



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

A study session for the Board of Directors of the Colorado City Metropolitan District will be held Tuesday, March 9, 2021 beginning at 6:00 p.m.

1. Filters Water plant
2. Postal service on pedestals for mail service
3. Property Offer Unit 20 Lot 17
4. CCAAC on the pitch of roofs
5. Easter parade around North Parkway

BOARD OF DIRECTORS REGULAR MEETING

A regular meeting of the Board of Directors of the Colorado City Metropolitan District will be held Tuesday, March 9, 2021 beginning at 6:15 p.m.

1. CALL TO ORDER.
2. PLEDGE OF ALLEGIANCE.
3. MOMENT OF SILENT REFLECTION.
4. ELECTION OF OFFICERS Chairman, Secretary, and Treasurer
5. QUORUM CHECK.
6. APPROVAL OF AGENDA.
7. APPROVAL OF MINUTES.

8. BILLS PAYABLE.
9. FINANCIAL REPORT. Jan & Feb 21
10. OPERATIONAL REPORT.
11. READING BY CHAIRPERSON OF THE STATEMENT OF CONDUCT AND DEMEANOR.
12. CITIZENS INPUT.
13. ATTORNEYS REPORT.

Study Session	February 23, 2021
Regular Meeting	February 23, 2021

- | | | |
|-----|-------------------|-------------------|
| 14. | AGENDA ITEMS: | |
| | Filters for Water | Discussion/Action |
| | Property Offer | Discussion/Action |

15. OLD BUSINESS. Covenants Lawyer

16. NEW BUSINESS:

17. CCACC

A. Reviews form CCAAC

- | | | |
|----|-------------------|-------|
| 1. | 4819 Vigil | House |
| 2. | 6265 Waco | House |
| 3. | 4940 St. Viran | House |
| 4. | 4703 St. Viran | House |
| 5. | 1617 Griswell | House |
| 6. | 4943 Cherry Creek | Fence |

B. Actions

18. CORRESPONDENCE.

19. EXECUTIVE SESSION:

20. 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.

Colorado City Metropolitan District
4497 Bent brothers Blvd
PO Box 20229
Colorado City, Colorado 81019

Posted March 5, 2021

James Eccher is inviting you to a scheduled Zoom meeting.

Topic: Colorado City Metropolitan District Study/Meeting March 9,2021

Time: Mar 9, 2021 06:00 PM Mountain Time (US and Canada)

Join Zoom Meeting

<https://us02web.zoom.us/j/83339104553?pwd=OCs0NXIrTWQyRHBMMeEpIK2djWDRFUT09>

Meeting ID: 833 3910 4553

Passcode: 096010

One tap mobile

+13462487799,,83339104553#,,,,*096010# US (Houston)

+16699009128,,83339104553#,,,,*096010# US (San Jose)

Dial by your location

+1 346 248 7799 US (Houston)

+1 669 900 9128 US (San Jose)

+1 253 215 8782 US (Tacoma)

+1 312 626 6799 US (Chicago)

+1 646 558 8656 US (New York)

+1 301 715 8592 US (Washington DC)

Meeting ID: 833 3910 4553

Passcode: 096010

Find your local number: <https://us02web.zoom.us/j/kcaQnN0Y6w>



The quote for the water filter from Dupont is a total of \$87,100 total to cancel the order would cost us the shipping which is \$5,500.

After research of trying to find a filter that would be similar or able to retro fit our skids, I was unable to locate a company that has anything close to what we have. We can have them custom build but when you add the word custom that means \$\$\$\$. Then if we change any part of the operation it must be ran through our engineer and the State of Colorado to give it their blessing. This process could take up 3 to 6 months. When we changed filter last time with going with a newer model and company not making the old model any more it took the state 2 months and was able to give us a grace period to keep us in operation. The other factor is if we use another vendor it would void service contact and support from Dupont.

The issues that had created the filters to be clogged has been remedied as far as everyone brainstorming to not have this happening again from the coagulant. It was added to the SCADA system to give accurate dosing at present time with view of that of operator's screen, replaced the dosing pump from time dosing to flow dosing, alarms for the overdosing and shutting off of dosing if over set limit, and securing the dial to manual amount to dose for flow.

This is a big bite to chew but in the upcoming month with the present shape of the filters we will not be able to keep up with demand. With the present filters we have tried all types of methods to clean them with little to no improvement. It has also taken a toll on the mechanical side of the skids. It continues to create excessive wear and tear on the skid through cavitation and constant alarms creating overtime situations for operational dept.

The District is in good shape after the end of last year where we were able to show a profit of approximately \$250,000. We will be able to pay for the filter out of the profits from last year making a budget amendment in the middle of the year since we were not aware of this situation when budget was be reviewed for 2021. We have had taken into the budget as depreciation for filters over a 5year span to replace in the future.



Quotation

MPS MEM Tewksbury
 FilmTec Corporation, 558 CLARK ROAD
 TEWKSBURY MA 01876

Sold-to address:
 COLORADO CITY METROPOLITAN DISTRICT
 COLORADO CITY WTP
 4497 BENT BROTHERS BLVD
 COLORADO CITY CO 81019

Order Date: 02/25/2021
Sales Order No.: 10247165
Customer No.: 1065709
Customer PO No.: 20210225
Incoterms (part 1): FOB Free on board
Incoterms (part 2): Free on board
Payment Terms: within 30 days Due net
Sales Rep: MISCOWATER INTERMOUNTAIN
Contact Person: Vincent Marzullo
Phone Number: 508-558-1628

Valid from date: 02/25/2021
 Valid to date: 03/24/2021

Line Item	Material Description	Old Part Number	Origin	Qty./UOM	Unit Price	Total Price Currency USD
001000	W3T310454 MODULE, SPARE S10N PVDF ECCN: EAR99 HTS: 8421990040	119211	AU	96 EA	850.00	81,600.00

Applicable taxes to be
 added at time of invoicing

Net Total 81,600.00 USD
 Shipping & Handling 5,500.00 USD

Ship-to address
 COLORADO CITY METROPOLITAN DISTRICT

 4497 BENT BROTHERS BLVD
 COLORADO CITY CO 81019

Bill-to address
 COLORADO CITY METROPOLITAN
 DISTRICT

 COLORADO CITY WTP
 PO Box 20229
 COLORADO CITY CO 81019

Shipping Instruction:
 James Eccher @ 719-676-3396





Bids on Property

Unit	lot	Book price	Area/Frontage	W/S	Offering Price
20	17	\$415	.25 acres	W/S	\$5,500

**Zoned R-8 By County and CC R-3 single Family Homes (Mobile Homes)
Enterprise fund**

Search name or parcel #

Feature Identity Menu

Select the features to identify:

- Parcels
- Address Points
- Roads



Selected Features

Parcel Number:

4620220015

Assessor Link:

[4620220015](#)

FIPS:

101

Own. Name:

COLORADO CIT DISTRICT

1 The printed portions of this form, except differentiated additions, have been approved by the Colorado Real Estate Commission.
2 (CBS4-6-15) (Mandatory 1-16)
3

4 THIS FORM HAS IMPORTANT LEGAL CONSEQUENCES AND THE PARTIES SHOULD CONSULT LEGAL AND TAX OR
5 OTHER COUNSEL BEFORE SIGNING.
6

7 **CONTRACT TO BUY AND SELL REAL ESTATE**
8 **(LAND)**

9 Property with No Residences
10 Property with Residences-Residential Addendum Attached
11
12

Date: 3.4.21

13 **AGREEMENT**

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

16 2. **PARTIES AND PROPERTY.**

17 2.1. **Buyer.** Buyer, Kathleen Schmitt & Steven Schmitt
18 will take title to the Property described below as Joint Tenants Tenants In Common Other Joint Tenants
19 with full right of survivorship

20 ~~2.2. No Assignability. This Contract is Not assignable by Buyer unless otherwise specified in Additional Provisions.~~

21 2.3. **Seller.** Seller, Colorado City metro, is
22 the current owner of the Property described below.

23 2.4. **Property.** The Property is the following legally described real estate in the County of Pueblo, Colorado:
24

25 Lot 17 unit 20
26 Colorado City CO 81019
27 known as No. _____
28 Street Address City State Zip
29
30

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

33 2.5. **Inclusions.** The Purchase Price includes the following items (Inclusions):

34 2.5.1. **Inclusions.** The following items, whether fixtures or personal property, are included in the Purchase Price
35 unless excluded under Exclusions:
36 NONE
37
38
39
40
41

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

44 2.5.2. **Personal Property - Conveyance.** Any personal property must be conveyed at Closing by Seller free and
45 clear of all taxes (except personal property taxes for the year of Closing), liens and encumbrances, except _____.
46 Conveyance of all personal property will be by bill of sale or other applicable legal instrument.
47

48 2.6. **Exclusions.** The following items are excluded (Exclusions):
49
50
51
52
53

54 2.7. **Water Rights, Well Rights, Water and Sewer Taps.**
 55 **2.7.1. Deeded Water Rights.** The following legally described water rights;

56
 57
 58 Any deeded water rights will be conveyed by a good and sufficient _____ deed at Closing.

59 **2.7.2. Other Rights Relating to Water.** The following rights relating to water not included in §§ 2.7.1, 2.7.3,
 60 2.7.4 and 2.7.5, will be transferred to Buyer at Closing:

61
 62 **2.7.3. Well Rights.** Seller agrees to supply required information to Buyer about the well. Buyer understands that
 64 if the well to be transferred is a "Small Capacity Well" or a "Domestic Exempt Water Well," used for ordinary household
 65 purposes, Buyer must, prior to or at Closing, complete a Change in Ownership form for the well. If an existing well has not been
 66 registered with the Colorado Division of Water Resources in the Department of Natural Resources (Division), Buyer must
 67 complete a registration of existing well form for the well and pay the cost of registration. If no person will be providing a closing
 68 service in connection with the transaction, Buyer must file the form with the Division within sixty days after Closing. The Well
 69 Permit # is _____.

70 **2.7.4. Water Stock Certificates.** The water stock certificates to be transferred at Closing are as follows:

71
 72
 73 **2.7.5. Water and Sewer Taps.** The parties agree that water and sewer taps listed below for the Property are being
 74 conveyed as part of the Purchase Price as follows:

75
 76
 77
 78
 79 **If any water or sewer taps are included in the sale, Buyer is advised to obtain, from the provider, written confirmation of
 80 the amount remaining to be paid, if any, time and other restrictions for transfer and use of the taps.**

81 **2.7.6. Conveyance.** If Buyer is to receive any rights to water pursuant to § 2.7.2 (Other Rights Relating to Water),
 82 § 2.7.3 (Well Rights), or § 2.7.4 (Water Stock Certificates), Seller agrees to convey such rights to Buyer by executing the
 83 applicable legal instrument at Closing.

84 **2.8. Growing Crops.** With respect to growing crops, Seller and Buyer agree as follows:
 85
 86
 87

88 **3. DATES AND DEADLINES.**

Item No.	Reference	Event	Date or Deadline
1	§ 4.3	Alternative Earnest Money Deadline	
		Title	
2	§ 8.1	Record Title Deadline	
3	§ 8.2	Record Title Objection Deadline	
4	§ 8.3	Off-Record Title Deadline	
5	§ 8.3	Off-Record Title Objection Deadline	
6	§ 8.4	Title Resolution Deadline	
7	§ 8.6	Right of First Refusal Deadline	
		Owners' Association	
8	§ 7.3	Association Documents Deadline	
9	§ 7.4	Association Documents Objection Deadline	
		Seller's Property Disclosure	
10	§ 10.1	Seller's Property Disclosure Deadline	
		Loan and Credit	
11	§ 5.1	Loan Application Deadline	
12	§ 5.2	Loan Objection Deadline	
13	§ 5.3	Buyer's Credit Information Deadline	
14	§ 5.3	Disapproval of Buyer's Credit Information Deadline	
15	§ 5.4	Existing Loan Documents Deadline	
16	§ 5.4	Existing Loan Documents Objection Deadline	

17	§ 5.4	Loan Transfer Approval Deadline	
18	§ 4.7	Seller or Private Financing Deadline	
		Appraisal	
19	§ 6.2	Appraisal Deadline	
20	§ 6.2	Appraisal Objection Deadline	
21	§ 6.2	Appraisal Resolution Deadline	
		Survey	
22	§ 9.1	New ILC or New Survey Deadline	
23	§ 9.3	New ILC or New Survey Objection Deadline	
24	§ 9.4	New ILC or New Survey Resolution Deadline	
		Inspection and Due Diligence	
25	§ 10.3	Inspection Objection Deadline	
26	§ 10.3	Inspection Resolution Deadline	
27	§ 10.5	Property Insurance Objection Deadline	
28	§ 10.6	Due Diligence Documents Delivery Deadline	
29	§ 10.6	Due Diligence Documents Objection Deadline	
30	§ 10.6	Due Diligence Documents Resolution Deadline	
31	§ 10.6	Environmental Inspection Objection Deadline	
32	§ 10.6	ADA Evaluation Objection Deadline	
33	§ 10.7	Conditional Sale Deadline	
34	§ 11.1	Tenant Estoppel Statements Deadline	
35	§ 11.2	Tenant Estoppel Statements Objection Deadline	
		Closing and Possession	
36	§ 12.3	Closing Date	
37	§ 17	Possession Date	
38	§ 17	Possession Time	
39	§ 28	Acceptance Deadline Date	
40	§ 28	Acceptance Deadline Time	

89 **3.1. Applicability of Terms.** Any box checked in this Contract means the corresponding provision applies. Any box,
90 blank or line in this Contract left blank or completed with the abbreviation "N/A", or the word "Deleted" means such provision,
91 including any deadline, is not applicable and the corresponding provision of this Contract to which reference is made is deleted. If
92 no box is checked in a provision that contains a selection of "None", such provision means that "None" applies.

93 The abbreviation "MEC" (mutual execution of this Contract) means the date upon which both parties have signed this Contract.
94

95 **4. PURCHASE PRICE AND TERMS.**

96 **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	\$	5,500	
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	\$	5,500	\$

97 **4.2. Seller Concession.** At Closing, Seller will credit to Buyer \$ _____ (Seller Concession). The Seller
98 Concession may be used for any Buyer fee, cost, charge or expenditure to the extent the amount is allowed by the Buyer's lender
99 and is included in the Closing Statement or Closing Disclosure, at Closing. Examples of allowable items to be paid for by the
100 Seller Concession include, but are not limited to: Buyer's closing costs, loan discount points, loan origination fees, prepaid items
101 and any other fee, cost, charge, expense or expenditure. Seller Concession is in addition to any sum Seller has agreed to pay or
102 credit Buyer elsewhere in this Contract.

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

111 **4.3.1. Alternative Earnest Money Deadline.** The deadline for delivering the Earnest Money, if other than at the
112 time of tender of this Contract, is as set forth as the **Alternative Earnest Money Deadline**.

113 **4.3.2. Return of Earnest Money.** If Buyer has a Right to Terminate and timely terminates, Buyer is entitled to
114 the return of Earnest Money as provided in this Contract. If this Contract is terminated as set forth in § 25 and, except as provided
115 in § 24, if the Earnest Money has not already been returned following receipt of a Notice to Terminate, Seller agrees to execute
116 and return to Buyer or Broker working with Buyer, written mutual instructions (e.g., Earnest Money Release form), within three
117 days of Seller's receipt of such form.

118 **4.4. Form of Funds; Time of Payment; Available Funds.**

119 **4.4.1. Good Funds.** All amounts payable by the parties at Closing, including any loan proceeds, Cash at Closing
120 and closing costs, must be in funds that comply with all applicable Colorado laws, including electronic transfer funds, certified
121 check, savings and loan teller's check and cashier's check (Good Funds).

122 **4.4.2. Time of Payment; Available Funds.** All funds, including the Purchase Price to be paid by Buyer, must be
123 paid before or at Closing or as otherwise agreed in writing between the parties to allow disbursement by Closing Company at
124 Closing **OR SUCH NONPAYING PARTY WILL BE IN DEFAULT**. Buyer represents that Buyer, as of the date of this
125 Contract, Does Does Not have funds that are immediately verifiable and available in an amount not less than the amount
126 stated as Cash at Closing in § 4.1.

127 **4.5. New Loan.**

128 **4.5.1. Buyer to Pay Loan Costs.** Buyer, except as provided in § 4.2, if applicable, must timely pay Buyer's loan
129 costs, loan discount points, prepaid items and loan origination fees, as required by lender.

130 **4.5.2. Buyer May Select Financing.** Buyer may pay in cash or select financing appropriate and acceptable to
131 Buyer, including a different loan than initially sought, except as restricted in § 4.5.3 or § 30 (Additional Provisions).

132 **4.5.3. Loan Limitations.** Buyer may purchase the Property using any of the following types of loans:
133 Conventional Other

134 **4.6. Assumption.** Buyer agrees to assume and pay an existing loan in the approximate amount of the Assumption
135 Balance set forth in § 4.1, presently payable at \$ _____ per _____ including principal and interest
136 presently at the rate of _____ % per annum, and also including escrow for the following as indicated: Real Estate Taxes
137 Property Insurance Premium and _____.

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

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

147 **4.7. Seller or Private Financing.**

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

152 **4.7.1. Seller Financing.** If Buyer is to pay all or any portion of the Purchase Price with Seller financing,
153 Buyer Seller will deliver the proposed Seller financing documents to the other party on or before _____ days before
154 **Seller or Private Financing Deadline**.

155 **4.7.1.1. Seller May Terminate.** If Seller is to provide Seller financing, this Contract is conditional upon
156 Seller determining whether such financing is satisfactory to the Seller, including its payments, interest rate, terms, conditions, cost
157 and compliance with the law. Seller has the Right to Terminate under § 25.1, on or before **Seller or Private Financing Deadline**,
158 if such Seller financing is not satisfactory to the Seller, in Seller's sole subjective discretion.

159 **4.7.2. Buyer May Terminate.** If Buyer is to pay all or any portion of the Purchase Price with Seller or private
160 financing, this Contract is conditional upon Buyer determining whether such financing is satisfactory to the Buyer, including its
161 availability, payments, interest rate, terms, conditions and cost. Buyer has the Right to Terminate under § 25.1, on or before **Seller**

162 or **Private Financing Deadline**, if such Seller or private financing is not satisfactory to Buyer, in Buyer's sole subjective
163 discretion.

164

TRANSACTION PROVISIONS

165 5. FINANCING CONDITIONS AND OBLIGATIONS.

166 **5.1. Loan Application.** If Buyer is to pay all or part of the Purchase Price by obtaining one or more new loans (New
167 Loan), or if an existing loan is not to be released at Closing, Buyer, if required by such lender, must make an application verifiable
168 by such lender, on or before **Loan Application Deadline** and exercise reasonable efforts to obtain such loan or approval.

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

176 **5.3. Credit Information.** If an existing loan is not to be released at Closing, this Contract is conditional (for the sole
177 benefit of Seller) upon Seller's approval of Buyer's financial ability and creditworthiness, which approval will be at Seller's sole
178 subjective discretion. Accordingly: (1) Buyer must supply to Seller by **Buyer's Credit Information Deadline**, at Buyer's
179 expense, information and documents (including a current credit report) concerning Buyer's financial, employment and credit
180 condition; (2) Buyer consents that Seller may verify Buyer's financial ability and creditworthiness; and (3) any such information
181 and documents received by Seller must be held by Seller in confidence, and not released to others except to protect Seller's interest
182 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
183 § 25.1, on or before Closing. If Seller disapproves of Buyer's financial ability or creditworthiness, in Seller's sole subjective
184 discretion, Seller has the Right to Terminate under § 25.1, on or before **Disapproval of Buyer's Credit Information Deadline**.

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

195 6. APPRAISAL PROVISIONS.

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

200 **6.2. Appraisal Condition.** The applicable appraisal provision set forth below applies to the respective loan type set forth
201 in § 4.5.3, or if a cash transaction (i.e. no financing), § 6.2.1 applies.

202 **6.2.1. Conventional/Other.** Buyer has the right to obtain an Appraisal. If the Appraised Value is less than the
203 Purchase Price, or if the Appraisal is not received by Buyer on or before **Appraisal Deadline** Buyer may, on or before **Appraisal**
204 **Objection Deadline**, notwithstanding § 8.3 or § 13:

205 **6.2.1.1. Notice to Terminate.** Notify Seller in writing that this Contract is terminated; or

206 **6.2.1.2. Appraisal Objection.** Deliver to Seller a written objection accompanied by either a copy of the
207 Appraisal or written notice from lender that confirms the Appraisal Value is less than the Purchase Price.

208 **6.2.1.3. Appraisal Resolution.** If an Appraisal Objection is received by Seller, on or before **Appraisal**
209 **Objection Deadline**, and if Buyer and Seller have not agreed in writing to a settlement thereof on or before **Appraisal Resolution**
210 **Deadline** (§ 3), this Contract will terminate on the **Appraisal Resolution Deadline**, unless Seller receives Buyer's written
211 withdrawal of the Appraisal Objection before such termination, i.e., on or before expiration of **Appraisal Resolution Deadline**.
212

213 **6.3. Lender Property Requirements.** If the lender imposes any requirements, replacements, removals or repairs,
214 including any specified in the Appraisal (Lender Requirements) to be made to the Property (e.g., roof repair, repainting), beyond
215 those matters already agreed to by Seller in this Contract, Seller has the Right to Terminate under § 25.1, (notwithstanding § 10 of
216 this Contract), on or before three days following Seller's receipt of the Lender Requirements, in Seller's sole subjective discretion.
217 Seller's Right to Terminate in this § 6.3 does not apply if, on or before any termination by Seller pursuant to this § 6.3: (1) the

parties enter into a written agreement regarding the Lender Requirements; or (2) the Lender Requirements have been completed; or (3) the satisfaction of the Lender Requirements is waived in writing by Buyer.

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

7. OWNERS' ASSOCIATION. This Section is applicable if the Property is located within a Common Interest Community and subject to such declaration.

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

7.2. Owners' Association Documents. Owners' Association Documents (Association Documents) consist of the following:

7.2.1. All Owners' Association declarations, articles of incorporation, bylaws, articles of organization, operating agreements, rules and regulations, party wall agreements;

7.2.2. Minutes of most recent annual owners' meeting;

7.2.3. Minutes of any directors' or managers' meetings during the six-month period immediately preceding the date of this Contract. If none of the preceding minutes exist, then the most recent minutes, if any (§§ 7.2.1, 7.2.2 and 7.2.3, collectively, Governing Documents); and

7.2.4. The most recent financial documents which consist of: (1) annual and most recent balance sheet, (2) annual and most recent income and expenditures statement, (3) annual budget, (4) reserve study, and (5) notice of unpaid assessments, if any (collectively, Financial Documents).

7.3. Association Documents to Buyer.

7.3.1. Seller to Provide Association Documents. Seller is obligated to provide to Buyer the Association Documents, at Seller's expense, on or before **Association Documents Deadline**. Seller authorizes the Association to provide the Association Documents to Buyer, at Seller's expense. Seller's obligation to provide the Association Documents is fulfilled upon Buyer's receipt of the Association Documents, regardless of who provides such documents.

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

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

8.1. Evidence of Record Title.

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

8.1.2. Buyer Selects Title Insurance Company. If this box is checked, Buyer will select the title insurance company to furnish the owner's title insurance policy at Buyer's expense. On or before **Record Title Deadline**, Buyer must

275 furnish to Seller, a current commitment for owner's title insurance policy (Title Commitment), in an amount equal to the Purchase
276 Price.
277 If neither box in § 8.1.1 or § 8.1.2 is checked, § 8.1.1 applies.

278 **8.1.3. Owner's Extended Coverage (OEC).** The Title Commitment Will Will Not contain Owner's
279 Extended Coverage (OEC). If the Title Commitment is to contain OEC, it will commit to delete or insure over the standard
280 exceptions which relate to: (1) parties in possession, (2) unrecorded easements, (3) survey matters, (4) unrecorded mechanics'
281 liens, (5) gap period (period between the effective date and time of commitment to the date and time the deed is recorded), and (6)
282 unpaid taxes, assessments and unredeemed tax sales prior to the year of Closing. Any additional premium expense to obtain OEC
283 will be paid by Buyer Seller One-Half by Buyer and One-Half by Seller Other _____.
284 Regardless of whether the Contract requires OEC, the Title Insurance Commitment may not provide OEC or delete or insure over
285 any or all of the standard exceptions for OEC. The Title Insurance Company may require a New Survey or New ILC, defined
286 below, among other requirements for OEC. If the Title Insurance Commitment is not satisfactory to Buyer, Buyer has a right to
287 object under § 8.4 (Right to Object to Title, Resolution).

288 **8.1.4. Title Documents.** Title Documents consist of the following: (1) copies of any plats, declarations,
289 covenants, conditions and restrictions burdening the Property, and (2) copies of any other documents (or, if illegible, summaries of
290 such documents) listed in the schedule of exceptions (Exceptions) in the Title Commitment furnished to Buyer (collectively, Title
291 Documents).

292 **8.1.5. Copies of Title Documents.** Buyer must receive, on or before **Record Title Deadline**, copies of all Title
293 Documents. This requirement pertains only to documents as shown of record in the office of the clerk and recorder in the county
294 where the Property is located. The cost of furnishing copies of the documents required in this Section will be at the expense of the
295 party or parties obligated to pay for the owner's title insurance policy.

296 **8.1.6. Existing Abstracts of Title.** Seller must deliver to Buyer copies of any abstracts of title covering all or any
297 portion of the Property (Abstract of Title) in Seller's possession on or before **Record Title Deadline**.

298 **8.2. Record Title.** Buyer has the right to review and object to the Abstract of Title or Title Commitment and any of the
299 Title Documents as set forth in § 8.4 (Right to Object to Title, Resolution) on or before **Record Title Objection Deadline**.
300 Buyer's objection may be based on any unsatisfactory form or content of Title Commitment or Abstract of Title, notwithstanding
301 § 13, or any other unsatisfactory title condition, in Buyer's sole subjective discretion. If the Abstract of Title, Title Commitment or
302 Title Documents are not received by Buyer on or before the **Record Title Deadline**, or if there is an endorsement to the Title
303 Commitment that adds a new Exception to title, a copy of the new Exception to title and the modified Title Commitment will be
304 delivered to Buyer. Buyer has until the earlier of Closing or ten days after receipt of such documents by Buyer to review and object
305 to: (1) any required Title Document not timely received by Buyer, (2) any change to the Abstract of Title, Title Commitment or
306 Title Documents, or (3) any endorsement to the Title Commitment. If Seller receives Buyer's Notice to Terminate or Notice of
307 Title Objection, pursuant to this § 8.2 (Record Title), any title objection by Buyer is governed by the provisions set forth in § 8.4
308 (Right to Object to Title, Resolution). If Seller has fulfilled all Seller's obligations, if any, to deliver to Buyer all documents
309 required by § 8.1 (Evidence of Record Title) and Seller does not receive Buyer's Notice to Terminate or Notice of Title Objection
310 by the applicable deadline specified above, Buyer accepts the condition of title as disclosed by the Abstract of Title, Title
311 Commitment and Title Documents as satisfactory.

312 **8.3. Off-Record Title.** Seller must deliver to Buyer, on or before **Off-Record Title Deadline**, true copies of all existing
313 surveys in Seller's possession pertaining to the Property and must disclose to Buyer all easements, liens (including, without
314 limitation, governmental improvements approved, but not yet installed) or other title matters (including, without limitation, rights
315 of first refusal and options) not shown by public records, of which Seller has actual knowledge (Off-Record Matters). Buyer has
316 the right to inspect the Property to investigate if any third party has any right in the Property not shown by public records (e.g.,
317 unrecorded easement, boundary line discrepancy or water rights). Buyer's Notice to Terminate or Notice of Title Objection of any
318 unsatisfactory condition (whether disclosed by Seller or revealed by such inspection, notwithstanding § 8.2 and § 13), in Buyer's
319 sole subjective discretion, must be received by Seller on or before **Off-Record Title Objection Deadline**. If an Off-Record Matter
320 is received by Buyer after the **Off-Record Title Deadline**, Buyer has until the earlier of Closing or ten days after receipt by Buyer
321 to review and object to such Off-Record Matter. If Seller receives Buyer's Notice to Terminate or Notice of Title Objection
322 pursuant to this § 8.3 (Off-Record Title), any title objection by Buyer and this Contract are governed by the provisions set forth in
323 § 8.4 (Right to Object to Title, Resolution). If Seller does not receive Buyer's Notice to Terminate or Notice of Title Objection by
324 the applicable deadline specified above, Buyer accepts title subject to such rights, if any, of third parties of which Buyer has actual
325 knowledge.

326 **8.4. Right to Object to Title, Resolution.** Buyer's right to object to any title matters includes, but is not limited to those
327 matters set forth in §§ 8.2 (Record Title), 8.3 (Off-Record Title) and 13 (Transfer of Title), in Buyer's sole subjective discretion. If
328 Buyer objects to any title matter, on or before the applicable deadline, Buyer has the following options:

329 **8.4.1. Title Objection, Resolution.** If Seller receives Buyer's written notice objecting to any title matter (Notice
330 of Title Objection) on or before the applicable deadline, and if Buyer and Seller have not agreed to a written settlement thereof on
331 or before **Title Resolution Deadline**, this Contract will terminate on the expiration of **Title Resolution Deadline**, unless Seller
332 receives Buyer's written withdrawal of Buyer's Notice of Title Objection (i.e., Buyer's written notice to waive objection to such

333 items and waives the Right to Terminate for that reason), on or before expiration of **Title Resolution Deadline**. If either the
334 Record Title Deadline or the Off-Record Title Deadline, or both, are extended to the earlier of Closing or ten days after receipt of
335 the applicable documents by Buyer, pursuant to § 8.2 (Record Title) or § 8.3 (Off-Record Title), the Title Resolution Deadline also
336 will be automatically extended to the earlier of Closing or fifteen days after Buyer's receipt of the applicable documents; or

337 **8.4.2. Title Objection, Right to Terminate.** Buyer may exercise the Right to Terminate under § 25.1, on or
338 before the applicable deadline, based on any unsatisfactory title matter, in Buyer's sole subjective discretion.

339 **8.5. Special Taxing Districts.** **SPECIAL TAXING DISTRICTS MAY BE SUBJECT TO GENERAL OBLIGATION**
340 **INDEBTEDNESS THAT IS PAID BY REVENUES PRODUCED FROM ANNUAL TAX LEVIES ON THE TAXABLE**
341 **PROPERTY WITHIN SUCH DISTRICTS. PROPERTY OWNERS IN SUCH DISTRICTS MAY BE PLACED AT RISK**
342 **FOR INCREASED MILL LEVIES AND TAX TO SUPPORT THE SERVICING OF SUCH DEBT WHERE**
343 **CIRCUMSTANCES ARISE RESULTING IN THE INABILITY OF SUCH A DISTRICT TO DISCHARGE SUCH**
344 **INDEBTEDNESS WITHOUT SUCH AN INCREASE IN MILL LEVIES. BUYERS SHOULD INVESTIGATE THE**
345 **SPECIAL TAXING DISTRICTS IN WHICH THE PROPERTY IS LOCATED BY CONTACTING THE COUNTY**
346 **TREASURER, BY REVIEWING THE CERTIFICATE OF TAXES DUE FOR THE PROPERTY, AND BY OBTAINING**
347 **FURTHER INFORMATION FROM THE BOARD OF COUNTY COMMISSIONERS, THE COUNTY CLERK AND**
348 **RECORDER, OR THE COUNTY ASSESSOR.**

349 Buyer has the Right to Terminate under § 25.1, on or before **Off-Record Title Objection Deadline**, based on any
350 unsatisfactory effect of the Property being located within a special taxing district, in Buyer's sole subjective discretion.

351 **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
352 this Contract, Seller must promptly submit this Contract according to the terms and conditions of such right. If the holder of the
353 right of first refusal exercises such right or the holder of a right to approve disapproves this Contract, this Contract will terminate.
354 If the right of first refusal is waived explicitly or expires, or the Contract is approved, this Contract will remain in full force and
355 effect. Seller must promptly notify Buyer in writing of the foregoing. If expiration or waiver of the right of first refusal or approval
356 of this Contract has not occurred on or before **Right of First Refusal Deadline**, this Contract will then terminate.

357 **8.7. Title Advisory.** The Title Documents affect the title, ownership and use of the Property and should be reviewed
358 carefully. Additionally, other matters not reflected in the Title Documents may affect the title, ownership and use of the Property,
359 including, without limitation, boundary lines and encroachments, set-back requirements, area, zoning, building code violations,
360 unrecorded easements and claims of easements, leases and other unrecorded agreements, water on or under the Property, and
361 various laws and governmental regulations concerning land use, development and environmental matters.

362 **8.7.1. OIL, GAS, WATER AND MINERAL DISCLOSURE.** **THE SURFACE ESTATE OF THE**
363 **PROPERTY MAY BE OWNED SEPARATELY FROM THE UNDERLYING MINERAL ESTATE, AND TRANSFER**
364 **OF THE SURFACE ESTATE MAY NOT NECESSARILY INCLUDE TRANSFER OF THE MINERAL ESTATE OR**
365 **WATER RIGHTS. THIRD PARTIES MAY OWN OR LEASE INTERESTS IN OIL, GAS, OTHER MINERALS,**
366 **GEOTHERMAL ENERGY OR WATER ON OR UNDER THE SURFACE OF THE PROPERTY, WHICH INTERESTS**
367 **MAY GIVE THEM RIGHTS TO ENTER AND USE THE SURFACE OF THE PROPERTY TO ACCESS THE**
368 **MINERAL ESTATE, OIL, GAS OR WATER.**

369 **8.7.2. SURFACE USE AGREEMENT.** **THE USE OF THE SURFACE ESTATE OF THE PROPERTY TO**
370 **ACCESS THE OIL, GAS OR MINERALS MAY BE GOVERNED BY A SURFACE USE AGREEMENT, A**
371 **MEMORANDUM OR OTHER NOTICE OF WHICH MAY BE RECORDED WITH THE COUNTY CLERK AND**
372 **RECORDER.**

373 **8.7.3. OIL AND GAS ACTIVITY.** **OIL AND GAS ACTIVITY THAT MAY OCCUR ON OR ADJACENT**
374 **TO THE PROPERTY MAY INCLUDE, BUT IS NOT LIMITED TO, SURVEYING, DRILLING, WELL COMPLETION**
375 **OPERATIONS, STORAGE, OIL AND GAS, OR PRODUCTION FACILITIES, PRODUCING WELLS, REWORKING**
376 **OF CURRENT WELLS, AND GAS GATHERING AND PROCESSING FACILITIES.**

377 **8.7.4. ADDITIONAL INFORMATION.** **BUYER IS ENCOURAGED TO SEEK ADDITIONAL**
378 **INFORMATION REGARDING OIL AND GAS ACTIVITY ON OR ADJACENT TO THE PROPERTY, INCLUDING**
379 **DRILLING PERMIT APPLICATIONS. THIS INFORMATION MAY BE AVAILABLE FROM THE COLORADO OIL**
380 **AND GAS CONSERVATION COMMISSION.**

381 **8.7.5. Title Insurance Exclusions.** Matters set forth in this Section, and others, may be excepted, excluded from,
382 or not covered by the owner's title insurance policy.

383 **8.8. Consult an Attorney.** Buyer is advised to timely consult legal counsel with respect to all such matters as there are
384 strict time limits provided in this Contract (e.g., **Record Title Objection Deadline** and **Off-Record Title Objection Deadline**).

385 **9. NEW ILC, NEW SURVEY.**

386 **9.1. New ILC or New Survey.** If the box is checked, a **New Improvement Location Certificate (New ILC)**
387 **New Survey** in the form of _____ is required and the following will apply:

388 **9.1.1. Ordering of New ILC or New Survey.** **Seller** **Buyer** will order the New ILC or New Survey. The
389 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
390 date after the date of this Contract.

391 **9.1.2. Payment for New ILC or New Survey.** The cost of the New ILC or New Survey will be paid, on or
392 before Closing, by: Seller Buyer or:
393
394
395

396 **9.1.3. Delivery of New ILC or New Survey.** Buyer, Seller, the issuer of the Title Commitment (or the provider
397 of the opinion of title if an Abstract of Title), and _____ will receive a New ILC or New Survey on or before
398 **New ILC or New Survey Deadline.**

399 **9.1.4. Certification of New ILC or New Survey.** The New ILC or New Survey will be certified by the surveyor
400 to all those who are to receive the New ILC or New Survey.

401 **9.2. Buyer's Right to Waive or Change New ILC or New Survey Selection.** Buyer may select a New ILC or New
402 Survey different than initially specified in this Contract if there is no additional cost to Seller or change to the **New ILC or New**
403 **Survey Objection Deadline.** Buyer may, in Buyer's sole subjective discretion, waive a New ILC or New Survey if done prior to
404 Seller incurring any cost for the same.

405 **9.3. New ILC or New Survey Objection.** Buyer has the right to review and object to the New ILC or New Survey. If
406 the New ILC or New Survey is not timely received by Buyer or is unsatisfactory to Buyer, in Buyer's sole subjective discretion,
407 Buyer may, on or before **New ILC or New Survey Objection Deadline**, notwithstanding § 8.3 or § 13:

408 **9.3.1. Notice to Terminate.** Notify Seller in writing that this Contract is terminated; or

409 **9.3.2. New ILC or New Survey Objection.** Deliver to Seller a written description of any matter that was to be
410 shown or is shown in the New ILC or New Survey that is unsatisfactory and that Buyer requires Seller to correct.

411 **9.3.3. New ILC or New Survey Resolution.** If a **New ILC or New Survey Objection** is received by Seller, on
412 or before **New ILC or New Survey Objection Deadline**, and if Buyer and Seller have not agreed in writing to a settlement
413 thereof on or before **New ILC or New Survey Resolution Deadline**, this Contract will terminate on expiration of the **New ILC**
414 **or New Survey Resolution Deadline**, unless Seller receives Buyer's written withdrawal of the New ILC or New Survey
415 Objection before such termination, i.e., on or before expiration of **New ILC or New Survey Resolution Deadline.**

416

DISCLOSURE, INSPECTION AND DUE DILIGENCE

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

419 **10.1. Seller's Property Disclosure.** On or before **Seller's Property Disclosure Deadline**, Seller agrees to deliver to
420 Buyer the most current version of the applicable Colorado Real Estate Commission's Seller's Property Disclosure form completed
421 by Seller to Seller's actual knowledge, current as of the date of this Contract.

422 **10.2. Disclosure of Latent Defects; Present Condition.** Seller must disclose to Buyer any latent defects actually known
423 by Seller. Seller agrees that disclosure of latent defects will be in writing. Except as otherwise provided in this Contract, Buyer
424 acknowledges that Seller is conveying the Property to Buyer in an "As Is" condition, "Where Is" and "With All Faults."

425 **10.3. Inspection.** Unless otherwise provided in this Contract, Buyer, acting in good faith, has the right to have inspections
426 (by one or more third parties, personally or both) of the Property and Inclusions (Inspection), at Buyer's expense. If (1) the
427 physical condition of the Property, including, but not limited to, the roof, walls, structural integrity of the Property, the electrical,
428 plumbing, HVAC and other mechanical systems of the Property, (2) the physical condition of the Inclusions, (3) service to the
429 Property (including utilities and communication services), systems and components of the Property (e.g., heating and plumbing),
430 (4) any proposed or existing transportation project, road, street or highway, or (5) any other activity, odor or noise (whether on or
431 off the Property) and its effect or expected effect on the Property or its occupants is unsatisfactory, in Buyer's sole subjective
432 discretion, Buyer may, on or before **Inspection Objection Deadline**:

433 **10.3.1. Notice to Terminate.** Notify Seller in writing that this Contract is terminated; or

434 **10.3.2. Inspection Objection.** Deliver to Seller a written description of any unsatisfactory physical condition that
435 Buyer requires Seller to correct.

436 **10.3.3. Inspection Resolution.** If an Inspection Objection is received by Seller, on or before **Inspection Objection**
437 **Deadline**, and if Buyer and Seller have not agreed in writing to a settlement thereof on or before **Inspection Resolution Deadline**,
438 this Contract will terminate on **Inspection Resolution Deadline** unless Seller receives Buyer's written withdrawal of the
439 Inspection Objection before such termination, i.e., on or before expiration of **Inspection Resolution Deadline.**

440 **10.4. Damage, Liens and Indemnity.** Buyer, except as otherwise provided in this Contract or other written agreement
441 between the parties, is responsible for payment for all inspections, tests, surveys, engineering reports, or other reports performed at
442 Buyer's request (Work) and must pay for any damage that occurs to the Property and Inclusions as a result of such Work. Buyer
443 must not permit claims or liens of any kind against the Property for Work performed on the Property. Buyer agrees to indemnify,
444 protect and hold Seller harmless from and against any liability, damage, cost or expense incurred by Seller and caused by any such
445 Work, claim, or lien. This indemnity includes Seller's right to recover all costs and expenses incurred by Seller to defend against
446 any such liability, damage, cost or expense, or to enforce this section, including Seller's reasonable attorney fees, legal fees and

447 expenses. The provisions of this section survive the termination of this Contract. This § 10.4 does not apply to items performed
448 pursuant to an Inspection Resolution.

449 **10.5. Insurability.** Buyer has the right to review and object to the availability, terms and conditions of and premium for
450 property insurance (Property Insurance). Buyer has the Right to Terminate under § 25.1, on or before **Property Insurance**
451 **Objection Deadline**, based on any unsatisfactory provision of the Property Insurance, in Buyer's sole subjective discretion.

