

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

A study session for the Board of Directors of the Colorado City Metropolitan District will be held Tuesday November 25, 2025, beginning at 6:00 p.m.

1. Budget Draft #4
2. Golf Cart Quote
3. Quote for Gate to Tank #3
4. Cyber Security report from IT
5. CCAAC Review:
6. READING BY CHAIRPERSON OF THE STATEMENT OF CONDUCT AND DEMEANOR:
7. CITIZENS INPUT:

**BOARD OF DIRECTORS REGULAR MEETING**

A regular meeting of the Board of Directors of the Colorado City Metropolitan District will be held Tuesday November 25, 2025, beginning at 6:15 p.m.

1. **CALL TO ORDER.**
2. **PLEDGE OF ALLEGIANCE.**
3. **MOMENT OF SILENT REFLECTION**
4. **QUORUM CHECK**
5. **APPROVAL OF AGENDA.**
6. **PUBLIC HEARING; Budget Hearing for 2026**
7. **APPROVAL OF MINUTES.**
8. **BILLS PAYABLE.**
8. **FINANCIAL REPORT.**
9. **OPERATIONAL REPORT.**
  - a. Beckwith Dam report
  - b. Committee Reports: Newsletter Ray Nov /Budget Bob and Greg
10. **ATTORNEYS REPORT:**

November 12, 2025 Study/ Meeting  
November 12, 2025 CCACC Meeting





November 15, 2025

### 2026 Budget Message

The Colorado City Metropolitan District is a statutory metropolitan district and political subdivision of the State of Colorado that encompasses an unincorporated area approximately twenty-five miles south of Pueblo. As part of its statutory obligations, the District provides water and sewer service and roads as well as recreation services via their golf course and parks and recreation department to constituents within the District's boundaries. Colorado City owns numerous water rights, a water diversion, storage, treatment and delivery system, and a sewage treatment plant, all of which are located within or near the District's boundaries.

The following budget is prepared on the modified accrual basis of accounting, which is consistent with the basis of accounting used in presenting the District's financial statements.

### 2026 Budget Strategy

The 2026 Colorado City Metropolitan District's budget, in addition to providing management control and planning, is a communication instrument for informing people of the District's policies, goals and strategies. The budget for 2026 is developed through a series of special meetings of the District Manager, Finance Director, department heads, Budget Committee and the Board of Directors. A budget hearing will be held on November 28, where District employees, citizens of the District, and others will provide input to the Board.

This budget incorporates conservative revenue projections and shows the residents that the District is doing what it can to save taxpayers money due to an increase on vacant land assessments in the previous year. The District also needs to maintain and grow reserves for upcoming capital projects related to its water treatment plant, sewer system, and Beckwith Dam. Growth and expansion within the community and District is being monitored and embraced to ensure a more prosperous future. It is the overall goal of the 2026 Budget of the District to ensure that the Colorado City Metropolitan District can continue to deliver quality services and programs, invest in the future of the community, while sustaining a fiscally prudent budgetary framework.

Respectfully Submitted,

James P Eccher, District Manager



**Colorado City Metropolitan District  
Administration  
2026 Budget**

Account 01-0100		12/31/2024 Prior Year Actual 2024	9/2025 Current Monthly Actual 2025	Current Year Forecast Actual 2025	Budget 2025	Budget 2026
01-0100-4110	Property Taxes	387783	365125	393514	358104	355000
01-0100-4120	Franchise Fees	12331	3525	3525	16500	3525
01-0100-4140	Excise Taxes	25617	81551	11575	22000	62250
01-0100-4520	CCAAC Fees	2195	2240	3055	3300	3500
01-0100-4910	Miscellaneous Income	32758	9988	9429	10300	10000
01-0100-5200	Interest	14308	17806	20638	9350	15000
01-0100-5300	Donations	-	-	-	-	-
01-0100-5700	Gain/Loss on Sale of Assets	-	-	-	-	-
	<b>Total Revenue and OFS:</b>	<b>474992</b>	<b>480235</b>	<b>441737</b>	<b>419554</b>	<b>449275</b>
01-0100-6110	Salaries	69619	72709	83083	90306	94821
01-0100-6112	Hourly Wages	18172	21283	23995	25873	27169
01-0100-6114	Seasonal Wages	3269	2028	2500	16921	17000
01-0100-6115	Overtime Pay	2514	280	350	1500	2000
	<b>Gross Payroll:</b>	<b>93575</b>	<b>96300</b>	<b>109928</b>	<b>134600</b>	<b>140990</b>
01-0100-6210	Payroll Taxes - FICA	5671	5903	7868	8337	9000
01-0100-6211	Payroll Taxes - Medicare	1325	1381	1570	1950	2000
01-0100-6212	Payroll Taxes - SUTA	190	193	220	440	500
01-0100-6310	Employee Benefits - Health Ins	9711	6655	7843	16500	18975
01-0100-6311	Workman's Comp. Insurance	7385	0	6628	9900	13364
01-0100-6312	Employee Benefits - Retirement	5327	5544	6264	7700	8085
01-0100-6320	Training	838	2967	2967	5500	5500
01-0100-6322	Travel and Lodging	2855	3985	3985	3300	3300
01-0100-6323	Meals	626	650	650	880	1000
	<b>Payroll Taxes &amp; Benefits:</b>	<b>33,928</b>	<b>27,278</b>	<b>37,995</b>	<b>54,507</b>	<b>61724</b>
	<b>Total Personnel Cost:</b>	<b>161,431</b>	<b>123,578</b>	<b>147,923</b>	<b>189,107</b>	<b>202714</b>
01-0100-7010	Cost of Lot Sales	-	-	-	2255	2500
01-0100-7110	Advertising	100	1177	1500	1000	1200
01-0100-7120	Bank Charges	9661	587	783	1100	1100
01-0100-7121	Treasurer Fees	7416	9584	11101	12000	14000
01-0100-7122	Outside Service Fees	44311	26387	35183	28500	36000
01-0100-7124	Membership Dues	2470	1234	1234	5000	5000
01-0100-7123	CCAAC Exoense	2632	1435	1835	3300	5000
01-0100-7125	Taxes and Licenses	-	4496	5000	1100	5000
01-0100-7140	Professional Fees - Accounting	-	28097	30000	33000	36000
01-0100-7141	Professional Fees - Legal	7542	17817	20000	16500	20000
01-0100-7144	Insurance	5241	13475	13475	10000	15500
01-0100-7150	Operating Supplies	14763	11094	13883	15400	16900
01-0100-7151	Fuels and Lubricants	1497	1481	2027	3300	3500
01-0100-7154	Office Supplies	1238	1075	1700	2750	3000
01-0100-7155	Janitorial Supplies	56	232	350	550	550
01-0100-7184	Furn, Tools & Equipment Repairs	-	-	0	1100	1100
01-0100-7186	Facilities Repairs/Maintenance	153	-	0	1100	1100
01-0100-7190	Utilities -Electric	3295	3229	4490	5500	6000
01-0100-7191	Utilities -Natural Gas	3194	3213	4325	5500	6050
01-0100-7192	Utilities -Water	607	741	888	1100	1300
01-0100-7193	Utilities -Telephone	6327	3887	5183	9350	10200
01-0100-7194	Utilities -Trash	411	457	609	900	1000
01-0100-7200	Interest Expense	-	-	-	-	-
	<b>Total O &amp; M</b>	<b>110,914</b>	<b>129,698</b>	<b>153,566</b>	<b>160,305</b>	<b>192000</b>

Colorado City Metropolitan District

Administration

2026 Budget

Account 01-0100		12/31/2024 Prior Year Actual 2024	9/2025 Current Monthly Actual 2025	Current Year Forecast Actual 2025	Budget 2025	Budget 2026
01-0100-7710	Capital Outlays	-	-	-	10,000	7500
01-0100-7720	Capital Projects	-	-	-	-	
01-0100-7730	Lease - Purchase Payments	-	-	-	-	
TBD	<b>Depreciation</b>	70000			20,142	2061
	Total Capital expenditures	-	-	-	30,142	
01-0100-7910	Interfund Transfers -- Water	-	-	50000	50000	25000
	Interfund Transfer Golf			40000	40000	20000
	<b>Total Expenditures</b>	<b>342,344</b>	<b>253,276</b>	<b>351,489</b>	<b>429,554</b>	<b>449,275</b>
	<b>Excess (Deficiency) of</b>	132648	226959	90248	-10000	0
	Beginning balance for 2025 in reserves			<b>235,043</b>		

Colorado City Metropolitan District

Recreation

2026 Budget

Account 01-0203		12/31/2024 Prior Year Actual 2024	9/2025 Current Monthly Actual 2025	Current Year Forecasted to Date Actual 2025	Budget 2025	Budget 2026
01-0203-4110	Property Taxes	28,497	24,487	27,604	41,947	30800
01-0203-4510	Charges for Services	145	150	150	200	200
01-0203-4515	Concessions - Rec Center	399	0	-	3,500	4000
01-0203-4910	Miscellaneous Income	-	0	0	83	0
01-0203-5300	Lease Revenue	-	125	125	500	1000
01-0203-5910	Interfund Transfers	-	-	-	6000	60000
01-0203-5311	fitness center					1200
	<b>Total Revenue and OFS:</b>	<b>29,041</b>	<b>24,762</b>	<b>27,879</b>	<b>52,230</b>	<b>97200</b>
01-0203-6110	Salaries	5,587	6,716	8,955	6,988	9000
01-0203-6112	Hourly Wages	-	-	-	1822	2000
01-0203-6114	Seasonal Wages	-	-	-	-	500
01-0203-6115	Overtime Pav	73	0	0	0	100
	<b>Gross Payroll:</b>	<b>2,930</b>	<b>6,716</b>	<b>8,955</b>	<b>8,810</b>	<b>11600</b>
01-0203-6210	Payroll Taxes - FICA	180	414	552	394	550
01-0203-6211	Payroll Taxes - Medicare	42	97	129	851	150
01-0203-6212	Payroll Taxes - SUTA	6	14	19	19	30
01-0203-6310	Employee Benefits - Health Ins	77	53	68	185	137
01-0203-6311	Workman's Comp. Insurance	5	1365	1365	204	1913
01-0203-6312	Employee Benefits - Retirement	28	362	403	400	440
01-0203-6313	Emolovee Benefit - Accrued Com	-	0	0	-	-
01-0203-6314	Employee Benefit - Accrued Sic	-	0	0	-	-
	<b>Payroll Taxes &amp; Benefits:</b>	<b>338</b>	<b>2305</b>	<b>2536</b>	<b>2053</b>	<b>1500</b>
	<b>Total Personnel Cost:</b>	<b>3,268</b>	<b>9,021</b>	<b>11,491</b>	<b>10,863</b>	<b>16320</b>
01-0203-7112	Concessions Expense	153	1451	1700	3400	3740
01-0203-7122	Outside Service Fees	80	0	-	400	400
01-0203-7144	Insurance	684	2173	2173	3410	3500
01-0203-7150	Operating Supplies	80	230	350	550	550
01-0203-7154	Office Supplies	5220	0	-	220	220
01-0203-7155	Janitorial Suoolies	4531	0	-	330	330
01-0203-7184	Furn, Tools& Eauipment Repairs	-	0	-	440	500
01-0203-7186	FacilitiesRepairs/Maintenance	-	9	-	1550	1100
01-0203-7190	Utilities -Electric	-	2573	3431	2750	3600
01-0203-7191	Utilities -Natural Gas	-	3550	4733	4400	4840
01-0203-7192	Utilities -Water	2001	1065	1435	2750	1500
01-0203-7193	Utilities -Telephone	-	0	-	600	100
01-0203-7194	Utilities -Trash	-	40	100	453	500
	<b>Total O&amp;M</b>	<b>12748</b>	<b>11090</b>	<b>13922</b>	<b>21253</b>	<b>20880</b>
01-0203-7710	Capital Outlays	2908.12	-	996.67	13,700	60000
01-0203-7720	Capital Proiects	-	-	-	-	-
01-0203-7730	Lease Purchase Pavments	-	-	-	-	-
TBD	<b>Depreciation</b>				7,173	
	Total Capital Expenditures	-	-	-	-	66000
01-0203-7910	Interfund Oper Transfers· Out	-	-	-	0	-
	<b>Total Expenditures</b>	<b>18,925</b>	<b>20,111</b>	<b>26,410</b>	<b>52,989</b>	<b>97200</b>
	<b>Excess (Deficiency) of Revenues</b>	<b>10,116</b>	<b>4,651</b>	<b>1,469</b>	<b>0</b>	<b>0</b>
	Beginning Balance for 2025 in Reserves			8,632		

Colorado City Metropolitan District

Pool

2026 Budget

Account 01-0207		12/31/2024 Prior Year Actual 2024	9/2025 Current Monthly Actual 2025	Current Year Forecasted 2025	12/31/2025 Budget 2025	Budget 2026
01-0207-4110	Property Taxes	81751	106023	106023	96322	97000
01-0207-4510	Open Swim	4829	6865	6865	5500	7000
01-0207-4511	Swim Lessons	4044	4160	4160	4500	4500
01-0207-4513	Water Areobics	1916	2591	2591	1650	2500
01-0207-4515	Concessions Pool	3264	4645	4645	3500	4700
01-0207-4910	Miscellaneous Income	2544	0	0	3000	3000
01-0207-5910	Interfund Transfers	-	-	-	-	-
	<b>Total Revenue and OFS:</b>	<b>98349</b>	<b>124284</b>	<b>124284</b>	<b>114472</b>	<b>118700</b>
01-0207-6110	Salaries	12929	20146	23065	25963	25963
01-0207-6112	Hourly Wages	-	210	210	-	300
01-0204-6114	Seasonal Wages	31803	35224	35224	32718	37000
01-0207-6115	Overtime Pay	219	-	0	-	220
	<b>Gross Payroll:</b>	<b>44951</b>	<b>55580</b>	<b>58499</b>	<b>58681</b>	<b>63483</b>
01-0207-6210	Payroll Taxes - FICA	2807	3426	3426	3638	3900
01-0203-6211	Payroll Taxes - Medicare	655	801	801	0	930
01-0207-6212	Payroll Taxes - SUTA	92	111	111	176	193
01-0207-6310	Employee Benefits - Health Ins	138	158	158	2589	3979
01-0207-6311	Workman's Comp. Insurance	1477	2444	2444	1500	2864
01-0207-6312	Employee Benefits - Retirement	765	1055	1300	1500	1650
01-0207-6313	Employee Benefit - Accrued Com	-	-	-	-	-
01-0207-6314	Employee Benefit - Accrued Sic	-	-	-	-	-
01-0207-6320	Training	1318	2885	2885	2200	3000
01-0207-6322	Travel and Lodging	-	-	-	-	-
01-0207-6323	Meals	-	-	-	-	-
	<b>Payroll Taxes &amp; Benefits:</b>	<b>7251</b>	<b>10880</b>	<b>11125</b>	<b>11603</b>	<b>16516</b>
	<b>Total Personnel Cost:</b>	<b>52202</b>	<b>66460</b>	<b>69624</b>	<b>70284</b>	<b>79999</b>
01-0207-7110	Advertising	270	240	240	330	330
01-0207-7112	Concessions Expense	1861	1814	1814	2300	2300
01-0207-7120	Bank Charges	2	0	-	2000	2000
01-0207-7122	Outside Service Fees	879	-	0	2500	500
01-0207-7125	Taxes and Licenses	445	175	175	550	550
01-0207-7144	Insurance	5220	5369	5369	4400	6300
01-0207-7150	Operating Supplies	3259	4668	4668	4000	5000
01-0207-7154	Office Supplies	109	0	-	550	500
01-0207-7155	Janitorial Supplies	216	460	460	550	500
01-0207-7184	Furn, Tools & Equipment Repair	-	0	-	550	500
01-0207-7186	Facilities Repairs/Maintenance	-	0	-	1607	2000
01-0207-7190	Utilities-Electric	6154	5355	7140	5500	7200
01-0207-7191	Utilities-Natural Gas	5105	2664	3552	6600	4500
01-0207-7192	Utilities -Water	3330	3825	5100	4400	5200
01-0207-7193	Utilities -Telephone	147	0	-	330	300
01-0207-7194	Utilities -Trash	765	780	960	1100	1000
	<b>Total O&amp;M</b>	<b>27761</b>	<b>25350</b>	<b>29478</b>	<b>37267</b>	<b>38680</b>
01-0207-7710	Capital Outlays	-	-	-	6000	-
01-0207-7720	Capital Projects	2500	-	-	-	-
TBD	<b>Depreciation</b>	-	-	-	70	21
	Total Capital Expenditures	-	-	-	6070	21
01-0207-7910	Interfund Oper Transfers- Out	-	-	-	-	-
	<b>Total Expenditures</b>	<b>79963</b>	<b>91810</b>	<b>99102</b>	<b>113621</b>	<b>118700</b>
	<b>Excess (Deficiency) of Revenues</b>	<b>18386</b>	<b>32474</b>	<b>25182</b>	<b>851</b>	<b>0</b>
Beginning Balance for 2026 in Reserves				58539		

Colorado City Metropolitan District  
Parks and Recreation  
2026 Budget

Account 01-0208		12/31/2024 Prior Year Actual 2024	9/2025 Current Monthly Actual 2025	Current Year Forecasted 2025	12/31/2025 Budget 2025	Budget 2026
01-0208-4110	Property Taxes	121592	157624	173000	234600	191200
01-0208-4510	Charges for Services	84689	47212	52000	60000	65000
01-0208-4514	Charge for Signs	-	0	0	1800	
01-0208-4910	Miscellaneous Income	-	710	710	3300	900
01-0208-501 0	Grant Proceeds	-	0	0	3350000	
01-0308-4510	Basketball Fees	30	601	3300	3300	3300
01-0408-4510	Baseball Fees	2180	3802	3802	1200	3300
01-0408-4511	Softball Fees	-	-	-	-	-
01-0608-4510	Soccer Fees	1895	3360	3360	3000	3300
01-0708-4510	Volleyball Fees	-	-	-	1000	
01-0808-4510	Pickleball	-	-	-	1500	
01-0208-5300	Donations	-	-	100	-	
01-0208-5910	Interfund Transfers	-	-	-	-	
	<b>Total Revenue and OFS:</b>	<b>210386</b>	<b>213309</b>	<b>236272</b>	<b>3659700</b>	<b>267000</b>
01-0208-6110	Salaries	25858	40817	54422	44614	57143
01-0208-6112	Hourly Wages	5209	7111	9481	10302	11402
01-0208-6114	Seasonal Wages	34037	96615	96616	32450	35000
01-0208-6115	Overtime Pay	-	0	74	-	500
01-0208-6116	Vehicle Reimbursement	-	-	-	7200	7200
	<b>Gross Payroll:</b>	<b>65103</b>	<b>144543</b>	<b>160593</b>	<b>94566</b>	<b>111245</b>
01-0208-6210	Payroll Taxes - FICA	4033	8945	11926	5314	12000
01-0208-6211	Payroll Taxes - Medicare	943	2091	2789	1243	2800
01-0208-6212	Payroll Taxes - SUTA	134	289	385	257	400
01-0208-6310	Employee Benefits - Health	1131	268	357	2628	400
01-0208-6311	Workman's Comp. Insurance	2954	0	7100	4180	9547
01-0208-6312	Employee Benefits -	1847	2497	3329	5243	3500
01-0208-6320	Training	-	0	0	500	500
01-0208-6322	Travel and Lodging	-	0	0	500	500
01-0208-6323	Meals	-	0	-	500	500
	<b>Payroll Taxes &amp; Benefits:</b>	<b>11042</b>	<b>14090</b>	<b>25886</b>	<b>20365</b>	<b>30147</b>
	<b>Total Personnel Cost:</b>	<b>76145</b>	<b>158633</b>	<b>186479</b>	<b>114931</b>	<b>141392</b>
01-0208-7110	Advertising	-	499	500	629	625
01-0208-7112	Concessions Expense	-	0	-	2000	250
01-0208-7120	Bank Charges	1327	0	-	2000	1000
01-0208-7122	Outside Service Fees	9410	7259	7500	8800	8800
01-0208-7125	Taxes and Licenses	17	59	65	300	300
01-0208-7140	Professional Fees -Accounting	-	0	-	5500	5500
01-0208-7141	Professional Fees Legal	-	1110	1110	1100	1100
01-0208-7144	Insurance	7830	18511	18511	13760	21288
01-0208-7150	Operatina Supplies	15485	16139	18867	20000	20000
01-0208-7151	Fuels and Lubricants	7344	6327	10854	13077	12000
01-0208-7154	Office Supplies	12	-	330	385	350
01-0208-7155	Janitorial Supplies	50	1207	1090	1500	1500
01-0208-7184	Furn. Tools & Equipment	-	-	1500	2750	2000
01-0208-7186	Facilities Repairs/Maintenanc	-	782	5075	2420	2000
01-0208-7190	Utilities -Electric	22294	12756	20314	23000	24000
01-0208-7191	Utilities -Natural Gas	2154	6969	3870	5500	8500
01-0208-7192	Utilities -Water	2388	2626	3229	4400	4000
01-0208-7193	Utilities -Telephone	2293	3067	4300	4300	4300
01-0208-7194	Utilities -Trash	8734	4648	5800	11000	8000
	<b>Total O&amp;M</b>	<b>79337</b>	<b>81959</b>	<b>102915</b>	<b>122421</b>	<b>125513</b>

**Colorado City**

**Parks and Recreation**

**2026 Budget**

Account 01-02-08		12/31/2024 Prior Year Actual 2024	9/2025 Current Monthly Actual 2025	Current Year Forecasted 2025	12/31/2025 Budget 2025	Budget 2026
01-0208-7710	Capital Outlays	7000	-	-	4000	
01-0208-7720	Capital Projects match	-	-	11600	15000	
01-0208-7721	Capital Projects-Valley First	15729	-	118866	3350000	
<b>TBD Depreciation</b>		-	13863	-	3348	<b>95</b>
	Total Capital Expenditures				3372348	<b>95</b>
01-0208-7910	Interfund Transfers golf water	-	-	-	50000	
	<b>Total expenditures</b>	<b>155482</b>	<b>240592</b>	<b>289394</b>	<b>3659700</b>	<b>267000</b>
	<b>Excess (Deficiency) of Revenues Over(Under) Expenditures</b>	<b>54904</b>	<b>-27283</b>	<b>-53122</b>	<b>0</b>	<b>0</b>
<b>Beginning Balance for 2025 in Reserves</b>				<b>33690</b>		

Colorado City Metropolitan District

Roads

2026 Budget

Account 01-6000		12/31/2024 Prior Year Actual 2024	9/2025 Current Year Actual 2025	Current Year Forecast Actual 2025	Budget 2025	Budget 2026
01-6000-4110	Property Taxes	14989	18654	22498	79142	35000
01-6000-4416	Specific Ownership Taxes	38261	49118	55824	41800	45000
01-6000-4515	Roads Revenue	5000	0	-	5500	5000
01-6000-4910	Miscellaneous Income	2699	0	-	2750	
01-6000-4920	Other Finance Sources	-	-	-	-	
01-6000-5700	Gain/Loss on Sale of Assets	14802	54976	60000	28000	60000
01-6000-5910	Interfund Transfers	-	-	-	-	
	<b>Total Revenue and OFS:</b>	<b>75751</b>	<b>122748</b>	<b>138322</b>	<b>157192</b>	<b>145000</b>
01-6000-6110	Salaries	4039	5212	6961	6775	7309
01-6000-6110	Hourly Wages	343	4375	4375	4492	4716
01-6000-6113	PT Hourly	-	0	-	-	
01-6000-6112	Seasonal Wages	-	0	-	2000	2000
01-6000-6113	Overtime Pay	805	203	270	2200	2000
01-6000-6116	Doubletime Pay	-	0	-	2200	2000
	<b>Gross Payroll:</b>	<b>5187</b>	<b>9790</b>	<b>11606</b>	<b>17667</b>	<b>18025</b>
01-6000-6114	Pavroll Taxes - FICA	327	430	573	945	1445
01-6000-6115	Pavroll Taxes - Medicare	77	101	200	221	240
01-6000-6212	Payroll Taxes - SUTA	11	14	19	46	52
01-6000-6310	Employee Benefits-Health	1182	1513	1896	1700	2000
01-6000-6312	Employee Benefits-Retriement	331	22	571	1014	1065
01-6000-6311	Workmens Comp Ins	492		815	814	937
	<b>Total Personnel Cost:</b>	<b>2420</b>	<b>2080</b>	<b>4074</b>	<b>4740</b>	<b>5739</b>
					<b>22407</b>	<b>29503</b>
01-6000-7122	Outside Service Fee	2289	6614	7200	4400	6000
01-6000-7125	Taxes & Licenses	2009	1199	2009	2750	2000
01-6000-7143	Professional Fee-Engineering	-	0	-	2750	2750
01-6000-7144	Insurance	1305	1790	1790	1650	2100
01-6000-7150	Operating Supplies	2171	5303	5900	4400	6000
01-6000-7151	Fuels & Lubricants	4791	3014	4150	8250	8000
01-6000-7184	Furn, Tools,Equipment Repairs	6495	2246	2900	9900	9000
01-6000-7190	Utilities-Electric	8630	7001	7920	15400	15400
01-6000-7193	Utilities-Telephone	39	36	66	110	100
	<b>Total O&amp;M</b>	<b>27729</b>	<b>27203</b>	<b>31935</b>	<b>49610</b>	<b>51350</b>
01-6000-7710	Capital Outlays	-		1791	21000	20000
01-6000-7720	Capital Projects	-	-	-	35000	30000
01-6000-7730	Lease Purchase Payments	-		-	-	10147
<b>TBD</b>	<b>Depreciation</b>				29384	4000
	<b>Total Capital Expenditures</b>	<b>0</b>	<b>0</b>	<b>1791</b>	<b>85384</b>	<b>64147</b>
	<b>Total Expenditures</b>	<b>27729</b>	<b>27203</b>	<b>33726</b>	<b>157401</b>	<b>145000</b>
	Excess Deficiency	48022	95545	104596	-209	0
Beginning balance for 2025 in reserves				285435		



