calls the vote. All Board Members are in favor. The Agenda is approved.

7. APPROVAL OF MINUTES.

Regular Meeting August 9, 2022

CCAAC Minutes August 11, 18, 25, 2022

Mr. Hochstetler motions to approve the Minutes. Ms. Hunter seconds the motion. Chairman Elliot calls the vote. All Board Members are in favor. The Minutes are approved.

8. BILLS PAYABLE.

Mr. Kraus motions to pay the bills. Chairman Elliot seconds the motion. There are no questions at this time. Chairman Elliot calls the vote. All Board Members are in favor. Bills are approved to be paid.

9. FINANCIAL REPORT.

The Financial Report was sent out to all Board Members via email. Moving forward Manager Eccher has asked that the Financial Report be included in the packet at the second meeting of each month. This was agreed to by all Board Members.

10. OPERATIONAL REPORT.

a. Beckwith Dam report

b. Committee Reports Newsletter: Chairman Elliot will take care of the Newsletter for August as it is needed by 8/31/22 to go out with monthly bills. Project Utility Manager: There has been to applications that have been reviewed at this time. Committee would like to receive more before the pursue. Budget: Manager Eccher and Finance Director Ms. Barron met with all CCMD department heads this past week to begin a wish list process and go over some talking points. They will have another meeting and then move forward with having Mr. Hochstetler and Ms. Hunter attend final meetings. Post Office: A copy of the letter that as sent to Jason McMahill, USPS, was included in the packet for review. There is not a specific time frame for when this could all go into place. Mr. Rowland does have a plan B at this time to move forward with

the process to get a post office into Colorado City to include changing the postal boundaries and having a mailbox in front of homes. Address will need to be changed to physical addresses instead of our current PO Box. There is also a new contracted person that will be re-opening the post office here September 20, 2022.

11. READING BY CHAIRPERSON OF THE STATEMENT OF CONDUCT AND DEMEANOR.

12. CITIZENS INPUT.

Deon Martinez had wanted to discuss some property line issues to the Board for review, but has since met With his neighbor and they have worked out an agreement amongst themselves at this time.

Dennis Kahrs, would like to know where we stand with having another burn pile day for the community and has volunteered his time. Manager Eccher shared he will follow-up with Dennis once he knows more about the the gravel situation as this is where the event would occur.

13. ATTORNEYS REPORT: N/A

14. AGENDA ITEMS:

Chemical for Lake Algae

Discussion/Action

Mr. Hochstetler motions to accept the bid on the Chemical for Lake Algae. Ms. Hunter seconds the motion. No further discussion. Chairman Elliot calls the vote. Mr. Hochstetler yes. Mr. Kraus yes. Ms. Hunter yes. Chairman Elliot no. Motion passes

Bid for Sewer Rat

Discussion/Action

Mr. Kraus motions to table this issue until further information is provided for review. Ms. Hunter seconds the motion. Chairman Elliot calls the vote. Ms. Hunter yes. Mr. Hochstetler yes. Mr. Kraus yes. Chairman Elliot yes. Motion passes tabled until a later date.

Tap Fees

Discussion/Action

Mr. Kraus motions to accept the increase in tap fees to \$20,000.00. Mr. Hochstetler seconds the motion to open for discussion. Mr. Kraus at this time would like to oppose his own motion for more information and more time to review and set a plan for growth. Mr. Kraus asked that Chairman Elliot appoint a Committee to proceed with further research before bringing back to the Board for a vote. Chairman Elliot calls the vote. Mr. Kraus no. Ms. Hunter no. Mr. Hochstetler no. Chairman Elliot no. Motion does not pass.

Chairman Elliot along with Manager Eccher will head the committee for further review and research.

Mr. Hochstetler motion to approve committee. Ms. Hunter seconds the motion. Chairman Elliot calls the vote. Ms. Hunter yes. Mr. Hochstetler yes. Chairman Elliot yes. Mr. Kraus yes. Motion approved.

Volunteers for CCMD

Discussion/Action

Mr. Hochstetler motions to approve all three volunteers for CCMD. Ms. Hunter seconds the motion. Chairman Elliot calls the vote. Ms. Hunter yes. Mr. Hochstetler yes. Chairman Elliot yes. Mr. Kraus yes. Motion approved. Volunteers are approved.

15. OLD BUSINESS. Covenants Lawyer/Applewood Park//Lot Line Vacation for 70 & 71 unit 20
Utility Director/Gravel Status

16. NEW BUSINESS: Auditor contract

Manager Eccher is in favor to accept the new contract with our current auditor. Chairman Elliot did pose the question if any other auditing firms were reached out to and quotes were received.

Manager Eccher did share that he had spoken with a couple of different firms that were either Accepting new clients currently or the rates were in the \$40,000.00 plus rage. Mr. Hochstetler motions to accept the new contract and directs Manager Eccher to sign the new contract.

Ms. Hunter seconds the motion. There is no further discussion, Chairman Elliot calls the vote. Mr. Kraus yes. Ms. Hunter yes. Mr. Hochstetler yes. Chairman Elliot yes. Motion passes.

17. CCACC:

A. New Construction

1. 3215 Lunar Drive

Fence

Mr. Kraus motions for the approval of the new fence ay 3215 Lunar Dr. Ms. Hunter seconds

the motion. Chairman Elliot calls the vote. Mr. Hochstetler yes. Ms. Hunter yes. Mr. Kraus yes. Chairman Elliot yes. Fence is approved.

B. Actions

- a. 6 First Letters
- b. 15 Second letters
- c. 12 Third letters
- d. 1 Cease and assist

Mr. Hochstetler motions to approve 6 first letters, 15 second letters, 12 third letters and 1 Cease and Desist. Mr. Kraus seconds the motion. Chairman Elliot calls the vote. Mr. Hochstetler yes. Ms. Hunter yes. Mr. Kraus yes. Chairman Elliot yes. All letters are approved to be created and sent out.

18. CORRESPONDENCE: Letter to board from Dave Houghton
Mr. Houghton sent in a letter regarding his concern of the growth in our community, which was included in the packet and presented by Manager Eccher.
20. ADJOURNMENT.
Mr. Kraus motions to adjourn the meeting. Ms. Hunter seconds the motion. Chairman Elliot adjourns the meeting at 8:21 p.m.

COLORADO CITY METROPOLITAN DISTRICT

Neil Elliot, Chairperson

ATTEST:

Harry Hostetler, Treasurer

Approved this 20th day of September 2022

Report Criteria:
Report type: GL detail
Check.Type = {<>} "Adjustment"

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Amount	Check Amount
35722							
09/22	09/08/2022	35722	A Squared Instruments and Con	Aug Svc, Labor/WTP	02-0100-7122	10,840.50	10,840.50
Total 35722:							10,840.50
35723							
09/22	09/08/2022	35723	Acorn Petroleum, Inc	Fuel/Roads	01-6000-7151	155.64	155.64
09/22	09/08/2022	35723	Acorn Petroleum, Inc	Fuel/P&R	01-0208-7151	194.55	194.55
09/22	09/08/2022	35723	Acorn Petroleum, Inc	Fuel/WTP	02-0100-7151	233.46	233.46
09/22	09/08/2022	35723	Acorn Petroleum, Inc	Fuel/WWTP	03-0100-7151	155.64	155.64
09/22	09/08/2022	35723	Acorn Petroleum, Inc	Fuel/Adm	01-0100-7151	38.89	38.89
09/22	09/08/2022	35723	Acorn Petroleum, Inc	Fuel/GC	04-0100-7151	806.05	806.05
09/22	09/08/2022	35723	Acorn Petroleum, Inc	Fuel/Roads	01-6000-7151	350.14	350.14
09/22	09/08/2022	35723	Acorn Petroleum, Inc	Fuel/P&R	01-0208-7151	390.59	390.59
09/22	09/08/2022	35723	Acorn Petroleum, Inc	Fuel/WTP	02-0100-7151	468.72	468.72
09/22	09/08/2022	35723	Acorn Petroleum, Inc	Fuel/WWTP	03-0100-7151	312.46	312.46
09/22	09/08/2022	35723	Acorn Petroleum, Inc	Fuel/Adm	01-0100-7151	40.43	40.43
09/22	09/08/2022	35723	Acorn Petroleum, Inc	Fuel/GCM	04-0201-7151	897.76	897.76
Total 35723:							4,044.33
35724							
09/22	09/08/2022	35724	Action 22 Southern Colorado	Membership Dues/Adm	01-0100-7124	500.00	500.00
Total 35724:							500.00
35725							
09/22	09/08/2022	35725	ALAN GARST	Telephone Reimbursement	02-0100-7193	22.50	22.50
09/22	09/08/2022	35725	ALAN GARST	Telephone Reimbursement/WWTP	03-0100-7150	7.50	7.50
Total 35725:							30.00
35726							
09/22	09/08/2022	35726	Ayden Gillund	Telephone Reimburse/Adm	01-0100-7193	3.00	3.00
09/22	09/08/2022	35726	Ayden Gillund	Telephone Reimburse/Road	01-6000-7193	3.00	3.00
09/22	09/08/2022	35726	Ayden Gillund	Telephone Reimburse/WTP	02-0100-7193	9.00	9.00
09/22	09/08/2022	35726	Ayden Gillund	Telephone Reimburse/WWTP	03-0100-7193	15.00	15.00
Total 35726:							30.00
35727							
09/22	09/08/2022	35727	Batteries Plus #92	Back-UPS 900VZ 120-12V Lead/WTP	02-0100-7184	171.39	171.39
09/22	09/08/2022	35727	Batteries Plus #92	Back-UPS 650VA, Slidelock Keyrack/W	03-0100-7184	171.39	171.39
Total 35727:							342.78
35728							
09/22	09/08/2022	35728	Beverly Fodor	Telephone Reimbursement/Adm	01-0100-7193	10.50	10.50
09/22	09/08/2022	35728	Beverly Fodor	Telephone Reimbursement/WTP	02-0100-7193	7.50	7.50
09/22	09/08/2022	35728	Beverly Fodor	Telephone Reimbursement/WWTP	03-0100-7193	4.50	4.50
09/22	09/08/2022	35728	Beverly Fodor	Telephone Reimbursement/GC	04-0100-7193	1.50	1.50
09/22	09/08/2022	35728	Beverly Fodor	Telephone Reimbursement/GCM	04-0201-7193	1.50	1.50
09/22	09/08/2022	35728	Beverly Fodor	Telephone Reimbursement/P&R	01-0208-7193	4.50	4.50

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Amount	Check Amount
Total 35728:							30.00
35729							
09/22	09/08/2022	35729	Business Solutions Leasing	Copier Lease-Sept/Adm	01-0100-7122	212.46	212.46
Total 35729:							212.46
35730							
09/22	09/08/2022	35730	Christoffer Robinson	Telephone Reimbursement/WTP	02-0100-7193	13.50	13.50
09/22	09/08/2022	35730	Christoffer Robinson	Telephone Reimbursement/WWTP	03-0100-7193	13.80	13.80
09/22	09/08/2022	35730	Christoffer Robinson	Telephone Reimburse/Roads	01-6000-7193	2.70	2.70
Total 35730:							30.00
35731							
09/22	09/08/2022	35731	Christy Gookin	Cleaning-Aug/Adm	01-0100-7122	150.00	150.00
Total 35731:							150.00
35732							
09/22	09/08/2022	35732	Cintas Corporation #562	Janitorial Svs/GCM	04-0201-7122	56.01	56.01
09/22	09/08/2022	35732	Cintas Corporation #562	Janitorial Svs/GCM	04-0201-7122	56.01	56.01
09/22	09/08/2022	35732	Cintas Corporation #562	First Aid Cabinet/Replacements/GCM	04-0201-7150	85.03	85.03
Total 35732:							197.05
35733							
09/22	09/08/2022	35733	Colorado City Metropolitan Dist	5000 Cuerno Verde/Pool	01-0207-7192	1,215.55	1,215.55
09/22	09/08/2022	35733	Colorado City Metropolitan Dist	4500 Cuerno Verde/GCM	04-0201-7192	59.81	59.81
09/22	09/08/2022	35733	Colorado City Metropolitan Dist	4497 Bent Bros Blvd/Adm	01-0100-7192	65.88	65.88
09/22	09/08/2022	35733	Colorado City Metropolitan Dist	6042 9000 Hwy 165/P&R	01-0208-7192	36.63	36.63
09/22	09/08/2022	35733	Colorado City Metropolitan Dist	9000 Hwy 165/P&R	01-0208-7192	40.52	40.52
09/22	09/08/2022	35733	Colorado City Metropolitan Dist	9000 Hwy 165 Park/P&R	01-0208-7192	34.41	34.41
09/22	09/08/2022	35733	Colorado City Metropolitan Dist	9000 Hwy 165 Park Showers/P&R	01-0208-7192	122.74	122.74
09/22	09/08/2022	35733	Colorado City Metropolitan Dist	5000 E Colo Blvd/WTP	02-0100-7192	119.08	119.08
09/22	09/08/2022	35733	Colorado City Metropolitan Dist	5000 E Colo Blvd/ WWTP	03-0100-7192	119.07	119.07
09/22	09/08/2022	35733	Colorado City Metropolitan Dist	55 N Parkway/GC	04-0100-7192	594.40	594.40
09/22	09/08/2022	35733	Colorado City Metropolitan Dist	Hole 14/GC	04-0100-7192	82.38	82.38
09/22	09/08/2022	35733	Colorado City Metropolitan Dist	5218 Monte Vista Rec Ctr/P&R	01-0203-7192	354.05	354.05
Total 35733:							2,844.52
35734							
09/22	09/08/2022	35734	Core & Main LP	Annual SVC/WTP	02-0100-7122	2,456.42	2,456.42
09/22	09/08/2022	35734	Core & Main LP	Annual SVC/WWTP	03-0100-7122	2,456.42	2,456.42
09/22	09/08/2022	35734	Core & Main LP	8x30 Rep CLP/WTP	02-0100-7150	640.93	640.93
09/22	09/08/2022	35734	Core & Main LP	PVC Pipe/WTP	02-0100-7720	4,165.87	4,165.87
09/22	09/08/2022	35734	Core & Main LP	PVC Pipe/WWTP	03-0100-7720	4,165.86	4,165.86
09/22	09/08/2022	35734	Core & Main LP	Air Release Valve,SAD Tap SS Nylon/W	02-0100-7150	1,029.99	1,029.99
Total 35734:							14,915.49
35735							
09/22	09/08/2022	35735	Cristy Adams	Telephone Reimbursement/Adm	01-0100-7193	6.00	6.00
09/22	09/08/2022	35735	Cristy Adams	Telephone Reimburse/WTP	02-0100-7193	15.00	15.00
09/22	09/08/2022	35735	Cristy Adams	Telephone Reimburse/WWTP	03-0100-7193	9.00	9.00

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Amount	Check Amount
Total 35735:							30.00
35736							
09/22	09/08/2022	35736	Daniel Bloodworth	Telephone Reimburse/WTP	02-0100-7193	15.00	15.00
09/22	09/08/2022	35736	Daniel Bloodworth	Telephone Reimburse/WWTP	03-0100-7193	15.00	15.00
Total 35736:							30.00
35737							
09/22	09/08/2022	35737	Direct Discharge Consulting, LL	Aug ORC/WWTP	03-0100-7122	840.00	840.00
Total 35737:							840.00
35738							
09/22	09/08/2022	35738	Donald Anzlovar	Reimburse Medical Flexible	01-0000-2231	196.25	196.25
Total 35738:							196.25
35739							
09/22	09/08/2022	35739	Donald Anzlovar (2)	Telephone Reimbursement	04-0201-7193	30.00	30.00
Total 35739:							30.00
35740							
09/22	09/08/2022	35740	FEDEX	Transport Samples/WTP	02-0100-7150	26.79	26.79
09/22	09/08/2022	35740	FEDEX	Transport Samples/WWTP	03-0100-7150	8.06	8.06
Total 35740:							34.85
35741							
09/22	09/08/2022	35741	Gobin's, Inc.	Sept Lease-Aug Copies/ADM	01-0100-7150	249.91	249.91
Total 35741:							249.91
35742							
09/22	09/08/2022	35742	Greenhorn Valley Ace Hardware	2-Cyc Syn Oil/WTP	02-0100-7150	10.21	10.21
09/22	09/08/2022	35742	Greenhorn Valley Ace Hardware	2-Cyc Syn Oil/WWTP	03-0100-7150	10.21	10.21
09/22	09/08/2022	35742	Greenhorn Valley Ace Hardware	Trmmr, Line&Bttry/WWTP	03-0100-7150	218.99	218.99
09/22	09/08/2022	35742	Greenhorn Valley Ace Hardware	Misc Hardware/P&R	01-0208-7150	22.18	22.18
09/22	09/08/2022	35742	Greenhorn Valley Ace Hardware	Single Cut Key,Bands/WTP	02-0100-7150	12.31	12.31
09/22	09/08/2022	35742	Greenhorn Valley Ace Hardware	Misc Hardware/P&R	01-0208-7150	3.38	3.38
09/22	09/08/2022	35742	Greenhorn Valley Ace Hardware	Trmmr, Saw, Stihl Mtmix/P&R	01-0208-7150	484.76	484.76
09/22	09/08/2022	35742	Greenhorn Valley Ace Hardware	Cement Prim,Plug Clnr/P&R	01-0208-7150	18.97	18.97
09/22	09/08/2022	35742	Greenhorn Valley Ace Hardware	HD ClSh Spring/P&R	01-0208-7150	7.98	7.98
09/22	09/08/2022	35742	Greenhorn Valley Ace Hardware	Defl Saw Guard 14"/P&R	01-0208-7150	268.99	268.99
09/22	09/08/2022	35742	Greenhorn Valley Ace Hardware	Trmmr,Stihl Mtmx/P&R	01-0208-7150	433.78	433.78
09/22	09/08/2022	35742	Greenhorn Valley Ace Hardware	Single Cut Key 6/Roads	01-6000-7150	16.74	16.74
09/22	09/08/2022	35742	Greenhorn Valley Ace Hardware	Sprkplug/P&R	01-0208-7150	9.18	9.18
09/22	09/08/2022	35742	Greenhorn Valley Ace Hardware	Blade Sawzal/WTP	02-0100-7150	10.74	10.74
09/22	09/08/2022	35742	Greenhorn Valley Ace Hardware	Blade Sawzal/WWTP	03-0100-7150	10.73	10.73
09/22	09/08/2022	35742	Greenhorn Valley Ace Hardware	Chmp Sprkplug/WTP	02-0100-7150	4.99	4.99
09/22	09/08/2022	35742	Greenhorn Valley Ace Hardware	Chmp Sprkplug/WWTP	03-0100-7150	4.99	4.99
09/22	09/08/2022	35742	Greenhorn Valley Ace Hardware	Bttry Chgr/WWTP	03-0100-7150	74.99	74.99
09/22	09/08/2022	35742	Greenhorn Valley Ace Hardware	Wire Rope Clip,Rope/ADM	01-0100-7150	20.78	20.78
09/22	09/08/2022	35742	Greenhorn Valley Ace Hardware	Single Cut Key,Tags/WTP	02-0100-7150	3.58	3.58
09/22	09/08/2022	35742	Greenhorn Valley Ace Hardware	Adpt Sch80,Elbows/WTP	02-0100-7150	41.11	41.11