452 **10.6. Due Diligence.**

453 **10.6.1. Due Diligence Documents.** If the respective box is checked, Seller agrees to deliver copies of the following
454 documents and information pertaining to the Property (Due Diligence Documents) to Buyer on or before **Due Diligence**
455 **Documents Delivery Deadline**:

- 456 **10.6.1.1.** All contracts relating to the operation, maintenance and management of the Property;
457 **10.6.1.2.** Property tax bills for the last _____ years;
458 **10.6.1.3.** As-built construction plans to the Property and the tenant improvements, including
459 architectural, electrical, mechanical, and structural systems, engineering reports, and permanent Certificates of Occupancy, to the
460 extent now available;
461 **10.6.1.4.** A list of all Inclusions to be conveyed to Buyer;
462 **10.6.1.5.** Operating statements for the past _____ years;
463 **10.6.1.6.** A rent roll accurate and correct to the date of this Contract;
464 **10.6.1.7.** All current leases, including any amendments or other occupancy agreements, pertaining to the
465 Property. Those leases or other occupancy agreements pertaining to the Property that survive Closing are as follows (Leases):
466
467

- 468 **10.6.1.8.** A schedule of any tenant improvement work Seller is obligated to complete but has not yet
469 been completed and capital improvement work either scheduled or in process on the date of this Contract;
470 **10.6.1.9.** All insurance policies pertaining to the Property and copies of any claims which have been
471 made for the past _____ years;
472 **10.6.1.10.** Soils reports, surveys and engineering reports or data pertaining to the Property (if not
473 delivered earlier under § 8.3);
474 **10.6.1.11.** Any and all existing documentation and reports regarding Phase I and II environmental reports,
475 letters, test results, advisories, and similar documents respective to the existence or nonexistence of asbestos, PCB transformers, or
476 other toxic, hazardous or contaminated substances, and/or underground storage tanks and/or radon gas. If no reports are in Seller's
477 possession or known to Seller, Seller warrants that no such reports are in Seller's possession or known to Seller;
478 **10.6.1.12.** Any *Americans with Disabilities Act* reports, studies or surveys concerning the compliance of
479 the Property with said Act;
480 **10.6.1.13.** All permits, licenses and other building or use authorizations issued by any governmental
481 authority with jurisdiction over the Property and written notice of any violation of any such permits, licenses or use authorizations,
482 if any; and
483 **10.6.1.14.** Other documents and information:
484
485
486
487

488 **10.6.2. Due Diligence Documents Review and Objection.** Buyer has the right to review and object to Due
489 Diligence Documents. If the Due Diligence Documents are not supplied to Buyer or are unsatisfactory in Buyer's sole subjective
490 discretion, Buyer may, on or before **Due Diligence Documents Objection Deadline**:

491 **10.6.2.1. Notice to Terminate.** Notify Seller in writing that this Contract is terminated; or
492 **10.6.2.2. Due Diligence Documents Objection.** Deliver to Seller a written description of any
493 unsatisfactory Due Diligence Documents that Buyer requires Seller to correct.

494 **10.6.2.3. Due Diligence Documents Resolution.** If a Due Diligence Documents Objection is received
495 by Seller, on or before **Due Diligence Documents Objection Deadline**, and if Buyer and Seller have not agreed in writing to a
496 settlement thereof on or before **Due Diligence Documents Resolution Deadline**, this Contract will terminate on **Due Diligence**
497 **Documents Resolution Deadline** unless Seller receives Buyer's written withdrawal of the Due Diligence Documents Objection
498 before such termination, i.e., on or before expiration of **Due Diligence Documents Resolution Deadline**.

499 **10.6.3. Zoning.** Buyer has the Right to Terminate under § 25.1, on or before **Due Diligence Documents Objection**
500 **Deadline**, based on any unsatisfactory zoning and any use restrictions imposed by any governmental agency with jurisdiction over
501 the Property, in Buyer's sole subjective discretion.

502 **10.6.4. Due Diligence – Environmental, ADA.** Buyer has the right to obtain environmental inspections of the
503 Property including Phase I and Phase II Environmental Site Assessments, as applicable. Seller Buyer will order or provide
504 **Phase I Environmental Site Assessment, Phase II Environmental Site Assessment** (compliant with most current version of the
505 applicable ASTM E1527 standard practices for Environmental Site Assessments) and/or _____, at the expense

506 of Seller Buyer (Environmental Inspection). In addition, Buyer, at Buyer's expense, may also conduct an evaluation
507 whether the Property complies with the *Americans with Disabilities Act* (ADA Evaluation). All such inspections and evaluations
508 must be conducted at such times as are mutually agreeable to minimize the interruption of Seller's and any Seller's tenants'
509 business uses of the Property, if any.

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

515 Notwithstanding Buyer's right to obtain additional environmental inspections of the Property in this § 10.6.5, Buyer has the
516 **Right to Terminate** under § 25.1, on or before **Environmental Inspection Objection Deadline**, or if applicable, the Extended
517 **Environmental Inspection Objection Deadline**, based on any unsatisfactory results of Environmental Inspection, in Buyer's sole
518 subjective discretion.

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

521 **10.7. Conditional Upon Sale of Property.** This Contract is conditional upon the sale and closing of that certain property
522 owned by Buyer and commonly known as _____. Buyer has the **Right to Terminate**
523 under § 25.1 effective upon Seller's receipt of Buyer's Notice to Terminate on or before **Conditional Sale Deadline** if such
524 property is not sold and closed by such deadline. This § 10.7 is for the sole benefit of Buyer. If Seller does not receive Buyer's
525 Notice to Terminate on or before **Conditional Sale Deadline**, Buyer waives any **Right to Terminate** under this provision.

526 **10.8. Source of Potable Water (Residential Land and Residential Improvements Only).** Buyer Does Does Not
527 acknowledge receipt of a copy of Seller's Property Disclosure or Source of Water Addendum disclosing the source of potable water
528 for the Property. here is No Well. Buyer Does Does Not acknowledge receipt of a copy of the current well permit.
529 **Note to Buyer: SOME WATER PROVIDERS RELY, TO VARYING DEGREES, ON NONRENEWABLE GROUND**
530 **WATER. YOU MAY WISH TO CONTACT YOUR PROVIDER (OR INVESTIGATE THE DESCRIBED SOURCE) TO**
531 **DETERMINE THE LONG-TERM SUFFICIENCY OF THE PROVIDER'S WATER SUPPLIES.**

532 **10.9. Existing Leases; Modification of Existing Leases; New Leases.** Seller states that none of the Leases to be assigned
533 to the Buyer at the time of Closing contain any rent concessions, rent reductions or rent abatements except as disclosed in the
534 Lease or other writing received by Buyer. Seller will not amend, alter, modify, extend or cancel any of the Leases nor will Seller
535 enter into any new leases affecting the Property without the prior written consent of Buyer, which consent will not be unreasonably
536 withheld or delayed.

537 11. TENANT ESTOPPEL STATEMENTS.

538 **11.1. Tenant Estoppel Statements Conditions.** Buyer has the right to review and object to any Estoppel Statements.
539 Seller must obtain and deliver to Buyer on or before **Tenant Estoppel Statements Deadline**, statements in a form and substance
540 reasonably acceptable to Buyer, from each occupant or tenant at the Property (Estoppel Statement) attached to a copy of the Lease
541 stating:

542 11.1.1. The commencement date of the Lease and scheduled termination date of the Lease;

543 11.1.2. That said Lease is in full force and effect and that there have been no subsequent modifications or
544 amendments;

545 11.1.3. The amount of any advance rentals paid, rent concessions given, and deposits paid to Seller;

546 11.1.4. The amount of monthly (or other applicable period) rental paid to Seller;

547 11.1.5. That there is no default under the terms of said Lease by landlord or occupant; and

548 11.1.6. That the Lease to which the Estoppel is attached is a true, correct and complete copy of the Lease demising
549 the premises it describes.

550 **11.2. Tenant Estoppel Statements Objection.** Buyer has the **Right to Terminate** under § 25.1, on or before **Tenant**
551 **Estoppel Statements Objection Deadline**, based on any unsatisfactory Estoppel Statement, in Buyer's sole subjective discretion,
552 or if Seller fails to deliver the Estoppel Statements on or before **Tenant Estoppel Statements Deadline**. Buyer also has the
553 unilateral right to waive any unsatisfactory Estoppel Statement.
554

555 CLOSING PROVISIONS

556 12. CLOSING DOCUMENTS, INSTRUCTIONS AND CLOSING.

557 **12.1. Closing Documents and Closing Information.** Seller and Buyer will cooperate with the Closing Company to
558 enable the Closing Company to prepare and deliver documents required for Closing to Buyer and Seller and their designees. If
559 Buyer is obtaining a new loan to purchase the Property, Buyer acknowledges Buyer's lender is required to provide the Closing
560 Company, in a timely manner, all required loan documents and financial information concerning Buyer's new loan. Buyer and

561 Seller will furnish any additional information and documents required by Closing Company that will be necessary to complete this
562 transaction. Buyer and Seller will sign and complete all customary or reasonably required documents at or before Closing.

563 **12.2. Closing Instructions.** Colorado Real Estate Commission's Closing Instructions Are Are Not executed with
564 this Contract.

565 **12.3. Closing.** Delivery of deed from Seller to Buyer will be at closing (Closing). Closing will be on the date specified as
566 the **Closing Date** or by mutual agreement at an earlier date. The hour and place of Closing will be as designated by
567 _____.

568 **12.4. Disclosure of Settlement Costs.** Buyer and Seller acknowledge that costs, quality, and extent of service vary
569 between different settlement service providers (e.g., attorneys, lenders, inspectors and title companies).

570 **13. TRANSFER OF TITLE.** Subject to tender of payment at Closing as required herein and compliance by Buyer with the
571 other terms and provisions hereof, Seller must execute and deliver a good and sufficient _____ deed
572 to Buyer, at Closing, conveying the Property free and clear of all taxes except the general taxes for the year of Closing. Except as
573 provided herein, title will be conveyed free and clear of all liens, including any governmental liens for special improvements
574 installed as of the date of Buyer's signature hereon, whether assessed or not. Title will be conveyed subject to:

575 **13.1.** Those specific Exceptions described by reference to recorded documents as reflected in the Title Documents
576 accepted by Buyer in accordance with **Record Title**,

577 **13.2.** Distribution utility easements (including cable TV),

578 **13.3.** Those specifically described rights of third parties not shown by the public records of which Buyer has actual
579 knowledge and which were accepted by Buyer in accordance with **Off-Record Title** and **New ILC or New Survey**,

580 **13.4.** Inclusion of the Property within any special taxing district, and

581 **13.5.** Any special assessment if the improvements were not installed as of the date of Buyer's signature hereon, whether
582 assessed prior to or after Closing, and

583 **13.6.** Other _____.

584 **14. PAYMENT OF ENCUMBRANCES.** Any encumbrance required to be paid will be paid at or before Closing from the
585 proceeds of this transaction or from any other source.

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

587 **15.1. Closing Costs.** Buyer and Seller must pay, in Good Funds, their respective closing costs and all other items required
588 to be paid at Closing, except as otherwise provided herein.

589 **15.2. Closing Services Fee.** The fee for real estate closing services must be paid at Closing by Buyer Seller
590 One-Half by Buyer and One-Half by Seller Other _____.

591 **15.3. Status Letter and Record Change Fees.** Any fees incident to the issuance of Association's statement of
592 assessments (Status Letter) must be paid by None Buyer Seller One-Half by Buyer and One-Half by Seller.
593 Any record change fee assessed by the Association including, but not limited to, ownership record transfer fees regardless of name
594 or title of such fee (Association's Record Change Fee) must be paid by None Buyer Seller One-Half by Buyer
595 and One-Half by Seller.

596 **15.4. Local Transfer Tax.** The Local Transfer Tax of _____% of the Purchase Price must be paid at Closing by
597 None Buyer Seller One-Half by Buyer and One-Half by Seller.

598 **15.5. Private Transfer Fee.** Private transfer fees and other fees due to a transfer of the Property, payable at Closing, such
599 as community association fees, developer fees and foundation fees, must be paid at Closing by None Buyer Seller
600 **One-Half by Buyer and One-Half by Seller.** The Private Transfer fee, whether one or more, is for the following association(s):
601 _____ in the total amount of _____% of the Purchase Price or \$ _____.

602 **15.6. Water Transfer Fees.** The Water Transfer Fees can change. The fees, as of the date of this Contract, do not exceed
603 \$ _____ for:

- 604 Water Stock/Certificates Water District
- 605 Augmentation Membership Small Domestic Water Company _____

606 and must be paid at Closing by None Buyer Seller One-Half by Buyer and One-Half by Seller

607 **15.7. Sales and Use Tax.** Any sales and use tax that may accrue because of this transaction must be paid when due by
608 None Buyer Seller One-Half by Buyer and One-Half by Seller.

609 **16. PRORATIONS.** The following will be prorated to the **Closing Date**, except as otherwise provided:

610 **16.1. Taxes.** Personal property taxes, if any, special taxing district assessments, if any, and general real estate taxes for the
611 year of Closing, based on Taxes for the Calendar Year Immediately Preceding Closing Most Recent Mill Levy and
612 **Most Recent Assessed Valuation**, Other _____.

613 **16.2. Rents.** Rents based on Rents Actually Received Accrued. At Closing, Seller will transfer or credit to
614 Buyer the security deposits for all Leases assigned, or any remainder after lawful deductions, and notify all tenants in writing of

615 such transfer and of the transferee's name and address. Seller must assign to Buyer all Leases in effect at Closing and Buyer must
616 assume Seller's obligations under such Leases.

617 **16.3. Association Assessments.** Current regular Association assessments and dues (Association Assessments) paid in
618 advance will be credited to Seller at Closing. Cash reserves held out of the regular Association Assessments for deferred
619 maintenance by the Association will not be credited to Seller except as may be otherwise provided by the Governing Documents.
620 Buyer acknowledges that Buyer may be obligated to pay the Association, at Closing, an amount for reserves or working capital.
621 Any special assessment assessed prior to **Closing Date** by the Association will be the obligation of Buyer Seller. Except
622 however, any special assessment by the Association for improvements that have been installed as of the date of Buyer's signature
623 hereon, whether assessed prior to or after Closing, will be the obligation of Seller. Seller represents that the Association
624 Assessments are currently payable at approximately \$ _____ per _____ and that there are no unpaid regular
625 or special assessments against the Property except the current regular assessments and _____. Such
626 assessments are subject to change as provided in the Governing Documents. Seller agrees to promptly request the Association to
627 deliver to Buyer before **Closing Date** a current Status Letter.

628 **16.4. Other Prorations.** Water and sewer charges, propane, interest on continuing loan, and _____.

629 **16.5. Final Settlement.** Unless otherwise agreed in writing, these prorations are final.

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

632
633 If Seller, after Closing, fails to deliver possession as specified, Seller will be subject to eviction and will be additionally liable
634 to Buyer for payment of \$ _____ per day (or any part of a day notwithstanding § 18.1) from **Possession Date** and
635 **Possession Time** until possession is delivered.

636 **GENERAL PROVISIONS**

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

638 **18.1. Day.** As used in this Contract, the term "day" means the entire day ending at 11:59 p.m., United States Mountain
639 Time (Standard or Daylight Savings as applicable).

640 **18.2. Computation of Period of Days, Deadline.** In computing a period of days, when the ending date is not specified,
641 the first day is excluded and the last day is included (e.g., three days after MEC). If any deadline falls on a Saturday, Sunday or
642 federal or Colorado state holiday (Holiday), such deadline Will Will Not be extended to the next day that is not a
643 Saturday, Sunday or Holiday. Should neither box be checked, the deadline will not be extended.

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

647 **19.1. Causes of Loss, Insurance.** In the event the Property or Inclusions are damaged by fire, other perils or causes of
648 loss prior to Closing in an amount of not more than ten percent of the total Purchase Price (Property Damage), and if the repair of
649 the damage will be paid by insurance (other than the deductible to be paid by Seller), then Seller, upon receipt of the insurance
650 proceeds, will use Seller's reasonable efforts to repair the Property before **Closing Date**. Buyer has the Right to Terminate under
651 § 25.1, on or before **Closing Date** if the Property is not repaired before **Closing Date** or if the damage exceeds such sum. Should
652 Buyer elect to carry out this Contract despite such Property Damage, Buyer is entitled to a credit at Closing for all insurance
653 proceeds that were received by Seller (but not the Association, if any) resulting from damage to the Property and Inclusions, plus
654 the amount of any deductible provided for in the insurance policy. This credit may not exceed the Purchase Price. In the event
655 Seller has not received the insurance proceeds prior to Closing, the parties may agree to extend the **Closing Date** to have the
656 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
657 acceptable to Seller's insurance company and Buyer's lender; or (2) the parties may enter into a written agreement prepared by the
658 parties or their attorney requiring the Seller to escrow at Closing from Seller's sale proceeds the amount Seller has received and
659 will receive due to such damage, not exceeding the total Purchase Price, plus the amount of any deductible that applies to the
660 insurance claim.

661 **19.2. Damage, Inclusions and Services.** Should any Inclusion or service (including utilities and communication
662 services), system, component or fixture of the Property (collectively Service) (e.g., heating or plumbing), fail or be damaged
663 between the date of this Contract and Closing or possession, whichever is earlier, then Seller is liable for the repair or replacement
664 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
665 maintenance or replacement of such Inclusion or Service is not the responsibility of the Association, if any, less any insurance
666 proceeds received by Buyer covering such repair or replacement. If the failed or damaged Inclusion or Service is not repaired or
667 replaced on or before Closing or possession, whichever is earlier, Buyer has the Right to Terminate under § 25.1, on or before
668 **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
669 Service. Such credit must not exceed the Purchase Price. If Buyer receives such a credit, Seller's right for any claim against the

670 Association, if any, will survive Closing. Seller and Buyer are aware of the existence of pre-owned home warranty programs that
671 may be purchased and may cover the repair or replacement of such Inclusions.

672 **19.3. Condemnation.** In the event Seller receives actual notice prior to Closing that a pending condemnation action may
673 result in a taking of all or part of the Property or Inclusions, Seller must promptly notify Buyer, in writing, of such condemnation
674 action. Buyer has the Right to Terminate under § 25.1, on or before **Closing Date**, based on such condemnation action, in Buyer's
675 sole subjective discretion. Should Buyer elect to consummate this Contract despite such diminution of value to the Property and
676 Inclusions, Buyer is entitled to a credit at Closing for all condemnation proceeds awarded to Seller for the diminution in the value
677 of the Property or Inclusions but such credit will not include relocation benefits or expenses, or exceed the Purchase Price.

678 **19.4. Walk-Through and Verification of Condition.** Buyer, upon reasonable notice, has the right to walk through the
679 Property prior to Closing to verify that the physical condition of the Property and Inclusions complies with this Contract.

680 **19.5. Risk of Loss – Growing Crops.** The risk of loss for damage to growing crops by fire or other casualty will be borne
681 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
682 the growing crops.

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

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

690 **21.1. If Buyer is in Default:**

691 **21.1.1. Specific Performance.** Seller may elect to cancel this Contract and all Earnest Money (whether or not paid
692 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
693 the amount is fair and reasonable. Seller may recover such additional damages as may be proper. Alternatively, Seller may elect
694 to treat this Contract as being in full force and effect and Seller has the right to specific performance or damages, or both.

695 **21.1.2. Liquidated Damages, Applicable.** This § 21.1.2 applies unless the box in § 21.1.1. is checked. Seller
696 may cancel this Contract. All Earnest Money (whether or not paid by Buyer) will be paid to Seller, and retained by Seller. It is
697 agreed that the Earnest Money specified in § 4.1 is LIQUIDATED DAMAGES, and not a penalty, which amount the parties agree
698 is fair and reasonable and (except as provided in §§ 10.4, 22, 23 and 24), said payment of Earnest Money is SELLER'S ONLY
699 REMEDY for Buyer's failure to perform the obligations of this Contract. Seller expressly waives the remedies of specific
700 performance and additional damages.

701 **21.2. If Seller is in Default:** Buyer may elect to treat this Contract as canceled, in which case all Earnest Money received
702 hereunder will be returned and Buyer may recover such damages as may be proper. Alternatively, Buyer may elect to treat this
703 Contract as being in full force and effect and Buyer has the right to specific performance or damages, or both.

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

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

716 **24. EARNEST MONEY DISPUTE.** Except as otherwise provided herein, Earnest Money Holder must release the Earnest
717 Money following receipt of written mutual instructions, signed by both Buyer and Seller. In the event of any controversy regarding
718 the Earnest Money, Earnest Money Holder is not required to release the Earnest Money. Earnest Money Holder, in its sole
719 subjective discretion, has several options: (1) wait for any proceeding between Buyer and Seller; (2) interplead all parties and
720 deposit Earnest Money into a court of competent jurisdiction, (Earnest Money Holder is entitled to recover court costs and
721 reasonable attorney and legal fees incurred with such action); or (3) provide notice to Buyer and Seller that unless Earnest Money
722 Holder receives a copy of the Summons and Complaint or Claim (between Buyer and Seller) containing the case number of the
723 lawsuit (Lawsuit) within one hundred twenty days of Earnest Money Holder's notice to the parties, Earnest Money Holder is

724 authorized to return the Earnest Money to Buyer. In the event Earnest Money Holder does receive a copy of the Lawsuit, and has
725 not interpled the monies at the time of any Order, Earnest Money Holder must disburse the Earnest Money pursuant to the Order
726 of the Court. The parties reaffirm the obligation of **Mediation**. This Section will survive cancellation or termination of this
727 Contract.

728 **25. TERMINATION.**

729 **25.1. Right to Terminate.** If a party has a right to terminate, as provided in this Contract (Right to Terminate), the
730 termination is effective upon the other party's receipt of a written notice to terminate (Notice to Terminate), provided such written
731 notice was received on or before the applicable deadline specified in this Contract. If the Notice to Terminate is not received on or
732 before the specified deadline, the party with the Right to Terminate accepts the specified matter, document or condition as
733 satisfactory and waives the Right to Terminate under such provision.

734 **25.2. Effect of Termination.** In the event this Contract is terminated, all Earnest Money received hereunder will be
735 returned and the parties are relieved of all obligations hereunder, subject to §§ 10.4, 22, 23 and 24.

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

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

743 **27.1. Physical Delivery and Notice.** Any document, or notice to Buyer or Seller must be in writing, except as provided in
744 § 27.2, and is effective when physically received by such party, any individual named in this Contract to receive documents or
745 notices for such party, the Broker, or Brokerage Firm of Broker working with such party (except any notice or delivery after
746 Closing must be received by the party, not Broker or Brokerage Firm).

747 **27.2. Electronic Notice.** As an alternative to physical delivery, any notice, may be delivered in electronic form to Buyer
748 or Seller, any individual named in this Contract to receive documents or notices for such party, the Broker or Brokerage Firm of
749 Broker working with such party (except any notice or delivery after Closing must be received by the party; not Broker or
750 Brokerage Firm) at the electronic address of the recipient by facsimile, email or _____.

751 **27.3. Electronic Delivery.** Electronic Delivery of documents and notice may be delivered by: (1) email at the email
752 address of the recipient, (2) a link or access to a website or server provided the recipient receives the information necessary to
753 access the documents, or (3) facsimile at the Fax No. of the recipient.

754 **27.4. Choice of Law.** This Contract and all disputes arising hereunder are governed by and construed in accordance with
755 the laws of the State of Colorado that would be applicable to Colorado residents who sign a contract in Colorado for real property
756 located in Colorado.

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

762 **29. GOOD FAITH.** Buyer and Seller acknowledge that each party has an obligation to act in good faith including, but not
763 limited to, exercising the rights and obligations set forth in the provisions of **Financing Conditions and Obligations, Title**
764 **Insurance, Record Title and Off-Record Title, Current Survey Review and Property Disclosure, Inspection, Indemnity,**
765 **Insurability, Due Diligence, Buyer Disclosure and Source of Water.**

766 **ADDITIONAL PROVISIONS AND ATTACHMENTS**

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

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31. ATTACHMENTS.

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

31.2. The following disclosure forms are attached but are not a part of this Contract:

SIGNATURES

789
790

Buyer's Name: Kathleen Schmidt

Buyer's Name: [Signature]

Kam Sut 3.4.21
Buyer's Signature Date

Sylvia Schmidt 3.4.21
Buyer's Signature Date

Address: 2878 Dakota
#20396 Colorado City CO
Phone No.: 719 225 3821
Fax No.: _____
Email Address: Kataschmidt2@gmail.com

Address: 2878 Dakota
#20396 Colorado City CO
Phone No.: 303 478 1506
Fax No.: _____
Email Address: 107487@gmail.com

791 [NOTE: If this offer is being countered or rejected, do not sign this document. Refer to § 32]

Seller's Name: _____

Seller's Name: _____

Seller's Signature _____ Date _____

Seller's Signature _____ Date _____

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

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

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32. COUNTER; REJECTION. This offer is Countered Rejected.
Initials only of party (Buyer or Seller) who countered or rejected offer _____

END OF CONTRACT TO BUY AND SELL REAL ESTATE

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

Broker Does Does Not acknowledge receipt of Earnest Money deposit and, while not a party to the Contract, agrees to cooperate upon request with any mediation concluded under § 23. 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

By Address

SF: 185753 Lot 9 Applewood Dr Colorado City, CO 81019

Photo/Document History

Show/Hide

Date/Eastern Time	Changed By	Change
1/20/2020 9:30:00 PM	Sean Slade (Agent with P.A.)	New Listing (\$6,700)
1/20/2020 9:36:00 PM	Sean Slade	Photo for Main View Processed
1/20/2020 3:20:00 PM	Linda Lowry - Trainer (ML S Staff)	Misc. Change <input checked="" type="radio"/>
1/20/2020 3:25:00 PM	Linda Lowry - Trainer (ML S Staff)	Misc. Change <input checked="" type="radio"/>
1/19/2020 11:11:00 AM	Sean Slade (Agent with P.A.)	Price Change (\$6,700 to \$6,800)
1/19/2020 10:50:00 AM	Sean Slade (Agent with P.A.)	Price Change (\$6,500 to \$6,200)
1/19/2020 7:37:00 AM	Sean Slade (Agent with P.A.)	Price Change (\$6,200 to \$6,900)
1/19/2020 6:02:00 PM	Nancy Slade (Personal Assistant)	Under Contract
1/18/2020 8:24:00 PM	Sean Slade (Agent with P.A.)	Back Active from Under Contract
1/18/2020 8:27:00 PM	Sean Slade (Agent with P.A.)	Listing Repositioned
1/18/2020 12:48:00 AM	Sean Slade (Agent with P.A.)	Price Change (\$5,900 to \$6,600)
1/18/2020 12:48:00 AM	Sean Slade (Agent with P.A.)	Misc. Change <input checked="" type="radio"/>
1/18/2020 10:18:00 AM	Nancy Slade (Personal Assistant)	Under Contract
1/18/2020 3:52:00 PM	Sean Slade (Agent with P.A.)	Back Active from Under Contract
1/18/2020 3:58:00 PM	Nancy Slade (Personal Assistant)	Under Contract

Copyright/Listing Description View

Account History

View Company Email/Write

View Profile

View Public Status

View Listing

CREATORS
Applewood Dr

By ML S By Address



ML SR: 190824 TBD Applewood Dr Colorado City, CO 81019

Photo/Document History

Date/Eastern Time	Changed By	Change
12/12/2020 9:23:00 AM	Sarah Johnson (Agent)	New Listing (\$5,500)
12/9/2020 9:23:00 AM	Sarah Johnson	Photo for Main View Processed
12/9/2020 9:25:00 AM	Sarah Johnson (Agent)	Listing Repositioned
12/9/2020 5:39:00 PM	Sarah Johnson (Agent)	Misc. Change <input type="button" value="Change"/>
12/9/2020 4:56:00 PM	Sarah Johnson (Agent)	Misc. Change <input type="button" value="Change"/>
12/9/2020 9:25:00 PM	Sarah Johnson (Agent)	Misc. Change <input type="button" value="Change"/>
12/9/2020 8:20:00 PM	Sarah Johnson (Agent)	Under Contract <input type="button" value="Change"/>
ML SR: 172728 TBD Applewood Dr Colorado City, CO 81019		
No Photo History		

Date/Eastern Time

Changed By

Change

Date/Eastern Time	Changed By	Change
12/16/2019 11:50:00 PM	Sean Slade (Agent)	New Listing (\$6,000)
12/16/2019 11:00:00 AM	Sean Slade	Photo for Main View Processed
12/16/2019 12:00:00 AM	Sean Slade (Agent)	Misc. Change <input type="button" value="Change"/>
12/16/2019 10:58:00 AM	Sean Slade (Agent)	Under Contract <input type="button" value="Change"/>
12/16/2019 10:00:00 AM	Sean Slade (Agent)	Misc. Change <input type="button" value="Change"/>
12/16/2019 9:00:00 AM	Sean Slade (Agent)	Photo for Main View Processed
12/16/2019 8:06:00 PM	Sean Slade (Agent)	Misc. Change <input type="button" value="Change"/>
12/16/2019 7:17:00 PM	Sean Slade (Agent)	Misc. Change <input type="button" value="Change"/>

COLORADO CITY METROPOLITAN DISTRICT
RECORD OF PROCEEDINGS
BOARD OF DIRECTORS STUDY SESSION

A study session of the Board of Directors of the Colorado City Metropolitan District was held Tuesday, February 23, 2021, at 6:00 p.m.

1. QUORUM CHECK.

Chairperson Terry Kraus
Secretary Greg Collins
Treasurer Harry Hochstetler – by phone
Director Bob Cook
Director Neil Elliot

Also in attendance:

Jim Eccher, District Manager
Yvonne Barron, Finance Director
Donny Scheid, Public Works – by phone
Josh Briggs, Parks & Rec – by phone

2. AGENDA ITEMS:

a. Bids on Properties

Mr. Eccher said he had received another offer on Unit 17 Lot 9. This offer was for \$12,414. This is a 1.9 acre lot zoned I-2. He recommended countering at \$15,000 or more. Mr. Elliot said his research showed lots such as these selling for \$15,000 to \$50,000. Mr. Cook pointed out there were no comps with the package, making it incomplete.

b. CTF Agreement with Pueblo County

Mr. Eccher said this is the agreement signed every year. This year it is for \$130,000. Mr. Collins asked if CTF money could be used for other things. Mr. Eccher told him next year it would be requested for the campground. Mr. Cook said he would like to see funds for the swimming pool.

c. Filters for the Water Plant

Mr. Eccher would like to spend \$165,000 for new filters at the water plant. They take eight weeks to arrive, they come from Australia. The water department would like to get them here before the spring rush on water begins. Mr. Cook asked if there were other companies they could be purchased from. Mr. Eccher said no, they are special to this company. Mr. Cook asked if it would be cheaper to retrofit the water plant to a different filter. Mr. Eccher said it would be twice the money to do so. Security systems were discussed for all areas of the metro. When asked, Ms. Barron said she was finishing up year end for 2020 to see if there is money for the purchase. Mr. Cook would like to wait until the next meeting to make a decision. He would like to see exact money, where the money would come from and other options. Mr. Elliot asked how the coagulant dosage was figured. Mr. Bailey said a chemist from the state sets that amount.

d. Rick VanMetre Request to be on the CCAAC

Mr. Eccher read the letter from Mr. VanMetre. The board thanked him for volunteering.

e. Letter from SDA to Write to Senators.

Mr. Eccher gave the board example letters SDA recommends to send to senators to request money for grants. Mr. Kraus and Mr. Collins are very interested in getting these sent.

3. ADJOURNMENT. There being no further business before the Board, Mr. Kraus adjourned the meeting, at 6:37 pm.

COLORADO CITY METROPOLITAN DISTRICT

Terry Kraus, Chairperson

ATTEST:

Harry Hochstetler, Treasurer

Approved this 9th day of March, 2021.

These minutes are not verbatim to the meeting and should not be considered a complete record of all discussions during the meeting. For complete proceedings and statements, please refer to the video or audio recording of the meeting.

COLORADO CITY METROPOLITAN DISTRICT
RECORD OF PROCEEDINGS
BOARD OF DIRECTORS MEETING

A regular meeting of the Board of Directors of the Colorado City Metropolitan District was held Tuesday, February 23, 2021, at 6:15 p.m.

1. CALL TO ORDER. Chairperson Kraus called the meeting to order at 6:37 p.m.
2. PLEDGE OF ALLEGIANCE
3. MOMENT OF SILENT REFLECTION
4. QUORUM CHECK.

Chairperson Terry Kraus
Secretary Greg Collins
Treasurer Harry Hochstetler – by phone
Director Bob Cook
Director Neil Elliot

Also in attendance:

Jim Eccher, District Manager
Yvonne Barron, Finance Director
Donny Scheid, Public Works – by phone
Josh Briggs, Parks & Rec – by phone

5. APPROVAL OF AGENDA: Mr. Elliot made a motion to approve the agenda Mr. Collins seconded the motion. All voted in favor and the motion passed.
6. APPROVAL OF MINUTES: Study Session and Regular Meeting February 9, 2021: Mr. Collins made a motion to approve the minutes. Mr. Elliot seconded the motion. All voted in favor and the motion passed.
7. BILLS PAYABLE: None
8. FINANCIAL REPORT:
Mr. Cook asked if new software needed to be looked at so financials could be presented in a timely manner. Mr. Kraus asked Ms. Barron and Mr. Eccher to talk about the software and make a recommendation at the next meeting.
9. OPERATIONAL REPORT:
Mr. Eccher said the divers were inspecting tank 3. The screen on tank 2 is being covered. Mr. Eccher told the board Joe Provenza was leaving CCMD on the 29th and Karen Davis was leaving March 5th.
10. READING BY THE CHAIRPERSON OF THE STATEMENT OF CONDUCT AND DEMEANOR:
Read by Chairperson Kraus
11. CITIZENS INPUT:
Vance Hulben asked about the section of Alondra that the metro plows. It makes it appear that the access to back yards is getting plowed. After discussion, it was decided CCMD would only plow the first 100 feet of Alondra. Mr. Hulben also asked about the trash dumping he had reported the prior month. Mr. Bailey told him trash had been collected there twice.
12. ATTORNEYS REPORT. None.
13. AGENDA ITEMS:
Property Sales
Mr. Collins made a motion to table this matter since the packet had no comps and was not complete. Mr. Cook seconded the motion. Mr. Collins said a complete packet does not mean an acceptance of sales price. Mr. Cook and Mr. Elliot voted against, All others voted for and the motion passed.
CTF Agreement with Pueblo County
Mr. Elliot made a motion to sign the agreement and Mr. Collins seconded the motion. All voted in favor and the motion passed.

Filters for Water Plant

Mr. Collins made a motion to table this matter and Mr. Cook seconded the motion. Mr. Kraus asked if the filters could be here by April if the decision was delayed. Mr. Bailey said they could not be here since it takes 2-4 months to arrive. Mr. Collins and Mr. Cook voted in favor of tabling, the other three voted against and the motion failed. Mr. Elliot made a motion to direct the manager to create a PO for the filters. Mr. Collins seconded the motion. Mr. Elliot amended his motion to add the option to cancel the PO. Mr. Collins agreed. Mr. Cook would like to discuss where to find the money to pay for the filters and what the ship date will be. Mr. Eccher said he would find out how late the PO can be cancelled. Mr. Cook asked to amend the motion to add a special meeting could be called if necessary. Mr. Elliot and Mr. Collins agreed to the amendment. All voted in favor and the motion passed.

Rick VanMetre for CCAAC Board

Mr. Cook made a motion to accept Mr. VanMetre for the CCAAC board. Mr. Elliot seconded the motion. All voted in favor and the motion passed.

14. OLD BUSINESS:

Lawyer search

Mr. Eccher said he was still looking for a covenant attorney.

Mr. Cook asked if notice to vacate had been served to the campground tenant that had been previously talked about. Mr. Eccher said the had vacated. Mr. Cook said proper documentation of the notice needs to be kept.

15. NEW BUSINESS:

Mr. Cook made a motion to amend the road maintenance list to not plow past the pavement on Alondra. Mr. Collins seconded the motion. All voted in favor and the motion passed.

Mr. Collins seconded the motion. All voted in favor and the motion passed.

16. CCAAC

Reviews from CCAAC

- a. 4224 Ouray St- House
- b. 4217 Ouray St- House
- c. 3884 McIntire - Garage
- d. 4681 Cummings - House
- e. 4648 Jefferson - House
- f. 4660 Jefferson - House

Mr. Eccher said the first four are R1 and other two are R4. Mr. Cook said there are six new construction and one action. Where is the spreadsheet. Mr. Eccher said he is trying to catch up. Mr. Collins said this back and forth is not doing and good. Mr. Elliot made a motion to approve the new builds. Mr. Hochstetler seconded the motion. Mr. Cook said that was picking and choosing and nothing should be approved. Mr. Cook voted against the motion. All others voted in favor and the motion passed.

Action

- a. 5013 Vigil Good neighbor letter

Mr. Eccher said letters had been sent out to all on the list. This was a new complaint. Mr. Elliot made a motion to send out the letter to 5013 Vigil. Mr. Collins seconded the motion. Mr. Cook voted against. All others voted in favor and the motion passed. Mr. Kraus asked about the other letters. Mr. Eccher said the letters that had been voted on went out in November. Mr. Collins suggested getting volunteers to help with letters.

17. CORRESPONDENCE

Mr. Kraus said at the next meeting he will submit his resignation as chairperson of the board. He will not be resigning from the board.

18. EXECUTIVE SESSION:

Mr. Cook made a motion to enter executive session pursuant to 24-6-402(4)(f) C.R.S. for discussion of a personnel matter involving the evaluation of the district manager James Eccher, who was previously informed of the meeting, Mr. Elliot seconded the motion. Mr. Kraus adjourned the regular meeting to enter executive session at 7:50.

Mr. Kraus called the regular meeting back into session following the executive session at 9:31 p.m.

19. ADJOURNMENT. There being no further business before the Board, Mr. Collins made a motion adjourn. Mr. Elliot seconded the motion. Mr. Kraus adjourned the meeting at 9:31 pm.

COLORADO CITY METROPOLITAN DISTRICT

Terry Kraus, Chairperson

ATTEST:

Harry Hochstetler, Treasurer

Approved this 9th day of March 9, 2021.