Colorado City Metropolitan District

Water

2026 Budget

Account 02-0100		Prior Year Actual 2024	9/2025 Current Year Actual 2025	Current Year Forecasted Actual 2025	Budget 2025	Budget 2026
02-0100-4130	Impact Fees	75150	23050	30100	128400	128400
02-0100-4131	Tap Fees	59600	70950	74900	51600	51600
02-0100-4510	Charges for Services	-	2174	-	-	-
02-0100-4515	Bulk Water	52112	60100	63808	132000	132000
02-0100-4516	Set Up Fees	4150	855	1896	3300	3300
02-0100-4517	Penalties	4425	5360	5595	5500	5500
02-0100-4910	Misc. Income	5871	6580	23087	55000	55000
02-0100-5010	Grant/Loan Proceeds	757148	-	347427	25000000	27500000
02-0100-5110	Water Fees	831668	902358	1388176	1472856	1500000
02-0100-5200	Interest	11896	17356	21421	11000	18000
02-0100-5300	Lease Income	42972	-	74016	69960	69960
02-0100-5601	Water Availability Charges (AOS)	158455	190702	193709	209550	209550
02-0100-5700	Gain or Loss on Sale of Assets	240	-	-	-	-
02-0100-5800	Insurance Proceeds	59893	35798	35798	-	-
02-0100-5910	Interfund Transfers	-	-	-	100000	45000
	<b>Total Revenue and OFS:</b>	<b>2063581</b>	<b>1315283</b>	<b>2259932</b>	<b>27239166</b>	<b>29718310</b>
0						
02-0100-6110	Salaries	114214	118148	157530	152033	165400
02-0100-6112	Hourly Wages	81679	130380	173840	250563	263091
02-0100-6113	Part Time Hourly Wage	3623	0	0	-	3000
02-0100-6114	Seasonal Wages	3367	3340	4453	3850	5000
02-0100-6115	Overtime Pay	9937	13627	19477	16500	20000
02-0100-6116	Doubletime	937	940	740	2200	2200
	<b>Gross Payroll:</b>	<b>213757</b>	<b>266435</b>	<b>356040</b>	<b>425146</b>	<b>458691</b>
02-0100-6210	Payroll Taxes--FICA	15494	16090	21453	26359	27676
02-0100-6211	Payroll Taxes-- Medicare	3618	3763	4183	6164	6472
02-0100-6212	Payroll Taxes--SUTA	447	533	598	1275	1338
02-0100-6310	Employee Benefits-- Health Ins	24281	24893	31855	51700	59455
02-0100-6311	Workman's Comp Insurance	19485	0	24283	21500	27685
02-0100-6312	Emp Benefits--Retirement	12976	14312	14950	27500	28875
02-0100-6313	Emp Benefits--Accrued Vac Pa	-	0	-	-	-
02-0100-6314	Emp Benefits -- Accrued Sick P	-	0	-	-	-
02-0100-6320	Training	185	160	680	3300	7500
02-0100-6322	Travel & Lodging	486	0	330	3300	3300
02-0100-6323	Meals	11	133	150	1100	1100
	<b>Payroll Taxes &amp; Benefits:</b>	<b>76983</b>	<b>59884</b>	<b>98482</b>	<b>142198</b>	<b>163401</b>
	<b>Total Personnel Cost:</b>	<b>290740</b>	<b>326319</b>	<b>454522</b>	<b>567344</b>	<b>622092</b>
02-0100-7110	Advertising	-	0	-	500	500
02-0100-7111	Bad Debt Write Offs	-	84	-	8800	8800
02-0100-7120	Bank Fees and Other Penalties	1929	617	2527	4400	4000
02-0100-7122	Outside Service Fees-Plant	376950	299512	379546	356302	380000
02-0100-7126	Outside Service Fees-Maintenance	11924	28180	37573	41800	40000
02-0100-7124	Membership Dues	33	33	-	880	800
02-0100-7125	Taxes and Licenses	757	3973	757	5000	5000
02-0100-7140	Professional Fees -- Accounting	-	7176	-	8250	9500
02-0100-7141	Professional Fees -- Legal	8835	30362	38000	38500	40000
02-0100-7143	Professional Fees -- Engineering	-	-	-	11000	40000
02-0100-7144	Insurance	47642	52646	52646	42900	60542
02-0100-7145	Bond Expense	20	0	-	4000	25000
02-0100-7150	Operating Supplies-Plant	204154	213285	284380	348000	350000
02-0100-7156	Operating Supplies-Maintenance	-	3983	35000	100000	100000
02-0100-7151	Fuels & Lubricants	10229	9279	12372	19488	19000
02-0100-7152	Rent Expense	6050	150	-	-	5000
02-0100-7154	Office Supplies	219	0	219	7200	7200
02-0100-7155	Janitorial Supplies	0	97	0	550	550
		<b>668742</b>	<b>649377</b>	<b>843020</b>	<b>997570</b>	<b>1095892</b>

12taps

Colorado City Metropolitan District  
 Water  
 2026 Budget

Account 02-0100		12/31/2024 Prior Year Actual 2024	8/2025 Current Year Actual 2025	Current Year Forecast Actual 2025	Budget 2025	Budget 2026
02-0100-7184	Furn, Tools & Eq Repairs/Main	4,266	5376	7,400	12,100	10000
02-0100-7186	Facilities Repairs/Maintenance	1687.95	0	6,527	4,400	10000
02-0100-7190	Utilities-- Electric	140,811	96,190	125,000	165,000	165000
02-0100-7191	Utilities-- Natural Gas	18,576	19,003	25,337	29,700	35000
02-0100-7192	Utilities --Water	590	816	1116	880	1500
02-0100-7193	Utilities--Telephone	5,378	3450	4,600	7,700	7700
02-0100-7194	Utilities--Trash	908	2005	4,070	7,760	4000
02-0100-7500	Interest Expense	96,895	91,854	122,472	104,500	123000
		<b>269,113</b>	<b>218,694</b>	<b>296,522</b>	<b>332,040</b>	<b>356200</b>
	<b>Total O&amp;M</b>	<b>937855</b>	<b>868071</b>	<b>1139542</b>	<b>1329610</b>	<b>1452092</b>
02-0100-7710	Capital Outlays	155,027	15,706	155,028	55,000	55000
02-0100-7711	Capital Outlays-Bond Refinance	-	-	-	-	-
02-0100-7720	Capital Projects	10,131	12,409	80,156	762212	75000
02-0100-7724	Capital Projects-Valley First	-	8615	-	-	-
02-0100-7725	Capital Projects-ARPA Tanks	-	158312	29,560	1150000	250000
02-0100-7726	Capital Projects-ARPA R Cloud	1,491,176	-	-	-	-
02-0100-7727	Capital Projects-ARPA Talley	-	-	659,331	300000	-
02-0100-7728	Capital projects - Dam	-	68062	-	4,400,000	12000000
02-0100-7729	Capital Projects - Pretreatment	-	0	300000	18,500,000	15500000
02-0100-7750	Annual Debt Pavment	703,105	130,339	75,583	75,000	75000
02-0100-7752	Capital Improvement Fund	-	-	-	30,000	-
	Total Capital expenditures	868,263	1,261,514	1,299,658	25,272,212	<b>27955000</b>
02-0100-7690	Depreciation	412,640	40,000	40,000	70,000	45326
	Interfund Oper Transfers -- Out	-	-	-	-	-
	Total expenditures	1,280,903	1,301,514	1,339,658	25,342,212	
	<b>total Expenditures</b>	<b>2,509,497</b>	<b>2,495,905</b>	<b>2,933,722</b>	<b>27,239,166</b>	<b>29718310</b>
<b>Beginning Balance 2025 in reserves</b>				<b>445,357</b>		
	<b>Excess (Deficiency) of Revenues Over(Under) Expenditures</b>				0	0

25,000 Adm 20,000 Golf Inter office Transfer

Colorado City Metropolitan District  
Sewer  
2026 Budget

Account 03-0100		12/31/2024 Prior Year Actual 2024	9/2025 Current Year Actual 2025	Current Year Forecasted Actual 2025	Budget 2025	Budget 2026
03-0100-4130	Impact Fees	56,000	23,250	31,000	60,000	60000
03-0100-4131	Tap Fees	56,150	37750	50333	75,000	75000
03-0100-4910	Miscellaneous	753	1200	1200	500	500
03-0100-5010	Grant/Loan Proceeds	361	0	0	80,000	
03-0100-5011	Donations	-	0	-	-	
03-0100-5110	Sanitation Fees	662,596	491,133	662,596	702,760	702760
03-0100-5200	Interest	8,924	11,181	14,908	7,106	16137
03-0100-5201	AOS Late Fees	-	0	-	-	
03-0100-5202	AOS Collection Fees	3,700	0	3,700	-	5000
03-0100-5601	Availability Charge	106,932	133,174	145,000	106,000	140000
03-0100-5700	Gain/Loss on Sale of Assets	-	-	110000	-	
03-0100-5800	Insurance Proceeds	-	0	-	-	
03-0100-5910	Interund Transfers	4,400	0	0	-	
	<b>Total Revenue and OFS:</b>	<b>843,722</b>	<b>697,688</b>	<b>1,018,737</b>	<b>1,031,366</b>	<b>999397</b>
03-0100-6110	<b>Salaries</b>	104,313	112,856	150,474	126,755	158000
03-0100-6112	Hourly wages	98,875	118,950	158,597	115,599	166526
03-0100-9113	PT Hourly Wage	0	0	0	5000	5000
03-0100-6114	Seasonal Waqes	3,195	3,340	3,600	3,500	3675
03-0100-6115	Overtime Pay	15,648	13,349	15,700	6,000	20000
03-0100-6116	Doubletime Pay	580	888	888	1,000	1000
	<b>Gross Payroll:</b>	<b>222,611</b>	<b>249,383</b>	<b>329,259</b>	<b>257,854</b>	<b>354201</b>
03-0100-6210	Payroll Taxes--FICA	13,342	14,963	16,990	15,930	17840
03-0100-6211	PayrollTaxes-- Medicare	3,120	3,499	3,950	3,666	3849
03-0100-6212	PayrollTaxes--SUTA	444	498	564	759	797
03-0100-6213	Payroll Taxes --FAMLI			0	-	
03-0100-6310	Employee Benefits -- Health Ins	26,782	24,108	27,504	35,325	40625
03-0100-6311	Workman's Comp Insurance	242	0	28,021	13,000	35322
03-0100-6312	Emp Benefits--Retirement	11,022	13,416	17,888	14,541	18800
03-0100-6313	Emp Benefits--Accrued Vac Pa	0		0	-	
03-0100-6314	Emp Benefits -- Accrued Sick P	0		0	-	
03-0100-6320	Training	380		6500	3,000	8000
03-0100-6322	Travel & Lodging	300		317	3,000	3000
03-0100-6323	Meals	17		132	1,000	1000
	<b>Payroll Taxes &amp; Benefits:</b>	<b>38,743</b>	<b>37,524</b>	<b>80,362</b>	<b>69,866</b>	<b>129233</b>
	<b>Total Personnel Cost:</b>	<b>261,354</b>	<b>286,907</b>	<b>409,621</b>	<b>327,720</b>	<b>483434</b>
03-0100-7110	Advertising	0	63	63	100	100
03-0100-7111	Bad Debts	0	79	79	4,000	4000
03-0100-7120	Bank Fees & Other Penalties	4,680	3,675	4,300	5,400	5400
03-0100-7122	Outside Service Fees	117,366	113,835	116,953	80,000	100000
03-0100- 7124	Membership Dues	33	0	50	200	200
03-0100-7125	Taxes and Licenses	85	79	161	8,500	5000
03-0100-7141	Professional Fees - Legal	200	17133	23523	5,000	20000
03-0100-7144	Insurance	37,321	37322	64,187	51,031	58686
03-0100-7143	Professional Fees engineering	5515	8,613		10000	15000
03-0100-7145	Bond Bank of S. Juans Expense	-	0	-	-	
03-0100-7150	Operating Supplies	28,751	26,889	37,527	40,000	40000
03-0100-7151	Fuels & Lubricants	8,418	5,685	11,460	17,600	15000
03-0100-7152	Rent Expense	6,000	0		-	
03-0100-7154	Office Supplies	147	0	61	6,500	6500
03-0100-7155	Janitorial Supplies	0	97	132	1,500	1000
03-0100-7184	Furn, Tools & Eq Repairs/Maint	3776	2935	7500	10,000	10000
03-0100-7186	Facilities Repairs/Maintenance	7162	0	500	15,000	15000
03-0100-7190	Utilities-- Electric	41,474	40,092	51,321	39,000	40000
	Rent Expense	6,000	0	0	-	
		<b>266,928</b>	<b>256,497</b>	<b>317,817</b>	<b>293,831</b>	<b>335886</b>

Colorado City Metropolitan District

2026 Sewer budget

Account 03-0100		12/31/2024 Prior Year Actual 2024	9/2025 Current Year Actual 2025	Current Year Forecasted Actual 2025	Budget 2025	Budget 2026
03-0100-7192	Utilities --Water	526	670	1500	7500	2000
03-0100-7193	Utilities--Telephone	3452	3705	5300	760	5300
03-0100-7194	Utilities--Trash	775	560	775	5500	4000
03-0100-7500	Interest Expense	5438	18401	16552	1300	0
03-0100-7191	Utilities-Natural Gas		9803	12900	6000	13000
		<b>10191</b>	<b>33,139</b>	<b>37027</b>	<b>21060</b>	<b>24300</b>
	Total O&M	<b>277,119</b>	<b>289,636</b>	<b>354,844</b>	<b>314,891</b>	<b>360186</b>
03-0100-7710	Capital Outlays	4825	0	9859	95755	115000
03-0100-7711	Capital Outlays-Bond Refinance				30000	
03-0100-7720	Capital Projects	4339	4187	111348	60000	40000
03-0100-7721	Debt Payment Admin Fees				3000	
03-0100-7724	Capital Projects-Bond Refinance		0		20000	
03-0100-7730	Lease Purchase Payments	111348	0		20000	
03-0100-7750	Annual Debt Payment		23001		30000	
03-0100-7751	Capital Sewer Project	120512	193914	121207	105000	
	Total Capital expenditures	<b>198817</b>	<b>221102</b>	<b>20000</b>	<b>363755</b>	<b>155000</b>
03-0100-7690	Depreciation		0		25000	777
03-0100-7910	Interfund Oper Transfers -- Out					
		<b>439841</b>	<b>442204</b>	<b>262414</b>	<b>388755</b>	<b>155777</b>
	Total Expenditures	<b>978,314</b>	<b>1,018,747</b>	<b>1,026,879</b>	<b>1,031,366</b>	<b>999397</b>
	Excess (Deficiency) of Revenues					
	Over (Under) Expenditures				0	0
Beginning Balance 2025 in Reserves				31688		

Colorado City Metropolitan District  
 Golf Pro Shop  
 2026 Budget

Account 04-0100		12/31/2024 Prior Year Actual 2024	9/2025 Current Year Actual 2025	Current Year Forecasted Actual 2025	Budget 2025	Budget 2026
04-0100-4510	Green Fees	249,887	294,641	327,379	286,000	295000
04-0100-4512	Golf Cart Rental Fees	175,584	245,283	272,537	203,500	230000
04-0100-4515	Drought Fee	-	-	-	-	-
04-0100-4520	MembershioDues	47,830	74,210	74,210	65,000	80000
04-0100-4910	Miscellaneous Income	571	-	-	-	-
04-0100-5200	Interest	2,206	4,797	6,765	550	7500
04-0100-5300	Lease Revenue	14,430	10,452	15,138	21,168	24000
04-0100-5700	Grant/Loss on Sale of Assets	-	99,697	99,697	110,000	-
04-0100-5910	Interfund Transfers	-	-	50,000	50,000	20000
	<b>Total Revenue and</b>	<b>490,508</b>	<b>729,080</b>	<b>845,726</b>	<b>736,218</b>	<b>656500</b>
04-0100-6110	Salaries	46,372	54,203	61,524	62,500	65625
04-0100-6112	Hourly Wages	2,543	1,938	3,219	4,000	4200
04-0100-6114	Seasonal Wages	65,354	68,761	74,820	64940	75000
04-0100-6115	Overtime Pav	77	0	39	-	-
	<b>Gross Payroll:</b>	<b>114,346</b>	<b>124,902</b>	<b>139,602</b>	<b>131,440</b>	<b>144825</b>
04-0100-6210	Payroll Taxes - FICA	7,054	7,601	8,000	8,055	8458
04-0100-6211	Payroll Taxes - Medicare	1,652	1,778	2,200	2,200	2310
04-0100-6212	Payroll Taxes - SUTA	229	246	300	384	403
04-0100-6310	Employee Benefits - Health Ins	6,787	6,122	8,200	10,083	11595
04-0100-6311	Workman's Como. Insurance	0	-	8,226	7,000	9547
04-0100-6310	Emolovee Benefits - Retirement	2,893	3,256	3,716	4,700	4935
04-0100-7110	Employee Benefit - Accrued Com	2,893	0	-	-	-
04-0100-6314	Employee Benefit - Accrued Sic	-	0	-	-	-
04-0100-6320	Training	0	0	-	500	500
04-0100-6322	Travel and	269	1,240	1,400	1,500	1500
04-0100-6323	Meals	67	92	150	500	500
	<b>Payroll Taxes &amp;</b>	<b>21,844</b>	<b>20,335</b>	<b>32,192</b>	<b>34,922</b>	<b>39748</b>
	<b>Total Personnel Cost:</b>	<b>136,190</b>	<b>145,237</b>	<b>171,794</b>	<b>166,362</b>	<b>184573</b>
04-0100-7110	Advertising	1,364	1,864	2,004	1,650	4000
04-0100-7120	Bank Fees and Other Penalties	159	100	100	8,000	2000
04-0100-7122	Outside Service Fees	4,504	3,417	3,542	7,700	4000
04-0100-7124	MembershioDues	0	275	275	745	745
04-0100-7125	Taxes and Licenses	0	0	0	-	-
04-0100-7140	Professional Fees-Accounting	0	-	0	3,500	4500
04-0100-7141	Professional Fees - Legal	0	-	0	-	-
04-0100-7144	Insurance	9,956	18,030	18,030	14,344	20740
04-0100-7150	Operating Supplies	10,676	9,041	10,151	9,900	16000
04-0100-7151	Fuels and Lubricants	9,146	5,335	6,087	11,000	11000
04-0100-7154	Office Supplies	11	0	0	550	550
04-0100-7155	Janitorial Supplies	3,037	2,040	2,040	2,200	3000
04-0100-7180	Hollydot Restaurant	882	0	0	680	1000
04-0100-7184	Furn, Tools& Equipment Reoairs	2,490	1,082	2,341	3,300	2500
04-0100-7186	FacilitiesRepairs/Maintenance	7,226	900	900	3,300	13500
04-0100-7190	Utilities -Electric	8,607	6,202	7,454	15,400	10000
04-0100-7191	Utilities -Natural Gas	7,827	6,182	9,406	12,100	12100
04-0100-7192	Utilities -Water	5,026	14,375	15,110	7,040	12000
04-0100-7193	Utilities -Telephone	2,891	3,677	4,491	3,080	5000
04-0100-7194	Utilities -Trash	2,501	1,515	1,787	3,740	3500
	<b>Total O&amp;M</b>	<b>76,303</b>	<b>74,035</b>	<b>83,718</b>	<b>108,229</b>	<b>126135</b>
04-0100-7710	Caorital Outlays	-	-	-	110,000	-
04-0100-7720	Capital Projects	-	99,697	99,697	-	-
04-0100-7730	Lease Purchase Payments	-	-	-	-	-

Colorado City Metropolitan District  
 Golf Pro shop  
 2025 Budget

Account 01-0100		12/31/2024 Prior Year Actual 2024	9/2025 Current Year Actual 2025	Current Year Forecasted Actual 2025	Budget 2025	Budget 2026
04-0100-7690	Depreciation	-	-	-	14000	
	<b>Total Expenditures</b>	<b>212,493</b>	<b>318,969</b>	<b>255,512</b>	<b>398,591</b>	<b>310,708</b>
	<b>Excess (Deficiency) of</b>	<b>278,015</b>	<b>410,111</b>	<b>590,214</b>	<b>337,627</b>	<b>345,792</b>
Beginning Fund 2025 Balance in Reserves						

Colorado City Metropolitan District  
 Golf Course Maintenance  
 2026 Budget

Account 04-0201	12/31/2024 Prior Year Actual 2024	9/2025 Current Year Actual 2025	Current Year Forecasted Actual 2025	Budget 2025	Budget 2026
04-0201-4510 Green Fees and Ranae Fees	-	-	-	-	-
04-0201-4512 Cart Rentals	-	-	-	-	-
04-0201-4520 Memberships	-	-	-	-	-
04-0201-4910 Miscellaneous & Rent	82	-	675	-	-
TBD CTF Funds	-	3976	3420	-	-
04-0201-5200 Interest	-	-	-	-	-
04-0201-5700 Gain/Loss on Sale of Assets	-	-	-	-	-
04-0201-5910 Interfund Transfers	550	-	-	-	-
<b>Total Revenue and OFS:</b>	<b>632</b>	<b>3,976</b>	<b>4,095</b>	<b>0</b>	
04-0201-6110 Salaries	53,662	56331	70,108	69,877	73605
04-0201-6112 Hourly Wages	2,822	5,892	7,856	5,000	5250
04-0201-6114 Seasonal Wages	75,958	82,979	85,400	71,500	100000
04-0201-6115 Overtime Pay	77	0	1	-	-
Gross Payroll:	<b>124,839</b>	<b>145,202</b>	<b>163,365</b>	<b>146,377</b>	<b>178855</b>
04-0201-6210 PayrollTaxes-FICA	8,156	8,873	11,830	12,000	12600
04-0201-6211 PayrollTaxes-- Medicare	1,907	2,075	2,767	2,500	3000
04-0201-6212 PayrollTaxes--SUTA	255	289	318	450	500
04-0201-6310 Employee Benefits -- Health Ins	6,842	6,016	8,020	9,500	10000
04-0201-6311 Workman's Comp Insurance	0	0	2,010	6,000	3000
04-0201-6312 Emp Benefits--Retirement	3330.000	3,499	4,665	4,500	4900
04-0201-6313 Emp Benelils-Accrued Vac Pa	-	-	0	-	-
04-0201-6314 Emp Benefits -- Accrued Sick P	-	0	0	-	-
04-0201-6320 Training	-	-	360	500	500
04-0201-6322 Travel & Lodging	35	505	505	500	500
04-0201-6323 Meals	70	258	258	-	100
Payroll Taxes & Benefits:	25,586	17,062	27,258	35,500	35100
Total Personnel Cost:	<b>150,425</b>	<b>162,264</b>	<b>190,623</b>	<b>181,877</b>	<b>213955</b>
04-0201-7110 Advertising	-	-	-	-	-
04-0201-7120 Bank Fees and Other Penalties	-	-	-	-	-
04-0201-7122 Outside Service Fees	8,762	18,183	21,600	20,000	21000
04-0201-7124 MembershipOues	570	635	635	650	700
04-0201-7125 Taxes and Licenses	2	-	-	-	-
04-0201-7144 Insurance	846	2980	2,980	1,500	3250
04-0201-7150 Operating Supplies	46,024	38,247	42,136	40,000	44000
04-0201-7151 Fuels & Lubricants	12,462	13,770	14502	15000	15000
04-0201-7154 Office Supplies	142	79	100	400	400
04-0201-7155 JanitorialSupplfes	97	71	71	400	187
04-0201-7184 Furn. Tools& Equipment Repairs	6,512	9,831	10,000	10,000	10000
04-0201-7186 FacilitiesRepairs/Maintenance	1,332	1500	8500	1,500	4600
04-0201-7190 Utilities -Electric	547	3025	3975	4000	4400
04-0201-7191 Utilities -Natural Gas	1,575	2513	3,272	4,000	4000
04-0201-7192 Utilililes -water	1,079	604	980	1,000	1000
04-0201-7193 Utilities -Telephone	1255	1764	2135	2000	2000
04-0201-7194 Utilities Trash	907	737	1020	1300	1300
04-0201-7195 Non Potable Water	-	-	-	40000	20000
<b>Total o&amp;M</b>	<b>82,112</b>	<b>93,939</b>	<b>101,906</b>	<b>141,750</b>	<b>131837</b>
Capital Outlays	-	-	-	-	-
04-0201-7710 Capital Projects	-	-	-	-	-
04-0201-7720 Lease - Purchase Payments	-	-	-	-	-
04-0201-7730 Annual DebtPayment	-	2,100	2,100	-	-
04-0201-7750 Total Capital expenditures	-	80000	-	-	-
04-0201-7910 Interfund Oper Transfers -- Out	-	-	50000	-	-
04-0201-7690 depreciation	-	-	-	14000	-
<b>Total Expenditures</b>	<b>232,537</b>	<b>256,203</b>	<b>342,529</b>	<b>337,627</b>	<b>345,792</b>

Colorado City Metropolitan District

Golf Course Maintenance

2026 Budget

Account 04-0201		12/31/2024 Prior Year Actual 2024	8/31/2024 Current Year Actual 2025	Current Year Forecast Actual 2025	Budget 2025	Budget 2026
	Excess (Deficiency) of	67,062	8,318	247,685	0	0
	Revenue	299599	264521	590214	337,627	345792

November 18, 2025

Hollydot Golf Course  
James Eccher  
55 North Parkway Drive  
Colorado City, CO 81019

Thank you for your interest in Club Car and Colorado Golf & Turf, Inc. We appreciate the opportunity to work with Hollydot Golf course and will strive to earn your business. Colorado Golf & Turf, Inc. is pleased to provide you with the following proposal for gasoline powered golf cars and turf equipment.

• **Option 1: 2022 Club Car Tempo gasoline golf cars, equipped as follows:**

- |                            |   |
|----------------------------|---|
| ENGINE: 14 hp Kohler EFI   | ○ # decals – 2 each                           |
| ○ Body color – beige       | ○ Sand bottle holders – 2 each                |
| ○ Seat color – beige       | ○ Fully Serviced and Inspected                |
| ○ Canopy top color – Black | ○ Set up and delivery to Hollydot Golf Course |
| ○ Hinged windshield, clear |   |
| ○ Wheel covers             |   |

Purchase price per car:

**\$4,250.00**

**Total: \$42,500**

• **Option 2: 2021 Club Car Tempo gasoline golf cars, equipped as follows:**

- |                            |   |
|----------------------------|---|
| ENGINE: 14 hp Kohler EFI   | ○ # decals – 2 each                           |
| ○ Body color – white       | ○ Sand bottle holders – 2 each                |
| ○ Seat color – beige       | ○ Fully Serviced and Inspected                |
| ○ Canopy top color – black | ○ Set up and delivery to Hollydot Golf Course |
| ○ Hinged windshield, clear |   |
| ○ Wheel covers             |   |

Purchase price per car:

**\$3,950.00**

**Total: \$39,500**

Trade in Value  
2009 Club Car DS  
**\$500 Per Car**  
**Total: <\$5,000>**

Thank you for considering Colorado Golf & Turf, Inc. to fulfill your golf car needs. Please let us know if you have any questions or concerns.

Best Regards,



Drew Hunter  
Colorado Golf & Turf, Inc.





P.O. BOX 19787 | Colorado City, CO 81019

Office: 719-242-2024

Fax: 719-676-2225

## Job Estimate

#25223-E

**Recipient:** Colorado City Metro  
Jim Eccher - 719-569-5816

**Date:** 11/18/2025

*\*Estimate is subject to change after 7 days\**

**Job Location:** Hwy 165 | Colorado City, CO 81004

**Job Description:** Supply & Install Cantilever Gate with solar powered operator.

- ❖ 1 – 4-foot-tall x 14' wide steel pipe cantilever gate with welded horse panel (Galvanized)
- ❖ 2 – 4" pipe H Braces
- ❖ 1 – LiftMaster Model CSL24UL slide gate operator system, 24vdc with two large batteries, steel mounting plate.
- ❖ Supply and install 10-watt solar panels.
- ❖ 1 – Reflective photo eye across the opening
- ❖ 3 – single button remotes (programmed)
- ❖ 1 – Wireless digital keypad mounted on 42" Gooseneck Post approximately 12' from gate
- ❖ 1 – Vehicle free exit proximity censor
- ❖ 1 – Knox switch for fire department access

**TOTAL Material (3.9% tax) & Labor/Job Costs: \$14,744.37**

**Mode of Operation/Description:**

Entry open activation will be by remotes or keypad. Close activation will be by a automatic close timer. Exit open activation will be by a vehicle sensor. Vehicle entrapment protection will be by photo eye. Pedestrian entrapment protection will be by a photo eye across the opening.

**Exclusions/Work by Others:**

- Locate and identify all private utilities including water lines.

**Warranty:**

- *All Manufacturers' warranties for material as laid out by such manufacturers will be administered by subcontractor of High Country Fence, LLC.*
- *Labor is warranted for one (1) year after installation and substantial completion. Labor for the Manufacturer's warranties past this one year will be billed at the current service call rate by its subcontractor.*
- *These warranties do not cover Acts of Nature, vandalism, abuse, or improper maintenance not performed by High Country Fence LLC or its subcontractor.*

This document shows the total cost the recipient will pay for the work described above. If any changes should be made after the bid is accepted a change order will be applied. By signing below, you are agreeing to have High Country Fence LLC provide the material, perform all work listed above and pay the total amount due. Thank you for considering High Country Fence LLC. If you have any questions or concerns, feel free to contact us.