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Amount	Check Amount	
09/22	09/08/2022	35742	Greenhorn Valley Ace Hardware	Guide Plate/WTP	02-0100-7150	6.99	6.99	
09/22	09/08/2022	35742	Greenhorn Valley Ace Hardware	Wire Brush/WTP	02-0100-7150	23.16	23.16	
09/22	09/08/2022	35742	Greenhorn Valley Ace Hardware	Sprocket Cover/WTP	02-0100-7150	49.99	49.99	
09/22	09/08/2022	35742	Greenhorn Valley Ace Hardware	Primer Pvc Purp/WTP	02-0100-7150	22.58	22.58	
09/22	09/08/2022	35742	Greenhorn Valley Ace Hardware	Autocut Trmmr head/GCM	04-0201-7150	27.99	27.99	
09/22	09/08/2022	35742	Greenhorn Valley Ace Hardware	PVC SCH80,NIP,UNION/WTP	02-0100-7150	22.33	22.33	
09/22	09/08/2022	35742	Greenhorn Valley Ace Hardware	Misc Hardware/WTP	02-0100-7150	33.72	33.72	
09/22	09/08/2022	35742	Greenhorn Valley Ace Hardware	Misc Hardware/WTP	02-0100-7150	.84	.84	
09/22	09/08/2022	35742	Greenhorn Valley Ace Hardware	Misc Hardware/WWTP	03-0100-7150	.84	.84	
09/22	09/08/2022	35742	Greenhorn Valley Ace Hardware	Gorilla Tape Bk/P&R	01-0208-7150	14.99	14.99	
09/22	09/08/2022	35742	Greenhorn Valley Ace Hardware	Weed&Grass Killr/P&R	01-0208-7150	28.99	28.99	
09/22	09/08/2022	35742	Greenhorn Valley Ace Hardware	Dawn Soap/WTP	02-0100-7150	3.05	3.05	
09/22	09/08/2022	35742	Greenhorn Valley Ace Hardware	Dawn Soap/WWTP	03-0100-7150	3.04	3.04	
09/22	09/08/2022	35742	Greenhorn Valley Ace Hardware	Misc Hardware/P&R	01-0208-7150	6.53	6.53	
09/22	09/08/2022	35742	Greenhorn Valley Ace Hardware	Misc Hardware/P&R	01-0208-7150	1.88	1.88	
09/22	09/08/2022	35742	Greenhorn Valley Ace Hardware	Plug Thread PVC/P&R	01-0208-7150	20.57	20.57	
09/22	09/08/2022	35742	Greenhorn Valley Ace Hardware	Misc Hardware/P&R	01-0208-7150	.76	.76	
09/22	09/08/2022	35742	Greenhorn Valley Ace Hardware	WD-40 EZ Reach/WTP	02-0100-7150	7.99	7.99	
09/22	09/08/2022	35742	Greenhorn Valley Ace Hardware	WD-40 EZ Reach/WWTP	03-0100-7150	8.00	8.00	
09/22	09/08/2022	35742	Greenhorn Valley Ace Hardware	Gria Glue Auto Bulb/WTP	02-0100-7150	8.79	8.79	
09/22	09/08/2022	35742	Greenhorn Valley Ace Hardware	Gria Glue Auto Bulb/WWTP	03-0100-7150	8.78	8.78	
09/22	09/08/2022	35742	Greenhorn Valley Ace Hardware	Plier 16" Channel/P&R	01-0208-7150	38.99	38.99	
09/22	09/08/2022	35742	Greenhorn Valley Ace Hardware	Tire Ptch,Vlve Cap/P&R	01-0208-7150	28.94	28.94	
09/22	09/08/2022	35742	Greenhorn Valley Ace Hardware	All Purp Sand/Roads	01-6000-7150	15.98	15.98	
09/22	09/08/2022	35742	Greenhorn Valley Ace Hardware	Recip Brshed Saw/P&R	01-0208-7150	212.96	212.96	
09/22	09/08/2022	35742	Greenhorn Valley Ace Hardware	Single Cut Key 4/WTP	02-0100-7150	11.16	11.16	
09/22	09/08/2022	35742	Greenhorn Valley Ace Hardware	Smartflo Conthosa/WWTP	03-0100-7150	47.99	47.99	
09/22	09/08/2022	35742	Greenhorn Valley Ace Hardware	Wash&Hornet Spray/WWTP	03-0100-7150	6.00	6.00	
09/22	09/08/2022	35742	Greenhorn Valley Ace Hardware	Demo Sldg/P&R	01-0208-7150	49.99	49.99	
09/22	09/08/2022	35742	Greenhorn Valley Ace Hardware	Diggr psthole tmper/P&R	01-0208-7150	47.99	47.99	
09/22	09/08/2022	35742	Greenhorn Valley Ace Hardware	Smartflo Conthosa/GC	04-0100-7150	47.99	47.99	
Total 35742:							2,499.39	
35743								
09/22	09/08/2022	35743	Greenhorn Valley View	Adv For Bid-ARPA-CAP PROJ/WTP	02-0100-7725	345.00	345.00	
09/22	09/08/2022	35743	Greenhorn Valley View	Adv For Bid-ARPA-CAP PROJ/WTP	02-0100-7726	345.00	345.00	
09/22	09/08/2022	35743	Greenhorn Valley View	Adv For Bid-ARPA-CAP PROJ/WTP	02-0100-7727	345.00	345.00	
Total 35743:							1,035.00	
35744								
09/22	09/08/2022	35744	Gregory Collins	August Board Mtgs/Adm	01-0100-7122	50.00	50.00	
Total 35744:							50.00	
35745								
09/22	09/08/2022	35745	Harry Hochstetler	August Board Mtgs/Adm	01-0100-7122	100.00	100.00	
Total 35745:							100.00	
35746								
09/22	09/08/2022	35746	Interstate Chemical Co.	Chemicals/WTP	02-0100-7150	6,703.08	6,703.08	
Total 35746:							6,703.08	

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Amount	Check Amount
35747							
09/22	09/08/2022	35747	James Eccher	Telephone Reimbursement/Adm	01-0100-7193	15.00	15.00
09/22	09/08/2022	35747	James Eccher	Telephone Reimbursement/WTP	02-0100-7193	10.50	10.50
09/22	09/08/2022	35747	James Eccher	Telephone Reimbursement/WWTP	03-0100-7193	4.50	4.50
Total 35747:							30.00
35748							
09/22	09/08/2022	35748	Jeremy Wilcox	Cooler Motor-Svc Call/GC	04-0100-7184	320.00	320.00
Total 35748:							320.00
35749							
09/22	09/08/2022	35749	Jody Minkler	Telephone Reimbursement/WTP	02-0100-7193	15.00	15.00
09/22	09/08/2022	35749	Jody Minkler	Telephone Reimbursement/WWTP	03-0100-7193	15.00	15.00
Total 35749:							30.00
35750							
09/22	09/08/2022	35750	Josh Briggs	Telephone Reimburse/P&R	01-0208-7193	30.00	30.00
Total 35750:							30.00
35751							
09/22	09/08/2022	35751	L.L. Johnson Distributing Co	Tee Slip/P&R	01-0208-7150	84.08	84.08
Total 35751:							84.08
35752							
09/22	09/08/2022	35752	Lowe's Companies, Inc.	LG 20 CU FT TM Refrig/Adm	01-0100-7150	689.95	689.95
Total 35752:							689.95
35753							
09/22	09/08/2022	35753	Mountain Disposal	Main Office/ADM	01-0100-7194	56.00	56.00
09/22	09/08/2022	35753	Mountain Disposal	Golf Maintenance/GCM	04-0201-7194	91.00	91.00
09/22	09/08/2022	35753	Mountain Disposal	Golf Pro Shop/GC	04-0100-7194	91.00	91.00
09/22	09/08/2022	35753	Mountain Disposal	Work Shop/WTP	02-0100-7194	91.00	91.00
09/22	09/08/2022	35753	Mountain Disposal	Sewer Plant/WWTP	03-0100-7194	76.00	76.00
09/22	09/08/2022	35753	Mountain Disposal	G Course T-lets/GC	04-0100-7194	187.20	187.20
09/22	09/08/2022	35753	Mountain Disposal	Lake Beckwith 2X/P&R	01-0208-7194	104.40	104.40
09/22	09/08/2022	35753	Mountain Disposal	Cold Creek T-let/P&R	01-0208-7194	97.20	97.20
09/22	09/08/2022	35753	Mountain Disposal	Campground/P&R	01-0208-7194	97.20	97.20
09/22	09/08/2022	35753	Mountain Disposal	Ballfield/P&R	01-0208-7194	97.20	97.20
09/22	09/08/2022	35753	Mountain Disposal	Load to Lot (4)/P&R	01-0208-7194	671.20	671.20
09/22	09/08/2022	35753	Mountain Disposal	2YD Weekly- Pool/P&R	01-0207-7194	73.00	73.00
09/22	09/08/2022	35753	Mountain Disposal	3YD CampGround/P&R	01-0208-7194	68.00	68.00
09/22	09/08/2022	35753	Mountain Disposal	2YD CampGround 2x/P&R	01-0208-7194	98.00	98.00
09/22	09/08/2022	35753	Mountain Disposal	2YD EOW N Lake/P&R	01-0208-7194	58.00	58.00
09/22	09/08/2022	35753	Mountain Disposal	2yd EOW S Lake/P&R	01-0208-7194	58.00	58.00
Total 35753:							2,014.40
35754							
09/22	09/08/2022	35754	Neil Elliot	August Board Mtgs/Adm	01-0100-7122	100.00	100.00

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Amount	Check Amount
Total 35754:							100.00
35755							
09/22	09/08/2022	35755	NOCO Engineering Company	DAF-CCMD Iss: 22-102.05 Capital Proj/	02-0100-7720	1,300.00	1,300.00
09/22	09/08/2022	35755	NOCO Engineering Company	DAF-CCMD Iss:22-102.05-Capital Proj/	02-0100-7720	1,775.00	1,775.00
09/22	09/08/2022	35755	NOCO Engineering Company	DAF-CCMD Iss:22-003.05-Capital Proj/	02-0100-7720	2,500.00	2,500.00
09/22	09/08/2022	35755	NOCO Engineering Company	DAF-CCMD Iss: 22-106.05- DAF Pilot Sy	02-0100-7720	8,694.44	8,694.44
09/22	09/08/2022	35755	NOCO Engineering Company	DAF-CCMD Iss: 22-102.05-Capital Proj/	02-0100-7720	450.00	450.00
09/22	09/08/2022	35755	NOCO Engineering Company	DAF-CCMD Iss: 21-003.05-Capital Proj/	02-0100-7720	350.00	350.00
09/22	09/08/2022	35755	NOCO Engineering Company	DAF-CCMD Iss: 22-106.05- DAF Pilot Sy	02-0100-7720	4,684.25	4,684.25
09/22	09/08/2022	35755	NOCO Engineering Company	DAF-CCMD Iss: 22-106.05- DAF Pilot Sy	02-0100-7720	1,050.00	1,050.00
09/22	09/08/2022	35755	NOCO Engineering Company	DAF-CCMD Iss:21-003.05-Capital Proj/	02-0100-7720	122.00	122.00
09/22	09/08/2022	35755	NOCO Engineering Company	DAF-CCMD Iss: 22-102.05-Capital Proj/	02-0100-7720	550.00	550.00
09/22	09/08/2022	35755	NOCO Engineering Company	DAF-CCMD Iss:21-003.05-Capital Proj/	02-0100-7720	850.00	850.00
09/22	09/08/2022	35755	NOCO Engineering Company	DAF-CCMD Iss:22-003.05-Capital Proj/	02-0100-7720	960.00	960.00
09/22	09/08/2022	35755	NOCO Engineering Company	DAF-CCMD Iss: 22-102.05-Capital Proj/	02-0100-7720	1,110.00	1,110.00
09/22	09/08/2022	35755	NOCO Engineering Company	DAF-CCMD Iss:22-003.05-Capital Proj/	02-0100-7720	360.00	360.00
Total 35755:							24,755.69
35756							
09/22	09/08/2022	35756	Pitney Bowes	Postage/Adm	01-0100-7150	167.84	167.84
09/22	09/08/2022	35756	Pitney Bowes	Postage/WTP	02-0100-7150	167.83	167.83
09/22	09/08/2022	35756	Pitney Bowes	Postage/WWTP	03-0100-7150	167.83	167.83
Total 35756:							503.50
35757							
09/22	09/08/2022	35757	Potestio Brothers Equipment	Switch/GCM	04-0201-7150	80.85	80.85
Total 35757:							80.85
35758							
09/22	09/08/2022	35758	Pueblo Dept. of Public Health &	Testing/WTP	02-0100-7122	85.00	85.00
09/22	09/08/2022	35758	Pueblo Dept. of Public Health &	Testing/WWTP	03-0100-7122	93.00	93.00
Total 35758:							178.00
35759							
09/22	09/08/2022	35759	RTC C/O HIGHLNE SERVICES	Telephone/Adm	01-0100-7193	559.03	559.03
09/22	09/08/2022	35759	RTC C/O HIGHLNE SERVICES	Telephone/P&R	01-0208-7193	161.05	161.05
09/22	09/08/2022	35759	RTC C/O HIGHLNE SERVICES	Telephone/WWTP	03-0100-7193	226.51	226.51
09/22	09/08/2022	35759	RTC C/O HIGHLNE SERVICES	Telephone/WTP	02-0100-7193	360.29	360.29
09/22	09/08/2022	35759	RTC C/O HIGHLNE SERVICES	Telephone/GC	04-0100-7193	183.89	183.89
09/22	09/08/2022	35759	RTC C/O HIGHLNE SERVICES	Telephone/GCM	04-0201-7193	100.33	100.33
Total 35759:							1,591.10
35760							
09/22	09/08/2022	35760	Russell Maddox	Telephone Reimburse/WTP	02-0100-7193	15.00	15.00
09/22	09/08/2022	35760	Russell Maddox	Telephone Reimburse/WWTP	03-0100-7193	15.00	15.00
Total 35760:							30.00
35761							
09/22	09/08/2022	35761	San Isabel Electric Association	W&S Security LT/WTP, WWTP	03-0100-7190	21.08	21.08

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Amount	Check Amount
09/22	09/08/2022	35761	San Isabel Electric Association	W&S Security LT/WTP, WWTP	02-0100-7190	10.79	10.79
09/22	09/08/2022	35761	San Isabel Electric Association	N. Parkway Pump/GCM	04-0201-7190	90.92	90.92
09/22	09/08/2022	35761	San Isabel Electric Association	55 N Parkway/GC	04-0100-7190	1,238.52	1,238.52
09/22	09/08/2022	35761	San Isabel Electric Association	5000 East Col Blvd/W&S Shop	03-0100-7190	72.55	72.55
09/22	09/08/2022	35761	San Isabel Electric Association	5000 East Col Blvd/W&S Shop	02-0100-7190	72.55	72.55
09/22	09/08/2022	35761	San Isabel Electric Association	54 Lights/Roads	01-6000-7190	875.21	875.21
09/22	09/08/2022	35761	San Isabel Electric Association	4500 Cuerno Verde/GCM	04-0201-7190	49.88	49.88
09/22	09/08/2022	35761	San Isabel Electric Association	4500 Cuerno Verde/GCM	04-0201-7190	110.94	110.94
09/22	09/08/2022	35761	San Isabel Electric Association	5000 Cuerno Verde/Pool	01-0207-7190	991.25	991.25
09/22	09/08/2022	35761	San Isabel Electric Association	P&R Security LT/Pool	01-0207-7190	16.18	16.18
09/22	09/08/2022	35761	San Isabel Electric Association	Tank #1/WTP	02-0100-7190	2,320.18	2,320.18
09/22	09/08/2022	35761	San Isabel Electric Association	5000 Cuerno Verde Blvd/Rec Ctr	01-0203-7190	214.04	214.04
09/22	09/08/2022	35761	San Isabel Electric Association	Marina Sec LT/ADM	01-0100-7190	10.29	10.29
09/22	09/08/2022	35761	San Isabel Electric Association	Lake Beckwith Restroom/P&R	01-0208-7190	33.57	33.57
09/22	09/08/2022	35761	San Isabel Electric Association	5445 Cuerno Verde/GCM	04-0201-7190	10.79	10.79
09/22	09/08/2022	35761	San Isabel Electric Association	Rec Dist Well/WTP	02-0100-7190	36.01	36.01
09/22	09/08/2022	35761	San Isabel Electric Association	5600 Cuerno Verde/WTP	02-0100-7190	6,234.37	6,234.37
09/22	09/08/2022	35761	San Isabel Electric Association	Greenhorn Mdws Park/P&R	01-0208-7190	39.15	39.15
09/22	09/08/2022	35761	San Isabel Electric Association	W&S Security LT/WTP, WWTP	02-0100-7190	10.79	10.79
09/22	09/08/2022	35761	San Isabel Electric Association	W&S Security LT/WTP, WWTP	03-0100-7190	10.79	10.79
09/22	09/08/2022	35761	San Isabel Electric Association	P&R Security LT/P&R	01-0208-7190	16.18	16.18
09/22	09/08/2022	35761	San Isabel Electric Association	P&R Security LT/P&R	01-0208-7190	16.68	16.68
09/22	09/08/2022	35761	San Isabel Electric Association	W&S Security LT/WTP, WWTP	02-0100-7190	25.12	25.12
09/22	09/08/2022	35761	San Isabel Electric Association	4497 Bent Bros/ADM	01-0100-7190	192.59	192.59
09/22	09/08/2022	35761	San Isabel Electric Association	4497 Bent Bros/ADM	01-0100-7190	345.31	345.31
09/22	09/08/2022	35761	San Isabel Electric Association	W&S Security LT/WTP, WWTP	03-0100-7190	10.29	10.29
09/22	09/08/2022	35761	San Isabel Electric Association	Greenhorn Campground/P&R	01-0208-7190	734.56	734.56
09/22	09/08/2022	35761	San Isabel Electric Association	Tank #2/WTP	02-0100-7190	59.92	59.92
09/22	09/08/2022	35761	San Isabel Electric Association	P&R Security LT/P&R	01-0208-7190	16.68	16.68
09/22	09/08/2022	35761	San Isabel Electric Association	P&R Security LT/P&R	01-0208-7190	16.68	16.68
09/22	09/08/2022	35761	San Isabel Electric Association	P&R Security LT/P&R	01-0208-7190	16.18	16.18
09/22	09/08/2022	35761	San Isabel Electric Association	P&R Security LT/P&R	01-0208-7190	16.18	16.18
09/22	09/08/2022	35761	San Isabel Electric Association	P&R Security LT/P&R	01-0208-7190	16.18	16.18
09/22	09/08/2022	35761	San Isabel Electric Association	P&R Security LT/P&R	01-0208-7190	16.18	16.18
09/22	09/08/2022	35761	San Isabel Electric Association	P&R Security LT/P&R	01-0208-7190	16.18	16.18
09/22	09/08/2022	35761	San Isabel Electric Association	Ball Field/P&R	01-0208-7190	47.18	47.18
09/22	09/08/2022	35761	San Isabel Electric Association	Greenhorn Mdws Park/P&R	01-0208-7190	33.57	33.57
09/22	09/08/2022	35761	San Isabel Electric Association	Gazebo/P&R	01-0208-7190	26.47	26.47
09/22	09/08/2022	35761	San Isabel Electric Association	P&R Security LT/P&R	01-0208-7190	16.68	16.68
09/22	09/08/2022	35761	San Isabel Electric Association	P&R Security LT/P&R	01-0208-7190	16.18	16.18
09/22	09/08/2022	35761	San Isabel Electric Association	W&S Security LT/WTP, WWTP	03-0100-7190	10.79	10.79
09/22	09/08/2022	35761	San Isabel Electric Association	Greenhorn Mdws Park/P&R	01-0208-7190	151.55	151.55
09/22	09/08/2022	35761	San Isabel Electric Association	P&R Security LT/P&R	01-0208-7190	16.68	16.68
09/22	09/08/2022	35761	San Isabel Electric Association	Cold Springs Pump/WTP	02-0100-7190	497.92	497.92
09/22	09/08/2022	35761	San Isabel Electric Association	Cold Springs Pump Sec LT/WTP	02-0100-7190	10.29	10.29
09/22	09/08/2022	35761	San Isabel Electric Association	Tank #3/WTP	02-0100-7190	34.58	34.58
09/22	09/08/2022	35761	San Isabel Electric Association	Booster Station/WTP	02-0100-7190	566.70	566.70
09/22	09/08/2022	35761	San Isabel Electric Association	Park Sign/P&R	01-0208-7190	62.82	62.82
09/22	09/08/2022	35761	San Isabel Electric Association	15th Hole/GC	04-0100-7190	38.72	38.72
09/22	09/08/2022	35761	San Isabel Electric Association	Gate Tank #4/WTP	02-0100-7190	32.29	32.29
09/22	09/08/2022	35761	San Isabel Electric Association	Rodeo Grounds Well/WTP	02-0100-7190	220.72	220.72
09/22	09/08/2022	35761	San Isabel Electric Association	18th Well/WTP	02-0100-7190	178.48	178.48
09/22	09/08/2022	35761	San Isabel Electric Association	Kanaeche Well/STP	02-0100-7190	100.60	100.60
09/22	09/08/2022	35761	San Isabel Electric Association	Dixit Well/WTP	02-0100-7190	79.97	79.97
09/22	09/08/2022	35761	San Isabel Electric Association	Summit Well/WTP	02-0100-7190	82.08	82.08
09/22	09/08/2022	35761	San Isabel Electric Association	Greenhorn Park Gazebo/P&R	01-0208-7190	90.92	90.92
09/22	09/08/2022	35761	San Isabel Electric Association	3160 Applewood/WWTP	03-0100-7190	2,959.92	2,959.92
09/22	09/08/2022	35761	San Isabel Electric Association	Concession Stand/P&R	01-0208-7190	71.61	71.61

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Amount	Check Amount
Total 35761:							19,315.30
35762							
09/22	09/08/2022	35762	SARAH HUNTER	August Board Mtgs/Adm	01-0100-7122	100.00	100.00
Total 35762:							100.00
35763							
09/22	09/08/2022	35763	SePro Corporation	PAK Algaecide 50LB/WTP	02-0100-7150	3,620.00	3,620.00
Total 35763:							3,620.00
35764							
09/22	09/08/2022	35764	SGS North America Inc.	Testing-BUP/WWTP	03-0100-7122	534.27	534.27
09/22	09/08/2022	35764	SGS North America Inc.	Testing-Radium/WWTP	03-0100-7122	222.31	222.31
Total 35764:							756.58
35765							
09/22	09/08/2022	35765	Special District Assoc of Colo	Bd member Training Workshop/Adm	01-0100-6320	30.00	30.00
Total 35765:							30.00
35766							
09/22	09/08/2022	35766	Staples, Inc.	Office Supplies/Adm	01-0100-7154	197.99	197.99
Total 35766:							197.99
35767							
09/22	09/08/2022	35767	Terry Kraus	August Board Mtgs/Adm	01-0100-7122	100.00	100.00
Total 35767:							100.00
35768							
09/22	09/08/2022	35768	The Home Depot Pro	Janitorial Supplies/GC	04-0100-7155	506.98	506.98
Total 35768:							506.98
35769							
09/22	09/08/2022	35769	The Service Center LLC	F250 Tires, Mount Balance, Balance/WT	02-0100-7122	247.11	247.11
09/22	09/08/2022	35769	The Service Center LLC	F250 Tires, Mount Balance, Balance/WW	03-0100-7122	247.11	247.11
09/22	09/08/2022	35769	The Service Center LLC	F250 Tires, Mount Balance, Balance/Roa	01-6000-7122	247.10	247.10
09/22	09/08/2022	35769	The Service Center LLC	Lawn Mower Flat Repair/P&R	01-0208-7122	21.00	21.00
09/22	09/08/2022	35769	The Service Center LLC	Tire Repair 2021 Ford Ranger/WWTP	03-0100-7122	21.00	21.00
09/22	09/08/2022	35769	The Service Center LLC	2021 Ranger-tires-oil change/WWTP	03-0100-7122	1,106.13	1,106.13
Total 35769:							1,889.45
35770							
09/22	09/08/2022	35770	Toro NSN	Service Agreement-Sept/GCM	04-0201-7150	155.00	155.00
Total 35770:							155.00
35771							
09/22	09/08/2022	35771	US Postmaster	Postage/Adm	01-0100-7150	500.00	500.00
09/22	09/08/2022	35771	US Postmaster	Postage/WTP	02-0100-7150	500.00	500.00