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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
34263							
02/21	02/18/2021	34263	BH2 Land Surveying LLC	Survey-Shavano,Beverly/Roads	01-6000-7122	1,450.00	1,450.00
Total 34263:							1,450.00
34264							
02/21	02/18/2021	34264	Colorado Natural Gas, Inc.	Natural Gas/WWTP	03-0100-7191	210.26	210.26
02/21	02/18/2021	34264	Colorado Natural Gas, Inc.	Natural Gas-WTP	02-0100-7191	1,722.63	1,722.63
02/21	02/18/2021	34264	Colorado Natural Gas, Inc.	Natural Gas-W&S Shop	02-0100-7191	576.19	576.19
02/21	02/18/2021	34264	Colorado Natural Gas, Inc.	Natural Gas-W&S Shop	03-0100-7191	576.19	576.19
02/21	02/18/2021	34264	Colorado Natural Gas, Inc.	Natural Gas-Rec Ctr B	01-0203-7191	180.03	180.03
02/21	02/18/2021	34264	Colorado Natural Gas, Inc.	Natural Gas-Rec Ctr A	01-0203-7191	224.71	224.71
02/21	02/18/2021	34264	Colorado Natural Gas, Inc.	Natural Gas-Pro Shop	01-4000-7191	1,167.28	1,167.28
02/21	02/18/2021	34264	Colorado Natural Gas, Inc.	Natural Gas-Pool	01-0207-7191	51.27	51.27
02/21	02/18/2021	34264	Colorado Natural Gas, Inc.	Natural Gas-GCM	01-4001-7191	454.66	454.66
02/21	02/18/2021	34264	Colorado Natural Gas, Inc.	Natural Gas-Cold Springs	02-0100-7191	325.89	325.89
02/21	02/18/2021	34264	Colorado Natural Gas, Inc.	Natural Gas-Adm	01-0100-7191	572.91	572.91
Total 34264:							6,062.02
34265							
02/21	02/18/2021	34265	Colorado Special Districts Prop	W/C Audit -2020/WTP	02-0100-7144	6,357.00	6,357.00
Total 34265:							6,357.00
34266							
02/21	02/18/2021	34266	Donlon Tile	Removal,Installation LVP Flooring/GC	01-4000-7710	11,110.00	11,110.00
Total 34266:							11,110.00
34267							
02/21	02/18/2021	34267	Executech Utah, Inc.	Sophos,Acronis Server Backup/Adm	01-0100-7122	123.66	123.66
Total 34267:							123.66
34268							
02/21	02/18/2021	34268	FEDEX	Transport Samples/WTP,WWTP	03-0100-7150	50.52	50.52
02/21	02/18/2021	34268	FEDEX	Transport Samples/WTP,WWTP	02-0100-7150	50.51	50.51
Total 34268:							101.03
34269							
02/21	02/18/2021	34269	Grainger	Wire Mesh Cloth/WTP	02-0100-7150	34.44	34.44
Total 34269:							34.44
34270							
02/21	02/18/2021	34270	Mastercard	Tax Forms/Adm	01-0100-7150	80.66	80.66
02/21	02/18/2021	34270	Mastercard	Campground Website Host/P&R	01-0208-7122	19.16	19.16
02/21	02/18/2021	34270	Mastercard	Immunization Shots/WWTP	03-0100-7122	399.00	399.00
02/21	02/18/2021	34270	Mastercard	RMGCSA Annual Membership/GCM	01-4001-7124	170.00	170.00
02/21	02/18/2021	34270	Mastercard	GCSAA Annual Membership/GCM	01-4001-7124	400.00	400.00
02/21	02/18/2021	34270	Mastercard	Ice-Water Samples/WTP	02-0100-7150	7.77	7.77

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Amount	Check Amount
02/21	02/18/2021	34270	Mastercard	Tax Forms/Adm	01-0100-7150	35.49	35.49
02/21	02/18/2021	34270	Mastercard	Certify Postage-Tax Forms/Adm	01-0100-7150	23.75	23.75
02/21	02/18/2021	34270	Mastercard	Zoom Monthly Meeting/Adm	01-0100-7122	29.99	29.99
02/21	02/18/2021	34270	Mastercard	Card Reader - Standpipe/WTP	02-0100-7150	450.65	450.65
Total 34270:							1,616.47
34271							
02/21	02/18/2021	34271	MetLife Small Business Center	Dental/Vision-Feb.	01-0000-2230	804.73	804.73
Total 34271:							804.73
34272							
02/21	02/18/2021	34272	Moses, Wittemeyer, Harrison, P.	Legal Fees-Jan./Adm	01-0100-7141	5,594.50	5,594.50
02/21	02/18/2021	34272	Moses, Wittemeyer, Harrison, P.	Legal Fees-Jan./WTP	02-0100-7141	2,169.50	2,169.50
Total 34272:							7,764.00
34273							
02/21	02/18/2021	34273	PSHCG	Health Ins. - Mar.	01-0000-2230	2,223.96	2,223.96
02/21	02/18/2021	34273	PSHCG	Health Ins. - Mar.	02-0000-2230	2,724.35	2,724.35
02/21	02/18/2021	34273	PSHCG	Health Ins. - Mar.	03-0000-2230	2,279.55	2,279.55
02/21	02/18/2021	34273	PSHCG	Health Ins. - Mar.	01-0100-6310	410.29	410.29
02/21	02/18/2021	34273	PSHCG	Health Ins. - Mar.	02-0100-6310	724.34	724.34
02/21	02/18/2021	34273	PSHCG	Health Ins. - Mar.	03-0100-6310	679.78	679.78
Total 34273:							9,042.27
34274							
02/21	02/18/2021	34274	Roots Recycling	Recycle-Jan./P&R	01-0508-7150	232.00	232.00
02/21	02/18/2021	34274	Roots Recycling	Recycle-Dec./P&R	01-0508-7150	163.00	163.00
Total 34274:							395.00
34275							
02/21	02/18/2021	34275	Sprint	Telephone/WTP	02-0100-7193	107.94	107.94
02/21	02/18/2021	34275	Sprint	Telephone/WWTP	03-0100-7193	88.14	88.14
02/21	02/18/2021	34275	Sprint	Telephone/P&R	01-0208-7193	49.06	49.06
02/21	02/18/2021	34275	Sprint	Telephone/GC	01-4000-7193	47.66	47.66
Total 34275:							292.80
34276							
02/21	02/18/2021	34276	The Local Pages	Advertising/GC	01-4000-7110	556.20	556.20
Total 34276:							556.20
34277							
02/21	02/18/2021	34277	Wells Fargo Financial Leasing	Jacobsen Mowers Lease-Mar./GCM	01-4001-7730	565.29	565.29
Total 34277:							565.29
34278							
02/21	02/23/2021	34278	Donald Anzlovar (2)	Reimburse Medical Flexible	01-0000-2231	238.00	238.00
Total 34278:							238.00

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Amount	Check Amount
34279							
03/21	03/05/2021	34279	4 Rivers Equipment	Batteries,Charger,Additive/Roads	01-6000-7184	787.10	787.10
Total 34279:							787.10
34280							
03/21	03/05/2021	34280	A Squared Instruments and Con	Svs Call-CL2 Analyzer,Backwash/WTP	02-0100-7122	3,000.00	3,000.00
Total 34280:							3,000.00
34281							
03/21	03/05/2021	34281	Acorn Petroleum, Inc	Fuel/Adm	01-0100-7151	25.88	25.88
03/21	03/05/2021	34281	Acorn Petroleum, Inc	Fuel/P&R	01-0208-7151	51.76	51.76
03/21	03/05/2021	34281	Acorn Petroleum, Inc	Fuel/WTP	02-0100-7151	258.03	258.03
03/21	03/05/2021	34281	Acorn Petroleum, Inc	Fuel/WWTP	03-0100-7151	232.16	232.16
03/21	03/05/2021	34281	Acorn Petroleum, Inc	Fuel/Roads	01-6000-7151	292.27	292.27
Total 34281:							860.10
34282							
03/21	03/05/2021	34282	Caselle, Inc.	Annual Support/WTP,WWTP,Adm	01-0100-7122	3,488.34	3,488.34
03/21	03/05/2021	34282	Caselle, Inc.	Annual Support/WTP,WWTP,Adm	02-0100-7122	3,488.33	3,488.33
03/21	03/05/2021	34282	Caselle, Inc.	Annual Support/WTP,WWTP,Adm	03-0100-7122	3,488.33	3,488.33
Total 34282:							10,465.00
34283							
03/21	03/05/2021	34283	Cintas Corporation #562	Janitorial Svs/GCM	01-4001-7122	43.34	43.34
03/21	03/05/2021	34283	Cintas Corporation #562	Janitorial Svs/GCM	01-4001-7122	43.34	43.34
Total 34283:							86.68
34284							
03/21	03/05/2021	34284	Colorado City Metropolitan Dist	4497 Bent Bros /Adm	01-0100-7192	57.78	57.78
03/21	03/05/2021	34284	Colorado City Metropolitan Dist	4500 Cuerno Verde/GCM	01-4001-7192	30.77	30.77
03/21	03/05/2021	34284	Colorado City Metropolitan Dist	5000 Colorado/W&S Shop	02-0100-7192	30.94	30.94
03/21	03/05/2021	34284	Colorado City Metropolitan Dist	5000 Colorado/W&S Shop	03-0100-7192	30.93	30.93
03/21	03/05/2021	34284	Colorado City Metropolitan Dist	5000 Cuerno Verde/P&R	01-0208-7192	85.96	85.96
03/21	03/05/2021	34284	Colorado City Metropolitan Dist	5000 Cuerno Verde/Rec Ctr	01-0203-7192	45.14	45.14
03/21	03/05/2021	34284	Colorado City Metropolitan Dist	55 N Parkway/GC	01-4000-7192	156.93	156.93
03/21	03/05/2021	34284	Colorado City Metropolitan Dist	Gazebo/P&R	01-0208-7192	123.28	123.28
03/21	03/05/2021	34284	Colorado City Metropolitan Dist	Greenhorn Park/P&R	01-0208-7192	28.48	28.48
03/21	03/05/2021	34284	Colorado City Metropolitan Dist	Park Restroom	01-0208-7192	28.48	28.48
03/21	03/05/2021	34284	Colorado City Metropolitan Dist	Park Showers/P&R	01-0208-7192	184.81	184.81
Total 34284:							803.50
34285							
03/21	03/05/2021	34285	Core & Main LP	Meter Project-W&S Bond/WTP	02-0000-1815	20,363.85	20,363.85
03/21	03/05/2021	34285	Core & Main LP	Tapmate Too Rental/WTP	02-0100-7122	130.00	130.00
03/21	03/05/2021	34285	Core & Main LP	Tap Saddles/WTP	02-0100-7150	147.81	147.81
03/21	03/05/2021	34285	Core & Main LP	Meter Project-W&S Bond/WTP	02-0000-1815	2,474.17	2,474.17
03/21	03/05/2021	34285	Core & Main LP	Corp Stop/WTP	02-0100-7150	387.50	387.50
03/21	03/05/2021	34285	Core & Main LP	20" Tap Saddles/WTP	02-0100-7150	567.90	567.90
03/21	03/05/2021	34285	Core & Main LP	Tap Saddles, Adapters/WTP	02-0100-7150	1,671.80	1,671.80

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Amount	Check Amount
Total 34285:							25,743.03
34286							
03/21	03/05/2021	34286	Direct Discharge Consulting, LL	Feb. ORC/WWTP	03-0100-7122	2,000.00	2,000.00
Total 34286:							2,000.00
34287							
03/21	03/05/2021	34287	Donald Anzlovar	Telephone Reimbursement	01-4001-7193	30.00	30.00
Total 34287:							30.00
34288							
03/21	03/05/2021	34288	Donald Scheid	Telephone Reimbursement	02-0100-7193	10.50	10.50
03/21	03/05/2021	34288	Donald Scheid	Telephone Reimbursement	03-0100-7193	16.50	16.50
03/21	03/05/2021	34288	Donald Scheid	Telephone Reimbursement	01-0100-7193	3.00	3.00
Total 34288:							30.00
34289							
03/21	03/05/2021	34289	DPC Industries, Inc.	Chlorine/WTP	02-0100-7150	1,802.48	1,802.48
03/21	03/05/2021	34289	DPC Industries, Inc.	Chlorine Tank Rental/WTP	02-0100-7150	130.00	130.00
Total 34289:							1,932.48
34290							
03/21	03/05/2021	34290	FEDEX	Transport Samples/WTP	02-0100-7150	38.36	38.36
Total 34290:							38.36
34291							
03/21	03/05/2021	34291	FilmTec Corporation	VFD Drive/WTP	02-0100-7710	1,298.00	1,298.00
03/21	03/05/2021	34291	FilmTec Corporation	Module PROFibus/WTP	02-0100-7150	313.00	313.00
Total 34291:							1,611.00
34292							
03/21	03/05/2021	34292	Fleet Supply	Oil Filters, Shocks/WTP,WWTP	02-0100-7184	78.31	78.31
03/21	03/05/2021	34292	Fleet Supply	Oil Filters, Shocks/WTP,WWTP	03-0100-7184	78.31	78.31
Total 34292:							156.62
34293							
03/21	03/05/2021	34293	Greenhorn Valley Ace Hardware	Clamps, Couple Flex/WTP,WWTP	02-0100-7150	8.83	8.83
03/21	03/05/2021	34293	Greenhorn Valley Ace Hardware	Clamps, Couple Flex/WTP,WWTP	03-0100-7150	8.83	8.83
03/21	03/05/2021	34293	Greenhorn Valley Ace Hardware	Ice Melt, Cable Ties/Adm	01-0100-7150	59.96	59.96
03/21	03/05/2021	34293	Greenhorn Valley Ace Hardware	Propane/WWTP	03-0100-7150	92.69	92.69
03/21	03/05/2021	34293	Greenhorn Valley Ace Hardware	Synthetic Oil, Pin Lock/WTP,WWTP	02-0100-7151	23.97	23.97
03/21	03/05/2021	34293	Greenhorn Valley Ace Hardware	Synthetic Oil, Pin Lock/WTP,WWTP	03-0100-7151	23.97	23.97
03/21	03/05/2021	34293	Greenhorn Valley Ace Hardware	Misc. Hardware/WTP	02-0100-7150	3.34	3.34
03/21	03/05/2021	34293	Greenhorn Valley Ace Hardware	Misc. Hardware, Sealer Spray/P&R	01-0208-7150	14.87	14.87
03/21	03/05/2021	34293	Greenhorn Valley Ace Hardware	Batteries/WWTP	03-0100-7150	16.18	16.18
03/21	03/05/2021	34293	Greenhorn Valley Ace Hardware	Entry Juno AL SN/WTP	02-0100-7150	28.99	28.99
03/21	03/05/2021	34293	Greenhorn Valley Ace Hardware	Single Cut Keys/WTP	02-0100-7150	13.95	13.95
03/21	03/05/2021	34293	Greenhorn Valley Ace Hardware	Bit Drill/WTP	02-0100-7184	41.99	41.99
03/21	03/05/2021	34293	Greenhorn Valley Ace Hardware	Batteries/WTP,WWTP	02-0100-7150	6.59	6.59

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Amount	Check Amount
03/21	03/05/2021	34293	Greenhorn Valley Ace Hardware	Batteries/WTP,WWTP	03-0100-7150	6.59	6.59
03/21	03/05/2021	34293	Greenhorn Valley Ace Hardware	Cap Key Asst 200/WTP	02-0100-7150	.29	.29
03/21	03/05/2021	34293	Greenhorn Valley Ace Hardware	Air Plug,CAP PVC, Tap Plug/WTP	02-0100-7150	45.51	45.51
03/21	03/05/2021	34293	Greenhorn Valley Ace Hardware	Cap PVC S&D/WTP	02-0100-7150	17.16	17.16
03/21	03/05/2021	34293	Greenhorn Valley Ace Hardware	Vinyl Tube,Compression Nut/WTP	02-0100-7150	1.92	1.92
03/21	03/05/2021	34293	Greenhorn Valley Ace Hardware	Clamp Hose, Trash Bags/WTP	02-0100-7150	20.51	20.51
03/21	03/05/2021	34293	Greenhorn Valley Ace Hardware	Sgm Rim Diam Saw Blade/WTP,WWTP	02-0100-7184	10.00	10.00
03/21	03/05/2021	34293	Greenhorn Valley Ace Hardware	Sgm Rim Diam Saw Blade/WTP,WWTP	03-0100-7184	9.99	9.99
03/21	03/05/2021	34293	Greenhorn Valley Ace Hardware	Distilled Water/WTP	02-0100-7150	7.77	7.77
03/21	03/05/2021	34293	Greenhorn Valley Ace Hardware	Misc Hardware/WWTP	03-0100-7150	12.12	12.12
03/21	03/05/2021	34293	Greenhorn Valley Ace Hardware	Band Saw Blade/WTP,WWTP	02-0100-7150	11.50	11.50
03/21	03/05/2021	34293	Greenhorn Valley Ace Hardware	Band Saw Blade/WTP,WWTP	03-0100-7150	11.49	11.49
03/21	03/05/2021	34293	Greenhorn Valley Ace Hardware	Brooder Lamp,Bulbs/WTP	02-0100-7150	54.96	54.96
03/21	03/05/2021	34293	Greenhorn Valley Ace Hardware	Valve Antisphn,Marker/WWTP	03-0100-7150	20.57	20.57
03/21	03/05/2021	34293	Greenhorn Valley Ace Hardware	Extn Cord/WWTP	03-0100-7150	24.99	24.99
03/21	03/05/2021	34293	Greenhorn Valley Ace Hardware	Cable Ties/WTP	02-0100-7150	4.59	4.59
03/21	03/05/2021	34293	Greenhorn Valley Ace Hardware	Valve Sprinkler,Splice/WWTP	03-0100-7150	15.99	15.99
03/21	03/05/2021	34293	Greenhorn Valley Ace Hardware	Conn Wire Wtrgrd20/WWTP	03-0100-7150	14.47	14.47
03/21	03/05/2021	34293	Greenhorn Valley Ace Hardware	Socket,Batteries,Disc/P&R	01-0208-7150	20.34	20.34
03/21	03/05/2021	34293	Greenhorn Valley Ace Hardware	Auto Fuse Low Prof/WTP	02-0100-7184	11.97	11.97
03/21	03/05/2021	34293	Greenhorn Valley Ace Hardware	Milk House Heater-Return/WTP	02-0100-7150	101.97	101.97
03/21	03/05/2021	34293	Greenhorn Valley Ace Hardware	Fuel Pump,Filters,Caulk/WWTP	03-0100-7150	174.93	174.93
03/21	03/05/2021	34293	Greenhorn Valley Ace Hardware	Minimal Exp Foam/WTP	02-0100-7150	7.99	7.99
03/21	03/05/2021	34293	Greenhorn Valley Ace Hardware	Skt Adapter/WTP	02-0100-7150	17.97	17.97
03/21	03/05/2021	34293	Greenhorn Valley Ace Hardware	Pipe Insulation/P&R	01-0208-7150	5.78	5.78
03/21	03/05/2021	34293	Greenhorn Valley Ace Hardware	Ice Melt/P&R	01-0208-7150	29.98	29.98
03/21	03/05/2021	34293	Greenhorn Valley Ace Hardware	Antifreeze/WWTP	03-0100-7150	4.78	4.78
03/21	03/05/2021	34293	Greenhorn Valley Ace Hardware	Batteries/WTP,WWTP	02-0100-7150	8.50	8.50
03/21	03/05/2021	34293	Greenhorn Valley Ace Hardware	Batteries/WTP,WWTP	03-0100-7150	8.49	8.49
03/21	03/05/2021	34293	Greenhorn Valley Ace Hardware	Pipe Insulation,Heatgun/WTP	02-0100-7150	49.12	49.12
03/21	03/05/2021	34293	Greenhorn Valley Ace Hardware	WD40 Can/GCM	01-4001-7150	11.98	11.98
03/21	03/05/2021	34293	Greenhorn Valley Ace Hardware	1x8 6' Pine/WWTP	02-0100-7150	21.98	21.98
03/21	03/05/2021	34293	Greenhorn Valley Ace Hardware	Tool Set,Funnel/WTP,WWTP	02-0100-7184	103.79	103.79
03/21	03/05/2021	34293	Greenhorn Valley Ace Hardware	Tool Set,Funnel/WTP,WWTP	03-0100-7184	103.79	103.79
03/21	03/05/2021	34293	Greenhorn Valley Ace Hardware	Air Filter Pleated/WWTP	03-0100-7150	14.97	14.97
03/21	03/05/2021	34293	Greenhorn Valley Ace Hardware	Multi-Purpose Sand/WTP	02-0100-7150	19.96	19.96
03/21	03/05/2021	34293	Greenhorn Valley Ace Hardware	Strut Channel,Drill Bit/WWTP	03-0100-7184	48.64	48.64
03/21	03/05/2021	34293	Greenhorn Valley Ace Hardware	Single Cut Keys/P&R	01-0208-7150	11.16	11.16
03/21	03/05/2021	34293	Greenhorn Valley Ace Hardware	Tie Downs/WTP,WWTP	02-0100-7150	9.50	9.50
03/21	03/05/2021	34293	Greenhorn Valley Ace Hardware	Tie Downs/WTP,WWTP	03-0100-7150	9.49	9.49
03/21	03/05/2021	34293	Greenhorn Valley Ace Hardware	Ziplock Bags-Testing/WTP	02-0100-7150	59.88	59.88
Total 34293:							1,287.60
34294							
03/21	03/05/2021	34294	Greenhorn Valley View	Classified Ad-Util 1/WTP,WWTP	03-0100-7110	42.50	42.50
03/21	03/05/2021	34294	Greenhorn Valley View	Classified Ad-Util 1/WTP,WWTP	02-0100-7110	42.50	42.50
Total 34294:							85.00
34295							
03/21	03/05/2021	34295	Gregory Collins	Feb. Board Mtgs/Adm	01-0100-7122	100.00	100.00
Total 34295:							100.00
34296							
03/21	03/05/2021	34296	Hanson Construction & Excavat	Asphalt Patching/WTP	02-0100-7122	7,552.50	7,552.50

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Amount	Check Amount
03/21	03/05/2021	34296	Hanson Construction & Excavat	Asphalt Patching/WWTP	03-0100-7122	2,517.50	2,517.50
Total 34296:							10,070.00
34297							
03/21	03/05/2021	34297	Harry Hochstetler	Feb. Board Mtgs/Adm	01-0100-7122	100.00	100.00
Total 34297:							100.00
34298							
03/21	03/05/2021	34298	HUB International Ins. Service	License & Permit Bond/Roads	01-6000-7125	1,199.00	1,199.00
Total 34298:							1,199.00
34299							
03/21	03/05/2021	34299	James Eccher	Telephone Reimbursement/Adm	01-0100-7193	15.00	15.00
03/21	03/05/2021	34299	James Eccher	Telephone Reimbursement/WTP	02-0100-7193	10.50	10.50
03/21	03/05/2021	34299	James Eccher	Telephone Reimbursement/WWTP	03-0100-7193	4.50	4.50
Total 34299:							30.00
34300							
03/21	03/05/2021	34300	Janet Dillon Estate	Reimburse Water/Sewer	19-0000-1991	27.84	27.84
Total 34300:							27.84
34301							
03/21	03/05/2021	34301	Jody Minkler	Telephone Reimbursement	02-0100-7193	15.00	15.00
03/21	03/05/2021	34301	Jody Minkler	Telephone Reimbursement	03-0100-7193	15.00	15.00
Total 34301:							30.00
34302							
03/21	03/05/2021	34302	Josh Briggs	Telephone Reimburse/P&R	01-0208-7193	30.00	30.00
Total 34302:							30.00
34303							
03/21	03/05/2021	34303	Kelly Hale	Telephone Reimbursement/Adm	01-0100-7193	10.50	10.50
03/21	03/05/2021	34303	Kelly Hale	Telephone Reimbursement/WTP	02-0100-7193	7.50	7.50
03/21	03/05/2021	34303	Kelly Hale	Telephone Reimbursement/WWTP	03-0100-7193	4.50	4.50
03/21	03/05/2021	34303	Kelly Hale	Telephone Reimbursement/GC	01-4000-7193	1.50	1.50
03/21	03/05/2021	34303	Kelly Hale	Telephone Reimbursement/GCM	01-4001-7193	1.50	1.50
03/21	03/05/2021	34303	Kelly Hale	Telephone Reimbursement/P&R	01-0208-7193	4.50	4.50
Total 34303:							30.00
34304							
03/21	03/05/2021	34304	LED Outfitters	LED Light Bar,Switch/WTP,WWTP	02-0100-7184	359.23	359.23
03/21	03/05/2021	34304	LED Outfitters	LED Light Bar,Switch/WTP,WWTP	03-0100-7184	359.22	359.22
Total 34304:							718.45
34305							
03/21	03/05/2021	34305	Marine Diving Solutions LLC	Tank 3 Dive & Inspect/WTP	02-0100-7122	6,750.00	6,750.00

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Amount	Check Amount
Total 34305:							6,750.00
34306							
03/21	03/05/2021	34306	Mountain Disposal	Porta-Let/GC	01-4000-7194	180.00	180.00
03/21	03/05/2021	34306	Mountain Disposal	Porta-Let/P&R	01-0208-7194	90.00	90.00
03/21	03/05/2021	34306	Mountain Disposal	Porta-Let/Cold Springs	02-0100-7194	90.00	90.00
03/21	03/05/2021	34306	Mountain Disposal	Dumpster-3yd-extra/P&R	01-0208-7194	65.00	65.00
03/21	03/05/2021	34306	Mountain Disposal	Dumpster-Lake N./P&R	01-0208-7194	55.00	55.00
03/21	03/05/2021	34306	Mountain Disposal	Dumpster-Lake S./P&R	01-0208-7194	55.00	55.00
03/21	03/05/2021	34306	Mountain Disposal	Dumpster-2yd/P&R	01-0208-7194	70.00	70.00
03/21	03/05/2021	34306	Mountain Disposal	Dumpster-2yd-extra/P&R	01-0208-7194	95.00	95.00
03/21	03/05/2021	34306	Mountain Disposal	Trash/WWTP	03-0100-7194	70.00	70.00
03/21	03/05/2021	34306	Mountain Disposal	Trash/Adm	01-0100-7194	50.00	50.00
03/21	03/05/2021	34306	Mountain Disposal	Trash/GC	01-4000-7194	85.00	85.00
03/21	03/05/2021	34306	Mountain Disposal	Trash/GCM	01-4001-7194	85.00	85.00
03/21	03/05/2021	34306	Mountain Disposal	Trash/W&S Shop	02-0100-7194	42.50	42.50
03/21	03/05/2021	34306	Mountain Disposal	Trash/W&S Shop	03-0100-7194	42.50	42.50
Total 34306:							1,075.00
34307							
03/21	03/05/2021	34307	Neil Elliot	Feb. Board Mtgs/Adm	01-0100-7122	100.00	100.00
Total 34307:							100.00
34308							
03/21	03/05/2021	34308	Pueblo Bearing Service, Inc.	CS30-10X10, 5/8" R16/GCM	01-4001-7184	107.11	107.11
03/21	03/05/2021	34308	Pueblo Bearing Service, Inc.	Hydro Hose/GCM	01-4001-7184	45.09	45.09
Total 34308:							152.20
34309							
03/21	03/05/2021	34309	Pueblo Dept. of Public Health &	Testing/WTP	02-0100-7122	106.00	106.00
03/21	03/05/2021	34309	Pueblo Dept. of Public Health &	Testing/WWTP	03-0100-7122	93.00	93.00
Total 34309:							199.00
34310							
03/21	03/05/2021	34310	R & R Products, Inc.	Reel-11 Blades/GCM	01-4001-7184	673.20	673.20
03/21	03/05/2021	34310	R & R Products, Inc.	Reel-11 Blades-Return/GCM	01-4001-7184	645.15-	645.15-
Total 34310:							28.05
34311							
03/21	03/05/2021	34311	Robert Cook	Feb. Board Mtgs/Adm	01-0100-7122	100.00	100.00
Total 34311:							100.00
34312							
03/21	03/05/2021	34312	Rusler Implement Company	Bearing Kit/WTP,WWTP	02-0100-7184	315.00	315.00
03/21	03/05/2021	34312	Rusler Implement Company	Bearing Kit/WTP,WWTP	03-0100-7184	315.00	315.00
Total 34312:							630.00
34313							
03/21	03/05/2021	34313	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
03/21	03/05/2021	34313	San Isabel Electric Association	W&S Security Lt/WTP,WWTP	02-0100-7190	10.79	10.79
03/21	03/05/2021	34313	San Isabel Electric Association	N. Parkway Pump/GCM	01-4001-7190	50.73	50.73
03/21	03/05/2021	34313	San Isabel Electric Association	55 N Parkway/GC	01-4000-7190	568.29	568.29
03/21	03/05/2021	34313	San Isabel Electric Association	5000 Colorado/W&S Shop	02-0100-7190	100.16	100.16
03/21	03/05/2021	34313	San Isabel Electric Association	5000 Colorado/W&S Shop	03-0100-7190	100.16	100.16
03/21	03/05/2021	34313	San Isabel Electric Association	54 Lights/Roads	01-6000-7190	875.21	875.21
03/21	03/05/2021	34313	San Isabel Electric Association	4500 Cuerno Verde/GCM	01-4001-7190	58.46	58.46
03/21	03/05/2021	34313	San Isabel Electric Association	4500 Cuerno Verde/GCM	01-4001-7190	162.70	162.70
03/21	03/05/2021	34313	San Isabel Electric Association	5000 Cuerno Verde/Pool	01-0207-7190	86.34	86.34
03/21	03/05/2021	34313	San Isabel Electric Association	P&R Security Lt/Pool	01-0207-7190	16.18	16.18
03/21	03/05/2021	34313	San Isabel Electric Association	Tank #1/WTP	02-0100-7190	3,095.72	3,095.72
03/21	03/05/2021	34313	San Isabel Electric Association	5000 Cuerno Verde/Rec Ctr	01-0203-7190	151.12	151.12
03/21	03/05/2021	34313	San Isabel Electric Association	Marina Sec Lt/Adm	01-0100-7190	10.29	10.29
03/21	03/05/2021	34313	San Isabel Electric Association	Lake Beckwith Restroom/P&R	01-0208-7190	37.72	37.72
03/21	03/05/2021	34313	San Isabel Electric Association	5445 Cuerno Verde Sec Lt/GCM	01-4001-7190	10.79	10.79
03/21	03/05/2021	34313	San Isabel Electric Association	Rec Dist Well/WTP	02-0100-7190	35.72	35.72
03/21	03/05/2021	34313	San Isabel Electric Association	5600 Cuerno Verde/WTP	02-0100-7190	6,504.71	6,504.71
03/21	03/05/2021	34313	San Isabel Electric Association	Greenhorn Mdws Park/P&R	01-0208-7190	57.60	57.60
03/21	03/05/2021	34313	San Isabel Electric Association	W&S Security Lt/WTP,WWTP	02-0100-7190	10.79	10.79
03/21	03/05/2021	34313	San Isabel Electric Association	W&S Security Lt/WTP,WWTP	03-0100-7190	10.79	10.79
03/21	03/05/2021	34313	San Isabel Electric Association	P&R Security Lt/P&R	01-0208-7190	16.18	16.18
03/21	03/05/2021	34313	San Isabel Electric Association	P&R Security Lt/P&R	01-0208-7190	16.68	16.68
03/21	03/05/2021	34313	San Isabel Electric Association	W&S Security Lt/WTP,WWTP	02-0100-7190	25.12	25.12
03/21	03/05/2021	34313	San Isabel Electric Association	4497 Bent Bros./Adm	01-0100-7190	117.09	117.09
03/21	03/05/2021	34313	San Isabel Electric Association	4497 Bent Bros./Adm	01-0100-7190	146.83	146.83
03/21	03/05/2021	34313	San Isabel Electric Association	W&S Security Lt/WTP,WWTP	03-0100-7190	10.29	10.29
03/21	03/05/2021	34313	San Isabel Electric Association	Greenhorn Campground/P&R	01-0208-7190	984.67	984.67
03/21	03/05/2021	34313	San Isabel Electric Association	Tank #2/WTP	02-0100-7190	236.80	236.80
03/21	03/05/2021	34313	San Isabel Electric Association	P&R Security Lt/P&R	01-0208-7190	16.68	16.68
03/21	03/05/2021	34313	San Isabel Electric Association	P&R Security Lt/P&R	01-0208-7190	16.68	16.68
03/21	03/05/2021	34313	San Isabel Electric Association	P&R Security Lt/P&R	01-0208-7190	16.18	16.18
03/21	03/05/2021	34313	San Isabel Electric Association	P&R Security Lt/P&R	01-0208-7190	16.18	16.18
03/21	03/05/2021	34313	San Isabel Electric Association	P&R Security Lt/P&R	01-0208-7190	16.18	16.18
03/21	03/05/2021	34313	San Isabel Electric Association	P&R Security Lt/P&R	01-0208-7190	16.18	16.18
03/21	03/05/2021	34313	San Isabel Electric Association	P&R Security Lt/P&R	01-0208-7190	16.18	16.18
03/21	03/05/2021	34313	San Isabel Electric Association	Ball Field/P&R	01-0208-7190	47.18	47.18
03/21	03/05/2021	34313	San Isabel Electric Association	Greenhorn Mdws Park/P&R	01-0208-7190	31.57	31.57
03/21	03/05/2021	34313	San Isabel Electric Association	Gazebo/P&R	01-0208-7190	26.47	26.47
03/21	03/05/2021	34313	San Isabel Electric Association	P&R Security Lt/P&R	01-0208-7190	16.68	16.68
03/21	03/05/2021	34313	San Isabel Electric Association	P&R Security Lt/P&R	01-0208-7190	16.18	16.18
03/21	03/05/2021	34313	San Isabel Electric Association	W&S Security Lt/WTP,WWTP	03-0100-7190	10.79	10.79
03/21	03/05/2021	34313	San Isabel Electric Association	Greenhorn Mdws Park/P&R	01-0208-7190	506.90	506.90
03/21	03/05/2021	34313	San Isabel Electric Association	P&R Security Lt/P&R	01-0208-7190	16.68	16.68
03/21	03/05/2021	34313	San Isabel Electric Association	Cold Springs Pump/WTP	02-0100-7190	464.80	464.80
03/21	03/05/2021	34313	San Isabel Electric Association	Cold Springs Pump Sec Lt/WTP	02-0100-7190	10.29	10.29
03/21	03/05/2021	34313	San Isabel Electric Association	Tank #3/WTP	02-0100-7190	48.16	48.16
03/21	03/05/2021	34313	San Isabel Electric Association	Booster Station/WTP	02-0100-7190	449.90	449.90
03/21	03/05/2021	34313	San Isabel Electric Association	Park Sign/P&R	01-0208-7190	63.16	63.16
03/21	03/05/2021	34313	San Isabel Electric Association	15th Hole/GC	01-4000-7190	191.59	191.59
03/21	03/05/2021	34313	San Isabel Electric Association	Gate Tank #4/WTP	02-0100-7190	34.72	34.72
03/21	03/05/2021	34313	San Isabel Electric Association	Rodeo Grounds Well/WTP	02-0100-7190	2,612.44	2,612.44
03/21	03/05/2021	34313	San Isabel Electric Association	18th Well/WTP	02-0100-7190	6,206.42	6,206.42
03/21	03/05/2021	34313	San Isabel Electric Association	Kanaeche Well/WTP	02-0100-7190	183.35	183.35
03/21	03/05/2021	34313	San Isabel Electric Association	Dixit Well/WTP	02-0100-7190	98.13	98.13
03/21	03/05/2021	34313	San Isabel Electric Association	Summit Well/WTP	02-0100-7190	82.12	82.12
03/21	03/05/2021	34313	San Isabel Electric Association	Greenhorn Park Gazebo/P&R	01-0208-7190	31.00	31.00
03/21	03/05/2021	34313	San Isabel Electric Association	3160 Applewood/WWTP	03-0100-7190	4,401.51	4,401.51
03/21	03/05/2021	34313	San Isabel Electric Association	Concession Stand/P&R	01-0208-7190	534.22	534.22

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Amount	Check Amount
Total 34313:							29,711.35
34314							
03/21	03/05/2021	34314	SGS North America Inc.	Testing-Chlorite, Disinfection/WTP	02-0100-7122	139.79	139.79
03/21	03/05/2021	34314	SGS North America Inc.	Testing-Haloacetic Acids/WTP	02-0100-7150	197.50	197.50
Total 34314:							337.29
34315							
03/21	03/05/2021	34315	Staples Credit Plan	Office Supplies/Adm	01-0100-7154	97.03	97.03
03/21	03/05/2021	34315	Staples Credit Plan	Office Supplies/Adm	01-0100-7154	219.12	219.12
Total 34315:							316.15
34316							
03/21	03/05/2021	34316	Terry Kraus	Feb. Board Mtgs/Adm	01-0100-7122	50.00	50.00
Total 34316:							50.00
34317							
03/21	03/05/2021	34317	Toro NSN	Service Agreement	01-4001-7122	155.00	155.00
Total 34317:							155.00
34318							
03/21	03/05/2021	34318	Unum Life Insurance	Mar. Premium/Adm	01-0000-2230	446.81	446.81
03/21	03/05/2021	34318	Unum Life Insurance	Mar. Premium/WTP	02-0000-2230	156.88	156.88
03/21	03/05/2021	34318	Unum Life Insurance	Mar. Premium/WWTP	03-0000-2230	127.05	127.05
Total 34318:							730.74
34319							
03/21	03/05/2021	34319	US Postmaster	Postage/WTP, WWTP	03-0100-7150	480.00	480.00
03/21	03/05/2021	34319	US Postmaster	Postage/WTP, WWTP	02-0100-7150	720.00	720.00
Total 34319:							1,200.00
34320							
03/21	03/05/2021	34320	USA Blue Book	Testing Supplies/WTP	02-0100-7150	36.00	36.00
03/21	03/05/2021	34320	USA Blue Book	Reagent Powder Pillow/WTP	02-0100-7150	35.15	35.15
03/21	03/05/2021	34320	USA Blue Book	Oil Sorbent Pada/WTP	02-0100-7150	53.95	53.95
Total 34320:							125.10
34321							
03/21	03/05/2021	34321	Utility Notification Center of Col	Utility Locates/WTP, WWTP	03-0100-7150	30.36	30.36
03/21	03/05/2021	34321	Utility Notification Center of Col	Utility Locates/WTP, WWTP	02-0100-7150	30.36	30.36
Total 34321:							60.72
34322							
03/21	03/05/2021	34322	Western Equipment Finance Inc	Hydro-Jetter Lease Mar/WWTP	03-0100-7730	998.70	998.70
Total 34322:							998.70

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Amount	Check Amount
34323							
03/21	03/05/2021	34323	Yvonne Barron	Reimburse Tax Forms/Adm	01-0100-7150	103.27	103.27
03/21	03/05/2021	34323	Yvonne Barron	Telephone Reimbursement	01-0100-7193	15.00	15.00
03/21	03/05/2021	34323	Yvonne Barron	Telephone Reimbursement	02-0100-7193	10.50	10.50
03/21	03/05/2021	34323	Yvonne Barron	Telephone Reimbursement	03-0100-7193	4.50	4.50
Total 34323:							133.27
Grand Totals:							150,617.24

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
01-0000-2110	645.15	41,989.21-	41,344.06-
01-0000-2230	3,475.50	.00	3,475.50
01-0000-2231	238.00	.00	238.00
01-0100-6310	410.29	.00	410.29
01-0100-7122	4,091.99	.00	4,091.99
01-0100-7141	5,594.50	.00	5,594.50
01-0100-7150	303.13	.00	303.13
01-0100-7151	25.88	.00	25.88
01-0100-7154	316.15	.00	316.15
01-0100-7190	274.21	.00	274.21
01-0100-7191	572.91	.00	572.91
01-0100-7192	57.78	.00	57.78
01-0100-7193	43.50	.00	43.50
01-0100-7194	50.00	.00	50.00
01-0203-7190	151.12	.00	151.12
01-0203-7191	404.74	.00	404.74
01-0203-7192	45.14	.00	45.14
01-0207-7190	102.52	.00	102.52
01-0207-7191	51.27	.00	51.27
01-0208-7122	19.16	.00	19.16
01-0208-7150	82.13	.00	82.13
01-0208-7151	51.76	.00	51.76
01-0208-7190	2,500.97	.00	2,500.97
01-0208-7192	451.01	.00	451.01
01-0208-7193	83.56	.00	83.56
01-0208-7194	430.00	.00	430.00
01-0508-7150	395.00	.00	395.00
01-4000-7110	556.20	.00	556.20
01-4000-7190	759.88	.00	759.88
01-4000-7191	1,167.28	.00	1,167.28
01-4000-7192	156.93	.00	156.93
01-4000-7193	49.16	.00	49.16
01-4000-7194	265.00	.00	265.00
01-4000-7710	11,110.00	.00	11,110.00
01-4001-7122	241.68	.00	241.68
01-4001-7124	570.00	.00	570.00
01-4001-7150	11.98	.00	11.98
01-4001-7184	825.40	645.15-	180.25
01-4001-7190	282.68	.00	282.68
01-4001-7191	454.66	.00	454.66
01-4001-7192	30.77	.00	30.77

GL Account	Debit	Credit	Proof
01-4001-7193	31.50	.00	31.50
01-4001-7194	85.00	.00	85.00
01-4001-7730	565.29	.00	565.29
01-6000-7122	1,450.00	.00	1,450.00
01-6000-7125	1,199.00	.00	1,199.00
01-6000-7151	292.27	.00	292.27
01-6000-7184	787.10	.00	787.10
01-6000-7190	875.21	.00	875.21
02-0000-1815	22,838.02	.00	22,838.02
02-0000-2110	101.97	88,935.72-	88,833.75-
02-0000-2230	2,881.23	.00	2,881.23
02-0100-6310	724.34	.00	724.34
02-0100-7110	42.50	.00	42.50
02-0100-7122	21,166.62	.00	21,166.62
02-0100-7141	2,169.50	.00	2,169.50
02-0100-7144	6,357.00	.00	6,357.00
02-0100-7150	7,095.99	101.97-	6,994.02
02-0100-7151	282.00	.00	282.00
02-0100-7184	920.29	.00	920.29
02-0100-7190	20,210.14	.00	20,210.14
02-0100-7191	2,624.71	.00	2,624.71
02-0100-7192	30.94	.00	30.94
02-0100-7193	161.94	.00	161.94
02-0100-7194	132.50	.00	132.50
02-0100-7710	1,298.00	.00	1,298.00
03-0000-2110	.00	20,411.59-	20,411.59-
03-0000-2230	2,406.60	.00	2,406.60
03-0100-6310	679.78	.00	679.78
03-0100-7110	42.50	.00	42.50
03-0100-7122	8,497.83	.00	8,497.83
03-0100-7150	997.46	.00	997.46
03-0100-7151	256.13	.00	256.13
03-0100-7184	914.95	.00	914.95
03-0100-7190	4,554.62	.00	4,554.62
03-0100-7191	786.45	.00	786.45
03-0100-7192	30.93	.00	30.93
03-0100-7193	133.14	.00	133.14
03-0100-7194	112.50	.00	112.50
03-0100-7730	998.70	.00	998.70
19-0000-1991	27.84	.00	27.84
19-0000-2110	.00	27.84-	27.84-
Grand Totals:	152,111.48	152,111.48-	.00

Dated: _____

Mayor: _____

City Council: _____

City Recorder: _____

Report Criteria:

Report type: GL detail

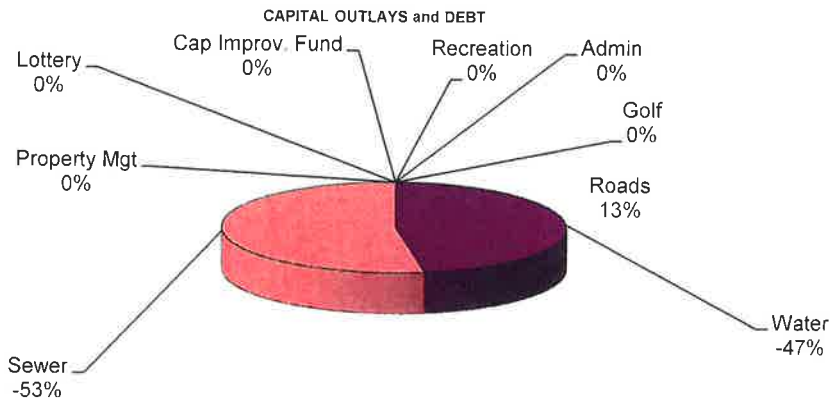
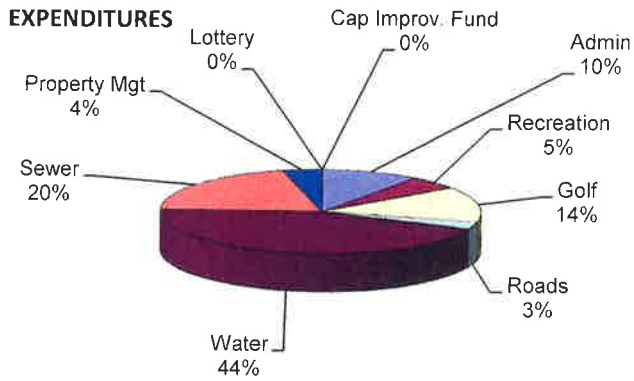
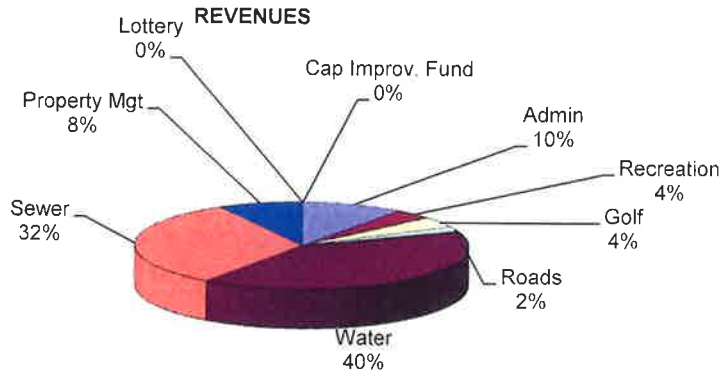
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STAND PIPE BULK SALES - 2021

Month	Income	Total \$	Gallons	\$/Gal	Fees
	2021 Cash	Credit Card			
January	\$561.50	\$4,092.75	174656	\$0.0266	\$157.07
February	\$484.50	\$3,765.00	211976	\$0.0200	\$145.24
March		\$0.00		#DIV/0!	
April		\$0.00		#DIV/0!	
May		\$0.00		#DIV/0!	
June		\$0.00		#DIV/0!	
July		\$0.00		#DIV/0!	
August		\$0.00		#DIV/0!	
September		\$0.00		#DIV/0!	
October		\$0.00		#DIV/0!	
November		\$0.00		#DIV/0!	
December		\$0.00		#DIV/0!	
	\$1,046.00	\$7,857.75	386632	\$0.0230	\$302.31