**Accepted By:** \_\_\_\_\_ **Approved by:** \_\_\_\_\_ Jarrod Power \_\_\_\_\_

**Date:** \_\_\_\_\_ **Date:** \_\_\_\_\_ 11/18/2025 \_\_\_\_\_

**CCAAC New Build Inspection Report**

N 209 Date Inspected 11-20-25 Inspected by: Randy Devenport

Zoned R1 Lot 73 Unit: 11 Parcel #: 4714411042

Owner: \_\_\_\_\_ Phone: 6084052631

Physical Address: 4999 FORT CROCKETT AVE

Minimum Sq. Ft. Required 1200 Actual build sq. Ft. 1600

Lot size:        sq. ft. Colorado City Covenants reviewed?  Yes No

	Question	Approved
Structure: <u>5/12 PITCH MANUFACTURED</u>	?	<input checked="" type="radio"/> Yes No
Form: _____	?	<input checked="" type="radio"/> Yes No
Texture: _____	?	<input checked="" type="radio"/> Yes No
Color: _____	?	<input checked="" type="radio"/> Yes No
Ext. Appurtenances: _____	?	<input checked="" type="radio"/> Yes No
Property lines Marked? _____	?	<input checked="" type="radio"/> Yes No
Structure lines Marked? _____	?	<input checked="" type="radio"/> Yes No

Property Set Backs

	Required	Actual		Required	Actual	
Front:	<u>25</u>	<u>44</u>	Pass / Fail	Rear:	<u>15</u>	<u>43</u> Pass / Fail
Side:	<u>5/10</u>	<u>43/35</u>	Pass / Fail			

**Information / Corrections Required For Final Approval:**

\_\_\_\_\_

**Approved**  **Disapproved** - CCAAC Member Signature Randy Devenport

Additional Notes: \_\_\_\_\_

\_\_\_\_\_

## Colorado City Declaration of Protective Covenants:

Said Conditions: *What can be inspected.*

7, That any building erected upon any of said lots shall be approved prior to construction by an Architectural Committee appointed by Declarant, or successors appointed by them, in Pueblo, Colorado, or at such other place as may be designated by the Declarant. The Architectural Committee, in passing on any requests for approval, shall consider the ***Location (setbacks), Texture, Color, and Exterior Appurtenances***

### ***Pueblo County Code - Title 17***

#### **Set Backs: General - based on zoning**

17.24.090. (Front yard) Except as provided in 17.120.020. Buildings shall be set back not less than **twenty-five (25) feet from the front property line**

17,24 1 00, (Side yard) A principal structure shall provide **total side yards of not less than fifteen (15) feet with not less than five (5) feet won one side**, and, except as provided in Section 17.120.020, an accessory building shall be set back from the side lot line **at least five (5) feet.**

17.24.110. (Rear yard), **A principal structure shall be set back at least fifteen (15) feet from a rear lot line**, and except as provided in Section 17.120.020, an **accessory building shall be set back from a rear lot line at least five (5) feet.**

Note: Section 17.120 covers 'Supplementary Regulations' and references **Agricultural One, Two, Three and Four Zone Districts,.**

RECEIVED

Colorado City Architectural Advisory Committee  
P.O. Box 20229  
Colorado City, Colorado 81019  
719-676-3396 [colocityreception@ghvalley.net](mailto:colocityreception@ghvalley.net)

NOV 20 2025

Initial: \_\_\_\_\_

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 3pm 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: 4 Aces Development Group, LLC

Mailing Address: 45 SOUTH COLORADO BLVD Email bkane@trulinklending.com

City: Denver State: CO ZIP: 80246 Telephone: 6084052631

Property Address: 4999 Fort Crockett Ave

City: Colorado City State: CO ZIP: 81019 Lot 73 Unit 11 Parcel# 47-144-11-042

**CONTRACTOR**

Contractor: Better By Design, LLC

Mailing Address 66 N. Laser Dr. Email GHall105@icloud.com

City Pueblo West State CO Zip 81007 Telephone 520-979-7745 License # 0013664

Requested Approval for:  Commercial Building  Residence  Garage  Shed  Fence  Other \_\_\_\_\_

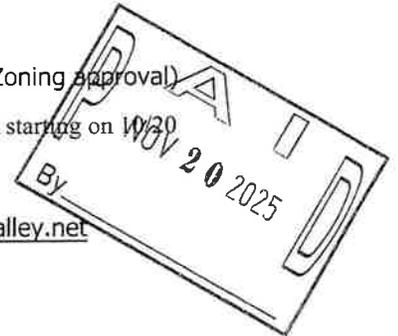
Type of Construction:  Steel  Wood  Manufactured  Other \_\_\_\_\_

Mobile Home:  New  Used Year Built: 2026 Pueblo County Zoning Code: R1 / SR2 CCMD Zoning Code: R1

Floor Area Square Footage: 1600 Square Footage Required by Covenants: 1200

**REQUIRED ITEMS for submittal of application:**

- Approved Pueblo County Planning Forms (New Construction)
- City/County Approved Water and Sewage Access (New Construction) see back
- Accurate Setbacks with Plot Plan Drawn to Scale (include easements) (from Planning/Zoning approval)
- Property Line Staked Out Corners Is being staked out and corners pinned beginning of week starting on 10/30
- Foundation Plan and Building Staked Out **Before** Excavation
- One (1) copy of Blue Print and One (1) Electronic Copy sent to [colocityreception@ghvalley.net](mailto:colocityreception@ghvalley.net)
- Elevations – Front, Back and Sides
- Exterior Color Scheme, Type of *Siding* and *Roofing Materials* Must be indicated
- Location of Improvements (*Porches, Decks, Garages, Carports, Driveways, Accessory Buildings, Landscaping*)
- Remodel Residence / Re-Roof Residence and/or Garage
- Garages and Accessory Buildings must have distance between buildings
- Fence – Type of Materials, Height and Locations



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

Property Owner's or Contractor's Signature [Signature] Date 10/15/2025

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

4999 Fort Crockett Ave  
 Colorado City, CO 81019

4 ACES Development Group, LLC

Lot 73 Unit 11 Colorado City Amended

Parcel # 4714411042

ZONING AUTHORIZATION FOR BUILDING PERMIT  
 PUEBLO COUNTY DEPARTMENT OF PLANNING AND DEVELOPMENT

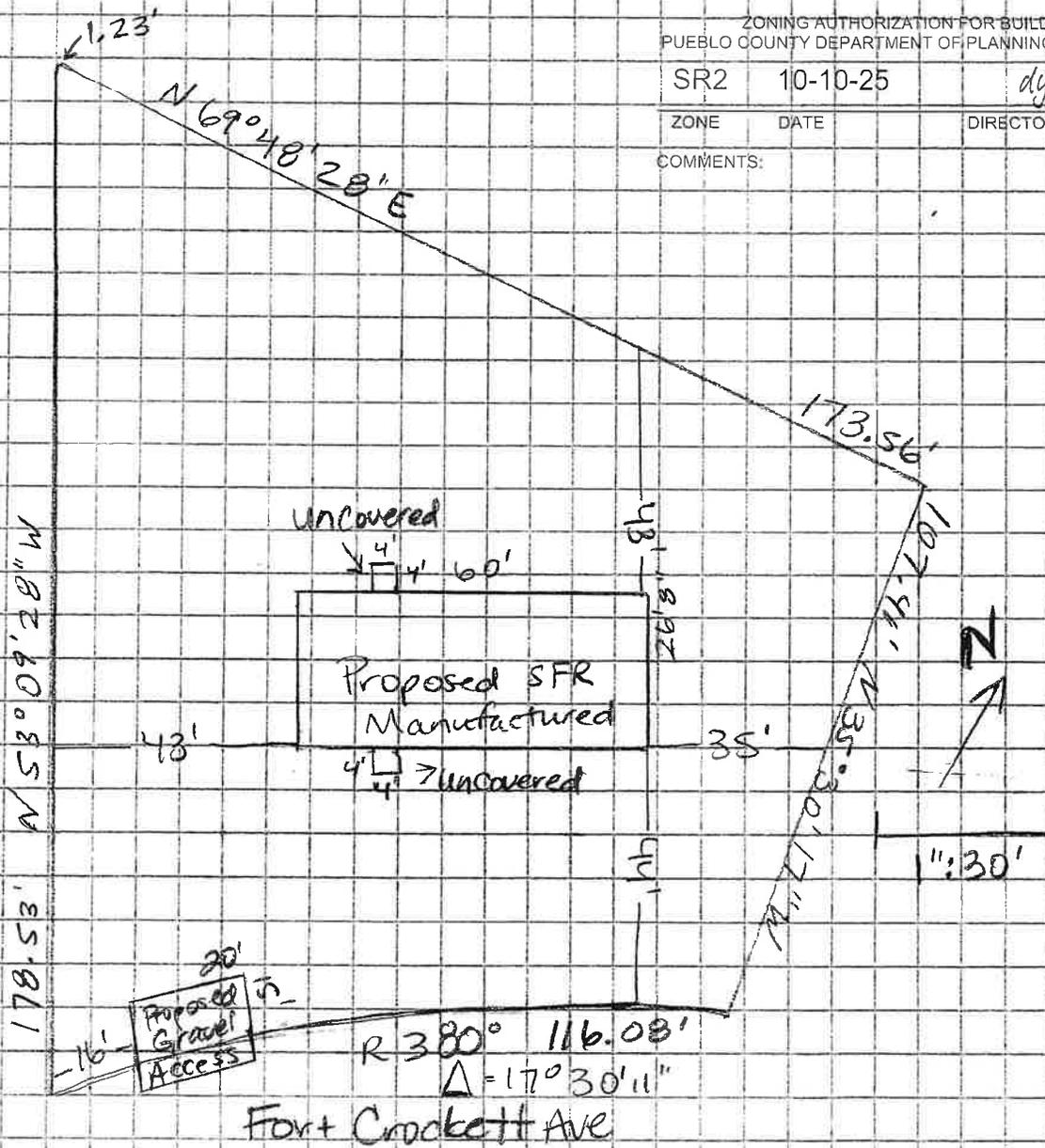
SR2 10-10-25

dyo

ZONE DATE

DIRECTOR/REPRESENTATIVE

COMMENTS:





# SKYLINE

## Prairie Dune

PLEASE NOTE: General  
BANK packs will not reflect  
your actual home. Refer to  
your confirmation print for  
specific issue or call the  
factory

### 8808-J



### *Arkansas city, Kansas SKYLINE*

Model 8808-J	60' x 28' - Nominal
CORPORATE ADDRESS SKYLINE CORPORATION 2520 BY-PASS ROAD ELKHART, IN 46515	PLANT ADDRESS SKYLINE CORPORATION 315 W. SKYLINE ROAD ARKANSAS CITY, KS 67005

# At Skyline, we're keeping our commitment to tomorrow

## **Skyline honors its history and integrity**

Since our humble beginnings in 1951, Skyline has been committed to producing the best products at the best prices. We have earned a reputation for uncompromising integrity in all of our relationships with communities, retailers, suppliers and with the hundreds of thousands of Americans who live in Skyline-built homes. We've grown from a small garage in Elkhart Indiana to a coast-to-coast network of manufacturing facilities. Throughout our 58+ year history we've never forgotten our hometown values. Like our customers we still believe in honesty, integrity, discipline, and hard work.

## **Skyline is a strong company; one that is focused on tomorrow**

We're building a different kind of Company; one that looks beyond today. A lean, debt-free Company determined to be nothing less than the very best. Our balance sheet is among the soundest in American industry with a strong cash position and no corporate debt. We don't hide our financial reports either. Skyline is publicly owned and our stock is traded on the NYSE under the symbol "SKY."

## **Skyline is committed to excellence**

All Skyline modular homes are built using the most up-to-date, proven building methods to ensure accuracy of construction and adherence to stringent building codes. All of our modular designs are approved by licensed Professional Engineers at Skyline, by independent third-party Engineers and by State and Local certifying agencies. We don't stop there. Every home is built in an environmentally controlled facility with no exposure to the outside elements.

Our own internal **Quality Assurance Process** requires an inspection at each phase of the building process in addition to inspections of purchased materials. The material inspections assure our building materials are some of the best in the building industry. Our suppliers, independent 3<sup>rd</sup> Party inspectors, and other governing agencies conduct additional periodic inspections of our building process and stored materials.

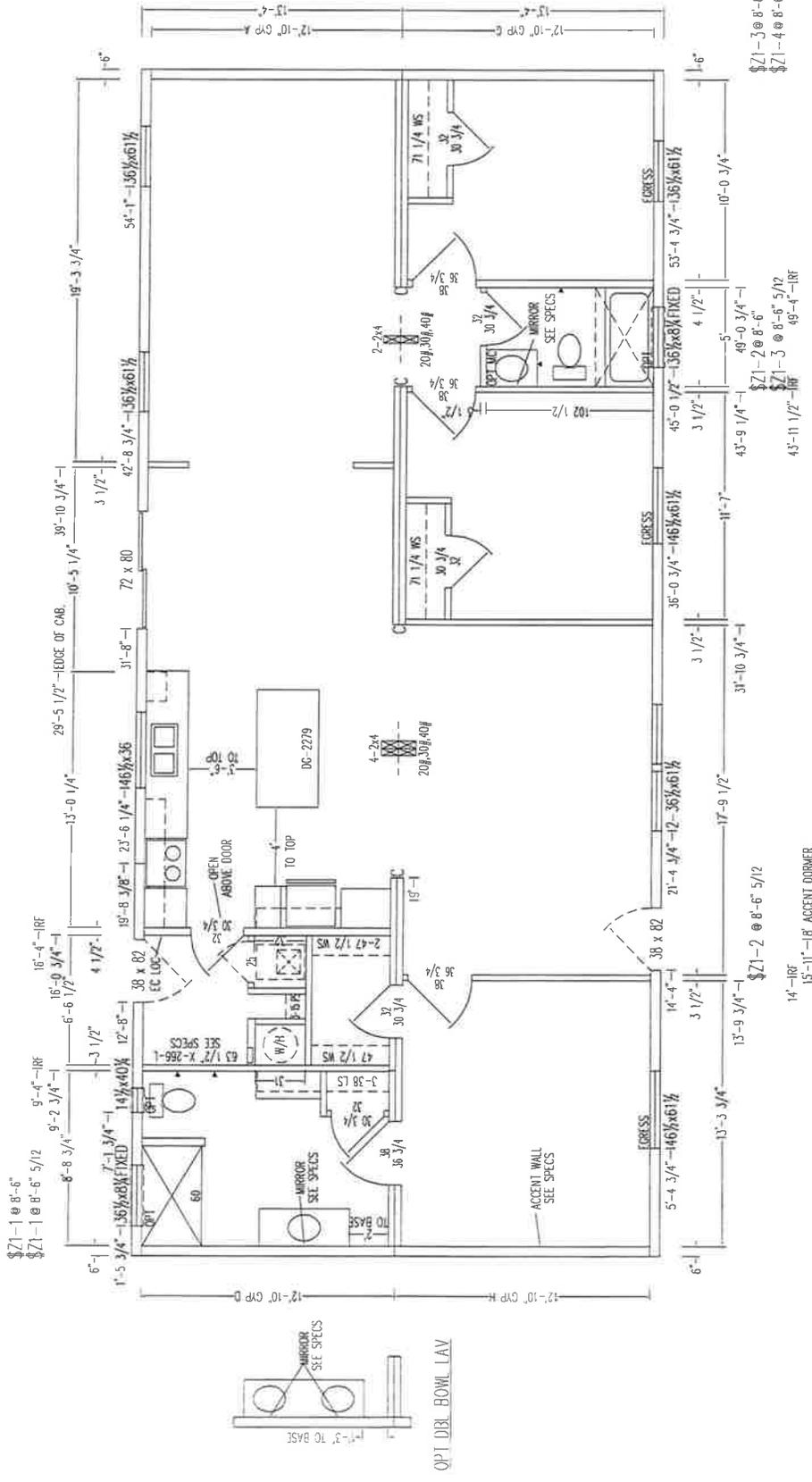
Owners of Skyline homes are extremely satisfied customers. Not only is our "Customer Satisfaction Index" high for a home builder, our scores compete with those of top world-wide companies from all industries.

## **Skyline builds with quality brands**

We understand the importance of using quality name-brand materials and appliances. After all this isn't just another modular house; this is your home. With names like **Rheem, Delta, Owens-Corning, Coleman, Congoleum, Shaw, and Whirlpool** you can be confident that your new Skyline home is built with some of the best names in home construction.

## **Skyline employees are the best in the home building industry**

At the heart of every Skyline factory are the employees who work to build your home. Skyline employees are a proud and dedicated group whose goal is to provide the best home for your hard-earned money. The production staff at each location has extensive experience in the home building trades. In fact, many of our production team members have been with Skyline over 20 years. With an average length of service being approximately 10 years at Skyline, you can rest assured that your home is built by professionals.



8' FLAT STD

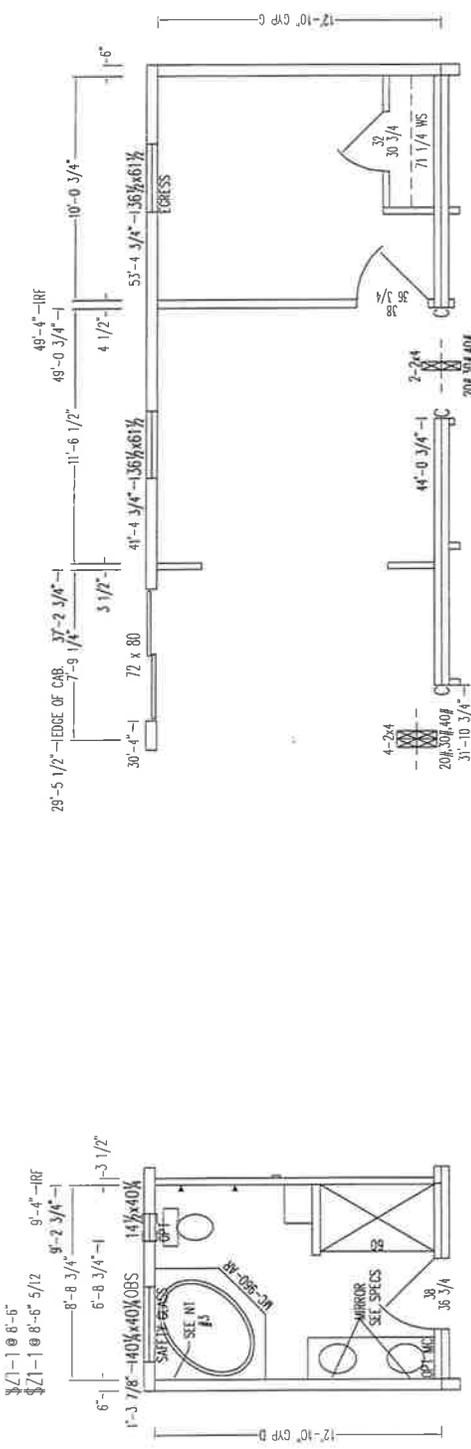
**SKYLINE**

DRAWN BY: KS WIND ZONE: 15#  
 DATE: 09/28/2021 ROOF ZONE: S.M.N.  
 SHEET: 1 OF 3  
 DRAWING NUMBER: 28-18963-060

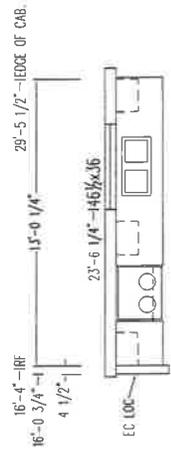
ITEM	LOCATION	2X4	2X6	DIVISIONS	REVISIONS	DATE	BY	
FURN	REAR			231 BUGARCREEK	H	ADD 107' & PERMETER HEAT	W/7/21	
FURN	ROUNDSIDE	14'-8 3/4"		X 253 ARKANSAS CITY	C	UPD FOR LINO 1/0	W/7/21	
FURN	REAR			235 SAN JACINTO	F	+3' TO UTILITY, -3' TO BORN CLOSE, MOVE UTILITY DR 2"	W/7/21	
FURN	ROUNDSIDE	7'-10 1/4"		237 WOODLAND	E	UPDATE TO NEW FURNACE, CHAMPION W/ WALLS & COLUMNS	W/7/21	
				239 OCALA	D	REV FOR FURN & REAR DOOR	W/7/21	
				241 LEOLA	C	ADD PG #13 W/PT PORCH	W/7/21	
				243 LANCASTER	B	ADDED 6" 5/12 R-RAVINGS PER PLANT REQUEST	W/7/21	
				245 McMINNVILLE			MB	
5 PLY 40/20 SPAN ROOF BEAM				SIRICL 1-60-Z	BOX LENGTH			
					60'-0"			
					DESCRIPTION			
					6028-30K-2B			

NOTES:

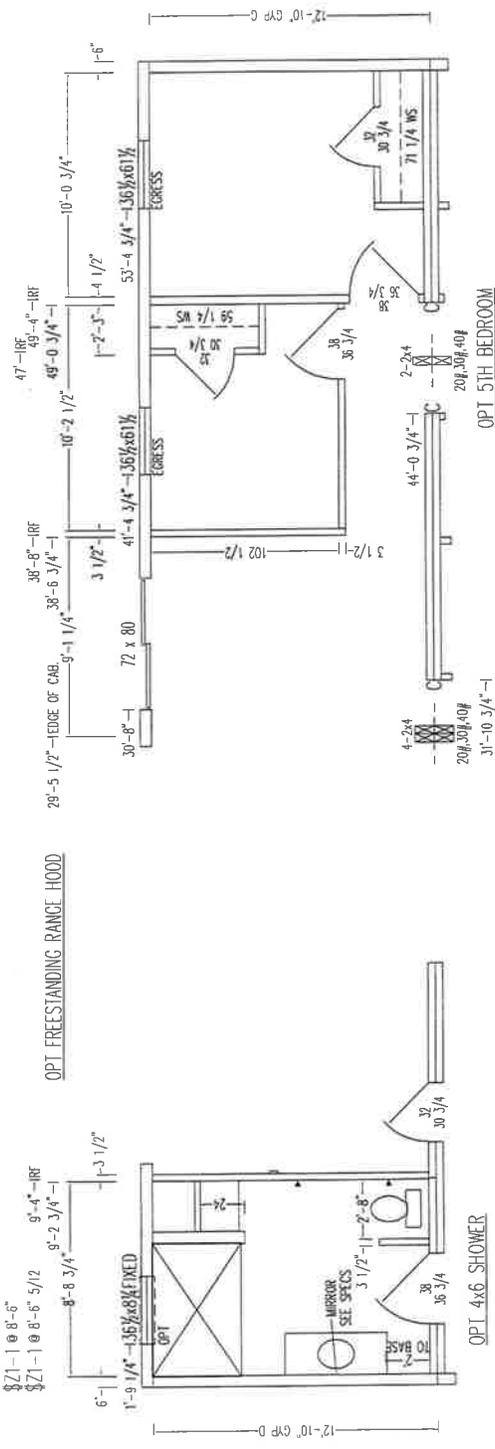
- "R" INDICATES THE ROUNDED LOCATION OF A TRUSS (SHEARWALL/ OVERHEAD CABINET) OR 2X6 CEILING BACKER (PARTITION WALL).
- RETURN AIR GRILL ABOVE BEDROOM & DEN DOORS. SEE SPECS.



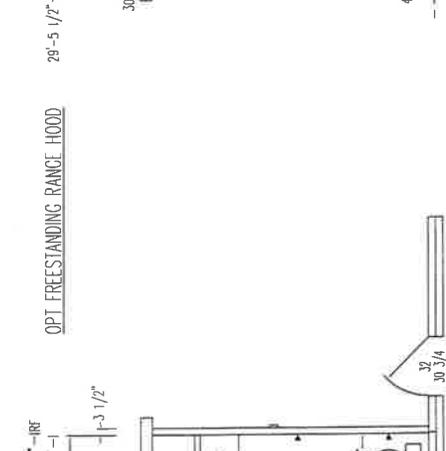
OPT 4TH BEDROOM



OPT OVAL TUB BATH



OPT 5TH BEDROOM



OPT 4x6 SHOWER

8' FLAT SID

**SKYLINE**

DRAWN BY: KS WIND ZONE 15/1  
 DATE: 09/28/2021 ROOM: S.W.N  
 SHEET: 2 OF 3 DRAWING NUMBER: 28-18983-050

NO.	DESCRIPTION	DATE	BY	CHKD	REV
1	ADD 102' & FEMMER HEAT	09/28/21	KS		1
2	ADD OPT 5th BEDROOM	09/28/21	KS		1
3	ADD OPT 4th BEDROOM	09/28/21	KS		1
4	ADD OPT 4th BEDROOM	09/28/21	KS		1
5	ADD OPT 4th BEDROOM	09/28/21	KS		1
6	ADD OPT 4th BEDROOM	09/28/21	KS		1
7	ADD OPT 4th BEDROOM	09/28/21	KS		1
8	ADD OPT 4th BEDROOM	09/28/21	KS		1
9	ADD OPT 4th BEDROOM	09/28/21	KS		1
10	ADD OPT 4th BEDROOM	09/28/21	KS		1
11	ADD OPT 4th BEDROOM	09/28/21	KS		1
12	ADD OPT 4th BEDROOM	09/28/21	KS		1
13	ADD OPT 4th BEDROOM	09/28/21	KS		1
14	ADD OPT 4th BEDROOM	09/28/21	KS		1
15	ADD OPT 4th BEDROOM	09/28/21	KS		1
16	ADD OPT 4th BEDROOM	09/28/21	KS		1
17	ADD OPT 4th BEDROOM	09/28/21	KS		1
18	ADD OPT 4th BEDROOM	09/28/21	KS		1
19	ADD OPT 4th BEDROOM	09/28/21	KS		1
20	ADD OPT 4th BEDROOM	09/28/21	KS		1
21	ADD OPT 4th BEDROOM	09/28/21	KS		1
22	ADD OPT 4th BEDROOM	09/28/21	KS		1
23	ADD OPT 4th BEDROOM	09/28/21	KS		1
24	ADD OPT 4th BEDROOM	09/28/21	KS		1
25	ADD OPT 4th BEDROOM	09/28/21	KS		1
26	ADD OPT 4th BEDROOM	09/28/21	KS		1
27	ADD OPT 4th BEDROOM	09/28/21	KS		1
28	ADD OPT 4th BEDROOM	09/28/21	KS		1
29	ADD OPT 4th BEDROOM	09/28/21	KS		1
30	ADD OPT 4th BEDROOM	09/28/21	KS		1
31	ADD OPT 4th BEDROOM	09/28/21	KS		1
32	ADD OPT 4th BEDROOM	09/28/21	KS		1
33	ADD OPT 4th BEDROOM	09/28/21	KS		1
34	ADD OPT 4th BEDROOM	09/28/21	KS		1
35	ADD OPT 4th BEDROOM	09/28/21	KS		1
36	ADD OPT 4th BEDROOM	09/28/21	KS		1
37	ADD OPT 4th BEDROOM	09/28/21	KS		1
38	ADD OPT 4th BEDROOM	09/28/21	KS		1
39	ADD OPT 4th BEDROOM	09/28/21	KS		1
40	ADD OPT 4th BEDROOM	09/28/21	KS		1
41	ADD OPT 4th BEDROOM	09/28/21	KS		1
42	ADD OPT 4th BEDROOM	09/28/21	KS		1
43	ADD OPT 4th BEDROOM	09/28/21	KS		1
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69	ADD OPT 4th BEDROOM	09/28/21	KS		1
70	ADD OPT 4th BEDROOM	09/28/21	KS		1
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72	ADD OPT 4th BEDROOM	09/28/21	KS		1
73	ADD OPT 4th BEDROOM	09/28/21	KS		1
74	ADD OPT 4th BEDROOM	09/28/21	KS		1
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96	ADD OPT 4th BEDROOM	09/28/21	KS		1
97	ADD OPT 4th BEDROOM	09/28/21	KS		1
98	ADD OPT 4th BEDROOM	09/28/21	KS		1
99	ADD OPT 4th BEDROOM	09/28/21	KS		1
100	ADD OPT 4th BEDROOM	09/28/21	KS		1

NOTES:

- 1 "to" INDICATES THE BELIEVED LOCATION OF A BRASS (SHEARWALL/ OVERHEAD CABLE) OR 2x4 CEILING BACKER (PARTITION WALL).
- 2 RE TURN AIR UNIT ABOVE BEDROOM & DEN DOORS. SEE SPECS.
- 3 SALLY GLASS MIRRORS, SET ON TUB VERTICALLY IN CORNER, SEE SPECS FOR SIZE, QUANTITY & TRIM.