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Amount	Check Amount
09/22	09/08/2022	35771	US Postmaster	Postage/WWTP	03-0100-7150	500.00	500.00
Total 35771:							1,500.00
35772							
09/22	09/08/2022	35772	USA Blue Book	Hach TNT-Toc Reag/WTP	02-0100-7150	239.55	239.55
09/22	09/08/2022	35772	USA Blue Book	Hach DPD,TNT+TOC/WWTP	03-0100-7150	239.56	239.56
09/22	09/08/2022	35772	USA Blue Book	Sulfuric Acid/WTP	02-0100-7150	6.57	6.57
09/22	09/08/2022	35772	USA Blue Book	Sulfuric Acid/WWTP	03-0100-7150	6.57	6.57
Total 35772:							492.25
35773							
09/22	09/08/2022	35773	Utility Notification Center of Col	Utility Locates/WTP	02-0100-7150	149.50	149.50
09/22	09/08/2022	35773	Utility Notification Center of Col	Utility Locates/WWTP	03-0100-7150	149.50	149.50
Total 35773:							299.00
35774							
09/22	09/08/2022	35774	Wagner Equipment Co.	Backhoe Parts/Roads	01-6000-7150	46.73	46.73
09/22	09/08/2022	35774	Wagner Equipment Co.	Backhoe Parts/WTP	02-0100-7150	46.73	46.73
09/22	09/08/2022	35774	Wagner Equipment Co.	Backhoe Repair/WWTP	03-0100-7122	46.71	46.71
Total 35774:							140.17
75							
09/22	09/08/2022	35775	Yvonne Barron (2)	Telephone Reimbursement/ADM	01-0100-7193	15.00	15.00
09/22	09/08/2022	35775	Yvonne Barron (2)	Telephone Reimbursement/WTP	02-0100-7193	10.50	10.50
09/22	09/08/2022	35775	Yvonne Barron (2)	Telephone Reimbursement/WWTP	03-0100-7193	4.50	4.50
Total 35775:							30.00
Grand Totals:							105,535.90

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
01-0000-2110	.00	14,943.37-	14,943.37-
01-0000-2231	196.25	.00	196.25
01-0100-6320	30.00	.00	30.00
01-0100-7122	812.46	.00	812.46
01-0100-7124	500.00	.00	500.00
01-0100-7150	1,628.48	.00	1,628.48
01-0100-7151	79.32	.00	79.32
01-0100-7154	197.99	.00	197.99
01-0100-7190	548.19	.00	548.19
01-0100-7192	65.88	.00	65.88
01-0100-7193	608.53	.00	608.53
01-0100-7194	56.00	.00	56.00
01-0203-7190	214.04	.00	214.04
01-0203-7192	354.05	.00	354.05
01-0207-7190	1,007.43	.00	1,007.43
01-0207-7192	1,215.55	.00	1,215.55
01-0207-7194	73.00	.00	73.00

GL Account	Debit	Credit	Proof
01-0208-7122	21.00	.00	21.00
01-0208-7150	1,785.89	.00	1,785.89
01-0208-7151	585.14	.00	585.14
01-0208-7190	1,471.88	.00	1,471.88
01-0208-7192	234.30	.00	234.30
01-0208-7193	195.55	.00	195.55
01-0208-7194	1,349.20	.00	1,349.20
01-6000-7122	247.10	.00	247.10
01-6000-7150	79.45	.00	79.45
01-6000-7151	505.78	.00	505.78
01-6000-7190	875.21	.00	875.21
01-6000-7193	5.70	.00	5.70
02-0000-2110	.00	69,140.90-	69,140.90-
02-0100-7122	13,629.03	.00	13,629.03
02-0100-7150	13,404.51	.00	13,404.51
02-0100-7151	702.18	.00	702.18
02-0100-7184	171.39	.00	171.39
02-0100-7190	10,573.36	.00	10,573.36
02-0100-7192	119.08	.00	119.08
02-0100-7193	493.79	.00	493.79
02-0100-7194	91.00	.00	91.00
02-0100-7720	28,921.56	.00	28,921.56
02-0100-7725	345.00	.00	345.00
02-0100-7726	345.00	.00	345.00
02-0100-7727	345.00	.00	345.00
03-0000-2110	.00	15,449.18-	15,449.18-
03-0100-7122	5,566.95	.00	5,566.95
03-0100-7150	1,473.58	.00	1,473.58
03-0100-7151	468.10	.00	468.10
03-0100-7184	171.39	.00	171.39
03-0100-7190	3,085.42	.00	3,085.42
03-0100-7192	119.07	.00	119.07
03-0100-7193	322.81	.00	322.81
03-0100-7194	76.00	.00	76.00
03-0100-7720	4,165.86	.00	4,165.86
04-0000-2110	.00	6,002.45-	6,002.45-
04-0100-7150	47.99	.00	47.99
04-0100-7151	806.05	.00	806.05
04-0100-7155	506.98	.00	506.98
04-0100-7184	320.00	.00	320.00
04-0100-7190	1,277.24	.00	1,277.24
04-0100-7192	676.78	.00	676.78
04-0100-7193	185.39	.00	185.39
04-0100-7194	278.20	.00	278.20
04-0201-7122	112.02	.00	112.02
04-0201-7150	348.87	.00	348.87
04-0201-7151	897.76	.00	897.76
04-0201-7190	262.53	.00	262.53
04-0201-7192	59.81	.00	59.81
04-0201-7193	131.83	.00	131.83
04-0201-7194	91.00	.00	91.00
Grand Totals:	105,535.90	105,535.90-	.00

Dated: _____

Mayor: _____

City Council: _____

City Recorder: _____

Report Criteria:

Report type: GL detail

Check.Type = {<>} "Adjustment"

Report Criteria:

Report type: GL detail
Check.Type = {<>} "Adjustment"

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Amount	Check Amount
35777							
09/22	09/19/2022	35777	Mastercard	Zoom Bd Mtgs/Adm	01-0100-7150	29.99	29.99
09/22	09/19/2022	35777	Mastercard	USPS/Adm	01-0100-7150	30.45	30.45
09/22	09/19/2022	35777	Mastercard	Vly Mkt Wtr -Wtr Brk/Adm	01-0100-7150	26.12	26.12
09/22	09/19/2022	35777	Mastercard	Off-Paper Blue/Adm	01-0100-7154	17.29	17.29
09/22	09/19/2022	35777	Mastercard	Envlps-Bind Clips/Adm	01-0100-7154	48.16	48.16
09/22	09/19/2022	35777	Mastercard	Hand Soap/Adm	01-0100-7155	23.98	23.98
09/22	09/19/2022	35777	Mastercard	Vly Mkt-Shots/WWTP	03-0100-7150	136.00	136.00
09/22	09/19/2022	35777	Mastercard	Vly Mkt-Shots/WWTP	03-0100-7150	136.00	136.00
09/22	09/19/2022	35777	Mastercard	Hyatt Place Deposit/Adm	01-0100-6322	50.00	50.00
09/22	09/19/2022	35777	Mastercard	Computer Case-towels/Adm	01-0100-7150	58.68	58.68
09/22	09/19/2022	35777	Mastercard	Hyatt Place Conf/Adm	01-0100-6322	331.90	331.90
09/22	09/19/2022	35777	Mastercard	Ice Chest Hvy Dty/P&R Bsktball	01-0308-4515	219.99	219.99
09/22	09/19/2022	35777	Mastercard	Seat Cvr for Kabota/P&R	01-0208-7150	48.23	48.23
09/22	09/19/2022	35777	Mastercard	Tax&Acct/Adm	01-0100-7125	545.00	545.00
Total 35777:							1,701.79
Grand Totals:							1,701.79

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
01-0000-2110	.00	1,429.79-	1,429.79-
01-0100-6322	381.90	.00	381.90
01-0100-7125	545.00	.00	545.00
01-0100-7150	145.24	.00	145.24
01-0100-7154	65.45	.00	65.45
01-0100-7155	23.98	.00	23.98
01-0208-7150	48.23	.00	48.23
01-0308-4515	219.99	.00	219.99
03-0000-2110	.00	272.00-	272.00-
03-0100-7150	272.00	.00	272.00
Grand Totals:	1,701.79	1,701.79-	.00

Dated: _____

Mayor: _____

City Council: _____

City Recorder: _____

Report Criteria:

Report type: GL detail

Check.Type = {<>} "Adjustment"

Report Criteria:
 Report type: GL detail
 Check.Type = {<>} "Adjustment"

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Amount	Check Amount
35778							
09/22	09/23/2022	35778	Acorn Petroleum, Inc	Fuel/GC	04-0100-7151	1,095.13	1,095.13
09/22	09/23/2022	35778	Acorn Petroleum, Inc	Fuel/Roads	01-6000-7151	469.05	469.05
09/22	09/23/2022	35778	Acorn Petroleum, Inc	Fuel/P&R	01-0208-7151	550.47	550.47
09/22	09/23/2022	35778	Acorn Petroleum, Inc	Fuel/WTP	02-0100-7151	660.56	660.56
09/22	09/23/2022	35778	Acorn Petroleum, Inc	Fuel/WWTP	03-0100-7151	440.37	440.37
09/22	09/23/2022	35778	Acorn Petroleum, Inc	Fuel/Adm	01-0100-7151	81.39	81.39
Total 35778:							3,296.97
35779							
09/22	09/23/2022	35779	Batteries Plus #92	APC Back-up/WTP	02-0100-7184	61.27	61.27
09/22	09/23/2022	35779	Batteries Plus #92	APC Back-up/WWTP	03-0100-7184	61.27	61.27
Total 35779:							122.54
35780							
09/22	09/23/2022	35780	Beulahland Communications	Advertising/GC	04-0100-7110	96.00	96.00
Total 35780:							96.00
35781							
09/22	09/23/2022	35781	CenturyLink	Advertising/GC	04-0100-7110	8.88	8.88
Total 35781:							8.88
35782							
09/22	09/23/2022	35782	Core & Main LP	WoodBine Repair/WTP	02-0100-7184	3,671.92	3,671.92
09/22	09/23/2022	35782	Core & Main LP	4" WtrSad/WTP	02-0100-7184	202.78	202.78
Total 35782:							3,874.70
35783							
09/22	09/23/2022	35783	Discount Paper Products, Inc.	Core Rolls Reg/GC	04-0100-7150	185.49	185.49
Total 35783:							185.49
35784							
09/22	09/23/2022	35784	DPC Industries, Inc.	Chlorine, 150# CYL/WTP	02-0100-7150	140.00	140.00
Total 35784:							140.00
35785							
09/22	09/23/2022	35785	Evoqua Water Technologies	Totes ATKA KIOR/WTP	02-0100-7150	7,343.70	7,343.70
Total 35785:							7,343.70
35786							
09/22	09/23/2022	35786	FIRST UNUM LIFE INSURANCE	Oct Premium/Adm	01-0000-2230	200.05	200.05
09/22	09/23/2022	35786	FIRST UNUM LIFE INSURANCE	Oct Premium/WTP	02-0000-2230	273.77	273.77
09/22	09/23/2022	35786	FIRST UNUM LIFE INSURANCE	Oct Premium/WWTP	03-0000-2230	237.07	237.07
09/22	09/23/2022	35786	FIRST UNUM LIFE INSURANCE	Oct Premium/GC	04-0000-2230	40.11	40.11
09/22	09/23/2022	35786	FIRST UNUM LIFE INSURANCE	Oct Premium/GCM	04-0000-2230	82.14	82.14

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Amount	Check Amount
Total 35786:							833.14
35787							
09/22	09/23/2022	35787	Metropolitan Life Insurance Co	Dental/Vision-Oct	01-0000-2230	528.84	528.84
Total 35787:							528.84
35788							
09/22	09/23/2022	35788	PSHCG	Health Ins - Oct 2022	01-0000-2230	1,088.08	1,088.08
09/22	09/23/2022	35788	PSHCG	Health Ins - Oct 2022	02-0000-2230	2,647.29	2,647.29
09/22	09/23/2022	35788	PSHCG	Health Ins - Oct 2022	03-0000-2230	2,481.20	2,481.20
09/22	09/23/2022	35788	PSHCG	Health Ins - Oct 2022	04-0000-2230	652.84	652.84
09/22	09/23/2022	35788	PSHCG	Health Ins - Oct 2022	04-0000-2230	601.30	601.30
09/22	09/23/2022	35788	PSHCG	Health Ins - Oct 2022	02-0100-6310	276.62	276.62
09/22	09/23/2022	35788	PSHCG	Health Ins - Oct 2022	03-0100-6310	414.94	414.94
Total 35788:							8,162.27
35789							
09/22	09/23/2022	35789	R & R Products, Inc.	B-SSstarter-OverhKit/GCM	04-0201-7184	398.05	398.05
Total 35789:							398.05
35790							
09/22	09/23/2022	35790	Roots Recycling	Recycle Jun/P&R	01-0508-7150	176.75	176.75
09/22	09/23/2022	35790	Roots Recycling	Recycle July/P&R	01-0508-7150	216.50	216.50
09/22	09/23/2022	35790	Roots Recycling	Recycle Aug/P&R	01-0508-7150	340.50	340.50
Total 35790:							733.75
35791							
09/22	09/23/2022	35791	Rusler Implement Company	Kubota-Pin-Seal/P&R	01-0208-7184	408.49	408.49
Total 35791:							408.49
35792							
09/22	09/23/2022	35792	SeaCrest Group	Chronic Biom Tests/WWTP	03-0100-7122	2,240.00	2,240.00
Total 35792:							2,240.00
35793							
09/22	09/23/2022	35793	SGS North America Inc.	Testing-Total Organic Carbon/WTP	02-0100-7122	400.00	400.00
09/22	09/23/2022	35793	SGS North America Inc.	Testing-Total Organic Carbon/WTP	02-0100-7122	400.00	400.00
09/22	09/23/2022	35793	SGS North America Inc.	Testing-StateForms/WTP	02-0100-7122	198.00	198.00
09/22	09/23/2022	35793	SGS North America Inc.	Testing-Total Organic Carbon/WTP	02-0100-7122	200.00	200.00
09/22	09/23/2022	35793	SGS North America Inc.	Testing-Chlorite/WTP	02-0100-7122	145.29	145.29
09/22	09/23/2022	35793	SGS North America Inc.	Testing-Hexavalent/WTP	02-0100-7122	123.74	123.74
09/22	09/23/2022	35793	SGS North America Inc.	Testing-Nitrogen, Annomia/WTP	02-0100-7122	121.00	121.00
Total 35793:							1,588.03
35794							
09/22	09/23/2022	35794	Sprint	Telephone/WTP	02-0100-7193	98.82	98.82
09/22	09/23/2022	35794	Sprint	Telephone/WWTP	03-0100-7193	83.77	83.77
09/22	09/23/2022	35794	Sprint	Telephone/P&R	01-0208-7193	45.29	45.29
09/22	09/23/2022	35794	Sprint	Telephone/GC	04-0100-7193	48.29	48.29

GL eriod	Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Amount	Check Amount
Total 35794:							276.17
35795							
09/22	09/23/2022	35795	Staples Credit Plan	Office Supplies/Adm	01-0100-7154	231.37	231.37
Total 35795:							231.37
35796							
09/22	09/23/2022	35796	Ted D. Miller Associates Inc.	Sensors,CR1&2 Reagent/WTP	02-0100-7184	1,088.82	1,088.82
Total 35796:							1,088.82
35797							
09/22	09/23/2022	35797	TRACI BLANKENSHIP	Refund of overpayment	19-0000-1991	20.20	20.20
Total 35797:							20.20
35798							
09/22	09/23/2022	35798	USA Blue Book	Hach Ultra Low Rg COD/WTP	02-0100-7150	54.83	54.83
09/22	09/23/2022	35798	USA Blue Book	Hach Ultra Low Rg COD/WWTP	03-0100-7150	54.82	54.82
Total 35798:							109.65
35799							
09/22	09/23/2022	35799	Yvonne Barron (2)	Reimbursement for Travel/ADM	01-0100-6322	192.50	192.50
Total 35799:							192.50
Grand Totals:							31,879.56

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
01-0000-2110	.00	4,529.28-	4,529.28-
01-0000-2230	1,816.97	.00	1,816.97
01-0100-6322	192.50	.00	192.50
01-0100-7151	81.39	.00	81.39
01-0100-7154	231.37	.00	231.37
01-0208-7151	550.47	.00	550.47
01-0208-7184	408.49	.00	408.49
01-0208-7193	45.29	.00	45.29
01-0508-7150	733.75	.00	733.75
01-6000-7151	469.05	.00	469.05
02-0000-2110	.00	18,108.41-	18,108.41-
02-0000-2230	2,921.06	.00	2,921.06
02-0100-6310	276.62	.00	276.62
02-0100-7122	1,588.03	.00	1,588.03
02-0100-7150	7,538.53	.00	7,538.53
02-0100-7151	660.56	.00	660.56
02-0100-7184	5,024.79	.00	5,024.79
02-0100-7193	98.82	.00	98.82
03-0000-2110	.00	6,013.44-	6,013.44-
03-0000-2230	2,718.27	.00	2,718.27

GL Account	Debit	Credit	Proof
03-0100-6310	414.94	.00	414.94
03-0100-7122	2,240.00	.00	2,240.00
03-0100-7150	54.82	.00	54.82
03-0100-7151	440.37	.00	440.37
03-0100-7184	61.27	.00	61.27
03-0100-7193	83.77	.00	83.77
04-0000-2110	.00	3,208.23-	3,208.23-
04-0000-2230	1,376.39	.00	1,376.39
04-0100-7110	104.88	.00	104.88
04-0100-7150	185.49	.00	185.49
04-0100-7151	1,095.13	.00	1,095.13
04-0100-7193	48.29	.00	48.29
04-0201-7184	398.05	.00	398.05
19-0000-1991	20.20	.00	20.20
19-0000-2110	.00	20.20-	20.20-
Grand Totals:	31,879.56	31,879.56-	.00

Dated: _____

Mayor: _____

City Council: _____

City Recorder: _____

Report Criteria:

Report type: GL detail

Check Type = {<>} "Adjustment"

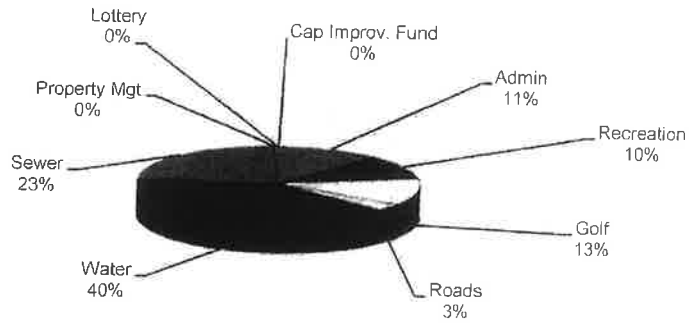
STAND PIPE BULK SALES - 2022

Month	Income		Total \$	Gallons	\$/Gal	Fees
	2022 Cash	Credit Card				
January	\$784.25	\$4,033.25	\$4,817.50	167668.00	\$0.0287	\$191.97
February	\$638.00	\$3,518.25	\$4,156.25	114433.00	\$0.0200	\$367.41
March	\$415.80	\$3,550.50	\$3,966.30	117687.00	\$0.0245	\$180.06
April	\$660.25	\$4,814.00	\$5,474.25	198516.00	\$0.0276	\$228.54
May	\$761.00	\$6,075.75	\$6,836.75	228235.00	\$0.0300	\$267.95
June	\$771.50	\$4,804.50	\$5,576.00	229378.00	\$0.0243	\$243.23
July	\$820.50	\$4,195.75	\$5,016.25	231009.00	\$0.0217	\$227.74
August	\$771.75	\$3,971.75	\$4,743.50	232675.00	\$0.0242	\$217.02
September						
October						
November						
December						
	\$5,623.05	\$34,963.75	\$40,586.80	1519601	\$0.0267	\$1,923.92