**Colorado City Metro District
INCOME SUMMARY
Period Ended February 28, 2021**

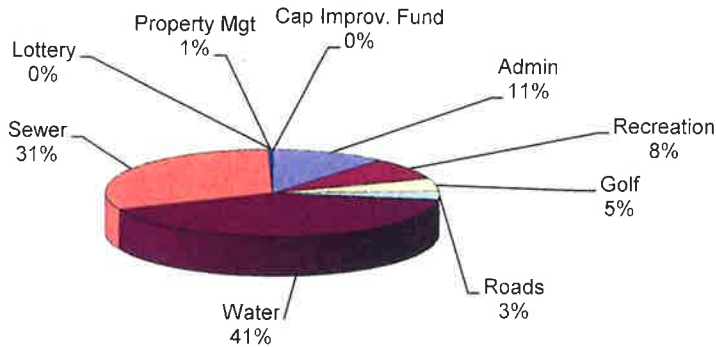
Department	Revenues	Operating Expenses	Operating Profit(Loss)	Capital/Debt	Net Income(Loss)
Admin	42,969	54,137	-11,168	-	(11,168)
Recreation	16,360	29,140	-12,781	-	(12,781)
Golf	16,658	74,027	-57,368	-	(57,368)
Roads	8,561	15,364	-6,803	-	(6,803)
Water	175,130	243,882	-68,752	(70,742)	(139,494)
Sewer	139,502	112,312	27,190	(78,956)	(51,766)
Property Mgt	36,000	22,060	13,940	-	13,940
Lottery	1	-	1	-	1
Cap Improv. Fund	-	-	0	-	-
Totals	435,181	550,922	-115,741	(149,698)	(265,440)



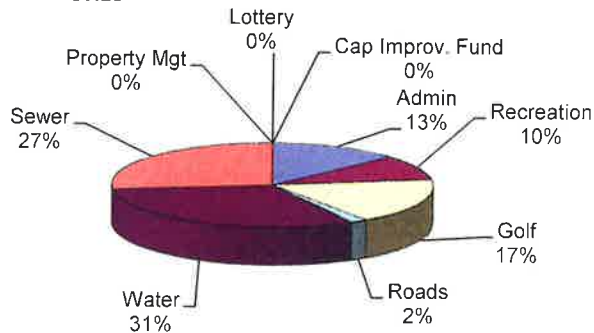
**Colorado City Metro District
INCOME SUMMARY
Period Ended February 28, 2020**

Department	Revenues	Operating Expenses	Operating Profit(Loss)	Capital/Debt	Net Income(Loss)
Admin	35,133	35,905	-772	2,336	1,564
Recreation	26,629	27,259	-630	(2,336)	(2,966)
Golf	15,060	49,036	-33,976	(1,696)	(35,672)
Roads	9,993	4,583	5,410	(9,884)	(4,474)
Water	133,024	87,517	45,508	(648)	44,860
Sewer	100,231	75,367	24,864	(66,190)	(41,326)
Property Mgt	1,500	-	1,500	-	1,500
Lottery	-	-	0	-	-
Cap Improv. Fund	-	-	0	-	-
Totals	321,571	279,668	41,903	(78,418)	(36,516)

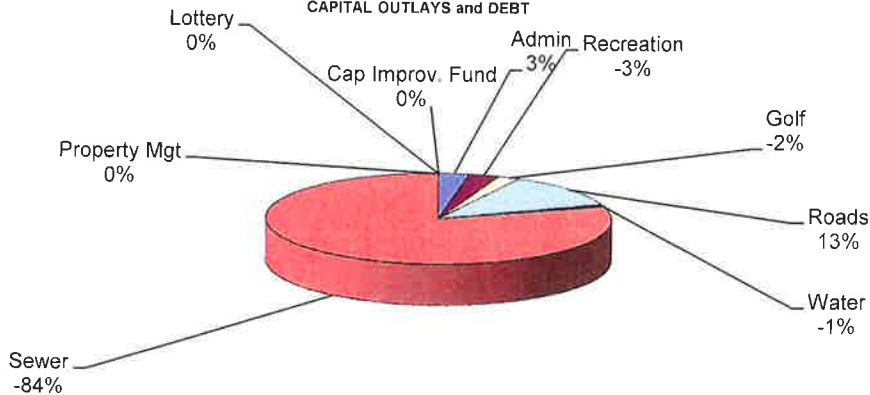
REVENUES



EXPENDITURES



CAPITAL OUTLAYS and DEBT



COLORADO CITY METROPOLITAN DISTRICT

FUND BALANCES

As of February 28, 2021

	<u>Current Balance</u>
UNRESTRICTED CASH	
Cash on hand	\$ 150.00
Petty Cash	\$ 300.00
Cash in Bank - Payroll Account	\$ 6,093.79
Cash in Bank - Accounts Payable	\$ 26,464.52
Cash in Bank - Money Market Account	\$ 108,017.41
Cash in Bank - DDA Account	\$ 543,806.37
CSAFE	\$ 110,168.92
TOTAL UNRESTRICTED CASH	\$ 795,001.01
RESTRICTED CASH	
Cash on Deposit - County Treas.	\$ 4,643.63
Conservation Trust Fund - Lottery	\$ 44,951.78
Debt Service Reserve Fund	\$ 261,697.99
Bond Payment Account	\$ 30,753.00
Flexible Medical Reimbursement Account	\$ 2,791.00
CCACC	\$ 3,156.77
2020 Bond Fund	\$ 473,933.22
TOTAL RESTRICTED CASH	\$ 821,927.39
TOTAL CASH	<u>\$ 1,616,928.40</u>

COLORADO CITY METROPOLITAN DISTRICT
FUND BALANCES
As of February 28, 2021

	<u>Current Balance</u>
UNRESTRICTED CASH	
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TOTAL CASH	<u>\$ 1,616,928.40</u>

Colorado City Metropolitan District
 Dept Summary - GENERAL FUND
 For the 2 Months Ending February 28, 2021

GENERAL FUND

		Prior Year Actual	Monthly Actual	Current Year Actual	Budget	% Variance
ADMINISTRATION:						
Revenues						
Revenue and OFS						
01-0100-4110	Property Taxes	20,439.98	5,689.87	6,469.65	204,308.00	3.2
01-0100-4120	Franchise Fees	3,843.87	.00	3,652.29	15,000.00	24.4
01-0100-4140	Excise Taxes	7,267.96	2,416.50	13,439.01	30,000.00	44.8
01-0100-4510	Charges for Services	1,600.00	800.00	1,600.00	9,600.00	16.7
01-0100-4520	CCAAC Fees	800.00	1,240.00	1,880.00	5,000.00	37.6
01-0100-4910	Miscellaneous Income	35.00	55.59	108.59	2,000.00	5.4
01-0100-5200	Interest	1,146.17	524.74	1,819.40	.00	.0
01-0100-5400	Lease Revenue	.00	1,000.00	2,000.00	12,000.00	16.7
01-0100-5700	Gain/Loss on Sale of Assets	.00	.00	12,000.00	6,000.00	200.0
	Total Revenue and OFS	35,132.98	11,726.70	42,968.94	283,908.00	15.1
	Total Revenues	35,132.98	11,726.70	42,968.94	283,908.00	15.1
Expenditures						
Personnel Cost						
Gross Payroll						
01-0100-6110	Salaries	11,215.40	6,000.24	11,823.83	78,003.00	15.2
01-0100-6112	Hourly Wages	3,492.16	1,969.43	3,840.33	25,321.00	15.2
01-0100-6115	Overtime Pay	.00	.00	2.92	.00	.0
	Total Gross Payroll	14,707.56	7,969.67	15,667.08	103,324.00	15.2
Payroll Taxes & Benefits						
01-0100-6210	Payroll Taxes - FICA	883.28	463.30	909.72	4,836.00	18.8
01-0100-6211	Payroll Taxes - Medicare	206.60	108.37	212.79	1,498.00	14.2
01-0100-6212	Payroll Taxes - SUTA	44.12	23.93	47.08	310.00	15.2
01-0100-6310	Employee Benefits - Health Ins	3,556.95	1,121.33	2,250.47	12,142.00	18.5
01-0100-6311	Workman's Comp. Insurance	4,960.57	.00	5,581.80	16,522.00	33.8
01-0100-6312	Employee Benefits - Retirement	882.48	476.88	937.72	6,200.00	15.1
01-0100-6320	Training	.00	.00	.00	2,000.00	.0
01-0100-6322	Travel and Lodging	.00	.00	.00	3,000.00	.0
01-0100-6323	Meals	.00	.00	.00	1,000.00	.0
	Total Payroll Taxes & Benefits	10,534.00	2,193.81	9,939.58	47,508.00	20.9
	Total Personnel Cost	25,241.56	10,163.48	25,606.66	150,832.00	17.0
O&M						
01-0100-7010	Cost of LotSales	1,223.00	.00	12,510.00	2,000.00	625.5
01-0100-7110	Advertising	.00	.00	.00	500.00	.0
01-0100-7120	Bank Charges	.00	43.00	2.00	500.00	.4
01-0100-7121	Treasurer Fees	561.95	163.53	185.94	6,000.00	3.1
01-0100-7122	Outside Service Fees	1,162.96	1,015.91	1,228.17	21,000.00	5.9
01-0100-7123	CCAAC Expense	.00	.00	.00	1,000.00	.0
01-0100-7124	Membership Dues	1,005.00	1,237.50	1,882.50	3,500.00	53.8
01-0100-7125	Taxes and Licenses	710.00	.00	.00	1,000.00	.0
01-0100-7140	Professional Fees - Accounting	.00	.00	.00	30,000.00	.0
01-0100-7141	Professional Fees - Legal	.00	5,594.50	5,594.50	17,891.00	31.3
01-0100-7144	Insurance	2,499.36	1,887.49	3,774.98	8,100.00	46.6
01-0100-7150	Operating Supplies	536.44	679.92	719.59	5,500.00	13.1
01-0100-7151	Fuels and Lubricants	.00	57.99	57.99	1,000.00	5.8
01-0100-7154	Office Supplies	394.33	240.45	240.45	2,000.00	12.0
01-0100-7155	Janitorial Supplies	.00	.00	.00	500.00	.0
01-0100-7184	Furn, Tools & Equipment Repairs	.00	.00	.00	1,000.00	.0

Colorado City Metropolitan District
 Dept Summary - GENERAL FUND
 For the 2 Months Ending February 28, 2021
 GENERAL FUND

		Prior Year Actual	Monthly Actual	Current Year Actual	Budget	% Variance
01-0100-7186	Facilities Repairs/Maintenance	.00	.00	.00	2,000.00	.0
01-0100-7190	Utilities -Electric	300.52	(31.88)	224.70	4,700.00	4.8
01-0100-7191	Utilities -Natural Gas	885.05	572.91	782.50	4,200.00	18.6
01-0100-7192	Utilities -Water	56.64	56.31	56.31	800.00	7.0
01-0100-7193	Utilities -Telephone	1,188.57	612.63	1,220.28	7,785.00	15.7
01-0100-7194	Utilities -Trash	140.00	50.00	50.00	700.00	7.1
	Total O&M	10,663.82	12,180.26	28,529.91	121,676.00	23.5
Interest Expenditures						
	Total Interest Expenditures	.00	.00	.00	.00	0
Capital Expenditures						
01-0100-7710	Capital Outlays	.00	.00	.00	18,000.00	0
	Total Capital Expenditures	.00	.00	.00	18,000.00	0
Transfers						
	Total Transfers	.00	.00	.00	.00	0
	Total Expenditures	35,905.38	22,343.74	54,136.57	290,508.00	18.6
	Dept - Excess/(Deficiency) of Revenues Over/(Under) Expenditures	(772.40)	(10,617.04)	(11,167.63)	(6,600.00)	(169.2)

Colorado City Metropolitan District
Parks & Recreation Summary- GENERAL FUND
For the 2 Months Ending February 28, 2021

	Prior Year Actual	Monthly Actual	Current Year Actual	Budget	% Variance
Revenue and OFS					
4110 - Property Taxes	17,023.31	4,910.37	5,583.32	176,318.00	3.2
4510 -Charges for Services	4,656.00	4,774.72	10,688.41	85,800.00	12.5
4511 - Swim Lessons	.00	.00	.00	9,300.00	.0
4513 - Water Aerobics	.00	.00	.00	800.00	.0
4514 - Charge for Signs	.00	.00	.00	1,500.00	.0
4910 - Miscellaneous Income	1,250.00	.00	.00	3,600.00	.0
5010 - Grant Proceeds	.00	.00	87.78	.00	.0
Total Revenue and OFS	22,929.31	9,685.09	16,359.51	277,318.00	5.9
Personnel Cost					
Gross Payroll					
6110 - Salaries	6,153.88	3,624.60	7,110.74	32,715.00	21.7
6112 - Hourly Wages	1,032.00	569.37	1,115.52	7,379.00	15.1
6114 - Seasonal Wages	792.00	590.13	1,161.00	30,500.00	3.8
Total Gross Payroll	7,977.88	4,784.10	9,387.26	70,594.00	13.3
Payroll Taxes & Benefits					
6210 - Payroll Taxes - FICA	476.04	289.47	567.72	6,689.00	8.5
6211 - Payroll Taxes - Medicare	111.34	67.70	132.76	1,564.00	8.5
6212 - Payroll Taxes - SUTA	23.92	14.36	28.18	324.00	8.7
6310 - Employee Benefits - Health Insurance	3,301.80	61.21	119.53	8,715.00	1.4
6311 - Workman's Comp Insurance	2,130.74	.00	5,116.65	11,481.00	44.6
6312 - Employee Benefits - Retirement	431.16	251.54	493.38	3,083.00	16.0
6320 - Training	295.00	.00	.00	1,200.00	.0
Total Payroll Taxes & Benefits	6,770.00	684.28	6,458.22	33,056.00	19.5
Total Personnel Cost	14,747.88	5,468.38	15,845.48	103,650.00	15.3
O&M					
7110 - Advertising	.00	.00	.00	750.00	.0
7120 - Bank Fees and Other Penalties	.00	92.01	212.32	.00	.0
7122 - Outside Service Fees	363.33	19.16	19.16	11,788.00	.2
7125 - Taxes and Licenses	270.00	.00	.00	300.00	.0
7144 - Insurance	6,649.66	3,608.96	7,217.92	16,470.00	43.8
7150 - Operating Supplies	1,443.53	548.75	548.75	15,300.00	3.6
7151 - Fuels & Lubricants	.00	141.94	141.94	4,200.00	3.4
7154 - Office Supplies	.00	.00	.00	950.00	.0
7155 - Janitorial Supplies	.00	.00	.00	2,300.00	.0
7184 - Fum, Tools & Equip - Repairs/Maint	59.99	15.99	15.99	3,000.00	.5
7186 - Facilities - Repairs/Maintenance	8.48	.00	.00	6,200.00	.0
7190 - Utilities - Electric	2,009.75	57.79	2,289.99	22,000.00	10.4
7191 - Utilities - Natural Gas	956.81	931.01	1,566.05	11,100.00	14.1
7192 - Utilities - Water	356.63	400.66	400.66	6,200.00	6.5
7193 - Utilities - Telephone	438.26	245.97	451.77	2,930.00	15.4
7194 - Utilities - Trash	(45.00)	430.00	430.00	3,800.00	11.3
Total O&M	12,511.44	6,492.24	13,294.55	107,288.00	12.4
Interest Expenditures					
Total Interest Expenditures	.00	.00	.00	.00	.0
Capital Expenditures					
7710 - Capital Outlays	.00	.00	.00	5,000.00	.0

Colorado City Metropolitan District
Parks & Recreation Summary- GENERAL FUND
For the 2 Months Ending February 28, 2021

	Prior Year Actual	Monthly Actual	Current Year Actual	Budget	% Variance
Total Capital Expenditures	.00	.00	.00	5,000.00	.0
Transfers					
Total Transfers	.00	.00	.00	.00	.0
Total Expenditures	27,259.32	11,960.62	29,140.03	215,938.00	13.5
Excess/(Deficiency) of Revenues Over/(Under) Expenditures	(4,330.01)	(2,275.53)	(12,780.52)	61,380.00	(20.8)

Colorado City Metropolitan District
 Dept Summary - GENERAL FUND
 For the 2 Months Ending February 28, 2021
 GENERAL FUND

		Prior Year Actual	Monthly Actual	Current Year Actual	Budget	% Variance
RECREATION CENTER:						
Revenues						
Revenue and OFS						
01-0203-4110	Property Taxes	1,431.09	384.85	437.59	13,819.00	3.2
01-0203-4510	Charges for Services	.00	.00	.00	800.00	.0
01-0203-4910	Miscellaneous Income	.00	.00	.00	400.00	.0
01-0203-5300	Lease Revenue	3,600.00	.00	.00	4,239.00	.0
	Total Revenue and OFS	5,031.09	384.85	437.59	19,258.00	2.3
	Total Revenues	5,031.09	384.85	437.59	19,258.00	2.3
Expenditures						
Personnel Cost						
Gross Payroll						
01-0203-6110	Salaries	384.60	226.54	444.43	2,750.00	16.2
	Total Gross Payroll	384.60	226.54	444.43	2,750.00	16.2
Payroll Taxes & Benefits						
01-0203-6210	Payroll Taxes - FICA	22.92	13.92	27.31	171.00	16.0
01-0203-6211	Payroll Taxes - Medicare	5.36	3.26	6.39	40.00	16.0
01-0203-6212	Payroll Taxes - SUTA	1.16	.68	1.33	8.00	16.6
01-0203-6310	Employee Benefits - Health Ins	173.80	2.41	4.63	364.00	1.3
01-0203-6312	Employee Benefits - Retirement	23.08	13.60	26.68	165.00	16.2
	Total Payroll Taxes & Benefits	226.32	33.87	66.34	748.00	8.9
	Total Personnel Cost	610.92	260.41	510.77	3,498.00	14.6
O&M						
01-0203-7122	Outside Service Fees	(15.29)	.00	.00	500.00	.0
01-0203-7144	Insurance	1,540.78	747.00	1,494.00	3,200.00	46.7
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	59.99	.00	.00	500.00	.0
01-0203-7186	Facilities Repairs/Maintenance	8.48	.00	.00	2,000.00	.0
01-0203-7190	Utilities -Electric	194.02	(10.96)	113.14	2,000.00	5.7
01-0203-7191	Utilities -Natural Gas	539.10	404.74	561.19	2,100.00	26.7
01-0203-7192	Utilities -Water	65.10	45.14	45.14	1,200.00	3.8
01-0203-7193	Utilities -Telephone	.00	.00	.00	600.00	.0
01-0203-7194	Utilities -Trash	.00	.00	.00	100.00	.0
	Total O&M	2,392.18	1,185.92	2,213.47	12,900.00	17.2
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

Colorado City Metropolitan District
 Dept Summary - GENERAL FUND
 For the 2 Months Ending February 28, 2021

	GENERAL FUND				
	Prior Year Actual	Monthly Actual	Current Year Actual	Budget	% Variance
Total Expenditures	3,003.10	1,446.33	2,724.24	16,398.00	16.6
Dept - Excess/(Deficiency) of Revenues Over/(Under) Expenditures	2,027.99	(1,061.48)	(2,286.65)	2,860.00	(80.0)

Colorado City Metropolitan District
 Dept Summary - GENERAL FUND
 For the 2 Months Ending February 28, 2021
 GENERAL FUND

		Prior Year Actual	Monthly Actual	Current Year Actual	Budget	% Variance
PARKS & REC - POOL:						
Revenues						
Revenue and OFS						
01-0207-4110	Property Taxes	6,394.98	1,803.23	2,050.36	64,749.00	3.2
01-0207-4510	Open Swim	.00	.00	.00	5,500.00	.0
01-0207-4511	Swim Lessons	.00	.00	.00	7,000.00	.0
01-0207-4513	Water Aerobics	.00	.00	.00	800.00	.0
01-0207-4515	Concessions - Pool	.00	.00	.00	3,500.00	.0
01-0207-4910	Miscellaneous Income	.00	.00	.00	2,000.00	.0
	Total Revenue and OFS	6,394.98	1,803.23	2,050.36	83,549.00	2.5
	Total Revenues	6,394.98	1,803.23	2,050.36	83,549.00	2.5
Expenditures						
Personnel Cost						
Gross Payroll						
01-0207-6110	Salaries	1,923.08	1,132.70	2,222.13	2,465.00	90.2
	Total Gross Payroll	1,923.08	1,132.70	2,222.13	2,465.00	90.2
Payroll Taxes & Benefits						
01-0207-6210	Payroll Taxes - FICA	114.52	69.62	136.56	2,465.00	5.5
01-0207-6211	Payroll Taxes - Medicare	26.80	16.28	31.93	576.00	5.5
01-0207-6212	Payroll Taxes - SUTA	5.76	3.40	6.67	119.00	5.6
01-0207-6310	Employee Benefits - Health Ins	869.20	12.05	23.19	1,820.00	1.3
01-0207-6311	Workman's Comp. Insurance	1,048.04	.00	1,860.60	2,130.00	87.4
01-0207-6312	Employee Benefits - Retirement	115.40	67.96	133.33	825.00	16.2
01-0207-6320	Training	295.00	.00	.00	1,200.00	.0
	Total Payroll Taxes & Benefits	2,474.72	169.31	2,192.28	9,135.00	24.0
	Total Personnel Cost	4,397.80	1,302.01	4,414.41	11,600.00	38.1
O&M						
01-0207-7110	Advertising	.00	.00	.00	250.00	.0
01-0207-7112	Concessions Expense	.00	.00	.00	1,500.00	.0
01-0207-7122	Outside Service Fees	.00	.00	.00	4,400.00	.0
01-0207-7144	Insurance	1,487.50	772.25	1,544.50	5,270.00	29.3
01-0207-7150	Operating Supplies	33.99	.00	.00	3,000.00	.0
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	.00	.00	.00	2,000.00	.0
01-0207-7190	Utilities -Electric	165.15	6.29	86.11	5,000.00	1.7
01-0207-7191	Utilities -Natural Gas	65.71	51.27	67.86	4,000.00	1.7
01-0207-7192	Utilities -Water	.00	.00	.00	3,000.00	.0
01-0207-7193	Utilities -Telephone	1.56	1.76	3.32	330.00	1.0
01-0207-7194	Utilities -Trash	.00	.00	.00	100.00	.0
	Total O&M	1,753.91	818.99	1,701.79	30,350.00	5.6
Interest Expenditures						
	Total Interest Expenditures	.00	.00	.00	.00	.0
Capital Expenditures						

Colorado City Metropolitan District
 Dept Summary - GENERAL FUND
 For the 2 Months Ending February 28, 2021
 GENERAL FUND

	Prior Year Actual	Monthly Actual	Current Year Actual	Budget	% Variance
Total Capital Expenditures	.00	.00	.00	.00	.0
Transfers					
Total Transfers	.00	.00	.00	.00	0
Total Expenditures	6,151.71	2,121.00	6,116.20	41,950.00	14.6
Dept - Excess/(Deficiency) of Revenues Over/(Under) Expenditures	243.27	(317.77)	(4,065.84)	41,599.00	(9.8)

Colorado City Metropolitan District
 Dept Summary - GENERAL FUND
 For the 2 Months Ending February 28, 2021
 GENERAL FUND

		Prior Year Actual	Monthly Actual	Current Year Actual	Budget	% Variance
PARKS & REC - GENERAL:						
Revenues						
Revenue and OFS						
01-0208-4110	Property Taxes	9,197.24	2,722.29	3,095.37	97,750.00	3.2
01-0208-4510	Charges for Services	2,980.00	4,526.72	10,086.41	62,500.00	16.1
01-0208-4514	Charge for Signs	.00	.00	.00	1,500.00	.0
01-0208-4910	Miscellaneous Income	1,250.00	.00	.00	1,200.00	.0
01-0208-5010	Grant Proceeds	.00	.00	87.78	.00	.0
01-0208-5300	Donations	100.00	.00	.00	1,500.00	.0
	Total Revenue and OFS	13,527.24	7,249.01	13,269.56	164,450.00	8.1
	Total Revenues	13,527.24	7,249.01	13,269.56	164,450.00	8.1
Expenditures						
Personnel Cost						
Gross Payroll						
01-0208-6110	Salaries	3,846.20	2,265.36	4,444.18	27,500.00	16.2
01-0208-6112	Hourly Wages	1,032.00	569.37	1,115.52	7,379.00	15.1
01-0208-6114	Seasonal Wages	48.00	442.29	865.32	30,000.00	2.9
	Total Gross Payroll	4,926.20	3,277.02	6,425.02	64,879.00	9.9
Payroll Taxes & Benefits						
01-0208-6210	Payroll Taxes - FICA	292.46	196.77	385.53	4,022.00	9.6
01-0208-6211	Payroll Taxes - Medicare	68.38	46.02	90.16	941.00	9.6
01-0208-6212	Payroll Taxes - SUTA	14.78	9.84	19.30	195.00	9.9
01-0208-6310	Employee Benefits - Health Ins	2,258.80	46.75	91.71	6,531.00	1.4
01-0208-6311	Workman's Comp. Insurance	1,082.70	.00	3,256.05	9,351.00	34.8
01-0208-6312	Employee Benefits - Retirement	292.68	169.98	333.37	2,093.00	15.9
	Total Payroll Taxes & Benefits	4,009.80	469.36	4,176.12	23,133.00	18.1
	Total Personnel Cost	8,936.00	3,746.38	10,601.14	88,012.00	12.1
O&M						
01-0208-7110	Advertising	.00	.00	.00	500.00	.0
01-0208-7120	Bank Charges	.00	92.01	212.32	.00	.0
01-0208-7122	Outside Service Fees	378.62	19.16	19.16	6,888.00	.3
01-0208-7125	Taxes and Licenses	270.00	.00	.00	300.00	.0
01-0208-7144	Insurance	3,621.38	2,089.71	4,179.42	8,000.00	52.2
01-0208-7150	Operating Supplies	67.04	153.75	153.75	8,000.00	1.9
01-0208-7151	Fuels and Lubricants	.00	141.94	141.94	4,200.00	3.4
01-0208-7154	Office Supplies	.00	.00	.00	250.00	.0
01-0208-7155	Janitorial Supplies	.00	.00	.00	1,500.00	.0
01-0208-7184	Furn, Tools & Equipment Repairs	.00	15.99	15.99	2,000.00	.8
01-0208-7186	Facilities Repairs/Maintenance	.00	.00	.00	2,200.00	.0
01-0208-7190	Utilities -Electric	1,650.58	75.04	2,090.74	15,000.00	13.9
01-0208-7191	Utilities -Natural Gas	352.00	475.00	937.00	5,000.00	18.7
01-0208-7192	Utilities -Water	291.53	355.52	355.52	2,000.00	17.8
01-0208-7193	Utilities -Telephone	436.70	244.21	448.45	2,000.00	22.4
01-0208-7194	Utilities -Trash	(45.00)	430.00	430.00	3,600.00	11.9
	Total O&M	7,022.85	4,092.33	8,984.29	61,438.00	14.6
Interest Expenditures						
	Total Interest Expenditures	.00	.00	.00	.00	.0

Colorado City Metropolitan District
 Dept Summary - GENERAL FUND
 For the 2 Months Ending February 28, 2021

GENERAL FUND

		Prior Year Actual	Monthly Actual	Current Year Actual	Budget	% Variance
Capital Expenditures						
01-0208-7710	Capital Outlays	.00	.00	.00	5,000.00	.0
	Total Capital Expenditures	.00	.00	.00	5,000.00	.0
Transfers						
	Total Transfers	.00	.00	.00	.00	.0
	Total Expenditures	15,958.85	7,838.71	19,585.43	154,450.00	12.7
	Dept - Excess/(Deficiency) of Revenues Over/(Under) Expenditures	(2,431.61)	(589.70)	(6,315.87)	10,000.00	(63.2)

Colorado City Metropolitan District
 Dept Summary - GENERAL FUND
 For the 2 Months Ending February 28, 2021

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	760.00	.00	.00	4,000.00	.0
01-0308-4515	Concessions - Basketball	.00	.00	.00	1,600.00	.0
	Total Revenue and OFS	760.00	.00	.00	5,600.00	.0
	Total Revenues	760.00	.00	.00	5,600.00	.0
Expenditures						
Personnel Cost						
Gross Payroll						
01-0308-6114	Seasonal Wages	744.00	.00	.00	.00	.0
	Total Gross Payroll	744.00	.00	.00	.00	.0
Payroll Taxes & Benefits						
01-0308-6210	Payroll Taxes - FICA	46.14	.00	.00	.00	.0
01-0308-6211	Payroll Taxes - Medicare	10.80	.00	.00	.00	.0
01-0308-6212	Payroll Taxes - SUTA	2.22	.00	.00	.00	.0
	Total Payroll Taxes & Benefits	59.16	.00	.00	.00	.0
	Total Personnel Cost	803.16	.00	.00	.00	.0
O&M						
01-0308-7150	Operating Supplies	945.00	.00	.00	.00	.0
	Total O&M	945.00	.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	1,748.16	.00	.00	.00	.0
	Dept - Excess/(Deficiency) of Revenues Over/(Under) Expenditures	(988.16)	.00	.00	5,600.00	.0

Colorado City Metropolitan District
 Dept Summary - GENERAL FUND
 For the 2 Months Ending February 28, 2021
 GENERAL FUND

	Prior Year Actual	Monthly Actual	Current Year Actual	Budget	% Variance
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PARKS & REC - BASEBALL:

Revenues						
Revenue and OFS						
01-0408-4510	Baseball Fees	.00	.00	.00	4,500.00	.0
01-0408-4511	Softball Fees	.00	.00	.00	2,300.00	.0
	Total Revenue and OFS	.00	.00	.00	6,800.00	.0
	Total Revenues	.00	.00	.00	6,800.00	.0

Expenditures
 Personnel Cost
 Gross Payroll

	Total Gross Payroll	.00	.00	.00	.00	.0
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Payroll Taxes & Benefits

	Total Payroll Taxes & Benefits	.00	.00	.00	.00	.0
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	Total Personnel Cost	.00	.00	.00	.00	.0
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O&M

	Total O&M	.00	.00	.00	.00	.0
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Interest Expenditures

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

	Total Capital Expenditures	.00	.00	.00	.00	.0
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Transfers

	Total Transfers	.00	.00	.00	.00	.0
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	Total Expenditures	.00	.00	.00	.00	.0
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	Dept - Excess/(Deficiency) of Revenues Over/(Under) Expenditures	.00	.00	.00	6,800.00	.0
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Colorado City Metropolitan District
 Dept Summary - GENERAL FUND
 For the 2 Months Ending February 28, 2021

GENERAL FUND

	Prior Year Actual	Monthly Actual	Current Year Actual	Budget	% Variance
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PARKS & REC - RECYCLING:

Revenues
 Revenue and OFS
 01-0508-4510

Recycling Fee	916.00	248.00	602.00	4,000.00	15.1
Total Revenue and OFS	916.00	248.00	602.00	4,000.00	15.1
Total Revenues	916.00	248.00	602.00	4,000.00	15.1

Expenditures
 Personnel Cost
 Gross Payroll

Total Gross Payroll	.00	.00	.00	.00	.0
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Payroll Taxes & Benefits

Total Payroll Taxes & Benefits	.00	.00	.00	.00	.0
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Total Personnel Cost	.00	.00	.00	.00	.0
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O&M
 01-0508-7150

Operating Supplies	397.50	395.00	395.00	2,100.00	18.8
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Total O&M	397.50	395.00	395.00	2,100.00	18.8
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Interest Expenditures

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

Total Capital Expenditures	.00	.00	.00	.00	.0
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Transfers

Total Transfers	.00	.00	.00	.00	.0
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Total Expenditures	397.50	395.00	395.00	2,100.00	18.8
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Dept - Excess/(Deficiency) of Revenues Over/(Under) Expenditures	518.50	(147.00)	207.00	1,900.00	10.9
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Colorado City Metropolitan District
 Dept Summary - GENERAL FUND
 For the 2 Months Ending February 28, 2021

GENERAL FUND

		Prior Year Actual	Monthly Actual	Current Year Actual	Budget	% Variance
PARKS & REC - SOCCER:						
Revenues						
Revenue and OFS						
01-0608-4510	Soccer fees	.00	.00	.00	4,500.00	.0
	Total Revenue and OFS	.00	.00	.00	4,500.00	.0
	Total Revenues	.00	.00	.00	4,500.00	.0
Expenditures						
Personnel Cost						
Gross Payroll						
01-0608-6114	Seasonal Wages	.00	147.84	295.68	500.00	59.1
	Total Gross Payroll	.00	147.84	295.68	500.00	59.1
Payroll Taxes & Benefits						
01-0608-6210	Payroll Taxes - FICA	.00	9.16	18.32	31.00	59.1
01-0608-6211	Payroll Taxes - Medicare	.00	2.14	4.28	7.00	61.1
01-0608-6212	Payroll Taxes - SUTA	.00	.44	.88	2.00	44.0
	Total Payroll Taxes & Benefits	.00	11.74	23.48	40.00	58.7
	Total Personnel Cost	.00	159.58	319.16	540.00	59.1
O&M						
01-0608-7150	Operating Supplies - Soccer	.00	.00	.00	2,000.00	.0
	Total O&M	.00	.00	.00	2,000.00	.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	159.58	319.16	2,540.00	12.6
	Dept - Excess/(Deficiency) of Revenues Over/(Under) Expenditures	.00	(159.58)	(319.16)	1,960.00	(16.3)

Colorado City Metropolitan District
 Dept Summary - GENERAL FUND
 For the 2 Months Ending February 28, 2021
 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
 Golf Course Summary - GENERAL FUND
 For the 2 Months Ending February 28, 2021

	Prior Year Actual	Monthly Actual	Current Year Actual	Budget	% Variance
Revenue and OFS					
4510 - Green Fees	2,223.00	2,256.42	3,296.42	210,000.00	1.6
4512 - Golf Rental Fees	1,729.00	1,743.00	2,548.00	160,000.00	1.6
4520 - Membership Dues	10,908.00	5,454.00	9,714.00	40,000.00	24.3
4910 - Miscellaneous Income	.00	.00	.00	130,000.00	.0
<i>5300 Lease Revenue</i>		<i>1000.00</i>	<i>1100.00</i>		
Total Revenue and OFS	14,860.00	9,453.42 <i>10453.42</i>	16,558.42 <i>16658.42</i>	540,000.00	28 <i>3.0</i>
Personnel Cost					
Gross Payroll					
6110 - Salaries	21,220.77	7,346.14	14,348.50	95,500.00	15.0
6112 - Hourly Wages	688.00	379.58	743.68	7,860.00	9.5
6114 - Seasonal Wages	3,313.15	1,073.76	2,998.94	110,000.00	2.7
Total Gross Payroll	25,221.92	8,799.48	18,091.12	213,360.00	8.5
Payroll Taxes & Benefits					
6210 - Payroll Taxes - FICA	1,540.83	530.11	1,090.73	13,228.00	8.3
6211 - Payroll Taxes - Medicare	360.37	124.00	255.11	3,093.00	8.3
6212 - Payroll Taxes - SUTA	75.67	26.40	54.30	640.00	8.5
6310 - Employee Benefits - Health Insurance	2,721.24	1,210.04	2,415.80	15,140.00	16.0
6311 - Workman's Comp Insurance	4,032.92	.00	9,768.15	13,948.00	70.0
6312 - Employee Benefits - Retirement	622.97	463.48	905.40	6,121.00	14.8
6320 - Training	.00	.00	.00	500.00	.0
6322 - Travel & Lodging	.00	.00	.00	500.00	.0
Total Payroll Taxes & Benefits	9,354.00	2,354.03	14,489.49	53,170.00	27.3
Total Personnel Cost	34,575.92	11,153.51	32,580.61	266,530.00	12.2
O&M					
7110 - Advertising	585.00	556.20	556.20	1,500.00	37.1
7120 - Bank Fees and Other Penalties	418.09	119.95	318.75	7,000.00	4.6
7122 - Outside Service Fees	963.04	549.14	1,452.14	8,800.00	16.5
7124 - Membership Dues	570.00	570.00	570.00	1,100.00	51.8
7144 - Insurance	5,938.04	2,995.85	5,991.70	14,400.00	41.6
7150 - Operating Supplies	5.74	(8,836.21)	(283.26)	25,000.00	(1.1)
7151 - Fuels & Lubricants	.00	.00	.00	15,000.00	.0
7154 - Office Supplies	.00	.00	.00	500.00	.0
7155 - Janitorial Supplies	.00	.00	.00	1,903.00	.0
7180 - Restaurant Expenses	.00	.00	.00	500.00	.0
7184 - Fum, Tools & Equip - Repairs/Maint	294.90	.00	.00	14,000.00	.0
7186 - Facilities - Repairs/Maintenance	.00	.00	.00	2,500.00	.0
7190 - Utilities - Electric	1,233.61	(112.91)	612.30	17,100.00	3.6
7191 - Utilities - Natural Gas	2,546.02	1,621.94	2,193.22	9,800.00	22.4
7192 - Utilities - Water	734.82	166.14	166.14	6,567.00	2.5
7193 - Utilities - Telephone	649.64	377.45	713.00	4,300.00	16.6
7194 - Utilities - Trash	525.00	350.00	350.00	3,700.00	9.5
Total O&M	14,463.90	(1,642.45)	12,640.19	133,670.00	9.5
Interest Expenditures					
Total Interest Expenditures	.00	.00	.00	.00	.0
Capital Expenditures					
7710 - Capital Outlays	.00	27,110.00	27,110.00	130,000.00	20.9
7730 - Lease-Purchase Payments	1,695.87	565.29	1,695.87	6,800.00	24.9

Colorado City Metropolitan District
 Golf Course Summary - GENERAL FUND
 For the 2 Months Ending February 28, 2021

	Prior Year Actual	Monthly Actual	Current Year Actual	Budget	% Variance
Total Capital Expenditures	1,695.87	27,675.29	28,805.87	136,800.00	21.1
Transfers					
Total Transfers	00	.00	00	.00	.0
Total Expenditures	50,735.69	37,186.35	74,026.67	537,000.00	13.8
Excess/(Deficiency) of Revenues Over/(Under) Expenditures	(35,875.69)	(27,732.93)	(58,468.25)	3,000.00	(1948.9)

(57368.25)

Colorado City Metropolitan District
 Dept Summary - GENERAL FUND
 For the 2 Months Ending February 28, 2021
 GENERAL FUND

		Prior Year Actual	Monthly Actual	Current Year Actual	Budget	% Variance
GOLF COURSE PRO SHOP:						
Revenues						
Revenue and OFS						
01-4000-4510	Green Fees	2,223.00	2,256.42	3,296.42	210,000.00	1.6
01-4000-4512	Golf Cart Rental Fees	1,729.00	1,743.00	2,548.00	160,000.00	1.6
01-4000-4520	Membership Dues	10,908.00	5,454.00	9,714.00	40,000.00	24.3
01-4000-4910	Miscellaneous Income	.00	.00	.00	130,000.00	.0
01-4000-5300	Lease Revenue	200.00	1,000.00	1,100.00	18,000.00	6.1
Total Revenue and OFS		15,060.00	10,453.42	16,658.42	558,000.00	3.0
Total Revenues		15,060.00	10,453.42	16,658.42	558,000.00	3.0
Expenditures						
Personnel Cost						
Gross Payroll						
01-4000-6110	Salaries	13,528.45	3,115.38	6,060.05	40,500.00	15.0
01-4000-6112	Hourly Wages	344.00	189.79	371.84	7,860.00	4.7
01-4000-6114	Seasonal Wages	1,332.30	36.96	1,004.54	45,000.00	2.2
Total Gross Payroll		15,204.75	3,342.13	7,436.43	93,360.00	8.0
Payroll Taxes & Benefits						
01-4000-6210	Payroll Taxes - FICA	936.46	203.02	452.67	5,453.00	8.3
01-4000-6211	Payroll Taxes - Medicare	219.02	47.49	105.87	1,275.00	8.3
01-4000-6212	Payroll Taxes - SUTA	45.61	10.02	22.32	264.00	8.5
01-4000-6310	Employee Benefits - Health Ins	1,367.40	598.30	1,195.94	7,498.00	16.0
01-4000-6311	Workman's Comp. Insurance	3,965.52	.00	5,581.80	8,248.00	67.7
01-4000-6312	Employee Benefits - Retirement	140.81	198.28	385.85	2,577.00	15.0
Total Payroll Taxes & Benefits		6,674.82	1,057.11	7,744.45	25,315.00	30.6
Total Personnel Cost		21,879.57	4,399.24	15,180.88	118,675.00	12.8
O&M						
01-4000-7110	Advertising	585.00	556.20	556.20	1,500.00	37.1
01-4000-7120	Bank Fees and Other Penalties	418.09	119.95	318.75	7,000.00	4.6
01-4000-7122	Outside Service Fees	205.00	.00	205.00	500.00	41.0
01-4000-7124	Membership Dues	.00	.00	.00	500.00	.0
01-4000-7144	Insurance	3,932.88	2,500.00	5,000.00	10,000.00	50.0
01-4000-7150	Operating Supplies	2.38	(319.99)	(319.99)	2,000.00	(16.0)
01-4000-7151	Fuels and Lubricants	.00	.00	.00	7,000.00	.0
01-4000-7154	Office Supplies	.00	.00	.00	500.00	.0
01-4000-7155	Janitorial Supplies	.00	.00	.00	1,503.00	.0
01-4000-7180	Restaurant Expenses	.00	.00	.00	500.00	.0
01-4000-7184	Furn, Tools & Equipment Repairs	.00	.00	.00	1,000.00	.0
01-4000-7186	Facilities Repairs/Maintenance	.00	.00	.00	1,500.00	.0
01-4000-7190	Utilities -Electric	911.03	(121.76)	394.49	13,100.00	3.0
01-4000-7191	Utilities -Natural Gas	1,982.00	1,167.28	1,581.26	6,800.00	23.3
01-4000-7192	Utilities -Water	706.27	136.38	136.38	6,067.00	2.3
01-4000-7193	Utilities -Telephone	326.02	213.40	385.10	2,600.00	14.8
01-4000-7194	Utilities -Trash	265.00	265.00	265.00	3,100.00	8.6
Total O&M		9,333.67	4,516.46	8,522.19	65,170.00	13.1
Interest Expenditures						
Total Interest Expenditures		.00	.00	.00	.00	.0