ITEM LOCATION 246 244

FURN REAR ROADSIDE 40000

FURN REAR ROADSIDE 10000

5 FT 40/20 SPAN RIDGE BEAM 1-60-Z

BOX LENGTH 60'-0"

DESCRIPTION 6028-3CK-2B



MFG.  
Champion Home Builders, Inc.  
315 West Skyline Road  
ARKANSAS CITY, KS, 67005

COMFORT HEATING

This manufactured home has been thermally insulated to conform with the requirements of the federal manufactured home construction and safety standards for all locations within Uo Value Zone 3 Heating equipment manufacturer and model (see list at left).  
The above heating equipment has the capacity to maintain an average 70°F temperature in this home at outdoor temperatures of -42 F  
To maximize furnace operating economy, and to conserve energy, it is recommended that this home be installed where the outdoor winter design temperature (97 1/2%) is not higher than -8 degrees Fahrenheit.

UNIT SER. # 233-000-H-A013329AB-SC

MODEL#: LH 2 8808\_

HUD LABEL NO#: PFS1388023, PFS1388024

"This manufactured home is designed to comply with the Federal Manufactured Home Construction and Safety Standards in force at the time of manufacture,"

OR

"This manufactured home has been substantially completed in the accordance with the approved design and been inspected (except for the components specifically identified in the instructions for completion on-site) in accordance with the Federal Manufactured Homes Construction and Safety Standards and the requirements of the Department of Housing and Urban Development (HUD) in effect at that date of manufacture."

"This manufactured home IS designed to accommodate the additional loads imposed by the attachment of an attached accessory building or structure in accordance with the manufacturer installation instructions. The additional loads are in accordance with the design load(s) identified on this Data Plate."

OR

"This manufactured home IS NOT designed to accommodate the additional loads imposed by the attachment of an attached accessory building or structure in accordance with the manufacturer installation instructions."

DATE OF MFG. 04/26/24

DESIGN APPROVED BY: PFS

ITEMS	MANUFACTURER	MODEL NUMBER
SMOKE ALARM	1 BRK	SMICO100-AC
SMOKE ALARM	2 BRK	SMI100-AC
FURNACE	3 CARRIER	N96MSM0601716A1
WATER HEATER	4 RHEEM	E402RHHM
RANGE	5 WHIRLPOOL	WFGS353ORSO
MICROWAVE	6 WHIRLPOOL	WMH31017HS
REFRIGERATOR	7 WHIRLPOOL	WRS325SDHZ13
DISHWASHER	8 WHIRLPOOL	WDP540HAMZ
GARBAGE DISPOSAL	9 WHIRLPOOL	659
	10	

HOME CONSTRUCTION  Zone I  Zone II  Zone III  Exposure D

This home has not been designed for the higher wind pressure and anchoring provisions required for ocean/coastal areas and should not be located within 1500' of the coastline in Wind Zones II and III, unless the home and its anchoring and foundation system have been designed for the increased requirements specified for Exposure D in ANSI/ASCE 7-88.

This home has  has not  been equipped with storm shutters or other protective coverings for windows and exterior door openings. For homes designed to be located in Wind Zones II and III, which have not been provided with shutters or equivalent covering devices, it is strongly recommended that the home be made ready to be equipped with these devices in accordance with the method recommended in manufacturers printed instructions.



If checked; ANCHOR STRAPS MUST BE INSTALLED TO SECOND BEAM PER INSTALLATION ADDENDUM



SOUTH 20 PSF  
 MIDDLE 30 PSF  
 NORTH 40 PSF  
 OTHER

COMFORT COOLING

Air conditioner provided at factory (Alternate I)

Air conditioner manufacturer and model (see list at left).

Certified capacity 0 BTU/hour in accordance with the appropriate Air Conditioning and Refrigeration Institute Standards.

The central air conditioning system provided in this home has been sized assuring an orientation of the front (hitch end) of the home facing . On this basis the system is designed to maintain an indoor temperature of 75°F when outdoor temperatures are 0 F dry bulb and 0 F wet bulb.

The temperature to which this home can be cooled will change depending upon the amount of exposure of the windows of this home to the sun's radiant heat. Therefore, the home's heat gains will vary dependent upon its orientation to the sun and any permanent shading provided. Information concerning the calculation of cooling loads at various locations, windows exposures and shading are provided in The 1997 ASHRAE Handbook of Fundamentals, Inch-Pound Edition.

Air conditioner not provided at factory (Alternate II)

The air distribution system of this home is suitable for the installation of central air conditioning. The supply air distribution system installed in this home is sized for a manufactured home central air conditioning system of up to 43,427 BTU/hr rated capacity which are certified in accordance with the appropriate Air Conditioning and Refrigeration Institute Standards, when the air circulators of such air conditioners are rated at 0.3 inch water column static pressure or greater for the cooling air delivered to the manufactured home supply air duct system. Information necessary to calculate cooling loads at various locations and orientations is provided in the special comfort cooling information provided with this manufactured home.

Air conditioning not recommended (Alternate III)

The air distribution system of this home has not been designed in anticipation of its use with central air conditioning system.

INFORMATION PROVIDED BY THE MANUFACTURER  
NECESSARY TO CALCULATE SENSIBLE HEAT GAIN

Walls (without windows and doors)	"U" =	0.058
Ceilings and Roofs of Light Color	"U" =	0.029
Ceilings and Roofs of Dark Color	"U" =	0.029
Floor	"U" =	0.056
Air Ducts in Floor	"U" =	0.056
Air Ducts in Ceiling	"U" =	0.000
Air Ducts installed outside the home	"U" =	0.120

The following are the ducts areas in this home:

Air ducts in Floor	122 Sq. Ft
Air ducts in Ceiling	0 Sq. Ft
Air ducts outside the home	0 Sq. Ft

To determine the required capacity of equipment to cool a home efficiently and economically a cooling load (heat gain) calculation is required. The cooling load is dependent on the orientation, location and the structure of the home. Central air conditioners operate most efficiently and provide the greatest comfort when their capacity closely approximates the calculated cooling load. Each home's air conditioner should be sized in accordance with The 1997 Handbook of Fundamentals, Inch-Pound Edition, once the location and orientation are known.

Uo Value Zone Map for Manufactured Housing



Zone 1 - 0.116  
 Zone 2 - 0.096  
 Zone 3 - 0.079

The manufacturer certifies this home is compliant with the Title VI, Toxic Substances Control Act. See Packet for Addendums to the Installation Manual.

# SKYLINE

Bringing America Home. Bringing America Fun.

### General Floorplan Notes:

- 1) Hallways to be 36" wide minimum.
- 2) Kitchen may vary, cabinetry and appliances may be rearranged in kitchen area.
- 3) Egress Windows shall have a minimum net clear opening of 5.7 square feet (20" minimum width, 24" minimum height) and shall have a sill height not more than 44" above the floor.
- 4) Doors and windows may be moved if egress and light and ventilation requirements are met. Additional doors and windows may be added to the floorplan provided their area does not exceed that shown in the energy calculations.

Window Schedule

Code	Call Size	Rough		Type	Light	Vent	Remark
		Width	Height				
A	14 x 40	14-1/4"	40-1/4"	Vinyl - Single Hung	2.48	1.25	
B	30 x 27	30-1/4"	27-1/4"	Vinyl - Single Hung	3.90	1.79	
C	30 x 36	30-1/4"	36-1/4"	Vinyl - Single Hung	5.55	2.64	
D	30 x 40	30-1/4"	40-1/4"	Vinyl - Single Hung	6.28	3.02	
E	78 x 48	78-1/4"	48-1/4"	Vinyl - Double End Slider	21.34	10.68	
F	24 x 40	24-1/4"	40-1/4"	Vinyl - Single Hung	4.85	2.36	
G	46 x 36	46-1/2"	36-1/4"	Vinyl - Single Hung	8.96	4.21	
H	46 x 40	46-1/2"	40-1/4"	Vinyl - Single Hung	10.14	4.81	
I	30 x 68	30-1/4"	68-1/4"	Vinyl - Single Hung	11.46	4.92	
J	20 x 20	20-1/4"	20-1/4"	Vinyl - Fixed - Acrylic	--	--	Octogan
K	32 x 8	32-1/4"	8-1/4"	Vinyl - Fixed - Acrylic	--	--	Faux Glass Block
L	34 x 43	34-1/4"	43-1/4"	Vinyl - Fixed - Acrylic	--	--	Faux Glass Block
M	62 x 30	62-1/4"	30-1/4"	Vinyl - Double End Slider	9.77	4.92	
N	36 x 36	36-1/4"	36-1/4"	Vinyl - Single Hung	6.81	3.22	
P	24 x 27	24-1/4"	27-1/4"	Vinyl - Single Hung	3.01	1.39	
Q	94 x 54	94-1/4"	54-1/8"	Vinyl - Double End Slider	29.75	14.91	Egress
R	30 x 60	30-1/4"	60-1/4"	Vinyl - Single Hung	9.95	4.92	
S	36 x 60	36-1/4"	60-1/4"	Vinyl - Single Hung	12.21	5.99	Egress
T	46 x 60	46-1/2"	60-1/4"	Vinyl - Single Hung	16.07	7.84	Egress
U	30 x 30	30-1/4"	30-1/4"	Vinyl - Single Hung	4.45	2.07	
V	14 x 27	14-1/4"	27-1/4"	Vinyl - Single Hung	1.54	0.74	
W	24 x 60	24-1/4"	60-1/4"	Vinyl - Single Hung	7.69	3.84	
X	14 x 72	14-1/4"	72-1/4"	Vinyl - Fixed	5.44	--	
Y	14 x 60	14-1/4"	60-25"	Vinyl - Fixed	4.50	--	
Z	94 x 60	94-1/4"	60-25"	Vinyl - Double End Slider	33.37	16.70	Egress

Windows are Kinro 9750 series, except Octogan is Philips and Faux Glass Block is Hylite. All windows to be labeled as conforming to AAMA 101/1.S.2. All windows shall have a minimum DP rating of 29.2. For Units destined for a 90 mph or 100 mph wind speed, exposure B area may have a design pressure rating of 25. Install Windows per their manufacturer instructions.

Door Schedule

Code	Width	Height	Type	Manufacturer	Light	Vent	Remark
2	34"	80"	Insulated Core	Dumbarton	--	--	
3	96"	80"	Vinyl Insulated Slider	Kinro	45.77	22.66	
4	38"	80"	Insulated Core	Dumbarton	--	--	
5	72"	76"	Vinyl Insulated Slider	Kinro	31.75	51.44	
6	72"	80"	Vinyl Insulated Slider	Kinro	33.36	16.30	Fire Rated
7	38"	82"	Insulated Core	Dumbarton	--	--	
8	76"	82"	Atrium	Dumbarton	18.00	16.00	



11/26/2025

Mr. Mark Warren  
P.O. Box 20449  
Colorado City, Colorado 81019

Dear Mr. Warren,

**Additional information to the normal complaint letter.**

Jim Eccher stopped in yesterday while I was doing paperwork. Apparently there is quite a back-story between you and your neighbors the Freels', and I sympathize. In my capacity, I'm directed by the **Metro Board** to investigate and process legitimate complaints based off of our covenants. I've included a copy of Unit 5 "Special Provisions Pertaining To All MTS's (SPPTA). Unfortunately, your refusal to simply remove the wire fence set in motion the following official process.

On visiting with you, Jim and Pam Freel yesterday I deduce the following:

1. According to Colorado 'case law', an upstream landowner does have an implied easement to drain natural surface water over downstream property. But, because the Freels' changed the natural flow of water with their landscaping causing mud to flow onto your property, they may be liable for damages and required to put in a retaining wall to negate their liability.
2. The Freels' have committed to building a retaining wall this coming spring/summer to prevent dirt from washing onto your property. I agreed to this time period because of the coming winter season and have put a start date of the project no later than June 20, 2026.
3. If the landscaper has access to their property from your property to build the retaining wall, it would be easier to complete the project but that would be up to you, for it could be completed without this access.
4. Under **SPPTA #1**, you are required to remove the wire fence.
5. Due to your family trials, I am moving the financial penalties two months forward from the date of this letter as published on the Colorado City Metro District Compliant Enforcement Policy. I confirmed this extension with Jim Eccher. The normal date of the first fine of \$150.00 would have been on 12/24/25. It is extended to 2/29/26.

6. Both parties are required under number **(5) of the SPPTA** to remove their “No Trespassing signs.

**Normal beginning of the complaint letter:**

The Colorado City Architectural Control Committee would like to take this opportunity to remind prospective and current property owners of responsibilities associated with property ownership covenants in our district. These responsibilities range from, but are not limited to, property use, upkeep and appearance, recreational use of the property, exterior colors, easements, and proper access roads to individual lots

Covenants and Rules and were created to make our neighborhoods safe, clean and respectable as well as to maintain higher property values for the investment in our homes. The few rules that we have are not meant to be intrusive but are meant to be inclusive. We believe that the rules have been kept simple and fair for all property owners, homeowners, and residents to follow in order to achieve these goals.

As required by Colorado state law (House Bill 24-1267), the Colorado City Metro District (CCMD) has adopted a written policy for the imposition of fines for Covenant and Rule violations.

Pursuant to that requirement, you are hereby being notified of: the nature of the alleged violation(s); the action or actions required to resolve the violations(s); the schedule of fines; whether or not the violations are continuous or repetitive; the provision of an opportunity for you to be heard before the CCMD Board.

Please be advised you may also be in violation of Pueblo County regulations and the county may be notified.

It has been brought to our attention that you are in violation of one or more covenants at the following location.

Property Address: 4198 Ouray St. a continuous violation

Unit No. 5                      Lot No. 193                      Parcel No. 46-302-05-058                      Control # C-234

**The violation(s)**

**Number 1:** Unauthorized Fence

**Number 2:** Unauthorized Signs.

**Covenant(s): Unit 5**

***SPECIAL PROVISIONS PERTAINING TO ALL MTS***

1. All fences shall be unpainted wood, lumber. and the posts and rails shall be made of dimension
2. All buildings, residences and accessory buildings shall have shake shingles on all roofs.

3. That no activity noxious or offensive to the neighborhood shall be conducted or maintained within any building or on any portion of any lot.
4. That no accessory buildings, trailers, barns or other structures not conforming to these covenants shall be maintained on any lot.
5. **That no signs, advertising structures may be erected or maintained on any of the residential lots without the consent in writing of the Colorado City Architectural Committee. Exception: one "For Sale" or "For Rent" sign limited to three (3) square feet in area may be placed on any residential lot.**
6. That all exterior wood shall be maintained with oil, stain or paint. All exterior stucco, concrete or cement block shall have integral color added or be painted.
7. That no lots in this unit shall be re-subdivided or split without the approval of the Architectural Committee referred to herein.
8. That all television and radio antennas or masts of unusual height or configuration must be approved by the Architectural Committee.
9. That refuse cans and/or clotheslines shall be shielded from view at all times within fenced service yards.

**The following actions must be taken:**

1. **Remove the wire fence between your property and the Freels'.**
2. **Remove the "No Trespassing signs.**

If you have questions or would like to discuss the issue, please contact the Colorado City Architectural Advisory Committee (CCAAC) at 719-676-3396 or Bob Smith at 719-331-6619 or via email at [colocityccaac@colocitymdco.gov](mailto:colocityccaac@colocitymdco.gov) within 35 days of the first letter. Please leave a telephone number or a return email address for prompt communication. Response via email may take as long as one week.

Included: Copy of applicable Unit 5 covenants, Colorado City Metro District Complaint Enforcement Policy, and HB24-1267

Sincerely,

Colorado City Architectural Advisory Committee Volunteer, Bob Smith

Colorado City Metropolitan District Board of Directors





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

A study session for the Board of Directors of the Colorado City Metropolitan District will be held Tuesday November 12, beginning at 6:00 p.m.

1. Budget Draft #4: Met last Wednesday with Mr. Sievert, Mr. Bailey, the Metro Staff, and Cristy. Some funding was moved around to be more beneficial. With electricity on the rise, we need to budget with a 5% increase. The salary changes were due to positions that were not filled yet at the time. We also showed a decrease in numbers as well.  
Depreciation in numbers, Rec Center, New Roof, Asking for \$64,000.  
Put a substantial amount of depreciation in water of \$45,000. In the past, we've been able to put in about \$80,000 depreciation in sewer.  
Cristy is confident in the budget and the committee.
2. Update on Dam Engineering (Permit paid): Received a letter from Tracy that we needed to pay for the permit of \$3,000, which we did by ACH, before State engineers would look at. They are ahead of schedule. This was not in the contract, so it will be our bill.
3. Annual review of Cyber Security: We must make sure to send in notes. If we don't do this on a yearly basis, it will drop us down. We are now using cloud for increased security. We are taking the correct steps for all safety and security measures. Going through Vector Solutions for Phish Training for all employees yearly.
4. Changing Payroll to ADP at beginning of year: Presently we are using Paychex because initially they had a better deal. Never being 100% happy with them. Now ADP will match what Paychex has and gives us 6 months free. Cristy based it on 41 employees and feels strongly that we should have changed over sooner. Originally ADP couldn't portion payroll like Paychex could, but they say they can now. We will transition over to ADP starting January feeling it best to end the year with W2 information with Paychex. The cost is \$400 VS \$1500.
5. CCAAC Review: a) Fence on Cibola-Randy approved. b) RV not towed. c) Litter signs are ordered for county roads d) Mr. Bailey is coming up with samples of covenants signs e) Sheriff Lopez and Bob Smith posted 4 returned packets
6. READING BY CHAIRPERSON OF THE STATEMENT OF CONDUCT AND Demeanor:
7. CITIZENS INPUT: Daryl Rose is here to follow up on the water tower road and gate. Jim is in the process of getting a quote from Jared on a gate at High Country Fence. Solar battery operated. We are going to make a ditch and bring in 2-3 belly dumps of gravel to try to help the flow of the water. Our field has been busy with breaks the last couple of weeks.

## **BOARD OF DIRECTORS REGULAR MEETING**

A regular meeting of the Board of Directors of the Colorado City Metropolitan District will be held Tuesday November 14, 2025, beginning at 6:15 p.m.

1. **CALL TO ORDER: 6:45**
2. **PLEDGE OF ALLEGIANCE.**
3. **MOMENT OF SILENT REFLECTION**
4. **QUORUM CHECK:** Chairperson Neill Elliot  
Board Member: Greg Bailey  
Board Member: Bob Sievert  
Board Member: Karim Ayoub  
Board Member: Ray Davis  
Also in Attendance:  
Jim Eccher, District Manager  
Cristy Adams, Finance Manager  
Roberta Anderson, A/R Reception  
Gary Golladay, Water/Sewer
5. **APPROVAL OF AGENDA: Mr. Davis 1st and Mr. Ayoub 2<sup>nd</sup> All in favor.**
6. **APPROVAL OF MINUTES: Mr. Sievert 1st and Mr. Davis 2nd All in favor.**
7. **BILLS PAYABLE: Mr. Ayoub 1st and Mr. Bailey 2<sup>nd</sup> All in favor.**
8. **FINANCIAL REPORTS: N/A**
8. **OPERATIONAL REPORT: Bladder is down. We are currently using Tank 1. Manual DMR for July, August, and September.**  
**With parks and Rec, we have winterized the pool. Basketball will soon be starting.**  
**Hollydot-October Revenue was up. The year end was from \$664,000 this year as opposed to \$557,000 last year.**  
**Order another set of range balls. A new pad is \$7,000. Golf Carts. Roof on maintenance shop, put bids in. Irrigation audit. Marc has \$25,000, and Mike has \$25,000 to use by year end.**  
**No rain for October or November. Break in Northpark.**
  - a. Beckwith Dam report: Same
  - b. Committee Reports: Bob on web intern /Newsletter Neil Oct/Budget Bob and Greg:  
Ray will be doing the November Newsletter  
Several excited intern interview candidates. Make up a questionnaire interview.

9. **ATTORNEYS REPORT:** N/A

10. **AGENDA ITEMS:**

**Cyber Security review with for insurance: We are bringing it to the board for their approval that we have given them a verbal explanation and are up to date. Ray Lund-IT person-reviewing, up to date. Mr. Davis 1st and Mr. Sievert 2<sup>nd</sup> all in favor**

11. **OLD BUSINESS.** Goals and achievement Plan: Same  
Strategic plan: N/A  
Ranch Water: N/A  
Rosemont And Camelot: N/A  
Meter Changeout: None  
Water loss: N/A Water Survey and Leak Detection:

12. **NEW BUSINESS: Traffic engineer for Greenhorn, Blanco, and Alandra. 5 collisions in that span but they will stay on the radar. They will be installing decelerate signs.**

13. **CCACC:**

A. New Construction

1. 5181 Cibola Fence Mr. Davis 1st and Mr. Ayoub 2<sup>nd</sup> all in favor

B. Actions

- a. 0 First Letters
- b. 0 Second letters
- c. 0 Third letters
- d. 0 Unauthorized Structure

15. **CORRESPONDENCE.**

16. **EXECUTIVE SESSION: S24-6-402(4)(e )C.R.S. Determining positions relative to matters that may be subject to negotiations, strategy for negotiations, and instructing negotiators on Summons and Complain filled in District Court. Mr. Davis 1st and Mr. Ayoub 2<sup>nd</sup> all in favor**

17. **ADJOURNMENT: Mr. Davis 1st and Mr. Ayoub 2<sup>nd</sup> Chairman Elliot Adjourns at 8:13 pm**

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Neil Elliot, Chairman

ATTEST:

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Karim Ayoub, Board Member

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.



## Report Criteria:

Report type: GL detail

Check Type = {&lt;&gt;} "Adjustment"

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Amount	Check Amount
<b>39330</b>							
11/25	11/12/2025	39330	Donald Anzlovar (2)	Reimburse Medical Flexible	01-0000-2231	140.45	140.45
Total 39330:							140.45
<b>39331</b>							
11/25	11/21/2025	39331	A Squared Instruments and Con	October Service/WTP	02-0100-7122	21,812.16	21,812.16
11/25	11/21/2025	39331	A Squared Instruments and Con	October Service/WWTP	03-0100-7122	9,190.00	9,190.00
Total 39331:							31,002.16
<b>39332</b>							
11/25	11/21/2025	39332	Acorn Petroleum	Fuel/GCM	04-0201-7151	712.81	712.81
11/25	11/21/2025	39332	Acorn Petroleum	Fuel/P&R	01-0208-7151	489.24	489.24
11/25	11/21/2025	39332	Acorn Petroleum	Fuel/RDS	01-6000-7151	206.98	206.98
11/25	11/21/2025	39332	Acorn Petroleum	Fuel/WTP	02-0100-7151	658.59	658.59
11/25	11/21/2025	39332	Acorn Petroleum	Fuel/WWTP	03-0100-7151	413.97	413.97
11/25	11/21/2025	39332	Acorn Petroleum	Fuel/Adm	01-0100-7151	112.90	112.90
11/25	11/21/2025	39332	Acorn Petroleum	Fuel/P&R	01-0208-7151	229.87	229.87
11/25	11/21/2025	39332	Acorn Petroleum	Fuel/RDS	01-6000-7151	97.25	97.25
11/25	11/21/2025	39332	Acorn Petroleum	Fuel/WTP	02-0100-7151	309.44	309.44
11/25	11/21/2025	39332	Acorn Petroleum	Fuel/WWTP	03-0100-7151	194.51	194.51
11/25	11/21/2025	39332	Acorn Petroleum	Fuel/Adm	01-0100-7151	53.05	53.05
11/25	11/21/2025	39332	Acorn Petroleum	Fuel/GC Pro Shop	04-0100-7151	739.03	739.03
Total 39332:							4,217.64
<b>39333</b>							
11/25	11/21/2025	39333	CenturyLink	Advertising/GC	04-0100-7110	6.66	6.66
Total 39333:							6.66
<b>39334</b>							
11/25	11/21/2025	39334	Cintas Corporation #562	Janitorial Svs/GCM	04-0201-7122	97.62	97.62
Total 39334:							97.62
<b>39335</b>							
11/25	11/21/2025	39335	Colorado Analytical Laboratorie	Testing Ammonia Nitrogen, TKN R85, Ph	03-0100-7122	170.00	170.00
11/25	11/21/2025	39335	Colorado Analytical Laboratorie	TOC x6/WTP	02-0100-7122	222.00	222.00
11/25	11/21/2025	39335	Colorado Analytical Laboratorie	TSS, Potentially Dissolved Metals by ICP	03-0100-7122	100.00	100.00
11/25	11/21/2025	39335	Colorado Analytical Laboratorie	TOC x5/WTP	02-0100-7122	185.00	185.00
11/25	11/21/2025	39335	Colorado Analytical Laboratorie	Testing Ammonia Nitrogen & Cooler Ship	03-0100-7122	55.00	55.00
Total 39335:							732.00
<b>39336</b>							
11/25	11/21/2025	39336	Colorado Electric Motor Repair	LG Pump Tank 1 Repair/WTP	02-0100-7122	548.18	548.18
Total 39336:							548.18
<b>39337</b>							
11/25	11/21/2025	39337	Colorado Natural Gas, Inc.	Golf Course Maintenance/GCM	04-0201-7191	211.36	211.36