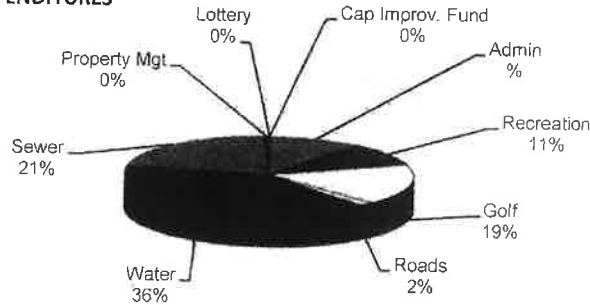
**Colorado City Metro District
INCOME SUMMARY
Period Ended August 31, 2022**

Department	Revenues	Operating Expenses	Operating Profit(Loss)	Capital/Debt	Net Income(Loss)
Admin	308,103.98	181,747	126,357	-	126,357
Recreation	295,032.31	192,979	102,053	(7,525)	94,528
Golf	364,843.15	325,228	39,615	(1,525)	38,090
Roads	79,021.87	28,403	50,619	(31,194)	19,425
Water	1,144,705.05	629,097	515,608	(364,617)	150,992
Sewer	649,295.00	373,271	276,024	(116,174)	159,851
Property Mgt	4,500.00	8,396	(3,896)	-	(3,896)
Lottery	7,246.65	-	7,247	-	7,247
Cap Improv. Fund	-	-	-	-	-
Totals	2,852,748	1,739,120	1,113,628	(521,036)	592,592

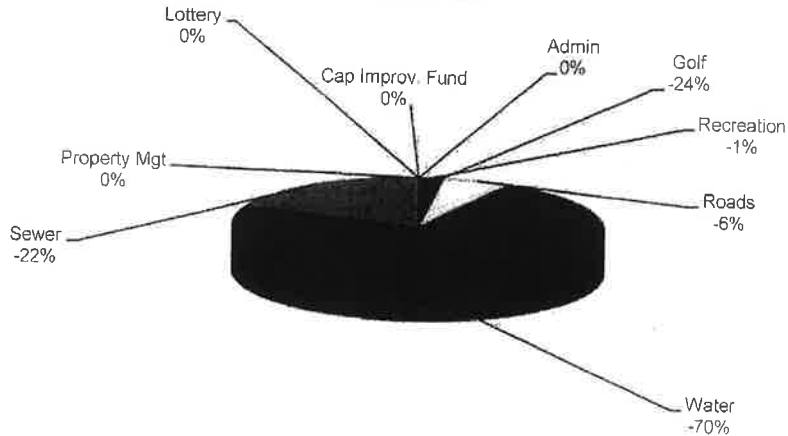
REVENUES



EXPENDITURES



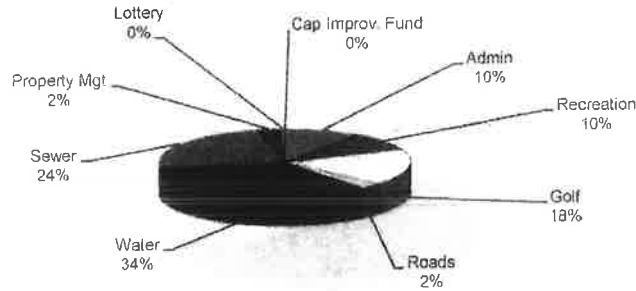
CAPITAL OUTLAYS and DEBT



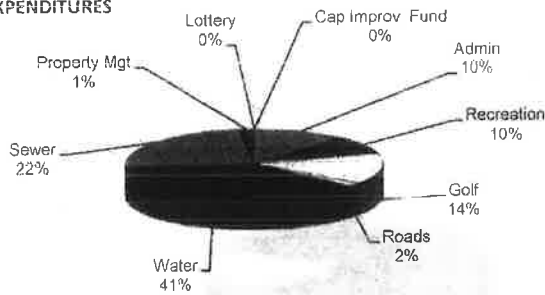
**Colorado City Metro District
INCOME SUMMARY
Period Ended August 31, 2021**

Department	Revenues	Operating	Operating	Capital/Debt	Net
		Expenses	Profit(Loss)		Income(Loss)
Admin	263,831.88	170,154	93,678	-	93,678
Recreation	263,344.69	170,201	93,143	(30,493)	62,650
Golf	482,357.73	253,952	228,406	(160,038)	68,368
Roads	64,628.44	26,328	38,300	(19,769)	18,531
Water	888,207.43	704,584	183,624	(279,491)	(95,867)
Sewer	628,452.96	379,191	249,262	(173,309)	75,954
Property Mgt	64,000.00	23,270	40,730	-	40,730
Lottery	7,596.05	-	7,596	-	7,596
Cap Improv. Fund	-	-	-	-	-
Totals	2,662,419	1,727,679	934,740	(663,099)	271,641

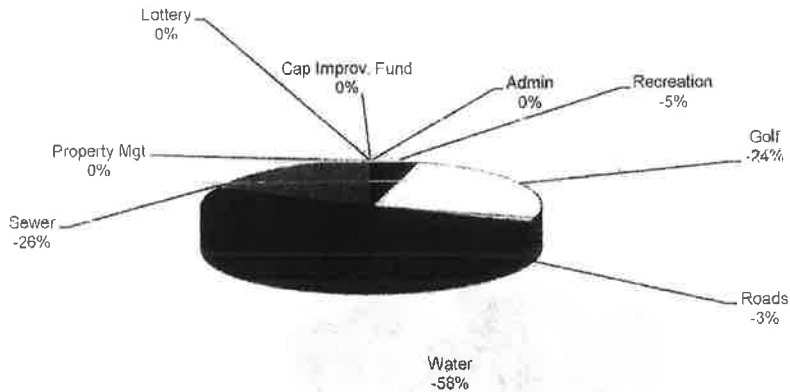
REVENUES



EXPENDITURES



CAPITAL OUTLAYS and DEBT



COLORADO CITY METROPOLITAN DISTRICT
FUND BALANCES
As of August 31, 2022

	<u>Current Balance</u>
UNRESTRICTED CASH	
Cash on hand	\$ 150.00
Petty Cash	\$ 300.00
Cash in Bank - Payroll Account	\$ 14,859.14
Cash in Bank - Accounts Payable	\$ 56,407.49
Cash in Bank - Money Market Account	\$ 250,197.00
Cash in Bank - DDA Account	\$ 1,394,100.97
CSAFE-Cash	\$ 110,625.53
CSAFE-Core	\$ 211,411.68
TOTAL UNRESTRICTED CASH	\$ 2,038,051.81
RESTRICTED CASH	
Cash on Deposit - County Treas.	\$ 10,704.98
Conservation Trust Fund - Lottery	\$ 66,182.87
Debt Service Reserve Fund	\$ 262,013.28
Bond Payment Account	\$ 133,333.43
Flexible Medical Reimbursement Account	\$ 4,832.56
CCACC	\$ 13,523.50
2020 Bond Fund	\$ 144,028.06
TOTAL RESTRICTED CASH	\$ 634,618.68
TOTAL CASH	<u>\$ 2,672,670.49</u>

Colorado City Metropolitan District
 Dept Summary - GENERAL FUND
 For the 8 Months Ending August 31, 2022
 GENERAL FUND

		Prior Year Actual	Monthly Actual	Current Year Actual	Budget	% Variance
ADMINISTRATION:						
Revenues						
Revenue and OFS						
01-0100-4110	Property Taxes	199,153.32	8,383.01	230,224.34	245,174.00	93.9
01-0100-4120	Franchise Fees	11,004.38	3,363.55	10,004.21	15,000.00	66.7
01-0100-4140	Excise Taxes	21,341.27	.00	31,305.64	39,970.00	78.3
01-0100-4510	Charges for Services	5,600.00	.00	.00	.00	.0
01-0100-4520	CCAAC Fees	6,720.00	265.00	4,315.00	5,000.00	86.3
01-0100-4910	Miscellaneous Income	491.83	248.36	29.86	5,800.00	5
01-0100-5200	Interest	5,814.99	765.87	6,224.93	8,500.00	73.2
01-0100-5400	Lease Revenue	7,000.00	1,000.00	8,000.00	12,000.00	66.7
01-0100-5700	Gain/Loss on Sale of Assets	12,000.00	.00	18,000.00	2,000.00	900.0
	Total Revenue and OFS	269,125.79	14,025.79	308,103.98	333,444.00	92.4
	Total Revenues	269,125.79	14,025.79	308,103.98	333,444.00	92.4
Expenditures						
Personnel Cost						
Gross Payroll						
01-0100-6110	Salaries	50,430.44	8,778.84	52,582.56	77,083.00	68.2
01-0100-6112	Hourly Wages	19,262.84	2,815.04	16,691.85	20,332.00	82.1
01-0100-6114	Seasonal Wages	181.25	.00	.00	.00	.0
01-0100-6115	Overtime Pay	77.34	.00	10.13	.00	.0
	Total Gross Payroll	69,951.87	11,593.88	69,284.54	97,415.00	71.1
Payroll Taxes & Benefits						
01-0100-6210	Payroll Taxes - FICA	4,158.46	705.71	4,210.69	4,779.00	88.1
01-0100-6211	Payroll Taxes - Medicare	971.32	165.06	985.21	1,413.00	69.7
01-0100-6212	Payroll Taxes - SUTA	210.07	23.21	138.62	292.00	47.5
01-0100-6310	Employee Benefits - Health Ins	8,382.99	1,028.68	8,185.24	11,009.00	74.4
01-0100-6311	Workman's Comp. Insurance	5,581.80	.00	5,106.47	10,000.00	51.1
01-0100-6312	Employee Benefits - Retirement	3,777.93	668.97	4,001.26	5,801.00	69.0
01-0100-6320	Training	.00	720.00	1,440.00	2,000.00	72.0
01-0100-6322	Travel and Lodging	.00	.00	22.25	3,000.00	.7
01-0100-6323	Meals	.00	.00	.00	800.00	.0
	Total Payroll Taxes & Benefits	23,082.57	3,311.63	24,089.74	39,094.00	61.6
	Total Personnel Cost	93,034.44	14,905.51	93,374.28	136,509.00	68.4
O&M						
01-0100-7010	Cost of LotSales	12,510.00	.00	11,866.00	1,000.00	1186.6
01-0100-7110	Advertising	340.00	.00	345.00	500.00	69.0
01-0100-7120	Bank Charges	20.53	2.00	596.24	500.00	119.3
01-0100-7121	Treasurer Fees	5,723.88	240.94	6,616.92	20,000.00	33.1
01-0100-7122	Outside Service Fees	16,800.47	859.76	20,336.08	23,000.00	88.4
01-0100-7123	CCAAC Expense	2,152.42	56.00	748.87	1,000.00	74.9
01-0100-7124	Membership Dues	2,526.50	.00	2,572.50	3,500.00	73.5
01-0100-7125	Taxes and Licenses	99.99	.00	101.76	1,000.00	10.2
01-0100-7140	Professional Fees - Accounting	.00	.00	.00	30,000.00	.0
01-0100-7141	Professional Fees - Legal	12,982.20	635.00	9,633.55	25,000.00	38.5
01-0100-7144	Insurance	7,570.96	1,972.00	7,909.00	8,100.00	97.6
01-0100-7150	Operating Supplies	7,197.05	8,138.45	13,778.49	7,000.00	196.8
01-0100-7151	Fuels and Lubricants	702.21	2,130.33	3,322.38	1,114.00	298.2
01-0100-7154	Office Supplies	1,547.64	.00	861.57	2,500.00	34.5
01-0100-7155	Janitorial Supplies	288.03	.00	.00	500.00	.0

Colorado City Metropolitan District
 Dept Summary - GENERAL FUND
 For the 8 Months Ending August 31, 2022
 GENERAL FUND

		Prior Year Actual	Monthly Actual	Current Year Actual	Budget	% Variance
01-0100-7184	Furn, Tools& Equipment Repairs	.00	.00	.00	1,700.00	.0
01-0100-7186	Facilities Repairs/Maintenance	.00	.00	.00	6,000.00	.0
01-0100-7190	Utilities -Electric	2,199.14	521.17	2,225.59	4,700.00	47.4
01-0100-7191	Utilities -Natural Gas	2,289.59	67.52	2,389.88	4,200.00	56.9
01-0100-7192	Utilities -Water	411.29	32.88	427.02	800.00	53.4
01-0100-7193	Utilities -Telephone	5,114.84	607.04	4,273.46	7,785.00	54.9
01-0100-7194	Utilities -Trash	350.00	96.00	368.50	720.00	51.2
	Total O&M	80,826.74	15,358.89	88,372.81	150,619.00	58.7
Interest Expenditures						
	Total Interest Expenditures	.00	.00	.00	.00	0
Capital Expenditures						
01-0100-7710	Capital Outlays	.00	.00	.00	12,107.00	.0
	Total Capital Expenditures	.00	.00	.00	12,107.00	0
Transfers						
	Total Transfers	.00	.00	.00	.00	0
	Total Expenditures	173,861.18	30,264.40	181,747.09	299,235.00	60.7
	Dept - Excess/(Deficiency) of Revenues Over/(Under) Expenditures	95,264.61	(16,238.61)	126,356.89	34,209.00	369.4

Colorado City Metropolitan District
Parks & Recreation Summary- GENERAL FUND
For the 8 Months Ending August 31, 2022

4515- Concessions - Pool
Revenue and OFS

	Prior Year Actual	Monthly Actual	Current Year Actual	Budget	% Variance
		<i>49.00</i>	<i>4350.51</i>		
4110 - Property Taxes	171,869.43	7,234.55	198,683.73	208,844.00	95.1
4510 - Charges for Services	81,575.95	10,964.30	80,277.75	107,500.00	74.7
4511 - Swim Lessons	4,699.00	.00	5,628.00	8,300.00	67.8
4513 - Water Aerobics	1,707.00	75.00	1,220.00	800.00	152.5
4514 - Charge for Signs	600.00	.00	.00	1,500.00	.0
4910 - Miscellaneous Income	2,538.00	25.00	3,772.32	128,000.00	3.0
5010 - Grant Proceeds	87.78	.00	.00	.00	.0
5910 - Interfund Transfers	.00	.00	1,100.00	.00	.0
Total Revenue and OFS	263,077.16	18,298.85	290,681.80	454,944.00	63.9
			<i>295032.31</i>		
Personnel Cost					
Gross Payroll					
6110 - Salaries	30,550.64	5,316.90	32,381.40	44,000.00	73.6
6112 - Hourly Wages	4,804.95	793.39	4,266.27	14,880.00	28.7
6114 - Seasonal Wages	45,432.24	13,174.42	47,545.26	58,000.00	82.0
6115 - Overtime Pay	126.00	.00	.00	.00	.0
Total Gross Payroll	80,913.83	19,284.71	84,192.93	116,880.00	72.0
Payroll Taxes & Benefits					
6210 - Payroll Taxes - FICA	4,959.79	1,193.74	5,223.06	7,401.00	70.6
6211 - Payroll Taxes - Medicare	1,160.04	279.16	1,217.21	1,730.00	70.4
6212 - Payroll Taxes - SUTA	242.86	38.53	188.36	359.00	46.9
6310 - Employee Benefits - Health Insurance	486.25	129.84	1,039.57	6,475.00	16.1
6311 - Workman's Comp Insurance	5,116.65	.00	5,165.73	7,130.00	72.5
6312 - Employee Benefits - Retirement	2,014.30	344.58	2,066.76	2,986.00	69.2
6320 - Training	1,912.50	.00	1,710.00	2,700.00	63.3
6322 - Travel & Lodging	.00	.00	.00	500.00	.0
6323 - Meals	.00	.00	.00	500.00	.0
Total Payroll Taxes & Benefits	15,892.39	1,985.90	16,590.69	29,781.00	55.7
Total Personnel Cost	96,806.22	21,270.61	100,783.62	146,661.00	68.7
			<i>2425.22</i>		
O&M					
7110 - Advertising	.00	.00	.00	879.00	.0
7122 - Outside Service Fees	5,744.16	1,110.00	3,759.24	19,600.00	19.2
7125 - Taxes and Licenses	.00	.00	431.78	300.00	143.9
7141 - Professional Fees - Legal	.00	.00	889.00	.00	.0
7144 - Insurance	14,476.64	3,864.00	15,491.84	16,870.00	91.8
7150 - Operating Supplies	7,918.10	958.36	12,482.95	9,800.00	127.4
7151 - Fuels & Lubricants	4,480.37	1,400.76	6,902.83	7,000.00	98.6
7154 - Office Supplies	38.94	.00	150.61	950.00	15.9
7155 - Janitorial Supplies	1,083.76	.00	814.65	2,300.00	35.4
7184 - Fun, Tools & Equip - Repairs/Maint	1,770.23	.00	1,506.85	3,400.00	44.3
7186 - Facilities - Repairs/Maintenance	336.61	.00	31.95	5,700.00	.6
7190 - Utilities - Electric	16,680.65	2,892.83	17,375.57	21,900.00	79.3
7191 - Utilities - Natural Gas	8,217.25	1,523.38	9,621.82	11,200.00	85.9
7192 - Utilities - Water	5,529.69	322.17	13,467.89	7,500.00	179.6
7193 - Utilities - Telephone	1,957.31	240.84	1,904.20	3,930.00	48.5
7194 - Utilities - Trash	3,959.00	611.76	4,939.30	5,053.00	97.6
Total O&M	72,192.71	13,124.10	88,770.46	116,382.00	77.1
Interest Expenditures			<i>92195.70</i>		

Colorado City Metropolitan District
Parks & Recreation Summary- GENERAL FUND
For the 8 Months Ending August 31, 2022

	Prior Year Actual	Monthly Actual	Current Year Actual	Budget	% Variance
Total Interest Expenditures	.00	.00	.00	.00	.0
Capital Expenditures					
7710 - Capital Outlays	30,493.00	.00	7,525.49	138,361.00	5.5
7720 - Capital Projects	.00	.00	.00	25,000.00	.0
Total Capital Expenditures	30,493.00	.00	7,525.49	161,361.00	4.7
Transfers					
Total Transfers	.00	.00	.00	.00	.0
Total Expenditures	199,491.93	34,394.71	308,079.59 200,504.81	424,404.00	46.7
Excess/(Deficiency) of Revenues Over/(Under) Expenditures	63,585.23	(16,095.86)	92,882.21	30,540.00	303.2
			945,275.0		

Colorado City Metropolitan District
 Dept Summary - GENERAL FUND
 For the 8 Months Ending August 31, 2022
 GENERAL FUND

		Prior Year Actual	Monthly Actual	Current Year Actual	Budget	% Variance
RECREATION CENTER:						
Revenues						
Revenue and OFS						
01-0203-4110	Property Taxes	13,470.23	567.01	15,571.79	17,935.00	86.8
01-0203-4910	Miscellaneous Income	.00	.00	75.00	.00	0
01-0203-5300	License Revenue	150.00	.00	.00	.00	.0
	Total Revenue and OFS	13,620.23	567.01	15,646.79	17,935.00	87.2
	Total Revenues	13,620.23	567.01	15,646.79	17,935.00	87.2
Expenditures						
Personnel Cost						
Gross Payroll						
01-0203-6110	Salaries	1,909.44	332.31	2,023.86	2,750.00	73.6
01-0203-6112	Hourly Wages	.00	.00	.00	1,822.00	.0
	Total Gross Payroll	1,909.44	332.31	2,023.86	4,572.00	44.3
Payroll Taxes & Benefits						
01-0203-6210	Payroll Taxes - FICA	117.40	20.48	124.48	283.00	44.0
01-0203-6211	Payroll Taxes - Medicare	27.48	4.79	29.14	66.00	44.2
01-0203-6212	Payroll Taxes - SUTA	5.73	.67	4.10	14.00	29.3
01-0203-6310	Employee Benefits - Health Ins	18.87	2.40	19.20	335.00	5.7
01-0203-6312	Employee Benefits - Retirement	107.95	19.05	114.30	165.00	69.3
	Total Payroll Taxes & Benefits	277.43	47.39	291.22	863.00	33.8
	Total Personnel Cost	2,186.87	379.70	2,315.08	5,435.00	42.6
O&M						
01-0203-7122	Outside Service Fees	.00	.00	.00	400.00	0
01-0203-7144	Insurance	2,988.00	717.00	2,868.00	3,100.00	92.5
01-0203-7150	Operating Supplies	.00	.00	.00	200.00	.0
01-0203-7154	Office Supplies	.00	.00	.00	200.00	0
01-0203-7155	Janitorial Supplies	.00	.00	.00	300.00	.0
01-0203-7184	Furn, Tools & Equipment Repairs	.00	.00	.00	400.00	0
01-0203-7186	Facilities Repairs/Maintenance	55.55	.00	.00	1,500.00	.0
01-0203-7190	Utilities -Electric	1,039.88	236.92	1,195.23	1,900.00	62.9
01-0203-7191	Utilities -Natural Gas	1,980.67	104.35	2,314.92	2,200.00	105.2
01-0203-7192	Utilities -Water	182.79	80.70	484.60	500.00	96.9
01-0203-7193	Utilities -Telephone	.00	.00	.00	600.00	.0
01-0203-7194	Utilities -Trash	.00	.00	.00	453.00	0
	Total O&M	6,246.89	1,138.97	6,862.75	11,753.00	58.4
Interest Expenditures						
	Total Interest Expenditures	.00	.00	.00	.00	.0
Capital Expenditures						
	Total Capital Expenditures	.00	.00	.00	.00	.0
Transfers						
	Total Transfers	.00	.00	.00	.00	0