Colorado City Metropolitan District
 Dept Summary - GENERAL FUND
 For the 2 Months Ending February 28, 2021
 GENERAL FUND

		Prior Year Actual	Monthly Actual	Current Year Actual	Budget	% Variance
Capital Expenditures						
01-4000-7710	Capital Outlays	.00	27,110.00	27,110.00	130,000.00	20.9
	Total Capital Expenditures	.00	27,110.00	27,110.00	130,000.00	20.9
Transfers						
	Total Transfers	.00	.00	.00	.00	.0
	Total Expenditures	31,213.24	36,025.70	50,813.07	313,845.00	16.2
	Dept - Excess/(Deficiency) of Revenues Over/(Under) Expenditures	(16,153.24)	(25,572.28)	(34,154.65)	244,155.00	(14.0)

Colorado City Metropolitan District
 Dept Summary - GENERAL FUND
 For the 2 Months Ending February 28, 2021
 GENERAL FUND

		Prior Year Actual	Monthly Actual	Current Year Actual	Budget	% Variance
GOLF COURSE MAINTENANCE:						
Revenues						
Revenue and OFS						
Expenditures						
Personnel Cost						
Gross Payroll						
01-4001-6110	Salaries	7,692.32	4,230.76	8,288.45	55,000.00	15.1
01-4001-6112	Hourly Wages	344.00	189.79	371.84	.00	.0
01-4001-6114	Seasonal Wages	1,980.85	1,036.80	1,994.40	65,000.00	3.1
	Total Gross Payroll	10,017.17	5,457.35	10,654.69	120,000.00	8.9
Payroll Taxes & Benefits						
01-4001-6210	Payroll Taxes - FICA	604.37	327.09	638.06	7,775.00	8.2
01-4001-6211	Payroll Taxes - Medicare	141.35	76.51	149.24	1,818.00	8.2
01-4001-6212	Payroll Taxes - SUTA	30.06	16.38	31.98	376.00	8.5
01-4001-6310	Employee Benefits - Health Ins	1,353.84	611.74	1,219.86	7,642.00	16.0
01-4001-6311	Workman's Comp. Insurance	67.40	.00	4,186.35	5,700.00	73.4
01-4001-6312	Employee Benefits - Retirement	482.16	265.20	519.55	3,544.00	14.7
01-4001-6320	Training	.00	.00	.00	500.00	.0
01-4001-6322	Travel and Lodging	.00	.00	.00	500.00	.0
	Total Payroll Taxes & Benefits	2,679.18	1,296.92	6,745.04	27,855.00	24.2
	Total Personnel Cost	12,696.35	6,754.27	17,399.73	147,855.00	11.8
O&M						
01-4001-7122	Outside Service Fees	758.04	549.14	1,247.14	8,300.00	15.0
01-4001-7124	Membership Dues	570.00	570.00	570.00	600.00	95.0
01-4001-7144	Insurance	2,005.16	495.85	991.70	4,400.00	22.5
01-4001-7150	Operating Supplies	3.36	(8,516.22)	36.73	23,000.00	.2
01-4001-7151	Fuels and Lubricants	.00	.00	.00	8,000.00	.0
01-4001-7155	Janitorial Supplies	.00	.00	.00	400.00	.0
01-4001-7184	Furn, Tools & Equipment Repairs	294.90	.00	.00	13,000.00	.0
01-4001-7186	Facilities Repairs/Maintenance	.00	.00	.00	1,000.00	.0
01-4001-7190	Utilities -Electric	322.58	8.85	217.81	4,000.00	5.5
01-4001-7191	Utilities -Natural Gas	564.02	454.66	611.96	3,000.00	20.4
01-4001-7192	Utilities -Water	28.55	29.76	29.76	500.00	6.0
01-4001-7193	Utilities -Telephone	323.62	164.05	327.90	1,700.00	19.3
01-4001-7194	Utilities -Trash	260.00	85.00	85.00	600.00	14.2
	Total O&M	5,130.23	(6,158.91)	4,118.00	68,500.00	6.0
Interest Expenditures						
	Total Interest Expenditures	.00	.00	.00	.00	.0
Capital Expenditures						
01-4001-7730	Lease - Purchase Payments	1,695.87	565.29	1,695.87	6,800.00	24.9
	Total Capital Expenditures	1,695.87	565.29	1,695.87	6,800.00	24.9
Transfers						
	Total Transfers	.00	.00	.00	.00	.0

Colorado City Metropolitan District
 Dept Summary - GENERAL FUND
 For the 2 Months Ending February 28, 2021

GENERAL FUND

	Prior Year Actual	Monthly Actual	Current Year Actual	Budget	% Variance
Total Expenditures	19,522.45	1,160.65	23,213.60	223,155.00	10.4
Dept - Excess/(Deficiency) of Revenues Over/(Under) Expenditures	(19,522.45)	(1,160.65)	(23,213.60)	(223,155.00)	(10.4)

Colorado City Metropolitan District
 Dept Summary - GENERAL FUND
 For the 2 Months Ending February 28, 2021

GENERAL FUND

		Prior Year Actual	Monthly Actual	Current Year Actual	Budget	% Variance
ROADS:						
Revenues						
Revenue and OFS						
01-6000-4110	Property Taxes	.00	301.99	343.38	10,844.00	3.2
01-6000-4116	Specific Ownership Taxes	6,581.60	3,028.21	5,717.59	36,000.00	15.9
01-6000-4515	Roads Revenue	.00	.00	2,500.00	5,700.00	43.9
01-6000-4910	Miscellaneous Income	1,175.56	.00	.00	2,500.00	.0
01-6000-5700	Gain/Loss on Sale of Assets	2,236.26	.00	.00	20,000.00	.0
	Total Revenue and OFS	9,993.42	3,330.20	8,560.97	75,044.00	11.4
	Total Revenues	9,993.42	3,330.20	8,560.97	75,044.00	11.4
Expenditures						
Personnel Cost						
Gross Payroll						
01-6000-6110	Salaries	923.08	493.84	973.14	6,420.00	15.2
01-6000-6112	Hourly Wages	501.84	336.30	683.77	3,983.00	17.2
01-6000-6115	Overtime Pay	2.30	.00	.00	2,000.00	.0
01-6000-6116	Double Time Pay	.00	.00	.00	2,000.00	.0
	Total Gross Payroll	1,427.22	830.14	1,656.91	14,403.00	11.5
Payroll Taxes & Benefits						
01-6000-6210	Payroll Taxes - FICA	86.79	50.65	101.10	893.00	11.3
01-6000-6211	Payroll Taxes - Medicare	20.32	11.84	23.64	641.00	3.7
01-6000-6212	Payroll Taxes - SUTA	4.29	2.49	4.98	43.00	11.6
01-6000-6310	Employee Benefits - Health Ins	660.13	64.39	128.23	1,380.00	9.3
01-6000-6311	Workmen's Comp. Insurance	.00	.00	.00	465.00	.0
01-6000-6312	Employee Benefits - Retirement	84.77	48.00	94.05	614.00	15.3
	Total Payroll Taxes & Benefits	856.30	177.37	352.00	4,036.00	8.7
	Total Personnel Cost	2,283.52	1,007.51	2,008.91	18,439.00	10.9
O&M						
01-6000-7122	Outside Service Fees	500.00	1,450.00	1,450.00	3,243.00	44.7
01-6000-7125	Taxes & Licenses	.00	.00	260.00	2,200.00	11.8
01-6000-7143	Professional Fees - Engineerin	.00	.00	.00	1,000.00	.0
01-6000-7144	Insurance	550.74	167.25	334.50	1,200.00	27.9
01-6000-7150	Operating Supplies	.00	.00	.00	3,500.00	.0
01-6000-7151	Fuels and Lubricants	260.05	664.89	664.89	2,500.00	26.6
01-6000-7184	Furn, Tools & Equipment Repairs	103.56	.00	.00	2,000.00	.0
01-6000-7190	Utilities -Electric	885.50	.00	761.43	10,000.00	7.6
	Total O&M	2,299.85	2,282.14	3,470.82	25,643.00	13.5
Interest Expenditures						
	Total Interest Expenditures	.00	.00	.00	.00	.0
Capital Expenditures						
01-6000-7730	Lease Purchase Payments	9,884.45	9,884.45	9,884.45	19,769.00	50.0
	Total Capital Expenditures	9,884.45	9,884.45	9,884.45	19,769.00	50.0
Transfers						

Colorado City Metropolitan District
 Dept Summary - GENERAL FUND
 For the 2 Months Ending February 28, 2021

	GENERAL FUND				
	Prior Year Actual	Monthly Actual	Current Year Actual	Budget	% Variance
Total Transfers	.00	.00	.00	.00	.0
Total Expenditures	14,467.82	13,174.10	15,364.18	63,851.00	24.1
Dept - Excess/(Deficiency) of Revenues Over/(Under) Expenditures	(4,474.40)	(9,843.90)	(6,803.21)	11,193.00	(60.8)
Fund - Excess/(Deficiency) of Revenues Over/(Under) Expenditures	(41,552.50)	(49,469.40)	(88,119.61)	96,812.00	(91.0)

Colorado City Metropolitan District
 Dept Summary - WATER ENTERPRISE FUND
 For the 2 Months Ending February 28, 2021

WATER ENTERPRISE FUND

		Prior Year Actual	Monthly Actual	Current Year Actual	Budget	% Variance
WATER:						
Revenues						
Revenue and OFS						
02-0100-4130	System Development Charges	7,000.00	12,900.00	26,900.00	38,500.00	69.9
02-0100-4131	Tap Fees	3,200.00	11,850.00	18,250.00	53,350.00	34.2
02-0100-4515	Bulk Water	2,090.50	4,238.50	8,892.75	61,000.00	14.6
02-0100-4516	Set-Up Fees	750.00	175.62	300.62	3,000.00	10.0
02-0100-4517	Penalty/Late Fees	1,362.28	785.07	1,485.21	5,000.00	29.7
02-0100-4910	Miscellaneous Income	151.00	.62	256.67	2,000.00	12.8
02-0100-5010	Grant Proceeds/Loan Proceeds	.00	.00	3,551.26	.00	.0
02-0100-5110	Fees Billed	109,101.65	52,497.94	100,029.17	825,000.00	12.1
02-0100-5200	Interest Income	181.51	24.21	55.32	500.00	11.1
02-0100-5300	Lease Income	9,187.50	9,187.50	15,409.25	55,000.00	28.0
02-0100-5601	AOS Fees	.00	.00	.00	170,000.00	.0
	Total Revenue and OFS	133,024.44	91,659.46	175,130.25	1,213,350.00	14.4
	Total Revenues	133,024.44	91,659.46	175,130.25	1,213,350.00	14.4
Expenditures						
Personnel Cost						
Gross Payroll						
02-0100-6110	Salaries	20,415.88	9,992.58	19,660.26	129,319.00	15.2
02-0100-6112	Hourly Wages	12,237.35	12,530.37	24,630.02	155,305.00	15.9
02-0100-6114	Seasonal Wages	.00	94.87	185.08	10,000.00	1.9
02-0100-6115	Overtime Pay	23.48	1,465.91	3,434.30	10,000.00	34.3
02-0100-6116	Double Time Pay	.00	335.94	809.86	1,000.00	81.0
	Total Gross Payroll	32,676.71	24,419.67	48,719.52	305,624.00	15.9
Payroll Taxes & Benefits						
02-0100-6210	Payroll Taxes - FICA	1,965.90	1,438.56	2,869.70	18,949.00	15.1
02-0100-6211	Payroll Taxes - Medicare	459.82	336.48	671.22	4,432.00	15.1
02-0100-6212	Payroll Taxes - SUTA	98.12	73.27	146.16	917.00	15.9
02-0100-6310	Employee Benefits - Health Ins	12,962.35	2,924.98	5,854.73	43,341.00	13.5
02-0100-6311	Workman's Comp. Insurance	4,118.85	.00	13,954.50	19,220.00	72.6
02-0100-6312	Employee Benefits - Retirement	1,800.92	1,070.84	2,099.86	18,000.00	11.7
02-0100-6320	Training	355.00	.00	.00	1,000.00	.0
02-0100-6322	Travel and Lodging	.00	.00	.00	1,000.00	.0
02-0100-6323	Meals	.00	.00	.00	500.00	.0
	Total Payroll Taxes & Benefits	21,760.96	5,844.13	25,596.17	107,359.00	23.8
	Total Personnel Cost	54,437.67	30,263.80	74,315.69	412,983.00	18.0
O&M						
02-0100-7110	Advertising	.00	.00	.00	500.00	.0
02-0100-7111	Bad Debt Write-offs	.00	.00	.00	2,000.00	.0
02-0100-7120	Bank Fees and Other Penalties	(5,294.96)	157.07	310.27	1,500.00	20.7
02-0100-7122	Outside Service Fees	4,566.08	9,512.26	8,056.10	70,000.00	11.5
02-0100-7124	Membership Dues	.00	.00	.00	500.00	.0
02-0100-7125	Taxes and Licenses	.00	.00	.00	2,000.00	.0
02-0100-7141	Professional Fees - Legal	.00	2,169.50	2,169.50	15,000.00	14.5
02-0100-7143	Professional Fees - Engineerin	.00	.00	.00	25,000.00	.0
02-0100-7144	Insurance	14,034.74	15,760.10	25,163.20	29,880.00	84.2
02-0100-7150	Operating Supplies	4,265.96	16,156.38	16,041.98	185,000.00	8.7
02-0100-7151	Fuels and Lubricants	389.26	585.64	585.64	12,000.00	4.9
02-0100-7152	Rent Expense	.00	500.00	1,000.00	6,000.00	16.7

Colorado City Metropolitan District
 Dept Summary - WATER ENTERPRISE FUND
 For the 2 Months Ending February 28, 2021

WATER ENTERPRISE FUND

		Prior Year Actual	Monthly Actual	Current Year Actual	Budget	% Variance
02-0100-7154	Office Supplies	30.99	.00	.00	600.00	.0
02-0100-7155	JanitorialSupplies	.00	421.72	421.72	250.00	168.7
02-0100-7184	Furn, Tools& Equipment Repairs	209.72	101.51	101.51	8,000.00	1.3
02-0100-7186	FacilitiesRepairs/Maintenance	.00	.00	.00	4,000.00	.0
02-0100-7190	Utilities -Electric	10,105.69	189.10	9,190.48	115,000.00	8.0
02-0100-7191	Utilities -Natural Gas	3,796.13	2,624.71	3,701.09	20,000.00	18.5
02-0100-7192	Utilities -Water	42.02	32.28	32.28	500.00	6.5
02-0100-7193	Utilities -Telephone	890.97	518.53	942.37	6,000.00	15.7
02-0100-7194	Utilities -Trash	42.50	240.00	240.00	1,500.00	16.0
	Total O&M	33,079.10	48,968.80	67,956.14	505,230.00	13.5
Interest Expenditures						
02-0100-7500	Interest Expense	.00	101,610.36	101,610.36	101,610.00	100.0
	Total Interest Expenditures	.00	101,610.36	101,610.36	101,610.00	100.0
Capital Expenditures						
02-0100-7710	Capital Outlays	.00	.00	1,935.57	.00	.0
02-0100-7720	Capital Projects	.00	417.06	417.06	20,000.00	2.1
02-0100-7724	Capital Projects-Bond Refi	647.98	.00	.00	.00	.0
02-0100-7750	Annual DebtPayment	.00	68,389.64	68,389.64	68,390.00	100.0
02-0100-7752	Capital Improvement Fund	.00	.00	.00	33,116.00	.0
	Total Capital Expenditures	647.98	68,806.70	70,742.27	121,506.00	58.2
Transfers						
	Total Transfers	.00	.00	.00	.00	.0
	Total Expenditures	88,164.75	249,649.66	314,624.46	1,141,329.00	27.6
	Dept - Excess/(Deficiency) of Revenues Over/(Under) Expenditures	44,859.69	(157,990.20)	(139,494.21)	72,021.00	(193.7)
	Fund - Excess/(Deficiency) of Revenues Over/(Under) Expenditures	44,859.69	(157,990.20)	(139,494.21)	72,021.00	(193.7)

Colorado City Metropolitan District
 Dept Summary - SEWER ENTERPRISE FUND
 For the 2 Months Ending February 28, 2021
 SEWER ENTERPRISE FUND

		Prior Year Actual	Monthly Actual	Current Year Actual	Budget	% Variance
WASTEWATER:						
Revenues						
Revenue and OFS						
03-0100-4130	System Development Charges	.00	8,000.00	24,000.00	44,000.00	54.6
03-0100-4131	Tap Fees	.00	8,500.00	12,100.00	45,650.00	26.5
03-0100-4910	Miscellaneous Income	151.00	.00	231.05	500.00	46.2
03-0100-5010	Grant/Loan Proceeds	.00	.00	449.01	500.00	89.8
03-0100-5110	Fees Billed	105,465.85	55,179.72	103,415.99	640,000.00	16.2
03-0100-5200	Interest Income	124.39	9.40	21.25	300.00	7.1
03-0100-5202	AOS Collection Fees	.00	.00	.00	1,500.00	.0
03-0100-5601	AOS Fees	.00	(715.50)	(715.50)	120,000.00	(.6)
	Total Revenue and OFS	105,741.24	70,973.62	139,501.80	852,450.00	16.4
	Total Revenues	105,741.24	70,973.62	139,501.80	852,450.00	16.4
Expenditures						
Personnel Cost						
Gross Payroll						
03-0100-6110	Salaries	15,143.12	9,232.48	18,166.40	119,827.00	15.2
03-0100-6112	Hourly Wages	10,520.95	9,735.24	19,214.40	121,836.00	15.8
03-0100-6114	Seasonal Wages	.00	54.20	105.76	3,500.00	3.0
03-0100-6115	Overtime Pay	23.72	488.65	1,237.47	2,500.00	49.5
03-0100-6116	Double TimePay	.00	111.98	269.96	1,000.00	27.0
	Total Gross Payroll	25,687.79	19,622.55	38,993.99	248,663.00	15.7
Payroll Taxes & Benefits						
03-0100-6210	Payroll Taxes - FICA	1,551.38	1,151.54	2,287.50	15,417.00	14.8
03-0100-6211	Payroll Taxes - Medicare	362.71	269.25	534.90	3,606.00	14.8
03-0100-6212	Payroll Taxes - SUTA	76.93	58.82	116.92	746.00	15.7
03-0100-6310	Employee Benefits - Health Ins	9,946.90	2,443.82	4,893.10	36,917.00	13.3
03-0100-6311	Workman's Comp. Insurance	3,301.89	.00	12,093.90	12,094.00	100.0
03-0100-6312	Employee Benefits - Retirement	1,381.31	870.76	1,708.22	14,499.00	11.8
03-0100-6320	Training	355.00	.00	.00	2,000.00	.0
03-0100-6322	Travel andLodging	.00	.00	.00	500.00	.0
03-0100-6323	Meals	.00	.00	.00	500.00	.0
	Total Payroll Taxes & Benefits	16,976.12	4,794.19	21,634.54	86,279.00	25.1
	Total Personnel Cost	42,663.91	24,416.74	60,628.53	334,942.00	18.1
O&M						
03-0100-7111	Bad Debt Write-offs	.00	.00	.00	1,000.00	.0
03-0100-7120	Bank Fees and Other Penalties	125.00	120.00	120.00	500.00	24.0
03-0100-7122	Outside Service Fees	5,337.57	4,405.00	4,405.00	40,000.00	11.0
03-0100-7124	MembershipDues	.00	.00	.00	100.00	.0
03-0100-7125	Taxes and Licenses	.00	.00	.00	3,500.00	.0
03-0100-7141	Professional Fees - Legal	65.00	.00	.00	5,000.00	.0
03-0100-7144	Insurance	9,907.96	7,933.35	14,866.70	25,880.00	57.4
03-0100-7150	Operating Supplies	1,592.67	526.65	402.98	30,310.00	1.3
03-0100-7151	Fuels and Lubricants	366.50	527.67	527.67	12,000.00	4.4
03-0100-7152	Rent Expense	.00	500.00	1,000.00	6,000.00	16.7
03-0100-7154	Office Supplies	31.00	.00	.00	500.00	.0
03-0100-7155	JanitorialSupplies	.00	398.32	398.32	500.00	79.7
03-0100-7184	Furn, Tools& Equipment Repairs	194.36	101.50	101.50	10,000.00	1.0
03-0100-7186	FacilitiesRepairs/Maintenance	.00	.00	.00	2,000.00	.0
03-0100-7190	Utilities -Electric	4,985.56	725.02	2,027.36	48,000.00	4.2

Colorado City Metropolitan District
 Dept Summary - SEWER ENTERPRISE FUND
 For the 2 Months Ending February 28, 2021

SEWER ENTERPRISE FUND

		Prior Year Actual	Monthly Actual	Current Year Actual	Budget	% Variance
03-0100-7191	Utilities -Natural Gas	1,173.03	786.45	1,089.99	5,300.00	20.6
03-0100-7192	Utilities -Water	42.02	32.28	32.28	350.00	9.2
03-0100-7193	Utilities -Telephone	663.49	382.59	688.15	4,200.00	16.4
03-0100-7194	Utilities -Trash	112.50	80.00	80.00	1,300.00	6.2
	Total O&M	24,596.66	16,518.83	25,739.95	196,440.00	13.1
Interest Expenditures						
03-0100-7500	Interest Expense	8,106.39	17,931.24	25,943.63	38,202.00	67.9
	Total Interest Expenditures	8,106.39	17,931.24	25,943.63	38,202.00	67.9
Capital Expenditures						
03-0100-7710	Capital Outlays	.00	.00	.00	20,000.00	0
03-0100-7720	Capital Projects	.00	.00	.00	20,000.00	0
03-0100-7730	Lease Purchase Payments	19,501.18	9,750.59	19,501.18	17,504.00	111.4
03-0100-7750	Annual DebtPayment	46,688.80	12,068.76	59,454.96	108,890.00	54.6
03-0100-7751	Capital Improvement Fund	.00	.00	.00	20,000.00	0
	Total Capital Expenditures	66,189.98	21,819.35	78,956.14	186,394.00	42.4
Transfers						
	Total Transfers	.00	.00	.00	.00	0
	Total Expenditures	141,556.94	80,686.16	191,268.25	755,978.00	25.3
	Dept - Excess/(Deficiency) of Revenues Over/(Under) Expenditures	(35,815.70)	(9,712.54)	(51,766.45)	96,472.00	(53.7)
	Fund - Excess/(Deficiency) of Revenues Over/(Under) Expenditures	(35,815.70)	(9,712.54)	(51,766.45)	96,472.00	(53.7)

Colorado City Metropolitan District
 Dept Summary - PROPERTY MANAGEMENT FUND
 For the 2 Months Ending February 28, 2021
 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	1,500.00	6,500.00	36,000.00	.00	.0
	Total Revenue and OFS	1,500.00	6,500.00	36,000.00	.00	.0
	Total Revenues	1,500.00	6,500.00	36,000.00	.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						
05-0100-7010	Cost of LotSales	.00	7,000.00	22,060.00	.00	.0
	Total O&M	.00	7,000.00	22,060.00	.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	7,000.00	22,060.00	.00	.0
	Dept - Excess/(Deficiency) of Revenues Over/(Under) Expenditures	1,500.00	(500.00)	13,940.00	.00	.0
	Fund - Excess/(Deficiency) of Revenues Over/(Under) Expenditures	1,500.00	(500.00)	13,940.00	.00	.0

Colorado City Metropolitan District
 Dept Summary - CASH HELD FOR LOTTERY - CTF
 For the 2 Months Ending February 28, 2021

CASH HELD FOR LOTTERY - CTF

	Prior Year Actual	Monthly Actual	Current Year Actual	Budget	% Variance
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CASH HELD FOR LOTTERY:

Revenues						
Revenue and OFS						
10-0000-5010	Grant Proceeds	.00	.00	.00	145,000.00	.0
10-0000-5200	Interest Income	.96	.00	.76	9.00	8.4
<hr/>						
	Total Revenue and OFS	.96	.00	.76	145,009.00	.0
<hr/>						
	Total Revenues	.96	.00	.76	145,009.00	.0
<hr/>						
Expenditures						
Personnel Cost						
Gross Payroll						
	Total Gross Payroll	.00	.00	.00	.00	.0
<hr/>						
Payroll Taxes & Benefits						
	Total Payroll Taxes & Benefits	.00	.00	.00	.00	.0
<hr/>						
	Total Personnel Cost	.00	.00	.00	.00	.0
<hr/>						
O&M						
	Total O&M	.00	.00	.00	.00	.0
<hr/>						
Interest Expenditures						
	Total Interest Expenditures	.00	.00	.00	.00	.0
<hr/>						
Capital Expenditures						
	Total Capital Expenditures	.00	.00	.00	.00	.0
<hr/>						
Transfers						
	Total Transfers	.00	.00	.00	.00	.0
<hr/>						
	Total Expenditures	.00	.00	.00	.00	.0
<hr/>						
	Dept - Excess/(Deficiency) of Revenues Over/(Under) Expenditures	.96	.00	.76	145,009.00	.0
<hr/>						
	Fund - Excess/(Deficiency) of Revenues Over/(Under) Expenditures	.96	.00	.76	145,009.00	.0
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Colorado City Metropolitan District
 Dept Summary - CAPITAL IMPROVEMENTS FUND
 For the 2 Months Ending February 28, 2021
 CAPITAL IMPROVEMENTS FUND

	Prior Year Actual	Monthly Actual	Current Year Actual	Budget	% Variance
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Revenues

Revenue and OFS
 16-0000-5011

Contributions	.00	.00	.00	20,000.00	.0
<hr/>					
Total Revenue and OFS	.00	.00	.00	20,000.00	.0
<hr/>					
Total Revenues	.00	.00	.00	20,000.00	.0

Expenditures

Personnel Cost
 Gross Payroll

Total Gross Payroll	.00	.00	.00	.00	.0
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Payroll Taxes & Benefits

Total Payroll Taxes & Benefits	.00	.00	.00	.00	.0
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Total Personnel Cost	.00	.00	.00	.00	.0
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O&M

Total O&M	.00	.00	.00	.00	.0
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Interest Expenditures

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

Total Capital Expenditures	.00	.00	.00	.00	.0
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Transfers

Total Transfers	.00	.00	.00	.00	.0
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Total Expenditures	.00	.00	.00	.00	.0
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Dept - Excess/(Deficiency) of Revenues Over/(Under) Expenditures	.00	.00	.00	20,000.00	.0
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Fund - Excess/(Deficiency) of Revenues Over/(Under) Expenditures	.00	.00	.00	20,000.00	.0
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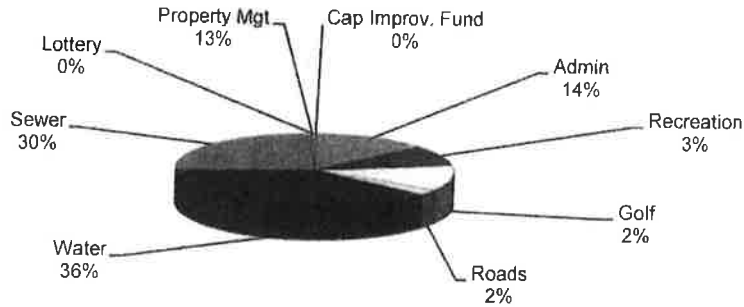
Colorado City Metropolitan District
 Dept Summary - CAPITAL IMPROVEMENT FUND-WATER
 For the 2 Months Ending February 28, 2021
 CAPITAL IMPROVEMENT FUND-WATER

		Prior Year Actual	Monthly Actual	Current Year Actual	Budget	% Variance
DEPARTMENT 0000:						
Revenues						
Revenue and OFS						
17-0000-5011						
	Contributions	.00	.00	.00	33,116.00	.0
	Total Revenue and OFS	.00	.00	.00	33,116.00	.0
	Total Revenues	.00	.00	.00	33,116.00	.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	33,116.00	.0
	Fund - Excess/(Deficiency) of Revenues Over/(Under) Expenditures	.00	.00	.00	33,116.00	.0

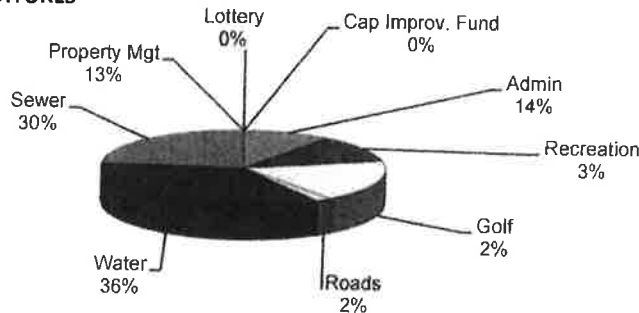
**Colorado City Metro District
INCOME SUMMARY
Period Ended January 31, 2021**

Department	Revenues	Operating		Capital/Debt	Net
		Expenses	Profit(Loss)		
Admin	31,242	31,793	(551)	-	(551)
Recreation	6,674	17,179	-10,505	-	(10,505)
Golf	6,205	35,710	-29,505	(1,131)	(30,635)
Roads	5,231	2,190	3,041	-	3,041
Water	83,471	63,039	20,432	(1,936)	18,496
Sewer	68,528	53,445	15,083	(57,137)	(42,054)
Property Mgt	29,500	15,060	14,440	0	14,440
Lottery	1	0	1	0	1
Cap Improv. Fund	0	0	0	0	-
Totals	230,852	218,417	12,436	(60,203)	(47,767)

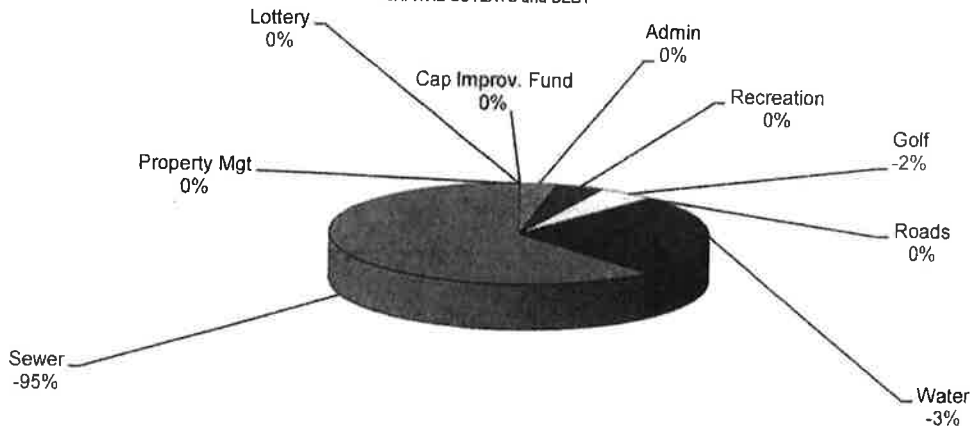
REVENUES



EXPENDITURES



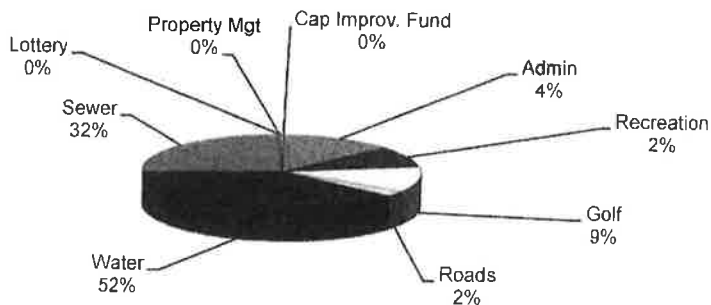
CAPITAL OUTLAYS and DEBT



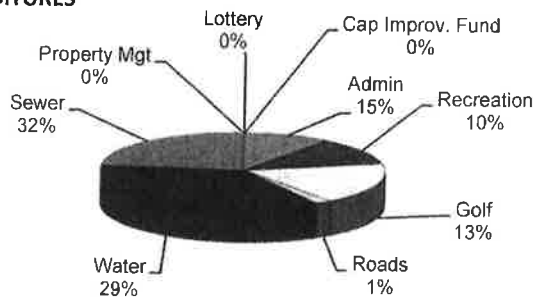
**Colorado City Metro District
INCOME SUMMARY
Period Ended January 31, 2020**

Department	Revenues	Operating Expenses	Operating Profit(Loss)	Capital/Debt	Net Income(Loss)
Admin	5,504	17,990	(12,486)	2,336	(10,150)
Recreation	2,342	11,498	(9,156)	(2,336)	(11,492)
Golf	13,677	16,027	(2,350)	-	(2,350)
Roads	3,138	1,409	1,729	-	1,729
Water	76,953	35,403	41,550	-	41,550
Sewer	46,863	38,520	8,343	(56,439)	(48,096)
Property Mgt	0	0	0	0	-
Lottery	0	0	-	0	-
Cap Improv. Fund	0	0	0	0	-
Totals	148,476	120,846	27,630	(56,439)	(28,810)

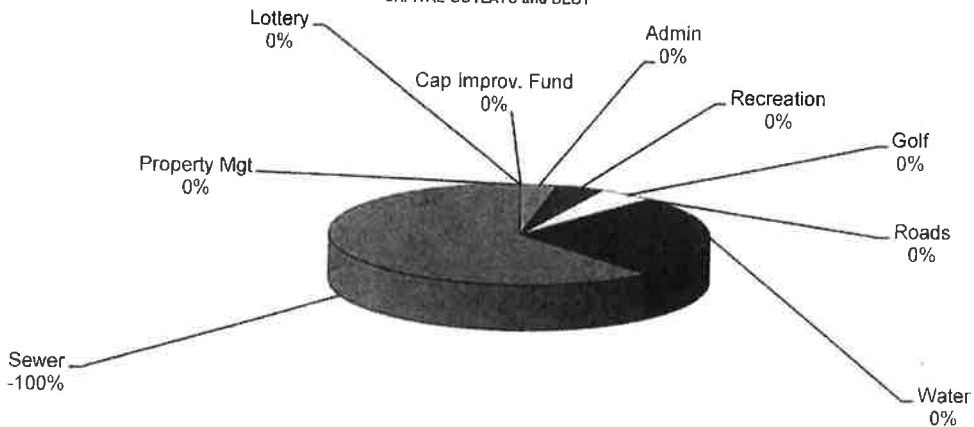
REVENUES



EXPENDITURES



CAPITAL OUTLAYS and DEBT



COLORADO CITY METROPOLITAN DISTRICT

FUND BALANCES

As of January 31, 2021

	<u><u>Current Balance</u></u>
UNRESTRICTED CASH	
Cash on hand	\$ 150.00
Petty Cash	\$ 300.00
Cash in Bank - Payroll Account	\$ 5,994.86
Cash in Bank - Accounts Payable	\$ 20,131.64
Cash in Bank - Money Market Account	\$ 108,009.13
Cash in Bank - DDA Account	\$ 651,897.64
CSAFE	\$ 110,156.20
TOTAL UNRESTRICTED CASH	\$ 896,639.47
RESTRICTED CASH	
Cash on Deposit - County Treas.	\$ 4,643.63
Conservation Trust Fund - Lottery	\$ 44,951.78
Debt Service Reserve Fund	\$ 261,677.91
Bond Payment Account	\$ 214,086.32
Flexible Medical Reimbursement Account	\$ 2,481.32
CCACC	\$ 713.25
2020 Bond Fund	\$ 473,929.58
TOTAL RESTRICTED CASH	\$ 1,002,483.79
TOTAL CASH	<u><u>\$ 1,899,123.26</u></u>

Colorado City Metropolitan District
 Dept Summary - GENERAL FUND
 For the 1 Months Ending January 31, 2021
 GENERAL FUND

		Prior Year Actual	Monthly Actual	Current Year Actual	Budget	% Variance
ADMINISTRATION:						
Revenues						
Revenue and OFS						
01-0100-4110	Property Taxes	197 03	779 78	779 78	204,308 00	.4
01-0100-4120	Franchise Fees	00	3,652 29	3,652 29	15,000 00	24.4
01-0100-4140	Excise Taxes	3,697 34	11,022 51	11,022 51	30,000 00	36.7
01-0100-4510	Charges for Services	800 00	800 00	800 00	9,600 00	8.3
01-0100-4520	CCAAC Fees	400 00	640 00	640 00	5,000 00	12.8
01-0100-4910	Miscellaneous Income	35 00	53 00	53 00	2,000 00	2.7
01-0100-5200	Interest	374.14	1,294.66	1,294.66	00	.0
01-0100-5400	Lease Revenue	00	1,000 00	1,000 00	12,000 00	8.3
01-0100-5700	Gain/Loss on Sale of Assets	00	12,000 00	12,000 00	6,000 00	200 0
Total Revenue and OFS		5,503 51	31,242 24	31,242 24	283,908 00	11 0
Total Revenues		5,503.51	31,242.24	31,242.24	283,908.00	11.0
Expenditures						
Personnel Cost						
Gross Payroll						
01-0100-6110	Salaries	5,607 70	5,823 59	5,823 59	78,003 00	7 5
01-0100-6112	Hourly Wages	1,746 08	1,870 90	1,870 90	25,321 00	7 4
01-0100-6115	Overtime Pay	00	2 92	2 92	00	.0
Total Gross Payroll		7,353 78	7,697 41	7,697 41	103,324 00	7 5
Payroll Taxes & Benefits						
01-0100-6210	Payroll Taxes - FICA	441.64	446.42	446.42	4,836 00	9 2
01-0100-6211	Payroll Taxes - Medicare	103 30	104.42	104 42	1,498 00	7 0
01-0100-6212	Payroll Taxes - SUTA	22 06	23 15	23 15	310 00	7 5
01-0100-6310	Employee Benefits - Health Ins	1,915 81	1,129 14	1,129 14	12,142 00	9 3
01-0100-6311	Workman's Comp. Insurance	4,488.79	5,581 80	5,581 80	16,522 00	33 8
01-0100-6312	Employee Benefits - Retirement	441 24	460 84	460 84	6,200 00	7 4
01-0100-6320	Training	00	.00	.00	2,000 00	0
01-0100-6322	Travel and Lodging	00	00	.00	3,000 00	0
01-0100-6323	Meals	00	.00	.00	1,000 00	0
Total Payroll Taxes & Benefits		7,412.84	7,745.77	7,745 77	47,508 00	16 3
Total Personnel Cost		14,766 62	15,443.18	15,443 18	150,832 00	10 2
O&M						
01-0100-7010	Cost of LotSales	00	12,510 00	12,510 00	2,000 00	625 5
01-0100-7110	Advertising	00	00	.00	500 00	0
01-0100-7120	Bank Charges	00	(41 00)	(41 00)	500 00	(8 2)
01-0100-7121	Treasurer Fees	5.42	22.41	22 41	6,000 00	4
01-0100-7122	Outside Service Fees	75 35	212.26	212 26	21,000 00	1 0
01-0100-7123	CCAAC Expense	00	00	.00	1,000 00	0
01-0100-7124	Membership Dues	730 00	645 00	645 00	3,500 00	18 4
01-0100-7125	Taxes and Licenses	260 00	00	00	1,000 00	0
01-0100-7140	Professional Fees - Accounting	00	00	.00	30,000 00	0
01-0100-7141	Professional Fees - Legal	00	00	.00	17,891 00	0
01-0100-7144	Insurance	1,249 68	1,887 49	1,887 49	8,100 00	23 3
01-0100-7150	Operating Supplies	118 14	39.67	39 67	5,500 00	7
01-0100-7151	Fuels and Lubricants	00	00	.00	1,000 00	0
01-0100-7154	Office Supplies	55 83	.00	.00	2,000 00	0
01-0100-7155	Janitorial Supplies	00	.00	.00	500 00	.0
01-0100-7184	Furn, Tools & Equipment Repairs	00	.00	.00	1,000 00	0

Colorado City Metropolitan District
 Dept Summary - GENERAL FUND
 For the 1 Months Ending January 31, 2021

GENERAL FUND

		Prior Year Actual	Monthly Actual	Current Year Actual	Budget	% Variance
01-0100-7186	FacilitiesRepairs/Maintenance	.00	.00	00	2,000.00	.0
01-0100-7190	Utilities -Electric	.00	256.58	256.58	4,700.00	5.5
01-0100-7191	Utilities -Natural Gas	169.38	209.59	209.59	4,200.00	5.0
01-0100-7192	Utilities -Water	.00	.00	00	800.00	.0
01-0100-7193	Utilities -Telephone	559.17	607.65	607.65	7,785.00	7.8
01-0100-7194	Utilities -Trash	.00	.00	00	700.00	.0
	Total O&M	3,222.97	16,349.65	16,349.65	121,676.00	13.4
Interest Expenditures						
	Total Interest Expenditures	.00	.00	.00	.00	.0
Capital Expenditures						
01-0100-7710	Capital Outlays	.00	.00	00	18,000.00	.0
	Total Capital Expenditures	.00	.00	.00	18,000.00	.0
Transfers						
	Total Transfers	.00	.00	.00	.00	.0
	Total Expenditures	17,989.59	31,792.83	31,792.83	290,508.00	10.9
	Dept - Excess/(Deficiency) of Revenues Over/(Under) Expenditures	(12,486.08)	(550.59)	(550.59)	(6,600.00)	(8.3)

Colorado City Metropolitan District
Parks & Recreation Summary- GENERAL FUND
For the 1 Months Ending January 31, 2021