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Amount	Check Amount
11/25	11/21/2025	39337	Colorado Natural Gas, Inc.	W&S Main, Shop/WTP	02-0100-7191	459.52	459.52
11/25	11/21/2025	39337	Colorado Natural Gas, Inc.	W&S Main, Shop/WWTP	03-0100-7191	459.51	459.51
11/25	11/21/2025	39337	Colorado Natural Gas, Inc.	Waste Water Plant/WWTP	03-0100-7191	160.80	160.80
11/25	11/21/2025	39337	Colorado Natural Gas, Inc.	Pro Shop/GC	04-0100-7191	473.39	473.39
11/25	11/21/2025	39337	Colorado Natural Gas, Inc.	Admin Ofc/ADM	01-0100-7191	287.97	287.97
11/25	11/21/2025	39337	Colorado Natural Gas, Inc.	Cold Springs/WTP	02-0100-7191	599.02	599.02
11/25	11/21/2025	39337	Colorado Natural Gas, Inc.	Water Plant/WTP	02-0100-7191	873.24	873.24
11/25	11/21/2025	39337	Colorado Natural Gas, Inc.	Pool/Pool	01-0207-7191	54.50	54.50
11/25	11/21/2025	39337	Colorado Natural Gas, Inc.	Rec Center B/P&R	01-0203-7191	166.68	166.68
11/25	11/21/2025	39337	Colorado Natural Gas, Inc.	Rec Center A/P&R	01-0203-7191	153.68	153.68
Total 39337:							3,899.67
<b>39338</b>							
11/25	11/21/2025	39338	Colorado Water Well	Pump for Tank 1 to 4/WTP	02-0100-7156	16,404.57	16,404.57
Total 39338:							16,404.57
<b>39339</b>							
11/25	11/21/2025	39339	Days Inn by Wyndham	Living Arrangement-Bladder/WTP	02-0100-7731	1,178.22	1,178.22
Total 39339:							1,178.22
<b>39340</b>							
11/25	11/21/2025	39340	Dietz and Davis, P.C.	Prof MTTR #10949-002/ADM	01-0100-7141	140.00	140.00
11/25	11/21/2025	39340	Dietz and Davis, P.C.	Prof MTTR #10949-010/ADM	01-0100-7141	271.50	271.50
11/25	11/21/2025	39340	Dietz and Davis, P.C.	Prof MTTR #10949-013/WTP	02-0100-7141	35.00	35.00
11/25	11/21/2025	39340	Dietz and Davis, P.C.	Prof MTTR #10949-001/ADM	01-0100-7141	1,708.00	1,708.00
11/25	11/21/2025	39340	Dietz and Davis, P.C.	Prof MTTR #10949-004/WTP	02-0100-7141	350.00	350.00
11/25	11/21/2025	39340	Dietz and Davis, P.C.	Prof MTTR #10949-005/ADM	01-0100-7141	343.03	343.03
11/25	11/21/2025	39340	Dietz and Davis, P.C.	Prof MTTR #10949-008/ADM	01-0100-7141	3,208.26	3,208.26
11/25	11/21/2025	39340	Dietz and Davis, P.C.	Prof MTTR #10949-011/WTP	02-0100-7141	1,764.00	1,764.00
11/25	11/21/2025	39340	Dietz and Davis, P.C.	Prof MTTR #10949-012/WWTP	03-0100-7141	7,576.50	7,576.50
11/25	11/21/2025	39340	Dietz and Davis, P.C.	Prof MTTR #10949-015/CCACC	01-0100-7123	1,685.50	1,685.50
11/25	11/21/2025	39340	Dietz and Davis, P.C.	Prof MTTR #10949-024-DAF/GAC/WTR	02-0100-7141	2,323.00	2,323.00
11/25	11/21/2025	39340	Dietz and Davis, P.C.	Prof MTTR #10949-025/CCACC	01-0100-7123	703.47	703.47
Total 39340:							20,108.26
<b>39341</b>							
11/25	11/21/2025	39341	Easy Picker Golf Products, Inc.	Range Mats/GC	04-0100-7720	4,034.11	4,034.11
Total 39341:							4,034.11
<b>39342</b>							
11/25	11/21/2025	39342	Falcon Environmental Corporati	1L545B Solenoid Valve/WWTP	03-0100-7122	652.19	652.19
Total 39342:							652.19
<b>39343</b>							
11/25	11/21/2025	39343	FEDEX	Transport Samples/WTP	02-0100-7150	87.45	87.45
11/25	11/21/2025	39343	FEDEX	Transport Samples/WWTP	03-0100-7150	87.44	87.44
11/25	11/21/2025	39343	FEDEX	Transport Samples/WTP	02-0100-7150	43.92	43.92
11/25	11/21/2025	39343	FEDEX	Transport Samples/WWTP	03-0100-7150	43.91	43.91
Total 39343:							262.72

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Amount	Check Amount
<b>39344</b>							
11/25	11/21/2025	39344	Fleet Supply	2021 F150 & 1997 Yukon: Oil & Filters, H	01-0208-7150	279.16	279.16
Total 39344:							279.16
<b>39345</b>							
11/25	11/21/2025	39345	Front Range Winwater Works C	24"x20" Corrugated Pipe, Hyman CPLG,	02-0100-7710	2,633.38	2,633.38
11/25	11/21/2025	39345	Front Range Winwater Works C	Tap Saddle Mueller & Lube/WTP	02-0100-7710	411.00	411.00
Total 39345:							3,044.38
<b>39346</b>							
11/25	11/21/2025	39346	Gary Golladay	Reimburse Medical Flexible	01-0000-2231	770.89	770.89
Total 39346:							770.89
<b>39347</b>							
11/25	11/21/2025	39347	Greenhorn Valley View	Yearly Subscription/ADM	01-0100-7124	25.00	25.00
Total 39347:							25.00
<b>39348</b>							
11/25	11/21/2025	39348	Interstate Chemical Co.	SodiumHypo & Sodium Bisulfite/WTP	02-0100-7150	2,842.62	2,842.62
Total 39348:							2,842.62
<b>39349</b>							
11/25	11/21/2025	39349	James Eccher	Reimbursement: Trophy City: Brd Mbr N	01-0100-7122	19.50	19.50
Total 39349:							19.50
<b>39350</b>							
11/25	11/21/2025	39350	Jeremy Wilcox	Winterize Swamp Cooler, Chk & Svc Hea	04-0100-7186	506.00	506.00
Total 39350:							506.00
<b>39351</b>							
11/25	11/21/2025	39351	Kansas Golf and Turf Inc.	Blades, Proximity Switch/GCM	04-0201-7184	377.74	377.74
Total 39351:							377.74
<b>39352</b>							
11/25	11/21/2025	39352	Little Diggers Construction LLC	Remove Concrete Debris: Lake Beckwith	01-0208-7122	800.00	800.00
Total 39352:							800.00
<b>39353</b>							
11/25	11/21/2025	39353	Lowe's	Door 36"/ WTP	02-0100-7186	300.55	300.55
11/25	11/21/2025	39353	Lowe's	Return: Door 36"/WTP	02-0100-7186	300.55-	300.55-
11/25	11/21/2025	39353	Lowe's	Door 36"/ WTP	02-0100-7186	279.32	279.32
11/25	11/21/2025	39353	Lowe's	Duct Work, Vent Covers for Roof/ Pool	01-0207-7186	198.55	198.55
11/25	11/21/2025	39353	Lowe's	Multi Purpose Vise for Truck/RDS	01-6000-7184	66.04	66.04
11/25	11/21/2025	39353	Lowe's	Plumbing Parts & Straps/P&R	01-0208-7150	50.00	50.00
11/25	11/21/2025	39353	Lowe's	Tools: Ratchet Wrch & Multi-Purpose Att	01-0208-7184	344.75	344.75
Total 39353:							938.66

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Amount	Check Amount
<b>39354</b>							
11/25	11/21/2025	39354	Mountain Disposal	2YD Wkly/Pool	01-0207-7194	80.00	80.00
11/25	11/21/2025	39354	Mountain Disposal	3YD Campground x2/P&R	01-0208-7194	120.00	120.00
11/25	11/21/2025	39354	Mountain Disposal	2YD Campground x2/P&R	01-0208-7194	95.00	95.00
11/25	11/21/2025	39354	Mountain Disposal	2YD 1XM M. Lake/P&R	01-0208-7194	45.00	45.00
11/25	11/21/2025	39354	Mountain Disposal	G. Course Toilets/GC	04-0100-7194	180.00	180.00
11/25	11/21/2025	39354	Mountain Disposal	Lake Beckwith 2x/P&R	01-0208-7194	140.00	140.00
11/25	11/21/2025	39354	Mountain Disposal	Cold Creek Toilet/WTP	02-0100-7194	90.00	90.00
11/25	11/21/2025	39354	Mountain Disposal	Campground Toilet/P&R	01-0208-7194	90.00	90.00
11/25	11/21/2025	39354	Mountain Disposal	MAIN OFFICE/ADM	01-0100-7194	50.00	50.00
11/25	11/21/2025	39354	Mountain Disposal	Golf Maintenance/GCM	04-0201-7194	85.00	85.00
11/25	11/21/2025	39354	Mountain Disposal	Golf Pro Shop/GC	04-0100-7194	85.00	85.00
11/25	11/21/2025	39354	Mountain Disposal	Work Shop/WTP	02-0100-7194	85.00	85.00
11/25	11/21/2025	39354	Mountain Disposal	SEWER PLANT/WWTP	03-0100-7194	70.00	70.00
Total 39354:							1,215.00
<b>39355</b>							
11/25	11/21/2025	39355	One Point Sync	Workstations-Mini Computers & Hardwar	01-0100-7150	814.95	814.95
11/25	11/21/2025	39355	One Point Sync	Workstations-Mini Computers & Hardwar	02-0100-7150	814.95	814.95
11/25	11/21/2025	39355	One Point Sync	Workstations-Mini Computers & Hardwar	03-0100-7150	814.95	814.95
Total 39355:							2,444.85
<b>39356</b>							
11/25	11/21/2025	39356	Pitney Bowes Global Financial	Fee: Late-Aug to Oct 2025/WWTP	03-0100-7122	11.66	11.66
11/25	11/21/2025	39356	Pitney Bowes Global Financial	Lease Fee: 10.30.25 - 1.29.2026/WTP	02-0100-7122	47.67	47.67
11/25	11/21/2025	39356	Pitney Bowes Global Financial	Lease Fee: 10.30.25 - 1.29.2026/WTP	01-0100-7122	47.67	47.67
11/25	11/21/2025	39356	Pitney Bowes Global Financial	Lease Fee: 10.30.25 - 1.29.2026/WTP	03-0100-7122	47.67	47.67
11/25	11/21/2025	39356	Pitney Bowes Global Financial	Fee: Late-Aug to Oct 2025/ADM	01-0100-7122	11.67	11.67
11/25	11/21/2025	39356	Pitney Bowes Global Financial	Fee: Late-Aug to Oct 2025/WTP	02-0100-7122	11.67	11.67
Total 39356:							178.01
<b>39357</b>							
11/25	11/21/2025	39357	Public Sector Health Care Grou	Health Ins- Dec 2025/ADM	01-0000-2230	829.40	829.40
11/25	11/21/2025	39357	Public Sector Health Care Grou	Health Ins- Dec 2025/WTP	02-0000-2230	3,158.10	3,158.10
11/25	11/21/2025	39357	Public Sector Health Care Grou	Credit: Health Ins- Dec 2025/WTP	02-0000-2230	1,121.60-	1,121.60-
11/25	11/21/2025	39357	Public Sector Health Care Grou	Health Ins- Dec 2025/WWTP	03-0000-2230	2,902.90	2,902.90
11/25	11/21/2025	39357	Public Sector Health Care Grou	Credit: Health Ins- Dec 2025/WWTP	03-0000-2230	1,682.40-	1,682.40-
11/25	11/21/2025	39357	Public Sector Health Care Grou	Health Ins- Dec 2025/GC	04-0000-2230	638.00	638.00
11/25	11/21/2025	39357	Public Sector Health Care Grou	Health Ins- Dec 2025/GCM	04-0000-2230	638.00	638.00
11/25	11/21/2025	39357	Public Sector Health Care Grou	Health Ins- Dec 2025/RDS	01-6000-6310	127.60	127.60
11/25	11/21/2025	39357	Public Sector Health Care Grou	Dental & Vision Ins/ADM	01-0000-2230	612.68	612.68
11/25	11/21/2025	39357	Public Sector Health Care Grou	Life Insurance/ADM	01-0000-2230	1,448.41	1,448.41
Total 39357:							7,551.09
<b>39358</b>							
11/25	11/21/2025	39358	Pueblo Dept. of Public Health &	Retail Food Lic Conc/POOL	01-0207-7125	338.00	338.00
Total 39358:							338.00
<b>39359</b>							
11/25	11/21/2025	39359	PVS DX INC.	Chlorine 150# Cyl x15/WTP	02-0100-7150	150.00	150.00

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Amount	Check Amount
Total 39359:							150.00
<b>39360</b>							
11/25	11/21/2025	39360	RTC C/O HIGHLNE SERVICES	Telephone/P&R	01-0208-7193	345.66	345.66
11/25	11/21/2025	39360	RTC C/O HIGHLNE SERVICES	Telephone/WTP	02-0100-7193	152.36	152.36
11/25	11/21/2025	39360	RTC C/O HIGHLNE SERVICES	Telephone/Adm	01-0100-7193	387.59	387.59
11/25	11/21/2025	39360	RTC C/O HIGHLNE SERVICES	Telephone/WWTP	03-0100-7193	236.95	236.95
11/25	11/21/2025	39360	RTC C/O HIGHLNE SERVICES	Telephone/GC	04-0100-7193	393.29	393.29
11/25	11/21/2025	39360	RTC C/O HIGHLNE SERVICES	Telephone/GCM	04-0201-7193	126.56	126.56
Total 39360:							1,642.41
<b>39361</b>							
11/25	11/21/2025	39361	Sam's Club Direct	Supplies/ADM	01-0100-7150	119.67	119.67
11/25	11/21/2025	39361	Sam's Club Direct	Supplies/RDS	01-6000-7150	15.48	15.48
11/25	11/21/2025	39361	Sam's Club Direct	Supplies/WTP	02-0100-7150	26.83	26.83
11/25	11/21/2025	39361	Sam's Club Direct	Supplies/WWTP	03-0100-7150	26.83	26.83
11/25	11/21/2025	39361	Sam's Club Direct	SUPPLIES/P&R	01-0208-7122	22.94	22.94
11/25	11/21/2025	39361	Sam's Club Direct	Concession Supplies/P&R	01-0208-7112	427.92	427.92
Total 39361:							639.67
<b>39362</b>							
11/25	11/21/2025	39362	SeaCrest Group	Biomonitoring Test/WWTP	03-0100-7122	2,650.00	2,650.00
Total 39362:							2,650.00
<b>39363</b>							
11/25	11/21/2025	39363	Staples	Signature M650 Graphite Mouse/WWTP	03-0100-7154	39.99	39.99
11/25	11/21/2025	39363	Staples	Office Chair/WWTP	03-0100-7184	69.06	69.06
11/25	11/21/2025	39363	Staples	Misc Office Supplies/ADM	01-0100-7154	236.71	236.71
11/25	11/21/2025	39363	Staples	Misc Office Supplies/WTP	02-0100-7154	35.29	35.29
11/25	11/21/2025	39363	Staples	Misc Office Supplies/WWTP	03-0100-7154	35.28	35.28
11/25	11/21/2025	39363	Staples	Material Req Book/ADM	01-0100-7150	120.60	120.60
Total 39363:							536.93
<b>39364</b>							
11/25	11/21/2025	39364	The Service Center LLC	Muffler Repair/WTP	02-0100-7122	76.13	76.13
11/25	11/21/2025	39364	The Service Center LLC	Muffler Repair/WWTP	03-0100-7122	76.12	76.12
Total 39364:							152.25
<b>39365</b>							
11/25	11/21/2025	39365	TRACY BROWN	District Office Cleaning Oct/ADM	01-0100-7122	125.00	125.00
Total 39365:							125.00
Grand Totals:							110,511.61

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
01-0000-2110	00	19,258.17-	19,258.17-
01-0000-2230	2,890.49	.00	2,890.49
01-0000-2231	911.34	.00	911.34
01-0100-7122	203.84	.00	203.84
01-0100-7123	2,388.97	.00	2,388.97
01-0100-7124	25.00	.00	25.00
01-0100-7141	5,670.79	.00	5,670.79
01-0100-7150	1,055.22	.00	1,055.22
01-0100-7151	165.95	.00	165.95
01-0100-7154	236.71	.00	236.71
01-0100-7191	287.97	.00	287.97
01-0100-7193	387.59	.00	387.59
01-0100-7194	50.00	.00	50.00
01-0203-7191	320.36	.00	320.36
01-0207-7125	338.00	.00	338.00
01-0207-7186	198.55	.00	198.55
01-0207-7191	54.50	.00	54.50
01-0207-7194	80.00	.00	80.00
01-0208-7112	427.92	.00	427.92
01-0208-7122	822.94	.00	822.94
01-0208-7150	329.16	.00	329.16
01-0208-7151	719.11	.00	719.11
01-0208-7184	344.75	.00	344.75
01-0208-7193	345.66	.00	345.66
01-0208-7194	490.00	.00	490.00
01-6000-6310	127.60	.00	127.60
01-6000-7150	15.48	.00	15.48
01-6000-7151	304.23	.00	304.23
01-6000-7184	66.04	.00	66.04
02-0000-2110	1,422.15	58,968.18-	57,546.03-
02-0000-2230	3,158.10	1,121.60-	2,036.50
02-0100-7122	22,902.81	.00	22,902.81
02-0100-7141	4,472.00	.00	4,472.00
02-0100-7150	3,965.77	.00	3,965.77
02-0100-7151	968.03	.00	968.03
02-0100-7154	35.29	.00	35.29
02-0100-7156	16,404.57	.00	16,404.57
02-0100-7186	579.87	300.55-	279.32
02-0100-7191	1,931.78	.00	1,931.78
02-0100-7193	152.36	.00	152.36
02-0100-7194	175.00	.00	175.00
02-0100-7710	3,044.38	.00	3,044.38
02-0100-7731	1,178.22	.00	1,178.22
03-0000-2110	1,682.40	26,085.24-	24,402.84-
03-0000-2230	2,902.90	1,682.40-	1,220.50
03-0100-7122	12,952.64	.00	12,952.64
03-0100-7141	7,576.50	.00	7,576.50
03-0100-7150	973.13	.00	973.13
03-0100-7151	608.48	.00	608.48
03-0100-7154	75.27	.00	75.27
03-0100-7184	69.06	.00	69.06
03-0100-7191	620.31	.00	620.31
03-0100-7193	236.95	.00	236.95
03-0100-7194	70.00	.00	70.00
04-0000-2110	00	9,304.57-	9,304.57-
04-0000-2230	1,276.00	.00	1,276.00
04-0100-7110	6.66	.00	6.66
04-0100-7151	739.03	.00	739.03

GL Account	Debit	Credit	Proof
04-0100-7186	506.00	.00	506.00
04-0100-7191	473.39	.00	473.39
04-0100-7193	393.29	.00	393.29
04-0100-7194	265.00	.00	265.00
04-0100-7720	4,034.11	.00	4,034.11
04-0201-7122	97.62	.00	97.62
04-0201-7151	712.81	.00	712.81
04-0201-7184	377.74	.00	377.74
04-0201-7191	211.36	.00	211.36
04-0201-7193	126.56	.00	126.56
04-0201-7194	85.00	.00	85.00
<b>Grand Totals:</b>	<b>116,720.71</b>	<b>116,720.71-</b>	<b>.00</b>

Dated: \_\_\_\_\_

Mayor: \_\_\_\_\_

City Council: \_\_\_\_\_

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City Recorder: \_\_\_\_\_

Report Criteria:

Report type: GL detail

Check.Type = {<>} "Adjustment"



630567

# MATERIAL REQUISITION

(NOT A PURCHASE ORDER) © RECIFORM® 1L114

TO: AZ DATE: 11-18-25

DELIVER TO: WTP / WWTP

CHARGE TO JOB NO. PO # 73858

QUANTITY		SHOPKEEPER: PLEASE SUPPLY	PRICE	AMOUNT
1		computer work		
2		month of November		
3				
4		002 003		
5				
6				
7				
8				
9				

PRICED BY: EXTENDED BY: CHECKED BY: [Signature] ENTERED BY: SIGNED:



**A Squared Instruments and Controls**

4420 Rocksbury Lane  
 Johnstown, CO 80534  
 +13037101569  
 jarenda@asquaredcontrols.com

**INVOICE**

BILL TO  
 Colorado City  
 4497 Bent Brothers Blvd  
 PO Box 20229  
 Colorado City, CO 81019

INVOICE S025-087  
 DATE 11/05/2025  
 TERMS Net 30  
 DUE DATE 12/05/2025

DATE	ACTIVITY	DESCRIPTION	QTY	RATE	AMOUNT
10/01/2025		—Beckwith WTP—			
10/01/2025	Labor Hours	Went onsite to work on Skid number 3 as it would not run. The blower contactors and the VFD both had issues. I had to order parts to get it up and running.	14	110.00	1,540.00 WTP
10/01/2025	Parts	1PCS New In Box 6SE6 420-2AD27-5CA1 Siemens 6SE6420-2AD27-5CA1 FREE SHIP	1	958.36	958.36 WTP
10/01/2025	Parts	SIEM-3RT20361AK60 197.380/EA 592.14 CONTACTOR S2 50A 120VAC SCREW 1NO/1NC	3	385.85	1,157.55 WTP
10/01/2025	Parts	REDHAT Solenoid Valve: 2-way, Normally Open, 3/8 In Pipe Size, 110v Ac/120v Ac, W...	1	496.25	496.25 WTP
10/01/2025	Misc Items	Monthly Starlink Service	1	450.00	450.00 225.00 WTP
10/02/2025	Labor Hours	Went onsite to work on Skid number 3 as it would not run. The blower contactors and the VFD both had issues. I had to order parts to get it up and running.	14	110.00	1,540.00 WTP
10/06/2025	Labor Hours	Working on basin ORP project building boxes for the new equipment to protect from the sun and make it last longer	14	110.00	1,540.00 WTP X
10/07/2025	Labor Hours	Working on basin ORP project building boxes for the new	14	110.00	1,540.00 WTP X

		equipment to protect from the sun and make it last longer Also tracing down signal from PLC to basins			
10/08/2025	Labor Hours	Working on the blowers and backwash. With a skid down the other skids are having to work harder so they are not liking that based on the programming of having to have 3 skids.	14	110.00	1,540.00 / WTP
10/09/2025	Labor Hours	Working on the blowers and backwash. With a skid down the other skids are having to work harder so they are not liking that based on the programming of having to have 3 skids.	14	110.00	1,540.00 / WTP
10/13/2025	Labor Hours	Skid 2 wont run so we are rtrying to figure out why. Checking everything and comparing to Skid 1 that seems to be running fine.	14	110.00	1,540.00 / WTP
10/14/2025	Labor Hours	Skid 2 wont run so we are rtrying to figure out why. Checking everything and comparing to Skid 1 that seems to be running fine.	14	110.00	1,540.00 / WTP
10/16/2025	Labor Hours	Working onthe screening as the wash water is not working. We found a soleniod for it but piping and wiring needs to be changed.	14	110.00	1,540.00 / WTP
10/16/2025	Labor Hours	Working with Endress Houser to get the Skid 2 mag meter working. I did a remote session with them to try and set it up. We went through asll the setting and verified it was correct. We did all the dianostic troubleshooting. all was fine. They said I need to send it back	11	110.00	1,210.00 / WTP
10/17/2025	Labor Hours	The operator are having CL2 risdual issues. We are trying to tune it and get it to respond becaus the residual will not come up.	6	110.00	660.00 / WTP
10/17/2025	Labor Hours	Working with E and H to get the mag meter warranty. There web site will not let me complete the RMA so working with their tech support to get that addressed to get the mag meter shipped back to them and looked at.	6	110.00	660.00 / WTP
10/18/2025	Labor Hours	The operator are having CL2 risdual issues. We are trying to tune it and get it to respond becaus the residual will not come up. Finally found a vacumm leak at one of the fitting	7	110.00	770.00 / WTP

		and not allowing CL2 amounts to be regulated properly.			
10/22/2025	Labor Hours	The bladder ripped so we needed to put tank 1 back online for which I needed to switch controlling programming back to permante from temporary programming	10	110.00	1,100.00 / WTP
10/22/2025	Labor Hours	Going to pick up new comuter that were ordered from one point sysnc to bring down to CCMD operators.	3	110.00	165 EA 330.00 WTP/WWTP X
10/23/2025	Labor Hours	Working with Alex to get all the data for the bladder ripping and needing to put tank 1 back online.	10	110.00	1,100.00 / WTP
10/23/2025	Labor Hours	Working on scaling issues and stop and start which were all pfor trhe bladder now after the programming they need to be switched bqck and put back in service.	8	110.00	880.00 / WTP
10/23/2025	Labor Hours	Working with One point sysnc and the operator to get splash top remote access on the new laptops and user names and passwords to get into Ignition project.	16	110.00	880 <sup>ea</sup> each 1,760.00 WTP/WWTP X
10/24/2025	Labor Hours	Working on UV system as it is faulted and has been for a while. The intesisty is down and nopt doing a optimal job while on.	14	110.00	1,540.00 WWTP X
10/25/2025	Labor Hours	Working on UV system as it is faulted and has been for a while. The intesisty is down and nopt doing a optimal job while on.	14	110.00	1,540.00 WWTP X
10/30/2025	Labor Hours	Still working with E and H to get this mag meter returned for service	7	110.00	770.00 / WTP
10/31/2025	Labor Hours	The plc needed a new card added to iyt so we added a compact logix card that CCMD had onsite. Had to change the programming to make it not fault oput when put back in run mode. Had to rewire a few things for the new style card.	16	110.00	1,760.00 WWTP

——Wastewater treatment plant——  
 ——Tank 1 ——  
 -Cold Springs WTP——  
 ——MISC——

WTP  
 WWTP  
 21,812.16  
 9,190.00  
 \_\_\_\_\_

SUBTOTAL 31,002.16  
 TAX 0.00

TOTAL

31,002.16

BALANCE DUE

**\$31,002.16**

Pay invoice



Colorado Natural Gas

11.17.2025

Location	Amount	Account #	Meter #	GL	LAST MONTH	2024
Golf Course Maint	211.36	2025840	10N157258	04-0201-7191	73.87	191.86
W&S Main. Shop	459.52	2025845	08K308830	02-0100-7191	168.06	553.25
W&S Main. Shop	459.51	2025845	08K308830	03-0100-7191	168.07	553.25
Wastewater Plant	160.8	2025846	10N157263	03-0100-7191	81.65	121.28
Pro Shop	473.39	2025853	10N098566	04-0100-7191	80.62	678.32
Administration Off	287.97	2025855	14Y180767	01-0100-7191	71.93	314.23
Cold Springs	599.02	2025860	10N157211	02-0100-7191	380.82	460.07
Water Treatment I	873.24	2025861	10N157197	02-0100-7191	149.65	955.85
Pool	54.5	2025863	14Y409278	01-0207-7191	72.47	70.54
Recreation Center	166.68	2025867	09L247928	01-0203-7191	58.34	176.18
Recreation Center	153.68	2025865	06H370268	01-0203-7191	64.17	110.3
	<b>3899.67</b>				<b>1369.65</b>	<b>4185.13</b>



# Dietze + Davis, P.C. 73073

## Colorado City Metropolitan District, 10949 November Invoices for October Time and Expenses

INVOICE

Case #/Name	Previous Balance	Current Balance	TOTAL DUE
10949001 - Colorado City - General	\$210.00	\$1,498.00	\$1,708.00
10949002 - Colorado City - Agreements	\$140.00	\$0.00	\$140.00
10949004 - Colorado City - Bonds and Loans	\$105.00	\$245.00	\$350.00
10949005 - Colorado City - Board	\$79.50	\$263.53	\$343.03
10949008 - Colorado City - Fee & Rates	\$1,585.00	\$1,623.26	\$3,208.26
10949010 - Colorado City - Personnel	\$271.50	\$0.00	\$271.50
10949011 - Colorado City - Rules & Regulations	\$1,128.00	\$636.00	\$1,764.00
10949012 - Colorado City - Sanitation	\$6,550.50	\$1,026.00	\$7,576.50
10949013 - Colorado City - Water	\$35.00	\$0.00	\$35.00
10949015 - Colorado City - Design Review & Covenants	\$1,155.50	\$530.00	\$1,685.50
10949024 - Colorado City- DAF/GAC Water Treatment Project	\$1,971.00	\$352.00	\$2,323.00
10949025 - Colorado City - Nowroozi v. CCMD	\$0.00	\$703.47	\$703.47
	<b>13,231.00</b>	<b>6,877.26</b>	<b>20,108.26</b>