Colorado City Metropolitan District
 Dept Summary - GENERAL FUND
 For the 8 Months Ending August 31, 2022
 GENERAL FUND

	Prior Year Actual	Monthly Actual	Current Year Actual	Budget	% Variance
Total Expenditures	8,433.76	1,518.67	9,177.83	17,188.00	53.4
Dept - Excess/(Deficiency) of Revenues Over/(Under) Expenditures	5,186.47	(951.66)	6,468.96	747.00	866.0

Colorado City Metropolitan District
 Dept Summary - GENERAL FUND
 For the 8 Months Ending August 31, 2022
 GENERAL FUND

		Prior Year Actual	Monthly Actual	Current Year Actual	Budget	% Variance
PARKS & REC - POOL:						
Revenues						
Revenue and OFS						
01-0207-4110	Property Taxes	63,115.46	2,656.74	72,962.45	77,038.00	94.7
01-0207-4510	Open Swim	5,501.00	80.00	5,729.05	5,500.00	104.2
01-0207-4511	Swim Lessons	4,699.00	.00	5,628.00	6,000.00	93.8
01-0207-4513	Water Aerobics	1,707.00	75.00	1,220.00	800.00	152.5
01-0207-4515	Concessions - Pool	3,340.90	49.00	4,350.51	3,500.00	124.3
01-0207-4910	Miscellaneous Income	1,988.00	.00	2,050.00	122,000.00	1.7
	Total Revenue and OFS	80,351.36	2,860.74	91,940.01	214,838.00	42.8
	Total Revenues	80,351.36	2,860.74	91,940.01	214,838.00	42.8
Expenditures						
Personnel Cost						
Gross Payroll						
01-0207-6110	Salaries	9,547.18	1,661.55	10,119.30	13,750.00	73.8
01-0207-6112	Hourly Wages	.00	.00	.00	3,643.00	.0
01-0207-6114	Seasonal Wages	22,333.92	5,976.10	21,334.36	26,000.00	82.1
01-0207-6115	Overtime Pay	126.00	.00	.00	.00	.0
	Total Gross Payroll	32,007.10	7,637.65	31,453.66	43,393.00	72.5
Payroll Taxes & Benefits						
01-0207-6210	Payroll Taxes - FICA	1,979.59	472.94	1,945.28	2,690.00	72.3
01-0207-6211	Payroll Taxes - Medicare	462.97	110.61	454.97	629.00	72.3
01-0207-6212	Payroll Taxes - SUTA	96.07	15.30	62.90	130.00	48.4
01-0207-6310	Employee Benefits - Health Ins	94.54	12.04	96.32	1,800.00	5.4
01-0207-6311	Workman's Comp. Insurance	1,860.60	.00	1,743.48	2,130.00	81.9
01-0207-6312	Employee Benefits - Retirement	539.42	95.19	571.14	825.00	69.2
01-0207-6320	Training	1,912.50	.00	1,710.00	2,200.00	77.7
	Total Payroll Taxes & Benefits	6,945.69	706.08	6,584.09	10,404.00	63.3
	Total Personnel Cost	38,952.79	8,343.73	38,037.75	53,797.00	70.7
O&M						
01-0207-7110	Advertising	.00	.00	.00	250.00	.0
01-0207-7112	Concessions Expense	1,110.38	1,060.76	2,425.22	1,500.00	161.7
01-0207-7122	Outside Service Fees	375.00	1,110.00	1,110.00	4,400.00	25.2
01-0207-7125	Taxes and Licenses	.00	.00	150.00	.00	.0
01-0207-7144	Insurance	3,089.00	735.00	2,940.00	5,270.00	55.8
01-0207-7150	Operating Supplies	2,015.73	128.49	1,209.29	3,000.00	40.3
01-0207-7154	Office Supplies	.00	.00	.00	500.00	.0
01-0207-7155	JanitorialSupplies	.00	.00	.00	500.00	.0
01-0207-7184	Furn, Tools& Equipment Repairs	.00	.00	.00	500.00	.0
01-0207-7186	FacilitiesRepairs/Maintenance	29.96	.00	.00	2,000.00	.0
01-0207-7190	Utilities -Electric	3,218.04	1,092.51	3,338.43	5,000.00	66.8
01-0207-7191	Utilities -Natural Gas	3,739.52	1,003.48	5,274.83	4,000.00	131.9
01-0207-7192	Utilities -Water	2,446.17	48.80	10,744.72	3,000.00	358.2
01-0207-7193	Utilities -Telephone	5.04	.00	.00	330.00	.0
01-0207-7194	Utilities -Trash	140.00	73.40	622.87	100.00	622.9
	Total O&M	16,168.84	5,252.44	27,815.36	30,350.00	91.7
Interest Expenditures						

Colorado City Metropolitan District
 Dept Summary - GENERAL FUND
 For the 8 Months Ending August 31, 2022
 GENERAL FUND

	Prior Year Actual	Monthly Actual	Current Year Actual	Budget	% Variance
Total Interest Expenditures	.00	.00	.00	.00	.0
Capital Expenditures 01-0207-7710					
Capital Outlays	.00	.00	.00	120,000.00	0
Total Capital Expenditures	.00	.00	.00	120,000.00	.0
Transfers					
Total Transfers	.00	.00	.00	.00	0
Total Expenditures	55,121.63	13,596.17	65,853.11	204,147.00	32.3
Dept - Excess/(Deficiency) of Revenues Over/(Under) Expenditures	25,229.73	(10,735.43)	26,086.90	10,691.00	244.0

Colorado City Metropolitan District
Dept Summary - GENERAL FUND
For the 8 Months Ending August 31, 2022

GENERAL FUND

		Prior Year Actual	Monthly Actual	Current Year Actual	Budget	% Variance
PARKS & REC - GENERAL:						
Revenues						
Revenue and OFS						
01-0208-4110	Property Taxes	95,283.74	4,010.80	110,149.49	113,871.00	96.7
01-0208-4510	Charges for Services	69,721.59	9,712.80	66,176.20	85,000.00	77.9
01-0208-4514	Charge for Signs	600.00	.00	.00	1,500.00	.0
01-0208-4910	Miscellaneous Income	550.00	25.00	1,647.32	6,000.00	27.5
01-0208-5010	Grant Proceeds	87.78	.00	.00	.00	0
01-0208-5300	Donations	.00	.00	.00	1,500.00	.0
01-0208-5910	Interfund Transfers	.00	.00	1,100.00	.00	.0
	Total Revenue and OFS	166,243.11	13,748.60	179,073.01	207,871.00	86.2
	Total Revenues	166,243.11	13,748.60	179,073.01	207,871.00	86.2
Expenditures						
Personnel Cost						
Gross Payroll						
01-0208-6110	Salaries	19,094.02	3,323.04	20,238.24	27,500.00	73.6
01-0208-6112	Hourly Wages	4,804.95	793.39	4,266.27	9,415.00	45.3
01-0208-6114	Seasonal Wages	22,710.24	7,198.32	26,210.90	29,500.00	88.9
	Total Gross Payroll	46,609.21	11,314.75	50,715.41	66,415.00	76.4
Payroll Taxes & Benefits						
01-0208-6210	Payroll Taxes - FICA	2,836.75	700.32	3,153.30	4,118.00	76.6
01-0208-6211	Payroll Taxes - Medicare	653.50	163.76	733.10	963.00	76.1
01-0208-6212	Payroll Taxes - SUTA	139.80	22.61	101.36	199.00	50.9
01-0208-6310	Employee Benefits - Health Ins	372.84	115.40	924.05	4,340.00	21.3
01-0208-6311	Workman's Comp. Insurance	3,256.05	.00	3,422.25	5,000.00	68.5
01-0208-6312	Employee Benefits - Retirement	1,366.93	230.34	1,381.32	1,996.00	69.2
01-0208-6320	Training	.00	.00	.00	500.00	0
01-0208-6322	Travel and Lodging	.00	.00	.00	500.00	.0
01-0208-6323	Meals	.00	.00	.00	500.00	.0
	Total Payroll Taxes & Benefits	8,635.87	1,232.43	9,715.38	18,116.00	53.6
	Total Personnel Cost	55,245.08	12,547.18	60,430.79	84,531.00	71.5
O&M						
01-0208-7110	Advertising	.00	.00	.00	629.00	.0
01-0208-7122	Outside Service Fees	5,369.16	.00	2,649.24	14,800.00	17.9
01-0208-7125	Taxes and Licenses	.00	.00	281.78	300.00	93.9
01-0208-7141	Professional Fees - Legal	.00	.00	889.00	.00	.0
01-0208-7144	Insurance	8,399.64	2,412.00	9,683.84	8,500.00	113.9
01-0208-7150	Operating Supplies	3,440.97	829.87	9,964.19	.00	.0
01-0208-7151	Fuels and Lubricants	4,480.37	1,400.76	6,902.83	7,000.00	98.6
01-0208-7154	Office Supplies	38.94	.00	150.61	250.00	60.2
01-0208-7155	Janitorial Supplies	1,083.76	.00	814.65	1,500.00	54.3
01-0208-7184	Furn, Tools & Equipment Repairs	1,770.23	.00	1,506.85	2,500.00	60.3
01-0208-7186	Facilities Repairs/Maintenance	251.10	.00	31.95	2,200.00	1.5
01-0208-7190	Utilities - Electric	12,422.73	1,563.40	12,841.91	15,000.00	85.6
01-0208-7191	Utilities - Natural Gas	2,497.06	415.55	2,032.07	5,000.00	40.6
01-0208-7192	Utilities - Water	2,900.73	192.67	2,238.57	4,000.00	56.0
01-0208-7193	Utilities - Telephone	1,952.27	240.84	1,904.20	3,000.00	63.5
01-0208-7194	Utilities - Trash	3,819.00	738.36	4,316.43	4,500.00	95.9
	Total O&M	48,425.96	7,793.45	56,208.12	69,179.00	81.3

Colorado City Metropolitan District
 Dept Summary - GENERAL FUND
 For the 8 Months Ending August 31, 2022
 GENERAL FUND

	Prior Year Actual	Monthly Actual	Current Year Actual	Budget	% Variance
Interest Expenditures					
Total Interest Expenditures	.00	.00	.00	00	.0
Capital Expenditures					
01-0208-7710 Capital Outlays	30,493.00	.00	7,525.49	16,361.00	46.0
01-0208-7720 Capital Projects	.00	.00	.00	25,000.00	0
Total Capital Expenditures	30,493.00	.00	7,525.49	41,361.00	18.2
Transfers					
Total Transfers	.00	.00	.00	.00	0
Total Expenditures	134,164.04	20,340.63	124,164.40	195,071.00	63.7
Dept - Excess/(Deficiency) of Revenues Over/(Under) Expenditures	32,079.07	(6,592.03)	54,908.61	12,800.00	429.0

Colorado City Metropolitan District
 Dept Summary - GENERAL FUND
 For the 8 Months Ending August 31, 2022
 GENERAL FUND

		Prior Year Actual	Monthly Actual	Current Year Actual	Budget	% Variance
PARKS & REC - BASKETBALL:						
Revenues						
Revenue and OFS						
01-0308-4510	Charges for Services	.00	.00	2,115.50	4,000.00	52.9
01-0308-4515	Concessions - Basketball	.00	.00	.00	1,600.00	0
	Total Revenue and OFS	.00	.00	2,115.50	5,600.00	37.8
	Total Revenues	.00	.00	2,115.50	5,600.00	37.8
Expenditures						
Personnel Cost						
Gross Payroll						
01-0308-6114	Seasonal Wages	.00	.00	.00	2,500.00	.0
	Total Gross Payroll	.00	.00	.00	2,500.00	.0
Payroll Taxes & Benefits						
01-0308-6210	Payroll Taxes - FICA	.00	.00	.00	155.00	.0
01-0308-6211	Payroll Taxes - Medicare	.00	.00	.00	36.00	0
01-0308-6212	Payroll Taxes - SUTA	.00	.00	.00	8.00	0
	Total Payroll Taxes & Benefits	.00	.00	.00	199.00	.0
	Total Personnel Cost	.00	.00	.00	2,699.00	.0
O&M						
01-0308-7112	Concessions Expense	.00	.00	.00	900.00	.0
01-0308-7150	Operating Supplies	.00	.00	124.95	1,500.00	8.3
	Total O&M	.00	.00	124.95	2,400.00	5.2
Interest Expenditures						
	Total Interest Expenditures	.00	.00	.00	.00	0
Capital Expenditures						
	Total Capital Expenditures	.00	.00	.00	.00	.0
Transfers						
	Total Transfers	.00	.00	.00	.00	.0
	Total Expenditures	.00	.00	124.95	5,099.00	2.5
	Dept - Excess/(Deficiency) of Revenues Over/(Under) Expenditures	.00	.00	1,990.55	501.00	397.3

Colorado City Metropolitan District
 Dept Summary - GENERAL FUND
 For the 8 Months Ending August 31, 2022

GENERAL FUND

Prior Year Actual Monthly Actual Current Year Actual Budget % Variance

PARKS & REC - BASEBALL:

Revenues

Revenue and OFS

01-0408-4510

Baseball Fees

770.00

.00

2,180.00

4,500.00

48.4

01-0408-4511

Softball Fees

.00

.00

2,300.00

0

Total Revenue and OFS

770.00

.00

2,180.00

6,800.00

32.1

Total Revenues

770.00

.00

2,180.00

6,800.00

32.1

Expenditures

Personnel Cost

Gross Payroll

Total Gross Payroll

.00

.00

.00

.00

.0

Payroll Taxes & Benefits

01-0408-6210

Payroll Taxes - FICA

.00

.00

.00

155.00

.0

01-0408-6211

Payroll Taxes - Medicare

.00

.00

.00

36.00

.0

01-0408-6212

Payroll Taxes - SUTA

.00

.00

.00

8.00

.0

Total Payroll Taxes & Benefits

.00

.00

.00

199.00

.0

Total Personnel Cost

.00

.00

.00

199.00

.0

O&M

01-0408-7150

Operating Supplies

797.40

.00

247.77

3,000.00

8.3

Total O&M

797.40

.00

247.77

3,000.00

8.3

Interest Expenditures

Total Interest Expenditures

.00

.00

.00

.00

.0

Capital Expenditures

Total Capital Expenditures

.00

.00

.00

.00

.0

Transfers

Total Transfers

.00

.00

.00

.00

.0

Total Expenditures

797.40

.00

247.77

3,199.00

7.8

Dept - Excess/(Deficiency) of
 Revenues Over/(Under)
 Expenditures

(27.40)

.00

1,932.23

3,601.00

53.7

Colorado City Metropolitan District
 Dept Summary - GENERAL FUND
 For the 8 Months Ending August 31, 2022

GENERAL FUND

		Prior Year Actual	Monthly Actual	Current Year Actual	Budget	% Variance
PARKS & REC - RECYCLING:						
Revenues						
Revenue and OFS						
01-0508-4510	Recycling Fee	3,863.36	576.50	3,482.00	4,000.00	87.1
	Total Revenue and OFS	3,863.36	576.50	3,482.00	4,000.00	87.1
	Total Revenues	3,863.36	576.50	3,482.00	4,000.00	87.1
Expenditures						
Personnel Cost						
Gross Payroll						
	Total Gross Payroll	.00	.00	.00	.00	0
Payroll Taxes & Benefits						
	Total Payroll Taxes & Benefits	.00	.00	.00	.00	0
	Total Personnel Cost	.00	.00	.00	.00	0
O&M						
01-0508-7150	Operating Supplies	1,664.00	.00	936.75	2,100.00	44.6
	Total O&M	1,664.00	.00	936.75	2,100.00	44.6
Interest Expenditures						
	Total Interest Expenditures	.00	.00	.00	.00	0
Capital Expenditures						
	Total Capital Expenditures	.00	.00	.00	.00	0
Transfers						
	Total Transfers	.00	.00	.00	.00	0
	Total Expenditures	1,664.00	.00	936.75	2,100.00	44.6
	Dept - Excess/(Deficiency) of Revenues Over/(Under) Expenditures	2,199.36	576.50	2,545.25	1,900.00	134.0

Colorado City Metropolitan District
 Dept Summary - GENERAL FUND
 For the 8 Months Ending August 31, 2022
 GENERAL FUND

		Prior Year Actual	Monthly Actual	Current Year Actual	Budget	% Variance
PARKS & REC - SOCCER:						
Revenues						
Revenue and OFS						
01-0608-4510	Soccer fees	1,720.00	595.00	595.00	4,500.00	13.2
	Total Revenue and OFS	1,720.00	595.00	595.00	4,500.00	13.2
	Total Revenues	1,720.00	595.00	595.00	4,500.00	13.2
Expenditures						
Personnel Cost						
Gross Payroll						
01-0608-8114	Seasonal Wages	388.08	.00	.00	.00	.0
	Total Gross Payroll	388.08	.00	.00	.00	.0
Payroll Taxes & Benefits						
01-0608-6210	Payroll Taxes - FICA	26.05	.00	.00	.00	.0
01-0608-6211	Payroll Taxes - Medicare	6.09	.00	.00	.00	.0
01-0608-6212	Payroll Taxes - SUTA	1.26	.00	.00	.00	.0
	Total Payroll Taxes & Benefits	33.40	.00	.00	.00	.0
	Total Personnel Cost	421.48	.00	.00	.00	.0
O&M						
	Total O&M	.00	.00	.00	.00	.0
Interest Expenditures						
	Total Interest Expenditures	.00	.00	.00	.00	.0
Capital Expenditures						
	Total Capital Expenditures	.00	.00	.00	.00	.0
Transfers						
	Total Transfers	.00	.00	.00	.00	.0
	Total Expenditures	421.48	.00	.00	.00	.0
	Dept - Excess/(Deficiency) of Revenues Over/(Under) Expenditures	1,298.52	595.00	595.00	4,500.00	13.2

Colorado City Metropolitan District
 Dept Summary - GENERAL FUND
 For the 8 Months Ending August 31, 2022
 GENERAL FUND

		Prior Year Actual	Monthly Actual	Current Year Actual	Budget	% Variance
PARKS & REC - VOLLEYBALL:						
Revenues						
Revenue and OFS						
01-0708-4510	Volleyball Fees	.00	.00	.00	1,000.00	.0
	Total Revenue and OFS	.00	.00	.00	1,000.00	.0
	Total Revenues	.00	.00	.00	1,000.00	.0
Expenditures						
Personnel Cost						
Gross Payroll						
	Total Gross Payroll	.00	.00	.00	.00	.0
Payroll Taxes & Benefits						
	Total Payroll Taxes & Benefits	.00	.00	.00	.00	.0
	Total Personnel Cost	.00	.00	.00	.00	.0
O&M						
01-0708-7150	Operating Supplies	.00	.00	.00	500.00	.0
	Total O&M	.00	.00	.00	500.00	.0
Interest Expenditures						
	Total Interest Expenditures	.00	.00	.00	.00	.0
Capital Expenditures						
	Total Capital Expenditures	.00	.00	.00	.00	.0
Transfers						
	Total Transfers	.00	.00	.00	.00	.0
	Total Expenditures	.00	.00	.00	500.00	.0
	Dept - Excess/(Deficiency) of Revenues Over/(Under) Expenditures	.00	.00	.00	500.00	.0

Colorado City Metropolitan District
 Dept Summary - GENERAL FUND
 For the 8 Months Ending August 31, 2022
 GENERAL FUND

		Prior Year Actual	Monthly Actual	Current Year Actual	Budget	% Variance
ROADS:						
Revenues						
Revenue and OFS						
01-6000-4110	Property Taxes	10,570.12	444.93	12,219.22	14,074.00	86.3
01-6000-4116	Specific Ownership Taxes	24,519.96	3,434.43	28,517.24	35,000.00	81.5
01-6000-4515	Roads Revenue	5,000.00	.00	5,000.00	2,500.00	200.0
01-6000-4910	Miscellaneous Income	3,508.56	.00	5,008.56	2,500.00	200.3
01-6000-5700	Gain/Loss on Sale of Assets	24,384.04	.00	17,276.85	14,000.00	123.4
01-6000-5910	Interfund Transfers	.00	.00	11,000.00	.00	.0
	Total Revenue and OFS	67,982.68	3,879.36	79,021.87	68,074.00	116.1
	Total Revenues	67,982.68	3,879.36	79,021.87	68,074.00	116.1
Expenditures						
Personnel Cost						
Gross Payroll						
01-6000-6110	Salaries	3,578.15	519.24	2,942.36	4,500.00	65.4
01-6000-6112	Hourly Wages	1,027.95	421.30	2,255.28	6,231.00	36.2
01-6000-6115	Overtime Pay	.00	.00	42.12	2,000.00	2.1
01-6000-6116	Double Time Pay	26.81	.00	.00	2,000.00	.0
	Total Gross Payroll	4,632.91	940.54	5,239.76	14,731.00	35.6
Payroll Taxes & Benefits						
01-6000-6210	Payroll Taxes - FICA	286.44	57.89	330.57	913.00	36.2
01-6000-6211	Payroll Taxes - Medicare	66.98	13.55	75.31	214.00	35.2
01-6000-6212	Payroll Taxes - SUTA	13.90	1.89	10.53	44.00	23.9
01-6000-6310	Employee Benefits - Health Ins	316.65	115.98	842.40	700.00	120.3
01-6000-6311	Workmen's Comp. Insurance	.00	.00	445.87	465.00	95.9
01-6000-6312	Employee Benefits - Retirement	251.35	56.40	311.18	337.00	92.3
	Total Payroll Taxes & Benefits	935.32	245.71	2,015.86	2,673.00	75.4
	Total Personnel Cost	5,568.23	1,186.25	7,255.62	17,404.00	41.7
O&M						
01-6000-7122	Outside Service Fees	5,110.16	.00	1,686.24	3,000.00	56.2
01-6000-7125	Taxes & Licenses	1,459.00	.00	1,318.00	2,200.00	59.9
01-6000-7143	Professional Fees - Engineerin	.00	.00	.00	1,500.00	.0
01-6000-7144	Insurance	669.00	119.00	565.50	1,000.00	56.6
01-6000-7150	Operating Supplies	2,080.01	112.08	5,364.17	3,000.00	178.8
01-6000-7151	Fuels and Lubricants	4,596.91	1,193.73	5,396.48	6,500.00	83.0
01-6000-7184	Furn, Tools & Equipment Repairs	832.07	.00	801.13	1,000.00	80.1
01-6000-7190	Utilities -Electric	6,012.69	875.21	5,975.57	10,000.00	59.8
01-6000-7193	Utilities -Telephone	.00	5.70	39.90	.00	.0
	Total O&M	20,759.84	2,081.56	21,146.99	28,200.00	75.0
Interest Expenditures						
	Total Interest Expenditures	.00	.00	.00	.00	.0
Capital Expenditures						
01-6000-7710	Capital Outlays	.00	.00	11,425.46	.00	.0
01-6000-7730	Lease Purchase Payments	19,768.90	9,884.45	19,768.90	19,769.00	100.0
	Total Capital Expenditures	19,768.90	9,884.45	31,194.36	19,769.00	157.8