	Prior Year Actual	Monthly Actual	Current Year Actual	Budget	% Variance
<i>02.03-5300 Lease Revenue</i>					
Revenue and OFS		0	0		
4110 - Property Taxes	164.08	672.95	672.95	176,318.00	4
4510 -Charges for Services	1,477.50	5,913.69	5,913.69	85,800.00	6.9
4511 - Swim Lessons	.00	.00	.00	9,300.00	0
4513 - Water Aerobics	.00	.00	.00	800.00	0
4514 - Charge for Signs	.00	.00	.00	1,500.00	.0
4910 - Miscellaneous Income	.00	.00	.00	3,600.00	0
5010 - Grant Proceeds	.00	87.78	87.78	.00	0
Total Revenue and OFS	1,641.58	6,674.42	6,674.42	277,318.00	2.4
Personnel Cost					
Gross Payroll					
6110 - Salaries	3,076.94	3,486.14	3,486.14	32,715.00	10.7
6112 - Hourly Wages	516.00	546.15	546.15	7,379.00	7.4
6114 - Seasonal Wages	48.00	570.87	570.87	30,500.00	1.9
Total Gross Payroll	3,640.94	4,603.16	4,603.16	70,594.00	6.5
Payroll Taxes & Benefits					
6210 - Payroll Taxes - FICA	216.44	278.25	278.25	6,689.00	4.2
6211 - Payroll Taxes - Medicare	50.62	65.06	65.06	1,564.00	4.2
6212 - Payroll Taxes - SUTA	10.92	13.82	13.82	324.00	4.3
6310 - Employee Benefits - Health Insurance	1,650.90	58.32	58.32	8,715.00	7
6311 - Workman's Comp Insurance	1,928.54	5,116.65	5,116.65	11,481.00	44.6
6312 - Employee Benefits - Retirement	215.58	241.84	241.84	3,083.00	7.8
6320 - Training	.00	.00	.00	1,200.00	0
Total Payroll Taxes & Benefits	4,073.00	5,773.94	5,773.94	33,056.00	17.5
Total Personnel Cost	7,713.94	10,377.10	10,377.10	103,650.00	10.0
O&M					
7110 - Advertising	.00	.00	.00	750.00	.0
7120 - Bank Fees and Other Penalties	.00	120.31	120.31	.00	.0
7122 - Outside Service Fees	(82.79)	.00	.00	11,788.00	.0
7125 - Taxes and Licenses	270.00	.00	.00	300.00	.0
7144 - Insurance	3,324.83	3,608.96	3,608.96	16,470.00	21.9
7150 - Operating Supplies	(31.00)	.00	.00	15,300.00	.0
7151 - Fuels & Lubricants	.00	.00	.00	4,200.00	.0
7154 - Office Supplies	.00	.00	.00	950.00	.0
7155 - Janitorial Supplies	.00	.00	.00	2,300.00	.0
7184 - Furn, Tools & Equip - Repairs/Maint	.00	.00	.00	3,000.00	.0
7186 - Facilities - Repairs/Maintenance	.00	.00	.00	6,200.00	.0
7190 - Utilities - Electric	82.79	2,232.20	2,232.20	22,000.00	10.2
7191 - Utilities - Natural Gas	114.16	635.04	635.04	11,100.00	5.7
7192 - Utilities - Water	.00	.00	.00	6,200.00	.0
7193 - Utilities - Telephone	190.72	205.80	205.80	2,930.00	7.0
7194 - Utilities - Trash	(85.00)	.00	.00	3,800.00	.0
Total O&M	3,783.71	6,802.31	6,802.31	107,288.00	6.3
Interest Expenditures					
Total Interest Expenditures	.00	.00	.00	.00	.0
Capital Expenditures					
7710 - Capital Outlays	.00	.00	.00	5,000.00	.0

Colorado City Metropolitan District
Parks & Recreation Summary- GENERAL FUND
For the 1 Months Ending January 31, 2021

	Prior Year Actual	Monthly Actual	Current Year Actual	Budget	% Variance
Total Capital Expenditures	.00	.00	00	5,000.00	.0
Transfers					
Total Transfers	.00	.00	00	.00	.0
Total Expenditures	11,497.65	17,179.41	17,179.41	215,938.00	8.0
Excess/(Deficiency) of Revenues Over/(Under) Expenditures	(9,856.07)	(10,504.99)	(10,504.99)	61,380.00	(17.1)

Colorado City Metropolitan District
 Dept Summary - GENERAL FUND
 For the 1 Months Ending January 31, 2021

		GENERAL FUND				
		Prior Year Actual	Monthly Actual	Current Year Actual	Budget	% Variance
RECREATION CENTER:						
Revenues						
Revenue and OFS						
01-0203-4110	Property Taxes	13 79	52 74	52.74	13,819.00	4
01-0203-4510	Charges for Services	00	00	.00	800 00	0
01-0203-4910	Miscellaneous Income	00	00	00	400.00	0
01-0203-5300	Lease Revenue	600 00	00	00	4,239 00	0
Total Revenue and OFS		613 79	52.74	52.74	19,258.00	3
Total Revenues		613 79	52 74	52 74	19,258 00	3
Expenditures						
Personnel Cost						
Gross Payroll						
01-0203-6110	Salaries	192 30	217 89	217.89	2,750 00	7 9
Total Gross Payroll		192 30	217 89	217 89	2,750 00	7 9
Payroll Taxes & Benefits						
01-0203-6210	Payroll Taxes - FICA	11 46	13 39	13.39	171 00	7 8
01-0203-6211	Payroll Taxes - Medicare	2 68	3 13	3 13	40.00	7 8
01-0203-6212	Payroll Taxes - SUTA	.58	65	65	8 00	8 1
01-0203-6310	Employee Benefits - Health Ins	86.90	2 22	2.22	364.00	6
01-0203-6312	Employee Benefits - Retirement	11 54	13.08	13 08	165 00	7.9
Total Payroll Taxes & Benefits		113 16	32.47	32 47	748.00	4 3
Total Personnel Cost		305 46	250 36	250.36	3,498 00	7 2
O&M						
01-0203-7122	Outside Service Fees	(82 79)	00	.00	500 00	0
01-0203-7144	Insurance	770.39	747.00	747 00	3,200 00	23.3
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	500 00	.0
01-0203-7186	Facilities Repairs/Maintenance	00	00	.00	2,000 00	.0
01-0203-7190	Utilities -Electric	00	124.10	124 10	2,000 00	6.2
01-0203-7191	Utilities -Natural Gas	100 19	156.45	156 45	2,100.00	7.5
01-0203-7192	Utilities -Water	00	00	.00	1,200.00	0
01-0203-7193	Utilities -Telephone	.00	.00	.00	600.00	0
01-0203-7194	Utilities -Trash	00	00	.00	100 00	0
Total O&M		787.79	1,027 55	1,027 55	12,900 00	8 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

Colorado City Metropolitan District
 Dept Summary - GENERAL FUND
 For the 1 Months Ending January 31, 2021

	GENERAL FUND				
	Prior Year Actual	Monthly Actual	Current Year Actual	Budget	% Variance
Total Expenditures	1,093.25	1,277.91	1,277.91	16,398.00	7.8
Dept - Excess/(Deficiency) of Revenues Over/(Under) Expenditures	(479.46)	(1,225.17)	(1,225.17)	2,860.00	(42.8)

Colorado City Metropolitan District
 Dept Summary - GENERAL FUND
 For the 1 Months Ending January 31, 2021

		GENERAL FUND				
		Prior Year Actual	Monthly Actual	Current Year Actual	Budget	% Variance
PARKS & REC - POOL:						
Revenues						
Revenue and OFS						
01-0207-4110	Property Taxes	61.64	247.13	247.13	64,749.00	4
01-0207-4510	Open Swim	.00	.00	.00	5,500.00	0
01-0207-4511	Swim Lessons	.00	.00	.00	7,000.00	0
01-0207-4513	Water Aerobics	.00	.00	.00	800.00	0
01-0207-4515	Concessions - Pool	.00	.00	.00	3,500.00	0
01-0207-4910	Miscellaneous Income	.00	.00	.00	2,000.00	0
	Total Revenue and OFS	61.64	247.13	247.13	83,549.00	3
	Total Revenues	61.64	247.13	247.13	83,549.00	3
Expenditures						
Personnel Cost						
Gross Payroll						
01-0207-6110	Salaries	961.54	1,089.43	1,089.43	2,465.00	44.2
	Total Gross Payroll	961.54	1,089.43	1,089.43	2,465.00	44.2
Payroll Taxes & Benefits						
01-0207-6210	Payroll Taxes - FICA	57.26	66.94	66.94	2,465.00	2.7
01-0207-6211	Payroll Taxes - Medicare	13.40	15.65	15.65	576.00	2.7
01-0207-6212	Payroll Taxes - SUTA	2.88	3.27	3.27	119.00	2.8
01-0207-6310	Employee Benefits - Health Ins	434.60	11.14	11.14	1,820.00	6
01-0207-6311	Workman's Comp Insurance	1,048.04	1,860.60	1,860.60	2,130.00	87.4
01-0207-6312	Employee Benefits - Retirement	57.70	65.37	65.37	825.00	7.9
01-0207-6320	Training	.00	.00	.00	1,200.00	0
	Total Payroll Taxes & Benefits	1,613.88	2,022.97	2,022.97	9,135.00	22.2
	Total Personnel Cost	2,575.42	3,112.40	3,112.40	11,600.00	26.8
O&M						
01-0207-7110	Advertising	.00	.00	.00	250.00	.0
01-0207-7112	Concessions Expense	.00	.00	.00	1,500.00	.0
01-0207-7122	Outside Service Fees	.00	.00	.00	4,400.00	.0
01-0207-7144	Insurance	743.75	772.25	772.25	5,270.00	14.7
01-0207-7150	Operating Supplies	.00	.00	.00	3,000.00	.0
01-0207-7154	Office Supplies	.00	.00	.00	500.00	.0
01-0207-7155	Janitorial Supplies	.00	.00	.00	500.00	.0
01-0207-7184	Furn, Tools & Equipment Repairs	.00	.00	.00	500.00	.0
01-0207-7186	Facilities Repairs/Maintenance	.00	.00	.00	2,000.00	0
01-0207-7190	Utilities -Electric	82.79	92.40	92.40	5,000.00	1.9
01-0207-7191	Utilities -Natural Gas	13.97	16.59	16.59	4,000.00	.4
01-0207-7192	Utilities -Water	.00	.00	.00	3,000.00	.0
01-0207-7193	Utilities -Telephone	1.56	1.56	1.56	330.00	.5
01-0207-7194	Utilities -Trash	.00	.00	.00	100.00	.0
	Total O&M	842.07	882.80	882.80	30,350.00	2.9
Interest Expenditures						
	Total Interest Expenditures	.00	.00	.00	.00	.0
Capital Expenditures						

Colorado City Metropolitan District
 Dept Summary - GENERAL FUND
 For the 1 Months Ending January 31, 2021
 GENERAL FUND

	Prior Year Actual	Monthly Actual	Current Year Actual	Budget	% Variance
Total Capital Expenditures	.00	.00	.00	.00	0
<hr/>					
Total Transfers	.00	.00	.00	.00	0
<hr/>					
Total Expenditures	3,417.49	3,995.20	3,995.20	41,950.00	9.5
<hr/>					
Dept - Excess/(Deficiency) of Revenues Over/(Under) Expenditures	(3,355.85)	(3,748.07)	(3,748.07)	41,599.00	(9.0)
<hr/>					

Transfers

Colorado City Metropolitan District
 Dept Summary - GENERAL FUND
 For the 1 Months Ending January 31, 2021

GENERAL FUND

		Prior Year Actual	Monthly Actual	Current Year Actual	Budget	% Variance
PARKS & REC - GENERAL:						
Revenues						
Revenue and OFS						
01-0208-4110	Property Taxes	88.65	373.08	373.08	97,750.00	.4
01-0208-4510	Charges for Services	880.00	5,559.69	5,559.69	62,500.00	8.9
01-0208-4514	Charge for Signs	.00	.00	.00	1,500.00	0
01-0208-4910	Miscellaneous Income	.00	.00	.00	1,200.00	0
01-0208-5010	Grant Proceeds	.00	87.78	87.78	.00	0
01-0208-5300	Donations	100.00	.00	.00	1,500.00	0
	Total Revenue and OFS	1,068.65	6,020.55	6,020.55	164,450.00	3.7
	Total Revenues	1,068.65	6,020.55	6,020.55	164,450.00	3.7
Expenditures						
Personnel Cost						
Gross Payroll						
01-0208-6110	Salaries	1,923.10	2,178.82	2,178.82	27,500.00	7.9
01-0208-6112	Hourly Wages	516.00	546.15	546.15	7,379.00	7.4
01-0208-6114	Seasonal Wages	48.00	423.03	423.03	30,000.00	1.4
	Total Gross Payroll	2,487.10	3,148.00	3,148.00	64,879.00	4.9
Payroll Taxes & Benefits						
01-0208-6210	Payroll Taxes - FICA	147.72	188.76	188.76	4,022.00	4.7
01-0208-6211	Payroll Taxes - Medicare	34.54	44.14	44.14	941.00	4.7
01-0208-6212	Payroll Taxes - SUTA	7.46	9.46	9.46	195.00	4.9
01-0208-6310	Employee Benefits - Health Ins	1,129.40	44.96	44.96	6,531.00	7
01-0208-6311	Workman's Comp Insurance	880.50	3,256.05	3,256.05	9,351.00	34.8
01-0208-6312	Employee Benefits - Retirement	146.34	163.39	163.39	2,093.00	7.8
	Total Payroll Taxes & Benefits	2,345.96	3,706.76	3,706.76	23,133.00	16.0
	Total Personnel Cost	4,833.06	6,854.76	6,854.76	88,012.00	7.8
O&M						
01-0208-7110	Advertising	.00	.00	.00	500.00	0
01-0208-7120	Bank Charges	.00	120.31	120.31	.00	0
01-0208-7122	Outside Service Fees	.00	.00	.00	6,888.00	0
01-0208-7125	Taxes and Licenses	270.00	.00	.00	300.00	0
01-0208-7144	Insurance	1,810.69	2,089.71	2,089.71	8,000.00	26.1
01-0208-7150	Operating Supplies	.00	.00	.00	8,000.00	0
01-0208-7151	Fuels and Lubricants	.00	.00	.00	4,200.00	0
01-0208-7154	Office Supplies	.00	.00	.00	250.00	0
01-0208-7155	Janitorial Supplies	.00	.00	.00	1,500.00	0
01-0208-7184	Furn, Tools & Equipment Repairs	.00	.00	.00	2,000.00	0
01-0208-7186	Facilities Repairs/Maintenance	.00	.00	.00	2,200.00	0
01-0208-7190	Utilities -Electric	.00	2,015.70	2,015.70	15,000.00	13.4
01-0208-7191	Utilities -Natural Gas	.00	462.00	462.00	5,000.00	9.2
01-0208-7192	Utilities -Water	.00	.00	.00	2,000.00	0
01-0208-7193	Utilities -Telephone	189.16	204.24	204.24	2,000.00	10.2
01-0208-7194	Utilities -Trash	(85.00)	.00	.00	3,600.00	0
	Total O&M	2,184.85	4,891.96	4,891.96	61,438.00	8.0
Interest Expenditures						
	Total Interest Expenditures	.00	.00	.00	.00	.0

Colorado City Metropolitan District
 Dept Summary - GENERAL FUND
 For the 1 Months Ending January 31, 2021
 GENERAL FUND

		Prior Year Actual	Monthly Actual	Current Year Actual	Budget	% Variance
Capital Expenditures						
01-0208-7710	Capital Outlays	.00	.00	00	5,000.00	0
	Total Capital Expenditures	00	00	.00	5,000.00	0
Transfers						
	Total Transfers	00	.00	.00	.00	.0
	Total Expenditures	7,017.91	11,746.72	11,746.72	154,450.00	7.6
	Dept - Excess/(Deficiency) of Revenues Over/(Under) Expenditures	(5,949.26)	(5,726.17)	(5,726.17)	10,000.00	(57.3)

Colorado City Metropolitan District
 Dept Summary - GENERAL FUND
 For the 1 Months Ending January 31, 2021
 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	90.00	00	.00	4,000.00	0
01-0308-4515	Concessions - Basketball	00	00	00	1,600.00	0
	Total Revenue and OFS	90.00	00	.00	5,600.00	0
	Total Revenues	90.00	00	00	5,600.00	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	90.00	00	.00	5,600.00	0

Colorado City Metropolitan District
 Dept Summary - GENERAL FUND
 For the 1 Months Ending January 31, 2021
 GENERAL FUND

		Prior Year Actual	Monthly Actual	Current Year Actual	Budget	% Variance
PARKS & REC - BASEBALL:						
Revenues						
Revenue and OFS						
01-0408-4510	Baseball Fees	00	00	00	4,500.00	0
01-0408-4511	Softball Fees	00	00	00	2,300.00	0
	Total Revenue and OFS	00	00	00	6,800.00	0
	Total Revenues	00	00	00	6,800.00	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	6,800.00	0

Colorado City Metropolitan District
 Dept Summary - GENERAL FUND
 For the 1 Months Ending January 31, 2021
 GENERAL FUND

		Prior Year Actual	Monthly Actual	Current Year Actual	Budget	% Variance
PARKS & REC - RECYCLING:						
Revenues						
Revenue and OFS						
01-0508-4510	Recycling Fee	507.50	354.00	354.00	4,000.00	8.9
	Total Revenue and OFS	507.50	354.00	354.00	4,000.00	8.9
	Total Revenues	507.50	354.00	354.00	4,000.00	8.9
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	(31.00)	00	00	2,100.00	0
	Total O&M	(31.00)	.00	00	2,100.00	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	(31.00)	.00	.00	2,100.00	0
	Dept - Excess/(Deficiency) of Revenues Over/(Under) Expenditures	538.50	354.00	354.00	1,900.00	18.6

Colorado City Metropolitan District
 Dept Summary - GENERAL FUND
 For the 1 Months Ending January 31, 2021
 GENERAL FUND

		Prior Year Actual	Monthly Actual	Current Year Actual	Budget	% Variance
PARKS & REC - SOCCER:						
Revenues						
Revenue and OFS						
01-0608-4510	Soccer fees	00	00	00	4,500 00	0
	Total Revenue and OFS	00	00	00	4,500 00	0
	Total Revenues	00	00	00	4,500 00	0
Expenditures						
Personnel Cost						
Gross Payroll						
01-0608-6114	Seasonal Wages	00	147 84	147 84	500.00	29.6
	Total Gross Payroll	00	147 84	147 84	500 00	29.6
Payroll Taxes & Benefits						
01-0608-6210	Payroll Taxes - FICA	00	9 16	9.16	31.00	29.6
01-0608-6211	Payroll Taxes - Medicare	00	2 14	2.14	7 00	30.6
01-0608-6212	Payroll Taxes - SUTA	00	44	44	2 00	22.0
	Total Payroll Taxes & Benefits	00	11 74	11.74	40 00	29.4
	Total Personnel Cost	00	159.58	159.58	540 00	29.6
O&M						
01-0608-7150	Operating Supplies - Soccer	00	00	00	2,000 00	0
	Total O&M	00	00	00	2,000 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	159.58	159.58	2,540.00	6.3
	Dept - Excess/(Deficiency) of Revenues Over/(Under) Expenditures	00	(159.58)	(159.58)	1,980.00	(8.1)

Colorado City Metropolitan District
 Dept Summary - GENERAL FUND
 For the 1 Months Ending January 31, 2021

		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
 Golf Course Summary - GENERAL FUND
 For the 1 Months Ending January 31, 2021

	Prior Year Actual	Monthly Actual	Current Year Actual	Budget	% Variance
Revenue and OFS					
4510 - Green Fees	2,206.00	1,040.00	1,040.00	210,000.00	.5
4512 - Golf Rental Fees	1,703.00	805.00	805.00	160,000.00	.5
4520 - Membership Dues	9,768.00	4,260.00	4,260.00	40,000.00	10.7
4910 - Miscellaneous Income	.00	.00	.00	130,000.00	.0
5300 - Lease Revenue		100.00	100.00		
Total Revenue and OFS	13,677.00	8,105.00 6,205.00	8,105.00 6,205.00	540,000.00	1.1
Personnel Cost					
Gross Payroll					
6110 - Salaries	14,638.61	7,002.36	7,002.36	95,500.00	7.3
6112 - Hourly Wages	344.00	364.10	364.10	7,860.00	4.6
6114 - Seasonal Wages	1,361.35	1,925.18	1,925.18	110,000.00	1.8
Total Gross Payroll	16,343.96	9,291.64	9,291.64	213,360.00	4.4
Payroll Taxes & Benefits					
6210 - Payroll Taxes - FICA	1,001.86	560.62	560.62	13,228.00	4.2
6211 - Payroll Taxes - Medicare	234.31	131.11	131.11	3,093.00	4.2
6212 - Payroll Taxes - SUTA	49.03	27.90	27.90	640.00	4.4
6310 - Employee Benefits - Health Insurance	1,684.77	1,205.76	1,205.76	15,140.00	8.0
6311 - Workman's Comp Insurance	3,898.12	9,768.15	9,768.15	13,948.00	70.0
6312 - Employee Benefits - Retirement	371.57	441.92	441.92	6,121.00	7.2
6320 - Training	.00	.00	.00	500.00	.0
6322 - Travel & Lodging	.00	.00	.00	500.00	.0
Total Payroll Taxes & Benefits	7,239.66	12,135.46	12,135.46	53,170.00	22.8
Total Personnel Cost	23,583.62	21,427.10	21,427.10	266,530.00	8.0
O&M					
7110 - Advertising	585.00	.00	.00	1,500.00	.0
7120 - Bank Fees and Other Penalties	110.08	198.80	198.80	7,000.00	2.8
7122 - Outside Service Fees	441.08	903.00	903.00	8,800.00	10.3
7124 - Membership Dues	.00	.00	.00	1,100.00	.0
7144 - Insurance	2,969.02	2,995.85	2,995.85	14,400.00	20.8
7150 - Operating Supplies	.00	8,552.95	8,552.95	25,000.00	34.2
7151 - Fuels & Lubricants	.00	.00	.00	15,000.00	.0
7154 - Office Supplies	.00	.00	.00	500.00	.0
7155 - Janitorial Supplies	.00	.00	.00	1,903.00	.0
7180 - Restaurant Expenses	.00	.00	.00	500.00	.0
7184 - Furn, Tools & Equip - Repairs/Maint	.00	.00	.00	14,000.00	.0
7186 - Facilities - Repairs/Maintenance	.00	.00	.00	2,500.00	.0
7190 - Utilities - Electric	.00	725.21	725.21	17,100.00	4.2
7191 - Utilities - Natural Gas	479.11	571.28	571.28	9,800.00	5.8
7192 - Utilities - Water	.00	.00	.00	6,567.00	.0
7193 - Utilities - Telephone	324.32	335.55	335.55	4,300.00	7.8
7194 - Utilities - Trash	85.00	.00	.00	3,700.00	.0
Total O&M	4,993.61	14,282.64	14,282.64	133,670.00	10.7
Interest Expenditures					
Total Interest Expenditures	.00	.00	.00	.00	.0
Capital Expenditures					
7710 - Capital Outlays	.00	.00	.00	130,000.00	.0
7730 - Lease-Purchase Payments	1,130.58	1,130.58	1,130.58	6,800.00	16.6

Colorado City Metropolitan District
 Golf Course Summary - GENERAL FUND
 For the 1 Months Ending January 31, 2021

	Prior Year Actual	Monthly Actual	Current Year Actual	Budget	% Variance
Total Capital Expenditures	1,130.58	1,130.58	1,130.58	136,800.00	.8
Transfers					
Total Transfers	.00	.00	.00	.00	.0
Total Expenditures	29,707.81	36,840.32	36,840.32	537,000.00	6.9
Excess/(Deficiency) of Revenues Over/(Under) Expenditures	(16,030.81)	(30,735.32)	(30,735.32)	3,000.00	(1024.5)
			(30,635.32)		

Colorado City Metropolitan District
 Dept Summary - GENERAL FUND
 For the 1 Months Ending January 31, 2021
 GENERAL FUND

		Prior Year Actual	Monthly Actual	Current Year Actual	Budget	% Variance
GOLF COURSE PRO SHOP						
Revenues						
Revenue and OFS						
01-4000-4510	Green Fees	2,206.00	1,040.00	1,040.00	210,000.00	.5
01-4000-4512	Golf Cart Rental Fees	1,703.00	805.00	805.00	160,000.00	.5
01-4000-4520	Membership Dues	9,768.00	4,260.00	4,260.00	40,000.00	10.7
01-4000-4910	Miscellaneous Income	.00	.00	.00	130,000.00	0
01-4000-5300	Lease Revenue	.00	100.00	100.00	18,000.00	6
Total Revenue and OFS		13,677.00	6,205.00	6,205.00	558,000.00	1.1
Total Revenues		13,677.00	6,205.00	6,205.00	558,000.00	1.1
Expenditures						
Personnel Cost						
Gross Payroll						
01-4000-6110	Salaries	10,792.45	2,944.67	2,944.67	40,500.00	7.3
01-4000-6112	Hourly Wages	172.00	182.05	182.05	7,860.00	2.3
01-4000-6114	Seasonal Wages	453.30	967.58	967.58	45,000.00	2.2
Total Gross Payroll		11,417.75	4,094.30	4,094.30	93,360.00	4.4
Payroll Taxes & Benefits						
01-4000-6210	Payroll Taxes - FICA	704.78	249.65	249.65	5,453.00	4.6
01-4000-6211	Payroll Taxes - Medicare	164.83	58.38	58.38	1,275.00	4.6
01-4000-6212	Payroll Taxes - SUTA	34.25	12.30	12.30	264.00	4.7
01-4000-6310	Employee Benefits - Health Ins	1,007.85	597.64	597.64	7,498.00	8.0
01-4000-6311	Workman's Comp. Insurance	3,898.12	5,581.80	5,581.80	8,248.00	67.7
01-4000-6312	Employee Benefits - Retirement	130.49	187.57	187.57	2,577.00	7.3
Total Payroll Taxes & Benefits		5,940.32	6,687.34	6,687.34	25,315.00	26.4
Total Personnel Cost		17,358.07	10,781.64	10,781.64	118,675.00	9.1
O&M						
01-4000-7110	Advertising	585.00	.00	.00	1,500.00	0
01-4000-7120	Bank Fees and Other Penalties	110.08	198.80	198.80	7,000.00	2.8
01-4000-7122	Outside Service Fees	205.00	205.00	205.00	500.00	41.0
01-4000-7124	Membership Dues	.00	.00	.00	500.00	0
01-4000-7144	Insurance	1,966.44	2,500.00	2,500.00	10,000.00	25.0
01-4000-7150	Operating Supplies	.00	.00	.00	2,000.00	0
01-4000-7151	Fuels and Lubricants	.00	.00	.00	7,000.00	0
01-4000-7154	Office Supplies	.00	.00	.00	500.00	0
01-4000-7155	Janitorial Supplies	.00	.00	.00	1,503.00	0
01-4000-7180	Restaurant Expenses	.00	.00	.00	500.00	0
01-4000-7184	Furn, Tools & Equipment Repairs	.00	.00	.00	1,000.00	0
01-4000-7186	Facilities Repairs/Maintenance	.00	.00	.00	1,500.00	0
01-4000-7190	Utilities - Electric	.00	516.25	516.25	13,100.00	3.9
01-4000-7191	Utilities - Natural Gas	367.12	413.98	413.98	6,800.00	6.1
01-4000-7192	Utilities - Water	.00	.00	.00	6,067.00	0
01-4000-7193	Utilities - Telephone	163.26	171.70	171.70	2,600.00	6.6
01-4000-7194	Utilities - Trash	.00	.00	.00	3,100.00	0
Total O&M		3,396.90	4,005.73	4,005.73	65,170.00	6.2
Interest Expenditures						
Total Interest Expenditures		.00	.00	.00	.00	.0

Colorado City Metropolitan District
 Dept Summary - GENERAL FUND
 For the 1 Months Ending January 31, 2021
 GENERAL FUND

		Prior Year Actual	Monthly Actual	Current Year Actual	Budget	% Variance
Capital Expenditures						
01-4000-7710	Capital Outlays	.00	.00	.00	130,000.00	0
	Total Capital Expenditures	.00	.00	.00	130,000.00	0
Transfers						
	Total Transfers	.00	.00	.00	.00	0
	Total Expenditures	20,754.97	14,787.37	14,787.37	313,845.00	4.7
	Dept - Excess/(Deficiency) of Revenues Over/(Under) Expenditures	(7,077.97)	(8,582.37)	(8,582.37)	244,155.00	(3.5)

Colorado City Metropolitan District
 Dept Summary - GENERAL FUND
 For the 1 Months Ending January 31, 2021

GENERAL FUND

		Prior Year Actual	Monthly Actual	Current Year Actual	Budget	% Variance
GOLF COURSE MAINTENANCE:						
Revenues						
Revenue and OFS						
<hr/>						
<hr/>						
<hr/>						
Expenditures						
Personnel Cost						
Gross Payroll						
01-4001-6110	Salaries	3,846.16	4,057.69	4,057.69	55,000.00	7.4
01-4001-6112	Hourly Wages	172.00	182.05	182.05	.00	.0
01-4001-6114	Seasonal Wages	908.05	957.60	957.60	65,000.00	1.5
Total Gross Payroll		4,926.21	5,197.34	5,197.34	120,000.00	4.3
Payroll Taxes & Benefits						
01-4001-6210	Payroll Taxes - FICA	297.08	310.97	310.97	7,775.00	4.0
01-4001-6211	Payroll Taxes - Medicare	69.48	72.73	72.73	1,818.00	4.0
01-4001-6212	Payroll Taxes - SUTA	14.78	15.60	15.60	376.00	4.2
01-4001-6310	Employee Benefits - Health Ins	676.92	608.12	608.12	7,642.00	8.0
01-4001-6311	Workman's Comp Insurance	.00	4,186.35	4,186.35	5,700.00	73.4
01-4001-6312	Employee Benefits - Retirement	241.08	254.35	254.35	3,544.00	7.2
01-4001-6320	Training	.00	.00	.00	500.00	.0
01-4001-6322	Travel and Lodging	.00	.00	.00	500.00	.0
Total Payroll Taxes & Benefits		1,299.34	5,448.12	5,448.12	27,855.00	19.6
Total Personnel Cost		6,225.55	10,645.46	10,645.46	147,855.00	7.2
O&M						
01-4001-7122	Outside Service Fees	236.08	698.00	698.00	8,300.00	8.4
01-4001-7124	Membership Dues	.00	.00	.00	600.00	.0
01-4001-7144	Insurance	1,002.58	495.85	495.85	4,400.00	11.3
01-4001-7150	Operating Supplies	.00	8,552.95	8,552.95	23,000.00	37.2
01-4001-7151	Fuels and Lubricants	.00	.00	.00	8,000.00	.0
01-4001-7155	Janitorial Supplies	.00	.00	.00	400.00	.0
01-4001-7184	Furn, Tools & Equipment Repairs	.00	.00	.00	13,000.00	.0
01-4001-7186	Facilities Repairs/Maintenance	.00	.00	.00	1,000.00	.0
01-4001-7190	Utilities - Electric	.00	208.96	208.96	4,000.00	5.2
01-4001-7191	Utilities - Natural Gas	111.99	157.30	157.30	3,000.00	5.2
01-4001-7192	Utilities - Water	.00	.00	.00	500.00	.0
01-4001-7193	Utilities - Telephone	161.06	163.85	163.85	1,700.00	9.6
01-4001-7194	Utilities - Trash	85.00	.00	.00	600.00	.0
Total O&M		1,596.71	10,276.91	10,276.91	68,500.00	15.0
Interest Expenditures						
Total Interest Expenditures		.00	.00	.00	.00	.0
Capital Expenditures						
01-4001-7730	Lease - Purchase Payments	1,130.58	1,130.58	1,130.58	6,800.00	16.6
Total Capital Expenditures		1,130.58	1,130.58	1,130.58	6,800.00	16.6
Transfers						
Total Transfers		.00	.00	.00	.00	.0

Colorado City Metropolitan District
 Dept Summary - GENERAL FUND
 For the 1 Months Ending January 31, 2021

	GENERAL FUND				
	Prior Year Actual	Monthly Actual	Current Year Actual	Budget	% Variance
Total Expenditures	8,952.84	22,052.95	22,052.95	223,155.00	9.9
Dept - Excess/(Deficiency) of Revenues Over/(Under) Expenditures	(8,952.84)	(22,052.95)	(22,052.95)	(223,155.00)	(9.9)

Colorado City Metropolitan District
 Dept Summary - GENERAL FUND
 For the 1 Months Ending January 31, 2021
 GENERAL FUND

		Prior Year Actual	Monthly Actual	Current Year Actual	Budget	% Variance
ROADS:						
Revenues						
Revenue and OFS						
01-6000-4110	Property Taxes	00	41 39	41.39	10,844.00	4
01-6000-4116	Specific Ownership Taxes	3,137 96	2,689 38	2,689 38	36,000.00	7 5
01-6000-4515	Roads Revenue	00	2,500 00	2,500 00	5,700.00	43 9
01-6000-4910	Miscellaneous Income	00	00	00	2,500.00	0
01-6000-5700	Gain/Loss on Sale of Assets	00	.00	00	20,000.00	0
Total Revenue and OFS		3,137 96	5,230 77	5,230.77	75,044 00	7 0
Total Revenues		3,137 96	5,230 77	5,230.77	75,044 00	7 0
Expenditures						
Personnel Cost						
Gross Payroll						
01-6000-6110	Salaries	461 54	479 30	479 30	6,420.00	7 5
01-6000-6112	Hourly Wages	244 80	347 47	347 47	3,983.00	8 7
01-6000-6115	Overtime Pay	00	00	00	2,000.00	0
01-6000-6116	Double TimePay	00	00	00	2,000.00	0
Total Gross Payroll		706 34	826 77	826.77	14,403 00	5 7
Payroll Taxes & Benefits						
01-6000-6210	Payroll Taxes - FICA	42.94	50.45	50 45	893 00	5 7
01-6000-6211	Payroll Taxes - Medicare	10.06	11 80	11 80	641.00	1 8
01-6000-6212	Payroll Taxes - SUTA	2.12	2 49	2 49	43 00	5 8
01-6000-6310	Employee Benefits - Health Ins	330.06	63.84	63 84	1,380 00	4 6
01-6000-6311	Workmen's Comp Insurance	00	.00	.00	465 00	0
01-6000-6312	Employee Benefits - Retirement	42.38	46.05	46.05	614 00	7 5
Total Payroll Taxes & Benefits		427 56	174 63	174 63	4,036.00	4 3
Total Personnel Cost		1,133.90	1,001 40	1,001.40	18,439 00	5 4
O&M						
01-6000-7122	Outside Service Fees	00	00	.00	3,243 00	.0
01-6000-7125	Taxes & Licenses	00	260 00	260 00	2,200 00	11 8
01-6000-7143	Professional Fees - Engineerin	00	.00	00	1,000 00	0
01-6000-7144	Insurance	275.37	167 25	167 25	1,200 00	13.9
01-6000-7150	Operating Supplies	00	.00	00	3,500 00	0
01-6000-7151	Fuels and Lubricants	00	.00	00	2,500 00	0
01-6000-7184	Furn, Tools& Equipment Repairs	00	00	00	2,000.00	.0
01-6000-7190	Utilities -Electric	00	761 43	761 43	10,000.00	7 6
Total O&M		275 37	1,188 68	1,188 68	25,643 00	4 6
Interest Expenditures						
Total Interest Expenditures		00	.00	00	00	0
Capital Expenditures						
01-6000-7730	Lease Purchase Payments	00	.00	.00	19,769.00	0
Total Capital Expenditures		.00	.00	00	19,769 00	0
Transfers						

Colorado City Metropolitan District
 Dept Summary - GENERAL FUND
 For the 1 Months Ending January 31, 2021
 GENERAL FUND

	Prior Year Actual	Monthly Actual	Current Year Actual	Budget	% Variance
Total Transfers	00	.00	.00	00	0
Total Expenditures	1,409.27	2,190.08	2,190.08	63,851.00	3.4
Dept - Excess/(Deficiency) of Revenues Over/(Under) Expenditures	1,728.69	3,040.69	3,040.69	11,193.00	27.2
Fund - Excess/(Deficiency) of Revenues Over/(Under) Expenditures	(35,944.27)	(38,650.21)	(38,650.21)	96,812.00	(39.9)

Colorado City Metropolitan District
 Dept Summary - WATER ENTERPRISE FUND
 For the 1 Months Ending January 31, 2021

		WATER ENTERPRISE FUND				
		Prior Year Actual	Monthly Actual	Current Year Actual	Budget	% Variance
WATER:						
Revenues						
Revenue and OFS						
02-0100-4130	System Development Charges	7,000.00	14,000.00	14,000.00	38,500.00	36.4
02-0100-4131	Tap Fees	3,200.00	6,400.00	6,400.00	53,350.00	12.0
02-0100-4515	Bulk Water	1,269.75	4,654.25	4,654.25	81,000.00	7.6
02-0100-4516	Set-Up Fees	725.00	125.00	125.00	3,000.00	4.2
02-0100-4517	Penalty/Late Fees	600.41	700.14	700.14	5,000.00	14.0
02-0100-4910	Miscellaneous Income	.00	256.05	256.05	2,000.00	12.8
02-0100-5010	Grant Proceeds/Loan Proceeds	.00	3,551.26	3,551.26	.00	.0
02-0100-5110	Fees Billed	59,465.51	47,531.23	47,531.23	825,000.00	5.8
02-0100-5200	Interest Income	98.40	31.11	31.11	500.00	6.2
02-0100-5300	Lease Income	4,593.75	6,221.75	6,221.75	55,000.00	11.3
02-0100-5601	AOS Fees	.00	.00	.00	170,000.00	.0
	Total Revenue and OFS	76,952.82	83,470.79	83,470.79	1,213,350.00	6.9
	Total Revenues	76,952.82	83,470.79	83,470.79	1,213,350.00	6.9
Expenditures						
Personnel Cost						
Gross Payroll						
02-0100-6110	Salaries	10,207.94	9,667.68	9,667.68	129,319.00	7.5
02-0100-6112	Hourly Wages	6,076.70	12,099.65	12,099.65	155,305.00	7.8
02-0100-6114	Seasonal Wages	.00	90.21	90.21	10,000.00	.9
02-0100-6115	Overtime Pay	.00	1,968.39	1,968.39	10,000.00	19.7
02-0100-6116	Double TimePay	.00	473.92	473.92	1,000.00	47.4
	Total Gross Payroll	16,284.64	24,299.85	24,299.85	305,624.00	8.0
Payroll Taxes & Benefits						
02-0100-6210	Payroll Taxes - FICA	979.62	1,431.14	1,431.14	18,949.00	7.6
02-0100-6211	Payroll Taxes - Medicare	229.14	334.74	334.74	4,432.00	7.6
02-0100-6212	Payroll Taxes - SUTA	48.90	72.89	72.89	917.00	8.0
02-0100-6310	Employee Benefits - Health Ins	6,818.99	2,929.75	2,929.75	43,341.00	6.8
02-0100-6311	Workman's Comp Insurance	3,781.86	13,954.50	13,954.50	19,220.00	72.6
02-0100-6312	Employee Benefits - Retirement	900.46	1,029.02	1,029.02	18,000.00	5.7
02-0100-6320	Training	355.00	.00	.00	1,000.00	.0
02-0100-6322	Travel andLodging	.00	.00	.00	1,000.00	.0
02-0100-6323	Meals	.00	.00	.00	500.00	.0
	Total Payroll Taxes & Benefits	13,113.97	19,752.04	19,752.04	107,359.00	18.4
	Total Personnel Cost	29,398.61	44,051.89	44,051.89	412,983.00	10.7
O&M						
02-0100-7110	Advertising	.00	.00	.00	500.00	.0
02-0100-7111	Bad Debt Write-offs	.00	.00	.00	2,000.00	.0
02-0100-7120	Bank Fees and Other Penalties	(2,638.21)	153.20	153.20	1,500.00	10.2
02-0100-7122	Outside Service Fees	.00	(1,456.16)	(1,456.16)	70,000.00	(2.1)
02-0100-7124	MembershipDues	.00	.00	.00	500.00	.0
02-0100-7125	Taxes and Licenses	.00	.00	.00	2,000.00	.0
02-0100-7141	Professional Fees - Legal	.00	.00	.00	15,000.00	.0
02-0100-7143	Professional Fees - Engineerin	.00	.00	.00	25,000.00	.0
02-0100-7144	Insurance	7,017.37	9,403.10	9,403.10	29,880.00	31.5
02-0100-7150	Operating Supplies	508.68	(114.40)	(114.40)	185,000.00	(.1)
02-0100-7151	Fuels and Lubricants	.00	.00	.00	12,000.00	.0
02-0100-7152	Rent Expense	.00	500.00	500.00	6,000.00	8.3

Colorado City Metropolitan District
 Dept Summary - WATER ENTERPRISE FUND
 For the 1 Months Ending January 31, 2021

WATER ENTERPRISE FUND

		Prior Year Actual	Monthly Actual	Current Year Actual	Budget	% Variance
02-0100-7154	Office Supplies	30.99	00	.00	600.00	0
02-0100-7155	JanitorialSupplies	.00	00	.00	250.00	0
02-0100-7184	Furn, Tools& Equipment Repairs	.00	00	.00	8,000.00	0
02-0100-7186	FacilitiesRepairs/Maintenance	.00	.00	.00	4,000.00	0
02-0100-7190	Utilities -Electric	00	9,001.38	9,001.38	115,000.00	7.8
02-0100-7191	Utilities -Natural Gas	696.44	1,076.38	1,076.38	20,000.00	5.4
02-0100-7192	Utilities -Water	.00	.00	.00	500.00	0
02-0100-7193	Utilities -Telephone	388.63	423.84	423.84	6,000.00	7.1
02-0100-7194	Utilities -Trash	.00	00	.00	1,500.00	0
	Total O&M	6,003.90	18,987.34	18,987.34	505,230.00	3.8
Interest Expenditures						
02-0100-7500	Interest Expense	.00	.00	.00	101,610.00	0
	Total Interest Expenditures	00	.00	00	101,610.00	0
Capital Expenditures						
02-0100-7710	Capital Outlays	.00	1,935.57	1,935.57	00	0
02-0100-7720	Capital Projects	.00	.00	.00	20,000.00	0
02-0100-7750	Annual DebtPayment	.00	.00	.00	68,390.00	0
02-0100-7752	Capital Improvement Fund	.00	.00	.00	33,116.00	0
	Total Capital Expenditures	00	1,935.57	1,935.57	121,506.00	1.6
Transfers						
	Total Transfers	00	00	00	00	0
	Total Expenditures	35,402.51	64,974.80	64,974.80	1,141,329.00	5.7
	Dept - Excess/(Deficiency) of Revenues Over/(Under) Expenditures	41,550.31	18,495.99	18,495.99	72,021.00	25.7
	Fund - Excess/(Deficiency) of Revenues Over/(Under) Expenditures	41,550.31	18,495.99	18,495.99	72,021.00	25.7