ADM -  
 ADM -  
 WTP -  
 ADM -  
 ADM -  
 ADM -  
 WTP -  
 WWTP -  
 WTP -  
 COACE -  
 WTP -  
 COACE

prob CORA/Budget/new B.M

17826 17829  
 16818 16821  
 17828 17827  
 17830  
 16824  
 17833  
 17831  
 17832  
 17834

ADM - 5,670.79  
 WTP - 4,472.22  
 WWTP - 7,576.50  
 COACE - 2,388.97  
 EXP - 20,108.26

01-0100-7141 Rules + Reg  
 02-0100-7141  
 03-0100-7141 Review Test Method  
 01-0100-7123 Remediation Eng Rpt  
 Draft Ltas Covenants Env Fine Policy



Per Billing Summaries from Utility Billings 2024

	02-01-00-5110	03-01-00-5110	02-01-00-5601	03-01-00-5201	03-02-00-5110	03-02-01-5110	TOTAL
	<u>Water Fees</u>	<u>Sewer Fees</u>	<u>Water AOS</u>	<u>Sewer AOS Late</u>	<u>DOLA Loan Fee</u>	<u>Sewer Dola Loan Fee</u>	<u>TOTAL</u>
January	91,483.31	58,605.61			1,630.80	1,351.12	156,247.93
February	73,511.84	56,633.50			1,633.80	1,353.61	135,919.03
March	77,720.18	55,900.91			1,630.59	1,350.96	137,837.97
April	83,564.24	55,550.78			1,635.29	1,353.39	144,243.88
May	153,261.25	57,971.58			1,640.77	1,356.79	216,014.34
June(AOS)			195,589.68	136,746.36			332,336.04
June	154,949.16	59,151.09			1,643.14	1,358.77	218,173.41
July	163,095.02	59,036.86			1,648.21	1,362.94	226,366.95
August	135,738.85	58,165.36			1,651.75	1,365.86	198,174.94
September	157,883.75	63,846.99			1,659.78	1,375.51	226,207.55
October	110,945.57	56,973.91			1,658.39	1,371.35	172,024.64
November	86,373.48	58,007.11			1,643.29	1,358.91	149,536.33
December	79,794.99	56,137.63			1,634.88	1,351.92	140,137.31
Total	1,368,321.64	695,981.33	195,589.68	136,746.36	19,710.69	16,311.13	2,453,220.32

Per Billing Summaries from Utility Billings 2025

	02-01-00-5110	03-01-00-5110	02-01-00-5601	03-01-00-5201	03-02-00-5110	03-02-01-5110	Town of Rye	TOTAL
	<u>Water Fees</u>	<u>Sewer Fees</u>	<u>Water AOS</u>	<u>Sewer AOS Late</u>	<u>DOLA Loan Fee</u>	<u>Sewer Dola Loan Fee</u>		
January	87,292.44	60,369.41			1,635.74	1,352.63	3,954.72	154,604.94
February	86,781.41	58,819.94			1,635.71	1,352.61	2,786.28	151,375.95
March	84,589.95	56,629.03			1,644.97	1,360.26	1,235.33	145,459.54
April	97,544.39	58,802.57			1,652.09	1,366.17	2,140.18	161,505.40
May	114,170.07	59,110.26			1,660.04	1,372.72	1,783.95	178,097.04
June(AOS)			191,688.12	133,884.36				325,572.48
June	117,827.65	57,931.62			1,665.35	1,377.13	1,071.25	179,873.00
July	150,158.68	58,439.08			1,665.64	1,377.35	1,495.02	213,135.77
August	137,961.54	59,221.92			1,662.35	1,374.63	1,837.36	202,057.80
September	113,467.91	58,491.17			1,660.88	1,373.42	2,430.28	177,423.66
October	107,260.95	58,192.53			1,668.95	1,380.10	1,974.49	170,477.02
November								-
December								-
Total	1,097,054.99	586,007.53	191,688.12	133,884.36	16,551.72	13,687.02	20,708.86	2,059,582.60

COLORADO CITY METROPOLITAN DISTRICT  
 COMBINED CASH INVESTMENT  
 OCTOBER 31, 2025

COMBINED CASH ACCOUNTS

19-0000-1105	CASH ON HAND	150.00
19-0000-1106	CASH ON DEPOSIT-COUNTY TREAS	4,868.29
19-0000-1109	CASH IN BANK - BSJ WTP/WWTP	67,721.32
19-0000-1120	CASH IN BANK - PAYROLL	1,241,209.09
19-0000-1125	CASH IN BANK - AP	( 57,961.53)
19-0000-1129	CASH IN BANK - MONEY MARKET	966,184.14
19-0000-1129	CASH IN BANK - DDA	( 698,891.36)
19-0000-1130	CASH IN BANK - FLEXIBLE MEDICA	6,190.71
19-0000-1132	CASH IN BANK - CSAFE CORE	245,115.13
19-0000-1133	CASH IN BANK - CCAAC BANK	17,133.51
19-0000-1134	CASH IN BANK - PAYPAL	1,000.00
19-0000-1135	CASH IN BANK - CSAFE CASH	128,137.14
19-0000-1180	PETTY CASH	300.00
19-0000-1991	UM - CASH CLEARING	( 324,408.70)
	TOTAL COMBINED CASH	1,596,747.74
19-0000-1001	CASH ALLOCATED TO OTHER FUNDS	( 1,288,500.44)
	TOTAL UNALLOCATED CASH	<u>308,247.30</u>

CASH ALLOCATION RECONCILIATION

1	ALLOCATION TO GENERAL FUND	( 362,058.12)
2	ALLOCATION TO WATER ENTERPRISE FUND	( 300,627.49)
3	ALLOCATION TO SEWER ENTERPRISE FUND	1,046,775.35
4	ALLOCATION TO GOLF ENTERPRISE FUND	424,043.42
5	ALLOCATION TO PROPERTY MANAGEMENT FUND	293,481.94
10	ALLOCATION TO CASH HELD FOR LOTTERY - CTF	121,885.34
16	ALLOCATION TO CAPITAL IMPROVEMENTS FUND	65,000.00
	TOTAL ALLOCATIONS TO OTHER FUNDS	1,288,500.44
	ALLOCATION FROM COMBINED CASH FUND - 19-0000-1001	( 1,288,500.44)
	ZERO PROOF IF ALLOCATIONS BALANCE	<u>.00</u>

COLORADO CITY METROPOLITAN DISTRICT  
BALANCE SHEET  
OCTOBER 31 2025  
GENERAL FUND

<u>ASSETS</u>			
01-0000-1001	CASH ALLOCATED FROM FUND 19	(	362,058.12)
01-0000-1210	ACCOUNTS RECEIVABLE		63,515.50
01-0000-1220	PROPERTY TAXES RECEIVABLE		828,587.00
01-0000-1311	LAND FOR SALE - RESIDENTIAL		312,282.00
01-0000-1312	LAND FOR SALE - COMMERCIAL		48,029.00
01-0000-1344	PREPAID EXPENSES		15,647.94
			906,003.32
TOTAL ASSETS			906,003.32
<u>LIABILITIES AND EQUITY</u>			
<u>LIABILITIES</u>			
01-0000-2110	ACCOUNTS PAYABLE		26,058.14
01-0000-2210	ACCRUED PAYROLL		7,429.86
01-0000-2220	FICA TAXES PAYABLE		32,544.41
01-0000-2221	MEDICARE TAXES PAYABLE		7,779.97
01-0000-2222	FEDERAL W/HTAXES PAYABLE		17,758.86
01-0000-2223	STATE W/H TAXES PAYABLE		8,903.23
01-0000-2225	GARNISHMENT PAYABLE		5,721.54
01-0000-2230	HEALTH INSURANCE PAYABLE	(	62,484.45)
01-0000-2231	MEDICAL FLEXIBLE SPENDING	(	915.90)
01-0000-2234	PENSION PAYABLE		14,411.47
01-0000-2620	DEFERRED PROPERTY TAXES		828,587.00
01-0000-2991	DUE TO/DUEFROM	(	56,616.48)
			829,177.65
TOTAL LIABILITIES			829,177.65
<u>FUND EQUITY</u>			
01-0000-3110	UNASSIGNED FUND BALANCE		1,007,478.66
01-0000-3120	RESTRICTED FB - TABOR		20,000.00
01-0000-3140	NONSPENDABLE FB-LAND FOR SALE		388,758.95
UNAPPROPRIATED FUND BALANCE:			
	REVENUE OVER EXPENDITURES - YTD	(	1,214,816.42)
BALANCE - CURRENT DATE		(	1,214,816.42)
TOTAL FUND EQUITY			201,421.19
TOTAL LIABILITIES AND EQUITY			1,030,598.84

COLORADO CITY METROPOLITAN DISTRICT

BALANCE SHEET

OCTOBER 31, 2025

WATER ENTERPRISE FUND

<u>ASSETS</u>		
02-0000-1001	CASH ALLOCATED FROM FUND 19	( 300,627.49)
02-0000-1110	BOND FUND	115,446.52
02-0000-1131	DEBT SERVICE RESERVE FUND	234,860.36
02-0000-1209	ALLOWANCE FOR UNCOLL ACCOUNTS	( 160,809.68)
02-0000-1210	ACCOUNTS RECEIVABLE	323,709.06
02-0000-1212	A/R - AOS FEES	362,918.14
02-0000-1250	LEASE RECEIVABLE	969,951.99
02-0000-1310	SUPPLIES -INVENTORY, AT COST	140,034.76
02-0000-1344	PREPAID EXPENSES	21,141.58
02-0000-1510	FACILITIES	12,307,054.35
02-0000-1520	FURNISHINGS, TOOLS & EQUIPMENT	1,242,955.31
02-0000-1690	DEPRECIATION - FACILITIES	( 8,043,856.00)
02-0000-1692	DEPRECIATION - FURN, TOOLS & E	( 845,222.09)
02-0000-1710	LAND	317,200.76
02-0000-1810	WATER RIGHTS	358,407.14
02-0000-1811	AUGMENTATION PLAN	74,201.64
02-0000-1812	AUGMENTATION DEPRECIATION	( 74,201.64)
02-0000-1815	CONSTRUCTION IN PROGRESS	4,289,248.39
	<b>TOTAL ASSETS</b>	<b>11,332,413.10</b>
<u>LIABILITIES AND EQUITY</u>		
<u>LIABILITIES</u>		
02-0000-2110	ACCOUNTS PAYABLE	188,731.30
02-0000-2210	ACCRUED PAYROLL	10,084.24
02-0000-2212	ACCRUED INTEREST PAYABLE	81,482.89
02-0000-2215	ACCRUED COMPENSATED ABSENCES	15,796.60
02-0000-2220	FICA TAXESPAYABLE	29,933.68
02-0000-2221	MEDICARE TAXES PAYABLE	7,001.16
02-0000-2222	FEDERAL W/HTAXES PAYABLE	18,818.13
02-0000-2223	STATE W/H TAXES PAYABLE	8,962.09
02-0000-2230	HEALTH INSURANCE PAYABLE	( 7,016.10)
02-0000-2234	PENSION PAYABLE	19,369.36
02-0000-2520	BONDS PAYABLE	2,785,153.11
02-0000-2620	DEFERRED REVENUE	969,951.99
	<b>TOTAL LIABILITIES</b>	<b>4,128,268.45</b>
<u>FUND EQUITY</u>		
02-0000-3110	UNASSIGNED FUND BALANCE	6,919,022.92
	UNAPPROPRIATED FUND BALANCE:	
	REVENUE OVER EXPENDITURES - YTD	362,417.40
	<b>BALANCE - CURRENT DATE</b>	<b>362,417.40</b>
	<b>TOTAL FUND EQUITY</b>	<b>7,281,440.32</b>
	<b>TOTAL LIABILITIES AND EQUITY</b>	<b>11,409,708.77</b>

COLORADO CITY METROPOLITAN DISTRICT  
BALANCE SHEET  
OCTOBER 31 2025  
SEWER ENTERPRISE FUND

<u>ASSETS</u>		
03-0000-1001	CASH ALLOCATED FROM FUND 19	1,046,775.35
03-0000-1110	BOND FUND	20,374.84
03-0000-1131	DEBT SERVICE RESERVE FUND	39,489.42
03-0000-1209	ALLOWANCE FOR UNCOLL ACCOUNTS	(104,902.98)
03-0000-1210	ACCOUNTS RECEIVABLE	71,140.37
03-0000-1212	A/R - AOS FEES	255,454.92
03-0000-1310	SUPPLIES -INVENTORY, AT COST	5,955.88
03-0000-1344	PREPAID EXPENSES	20,605.81
03-0000-1510	FACILITIES	7,661,501.32
03-0000-1520	FURNISHINGS, TOOLS & EQUIPMENT	675,783.20
03-0000-1690	DEPRECIATION - FACILITIES	(5,054,291.00)
03-0000-1692	DEPRECIATION - FURN, TOOLS & E	(407,684.00)
03-0000-1811	AUGMENTATION PLAN	130,505.02
03-0000-1812	AUGMENTATION DEPRECIATION	(130,505.02)
	<b>TOTAL ASSETS</b>	<b>4,230,203.13</b>
<u>LIABILITIES AND EQUITY</u>		
<u>LIABILITIES</u>		
03-0000-2110	ACCOUNTS PAYABLE	29,310.72
03-0000-2210	ACCRUED PAYROLL	8,980.42
03-0000-2212	ACCRUED INTEREST PAYABLE	14,379.83
03-0000-2215	ACCRUED COMPENSATED ABSENCES	16,077.26
03-0000-2220	FICA TAXES PAYABLE	28,194.42
03-0000-2221	MEDICARE TAXES PAYABLE	6,593.17
03-0000-2222	FEDERAL W/HTAXES PAYABLE	16,636.21
03-0000-2223	STATE W/H TAXES PAYABLE	8,416.75
03-0000-2230	HEALTH INSURANCE PAYABLE	(7,399.46)
03-0000-2234	PENSION PAYABLE	18,338.45
03-0000-2512	NOTES PAYABLE - CWRPDA	115,348.80
03-0000-2520	BONDS PAYABLE	491,497.61
	<b>TOTAL LIABILITIES</b>	<b>746,374.18</b>
<u>FUND EQUITY</u>		
03-0000-3110	UNASSIGNED FUND BALANCE	3,445,434.43
	UNAPPROPRIATED FUND BALANCE:	
	REVENUE OVER EXPENDITURES - YTD	106,020.22
	BALANCE - CURRENT DATE	106,020.22
	<b>TOTAL FUND EQUITY</b>	<b>3,551,454.65</b>
	<b>TOTAL LIABILITIES AND EQUITY</b>	<b>4,297,828.83</b>

COLORADO CITY METROPOLITAN DISTRICT

BALANCE SHEET

OCTOBER 31, 2025

GOLF ENTERPRISE FUND

ASSETS

04-0000-1001	CASH ALLOCATED FROM FUND 19	424,043.42	
04-0000-1210	ACCOUNTS RECEIVABLE	53,500.00	
04-0000-1250	LEASE RECEIVABLE	36,674.34	
04-0000-1310	SUPPLIES -INVENTORY, AT COST	18,327.61	
04-0000-1344	PREPAID EXPENSES	10,446.19	
04-0000-1510	FACILITIES	1,088,635.00	
04-0000-1520	FURNISHINGS, TOOLS & EQUIPMENT	1,343,542.49	
04-0000-1690	DEPRECIATION - FACILITIES	( 931,487.00)	
04-0000-1692	DEPRECIATION - FURN, TOOLS & E	( 1,093,545.00)	
04-0000-1710	LAND	948,683.00	
	TOTAL ASSETS		<u>1,898,820.05</u>

LIABILITIES AND EQUITY

LIABILITIES

04-0000-2110	ACCOUNTS PAYABLE	7,500.93	
04-0000-2210	ACCRUED PAYROLL	5,193.95	
04-0000-2215	ACCRUED COMPENSATED ABSENCES	5,967.99	
04-0000-2220	FICA TAXESPAYABLE	31,523.76	
04-0000-2221	MEDICARE TAXES PAYABLE	7,359.36	
04-0000-2222	FEDERAL W/HTAXES PAYABLE	10,746.65	
04-0000-2223	STATE W/H TAXES PAYABLE	7,212.83	
04-0000-2230	HEALTH INSURANCE PAYABLE	( 1,041.47)	
04-0000-2234	PENSION PAYABLE	10,100.26	
04-0000-2620	DEFERRED INFLOW	36,674.34	
04-0000-2991	DUE TO/DUEFROM	( 55,300.00)	
	TOTAL LIABILITIES		65,938.60

FUND EQUITY

04-0000-3110	UNASSIGNEDFUND BALANCE	1,495,769.84	
	UNAPPROPRIATED FUND BALANCE:		
	REVENUE OVER EXPENDITURES - YTD	<u>375,842.02</u>	
	BALANCE - CURRENT DATE	<u>375,842.02</u>	
	TOTAL FUND EQUITY		<u>1,871,611.86</u>
	TOTAL LIABILITIES AND EQUITY		<u>1,937,550.46</u>

COLORADO CITY METROPOLITAN DISTRICT  
 BALANCE SHEET  
 OCTOBER 31 2025  
 PROPERTY MANAGEMENT FUND

<u>ASSETS</u>			
05-0000-1001	CASH ALLOCATED FROM FUND 19	293,481.94	
05-0000-1311	LAND FOR SALE - RESIDENTIAL	451,479.01	
05-0000-1313	LAND FOR SALE - INDUSTRIAL	10,641.00	
	TOTAL ASSETS		755,601.95
<u>LIABILITIES AND EQUITY</u>			
<u>FUND EQUITY</u>			
05-0000-3110	UNASSIGNED FUND BALANCE	755,601.95	
	TOTAL FUND EQUITY		755,601.95
	TOTAL LIABILITIES AND EQUITY		755,601.95

COLORADO CITY METROPOLITAN DISTRICT

BALANCE SHEET

OCTOBER 31, 2025

CASH HELD FOR LOTTERY - CTF

<u>ASSETS</u>			
10-0000-1001	CASH ALLOCATED FROM FUND 19	121,885.34	
10-0000-1112	CASH IN BANK - CTF	89,406.39	
10-0000-1999	CASH DUE FROM AGENCY FUND	<u>111,916.48</u>	
	TOTAL ASSETS		<u>323,208.21</u>
<u>LIABILITIES AND EQUITY</u>			
<u>LIABILITIES</u>			
10-0000-2991	DUE TO/DUEFROM	<u>111,916.48</u>	
	TOTAL LIABILITIES		111,916.48
<u>FUND EQUITY</u>			
10-0000-3110	UNASSIGNEDFUND BALANCE	<u>211,291.73</u>	
	TOTAL FUND EQUITY		<u>211,291.73</u>
	TOTAL LIABILITIES AND EQUITY		<u>323,208.21</u>

COLORADO CITY METROPOLITAN DISTRICT  
 BALANCE SHEET  
 OCTOBER 31 2025  
 CAPITAL IMPROVEMENTS FUND

<u>ASSETS</u>			
16-0000-1001	CASH ALLOCATED FROM FUND 19	65,000.00	
	TOTAL ASSETS		65,000.00
<u>LIABILITIES AND EQUITY</u>			
<u>FUND EQUITY</u>			
16-0000-3110	FUND BALANCE	65,000.00	
	TOTAL FUND EQUITY		65,000.00
	TOTAL LIABILITIES AND EQUITY		65,000.00

Colorado City Metropolitan District  
 Dept Summary - GENERAL FUND  
 For the 10 Months Ending October 31, 2025

GENERAL FUND		Prior Year Actual	Monthly Actual	Current Year Actual	Budget	% Variance
<b>ADMINISTRATION:</b>						
<b>Revenues</b>						
Revenue and OFS						
01-0100-4110	Property Taxes	390,873.30	14,152.61	393,513.69	358,104.00	109.9
01-0100-4120	Franchise Fees	11,895.03	.00	3,525.27	16,500.00	21.4
01-0100-4140	Excise Taxes	21,107.23	3,692.82	81,551.44	22,000.00	370.7
01-0100-4520	CCAAC Fees	3,535.00	440.00	3,125.00	3,300.00	94.7
01-0100-4910	Miscellaneous Income	8,560.26	.00	9,988.45	10,300.00	97.0
01-0100-5200	Interest	26,127.10	2,222.57	19,084.36	9,350.00	204.1
	<b>Total Revenue and OFS</b>	<b>461,897.92</b>	<b>20,508.00</b>	<b>510,788.21</b>	<b>419,554.00</b>	<b>121.8</b>
	<b>Total Revenues</b>	<b>461,897.92</b>	<b>20,508.00</b>	<b>510,788.21</b>	<b>419,554.00</b>	<b>121.8</b>
<b>Expenditures</b>						
<b>Personnel Cost</b>						
Gross Payroll						
01-0100-6110	Salaries	60,364.61	.00	10,559.70	90,306.00	11.7
01-0100-6112	Hourly Wages	22,394.06	.00	3,894.42	25,873.00	15.1
01-0100-6114	Seasonal Wages	.00	.00	.00	16,921.00	.0
01-0100-6115	Overtime Pay	1,529.91	.00	40.95	1,500.00	2.7
	<b>Total Gross Payroll</b>	<b>84,288.58</b>	<b>.00</b>	<b>14,495.07</b>	<b>134,600.00</b>	<b>10.8</b>
Payroll Taxes & Benefits						
01-0100-6210	Payroll Taxes - FICA	8,547.66	.00	1,689.99	8,337.00	20.3
01-0100-6211	Payroll Taxes - Medicare	1,207.69	.00	395.21	1,950.00	20.3
01-0100-6212	Payroll Taxes - SUTA	168.71	.00	55.14	440.00	12.5
01-0100-6310	Employee Benefits - Health Ins	7,777.39	.00	1,663.50	16,500.00	10.1
01-0100-6311	Workman's Comp. Insurance	191.03	.00	.00	9,900.00	.0
01-0100-6312	Employee Benefits - Retirement	4,728.85	.00	1,616.54	7,700.00	21.0
01-0100-6313	Employee Benefit - Accrued Com	.00	.00	88.04	.00	.0
01-0100-6320	Training	2,468.35	.00	2,966.83	5,500.00	53.9
01-0100-6322	Travel and Lodging	1,834.38	.00	3,984.74	3,300.00	120.8
01-0100-6323	Meals	549.94	.00	650.20	880.00	73.9
	<b>Total Payroll Taxes &amp; Benefits</b>	<b>27,474.00</b>	<b>.00</b>	<b>13,110.19</b>	<b>54,507.00</b>	<b>24.1</b>
	<b>Total Personnel Cost</b>	<b>111,762.58</b>	<b>.00</b>	<b>27,605.26</b>	<b>189,107.00</b>	<b>14.6</b>
<b>O&amp;M</b>						
01-0100-7010	Cost of LotSales	.00	.00	.00	2,255.00	.0
01-0100-7110	Advertising	997.10	.00	1,177.09	1,000.00	117.7
01-0100-7120	Bank Charges	1,792.74	.00	587.13	1,100.00	53.4
01-0100-7121	Treasurer Fees	11,189.91	126.72	9,584.24	12,000.00	79.9
01-0100-7122	Outside Service Fees	26,299.65	1.70	26,882.64	28,500.00	94.3
01-0100-7123	CCAAC Expense	744.00	.00	1,435.01	3,300.00	43.5
01-0100-7124	Membership Dues	2,628.33	.00	1,234.00	5,000.00	24.7
01-0100-7125	Taxes and Licenses	640.00	.00	4,495.52	1,100.00	408.7
01-0100-7140	Professional Fees - Accounting	1,903.38	.00	28,096.62	33,000.00	85.1
01-0100-7141	Professional Fees - Legal	15,911.03	.00	17,817.28	16,500.00	108.0
01-0100-7144	Insurance	6,833.30	.00	13,475.28	10,000.00	134.8
01-0100-7150	Operating Supplies	14,246.46	.00	11,094.20	15,400.00	72.0
01-0100-7151	Fuels and Lubricants	2,077.36	.00	1,481.84	3,300.00	44.9
01-0100-7154	Office Supplies	925.94	.00	1,075.07	2,750.00	39.1
01-0100-7155	Janitorial Supplies	299.45	.00	231.91	550.00	42.2
01-0100-7184	Furn. Tools & Equipment Repairs	1,529.89	.00	.00	1,100.00	.0
01-0100-7186	Facilities Repairs/Maintenance	332.88	.00	.00	1,100.00	.0
01-0100-7190	Utilities - Electric	3,736.38	.00	3,229.13	5,500.00	58.7

Colorado City Metropolitan District  
 Dept Summary - GENERAL FUND  
 For the 10 Months Ending October 31 2025

GENERAL FUND		Prior Year Actual	Monthly Actual	Current Year Actual	Budget	% Variance
01-0100-7191	Utilities -Natural Gas	3,237.74	.00	3,286.69	5,500.00	59.8
01-0100-7192	Utilities -Water	748.46	.00	741.90	1,100.00	67.5
01-0100-7193	Utilities -Telephone	4,945.22	.00	3,887.28	9,350.00	41.6
01-0100-7194	Utilities -Trash	400.00	.00	457.00	900.00	50.8
	<b>Total O&amp;M</b>	<b>101,419.22</b>	<b>125.02</b>	<b>130,269.83</b>	<b>160,305.00</b>	<b>81.3</b>
<b>Interest Expenditures</b>						
	<b>Total Interest Expenditures</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.0</b>
<b>Capital Expenditures</b>						
01-0100-7710	Capital Outlays	.00	.00	.00	10,000.00	.0
	<b>Total Capital Expenditures</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>10,000.00</b>	<b>.0</b>
<b>Transfers</b>						
01-0100-7910	Interfund Operating Transfers	.00	.00	.00	40,000.00	.0
	<b>Total Transfers</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>40,000.00</b>	<b>.0</b>
	<b>Total Expenditures</b>	<b>213,181.80</b>	<b>125.02</b>	<b>157,875.09</b>	<b>399,412.00</b>	<b>39.5</b>
	Dept - Excess/(Deficiency) of Revenues Over/(Under) Expenditures	248,716.12	20,382.98	352,913.12	20,142.00	1752.1

Colorado City Metropolitan District  
 Dept Summary - GENERAL FUND  
 For the 10 Months Ending October 31, 2025