Colorado City Metropolitan District
 Dept Summary - GENERAL FUND
 For the 8 Months Ending August 31, 2022
 GENERAL FUND

	Prior Year Actual	Monthly Actual	Current Year Actual	Budget	% Variance
Transfers					
Total Transfers	.00	.00	.00	.00	.0
Total Expenditures	46,096.97	13,152.26	59,596.97	65,373.00	91.2
Dept - Excess/(Deficiency) of Revenues Over/(Under) Expenditures	21,885.71	(9,272.90)	19,424.90	2,701.00	719.2
Fund - Excess/(Deficiency) of Revenues Over/(Under) Expenditures	228,541.65	(42,619.13)	240,309.29	72,150.00	333.1

Colorado City Metropolitan District
Dept Summary - WATER ENTERPRISE FUND
For the 8 Months Ending August 31, 2022

WATER ENTERPRISE FUND

	Prior Year Actual	Monthly Actual	Current Year Actual	Budget	% Variance		
WATER:							
Revenues							
Revenue and OFS							
02-0100-4130		System Development Charges	35,500.00	30,100.00	50,800.00	38,500.00	132.0
02-0100-4131		Tap Fees	67,800.00	27,650.00	45,050.00	53,350.00	84.4
02-0100-4510		Charges for Services	.00	.00	77.00	.00	0
02-0100-4515		Bulk Water	40,576.00	5,025.75	40,724.80	61,000.00	66.8
02-0100-4516		Set-Up Fees	1,825.62	175.00	1,699.99	3,000.00	56.7
02-0100-4517		Penalty/Late Fees	2,738.15	411.91	3,100.11	5,000.00	62.0
02-0100-4910		Miscellaneous Income	30,582.45	273.40	9,317.55	2,000.00	465.9
02-0100-5010		Grant Proceeds/Loan Proceeds	3,551.26	.00	88,007.20	3,300,000.00	2.7
02-0100-5110		Fees Billed	503,901.25	96,824.31	548,511.04	825,000.00	66.5
02-0100-5200		Interest Income	215.47	342.33	6,581.13	500.00	1316.2
02-0100-5300		Lease Income	38,378.00	4,593.75	38,378.00	55,000.00	69.8
02-0100-5601		AOS Fees	169,120.90	.00	166,265.25	170,000.00	97.8
02-0100-5800		Insurance Proceeds	.00	.00	141,792.98	.00	.0
02-0100-5910		Interfund Transfers	.00	.00	4,400.00	.00	.0
		Total Revenue and OFS	894,189.10	165,396.45	1,144,705.05	4,513,350.00	25.4
		Total Revenues	894,189.10	165,396.45	1,144,705.05	4,513,350.00	25.4
Expenditures							
Personnel Cost							
Gross Payroll							
02-0100-6110		Salaries	83,299.65	14,451.75	86,635.27	123,559.00	70.1
02-0100-6112		Hourly Wages	90,124.99	14,458.99	79,443.25	120,224.00	66.1
02-0100-6114		Seasonal Wages	4,942.14	1,188.79	5,111.49	6,700.00	76.3
02-0100-6115		Overtime Pay	11,552.24	744.00	3,699.79	15,000.00	24.7
02-0100-6116		Double Time Pay	1,724.58	.00	186.00	2,000.00	9.3
		Total Gross Payroll	191,943.60	30,843.53	175,075.80	267,483.00	65.5
Payroll Taxes & Benefits							
02-0100-6210		Payroll Taxes - FICA	11,514.65	1,876.62	10,578.90	16,584.00	63.8
02-0100-6211		Payroll Taxes - Medicare	2,693.29	438.93	2,474.32	3,878.00	63.8
02-0100-6212		Payroll Taxes - SUTA	575.75	61.70	350.22	802.00	43.7
02-0100-6310		Employee Benefits - Health Ins	20,749.03	3,118.42	21,912.94	35,094.00	62.4
02-0100-6311		Workman's Comp. Insurance	13,954.50	.00	12,484.36	18,260.00	68.4
02-0100-6312		Employee Benefits - Retirement	8,399.67	1,527.61	8,932.31	14,649.00	61.0
02-0100-6320		Training	310.00	140.00	925.00	3,000.00	30.8
02-0100-6322		Travel and Lodging	456.00	.00	372.41	3,000.00	12.4
02-0100-6323		Meals	.00	.00	.00	1,000.00	.0
		Total Payroll Taxes & Benefits	58,652.89	7,163.28	58,030.46	96,267.00	60.3
		Total Personnel Cost	250,596.49	38,006.81	233,106.26	363,750.00	64.1
O&M							
02-0100-7110		Advertising	252.50	.00	110.00	500.00	22.0
02-0100-7111		Bad Debt Write-offs	263.54	.00	.00	2,000.00	.0
02-0100-7120		Bank Fees and Other Penalties	1,410.70	.00	1,791.23	1,500.00	119.4
02-0100-7122		Outside Service Fees	68,637.93	13,994.04	112,058.28	85,000.00	131.8
02-0100-7124		Membership Dues	22.50	.00	.00	500.00	.0
02-0100-7125		Taxes and Licenses	600.00	557.00	571.21	2,000.00	28.6
02-0100-7141		Professional Fees - Legal	20,244.92	.00	3,207.00	15,000.00	21.4
02-0100-7143		Professional Fees - Engineering	.00	.00	.00	25,000.00	.0
02-0100-7144		Insurance	44,653.60	7,871.00	31,567.40	45,000.00	70.2

Colorado City Metropolitan District
 Dept Summary - WATER ENTERPRISE FUND
 For the 8 Months Ending August 31, 2022

WATER ENTERPRISE FUND

		Prior Year Actual	Monthly Actual	Current Year Actual	Budget	% Variance
02-0100-7150	Operating Supplies	93,954.95	6,628.08	49,940.40	158,000.00	31.6
02-0100-7151	Fuels and Lubricants	6,962.60	1,680.91	8,909.59	18,000.00	49.5
02-0100-7152	Rent Expense	3,500.00	500.00	4,000.00	6,000.00	66.7
02-0100-7154	Office Supplies	.00	.00	.00	2,000.00	.0
02-0100-7155	JanitorialSupplies	443.47	.00	41.99	500.00	8.4
02-0100-7184	Furn, Tools& Equipment Repairs	5,435.33	.00	462.25	11,000.00	4.2
02-0100-7186	FacilitiesRepairs/Maintenance	9.99	.00	.00	4,000.00	.0
02-0100-7190	Utilities -Electric	87,892.76	9,371.75	64,856.11	125,000.00	51.9
02-0100-7191	Utilities -Natural Gas	12,335.95	85.11	14,080.21	20,000.00	70.4
02-0100-7192	Utilities -Water	218.85	85.80	269.42	500.00	53.9
02-0100-7193	Utilities -Telephone	4,207.14	593.21	3,967.02	6,500.00	61.0
02-0100-7194	Utilities -Trash	1,410.00	91.00	638.50	1,600.00	39.9
	Total O&M	352,456.73	41,457.90	296,470.61	529,600.00	56.0
Interest Expenditures						
02-0100-7200	Interest Expense	.00	227.74	227.74	.00	0
02-0100-7500	Interest Expense	101,610.36	.00	99,291.96	99,292.00	100.0
	Total Interest Expenditures	101,610.36	227.74	99,519.70	99,292.00	100.2
Capital Expenditures						
02-0100-7710	Capital Outlays	109,028.07	.00	155,027.96	80,000.00	193.8
02-0100-7720	Capital Projects	102,058.28	7,802.60	51,234.97	3,300,000.00	1.6
02-0100-7724	Capital Projects-Bond Refi	14.66	.00	.00	.00	.0
02-0100-7725	Capital Projects-ARPA Tanks	.00	29,215.26	29,215.26	1,800,000.00	1.6
02-0100-7726	Capital Projects-ARPA R Cloud	.00	29,215.27	29,215.27	450,000.00	6.5
02-0100-7727	Capital Projects-ARPA Talley	.00	29,215.27	29,215.27	450,000.00	6.5
02-0100-7750	Annual DebtPayment	68,389.64	.00	70,708.05	70,708.00	100.0
02-0100-7752	Capital Improvement Fund	.00	.00	.00	30,000.00	.0
	Total Capital Expenditures	279,490.65	95,448.40	364,616.78	6,180,708.00	5.9
Transfers						
	Total Transfers	.00	.00	.00	.00	0
	Total Expenditures	984,154.23	175,140.85	993,713.35	7,173,350.00	13.9
	Dept - Excess/(Deficiency) of Revenues Over/(Under) Expenditures	(89,965.13)	(9,744.40)	150,991.70	(2,660,000.00)	5.7
	Fund - Excess/(Deficiency) of Revenues Over/(Under) Expenditures	(89,965.13)	(9,744.40)	150,991.70	(2,660,000.00)	5.7

Colorado City Metropolitan District
 Dept Summary - SEWER ENTERPRISE FUND
 For the 8 Months Ending August 31, 2022
 SEWER ENTERPRISE FUND

	Prior Year Actual	Monthly Actual	Current Year Actual	Budget	% Variance	
WASTEWATER:						
Revenues						
Revenue and OFS						
03-0100-4130	System Development Charges	32,000.00	16,000.00	40,000.00	44,000.00	90.9
03-0100-4131	Tap Fees	61,450.00	17,000.00	39,150.00	45,650.00	85.8
03-0100-4910	Miscellaneous Income	231.05	.00	52.35	500.00	10.5
03-0100-5010	Grant/Loan Proceeds	449.01	.00	361.41	144,000.00	.3
03-0100-5110	Fees Billed	411,100.74	57,633.99	442,768.20	608,000.00	72.8
03-0100-5200	Interest Income	73.39	320.18	5,755.74	300.00	1918.6
03-0100-5202	AOS Collection Fees	25.00	.00	10.00	1,500.00	.7)
03-0100-5601	AOS Fees	118,725.30	.00	116,817.30	120,000.00	97.4
03-0100-5700	Gain/Loss on Sale of Assets	4,500.00	.00	.00	.00	.0
03-0100-5910	Interfund Transfers	.00	.00	4,400.00	.00	.0
	Total Revenue and OFS	628,554.49	90,954.17	649,295.00	963,950.00	67.4
	Total Revenues	628,554.49	90,954.17	649,295.00	963,950.00	67.4
Expenditures						
Personnel Cost						
Gross Payroll						
03-0100-6110	Salaries	75,460.20	12,883.50	76,738.02	110,228.00	69.6
03-0100-6112	Hourly Wages	72,014.03	12,794.36	69,632.49	109,876.00	63.4
03-0100-6114	Seasonal Wages	3,051.90	735.13	3,570.89	3,500.00	102.0
03-0100-6115	Overtime Pay	6,074.19	744.00	3,694.34	2,500.00	147.8
03-0100-6116	Double Time Pay	902.63	.00	186.00	1,000.00	18.6
	Total Gross Payroll	157,502.95	27,157.01	153,821.74	227,104.00	67.7
Payroll Taxes & Benefits						
03-0100-6210	Payroll Taxes - FICA	9,388.58	1,643.20	9,185.19	14,080.00	65.2
03-0100-6211	Payroll Taxes - Medicare	2,195.14	384.25	2,154.49	3,293.00	65.4
03-0100-6212	Payroll Taxes - SUTA	472.42	54.28	307.42	681.00	45.1
03-0100-6310	Employee Benefits - Health Ins	18,169.84	2,931.64	20,475.75	32,358.00	63.3
03-0100-6311	Workman's Comp. Insurance	12,093.90	.00	11,592.62	15,000.00	77.3
03-0100-6312	Employee Benefits - Retirement	7,166.43	1,362.47	7,919.91	13,185.00	60.1
03-0100-6320	Training	.00	.00	.00	3,000.00	.0
03-0100-6322	Travel and Lodging	.00	.00	372.40	3,000.00	12.4
03-0100-6323	Meals	.00	.00	.00	1,000.00	.0
	Total Payroll Taxes & Benefits	49,486.31	6,375.84	52,007.78	85,597.00	60.8
	Total Personnel Cost	206,989.26	33,532.85	205,829.52	312,701.00	65.8
O&M						
03-0100-7110	Advertising	42.50	.00	.00	100.00	.0
03-0100-7111	Bad Debt Write-offs	418.79	.00	.00	1,000.00	.0
03-0100-7120	Bank Fees and Other Penalties	120.00	.00	.00	4,000.00	.0
03-0100-7122	Outside Service Fees	33,725.15	12,670.24	36,083.96	50,000.00	72.2
03-0100-7124	Membership Dues	.00	.00	.00	100.00	.0
03-0100-7125	Taxes and Licenses	.00	.00	158.96	3,500.00	4.5
03-0100-7141	Professional Fees - Legal	.00	.00	.00	5,000.00	.0
03-0100-7144	Insurance	30,228.40	9,026.00	36,187.40	32,000.00	113.1
03-0100-7150	Operating Supplies	22,412.86	2,994.88	21,398.65	30,310.00	70.6
03-0100-7151	Fuels and Lubricants	5,031.89	1,120.57	5,436.58	20,000.00	27.2
03-0100-7152	Rent Expense	3,500.00	500.00	4,000.00	6,000.00	66.7
03-0100-7154	Office Supplies	.00	.00	.00	500.00	.0
03-0100-7155	Janitorial Supplies	422.08	.00	.00	500.00	.0

Colorado City Metropolitan District
 Dept Summary - SEWER ENTERPRISE FUND
 For the 8 Months Ending August 31, 2022
 SEWER ENTERPRISE FUND

		Prior Year Actual	Monthly Actual	Current Year Actual	Budget	% Variance
03-0100-7184	Furn, Tools& Equipment Repairs	5,555.07	.00	462.25	10,000.00	4.6
03-0100-7186	Facilities Repairs/Maintenance	.00	.00	.00	2,000.00	.0
03-0100-7190	Utilities -Electric	24,929.62	3,065.68	20,062.17	48,000.00	41.8
03-0100-7191	Utilities -Natural Gas	3,227.70	106.62	3,739.51	5,300.00	70.6
03-0100-7192	Utilities -Water	218.83	85.80	269.39	500.00	53.9
03-0100-7193	Utilities -Telephone	3,036.82	414.28	3,036.74	4,500.00	67.5
03-0100-7194	Utilities -Trash	1,130.00	76.00	448.50	1,300.00	34.5
	Total O&M	133,999.71	30,060.07	131,284.11	224,610.00	58.5
Interest Expenditures						
03-0100-7500	Interest Expense	38,201.83	.00	36,157.08	36,157.00	100.0
	Total Interest Expenditures	38,201.83	.00	36,157.08	36,157.00	100.0
Capital Expenditures						
03-0100-7710	Capital Outlays	34,694.50	.00	4,825.49	20,000.00	24.1
03-0100-7711	Capital Outlays-Bond Refi	.00	.00	.00	144,000.00	0
03-0100-7720	Capital Projects	9,224.02	.00	.00	75,081.00	.0
03-0100-7730	Lease Purchase Payments	20,499.88	.00	.00	.00	.0
03-0100-7750	Annual Debt Payment	108,890.16	.00	111,348.29	111,400.00	100.0
03-0100-7751	Capital Improvement Fund	.00	.00	.00	20,000.00	.0
	Total Capital Expenditures	173,308.56	.00	116,173.78	370,481.00	31.4
Transfers						
	Total Transfers	.00	.00	.00	.00	.0
	Total Expenditures	552,499.36	63,592.92	489,444.49	943,949.00	51.9
	Dept - Excess/(Deficiency) of Revenues Over/(Under) Expenditures	76,055.13	27,361.25	159,850.51	20,001.00	799.2
	Fund - Excess/(Deficiency) of Revenues Over/(Under) Expenditures	76,055.13	27,361.25	159,850.51	20,001.00	799.2

Colorado City Metropolitan District
 Dept Summary - GOLF ENTERPRISE FUND
 For the 8 Months Ending August 31, 2022
 GOLF ENTERPRISE FUND

Golf Course Pro
~~MISSING DEPARTMENT HEADER~~

Prior Year Actual Monthly Actual Current Year Actual Budget % Variance

Revenues						
Revenue and OFS						
04-0100-4510	Green Fees	13,966.69	35,096.02	173,270.57	210,000.00	82.5
04-0100-4512	Golf Cart Rental Fees	8,689.00	23,949.00	134,684.58	165,000.00	81.6
04-0100-4515	Drought Fees	.00	.00	.00	10,000.00	.0
04-0100-4520	Membership Dues	.00	502.00	45,038.00	40,000.00	112.6
04-0100-5300	Lease Revenue	.00	1,200.00	10,750.00	16,000.00	67.2
04-0100-5910	Interfund Transfers	.00	.00	550.00	.00	.0
	Total Revenue and OFS	22,655.69	60,747.02	364,293.15	441,000.00	82.6
	Total Revenues	22,655.69	60,747.02	364,293.15	441,000.00	82.6
Expenditures						
Personnel Cost						
Gross Payroll						
04-0100-6110	Salaries	.00	5,192.31	30,807.70	45,000.00	68.5
04-0100-6112	Hourly Wages	.00	222.46	1,329.85	2,000.00	66.5
04-0100-6114	Seasonal Wages	.00	12,849.56	44,826.06	51,600.00	86.5
	Total Gross Payroll	.00	18,264.33	76,763.61	98,600.00	77.9
Payroll Taxes & Benefits						
04-0100-6210	Payroll Taxes - FICA	.00	1,121.68	4,690.21	6,113.00	76.7
04-0100-6211	Payroll Taxes - Medicare	.00	262.35	1,097.05	1,430.00	76.7
04-0100-6212	Payroll Taxes - SUTA	.00	36.54	153.56	296.00	51.9
04-0100-6310	Employee Benefits - Health Ins	.00	640.76	5,124.37	7,498.00	68.3
04-0100-6311	Workman's Comp. Insurance	.00	.00	6,420.51	8,248.00	77.8
04-0100-6312	Employee Benefits - Retirement	.00	324.87	1,928.20	2,810.00	68.6
04-0100-6320	Training	.00	.00	.00	500.00	.0
04-0100-6322	Travel and Lodging	.00	.00	.00	500.00	.0
	Total Payroll Taxes & Benefits	.00	2,386.20	19,413.90	27,395.00	70.9
	Total Personnel Cost	.00	20,650.53	96,177.51	125,995.00	76.3
O&M						
04-0100-7110	Advertising	.00	296.88	404.04	1,000.00	40.4
04-0100-7120	Bank Fees and Other Penalties	.00	1,517.80	7,180.27	7,000.00	102.6
04-0100-7122	Outside Service Fees	.00	3,549.00	4,154.00	1,500.00	276.9
04-0100-7124	Membership Dues	.00	.00	.00	500.00	.0
04-0100-7125	Taxes and Licenses	.00	.00	390.00	.00	.0
04-0100-7141	Professional Fees - Legal	.00	.00	1,512.00	.00	.0
04-0100-7144	Insurance	.00	2,965.00	11,870.43	10,000.00	118.7
04-0100-7150	Operating Supplies	.00	1,937.52	4,183.10	2,500.00	167.3
04-0100-7151	Fuels and Lubricants	.00	2,045.63	7,378.56	9,000.00	82.0
04-0100-7154	Office Supplies	.00	.00	.00	500.00	.0
04-0100-7155	Janitorial Supplies	.00	.00	1,200.05	1,500.00	80.0
04-0100-7180	Hollydot Restaurant	.00	.00	.00	500.00	.0
04-0100-7184	Furn, Tools & Equipment Repairs	.00	.00	2,986.06	1,000.00	298.6
04-0100-7186	Facilities Repairs/Maintenance	.00	.00	.00	1,500.00	.0
04-0100-7190	Utilities - Electric	.00	1,166.59	6,100.96	13,100.00	46.6
04-0100-7191	Utilities - Natural Gas	.00	331.12	6,275.61	7,500.00	83.7
04-0100-7192	Utilities - Water	.00	659.79	2,923.14	5,000.00	58.5
04-0100-7193	Utilities - Telephone	.00	230.23	1,532.77	2,600.00	59.0
04-0100-7194	Utilities - Trash	.00	279.64	1,713.20	3,100.00	55.3