Colorado City Metropolitan District
 Dept Summary - SEWER ENTERPRISE FUND
 For the 1 Months Ending January 31, 2021
 SEWER ENTERPRISE FUND

		Prior Year Actual	Monthly Actual	Current Year Actual	Budget	% Variance
WASTEWATER:						
Revenues						
Revenue and OFS						
03-0100-4130	System Development Charges	00	16,000.00	16,000.00	44,000.00	36.4
03-0100-4131	Tap Fees	00	3,600.00	3,600.00	45,650.00	7.9
03-0100-4910	Miscellaneous Income	00	231.05	231.05	500.00	46.2
03-0100-5010	Grant/Loan Proceeds	00	449.01	449.01	500.00	89.8
03-0100-5110	Fees Billed	52,310.06	48,236.27	48,236.27	640,000.00	7.5
03-0100-5200	Interest Income	63.84	11.85	11.85	300.00	4.0
03-0100-5202	AOS Collection Fees	00	00	00	1,500.00	0
03-0100-5601	AOS Fees	00	00	00	120,000.00	0
	Total Revenue and OFS	52,373.90	68,528.18	68,528.18	852,450.00	8.0
	Total Revenues	52,373.90	68,528.18	68,528.18	852,450.00	8.0
Expenditures						
Personnel Cost						
Gross Payroll						
03-0100-6110	Salaries	7,571.56	8,933.92	8,933.92	119,827.00	7.5
03-0100-6112	Hourly Wages	5,217.82	9,479.16	9,479.16	121,836.00	7.8
03-0100-6114	Seasonal Wages	00	51.56	51.56	3,500.00	1.5
03-0100-6115	Overtime Pay	00	748.82	748.82	2,500.00	30.0
03-0100-6116	Double TimePay	00	157.98	157.98	1,000.00	15.8
	Total Gross Payroll	12,789.38	19,371.44	19,371.44	248,663.00	7.8
Payroll Taxes & Benefits						
03-0100-6210	Payroll Taxes - FICA	772.31	1,135.96	1,135.96	15,417.00	7.4
03-0100-6211	Payroll Taxes - Medicare	180.55	265.65	265.65	3,606.00	7.4
03-0100-6212	Payroll Taxes - SUTA	38.30	58.10	58.10	746.00	7.8
03-0100-6310	Employee Benefits - Health Ins	5,177.59	2,449.28	2,449.28	36,917.00	6.6
03-0100-6311	Workman's Comp Insurance	3,099.69	12,093.90	12,093.90	12,094.00	100.0
03-0100-6312	Employee Benefits - Retirement	690.66	837.46	837.46	14,499.00	5.8
03-0100-6320	Training	355.00	00	00	2,000.00	0
03-0100-6322	Travel andLodging	00	00	00	500.00	0
03-0100-6323	Meals	00	00	00	500.00	0
	Total Payroll Taxes & Benefits	10,314.10	16,840.35	16,840.35	86,279.00	19.5
	Total Personnel Cost	23,103.48	36,211.79	36,211.79	334,942.00	10.8
O&M						
03-0100-7111	Bad Debt Write-offs	00	00	00	1,000.00	0
03-0100-7120	Bank Fees and Other Penalties	125.00	00	00	500.00	0
03-0100-7122	Outside Service Fees	1,393.66	00	00	40,000.00	0
03-0100-7124	MembershipDues	00	00	00	100.00	0
03-0100-7125	Taxes and Licenses	00	00	00	3,500.00	0
03-0100-7141	Professional Fees - Legal	00	00	00	5,000.00	0
03-0100-7144	Insurance	4,703.98	6,933.35	6,933.35	25,880.00	26.8
03-0100-7150	Operating Supplies	539.66	(123.67)	(123.67)	30,310.00	(.4)
03-0100-7151	Fuels and Lubricants	00	00	00	12,000.00	0
03-0100-7152	Rent Expense	00	500.00	500.00	6,000.00	8.3
03-0100-7154	Office Supplies	31.00	00	00	500.00	0
03-0100-7155	JanitorialSupplies	00	00	00	500.00	0
03-0100-7184	Furn, Tools& Equipment Repairs	00	00	00	10,000.00	0
03-0100-7186	FacilitiesRepairs/Maintenance	00	00	00	2,000.00	0
03-0100-7190	Utilities -Electric	00	1,302.34	1,302.34	48,000.00	2.7

Colorado City Metropolitan District
 Dept Summary - SEWER ENTERPRISE FUND
 For the 1 Months Ending January 31, 2021

SEWER ENTERPRISE FUND

		Prior Year Actual	Monthly Actual	Current Year Actual	Budget	% Variance
03-0100-7191	Utilities -Natural Gas	229.28	303.54	303.54	5,300.00	5.7
03-0100-7192	Utilities -Water	00	.00	.00	350.00	0
03-0100-7193	Utilities -Telephone	287.73	305.56	305.56	4,200.00	7.3
03-0100-7194	Utilities -Trash	.00	00	.00	1,300.00	0
	Total O&M	7,310.31	9,221.12	9,221.12	196,440.00	4.7
Interest Expenditures						
03-0100-7500	Interest Expense	8,106.39	8,012.39	8,012.39	38,202.00	21.0
	Total Interest Expenditures	8,106.39	8,012.39	8,012.39	38,202.00	21.0
Capital Expenditures						
03-0100-7710	Capital Outlays	.00	00	.00	20,000.00	0
03-0100-7720	Capital Projects	00	.00	.00	20,000.00	0
03-0100-7730	Lease Purchase Payments	9,750.59	9,750.59	9,750.59	17,504.00	55.7
03-0100-7750	Annual DebtPayment	46,688.80	47,386.20	47,386.20	108,890.00	43.5
03-0100-7751	Capital Improvement Fund	00	.00	.00	20,000.00	0
	Total Capital Expenditures	56,439.39	57,136.79	57,136.79	186,394.00	30.7
Transfers						
	Total Transfers	.00	00	.00	00	0
	Total Expenditures	94,959.57	110,582.09	110,582.09	755,978.00	14.6
	Dept - Excess/(Deficiency) of Revenues Over/(Under) Expenditures	(42,585.67)	(42,053.91)	(42,053.91)	96,472.00	(43.6)
	Fund - Excess/(Deficiency) of Revenues Over/(Under) Expenditures	(42,585.67)	(42,053.91)	(42,053.91)	96,472.00	(43.6)

Colorado City Metropolitan District
 Dept Summary - PROPERTY MANAGEMENT FUND
 For the 1 Months Ending January 31, 2021
 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	00	29,500.00	29,500.00	00	0
	Total Revenue and OFS	00	29,500.00	29,500.00	00	0
	Total Revenues	00	29,500.00	29,500.00	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						
05-0100-7010	Cost of LotSales	00	15,060.00	15,060.00	00	0
	Total O&M	00	15,060.00	15,060.00	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	15,060.00	15,060.00	00	0
	Dept - Excess/(Deficiency) of Revenues Over/(Under) Expenditures	00	14,440.00	14,440.00	00	0
	Fund - Excess/(Deficiency) of Revenues Over/(Under) Expenditures	00	14,440.00	14,440.00	00	0

Colorado City Metropolitan District
 Dept Summary - CASH HELD FOR LOTTERY - CTF
 For the 1 Months Ending January 31, 2021
 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	.00	.00	.00	145,000.00	0
10-0000-5200	Interest Income	96	76	76	9 00	8 4
	Total Revenue and OFS	96	.76	76	145,009.00	0
	Total Revenues	96	76	76	145,009.00	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	96	76	76	145,009.00	0
	Fund - Excess/(Deficiency) of Revenues Over/(Under) Expenditures	96	76	76	145,009.00	0

Colorado City Metropolitan District
 Dept Summary - CAPITAL IMPROVEMENTS FUND
 For the 1 Months Ending January 31, 2021
 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 1 Months Ending January 31, 2021
 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	33,116.00	0
	Total Revenue and OFS	00	.00	.00	33,116.00	0
	Total Revenues	.00	00	.00	33,116.00	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	33,116.00	0
	Fund - Excess/(Deficiency) of Revenues Over/(Under) Expenditures	00	.00	00	33,116.00	0

March 2021 Parks and Rec Operational Report

Campground revenue is still up from previous years.

February 2019: \$3380

February 2020: \$3230

February 2021: \$4526.72

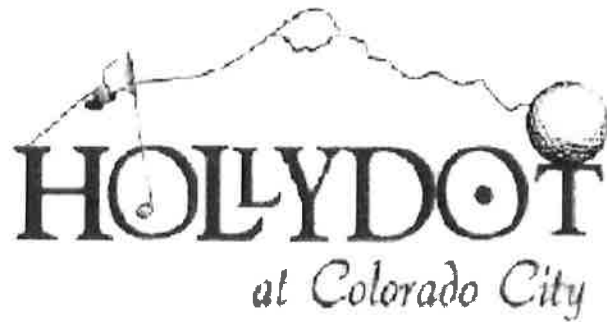
End of February year to date: \$10086.41

We have some parents who have volunteered to coach and are forming competitive teams for baseball/softball. Parks and Rec will be trying a new program for baseball this spring/summer. We will be offering a five-week baseball/softball camp for all ages and skill levels. We are still finalizing the details for this and should be able to begin registration this month.

Golf Shop Activities Report
February, 2021

2021 February Rounds	161
2021 to date Memberships as of February	\$ 14,165
2020 February Revenue	\$ 10,411

We had more memberships five new members, We had new flooring installed and are ready for new year. Nick Donlon installed our floor did a good job. Dave and Marla who is associated with friends of HollyDot put new trim up as well as painted it..



FEBRUARY 2021- MARCH MANAGERS REPORT

- Greens/Course
 - Greens being mowed Monday, March 08, 2021
 - 2nd application of snow mold being applied Wednesday, March 10
 - All 18 holes open for play on Saturday , March 7th (back nine has been closed to due to extreme melt and previous rain/snow fall)
 - Slag applied to improve cart path conditions on 11 cart path.

- Shop Work
 - Preventative maintenance continues on equipment
 - Aerification equipment being prepped for future aerification (tees, fairways, approaches, greens)



Colorado City Architectural Advisory Committee
 P.O. Box 20229
 Colorado City, Colorado 81019
 719 676-3396
 colocitymanager@ghvalley.net

Application will be considered for review only if it has been fully completed and received at the Colorado City Metropolitan District office or mailed to and received at the above address by 3p.m. on the Wednesday prior to the next regular meeting. All applications must be accompanied by a check or money order made out to "CCAAC" in the amount appropriate to the fee schedule featured on the back of this application.

Property Owner: McBDev
 Mailing Address: 10739 Airway City: Co
 State: CO ZIP: 81019 Telephone: 82290010

CONTRACTOR			
Contractor:	<u>Mountain Homes</u>		
Mailing Address:	<u>11</u>		
State:	<u>11</u>	ZIP:	<u>11</u>
		Telephone:	<u>11</u>

Requested approval for: Commercial building Home Shed Fence Other: _____

PC-R-2 CC-R-12-2

Lot: 687 Unit: 1 Legal address, (please verify with CC Metro District): 4819 Vigil Drive

Type construction: stick Mobile homes: New Used - Year built: _____

Floor area square footage: 1040 Square footage required by covenants: _____

REQUIRED ITEMS for submittal of application:

- Legal description of property with legal address defined as street name & number
- Plot plans to scale (indicate scale)
- Property line staked out corners
- Foundation plan and Building staked out **before** Excavation
- One (1) copy of blue print and One (1) electronic copy sent to manager
- Location of improvements on property - NOTE: front of house **must** face legal address
- Exterior dimensions - both primary and secondary buildings
- Elevations - front, back, sides
- Accurate setbacks drawn to scale (include easements)
- Distances between buildings
- Location of improvements (porches, decks, garages, carports, driveways, accessory buildings, landscaping)
- Location of propane tank, where applicable
- Location of street light (where required by covenants)
- Fence - type of materials, height, and locations
- Landscaping diagram (if not included in original plans, must be submitted later)
- Exterior color scheme, type of siding and roofing materials must be indicated

I have read and agree to abide by the unit's protective covenants for which this application is submitted:

Property owner's signature: Debra McCabe Date: 3-4-21

This application will not be accepted until you read and sign on reverse.

CONDITIONS APPLYING TO THIS APPLICATION

- It is clearly understood that the granting of architectural approval does not relieve the owner or building of compliance with Pueblo County Zoning Resolutions and/or Building Codes and Subdivision Regulations; It is also understood that the construction shall commence within 90 days of Colorado City Architectural Advisory Committee (CCAAC) approval. Actual construction period shall not exceed 180 days without committee approval. Failure to comply with these time limitations automatically terminates CCAAC approval. Any changes made to the submitted plans, either before or during construction, must be approved by CCAAC; or applying to the owner's unit. Copies of the covenants are available at the Colorado City Metropolitan District office or at www.colorado.gov/coloradocitymetro.
- Preliminary plans should be brought before CCAAC for approval. One (1) complete set of plans and specifications for construction, including all required items listed on the opposite side of this page, must be submitted for approval. Drawings must be professionally prepared and acceptable for the Pueblo Regional Planning Department.
- CCAAC meets the first and last Tuesdays of each month. After reviewing plans and specifications, CCAAC will approve the submitted plans by the next regular meeting (providing all requirements have been met). The Committee will retain one (1) set of approved plans. Incomplete applications will not be placed on a meeting agenda but will be returned to property owners for completion of missing information.
- Construction must not commence until you have received a Letter of Approval from CCAAC. As stated above, omissions of any information will delay the approval process. All construction must be confined to the lot listed on the reverse side of this document. Greenbelts and adjacent lots must not be used as access or storage during construction.
- CCAAC is not responsible for any monetary losses you incur; therefore, you are encouraged to obtain approval before proceeding with construction or purchases affected by this application.

CCACC Fee Schedule

Please note that a check or money order for the appropriate amount must be included with your application

Commercial/Industrial	\$400.00
Multifamily Residential	\$300.00
New Single Family Residential	\$200.00
Sheds/Fences/Garages/Carports/Decks	\$ 40.00
Remodeling Residential	\$ 50.00
Re-Roofing	\$ 25.00

NOTE: A Late Fee amounting to double the original filing fee will be charged if filing application AFTER construction has begun. For instance, if filing after construction of a shed, that amount would be \$80 (\$40 application fee + \$40 late fee) and must accompany application.

I have read and understand the provisions of this application and understand that incomplete applications will be returned to me for the required information before being considered by CCAAC.

Property Owner Signature:

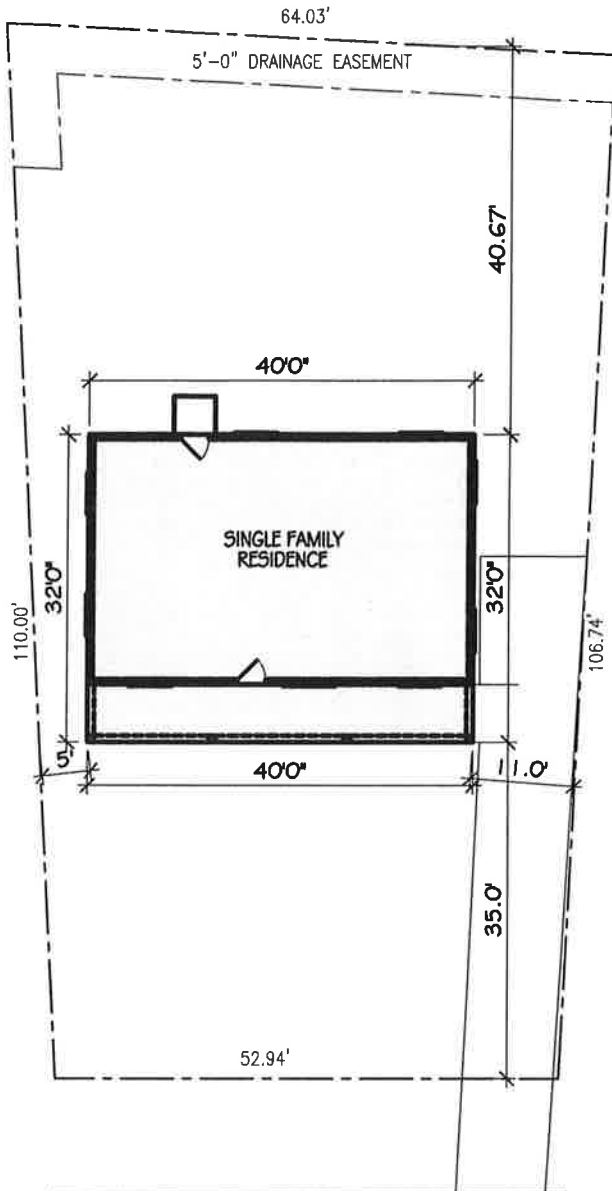
Robert McNamee

Date:

3-4-21

**PUEBLO COUNTY DEPARTMENT OF PLANNING
AND ZONING CHECKLIST**

INCLUDED	o ASSESSOR'S PARCEL NUMBER	PARCEL SCHEDULE # 4723401306
INCLUDED	o SQUARE FOOTAGE OF PROPOSED STRUCTURE	MAIN FLOOR LIVING 1040.0' TOTAL UNDER ROOF: 1290.0'
N/A	o SQUARE FOOTAGE OF EXISTING STRUCTURE	N/A
INCLUDED	o STRUCTURE HEIGHT	17'-0" OFF FINISHED GRADE
N/A	o LOCATION & SIZE OF EXISTING FENCES, WALLS	N/A
INCLUDED	o DIMENSIONS OF THE PARCEL	SEE PLOT
INCLUDED	o EASEMENTS/BUILDING SETBACK LINES	SEE PLOT
INCLUDED	o LEGAL DESCRIPTION	LOT 687 UNIT 1 COLORADO CITY AMENDED
INCLUDED	o ADDRESS OF PROPERTY	4819 VIGIL DR. (COLORADO CITY) COLORADO
N/A	o STREET NAME AND ADJACENT STREET	N/A
INCLUDED	o NORTH ARROW	SEE PLOT
INCLUDED	o ALL LOCATIONS & DISTANCES TO PROP. STRUCTURES	SEE PLOT
N/A	o LOCATION & DISTANCES TO EXISTING STRUCTURES IF APPL.	N/A



4819 VIGIL DR. (COLORADO CITY) COLORADO

PLOT PLAN
SCALE: 1" = 20'-0"

BUILDER/OWNER:	MOUNTAIN HOMES, LLC- THE BARRY DUNN RESIDENCE
DATE:	1-2021
ADDRESS:	4819 VIGIL DR. (COLORADO CITY) COLORADO
LEGAL DESCRIPTION:	LOT 687 UNIT 1 COLORADO CITY AMENDED PARCEL SCHEDULE # 4723401306

ATT. DAVE WEHRICH
702 POLK STREET
PUEBLO, COLORADO 81004
(719) 299-4784 fax
(719) 240-9468 cell
(719) 744-0544 office
EMAIL-dave@advanceddb.com
EMAIL-david.wehrich@yahoo.com



ADVANCED
ARCHITECTURE, LLC

AT: DAVE WEHRICH
P.O. BOX 1004
1004 S. W. 10TH ST.
DENVER, CO 80202-1004
719.742.5194
dave@advancedarch.com

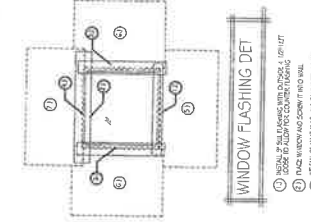
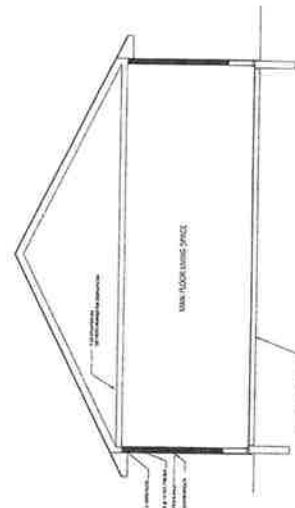
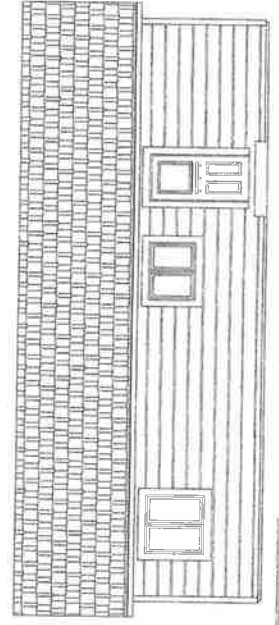
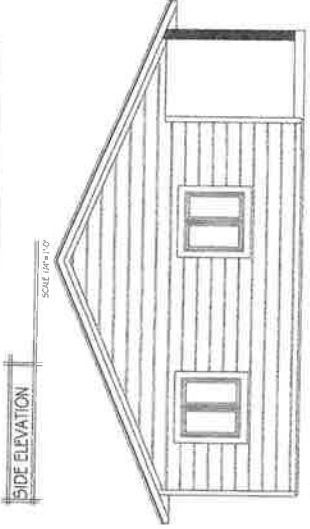
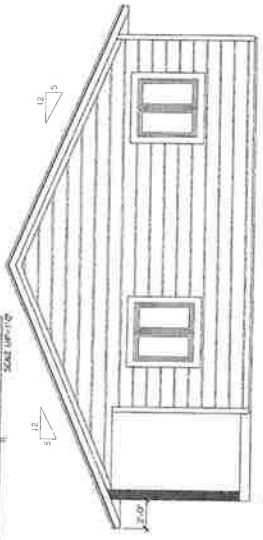
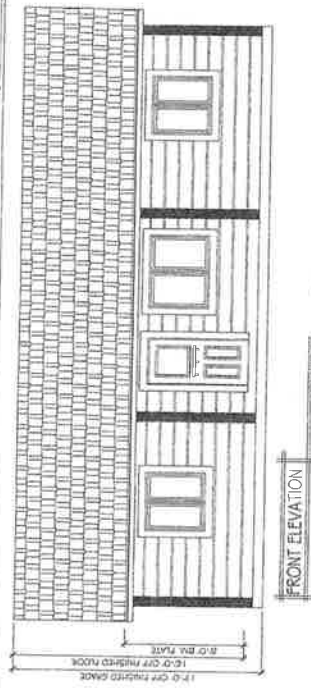
PROJECT: BARRY DUNN RESIDENCE
DATE: 12/20/2011
SCALE: 1/8" = 1'-0"

A SINGLE FAMILY RESIDENCE
FOR
BARRY DUNN RESIDENCE
THE 1040 MODEL HOME
4019 VIGIL DR. (COLORADO CITY) COLORADO
PROJECT SCHEDULE # 4729401306

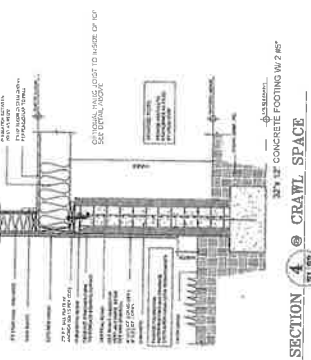
MOUNTAIN HOMES, LLC
ATT: BRANDON MCBEE
719.229.0010 (EXT. 111)

SCALE: 1/8" = 1'-0"
DATE: 12/20/2011
SCALE: 1/8" = 1'-0"

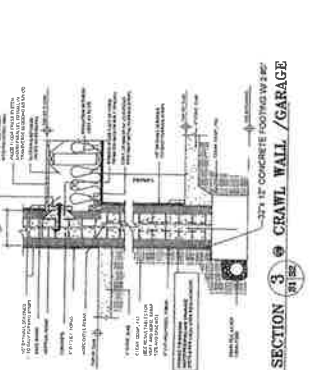
2.0
of
THREE



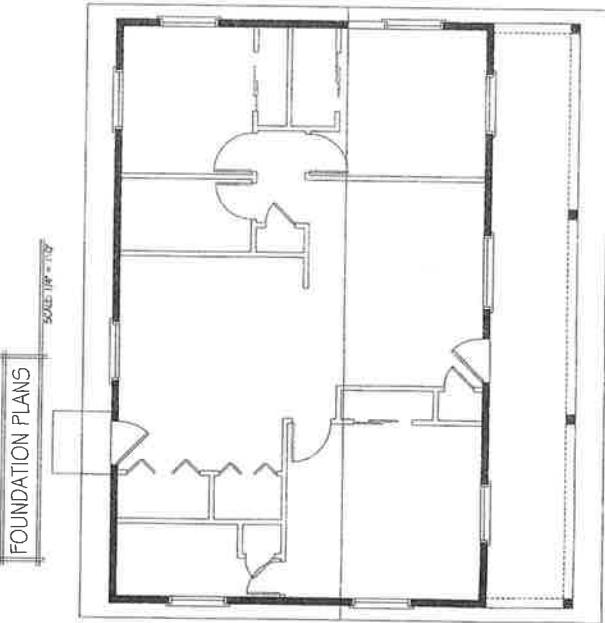
1. 1/2" x 1/2" x 1/2" FLASHING
2. 1/2" x 1/2" x 1/2" FLASHING
3. 1/2" x 1/2" x 1/2" FLASHING
4. 1/2" x 1/2" x 1/2" FLASHING
5. 1/2" x 1/2" x 1/2" FLASHING
6. 1/2" x 1/2" x 1/2" FLASHING
7. 1/2" x 1/2" x 1/2" FLASHING
8. 1/2" x 1/2" x 1/2" FLASHING
9. 1/2" x 1/2" x 1/2" FLASHING
10. 1/2" x 1/2" x 1/2" FLASHING
11. 1/2" x 1/2" x 1/2" FLASHING
12. 1/2" x 1/2" x 1/2" FLASHING
13. 1/2" x 1/2" x 1/2" FLASHING
14. 1/2" x 1/2" x 1/2" FLASHING
15. 1/2" x 1/2" x 1/2" FLASHING
16. 1/2" x 1/2" x 1/2" FLASHING
17. 1/2" x 1/2" x 1/2" FLASHING
18. 1/2" x 1/2" x 1/2" FLASHING
19. 1/2" x 1/2" x 1/2" FLASHING
20. 1/2" x 1/2" x 1/2" FLASHING



1. 3/4" x 1/2" CONCRETE FOOTING W/ 2" #4
2. 3/4" x 1/2" CONCRETE FOOTING W/ 2" #4
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20. 3/4" x 1/2" CONCRETE FOOTING W/ 2" #4



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20. 3/4" x 1/2" CONCRETE FOOTING W/ 2" #4



- TRUSS NOTES**
1. TRUSS TO BEAS CONNECTION BY TRUSS COMPANY
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 20. TRUSS TO BEAS CONNECTION BY TRUSS COMPANY



Colorado City Architectural Advisory Committee
 P.O. Box 20229
 Colorado City, Colorado 81019
 719 676-3396
 colocitymanager@ghvalley.net

Application will be considered for review only if it has been fully completed and received at the Colorado City Metropolitan District office or mailed to and received at the above address by 3p.m. on the Wednesday prior to the next regular meeting. All applications must be accompanied by a check or money order made out to "CCAAC" in the amount appropriate to the fee schedule featured on the back of this application.

Property Owner: McBee LLC Brandon McBee
 Mailing Address: 10734 Arnold Ln City: Rye
 State: CO ZIP: 81019 Telephone: 719-290-0010

CONTRACTOR

Contractor: Mountain Homes
 Mailing Address: S a m c City: Rye
 State: S a m c ZIP: S a m c Telephone: S a m c

Requested approval for: Commercial building Home Shed Fence Other: _____

PC-R-1 CC R-1 R-2

Lot: 45 Unit: 8 Legal address, (please verify with CC Metro District): 6265 Waco mesh

Type construction: ICF Mobile homes: New Used - Year built: _____

Floor area square footage: 750 Square footage required by covenants: 750

REQUIRED ITEMS for submittal of application:

- Legal description of property with legal address defined as street name & number
- Plot plans to scale (indicate scale)
- Property line staked out corners
- Foundation plan and Building staked out before Excavation
- One (1) copy of blue print and One (1) electronic copy sent to manager
- Location of improvements on property - NOTE: front of house must face legal address
- Exterior dimensions - both primary and secondary buildings
- Elevations - front, back, sides
- Accurate setbacks drawn to scale (include easements)
- Distances between buildings
- Location of improvements (porches, decks, garages, carports, driveways, accessory buildings, landscaping)
- Location of propane tank, where applicable
- Location of street light (where required by covenants)
- Fence - type of materials, height, and locations
- Landscaping diagram (if not included in original plans, must be submitted later)
- Exterior color scheme, type of siding and roofing materials must be indicated

I have read and agree to abide by the unit's protective covenants for which this application is submitted:

Property owner's signature: Brandon McBee Date: 3-4-21

This application will not be accepted until you read and sign on reverse.

CONDITIONS APPLYING TO THIS APPLICATION

- It is clearly understood that the granting of architectural approval does not relieve the owner or building of compliance with Pueblo County Zoning Resolutions and/or Building Codes and Subdivision Regulations; It is also understood that the construction shall commence within 90 days of Colorado City Architectural Advisory Committee (CCAAC) approval. Actual construction period shall not exceed 180 days without committee approval. Failure to comply with these time limitations automatically terminates CCAAC approval. Any changes made to the submitted plans, either before or during construction, must be approved by CCAAC; or applying to the owner's unit. Copies of the covenants are available at the Colorado City Metropolitan District office or at www.colorado.gov/coloradocitymetro.
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- CCAAC meets the first and last Tuesdays of each month. After reviewing plans and specifications, CCAAC will approve the submitted plans by the next regular meeting (providing all requirements have been met). The Committee will retain one (1) set of approved plans. Incomplete applications will not be placed on a meeting agenda but will be returned to property owners for completion of missing information.
- Construction must not commence until you have received a Letter of Approval from CCAAC. As stated above, omissions of any information will delay the approval process. All construction must be confined to the lot listed on the reverse side of this document. Greenbelts and adjacent lots must not be used as access or storage during construction.
- **CCAAC is not responsible for any monetary losses you incur;** therefore, you are encouraged to obtain approval before proceeding with construction or purchases affected by this application.

CCAAC Fee Schedule

Please note that a check or money order for the appropriate amount must be included with your application

Commercial/Industrial	\$400.00
Multifamily Residential	\$300.00
New Single Family Residential	\$200.00
Sheds/Fences/Garages/Carports/Decks	\$ 40.00
Remodeling Residential	\$ 50.00
Re-Roofing	\$ 25.00

NOTE: A Late Fee amounting to double the original filing fee will be charged if filing application AFTER construction has begun. For instance, if filing after construction of a shed, that amount would be \$80 {\$40 application fee + \$40 late fee) and must accompany application.

I have read and understand the provisions of this application and understand that incomplete applications will be returned to me for the required information before being considered by CCAAC.

Property Owner Signature:  Date: 3-4-21

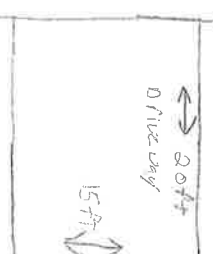
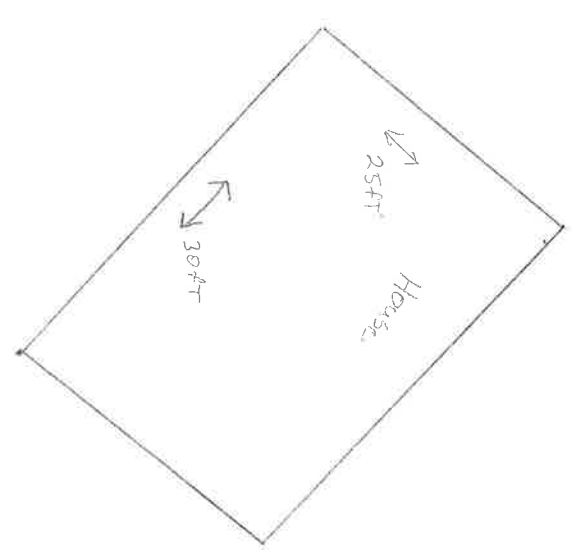
E 150 ft

N

90 ft

150 ft

W



15 ft

90 ft

S

Lot 83
Unit 8
6265
Waco
Mesa



Colorado City Architectural Advisory Committee
 P.O. Box 20229
 Colorado City, Colorado 81019
 719 676-3396
 colocitymanager@ghvalley.net

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Property Owner: McBDev LLC
 Mailing Address: 10739 Arnold Ln City: Rye
 State: CO ZIP: 81019 Telephone: 7192290010

CONTRACTOR

Contractor: Mountain Homes
 Mailing Address: _____ City: 11
 State: 11 ZIP: 11 Telephone: 11

Requested approval for: Commercial building Home Shed Fence Other: _____
PC-R-2 CE-R-1-R-2

Lot: 635 Unit: 1 Legal address, (please verify with CC Metro District): 4940 St Ulain

Type construction: Stick Mobile homes: New Used - Year built: _____

Floor area square footage: 1040 Square footage required by covenants: _____

REQUIRED ITEMS for submittal of application:

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- Plot plans to scale (indicate scale)
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CCAAC Fee Schedule

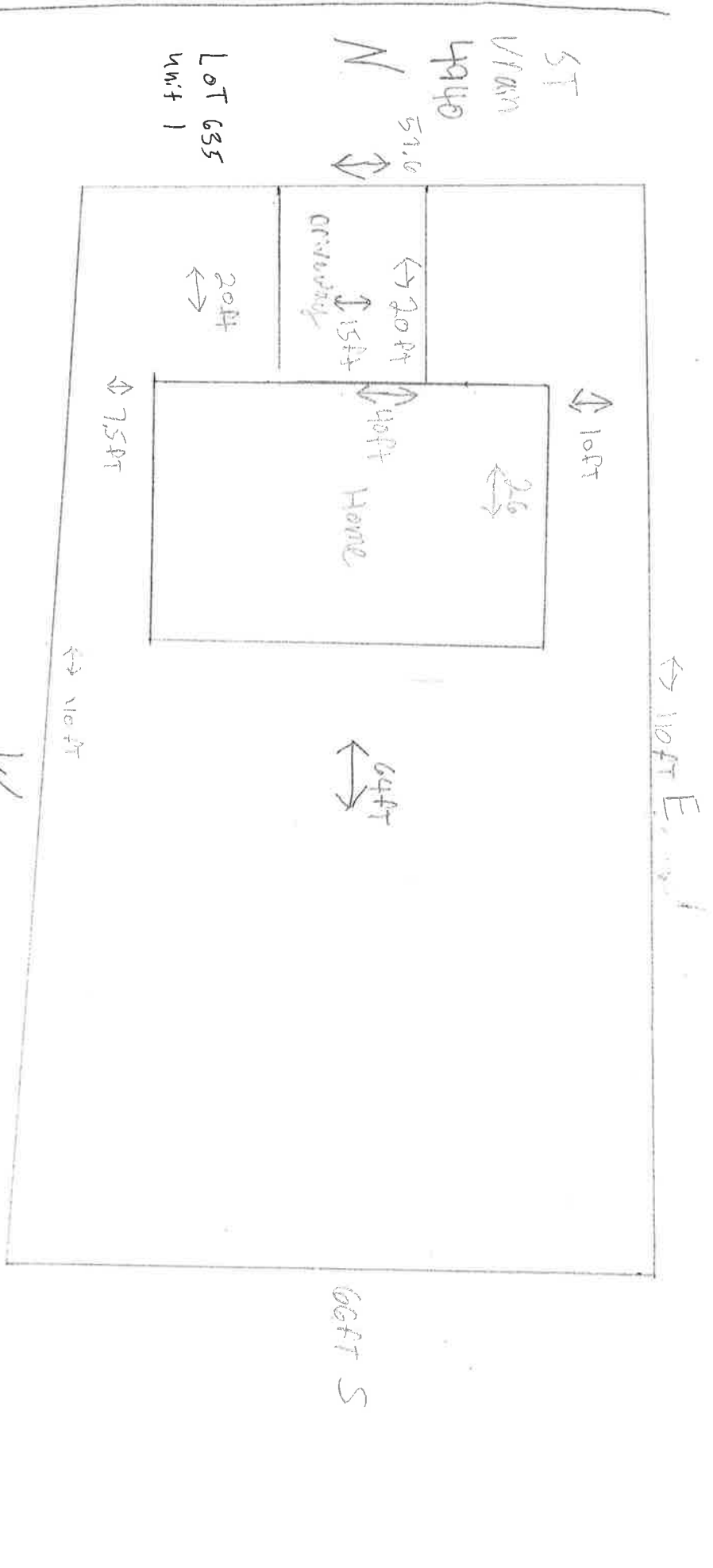
Please note that a check or money order for the appropriate amount must be included with your application

Commercial/Industrial	\$400.00
Multifamily Residential	\$300.00
New Single Family Residential	\$200.00
Sheds/Fences/Garages/Carports/Decks	\$ 40.00
Remodeling Residential	\$ 50.00
Re-Roofing	\$ 25.00

NOTE: A Late Fee amounting to double the original filing fee will be charged if filing application AFTER construction has begun. For instance, if filing after construction of a shed, that amount would be \$80 (\$40 application fee + \$40 late fee) and must accompany application.

I have read and understand the provisions of this application and understand that incomplete applications will be returned to me for the required information before being considered by CCAAC.