		GENERAL FUND				
		Prior Year Actual	Monthly Actual	Current Year Actual	Budget	% Variance
<b>RECREATION CENTER:</b>						
<b>Revenues</b>						
<b>Revenue and OFS</b>						
01-0203-4110	Property Taxes	28,497.02	1,039.47	24,486.46	41,947.00	58.4
01-0203-4510	Charges for Services	.00	.00	150.00	200.00	75.0
01-0203-4515	Concessions - Rec Center	.00	.00	.00	3,500.00	.0
01-0203-4910	Miscellaneous Income	.00	.00	.00	83.00	.0
01-0203-5300	Lease Revenue	1,002.00	.00	125.00	500.00	25.0
01-0203-5910	Interfund Transfers	.00	.00	.00	6,000.00	.0
	<b>Total Revenue and OFS</b>	<b>29,499.02</b>	<b>1,039.47</b>	<b>24,761.46</b>	<b>52,230.00</b>	<b>47.4</b>
	<b>Total Revenues</b>	<b>29,499.02</b>	<b>1,039.47</b>	<b>24,761.46</b>	<b>52,230.00</b>	<b>47.4</b>
<b>Expenditures</b>						
<b>Personnel Cost</b>						
<b>Gross Payroll</b>						
01-0203-6110	Salaries	5,587.27	.00	973.26	6,988.00	13.9
01-0203-6112	Hourly Wages	.00	.00	.00	1,822.00	.0
01-0203-6115	Overtime Pay	73.30	.00	.00	.00	.0
	<b>Total Gross Payroll</b>	<b>5,660.57</b>	<b>.00</b>	<b>973.26</b>	<b>8,810.00</b>	<b>11.1</b>
<b>Payroll Taxes &amp; Benefits</b>						
01-0203-6210	Payroll Taxes - FICA	348.56	.00	115.10	394.00	29.2
01-0203-6211	Payroll Taxes - Medicare	81.55	.00	26.90	851.00	3.2
01-0203-6212	Payroll Taxes - SUTA	11.26	.00	3.73	19.00	19.6
01-0203-6310	Employee Benefits - Health Ins	46.98	.00	6.59	185.00	( 3.6)
01-0203-6311	Workman's Comp. Insurance	.00	.00	.00	204.00	.0
01-0203-6312	Employee Benefits - Retirement	314.84	.00	102.36	400.00	25.6
	<b>Total Payroll Taxes &amp; Benefits</b>	<b>803.19</b>	<b>.00</b>	<b>241.50</b>	<b>2,053.00</b>	<b>11.8</b>
	<b>Total Personnel Cost</b>	<b>6,463.76</b>	<b>.00</b>	<b>1,214.76</b>	<b>10,863.00</b>	<b>11.2</b>
<b>O&amp;M</b>						
01-0203-7112	Concessions Expense	.00	.00	1,450.63	3,400.00	42.7
01-0203-7122	Outside Service Fees	.00	.00	.00	400.00	.0
01-0203-7144	Insurance	5,500.31	.00	2,172.56	3,410.00	63.7
01-0203-7150	Operating Supplies	15.00	.00	229.89	550.00	41.8
01-0203-7154	Office Supplies	.00	.00	.00	220.00	.0
01-0203-7155	Janitorial Supplies	.00	.00	.00	330.00	.0
01-0203-7184	Furn, Tools & Equipment Repairs	.00	.00	.00	440.00	.0
01-0203-7186	Facilities Repairs/Maintenance	.00	.00	8.47	1,550.00	.6
01-0203-7190	Utilities -Electric	1,935.38	.00	2,573.14	2,750.00	93.6
01-0203-7191	Utilities -Natural Gas	3,398.73	.00	3,549.63	4,400.00	80.7
01-0203-7192	Utilities -Water	996.67	.00	1,065.15	2,750.00	38.7
01-0203-7193	Utilities -Telephone	.00	.00	.00	600.00	.0
01-0203-7194	Utilities -Trash	40.00	.00	.00	453.00	.0
	<b>Total O&amp;M</b>	<b>11,886.09</b>	<b>.00</b>	<b>11,049.47</b>	<b>21,253.00</b>	<b>52.0</b>
<b>Interest Expenditures</b>						
	<b>Total Interest Expenditures</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.0</b>
<b>Capital Expenditures</b>						
01-0203-7710	Capital Outlays	.00	.00	.00	13,700.00	.0

Colorado City Metropolitan District  
 Dept Summary - GENERAL FUND  
 For the 10 Months Ending October 31, 2025

GENERAL FUND

	Prior Year Actual	Monthly Actual	Current Year Actual	Budget	% Variance
Total Capital Expenditures	.00	.00	.00	13,700.00	0
Transfers					
Total Transfers	.00	.00	.00	.00	.0
Total Expenditures	18,349.85	.00	12,264.23	45,816.00	26.8
Dept - Excess/(Deficiency) of Revenues Over/(Under) Expenditures	11,149.17	1,039.47	12,497.23	6,414.00	194.8

Colorado City Metropolitan District  
 Dept Summary - GENERAL FUND  
 For the 10 Months Ending October 31, 2025

		GENERAL FUND				
		Prior Year Actual	Monthly Actual	Current Year Actual	Budget	% Variance
<b>PARKS &amp; REC - POOL:</b>						
<b>Revenues</b>						
<b>Revenue and OFS</b>						
01-0207-4110	Property Taxes	123,387.81	4,500.75	106,022.59	96,322.00	110.1
01-0207-4510	Open Swim	5,649.00	.00	6,865.00	5,500.00	124.8
01-0207-4511	Swim Lessons	4,783.75	.00	4,160.00	4,500.00	92.4
01-0207-4513	Water Aerobics	2,739.00	.00	2,591.00	1,650.00	157.0
01-0207-4515	Concessions - Pool	2,380.81	168.00	4,813.00	3,500.00	137.5
01-0207-4910	Miscellaneous Income	2,935.00	.00	2,750.00	3,000.00	91.7
01-0207-5910	Interfund Transfers	.00	.00	.00	3,000.00	.0
	<b>Total Revenue and OFS</b>	<b>141,875.37</b>	<b>4,668.75</b>	<b>127,201.59</b>	<b>117,472.00</b>	<b>108.3</b>
	<b>Total Revenues</b>	<b>141,875.37</b>	<b>4,668.75</b>	<b>127,201.59</b>	<b>117,472.00</b>	<b>108.3</b>
<b>Expenditures</b>						
<b>Personnel Cost</b>						
<b>Gross Payroll</b>						
01-0207-6110	Salaries	17,009.31	.00	2,919.81	25,963.00	11.3
01-0207-6112	Hourly Wages	.00	.00	210.00	.00	.0
01-0207-6114	Seasonal Wages	31,803.09	.00	.00	32,718.00	.0
01-0207-6115	Overtime Pay	219.89	.00	.00	.00	.0
	<b>Total Gross Payroll</b>	<b>49,032.29</b>	<b>.00</b>	<b>3,129.81</b>	<b>58,681.00</b>	<b>5.3</b>
<b>Payroll Taxes &amp; Benefits</b>						
01-0207-6210	Payroll Taxes - FICA	3,032.66	.00	345.30	3,638.00	9.5
01-0207-6211	Payroll Taxes - Medicare	709.12	.00	80.77	.00	.0
01-0207-6212	Payroll Taxes - SUTA	98.05	.00	11.21	176.00	6.4
01-0207-6310	Employee Benefits - Health Ins	143.52	.00	( 19.81)	2,589.00	(.8)
01-0207-6311	Workman's Comp. Insurance	.00	.00	.00	1,500.00	.0
01-0207-6312	Employee Benefits - Retirement	958.49	.00	307.18	1,500.00	20.5
01-0207-6320	Training	1,510.00	.00	2,885.00	2,200.00	131.1
	<b>Total Payroll Taxes &amp; Benefits</b>	<b>6,451.84</b>	<b>.00</b>	<b>3,609.65</b>	<b>11,603.00</b>	<b>31.1</b>
	<b>Total Personnel Cost</b>	<b>55,484.13</b>	<b>.00</b>	<b>6,739.46</b>	<b>70,284.00</b>	<b>9.6</b>
<b>O&amp;M</b>						
01-0207-7110	Advertising	20.00	.00	240.00	330.00	72.7
01-0207-7112	Concessions Expense	.00	.00	3,313.32	2,300.00	144.1
01-0207-7120	Bank Charges	.00	.00	.00	2,000.00	.0
01-0207-7122	Outside Service Fees	1,940.00	.00	.00	2,500.00	.0
01-0207-7125	Taxes and Licenses	445.00	.00	175.00	550.00	31.8
01-0207-7144	Insurance	2,993.91	.00	5,369.34	4,400.00	122.0
01-0207-7150	Operating Supplies	3,512.56	.00	4,667.73	4,000.00	116.7
01-0207-7154	Office Supplies	.00	.00	.00	550.00	.0
01-0207-7155	JanitorialSupplies	.00	.00	460.02	550.00	83.6
01-0207-7184	Furn, Tools& Equipment Repairs	.00	.00	.00	550.00	.0
01-0207-7186	FacilitiesRepairs/Maintenance	.00	.00	.00	1,607.00	.0
01-0207-7190	Utilities -Electric	5,355.05	.00	5,087.86	5,500.00	92.5
01-0207-7191	Utilities -Natural Gas	6,203.49	.00	2,663.73	6,600.00	40.4
01-0207-7192	Utilities -Water	4,453.02	.00	3,825.36	4,400.00	86.9
01-0207-7193	Utilities -Telephone	.00	.00	.00	330.00	.0
01-0207-7194	Utilities -Trash	800.00	.00	780.00	1,100.00	70.9
	<b>Total O&amp;M</b>	<b>25,723.03</b>	<b>.00</b>	<b>26,582.36</b>	<b>37,267.00</b>	<b>71.3</b>
<b>Interest Expenditures</b>						

Colorado City Metropolitan District  
 Dept Summary - GENERAL FUND  
 For the 10 Months Ending October 31 2025

GENERAL FUND

	Prior Year Actual	Monthly Actual	Current Year Actual	Budget	% Variance
Total Interest Expenditures	.00	.00	.00	.00	.0
Capital Expenditures 01-0207-7710					
Capital Outlays	.00	.00	.00	6,000.00	.0
Total Capital Expenditures	.00	.00	.00	6,000.00	.0
Transfers					
Total Transfers	.00	.00	.00	.00	.0
Total Expenditures	81,207.16	.00	33,321.82	113,551.00	29.4
Dept - Excess/(Deficiency) of Revenues Over/(Under) Expenditures	60,668.21	4,668.75	93,879.77	3,921.00	2394.3

Colorado City Metropolitan District  
 Dept Summary - GENERAL FUND  
 For the 10 Months Ending October 31, 2025

		GENERAL FUND				
		Prior Year Actual	Monthly Actual	Current Year Actual	Budget	% Variance
<b>PARKS &amp; REC - GENERAL</b>						
<b>Revenues</b>						
Revenue and OFS						
01-0208-4110	Property Taxes	183,440.51	6,691.28	157,623.66	234,600.00	67.2
01-0208-4510	Charges for Services	53,206.96	3,986.16	48,227.27	60,000.00	80.4
01-0208-4514	Charge for Signs	1,800.00	.00	.00	1,800.00	.0
01-0208-4910	Miscellaneous Income	1,151.00	.00	710.00	3,300.00	21.5
01-0208-5010	Grant Proceeds	.00	.00	.00	3,350,000.00	.0
01-0208-5300	Donations	.00	.00	100.00	.00	.0
	<b>Total Revenue and OFS</b>	<b>239,598.47</b>	<b>10,677.44</b>	<b>206,660.93</b>	<b>3,649,700.00</b>	<b>5.7</b>
	<b>Total Revenues</b>	<b>239,598.47</b>	<b>10,677.44</b>	<b>206,660.93</b>	<b>3,649,700.00</b>	<b>5.7</b>
<b>Expenditures</b>						
Personnel Cost						
Gross Payroll						
01-0208-6110	Salaries	34,097.37	.00	5,997.12	44,614.00	13.4
01-0208-6112	Hourly Wages	5,899.78	.00	1,669.45	10,302.00	16.2
01-0208-6114	Seasonal Wages	59,192.38	.00	10,003.80	32,450.00	30.8
01-0208-6115	Overtime Pay	669.89	.00	17.55	.00	.0
01-0208-6116	Vehicle Reimbursement	.00	.00	.00	7,200.00	.0
	<b>Total Gross Payroll</b>	<b>99,859.42</b>	<b>.00</b>	<b>17,687.92</b>	<b>94,566.00</b>	<b>18.7</b>
Payroll Taxes & Benefits						
01-0208-6210	Payroll Taxes - FICA	6,174.28	.00	2,073.77	5,314.00	39.0
01-0208-6211	Payroll Taxes - Medicare	1,444.13	.00	484.96	1,243.00	39.0
01-0208-6212	Payroll Taxes - SUTA	199.96	.00	67.12	257.00	26.1
01-0208-6310	Employee Benefits - Health Ins	1,284.32	.00	5.60	2,628.00	.2
01-0208-6311	Workman's Comp, Insurance	.00	.00	.00	4,180.00	.0
01-0208-6312	Employee Benefits - Retirement	2,252.42	.00	768.23	5,243.00	14.7
01-0208-6320	Training	.00	.00	.00	500.00	.0
01-0208-6322	Travel and Lodging	.00	.00	.00	500.00	.0
01-0208-6323	Meals	.00	.00	.00	500.00	.0
	<b>Total Payroll Taxes &amp; Benefits</b>	<b>11,355.11</b>	<b>.00</b>	<b>3,399.68</b>	<b>20,365.00</b>	<b>16.7</b>
	<b>Total Personnel Cost</b>	<b>111,214.53</b>	<b>.00</b>	<b>21,087.60</b>	<b>114,931.00</b>	<b>18.4</b>
O&M						
01-0208-7110	Advertising	.00	.00	499.00	629.00	79.3
01-0208-7112	Concessions Expense	.00	.00	.00	2,000.00	.0
01-0208-7120	Bank Charges	.00	.00	.00	2,000.00	.0
01-0208-7122	Outside Service Fees	8,661.27	.37	7,495.38	8,800.00	85.2
01-0208-7125	Taxes and Licenses	.00	.00	59.44	300.00	19.8
01-0208-7140	Professional Fees Accounting	.00	.00	.00	5,500.00	.0
01-0208-7141	Professional Fees - Legal	1,110.00	.00	.00	1,100.00	.0
01-0208-7144	Insurance	6,624.18	.00	18,511.25	13,760.00	134.5
01-0208-7150	Operating Supplies	18,471.59	.00	17,654.99	20,000.00	88.3
01-0208-7151	Fuels and Lubricants	9,072.21	.00	6,706.14	13,077.00	51.3
01-0208-7154	Office Supplies	329.98	.00	.00	385.00	.0
01-0208-7155	Janitorial Supplies	1,090.19	.00	1,206.68	1,500.00	80.5
01-0208-7184	Furn, Tools & Equipment Repairs	945.87	.00	.00	2,750.00	.0
01-0208-7186	Facilities Repairs/Maintenance	5,075.00	.00	781.61	2,420.00	32.3
01-0208-7190	Utilities -Electric	16,225.02	.00	12,756.49	23,000.00	55.5
01-0208-7191	Utilities -Natural Gas	2,903.54	.00	6,969.02	5,500.00	126.7
01-0208-7192	Utilities -Water	2,916.81	.00	2,928.49	4,400.00	66.6
01-0208-7193	Utilities -Telephone	3,664.44	.00	3,923.29	4,300.00	91.2

Colorado City Metropolitan District  
 Dept Summary - GENERAL FUND  
 For the 10 Months Ending October 31, 2025

		GENERAL FUND				
		Prior Year Actual	Monthly Actual	Current Year Actual	Budget	% Variance
01-0208-7194	Utilities -Trash	4,648.32	.00	4,338.70	11,000.00	39.4
	Total O&M	81,739.42	(.37)	83,830.48	122,421.00	68.5
Interest Expenditures						
	Total Interest Expenditures	.00	.00	.00	.00	.0
Capital Expenditures						
01-0208-7710	Capital Outlays	.00	.00	8,200.00	4,000.00	205.0
01-0208-7720	Capital Projects	.00	.00	9,411.82	15,000.00	62.8
01-0208-7721	Capital Projects-Valley First	29,122.19	.00	1,858,889.21	3,350,000.00	55.5
	Total Capital Expenditures	29,122.19	.00	1,876,501.03	3,369,000.00	55.7
Transfers						
01-0208-7910	Interfund Transfers	.00	.00	.00	50,000.00	.0
	Total Transfers	.00	.00	.00	50,000.00	.0
	Total Expenditures	222,076.14	(.37)	1,981,419.11	3,656,352.00	54.2
	Dept - Excess/(Deficiency) of Revenues Over/(Under) Expenditures	17,522.33	10,677.81	( 1,774,758.18)	( 6,652.00)	( 26680.1)

Colorado City Metropolitan District  
 Dept Summary - GENERAL FUND  
 For the 10 Months Ending October 31, 2025

		GENERAL FUND				
		Prior Year Actual	Monthly Actual	Current Year Actual	Budget	% Variance
PARKS & REC - BASKETBALL:						
Revenues						
Revenue and OFS						
01-0308-4510	Basketball Fees	88.45	.00	401.93	3,300.00	12.2
01-0308-4515	Concessions - Basketball	390.00	.00	199.00	.00	.0
	Total Revenue and OFS	478.45	.00	600.93	3,300.00	18.2
	Total Revenues	478.45	.00	600.93	3,300.00	18.2
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						
01-0308-7124	Membership Dues	124.75	.00	.00	.00	.0
01-0308-7150	Operating Supplies	1,329.50	.00	.00	.00	.0
	Total O&M	1,454.25	.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	1,454.25	.00	.00	.00	.0
	Dept - Excess/(Deficiency) of Revenues Over/(Under) Expenditures	( 975.80)	.00	600.93	3,300.00	18.2

Colorado City Metropolitan District  
 Dept Summary - GENERAL FUND  
 For the 10 Months Ending October 31 2025

		GENERAL FUND				
		Prior Year Actual	Monthly Actual	Current Year Actual	Budget	% Variance
PARKS & REC - BASEBALL						
Revenues						
Revenue and OFS						
01-0408-4510	Baseball Fees	975.00	.00	3,542.42	1,200.00	295.2
	Total Revenue and OFS	975.00	.00	3,542.42	1,200.00	295.2
	Total Revenues	975.00	.00	3,542.42	1,200.00	295.2
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						
01-0408-7124	Membership Dues	124.75	.00	.00	.00	.0
01-0408-7150	Operating Supplies	1,076.50	.00	( 259.02)	.00	.0
	Total O&M	1,201.25	.00	( 259.02)	.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	1,201.25	.00	( 259.02)	.00	.0
	Dept - Excess/(Deficiency) of Revenues Over/(Under) Expenditures	( 226.25)	.00	3,801.44	1,200.00	316.8

Colorado City Metropolitan District  
 Dept Summary - GENERAL FUND  
 For the 10 Months Ending October 31, 2025

GENERAL FUND

		Prior Year Actual	Monthly Actual	Current Year Actual	Budget	% Variance
PARKS & REC - RECYCLING						
Revenues						
Revenue and OFS						
01-0508-4510	Recycling Fee	( 21.00)	.00	.00	.00	.0
	Total Revenue and OFS	( 21.00)	.00	.00	.00	.0
	Total Revenues	( 21.00)	.00	.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						
	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	( 21.00)	.00	.00	.00	.0

Colorado City Metropolitan District  
 Dept Summary - GENERAL FUND  
 For the 10 Months Ending October 31, 2025

		GENERAL FUND				
		Prior Year Actual	Monthly Actual	Current Year Actual	Budget	% Variance
PARKS & REC - SOCCER						
Revenues						
Revenue and OFS						
01-0608-4510	Soccer fees	2,673.93	335.00	3,360.00	3,000.00	112.0
	Total Revenue and OFS	2,673.93	335.00	3,360.00	3,000.00	112.0
	Total Revenues	2,673.93	335.00	3,360.00	3,000.00	112.0
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						
01-0608-7124	Membership Dues	124.75	.00	.00	.00	.0
	Total O&M	124.75	.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	124.75	.00	.00	.00	.0
	Dept - Excess/(Deficiency) of Revenues Over/(Under) Expenditures	2,549.18	335.00	3,360.00	3,000.00	112.0

Colorado City Metropolitan District  
 Dept Summary - GENERAL FUND  
 For the 10 Months Ending October 31, 2025

		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						
	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	1,000.00	.0

Colorado City Metropolitan District  
 Dept Summary - GENERAL FUND  
 For the 10 Months Ending October 31 2025

		GENERAL FUND				
		Prior Year Actual	Monthly Actual	Current Year Actual	Budget	% Variance
DEPARTMENT 0808:						
Revenues						
Revenue and OFS						
01-0808-4510	Pickleball Fees	.00	.00	.00	1,500.00	.0
	Total Revenue and OFS	.00	.00	.00	1,500.00	.0
	Total Revenues	.00	.00	.00	1,500.00	.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						
01-0808-7124	MembershipDues	124.75	.00	.00	.00	.0
	Total O&M	124.75	.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	124.75	.00	.00	.00	.0
	Dept - Excess/(Deficiency) of Revenues Over/(Under) Expenditures	( 124.75)	.00	.00	1,500.00	.0

Colorado City Metropolitan District  
 Dept Summary - GENERAL FUND  
 For the 10 Months Ending October 31, 2025

		GENERAL FUND				
		Prior Year Actual	Monthly Actual	Current Year Actual	Budget	% Variance
<b>ROADS:</b>						
Revenues						
Revenue and OFS						
01-6000-4110	Property Taxes	22,678.40	827.22	18,654.49	79,142.00	23.6
01-6000-4116	Specific Ownership Taxes	55,149.79	5,729.44	49,974.02	41,800.00	119.6
01-6000-4515	Roads Revenue	.00	.00	.00	5,500.00	.0
01-6000-4910	Miscellaneous Income	.00	.00	.00	2,750.00	.0
01-6000-5700	Gain/Loss on Sale of Assets	57,092.80	34,208.36	54,976.36	28,000.00	196.3
Total Revenue and OFS		134,920.99	40,765.02	123,604.87	157,192.00	78.6
Total Revenues		134,920.99	40,765.02	123,604.87	157,192.00	78.6
<b>Expenditures</b>						
Personnel Cost						
Gross Payroll						
01-6000-6110	Salaries	4,634.65	.00	750.00	6,775.00	11.1
01-6000-6112	Hourly Wages	3,983.08	.00	501.60	4,492.00	11.2
01-6000-6113	PT Hourly Wage	.00	.00	.00	2,200.00	.0
01-6000-6114	Seasonal Wages	.00	.00	.00	945.00	.0
01-6000-6115	Overtime Pay	337.85	.00	4.70	221.00	2.1
01-6000-6116	Double TimePay	.00	.00	.00	2,200.00	.0
Total Gross Payroll		8,955.58	.00	1,256.30	16,833.00	7.5
Payroll Taxes & Benefits						
01-6000-6210	Payroll Taxes - FICA	551.98	.00	150.65	.00	.0
01-6000-6211	Payroll Taxes - Medicare	129.18	.00	35.25	.00	.0
01-6000-6212	Payroll Taxes - SUTA	17.82	.00	4.88	46.00	10.6
01-6000-6310	Employee Benefits - Health Ins	1,515.74	.00	1,015.87	1,700.00	59.8
01-6000-6311	Workmen's Comp. Insurance	.00	.00	.00	605.00	.0
01-6000-6312	Employee Benefits - Retirement	454.55	.00	146.96	1,014.00	14.5
Total Payroll Taxes & Benefits		2,669.27	.00	1,353.61	3,365.00	40.2
Total Personnel Cost		11,624.85	.00	2,609.91	20,198.00	12.9
O&M						
01-6000-7122	Outside Service Fees	1,841.95	(.08)	6,638.94	4,400.00	150.9
01-6000-7125	Taxes & Licenses	2,008.56	.00	1,199.00	2,750.00	43.6
01-6000-7143	Professional Fees - Engineerin	.00	.00	.00	2,750.00	.0
01-6000-7144	Insurance	997.95	.00	1,789.78	1,650.00	108.5
01-6000-7150	Operating Supplies	4,128.16	.00	5,302.62	4,400.00	120.5
01-6000-7151	Fuels and Lubricants	4,595.98	.00	3,013.59	8,250.00	36.5
01-6000-7184	Furn, Tools& Equipment Repairs	2,029.76	.00	2,246.38	9,900.00	22.7
01-6000-7190	Utilities -Electric	7,920.47	.00	7,876.38	15,400.00	51.2
01-6000-7193	Utilities -Telephone	66.00	.00	39.00	110.00	35.5
Total O&M		23,588.83	(.08)	28,105.69	49,610.00	56.7
Interest Expenditures						
Total Interest Expenditures		.00	.00	.00	.00	.0
Capital Expenditures						
01-6000-7710	Capital Outlays	1,790.72	.00	.00	21,000.00	.0
01-6000-7720	Capital Projects	.00	.00	.00	35,000.00	.0
01-6000-7730	Lease Purchase Payments	9,860.87	.00	.00	.00	.0

Colorado City Metropolitan District  
 Dept Summary - GENERAL FUND  
 For the 10 Months Ending October 31, 2025

GENERAL FUND

	Prior Year Actual	Monthly Actual	Current Year Actual	Budget	% Variance
Total Capital Expenditures	11,651.59	.00	.00	56,000.00	.0
<hr/>					
Transfers					
Total Transfers	.00	.00	.00	.00	.0
<hr/>					
Total Expenditures	46,865.27	(.08)	30,715.60	125,808.00	24.4
<hr/>					
Dept - Excess/(Deficiency) of Revenues Over/(Under) Expenditures	88,055.72	40,765.10	92,889.27	31,384.00	296.0
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Colorado City Metropolitan District  
 Dept Summary - WATER ENTERPRISE FUND  
 For the 10 Months Ending October 31, 2025

		WATER ENTERPRISE FUND				
		Prior Year Actual	Monthly Actual	Current Year Actual	Budget	% Variance
WATER:						
Revenues						
Revenue and OFS						
02-0100-4130	System Development Charges	38,700.00	4,300.00	23,050.00	128,400.00	18.0
02-0100-4131	Tap Fees	91,300.00	10,700.00	70,950.00	51,600.00	137.5
02-0100-4510	Charges for Services	( 1,495.40)	.00	( 2,174.85)	.00	.0
02-0100-4515	Bulk Water	69,493.50	6,034.25	65,540.75	132,000.00	49.7
02-0100-4516	Set-Up Fees	2,120.75	25.00	879.57	3,300.00	26.7
02-0100-4517	Penalty/Late Fees	6,294.09	796.55	6,157.16	5,500.00	112.0
02-0100-4910	Miscellaneous Income	23,336.65	475.00	7,054.85	55,000.00	12.8
02-0100-5010	Grant Proceeds/Loan Proceeds	347,427.22	.00	.00	25,000,000.00	.0
02-0100-5110	Fees Billed	1,194,051.64	107,090.39	1,009,448.64	1,472,856.00	68.5
02-0100-5200	Interest Income	23,870.53	2,504.20	19,029.30	11,000.00	173.0
02-0100-5300	Lease Income	68,906.30	.00	.00	69,960.00	.0
02-0100-5601	AOS Fees	131,215.04	( 51,364.31)	139,273.89	209,550.00	66.5
02-0100-5800	Insurance Proceeds	( 77,526.00)	.00	( 30,536.77)	.00	.0
02-0100-5910	Interfund Transfers	.00	.00	.00	100,000.00	.0
	<b>Total Revenue and OFS</b>	<b>1,917,694.32</b>	<b>80,561.08</b>	<b>1,308,672.54</b>	<b>27,239,166.00</b>	<b>4.8</b>
	<b>Total Revenues</b>	<b>1,917,694.32</b>	<b>80,561.08</b>	<b>1,308,672.54</b>	<b>27,239,166.00</b>	<b>4.8</b>
Expenditures						
Personnel Cost						
Gross Payroll						
02-0100-6110	Salaries	106,170.18	.00	16,700.28	152,033.00	11.0
02-0100-6112	Hourly Wages	109,193.68	.00	16,779.47	250,563.00	6.7
02-0100-6114	Seasonal Wages	3,194.53	.00	314.56	3,850.00	8.2
02-0100-6115	Overtime Pay	16,360.93	.00	1,147.90	16,500.00	7.0
02-0100-6116	Double Time Pay	580.06	.00	327.68	2,200.00	14.9
	<b>Total Gross Payroll</b>	<b>235,499.38</b>	<b>.00</b>	<b>35,269.89</b>	<b>425,146.00</b>	<b>8.3</b>
Payroll Taxes & Benefits						
02-0100-6210	Payroll Taxes - FICA	14,239.53	.00	4,352.46	26,359.00	16.5
02-0100-6211	Payroll Taxes - Medicare	3,330.39	.00	1,018.01	6,164.00	16.5
02-0100-6212	Payroll Taxes - SUTA	471.61	.00	144.00	1,275.00	11.3
02-0100-6310	Employee Benefits - Health Ins	26,640.80	.00	7,968.37	51,700.00	15.4
02-0100-6311	Workman's Comp. Insurance	363.62	.00	.00	21,500.00	.0
02-0100-6312	Employee Benefits - Retirement	11,664.91	.00	3,810.90	27,500.00	13.9
02-0100-6320	Training	680.00	.00	160.00	3,300.00	4.9
02-0100-6322	Travel and Lodging	330.19	.00	.00	3,300.00	.0
02-0100-6323	Meals	223.95	.00	132.53	1,100.00	12.1
	<b>Total Payroll Taxes &amp; Benefits</b>	<b>57,945.00</b>	<b>.00</b>	<b>17,586.27</b>	<b>142,198.00</b>	<b>12.4</b>
	<b>Total Personnel Cost</b>	<b>293,444.38</b>	<b>.00</b>	<b>52,856.16</b>	<b>567,344.00</b>	<b>9.3</b>
O&M						
02-0100-7110	Advertising	.00	.00	.00	500.00	.0
02-0100-7111	Bad Debt Write-offs	.00	.00	83.89	8,800.00	1.0
02-0100-7120	Bank Fees and Other Penalties	1,860.20	.00	616.85	4,400.00	14.0
02-0100-7122	Outside Service Fees-Plant	376,950.23	( 86)	299,760.30	356,302.00	84.1
02-0100-7124	Membership Dues	33.33	.00	.00	880.00	.0
02-0100-7125	Taxes and Licenses	757.00	.00	3,973.10	5,000.00	79.5
02-0100-7126	Outside Service Fees-Maintenan	11,923.64	572.27	28,751.79	41,800.00	68.8
02-0100-7140	Professional Fees - Accounting	.00	.00	7,175.88	8,250.00	87.0
02-0100-7141	Professional Fees - Legal	37,064.50	.00	30,361.82	38,500.00	78.9
02-0100-7143	Professional Fees - Engineer	.00	.00	.00	11,000.00	.0