Colorado City Metropolitan District
 Dept Summary - GOLF ENTERPRISE FUND
 For the 8 Months Ending August 31, 2022

GOLF ENTERPRISE FUND		Prior Year Actual	Monthly Actual	Current Year Actual	Budget	% Variance
Total O&M		.00	14,979.20	59,804.19	67,800.00	88.2
Interest Expenditures						
Total Interest Expenditures		.00	.00	.00	.00	.0
Capital Expenditures						
04-0100-7710	Capital Outlays	.00	.00	550.00	10,000.00	5.5
	Total Capital Expenditures	.00	.00	550.00	10,000.00	5.5
Transfers						
	Total Transfers	.00	.00	.00	.00	.0
	Total Expenditures	.00	35,629.73	156,531.70	203,795.00	76.8
	Dept - Excess/(Deficiency) of Revenues Over/(Under) Expenditures	22,855.89	25,117.29	207,781.45	237,205.00	87.6

Colorado City Metropolitan District
 Dept Summary - GOLF ENTERPRISE FUND
 For the 8 Months Ending August 31, 2022
 GOLF ENTERPRISE FUND

Golf Course Maintenance
~~MISSING DEPARTMENT HEADER~~

Prior Year Actual Monthly Actual Current Year Actual Budget % Variance

Revenues

Revenue and OFS

	Prior Year Actual	Monthly Actual	Current Year Actual	Budget	% Variance
04-0201-5910 Interfund Transfers	.00	.00	550.00	.00	.0
Total Revenue and OFS	.00	.00	550.00	.00	.0
Total Revenues	.00	.00	550.00	.00	.0

Expenditures

Personnel Cost

Gross Payroll

04-0201-6110 Salaries	.00	6,346.14	38,076.84	55,000.00	69.2
04-0201-6112 Hourly Wages	.00	468.86	1,980.05	2,000.00	99.0
04-0201-6114 Seasonal Wages	.00	15,285.58	50,403.70	72,400.00	69.6
Total Gross Payroll	.00	22,100.58	90,460.59	129,400.00	69.9

Payroll Taxes & Benefits

04-0201-6210 Payroll Taxes - FICA	.00	1,357.61	5,526.18	8,023.00	68.9
04-0201-6211 Payroll Taxes - Medicare	.00	317.50	1,292.37	1,876.00	68.9
04-0201-6212 Payroll Taxes - SUTA	.00	44.20	180.95	388.00	46.6
04-0201-6310 Employee Benefits - Health Ins	.00	651.32	5,138.46	7,641.00	67.3
04-0201-6311 Workmen's Comp. Insurance	.00	.00	5,350.44	5,700.00	93.9
04-0201-6312 Employee Benefits - Retirement	.00	394.08	2,364.24	3,544.00	66.7
04-0201-6320 Training	.00	.00	.00	500.00	.0
04-0201-6322 Travel and Lodging	.00	.00	.00	500.00	.0
Total Payroll Taxes & Benefits	.00	2,764.71	19,852.64	28,172.00	70.5
Total Personnel Cost	.00	24,865.29	110,313.23	157,572.00	70.0

O&M

04-0201-7122 Outside Service Fees	.00	478.45	7,398.53	8,300.00	89.1
04-0201-7124 Membership Dues	.00	.00	570.00	600.00	95.0
04-0201-7144 Insurance	.00	209.00	846.43	4,400.00	19.2
04-0201-7150 Operating Supplies	.00	431.56	29,486.43	24,000.00	122.9
04-0201-7151 Fuels & Lubricants	.00	1,824.30	8,047.38	12,000.00	67.1
04-0201-7155 Janitorial Supplies	.00	.00	96.72	400.00	24.2
04-0201-7184 Furn, Tools & Equipment Repairs	.00	339.35	5,543.33	10,000.00	55.4
04-0201-7186 Facilities Repairs/Maintenance	.00	.00	1,331.64	1,000.00	133.2
04-0201-7190 Utilities -Electric	.00	265.23	1,896.91	4,000.00	47.4
04-0201-7191 Utilities -Natural Gas	.00	71.37	1,898.70	3,500.00	54.3
04-0201-7192 Utilities -Water	.00	60.32	329.25	500.00	65.9
04-0201-7193 Utilities -Telephone	.00	131.83	949.00	1,700.00	55.8
04-0201-7194 Utilities -Trash	.00	91.00	538.50	1,000.00	53.9
Total O&M	.00	3,902.41	58,932.82	71,400.00	82.5

Interest Expenditures

Total Interest Expenditures	.00	.00	.00	.00	.0
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Capital Expenditures

04-0201-7710 Capital Outlays	.00	.00	975.49	.00	.0
Total Capital Expenditures	.00	.00	975.49	.00	.0

Colorado City Metropolitan District
 Dept Summary - GOLF ENTERPRISE FUND
 For the 8 Months Ending August 31, 2022
 GOLF ENTERPRISE FUND

Transfers

	Prior Year Actual	Monthly Actual	Current Year Actual	Budget	% Variance
Total Transfers	.00	.00	.00	.00	.0
Total Expenditures	.00	28,767.70	170,221.54	228,972.00	74.3
Dept - Excess/(Deficiency) of Revenues Over/(Under) Expenditures	.00	(28,767.70)	(189,671.54)	(228,972.00)	(74.1)
Fund - Excess/(Deficiency) of Revenues Over/(Under) Expenditures	22,655.69	(3,650.41)	38,089.91	8,233.00	462.7

Colorado City Metropolitan District
 Dept Summary - PROPERTY MANAGEMENT FUND
 For the 8 Months Ending August 31, 2022
 PROPERTY MANAGEMENT FUND

		Prior Year Actual	Monthly Actual	Current Year Actual	Budget	% Variance
PROPERTY MANAGEMENT FUND:						
Revenues						
Revenue and OFS						
05-0100-5700	Gain/Loss on Sale of Assets	64,000.00	.00	26,500.00	20,000.00	132.5
05-0100-5910	Inter Fund Transfers - In	.00	.00	(22,000.00)	.00	.0
	Total Revenue and OFS	64,000.00	.00	4,500.00	20,000.00	22.5
	Total Revenues	64,000.00	.00	4,500.00	20,000.00	22.5
Expenditures						
Personnel Cost						
Gross Payroll						
	Total Gross Payroll	.00	.00	.00	.00	.0
Payroll Taxes & Benefits						
	Total Payroll Taxes & Benefits	.00	.00	.00	.00	.0
	Total Personnel Cost	.00	.00	.00	.00	.0
O&M						
05-0100-7010	Cost of Lot Sales	23,270.00	.00	8,396.00	.00	.0
	Total O&M	23,270.00	.00	8,396.00	.00	.0
Interest Expenditures						
	Total Interest Expenditures	.00	.00	.00	.00	.0
Capital Expenditures						
	Total Capital Expenditures	.00	.00	.00	.00	.0
Transfers						
	Total Transfers	.00	.00	.00	.00	.0
	Total Expenditures	23,270.00	.00	8,396.00	.00	.0
	Dept - Excess/(Deficiency) of Revenues Over/(Under) Expenditures	40,730.00	.00	(3,896.00)	20,000.00	(19.5)
	Fund - Excess/(Deficiency) of Revenues Over/(Under) Expenditures	40,730.00	.00	(3,896.00)	20,000.00	(19.5)

Colorado City Metropolitan District
 Dept Summary - CASH HELD FOR LOTTERY - CTF
 For the 8 Months Ending August 31, 2022
 CASH HELD FOR LOTTERY - CTF

		Prior Year Actual	Monthly Actual	Current Year Actual	Budget	% Variance
CASH HELD FOR LOTTERY:						
Revenues						
Revenue and OFS						
10-0000-5010	Grant Proceeds	7,590.36	.00	7,236.33	134,000.00	5.4
10-0000-5200	Interest Income	5.69	.00	10.32	9.00	114.7
	Total Revenue and OFS	7,596.05	.00	7,246.65	134,009.00	5.4
	Total Revenues	7,596.05	.00	7,246.65	134,009.00	5.4
Expenditures						
Personnel Cost						
Gross Payroll						
	Total Gross Payroll	.00	.00	.00	.00	.0
Payroll Taxes & Benefits						
	Total Payroll Taxes & Benefits	.00	.00	.00	.00	.0
	Total Personnel Cost	.00	.00	.00	.00	.0
O&M						
	Total O&M	.00	.00	.00	.00	.0
Interest Expenditures						
	Total Interest Expenditures	.00	.00	.00	.00	.0
Capital Expenditures						
10-0000-7710	Capital Outlays	.00	.00	.00	120,000.00	.0
	Total Capital Expenditures	.00	.00	.00	120,000.00	.0
Transfers						
	Total Transfers	.00	.00	.00	.00	.0
	Total Expenditures	.00	.00	.00	120,000.00	.0
	Dept - Excess/(Deficiency) of Revenues Over/(Under) Expenditures	7,596.05	.00	7,246.65	14,009.00	51.7
	Fund - Excess/(Deficiency) of Revenues Over/(Under) Expenditures	7,596.05	.00	7,246.65	14,009.00	51.7

Colorado City Metropolitan District
 Dept Summary - CAPITAL IMPROVEMENTS FUND
 For the 8 Months Ending August 31, 2022
 CAPITAL IMPROVEMENTS FUND

	Prior Year Actual	Monthly Actual	Current Year Actual	Budget	% Variance
Revenues					
Revenue and OFS 16-0000-5011					
Contributions	.00	.00	.00	20,000.00	.0
Total Revenue and OFS	.00	.00	.00	20,000.00	.0
Total Revenues	.00	.00	.00	20,000.00	.0
Expenditures					
Personnel Cost					
Gross Payroll					
Total Gross Payroll	.00	.00	.00	.00	0
Payroll Taxes & Benefits					
Total Payroll Taxes & Benefits	.00	.00	.00	.00	.0
Total Personnel Cost	.00	.00	.00	.00	0
O&M					
Total O&M	.00	.00	.00	.00	.0
Interest Expenditures					
Total Interest Expenditures	.00	.00	.00	.00	0
Capital Expenditures					
Total Capital Expenditures	.00	.00	.00	.00	.0
Transfers					
Total Transfers	.00	.00	.00	.00	.0
Total Expenditures	.00	.00	.00	.00	.0
Dept - Excess/(Deficiency) of Revenues Over/(Under) Expenditures	.00	.00	.00	20,000.00	.0
Fund - Excess/(Deficiency) of Revenues Over/(Under) Expenditures	.00	.00	.00	20,000.00	.0

Colorado City Metropolitan District
 Dept Summary - CAPITAL IMPROVEMENT FUND-WATER
 For the 8 Months Ending August 31, 2022
 CAPITAL IMPROVEMENT FUND-WATER

		Prior Year Actual	Monthly Actual	Current Year Actual	Budget	% Variance
DEPARTMENT 0000:						
Revenues						
Revenue and OFS						
17-0000-5011	Contributions	.00	.00	.00	30,000.00	.0
	Total Revenue and OFS	.00	.00	.00	30,000.00	0
	Total Revenues	.00	.00	.00	30,000.00	0
Expenditures						
Personnel Cost						
Gross Payroll						
	Total Gross Payroll	.00	.00	.00	.00	0
Payroll Taxes & Benefits						
	Total Payroll Taxes & Benefits	.00	.00	.00	.00	.0
	Total Personnel Cost	.00	.00	.00	.00	.0
O&M						
	Total O&M	.00	.00	.00	.00	.0
Interest Expenditures						
	Total Interest Expenditures	.00	.00	.00	.00	0
Capital Expenditures						
	Total Capital Expenditures	.00	.00	.00	.00	.0
Transfers						
	Total Transfers	.00	.00	.00	.00	.0
	Total Expenditures	.00	.00	.00	.00	.0
	Dept - Excess/(Deficiency) of Revenues Over/(Under) Expenditures	.00	.00	.00	30,000.00	.0
	Fund - Excess/(Deficiency) of Revenues Over/(Under) Expenditures	.00	.00	.00	30,000.00	.0



Colorado City Metropolitan District

Lake Beckwith Dam Progress Report

Lake Beckwith Dam was placed on a Compliance order October of 2021 with a restriction of one foot which is the dam can not be filled over 15.5 feet. We will loss another 2.5 feet if compliance as to making progress to fix and repair the dam.

The steps that have been taken to meet the deadlines set forth though this process is recording weekly the level of the lake, the seepage, 4" , 6" , seep, weir, and pit. We do a porometer reading monthly with all reports submitted to Mark Perry, Bill Tyner, and Mike Graber.

The first step in getting the dam project underway was to hire an engineer for the survey of the dam and cost to meet the regulations as outline by the state engineers and dam inspector. We contracted with RJH as our consultants. They were able to give us 3 different alternatives to repairing and improving the present dam. The Board of directors were given the choices of 1st alternative to address all identified safety issues no volume increase with a cost of 2.4 Million dollars, 2nd identify all safety issues and widen the main embankment so that a future 10 ft vertical dam raise could be accommodated with a cost of 3.1 Million dollars without deign, 3rd alternative was to raise the dam 10ft and address all identified safety issues was estimated at \$10.4 million without design. The Board decided to wait until July 7 meeting with all funding agencies, officials from Pueblo County, Colorado City and State Agencies. We were able to meet share steps going forward as to funding sources as well as what funding was available for the project. Mr. Perry stated that if a plan was sent to him that had some definite timelines and funding source in place, he would have the State Engineers review without adding extra restrictions to the dam compliance order.

The Board meet on July 12, 2022, and chose to do 2nd alternative to make process to be able to add 10ft vertical of storage to Lake Beckwith if funding could be achieved in the process of funding the repairs.

Action No. 1 Comply with the dam's Monitoring Plan:

- Visual inspection twice per month
- Weekly reservoir stage readings
- Measure seepage (toe drain & Parshall flume) weekly
- Measure piezometers monthly
- Survey movement monuments annually
- Measure slope inclinometer annually

All data must be provided to the Metro District's Dam Engineer monthly for evaluation, and an evaluation memo must be submitted by the Dam Engineer to Colorado Dam Safety annually. Weekly reservoir stage readings must be submitted to the Division 2 Division Engineer and Dam Safety Engineer to verify compliance with storage restrictions.

The failed 3" Parshall flume downstream from the dam needs to be replaced and reset in order to allow measurement of total seepage flows.

Deadline for Compliance: Past due

State Engineer's Actions for Non-Compliance: Immediate 1-ft storage restriction until the safety of the dam can be demonstrated

The District has made been able to give weekly reports since May 1 2022 when we were notified that they were not receiving the reports and are done religiously to meet time schedule restraints.

Action No. 2

Update and distribute the dam's Emergency Action Plan and review it with the Pueblo County Emergency Manager annually

- EAP must address emergency access to pumps with at least 25 cfs capacity, capable of lowering the reservoir 5 feet in 5 days

Deadline for Compliance: Past Due

State Engineer's Actions for Non-Compliance: Immediate 1-ft storage restriction

The emergency action plan was completed 9/15/2021 and sent to all representatives will be reviewing and sending back out by October 15, 2022. We have had our Engineer review the plans of the outlet of being a 16-inch line that if it was to be opened it would have the capable to release 5 feet in 5 days to satisfy this requirement.

Action No. 3 -7

Summary of completing Action Items:

Below is an approximate timeline for RJH portion of the project moving forward.

- September 15, 2022 – RJH will Submit the Feasibility Study to the CWCB for their review and approval.
- September 15, 2022 – RJH will submit a full design proposal to CCMD Board for their review and authorization to do the work. Until we go through detailing the scope work for the Phase 1 and Phase 2 design, we won't have a cost estimate for this work but I expect it to be in the \$350,000-\$400,000 range. The design cost will be your next big funding need to move the project forward. If funding for the design phase is not available, the October 1 start date for this work will be extended until funding is available and will extend the proposed timeline for project completion.
- October 1, 2022 – CCMD authorizes RJH to move forward with the preparing detailed designs, plans and specifications for Phase 1 and Phase 2.
- April 1, 2023 – RJH completes design for Phase 1 and Phase 2, submits to the SEO for their review and approval.
- September 1, 2023 – SEO approves Phase 1 and Phase 2 Design
- October 1, 2023 – Bidding and procurement for obtaining a contractor to construct Phase 1 as a minimum and potentially Phase 2 if funding is sufficient to do so.
- November 15, 2023 – Construction Contract award to the lowest qualified bidder
- December 1, 2023 – Notice to proceed with construction to the contractor
- June 1, 2024 – Completion of Phase 1
- December 31, 2024 – Completion of Phase 2
- May 1, 2025 – Construction Completion Documents submitted to the SEO and Final Acceptance by the SEO which will allow full reservoir storage.

Colorado City Metropolitan District is working with USDA, FEMA, Pueblo County, Arkansas Valley Basin Roundtable and CWCD in gaining funding for this project to Phase 2 status which is to set the groundwork and base of adding 10 feet of storage to the existing lake. The project to do this is estimated to be in the \$4 million range with Design and build out. Phase 3 is estimated at

- July to October 2022 meeting with USDA for funding for project.
- Aug 24, 2022, Scope of work turned into USDA for funding by RJH
- Aug 31, 2022, Funding available under Water and Waste Disposal Program
- Sept 19-23, 2022, Meeting with USDA to Apply for Funding under Water and Waste Program and Arkansas Valley Basin Roundtable
- January 1, 2022, Attain funding with 75% USDA and 25% CWCD loan to start Design.
- July 30, 2023, Summit design plans for Phase 1 and Phase 2 to SEO
- October 1, 2023 Pueblo County EOM apply for FEMA Hazardous mitigation grant.
- February 1, 2024, Bidding and Procurement for obtaining a contractor to construction for up to Phase 3 of project depending on the amount of funding with phase 1 to meet compliance order.
- March 15, 2024 Construction Contracts awarded to the qualified bidder
- April 1, 2024 Notice to proceed with construction to the contractor
- October 1, 2024 Completion of Phase 1
- March 1, 2025 Completion of Phase 2
- August 1, 2025 Completions of Phase 3

- February 1, 2026 Construction Completion Documents submitted to SEO and Final Acceptance by the SEO which will allow full storage.

If you review the timeline that RJH has submitted and ours, yes it will be about a 3-to-8-month difference due to the issue of finding funding for the design work. It is a detriment to the District to have a debt of \$400,000 dollars that would hit our current debt ratio and credit rating. The district was in poor shape 4 years ago and was unable to meet the debt ratio and ran over budget. We have been able to turn the situation around with the hard work of staff, finance director, and management guidance. We are able to improve Plants, Equipment, machinery, and infrastructure during the past 3 years to improve performance as well as meeting debt ratio and staying within budget. We have used and developed concepts to be more efficient, Example using backwash water to water golf course, roads and construction, instead of sending down sewer creating a detriment to sewer plant at 89% capacity level to a present day of 69% capacity level.

Summary:

It would be a major issue and concern to the community that if an additional 2.5 feet (200 af) of storage was taken from Lake Beckwith this would be devastating to the community and District. The previous Board of Directors continued to kick the can to this point, but this is a board that has made it a priority to move this project forward as well as an administrative staff. We continue to find ways to meet the requirements that the state sanctioned us with and exceed the requirements that are set. It would be also devastating to the community if we end up with another drought year that would not allow us the ability to store our water rights of the spring runoff. In 2021 with the full 16 foot (1033 af) limit to the lake by the month of August it was down to 9.5 feet (609 af) and was hard to maintain with having the 4 wells pumping 24 hours a day 7 days a week until April of 2022 when the runoff of the spring started. Administration is asking to continue to keep the restriction of 1 foot but give us a year to get all the financing together before you take another 2.5 feet away from Lake Beckwith. You are not the only State Agency that has us under a compliance order we also are looking for Pretreatment for plant and sewer issues that need to be address with flushing 70 miles of lines.