Property Owner Signature:  Date: 3-4-21



Lot 635
Unit 1

ST
MAIN
4940
N
51.6

10FT E

W

66FT S

10ft

26

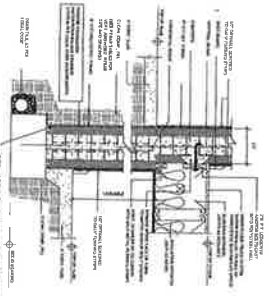
49ft
Home

20ft
15ft
Crawlspace

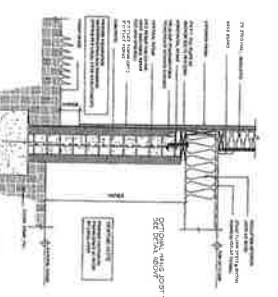
20ft

75ft

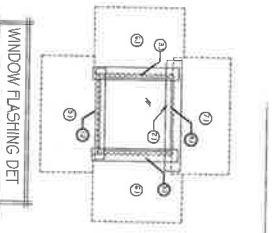
110 FT



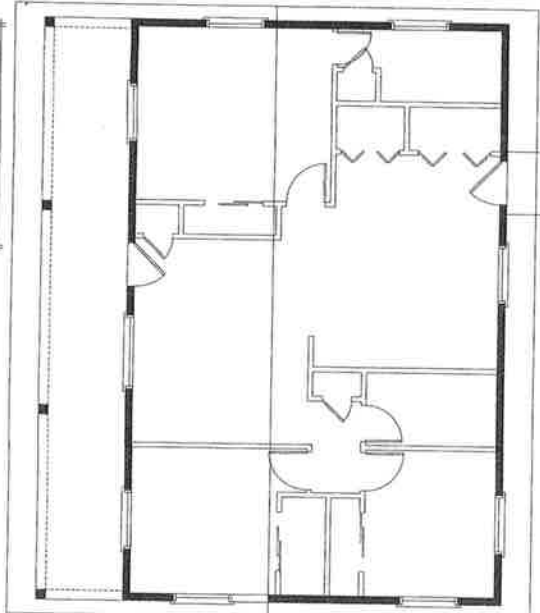
SECTION 3 @ CRAWL WALL / GARAGE
SCALE: 1/4" = 1'-0"



SECTION 4 @ CRAWL SPACE
SCALE: 1/4" = 1'-0"



- WINDOW FLASHING DET**
1. 1/2" x 1/2" x 1/2" ALUMINUM FLASHING
 2. 1/2" x 1/2" x 1/2" ALUMINUM FLASHING
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 9. 1/2" x 1/2" x 1/2" ALUMINUM FLASHING
 10. 1/2" x 1/2" x 1/2" ALUMINUM FLASHING



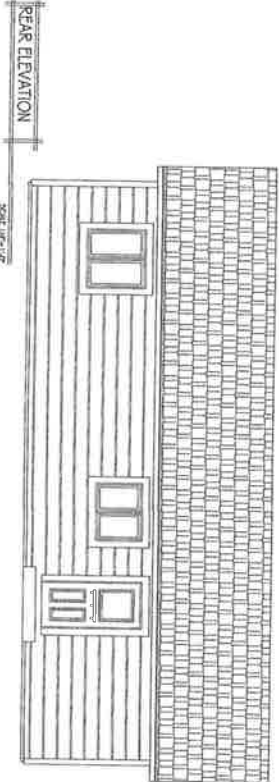
FOUNDATION PLANS
SCALE: 1/4" = 1'-0"

ROOF FRAMING PLANS

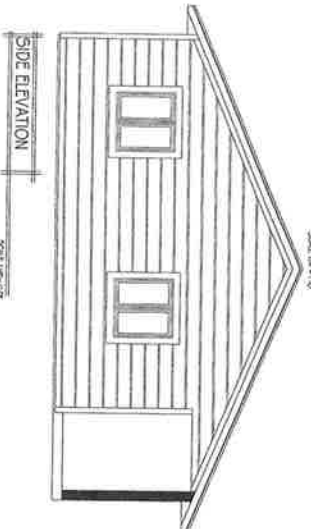


CROSS SECTION
SCALE: 1/4" = 1'-0"

- ROOF NOTES:**
1. TRUSSED ROOF CONSTRUCTION AT REAR GARAGE
 2. 2x10 RAFTERS AND 1/2" OSB SHEATHING
 3. 1/2" OSB SHEATHING ON THE GABLE END ROOF
 4. 1/2" OSB SHEATHING ON THE MAIN LEVEL ROOF
 5. 1/2" OSB SHEATHING ON THE GARAGE ROOF
 6. 1/2" OSB SHEATHING ON THE FRONT PORCH ROOF
 7. 1/2" OSB SHEATHING ON THE SIDE PORCH ROOF
 8. 1/2" OSB SHEATHING ON THE REAR PORCH ROOF
 9. 1/2" OSB SHEATHING ON THE FRONT PORCH ROOF
 10. 1/2" OSB SHEATHING ON THE SIDE PORCH ROOF
 11. 1/2" OSB SHEATHING ON THE REAR PORCH ROOF



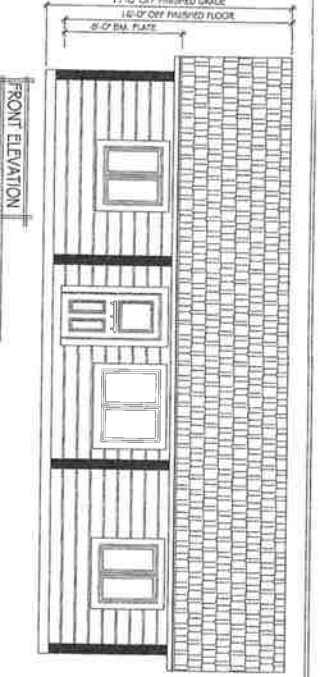
REAR ELEVATION
SCALE: 1/4" = 1'-0"



SIDE ELEVATION
SCALE: 1/4" = 1'-0"



SIDE ELEVATION
SCALE: 1/4" = 1'-0"



FRONT ELEVATION
SCALE: 1/4" = 1'-0"

ADVANCED
ARCHITECTURAL, LLC

ATT. DAVE MEHRICH
102 COLSTREET
PUEBLO, CO 81001
719.259.4794
719.242.0000
www.advancedarch.com

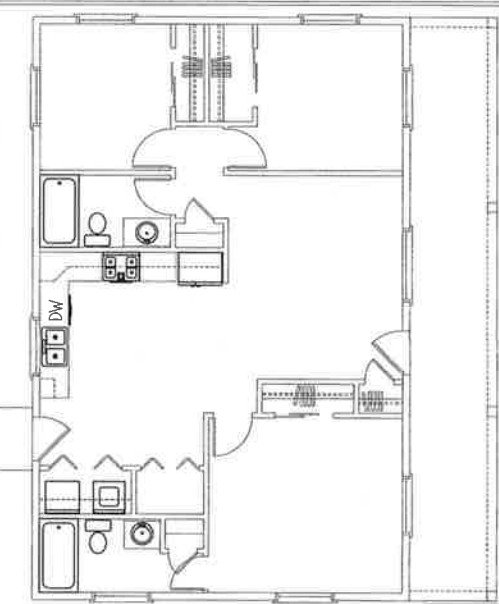
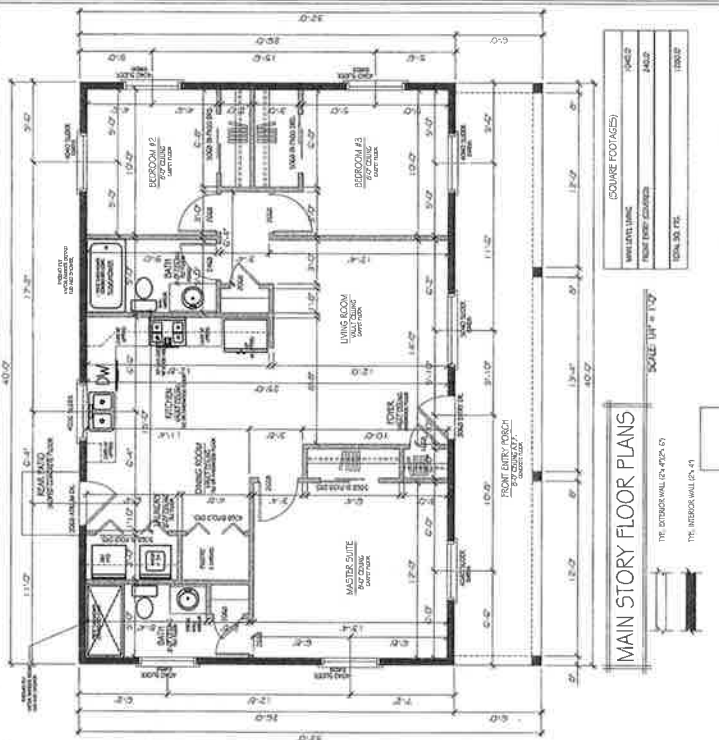
FOR MORE INFORMATION
PLEASE CONTACT THE ARCHITECT
OR THE CONTRACTOR'S REPRESENTATIVE

A SINGLE FAMILY RESIDENCE
101
BARRY DUNN RESIDENCE
THE 1000 MODEL HOME
LOT 697 UNIT 1, COLORADO CITY, COLORADO
FRAC. SCHEDULE # 472401306

PROJECT NO. 13-2020
DATE: 11/18/2020

MOUNTAIN HOMES, LLC
ATT. BRANDON MOBER
719.292.0100 (ext. 111)
2725 9TH STREET
COLORADO SPRING, CO 80904

3.0 of THREE

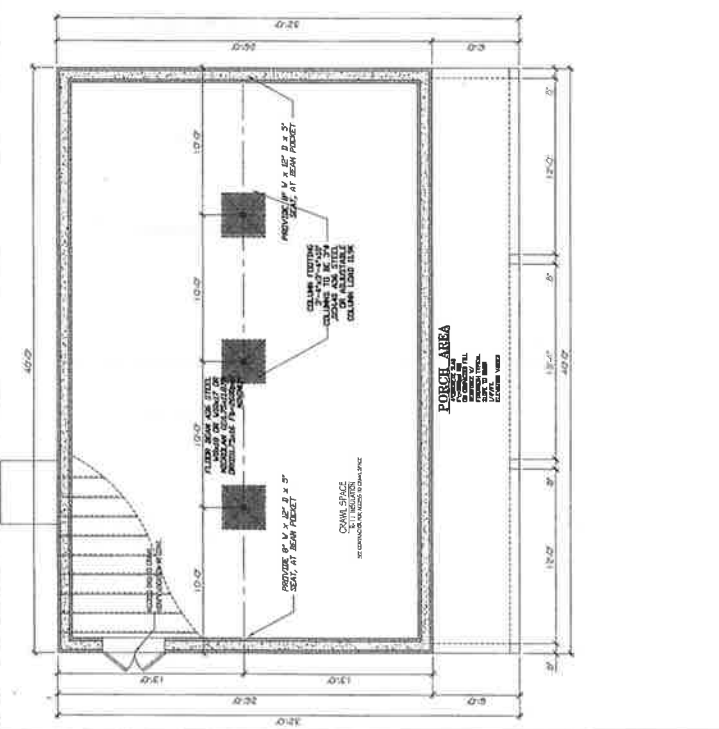


GENERAL CONSTRUCTION NOTES

1. ALL WORK SHALL BE IN ACCORDANCE WITH THE 2018 INTERNATIONAL RESIDENTIAL CODE BOOK (IRC) AND ALL APPLICABLE LOCAL ORDINANCES.
2. THE CONTRACTOR SHALL BE RESPONSIBLE FOR OBTAINING ALL NECESSARY PERMITS AND INSURANCE.
3. ALL MATERIALS AND WORKMANSHIP SHALL BE SUBJECT TO INSPECTION AND APPROVAL BY THE LOCAL BUILDING DEPARTMENT.
4. THE CONTRACTOR SHALL MAINTAIN ACCESS TO ALL ADJACENT PROPERTIES AT ALL TIMES.
5. ALL UTILITIES SHALL BE PROTECTED AND MARKED PRIOR TO CONSTRUCTION.
6. THE CONTRACTOR SHALL BE RESPONSIBLE FOR PROTECTING EXISTING UTILITIES AND STRUCTURES.
7. ALL FOUNDATION WORK SHALL BE DONE IN ACCORDANCE WITH THE 2018 IRC.
8. THE CONTRACTOR SHALL BE RESPONSIBLE FOR OBTAINING ALL NECESSARY PERMITS AND INSURANCE.
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19. ALL FOUNDATION WORK SHALL BE DONE IN ACCORDANCE WITH THE 2018 IRC.
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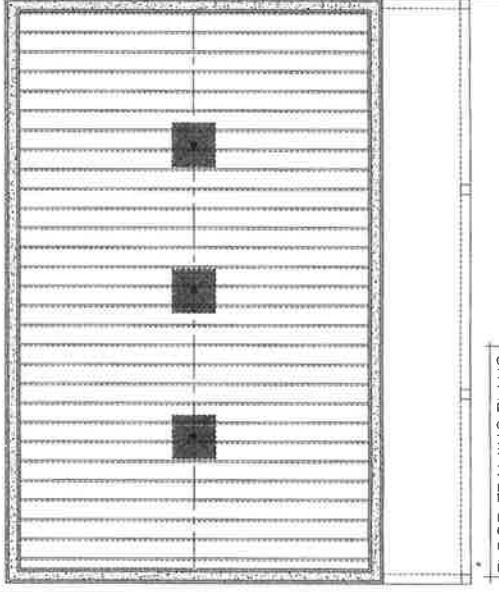
FOUNDATION NOTES

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**SECTION PROFILES FOR 1.5\"/>

SECTION	DESCRIPTION	DEPTH	WIDTH	HEIGHT	AREA	PERIMETER	WEIGHT
1	1.5\"/>						





Colorado City Architectural Advisory Committee
 P.O. Box 20229
 Colorado City, Colorado 81019
 719 676-3396
 colocitymanager@ghvalley.net

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Property Owner: McBee LLC
 Mailing Address: 10739 Arnold Ln City: Rye
 State: CO ZIP: 81069 Telephone: 719 229 0010

CONTRACTOR

Contractor: Mountain Homes
 Mailing Address: 11 City: 11
 State: 11 ZIP: 11 Telephone: 11

Requested approval for: Commercial building Home Shed Fence Other: _____
PC R-2 CC-R-1 R-2

Lot: 653 Unit: 1 Legal address, (please verify with CC Metro District): 4703 St Urain Dr

Type construction: Stick Mobile homes: New Used - Year built: _____

Floor area square footage: 1040 Square footage required by covenants: _____

REQUIRED ITEMS for submittal of application:

- Legal description of property with legal address defined as street name & number
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- CCAAC meets the first and last Tuesdays of each month. After reviewing plans and specifications, CCAAC will approve the submitted plans by the next regular meeting (providing all requirements have been met). The Committee will retain one (1) set of approved plans. Incomplete applications will not be placed on a meeting agenda but will be returned to property owners for completion of missing information.
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CCAAC Fee Schedule

Please note that a check or money order for the appropriate amount must be included with your application

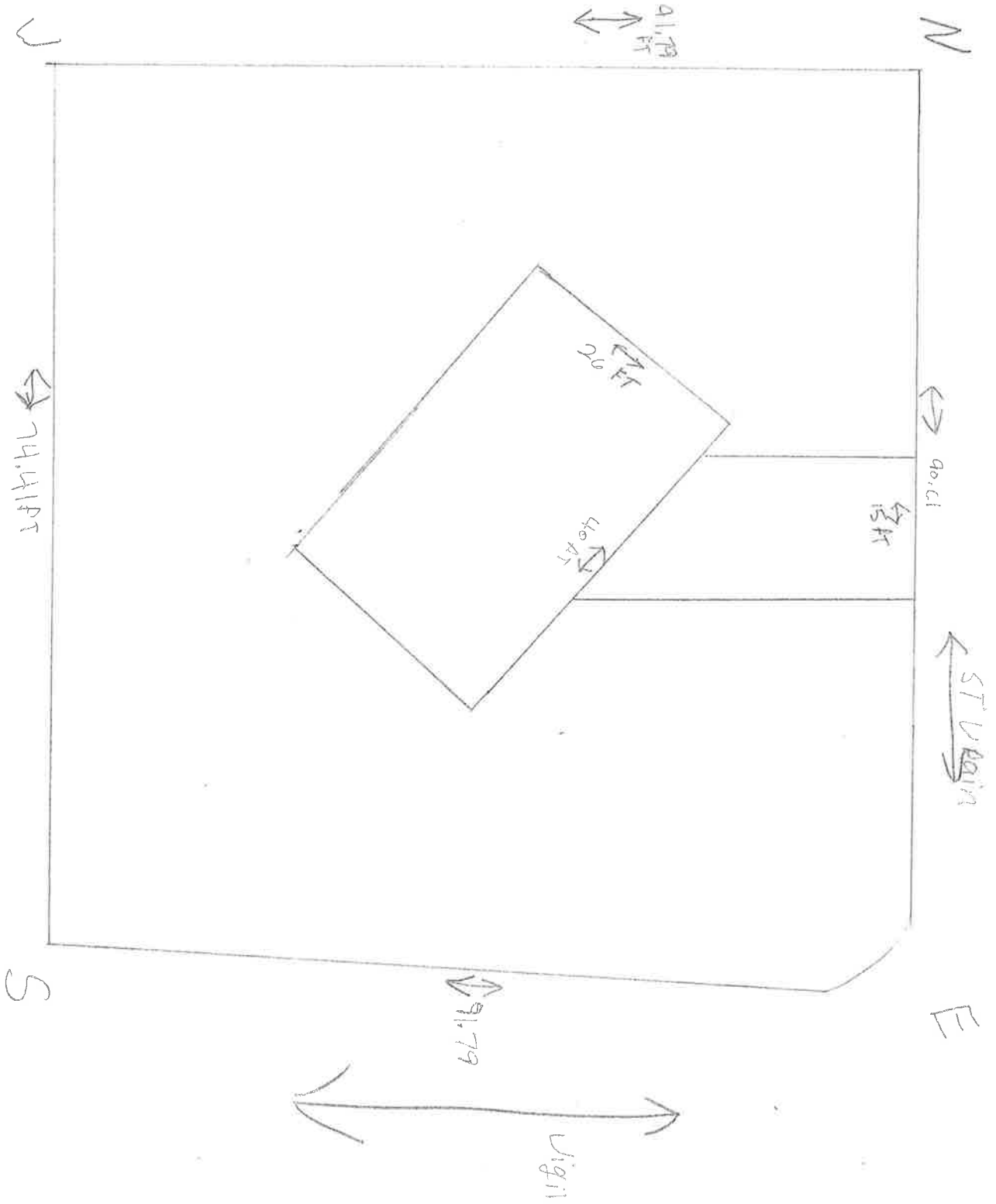
Commercial/Industrial	\$400.00
Multifamily Residential	\$300.00
New Single Family Residential	\$200.00
Sheds/Fences/Garages/Carpports/Decks	\$ 40.00
Remodeling Residential	\$ 50.00
Re-Roofing	\$ 25.00

NOTE: A Late Fee amounting to double the original filing fee will be charged if filing application AFTER construction has begun. For instance, if filing after construction of a shed, that amount would be \$80 (\$40 application fee + \$40 late fee) and must accompany application.

I have read and understand the provisions of this application and understand that incomplete applications will be returned to me for the required information before being considered by CCAAC.

Property Owner Signature: _____

Date: _____



1 in = 10 FT
 LOT 655 unit 1
 4703 ST VRAIN DR



Colorado City Architectural Advisory Committee
 P.O. Box 20229
 Colorado City, Colorado 81019
 719 676-3396
 colocitymanager@ghvalley.net

Application will be considered for review only if it has been fully completed and received at the Colorado City Metropolitan District office or mailed to and received at the above address by 3p.m. on the Wednesday prior to the next regular meeting. All applications must be accompanied by a check or money order made out to "CCAAC" in the amount appropriate to the fee schedule featured on the back of this application.

Property Owner: McBee LLC
 Mailing Address: 10739 Arnold Ln City: Rye
 State: CO ZIP: 81069 Telephone: 719-229-0010

CONTRACTOR			
Contractor:	<u>Mountain Homes</u>		
Mailing Address:	<u>11</u>		
State:	<u>11</u>	ZIP:	<u>11</u>
		City:	<u>11</u>
		Telephone:	<u>11</u>

Requested approval for: Commercial building Home Shed Fence Other: _____

Lot: 68 Unit: 29 Legal address, (please verify with CC Metro District): 1617 Griswell Ct

Type construction: Stick Mobile homes: New Used - Year built: _____
 Floor area square footage: 1040 Square footage required by covenants: _____

REQUIRED ITEMS for submittal of application:

- Legal description of property with legal address defined as street name & number
- Plot plans to scale (indicate scale)
- Property line staked out corners
- Foundation plan and Building staked out **before** Excavation
- One (1) copy of blue print and One (1) electronic copy sent to manager
- Location of improvements on property - NOTE: front of house **must** face legal address
- Exterior dimensions - both primary and secondary buildings
- Elevations - front, back, sides
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- Distances between buildings
- Location of improvements (porches, decks, garages, carports, driveways, accessory buildings, landscaping)
- Location of propane tank, where applicable
- Location of street light (where required by covenants)
- Fence - type of materials, height, and locations
- Landscaping diagram (if not included in original plans, must be submitted later)
- Exterior color scheme, type of siding and roofing materials must be indicated

I have read and agree to abide by the unit's protective covenants for which this application is submitted:

Property owner's signature: Robert McBee Date: 3-4-21

This application will not be accepted until you read and sign on reverse.

CONDITIONS APPLYING TO THIS APPLICATION

- It is clearly understood that the granting of architectural approval does not relieve the owner or building of compliance with Pueblo County Zoning Resolutions and/or Building Codes and Subdivision Regulations; It is also understood that the construction shall commence within 90 days of Colorado City Architectural Advisory Committee (CCAAC) approval. Actual construction period shall not exceed 180 days without committee approval. Failure to comply with these time limitations automatically terminates CCAAC approval. Any changes made to the submitted plans, either before or during construction, must be approved by CCAAC; or applying to the owner's unit. Copies of the covenants are available at the Colorado City Metropolitan District office or at www.colorado.gov/coloradocitymetro.
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Property Owner Signature:

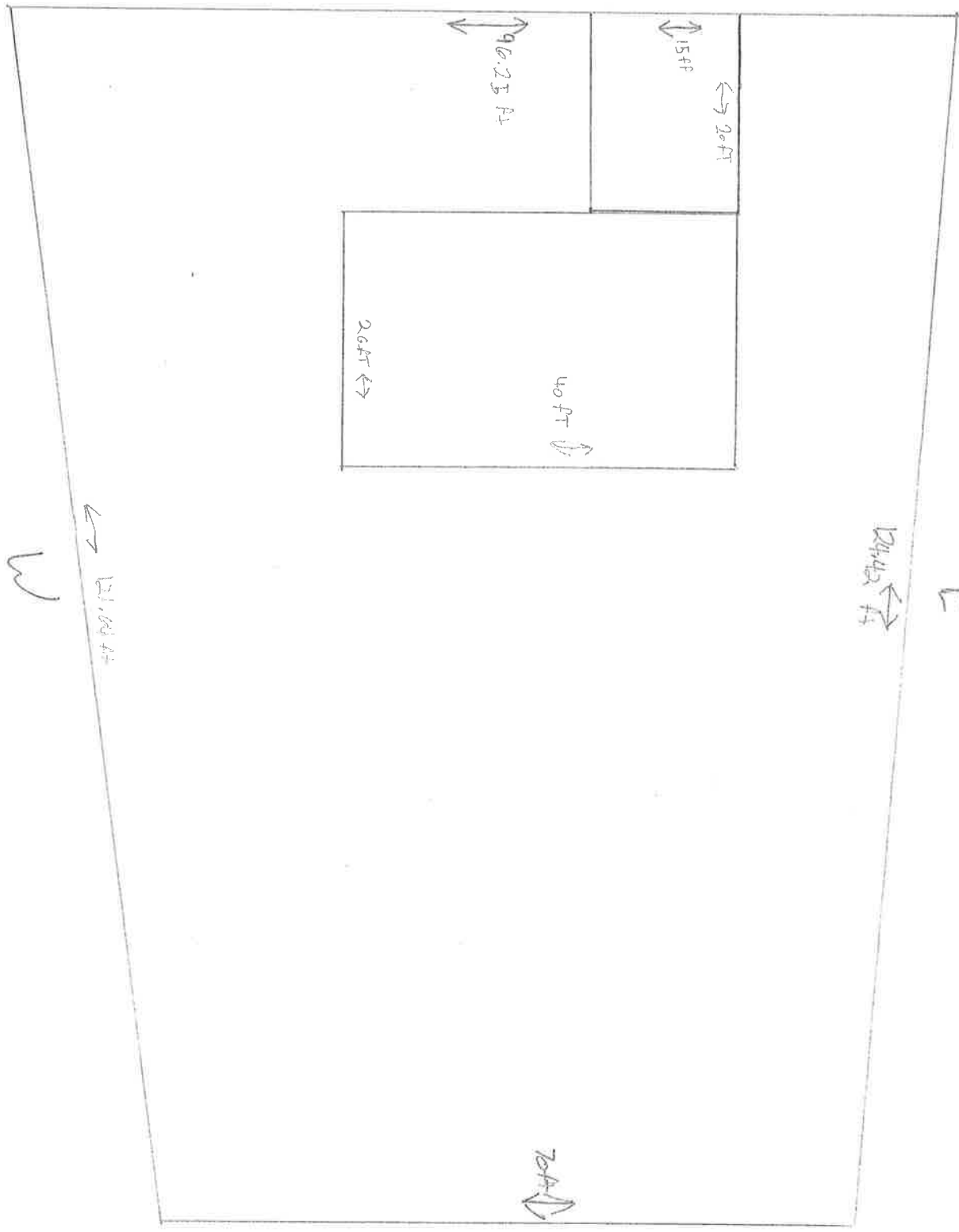


Date:

3-4-21

1 in = 10 ft

LOT 68 Unit 29



G-N-S West 1617 Court



N

E

121.42 ft

20 ft

15 ft

96.25 ft

40 ft

20 ft

121.42 ft

W

20 ft

S

ADVANCED ARCHITECTURE
 ATT. DAVE WEHRICH
 702 FOX STREET
 FLEBO, COLORADO 81004
 (719) 442-2442
 (719) 744-2244
 FAX: (719) 442-2442
 WWW.ADVANCEDARCHITECTURE.COM

THE 190 MODEL HOME
 A SINGLE FAMILY RESIDENCE

1617 Griswail Ct.
 Lot 68 Unit 29
 1040 model

MOUNTAIN HOMES, LLC
 ATT. BRANDON MOORE
 719 223 0010 (CALL PH)

SCALE: 1/8" = 1'-0"
 DATE: SEPTEMBER 2019
 DRAWING NO. 190-01

1.00 of THREE

SHEET INDEX

1.0a of 3
 2.0a of 3
 3.0a of 3

**TITLE SHEET/COVER SHEET/FRONT ELEVATIONS
 MAIN STORY FLOOR PLANS**

PLAN ISSUE AND RELEASE

ISSUE: 190-01
 RELEASE DATE: 09/17/2019

PROJECT DIRECTORY

BUILDER:
DEVELOPER:

DESIGNER:

STRUCTURAL ENGINEER:

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 FLEBO, COLORADO 81004
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GENERAL PROJECT NOTES:

ABBREVIATIONS:

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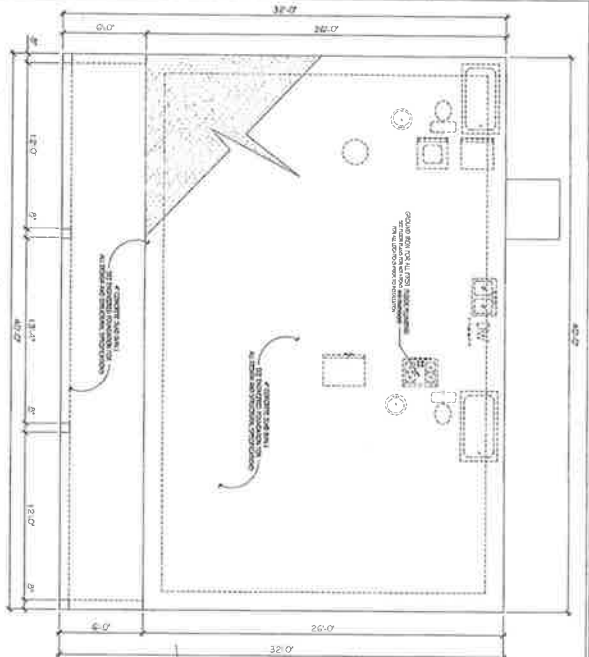
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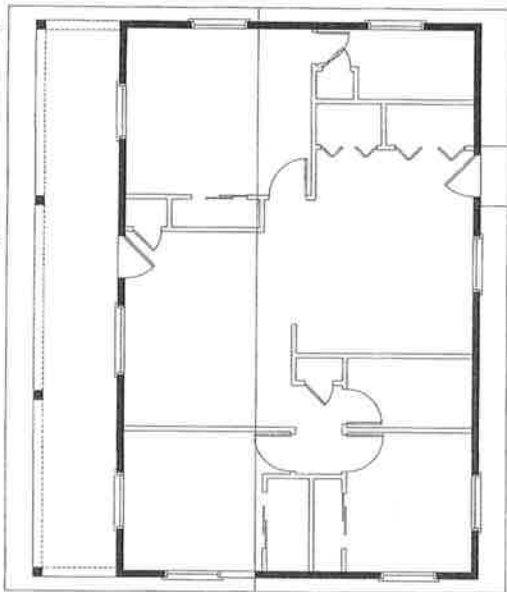
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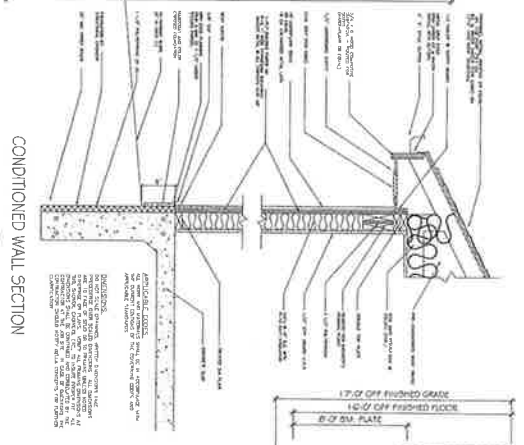
GENERAL NOTES:



FOUNDATION PLANS
SCALE: 1/4" = 1'-0"



ROOF FRAMING PLANS

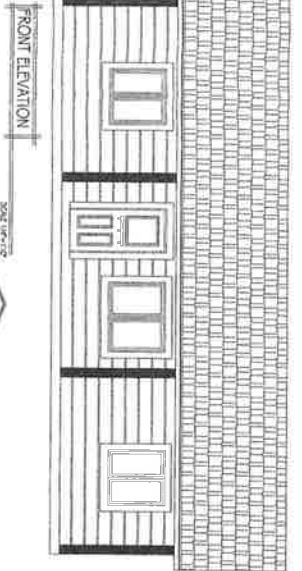


CONDITIONED WALL SECTION

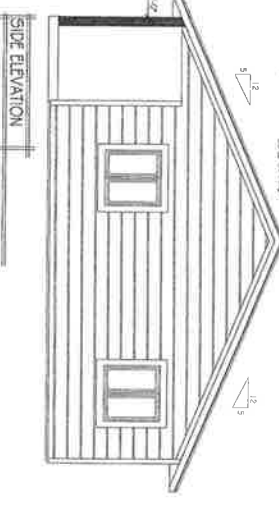


CROSS SECTION
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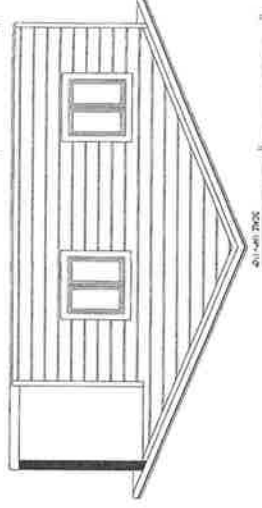
- FINISH NOTES:**
1. FINISHES TO BE SHOWN ON DRAWINGS BY FINISH SCHEDULE.
 2. ALL FINISHES TO BE INSTALLED IN ACCORDANCE WITH THE MANUFACTURER'S INSTRUCTIONS.
 3. ALL FINISHES TO BE INSTALLED IN ACCORDANCE WITH THE MANUFACTURER'S INSTRUCTIONS.
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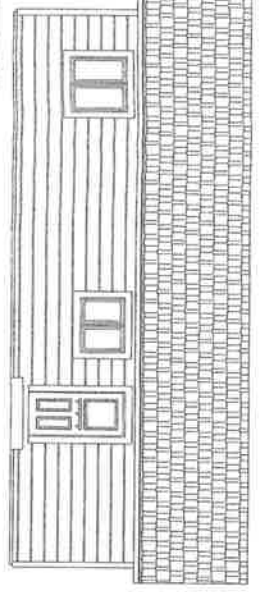
FRONT ELEVATION
SCALE: 1/4" = 1'-0"



SIDE ELEVATION
SCALE: 1/4" = 1'-0"



SIDE ELEVATION
SCALE: 1/4" = 1'-0"



REAR ELEVATION
SCALE: 1/4" = 1'-0"

<p>SCALE: 1/4" = 1'-0" DATE: 04/20/2013 DRAWN BY: J. ANDERSON CHECKED BY: J. ANDERSON DATE: 04/20/2013 JOB #</p>	<p>ADVANCED ARCHITECTURAL LLC ATT: DALE WISCH 702 ROCK STREET FREDERICK CO, MD 21704 717-525-2522 ext. 717-525-2523 Dale@advancedarch.com</p>	<p>A SINGLE FAMILY RESIDENCE THE 1040 MODEL HOME THE JIM ANDERSON RESIDENCE 4905 CHERRY CREEK STREET (COLORADO CITY) COLORADO UNIT 14 LOT 991 (COLORADO CITY) COLORADO PARCEL SCHEDULE # 4610214257</p>	<p>MOUNTAIN HOMES, LLC ATT: BRANDON MCDEE 710 225-2252 (TX) (TX)</p>	<p>20 of THIRSE</p>
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ADVANCED
DEVELOPMENT, LLC

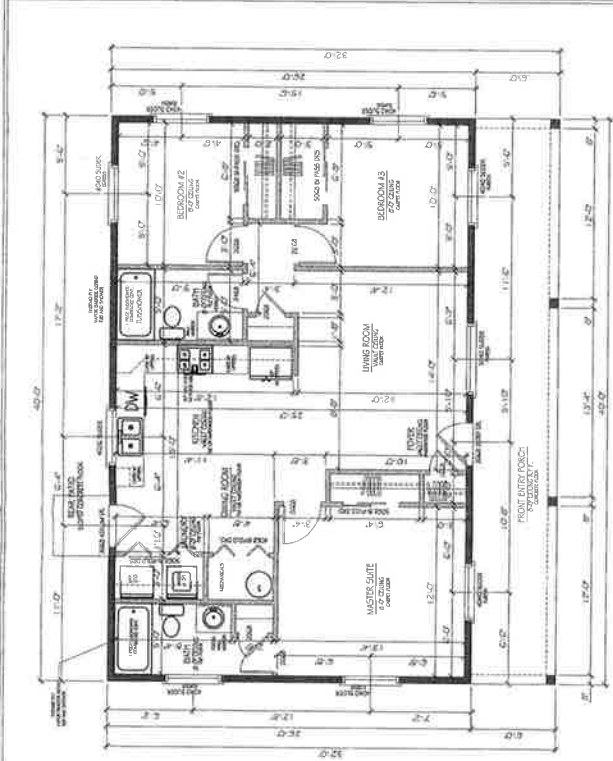
ATTN: DAVE WARRICH
1000 S. WASHINGTON ST.
DENVER, CO 80202
TEL: 303.733.1100
FAX: 303.733.1101
WWW.ADVANCEDDEVELOPMENT.COM

A SINGLE FAMILY RESIDENCE
THE 1000 MODEL HOME
THE JIM ANDERSON RESIDENCE
1905 CHERRY CREEK STREET (CORNER OF)
UNIT 1437 8910 COLORADO CITY, COLORADO
PROJECT SCHEDULE # 4618214237

MOUNTAIN HOMES, LLC
ATTN: BRANDON MCEEE
719 229 0010 CELL #1

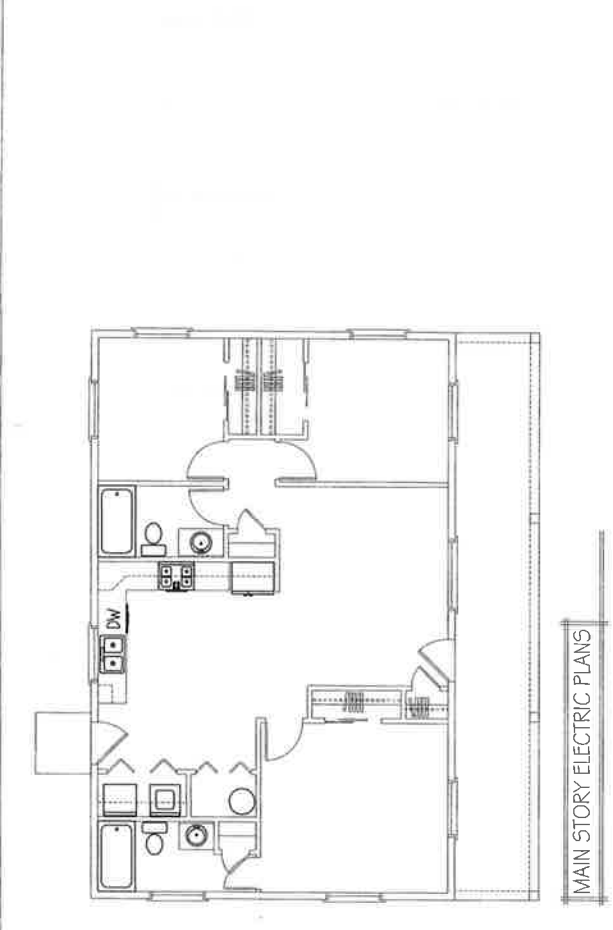
DATE: 06/27/15
DRAWING NO: 15002P

3.0 of THREE



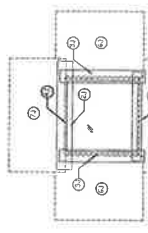
MAIN STORY FLOOR PLANS

MAIN LEVEL LIVING	306.0
PROFIT ENTRY EXTERIOR	150.0
TOTAL SQ. FT.	150.0



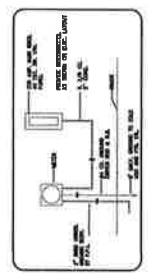
MAIN STORY ELECTRIC PLANS

- 1. ALL ELECTRICAL WORK SHALL BE IN ACCORDANCE WITH THE NATIONAL ELECTRICAL CODE (NEC) AND THE COLORADO ELECTRICAL CODE (CEC).
- 2. ALL ELECTRICAL WORK SHALL BE PERFORMED BY A LICENSED ELECTRICIAN.
- 3. ALL ELECTRICAL WORK SHALL BE SUBJECT TO INSPECTION AND APPROVAL BY THE LOCAL ELECTRICAL INSPECTOR.
- 4. ALL ELECTRICAL WORK SHALL BE MARKED WITH THE APPROPRIATE SYMBOLS AND NOTATION.
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WINDOW FLASHING DET

1. INSTALL 1/2" x 1/4" x 10' ALUMINUM ANGLE TO WINDOW FRAME.
2. PLACE WINDOW AND SEALER IN PLACE.
3. INSTALL 1/2" x 1/4" x 10' ALUMINUM ANGLE TO WINDOW FRAME.
4. INSTALL 1/2" x 1/4" x 10' ALUMINUM ANGLE TO WINDOW FRAME.
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GENERAL CONNECTION NOTES

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Colorado City Architectural Advisory Committee
 P.O. Box 20229
 Colorado City, Colorado 81019
 719 676-3396
 colocitymanager@ghvalley.net

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Property Owner: Rhea Higham
 Mailing Address: P.O. Box 19304 City: Co City
 State: CO ZIP: 81019 Telephone: 719-371-6837

CONTRACTOR

Contractor: Mountain Homes
 Mailing Address: 10739 Arnold Ln City: Rye
 State: CO ZIP: 81069 Telephone: 719-229-0010

Requested approval for: Commercial building Home Shed Fence Other: _____

988 PC-R-2 CC-R1-2

Lot: ~~0015~~ Unit: 14 Legal address, (please verify with CC Metro District): 4943 Cherry Creek St

Type construction: Chain Link (4') Mobile homes: New Used - Year built: _____

Floor area square footage: _____ Square footage required by covenants: _____

REQUIRED ITEMS for submittal of application:

- Legal description of property with legal address defined as street name & number
- Plot plans to scale (indicate scale)
- Property line staked out corners
- Foundation plan and Building staked out before Excavation
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- Fence - type of materials, height, and locations
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have read and agree to abide by the unit's protective covenants for which this application is submitted:

Property owner's signature: [Signature] Date: 3/6/21

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Commercial/Industrial	\$400.00
Multifamily Residential	\$300.00
New Single Family Residential	\$200.00
Sheds/Fences/Garages/Carports/Decks	\$ 40.00
Remodeling Residential	\$ 50.00
Re-Roofing	\$ 25.00

NOTE: A Late Fee amounting to double the original filing fee will be charged if filing application AFTER construction has begun. For instance, if filing after construction of a shed, that amount would be \$80 (\$40 application fee + \$40 late fee) and must accompany application.

I have read and understand the provisions of this application and understand that incomplete applications will be returned to me for the required information before being considered by CCAAC.

Property Owner Signature:



Date:

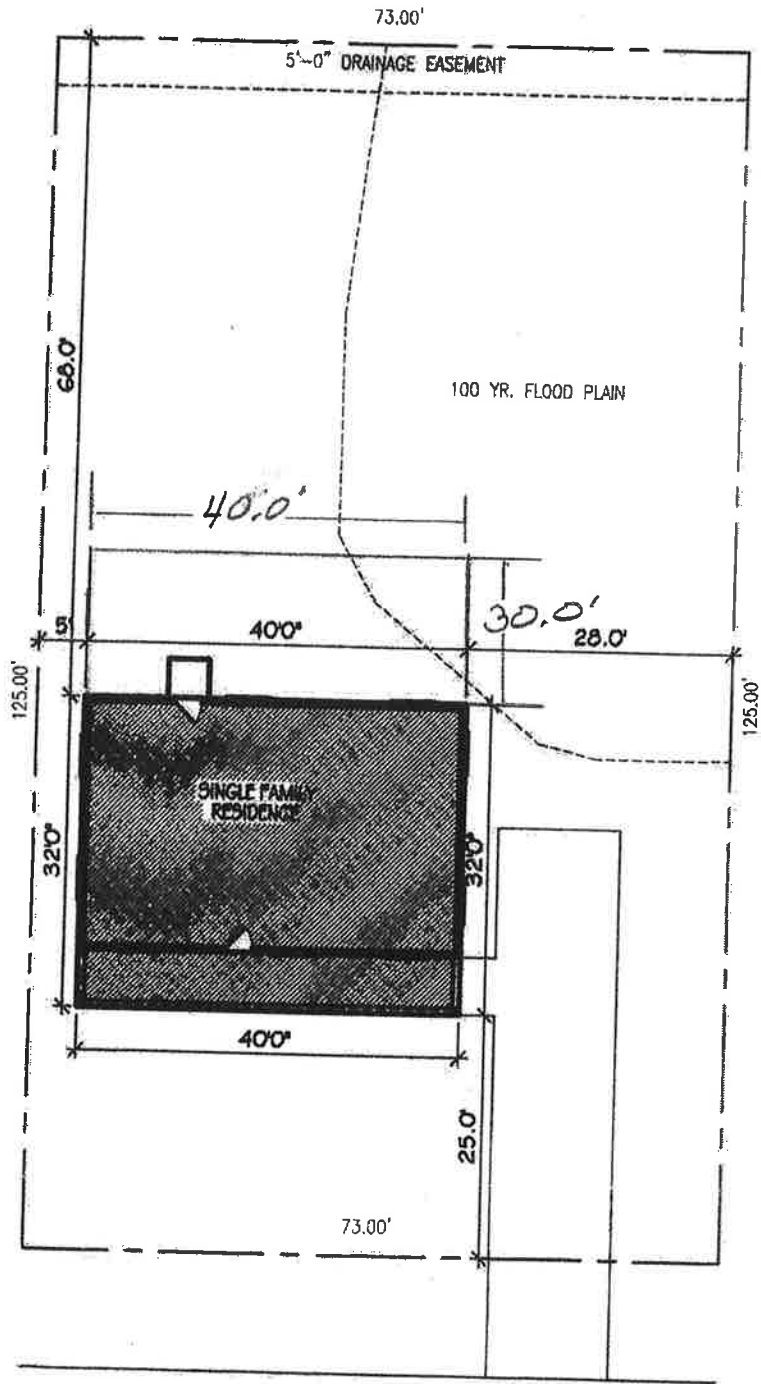
3/6/21

Knea Higham

**PUEBLO COUNTY DEPARTMENT OF PLANNING
AND ZONING CHECKLIST**

- INCLUDED ○ ASSESSOR'S PARCEL NUMBER SCHEDULE # 4618214837
- INCLUDED ○ SQUARE FOOTAGE OF PROPOSED STRUCTURE MOUNT FLOOR LIVING TOTAL
- NA ○ SQUARE FOOTAGE OF EXISTING STRUCTURE TOTAL UNDER FLOOR: 1,890.0'
- INCLUDED ○ STRUCTURE HEIGHT 17'-0" CITY FINISHED GRADE
- NA ○ LOCATION & SIZE OF EXISTING FENCES, WALLS NA
- INCLUDED ○ DIMENSIONS OF THE PARCEL SEE PLOT
- INCLUDED ○ EASEMENTS/BUILDING SETBACK LINES SEE PLOT
- INCLUDED ○ LEGAL DESCRIPTION LOT 388 UNIT 14
- INCLUDED ○ ADDRESS OF PROPERTY COLORADO CITY AMENDED
- NA ○ STREET NAME AND ADJACENT STREET 4505 CHERRY CREEK
- INCLUDED ○ NORTH ARROW (COLORADO CITY) COLORADO
- INCLUDED ○ ALL LOCATIONS & DISTANCES TO PROP. STRUCTURES SEE PLOT
- NA ○ LOCATION & DISTANCES TO EXISTING STRUCTURES IF APPL. NA

*30'x40' CHAIN LINK FENCE
4' HEIGHT*



4943
4505 CHERRY CREEK (COLORADO CITY) COLORADO

PLOT PLAN

SCALE: 1" = 20'-0"

BUILDER/OWNER: MOUNTAIN HOMES, LLC- 1282 MODEL
 DATE: 9-2020
 ADDRESS: ~~4505~~ CHERRY CREEK (COLORADO CITY) COLORADO
 LEGAL DESCRIPTION: LOT 388 UNIT 14 COLORADO CITY AMENDED

ATT. DAVE WEHRICH
 702 POLK STREET
 PUEBLO, COLORADO 81004
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