Sincerely,



James P Eccher

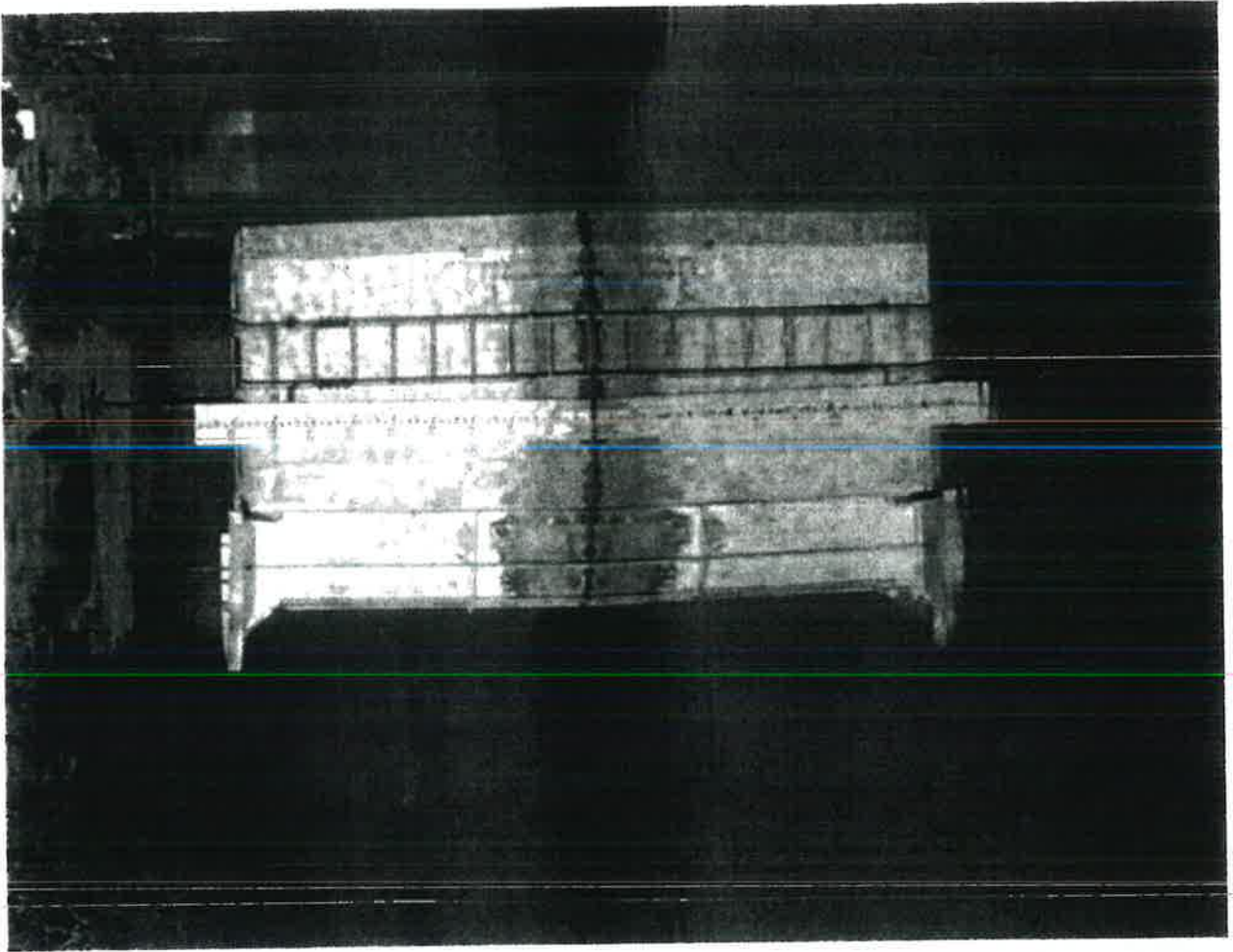
District Manager

Colorado City Metropolitan District

WEEKLY DAM INSPECTION

		DATE
LAKE	14.2	8-31-22
4"	DRY	
6"	1 MIN = .25 GAL	
SEEP	DAMP	
WEIR	0.16	
PIT	DRY	
	Greg	

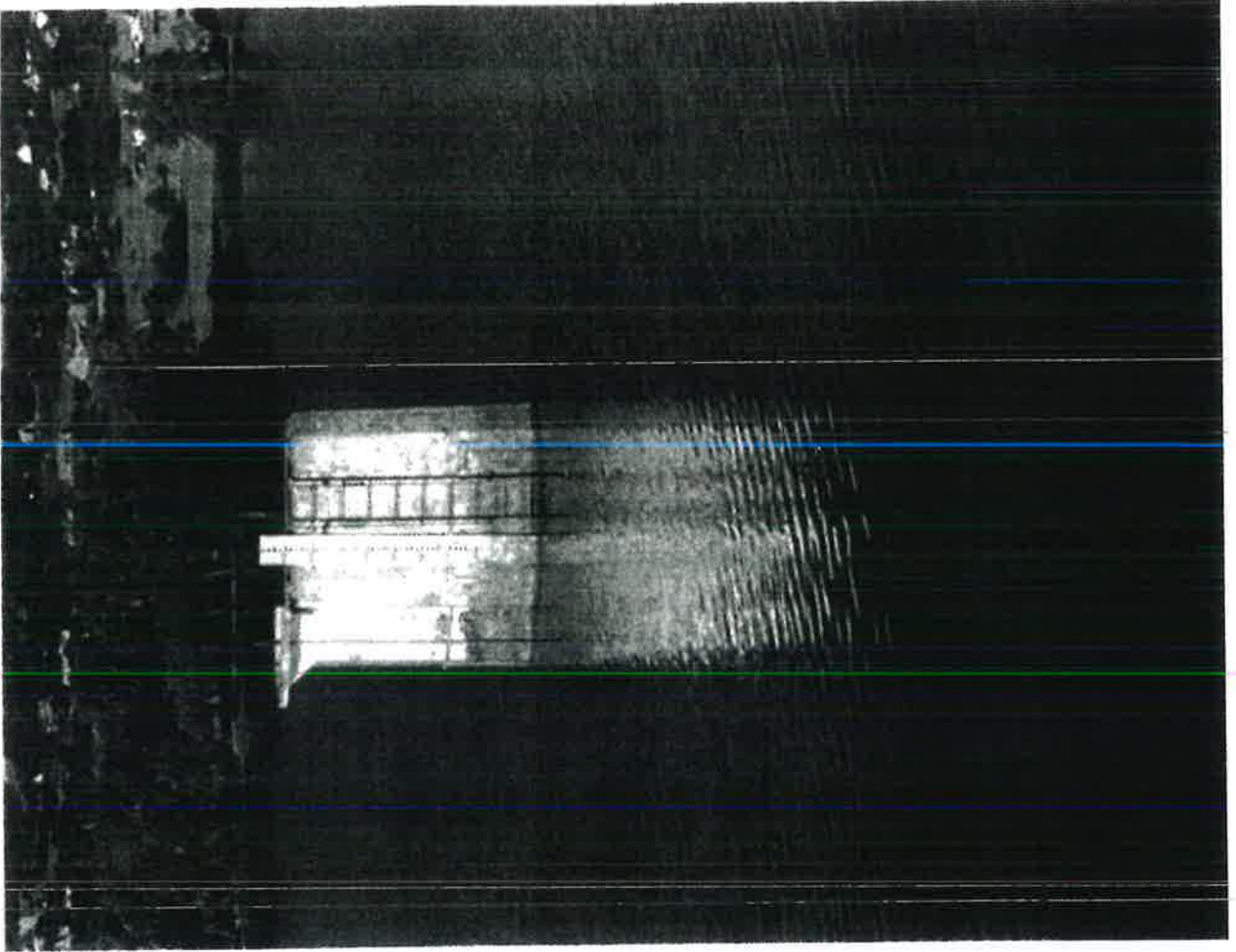
9-5-22



WEEKLY DAM INSPECTION

		DATE
LAKE	13.9	9-7-22
4"	DRY	
6"	1 MIN = .25 GAL	
SEEP	DAMP	
WEIR	1.6	
PIT	DRY	
Greg - ALLEN		

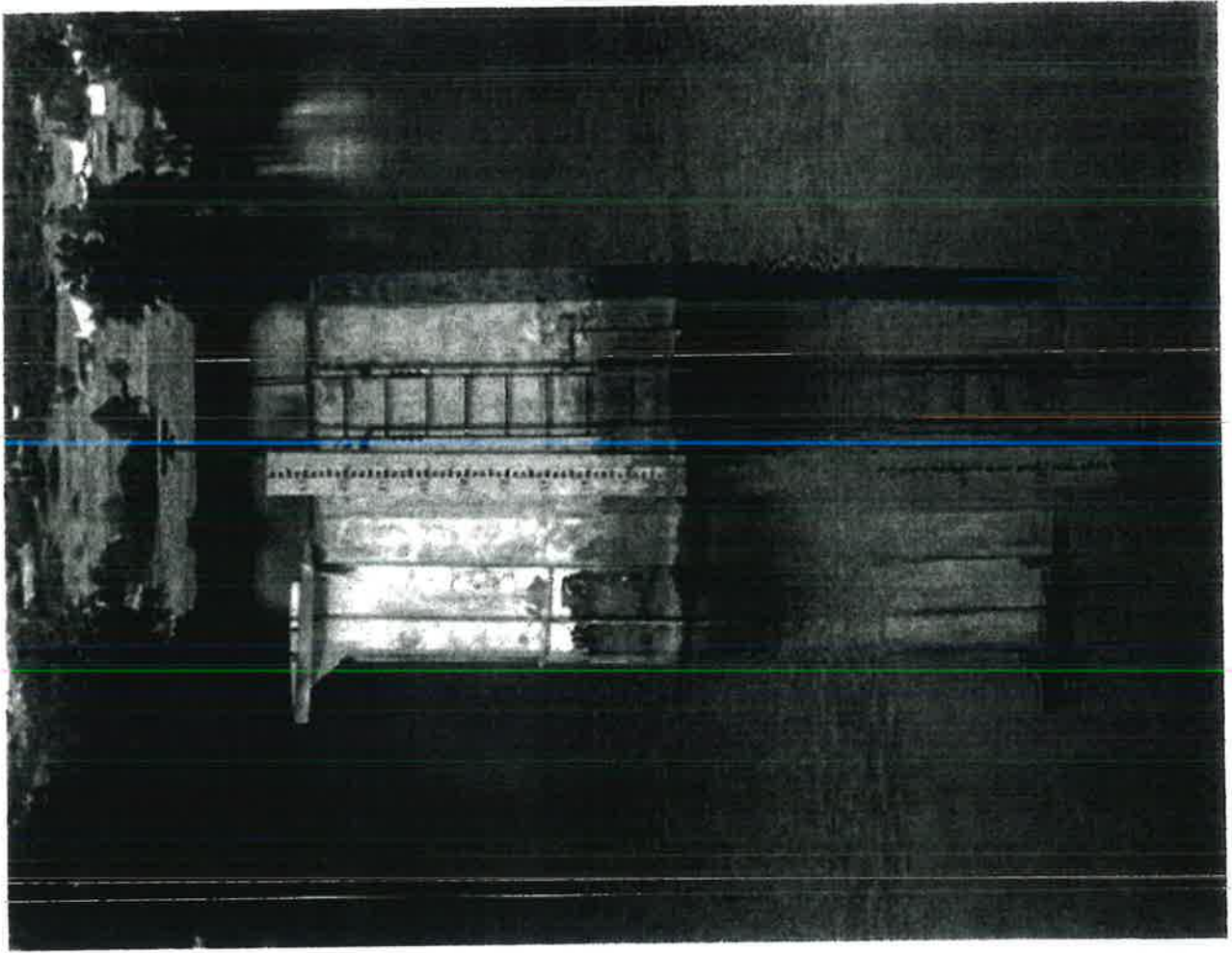
9-13



WEEKLY DAM INSPECTION

		DATE
LAKE	13.6	9-15-22
4"	DRY	
6"	1 MIN = < .25 GALLON	
SEEP	DRY	
WEIR	0.15	
PIT	DRY	
GREG - ALLEN		

9-19-2022



colocitymanager@ghvalley.net

From: jgoble@lowerark.com
Sent: Friday, August 26, 2022 12:51 PM
To: colocitymanager@ghvalley.net
Subject: Beckwith Dam

Jim,

Here is my contact information. Please let me know if and what we can do to help with seeking grant and loan funds to help offset your costs to repair Beckwith Dam.

Regards,

Jack Goble, P.E.
General Manager
Lower Arkansas Valley Water Conservancy District
801 Swink Ave.
Rocky Ford, CO 81067
719-254-5115 office
719-688-3165 cell

colocitymanager@ghvalley.net

From: Ruiz, Allison - RD, State Office <allison.ruiz@usda.gov>
Sent: Thursday, August 25, 2022 8:14 AM
To: Michael Graber; colocitymanager@ghvalley.net
Subject: RE: [External Email]grant funding

No worries Michael, wishing you a speedy recovery.

I saw the project scope come through. I will get this passed along and discussed with our team. I will be in touch with you and Jim.

ALLISON RUIZ

Community Programs Loan Specialist | Denver State Office
Rural Development
United States Department of Agriculture
Denver Federal Center Bldg 56, Room 2300
PO Box 25426
Denver, CO 80225-0426
Phone: (720)-544-2920 | Fax: (866)-587-7607
www.rd.usda.gov/co | Follow @RD_Colorado on Twitter
allison.ruiz@co.usda.gov
"Together, America Prospers"

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From: Michael Graber <mgrab@rjh-consultants.com>
Sent: Wednesday, August 24, 2022 10:53 AM
To: Ruiz, Allison - RD, State Office <allison.ruiz@usda.gov>; colocitymanager@ghvalley.net
Subject: RE: [External Email]grant funding

Allison-

I had to have some unexpected surgery and am still recovering. I will get you something before the end of the week.

Thanks for the reminder.

Michael L. Graber, P.E.

Senior Project Manager
RJH Consultants, Inc.
9800 Mt. Pyramid Ct., Suite 330
Englewood, CO, 80112
303-225-4611 ext. 356 Office
719-250-7533 Cell
Check out our new website! www.rjh-consultants.com

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From: Ruiz, Allison - RD, State Office <allison.ruiz@usda.gov>
Sent: Wednesday, August 24, 2022 10:51 AM
To: colocitymanager@ghvalley.net; Michael Graber <mgrabber@rjh-consultants.com>
Subject: RE: [External Email]grant funding

The last email I have from Mike is on 8/11 and she said he would be sending a project scope the following week.

ALLISON RUIZ

Community Programs Loan Specialist | Denver State Office
Rural Development
United States Department of Agriculture
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From: colocitymanager@ghvalley.net <colocitymanager@ghvalley.net>
Sent: Wednesday, August 24, 2022 10:39 AM
To: Ruiz, Allison - RD, State Office <allison.ruiz@usda.gov>; 'Mike Graber' <mgrabber@rjh-consultants.com>
Subject: RE: [External Email]grant funding

Allison

Sorry I thought Mr. Graber had sent that information I will include him into the email.

Thanks,

JAMES P. ECCHER
District Manager
Colorado City Metropolitan District
4497 Bent Brothers Blvd PO Box 20229
Colorado City Co 81019
Office (719) 676-3396
Cell (719) 569-5816

From: Ruiz, Allison - RD, State Office <allison.ruiz@usda.gov>
Sent: Wednesday, August 24, 2022 8:50 AM
To: colocitymanager@ghvalley.net
Subject: RE: [External Email]grant funding

Hi Jim,

Per our conversation, I need the project scope in order to discuss the eligibility with our National Office point of contact.

ALLISON RUIZ

Community Programs Loan Specialist | Denver State Office
Rural Development

United States Department of Agriculture
Denver Federal Center Bldg 56, Room 2300
PO Box 25426

Denver, CO 80225-0426

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From: colocitymanager@ghvalley.net <colocitymanager@ghvalley.net>

Sent: Wednesday, August 24, 2022 8:11 AM

To: Ruiz, Allison - RD, State Office <allison.ruiz@usda.gov>

Subject: [External Email]grant funding

[External Email]

If this message comes from an **unexpected sender** or references a **vague/unexpected topic**;

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Good morning Allison

Have you heard any more on the ability to fund the dam project through the USDA. Last conversation was that you were unsure that the program you were looking at would not work possibly but had two others that we might be able to fund it threw them. We are getting close to a deadline of losing 2 ½ feet in lake if I can't find a partner to go with CWCD funding.

Thanks,

JAMES P. ECCHER

District Manager

Colorado City Metropolitan District

4497 Bent Brothers Blvd PO Box 20229

Colorado City Co 81019

Office (719) 676-3396

Cell (719) 569-5816



HOLLYDOT
at Colorado City
2022 August-September

- Course

- (2.1") August 5-September 12
- Tees, approaches, collars, sprayed with Primo and Herbicide (clover, plantain, dandelion emerging)
- Greens still sprayed every 10-14 days, general maintenance applications.
- Greens top-dressed with sand, drug in Aug 16th.
- #11 green/#12 tee cart path altered to accommodate new home owner.

- Course Irrigation

- Mainline break, Aug 30, behind 4 Red tee. 8" mainline pipe.

August, 2022

2022 Month of August membership	\$502
2021 August Revenue	\$ 52,697
2022 August Revenue	\$ 58,002

We are up this month from last year. Weather was cooler for the start of August. A lot of open play not to many tournaments this month. Most of our events our in upcoming months. All cart fleet are up and running thanks to Mike Reilly well done job. We had a few plumbing incidents with urinal and water fountain but are fixed and now operational again. We definitely need a new swamp cooler it has been leaking but has now been fixed due to the help of Jeremy Wilcox. I'm in the process of trying to find new heaters for our out side bathrooms, Our Superintendent have brought me an idea of what heaters to look into so we won't have to cut into the walls every year and save money. We will be also looking into buying two new toilets for our ladies bathrooms in clubhouse. I've talked to several plumbers and they are starting to rust and crack on the backside, you can only put duct tape on a shovel for so long, I will be talking to Jim Eccher to see what we can do to fix these issues before next years events and open play. Overall we did great this month.

colocitymanager@ghvalley.net

From: BH2 Land Surveying <bh2@ghvalley.net>
Sent: Monday, September 26, 2022 1:07 PM
To: colocitymanager@ghvalley.net
Subject: Lot Line Vacation Update

Jim,

I just wanted to touch base with you and let you know that we have submitted the LLV for the park area. I had a few more documents that I had to add to complete the package. We will wait to see if they have any additional documents that they require.

I will let you know.

Thanks!

Kaylee Byerly
BH2 Land Surveying
719-676-2072



①

Correspondence addressed to the Colorado city metropolitan district board of directors and their attorney

On Sep 15, 2022 7:39 PM, James Eccher <colocitymanager@ghvalley.net> wrote:

“ The only discussion that was talked about was how your actions interrupted the committee meeting. ”

My action was a simple question to the chair “are you going to recommend that to the board ?”

I was then verbally attacked by the chair (Harry), Roger, and Randy. This verbal attack quickly escalated to threats of violence from Roger, who had gotten within inches of my face, and continued from Randy who approached me from behind and threatened physical violence upon me as well, again within inches of my body.

The Colorado city metropolitan district board of member not only failed to protect me on Colorado city metropolitan district property but instead escalated threats of violence against me.

The meeting was then adjourned by the chair. At that point I was able to retreat from the back door, I walked around the building to file my complaints. From the office window I was able to see the committee continue with the meeting that was officially adjourned by the chair.

The adjournment was only a pretense to get privacy to continue their unauthorized attack on myself and property owners of Colorado city.

I had warned the board previously that Roger was not a good candidate for the architectural advisory committee because of his previous physical assault on me during an illegal meeting of a previous architectural committee which disbanded when documents were filed showing conflicts of interest and favoritism.

As you can see from the above statement by James Eccher, an unauthorized meeting by a board member and members of the public was held in the metro meeting room to discuss me without my invitation to counter arguments. It is the responsibility of Colorado city metropolitan district to protect all property owners. I demand the recording and minutes of the meeting hosted by a Colorado city metropolitan district board member, and held within the Colorado city metropolitan district meeting room.

I am demanding Harry, Roger, and Randy’s, removal from the architectural advisory committee present and future, and any and all other committees present and future.

Bob Cook

Adams 9-16-22 10:39am

colocitymanager@ghvalley.net

From: Ray Davis <rjm.davis@gmail.com>
Sent: Monday, September 19, 2022 3:11 PM
To: colocitymanager@ghvalley.net
Subject: Public Correspondance for 9.20 meeting

Hi Jim, I'd really like to get this read as public correspondence. Would have submitted sooner, but was waiting for the agenda to post. It would be best read before the Study Session as it pertains to two items there. Thank you.

Dear CCMD Board of Directors,

First of all, thank you for serving the community. It is certainly not glamorous work and it's definitely underappreciated.

As a former director, it is clear that each board faces a range of challenges. But, I believe this current board faces the most important challenge that Colorado City has ever had to deal with - managing water and development like never before. In this particular time period, circumstances are forming that will affect us for many years.

So three things.

1) Colorado City absolutely must increase tap fees. This is an unprecedented moment to raise revenue while Pueblo West has a limit on taps at increased fees.

CCMD must absolutely oppose extra-territorial water ventures. The current ban on extra-territorial water is a precedent that, once violated, will lead to subsequent challenges to this board, and future boards. It is the fiduciary duty to maintain the integrity of service delivery to existing and future Colorado City homes and businesses. We already know that keeping our current treatment and delivery of potable water is increasingly challenging.

3) Although Colorado City has decent water rights on paper, recent history has shown that paper rights and real, flowing water are two different things. We are entering our (rare) third La Nina ENSO cycle in as many years. This points to another warmer, dryer winter. And as you know, the West is in the grips of a twenty year drought.

Again, thanks for your service,

Ray and Maggie Davis

September 26, 2022

Mr. Echen, Mr. Collins, Mr. Hochsteter,
Mrs. Hunter, Mr. Elliot and Mr
Kraus,

We vehemently oppose the use of any Colorado City resources to be used to bring water to Rim Rock Heights development or any other entity outside Colorado City limits. We have numerous deficiencies in our ^{water} system, including deficiencies in quantity, treatment, delivery, storage and staffing of water systems. We also believe all new water taps should be halted until all the above issues are solved.

In good faith, Lon & Pat Johnson