Colorado City Metropolitan District  
 Dept Summary - WATER ENTERPRISE FUND  
 For the 10 Months Ending October 31, 2025

WATER ENTERPRISE FUND

	Prior Year Actual	Monthly Actual	Current Year Actual	Budget	% Variance	
02-0100-7144	Insurance	28,816.39	.00	52,646.63	42,900.00	122.7
02-0100-7145	Bond Expense	.00	.00	.00	4,000.00	.0
02-0100-7150	Operating Supplies-Plant	200,748.74	1.93	213,286.66	348,000.00	61.3
02-0100-7151	Fuels and Lubricants	12,791.91	.00	9,279.19	19,488.00	47.6
02-0100-7152	Rent Expense	.00	.00	150.00	.00	.0
02-0100-7154	Office Supplies	.00	.00	.00	7,200.00	.0
02-0100-7155	JanitorialSupplies	.00	.00	97.31	550.00	17.7
02-0100-7156	Operating Supplies-Maintenance	.00	.00	3,983.26	100,000.00	4.0
02-0100-7184	Furn, Tools& Equipment Repairs	6,724.61	.00	5,375.49	12,100.00	44.4
02-0100-7186	FacilitiesRepairs/Maintenance	832.00	.00	.00	4,400.00	.0
02-0100-7190	Utilities -Electric	102,240.93	.00	108,240.41	165,000.00	65.6
02-0100-7191	Utilities -Natural Gas	15,677.13	.00	19,394.42	29,700.00	65.3
02-0100-7192	Utilities -Water	766.87	.00	815.84	880.00	92.7
02-0100-7193	Utilities -Telephone	4,070.02	.00	3,449.94	7,700.00	44.8
02-0100-7194	Utilities -Trash	1,616.32	.00	2,187.00	7,760.00	28.2
	<b>Total O&amp;M</b>	<b>802,873.82</b>	<b>573.34</b>	<b>789,629.78</b>	<b>1,225,110.00</b>	<b>64.5</b>
<b>Interest Expenditures</b>						
02-0100-7500	Interest Expense	94,416.69	.00	91,854.41	104,500.00	87.9
	<b>Total Interest Expenditures</b>	<b>94,416.69</b>	<b>.00</b>	<b>91,854.41</b>	<b>104,500.00</b>	<b>87.9</b>
<b>Capital Expenditures</b>						
02-0100-7710	Capital Outlays	24,700.00	.00	15,706.03	55,000.00	28.6
02-0100-7720	Capital Projects	( 91,854.55)	.00	12,409.18	762,212.00	1.6
02-0100-7721	Capital Projects-Valley First-	37,593.38	.00	8,615.00	.00	.0
02-0100-7724	Capital Projects-Bond Refi	( 11,926.77)	.00	.00	.00	.0
02-0100-7725	Capital Projects-ARPA Tanks	.00	.00	( 87,093.06)	1,150,000.00	( 7.6)
02-0100-7727	Capital Projects-ARPA Talley	.00	.00	.00	300,000.00	.0
02-0100-7728	Capital Projects-Dam	( 44,301.70)	.00	( 68,061.53)	4,400,000.00	( 1.6)
02-0100-7729	Capital Projects-DAFS Pretreat	8,429.08	.00	.00	18,500,000.00	.0
02-0100-7750	Annual DebtPayment	75,583.30	.00	130,339.17	75,000.00	173.8
02-0100-7752	Capital Improvement Fund	.00	.00	.00	30,000.00	.0
	<b>Total Capital Expenditures</b>	<b>( 1,777.26)</b>	<b>.00</b>	<b>11,914.79</b>	<b>25,272,212.00</b>	<b>.1</b>
<b>Transfers</b>						
	<b>Total Transfers</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.0</b>
	<b>Total Expenditures</b>	<b>1,188,957.63</b>	<b>573.34</b>	<b>946,255.14</b>	<b>27,169,166.00</b>	<b>3.5</b>
	<b>Dept - Excess/(Deficiency) of Revenues Over/(Under) Expenditures</b>	<b>728,736.69</b>	<b>79,987.74</b>	<b>362,417.40</b>	<b>70,000.00</b>	<b>517.7</b>

Colorado City Metropolitan District  
 Dept Summary - SEWER ENTERPRISE FUND  
 For the 10 Months Ending October 31, 2025

		Prior Year Actual	Monthly Actual	Current Year Actual	Budget	% Variance
<b>WASTEWATER:</b>						
<b>Revenues</b>						
Revenue and OFS						
03-0100-4130	System Development Charges	25,500.00	4,000.00	23,250.00	60,000.00	38.8
03-0100-4131	Tap Fees	39,500.00	6,000.00	37,750.00	75,000.00	50.3
03-0100-4910	Miscellaneous Income	.00	.00	1,200.00	500.00	240.0
03-0100-5010	Grant/Loan Proceeds	.00	.00	.00	80,000.00	.0
03-0100-5110	Fees Billed	607,427.54	61,105.90	552,239.61	702,760.00	78.6
03-0100-5200	Interest Income	15,976.43	1,762.99	12,177.35	7,106.00	171.4
03-0100-5202	AOS Collection Fees	4,740.00	4,365.06	4,355.06	.00	.0
03-0100-5601	AOS Fees	104,152.11	47,169.70	85,890.06	106,000.00	81.0
03-0100-5800	Insurance Proceeds	2,021.78	.00	.00	.00	.0
	<b>Total Revenue and OFS</b>	<b>799,317.86</b>	<b>30,064.25</b>	<b>716,862.08</b>	<b>1,031,366.00</b>	<b>69.5</b>
	<b>Total Revenues</b>	<b>799,317.86</b>	<b>30,064.25</b>	<b>716,862.08</b>	<b>1,031,366.00</b>	<b>69.5</b>
<b>Expenditures</b>						
Personnel Cost						
Gross Payroll						
03-0100-6110	Salaries	104,012.99	.00	16,048.32	126,755.00	12.7
03-0100-6112	Hourly Wages	98,874.82	.00	15,666.52	115,599.00	13.6
03-0100-6113	PT Hourly Wage	.00	.00	.00	5,000.00	.0
03-0100-6114	Seasonal Wages	3,194.53	.00	314.56	3,500.00	9.0
03-0100-6115	Overtime Pay	15,648.03	.00	1,136.20	6,000.00	18.9
03-0100-6116	Double TimePay	580.06	.00	327.68	1,000.00	32.8
	<b>Total Gross Payroll</b>	<b>222,310.43</b>	<b>.00</b>	<b>33,493.28</b>	<b>257,854.00</b>	<b>13.0</b>
Payroll Taxes & Benefits						
03-0100-6210	Payroll Taxes - FICA	13,341.85	.00	4,081.41	15,930.00	25.6
03-0100-6211	Payroll Taxes - Medicare	3,119.87	.00	954.42	3,666.00	26.0
03-0100-6212	Payroll Taxes - SUTA	444.02	.00	135.75	759.00	17.9
03-0100-6310	Employee Benefits - Health Ins	26,782.13	.00	8,549.61	35,325.00	24.2
03-0100-6311	Workman's Comp. Insurance	242.42	.00	.00	13,000.00	.0
03-0100-6312	Employee Benefits - Retirement	11,021.93	.00	3,584.34	14,541.00	24.7
03-0100-6320	Training	380.00	.00	6,499.35	3,000.00	216.7
03-0100-6322	Travel andLodging	300.19	.00	316.85	3,000.00	10.6
03-0100-6323	Meals	16.88	.00	132.53	1,000.00	13.3
	<b>Total Payroll Taxes &amp; Benefits</b>	<b>55,649.29</b>	<b>.00</b>	<b>24,254.26</b>	<b>90,221.00</b>	<b>26.9</b>
	<b>Total Personnel Cost</b>	<b>277,959.72</b>	<b>.00</b>	<b>57,747.54</b>	<b>348,075.00</b>	<b>16.6</b>
<b>O&amp;M</b>						
03-0100-7110	Advertising	.00	.00	62.60	100.00	62.6
03-0100-7111	Bad Debt Write-offs	.00	.00	79.13	4,000.00	2.0
03-0100-7120	Bank Fees and Other Penalties	4,680.00	.00	.00	5,400.00	.0
03-0100-7122	Outside Service Fees	117,365.65	.86	118,350.66	80,000.00	147.9
03-0100-7124	MembershipDues	33.33	.00	.00	200.00	.0
03-0100-7125	Taxes and Licenses	85.00	.00	79.31	8,500.00	.9
03-0100-7141	Professional Fees - Legal	199.50	.00	17,133.49	5,000.00	342.7
03-0100-7143	Professional Fees - Engineerin	5,514.57	.00	15,987.50	10,000.00	159.9
03-0100-7144	Insurance	37,321.78	.00	64,187.37	51,031.00	125.8
03-0100-7150	Operating Supplies	28,750.70	.00	30,463.25	40,000.00	76.2
03-0100-7151	Fuels and Lubricants	8,418.68	.00	6,068.47	17,600.00	34.5
03-0100-7154	Office Supplies	146.98	.00	.00	6,500.00	.0
03-0100-7155	JanitorialSupplies	.00	.00	97.31	1,500.00	6.5
03-0100-7184	Furn. Tools& Equipment Repairs	3,776.01	.00	3,892.51	10,000.00	36.9

Colorado City Metropolitan District  
 Dept Summary - SEWER ENTERPRISE FUND  
 For the 10 Months Ending October 31, 2025

SEWER ENTERPRISE FUND		Prior Year Actual	Monthly Actual	Current Year Actual	Budget	% Variance
03-0100-7186	Facilities/Repairs/Maintenance	7,161.83	.00	.00	15,000.00	.0
03-0100-7190	Utilities -Electric	41,473.52	.00	43,061.52	39,000.00	110.4
03-0100-7191	Utilities -Natural Gas	5,437.92	.00	9,980.32	6,000.00	166.3
03-0100-7192	Utilities -Water	526.18	.00	815.87	7,500.00	10.9
03-0100-7193	Utilities -Telephone	3,451.59	.00	4,744.90	760.00	624.3
03-0100-7194	Utilities -Trash	775.00	.00	637.00	5,500.00	11.6
	<b>Total O&amp;M</b>	<b>265,118.24</b>	<b>(.86)</b>	<b>315,441.21</b>	<b>313,591.00</b>	<b>100.6</b>
<b>Interest Expenditures</b>						
03-0100-7200	Interest Expense	.00	.00	341.91	.00	.0
03-0100-7500	Interest Expense	19,270.35	.00	16,209.60	1,300.00	1246.9
	<b>Total Interest Expenditures</b>	<b>19,270.35</b>	<b>.00</b>	<b>16,551.51</b>	<b>1,300.00</b>	<b>1273.2</b>
<b>Capital Expenditures</b>						
03-0100-7710	Capital Outlays	.00	.00	.00	95,755.00	.0
03-0100-7711	Capital Outlays-Bond Refi	.00	.00	.00	30,000.00	.0
03-0100-7720	Capital Projects	35,872.33	.00	4,186.99	60,000.00	7.0
03-0100-7721	Debt Payment Admin Fees	.00	.00	.00	3,000.00	.0
03-0100-7723	Sewer Project	.00	.00	193,913.58	.00	.0
03-0100-7724	Capital Projects-Bond Refi	25,437.50	.00	.00	20,000.00	.0
03-0100-7730	Lease Purchase Payments	.00	.00	.00	20,000.00	.0
03-0100-7750	Annual DebtPayment	181,448.94	.00	23,001.03	30,000.00	76.7
03-0100-7751	Capital Improvement Fund	.00	.00	.00	105,000.00	.0
	<b>Total Capital Expenditures</b>	<b>242,758.77</b>	<b>.00</b>	<b>221,101.60</b>	<b>363,755.00</b>	<b>60.8</b>
<b>Transfers</b>						
	<b>Total Transfers</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.0</b>
	<b>Total Expenditures</b>	<b>805,107.08</b>	<b>(.86)</b>	<b>610,841.86</b>	<b>1,026,721.00</b>	<b>59.5</b>
	Dept - Excess/(Deficiency) of Revenues Over/(Under) Expenditures	( 5,789.22)	30,065.11	106,020.22	4,645.00	2282.5

Colorado City Metropolitan District  
 Dept Summary - GOLF ENTERPRISE FUND  
 For the 10 Months Ending October 31, 2025

GOLF ENTERPRISE FUND		Prior Year Actual	Monthly Actual	Current Year Actual	Budget	% Variance
<b>Golf Course Pro Shop:</b>						
<b>Revenues</b>						
Revenue and OFS						
04-0100-4510	Green Fees	265,218.72	29,332.00	323,972.80	286,000.00	113.3
04-0100-4512	Golf Cart Rental Fees	208,974.60	18,437.00	263,720.00	203,500.00	129.6
04-0100-4520	MembershipDues	53,560.00	.00	74,210.00	65,000.00	114.2
04-0100-4910	Miscellaneous Income	( 2,383.61)	.00	.00	.00	.0
04-0100-5200	Interest Income	7,062.99	572.50	5,678.15	550.00	1032.4
04-0100-5300	Lease Revenue	15,138.00	1,500.00	14,952.00	21,168.00	70.6
04-0100-5700	Gain/Loss on Sale of Assets	.00	.00	.00	110,000.00	.0
04-0100-5910	Interfund Transfers	.00	.00	.00	50,000.00	.0
	<b>Total Revenue and OFS</b>	<b>547,570.70</b>	<b>49,841.50</b>	<b>682,532.95</b>	<b>736,218.00</b>	<b>92.7</b>
	<b>Total Revenues</b>	<b>547,570.70</b>	<b>49,841.50</b>	<b>682,532.95</b>	<b>736,218.00</b>	<b>92.7</b>
<b>Expenditures</b>						
Personnel Cost						
Gross Payroll						
04-0100-6110	Salaries	46,372.31	.00	9,464.75	62,500.00	15.1
04-0100-6112	Hourly Wages	2,543.40	.00	556.57	4,000.00	13.9
04-0100-6114	Seasonal Wages	65,353.56	.00	584.14	64,940.00	.9
04-0100-6115	Overtime Pay	76.70	.00	5.85	.00	.0
	<b>Total Gross Payroll</b>	<b>114,345.97</b>	<b>.00</b>	<b>10,611.31</b>	<b>131,440.00</b>	<b>8.1</b>
Payroll Taxes & Benefits						
04-0100-6210	Payroll Taxes - FICA	7,064.04	.00	1,042.20	8,055.00	12.9
04-0100-6211	Payroll Taxes - Medicare	1,652.16	.00	243.75	2,200.00	11.1
04-0100-6212	Payroll Taxes - SUTA	228.71	.00	33.87	384.00	8.8
04-0100-6310	Employee Benefits - Health Ins	6,787.00	.00	1,625.08	4,700.00	34.6
04-0100-6311	Workman's Comp. Insurance	149.18	.00	.00	7,000.00	.0
04-0100-6312	Employee Benefits - Retirement	2,892.52	.00	928.24	.00	.0
04-0100-6320	Training	.00	.00	.00	500.00	.0
04-0100-6322	Travel andLodging	269.28	.00	1,239.92	1,500.00	82.7
04-0100-6323	Meals	67.41	.00	91.92	500.00	18.4
	<b>Total Payroll Taxes &amp; Benefits</b>	<b>19,110.30</b>	<b>.00</b>	<b>5,204.98</b>	<b>24,839.00</b>	<b>21.0</b>
	<b>Total Personnel Cost</b>	<b>133,456.27</b>	<b>.00</b>	<b>15,816.29</b>	<b>156,279.00</b>	<b>10.1</b>
<b>O&amp;M</b>						
04-0100-7110	Advertising	1,363.68	.00	2,004.25	1,650.00	121.5
04-0100-7120	Bank Fees and Other Penalties	159.27	.00	100.00	8,000.00	1.3
04-0100-7122	Outside Service Fees	4,503.55	(.37)	3,523.43	7,700.00	45.8
04-0100-7124	MembershipDues	.00	.00	275.00	745.00	36.9
04-0100-7140	Professional Fees - Accounting	.00	.00	.00	3,500.00	.0
04-0100-7144	Insurance	9,955.99	.00	18,030.06	14,344.00	125.7
04-0100-7150	Operating Supplies	10,675.83	(36.79)	10,114.66	9,900.00	102.2
04-0100-7151	Fuels and Lubricants	9,146.18	.00	6,086.95	11,000.00	55.3
04-0100-7154	Office Supplies	10.95	.00	.00	550.00	.0
04-0100-7155	JanitorialSupplies	3,036.97	.00	2,039.69	2,200.00	92.7
04-0100-7180	Hollydot Restaurant	881.46	.00	.00	680.00	.0
04-0100-7184	Furn, Tools& Equipment Repairs	2,489.45	.00	2,340.80	3,300.00	70.9
04-0100-7186	FacilitiesRepairs/Maintenance	7,226.94	.00	900.00	3,300.00	27.3
04-0100-7190	Utilities -Electric	8,607.91	.00	7,453.49	15,400.00	48.4
04-0100-7191	Utilities -Natural Gas	6,690.13	.00	6,283.52	12,100.00	51.9
04-0100-7192	Utilities -Water	7,827.47	.00	15,109.60	7,040.00	214.6
04-0100-7193	Utilities -Telephone	5,026.95	.00	4,491.31	3,080.00	145.8

Colorado City Metropolitan District  
 Dept Summary - GOLF ENTERPRISE FUND  
 For the 10 Months Ending October 31 2025

GOLF ENTERPRISE FUND

		Prior Year Actual	Monthly Actual	Current Year Actual	Budget	% Variance
04-0100-7194	Utilities -Trash	2,890.71	.00	1,787.00	3,740.00	47.8
	Total O&M	80,493.44	( 37.16)	80,539.76	108,229.00	74.4
<b>Interest Expenditures</b>						
	Total Interest Expenditures	.00	.00	.00	.00	.0
<b>Capital Expenditures</b>						
04-0100-7710	Capital Outlays	.00	.00	.00	110,000.00	.0
04-0100-7720	Capital Projects	.00	.00	99,697.14	.00	.0
	Total Capital Expenditures	.00	.00	99,697.14	110,000.00	90.6
<b>Transfers</b>						
	Total Transfers	.00	.00	.00	.00	.0
	Total Expenditures	213,949.71	( 37.16)	196,053.19	374,508.00	52.4
	Dept - Excess/(Deficiency) of Revenues Over/(Under) Expenditures	333,620.99	49,878.66	486,479.76	361,710.00	134.5

Colorado City Metropolitan District  
 Dept Summary - GOLF ENTERPRISE FUND  
 For the 10 Months Ending October 31, 2025

		GOLF ENTERPRISE FUND				
		Prior Year Actual	Monthly Actual	Current Year Actual	Budget	% Variance
Golf Course Maintenance:						
Revenues						
Revenue and OFS						
04-0201-4910	Miscellaneous Income	.00	.00	674.40	.00	.0
04-0201-4920	CTF Funds	.00	.00	3,420.30	.00	.0
04-0201-5011	CTF Proceeds	3,975.70	.00	.00	.00	.0
	<b>Total Revenue and OFS</b>	<b>3,975.70</b>	<b>.00</b>	<b>4,094.70</b>	<b>.00</b>	<b>.0</b>
	<b>Total Revenues</b>	<b>3,975.70</b>	<b>.00</b>	<b>4,094.70</b>	<b>.00</b>	<b>.0</b>
Expenditures						
Personnel Cost						
Gross Payroll						
04-0201-6110	Salaries	53,661.84	.00	8,109.48	69,877.00	11.6
04-0201-6112	Hourly Wages	2,821.68	.00	1,006.57	5,000.00	20.1
04-0201-6114	Seasonal Wages	75,958.27	.00	4,164.94	71,500.00	5.8
04-0201-6115	Overtime Pay	76.70	.00	5.85	.00	.0
	<b>Total Gross Payroll</b>	<b>132,518.49</b>	<b>.00</b>	<b>13,286.84</b>	<b>146,377.00</b>	<b>9.1</b>
Payroll Taxes & Benefits						
04-0201-6210	Payroll Taxes - FICA	8,156.18	.00	1,478.49	12,000.00	12.3
04-0201-6211	Payroll Taxes - Medicare	1,907.40	.00	345.80	2,500.00	13.8
04-0201-6212	Payroll Taxes - SUTA	264.97	.00	48.32	450.00	10.7
04-0201-6310	Employee Benefits - Health Ins	6,841.72	.00	1,290.42	9,500.00	13.6
04-0201-6311	Workmen's Comp. Insurance	.00	.00	.00	6,000.00	.0
04-0201-6312	Employee Benefits - Retirement	3,330.16	.00	1,003.58	4,500.00	22.3
04-0201-6320	Training	.00	.00	360.00	500.00	72.0
04-0201-6322	Travel andLodging	35.00	.00	504.65	500.00	100.9
04-0201-6323	Meals	69.86	.00	258.12	.00	.0
	<b>Total Payroll Taxes &amp; Benefits</b>	<b>20,605.29</b>	<b>.00</b>	<b>5,289.38</b>	<b>35,950.00</b>	<b>14.7</b>
	<b>Total Personnel Cost</b>	<b>153,123.78</b>	<b>.00</b>	<b>18,576.22</b>	<b>182,327.00</b>	<b>10.2</b>
O&M						
04-0201-7122	Outside Service Fees	18,183.15	.00	21,125.16	20,000.00	105.6
04-0201-7124	MembershipDues	635.00	.00	730.00	650.00	112.3
04-0201-7125	Taxes and Licenses	.00	.00	285.00	.00	.0
04-0201-7144	Insurance	774.84	.00	2,980.09	1,500.00	198.7
04-0201-7150	Operating Supplies	38,246.72	( 537.41)	39,019.52	40,000.00	97.6
04-0201-7151	Fuels & Lubricants	9,745.87	.00	13,770.11	15,000.00	91.8
04-0201-7154	Office Supplies	.00	.00	78.19	400.00	19.6
04-0201-7155	JanitorialSupplies	71.45	.00	.00	400.00	.0
04-0201-7184	Furn, Tools& Equipment Repairs	9,830.74	.00	8,204.28	10,000.00	82.0
04-0201-7186	FacilitiesRepairs/Maintenance	1,240.34	.00	1,500.00	1,500.00	100.0
04-0201-7190	Utilities -Electric	3,126.76	.00	3,025.43	4,000.00	75.6
04-0201-7191	Utilities -Natural Gas	2,512.76	.00	2,676.61	4,000.00	66.9
04-0201-7192	Utilitties -Water	928.81	.00	603.79	1,000.00	60.4
04-0201-7193	Utilities -Telephone	1,764.20	.00	1,421.04	2,000.00	71.1
04-0201-7194	Utilitties -Trash	850.00	.00	737.00	1,300.00	56.7
04-0201-7195	Utilitties Non-Potable	.00	.00	.00	40,000.00	.0
	<b>Total O&amp;M</b>	<b>87,910.64</b>	<b>( 537.41)</b>	<b>96,156.22</b>	<b>141,750.00</b>	<b>67.8</b>
Interest Expenditures						
	<b>Total Interest Expenditures</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.0</b>

Colorado City Metropolitan District  
 Dept Summary - GOLF ENTERPRISE FUND  
 For the 10 Months Ending October 31, 2025

GOLF ENTERPRISE FUND

Capital Expenditures  
 04-0201-7710

Transfers

	Prior Year Actual	Monthly Actual	Current Year Actual	Budget	% Variance
Capital Outlays	75,229.05	.00	.00	.00	.0
Total Capital Expenditures	75,229.05	.00	.00	.00	.0
Total Transfers	.00	.00	.00	.00	.0
Total Expenditures	316,263.47	( 537.41)	114,732.44	324,077.00	35.4
Dept - Excess/(Deficiency) of Revenues Over/(Under) Expenditures	( 312,287.77)	537.41	( 110,637.74)	( 324,077.00)	( 34.1)

Colorado City Metropolitan District  
 Dept Summary - PROPERTY MANAGEMENT FUND  
 For the 10 Months Ending October 31, 2025

PROPERTY MANAGEMENT FUND		Prior Year Actual	Monthly Actual	Current Year Actual	Budget	% Variance
<b>Revenues</b>						
Revenue and OFS						
05-0100-5700						
	Gain/Loss on Sale of Assets	.00	.00	.00	12,000.00	.0
	Total Revenue and OFS	.00	.00	.00	12,000.00	.0
	Total Revenues	.00	.00	.00	12,000.00	.0
<b>Expenditures</b>						
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	12,000.00	.0

Colorado City Metropolitan District  
 Dept Summary - CASH HELD FOR LOTTERY - CTF  
 For the 10 Months Ending October 31 2025  
 CASH HELD FOR LOTTERY - CTF

		Prior Year Actual	Monthly Actual	Current Year Actual	Budget	% Variance
<b>CASH HELD FOR LOTTERY</b>						
<b>Revenues</b>						
<b>Revenue and OFS</b>						
10-0000-5010	Grant Proceeds	118,466.46	.00	.00	164,000.00	.0
10-0000-5200	Interest Income	10.51	.00	.00	12.00	.0
	<b>Total Revenue and OFS</b>	<b>118,476.97</b>	<b>.00</b>	<b>.00</b>	<b>164,012.00</b>	<b>.0</b>
	<b>Total Revenues</b>	<b>118,476.97</b>	<b>.00</b>	<b>.00</b>	<b>164,012.00</b>	<b>.0</b>
<b>Expenditures</b>						
<b>Personnel Cost</b>						
<b>Gross Payroll</b>						
	<b>Total Gross Payroll</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.0</b>
<b>Payroll Taxes &amp; Benefits</b>						
	<b>Total Payroll Taxes &amp; Benefits</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.0</b>
	<b>Total Personnel Cost</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.0</b>
<b>O&amp;M</b>						
	<b>Total O&amp;M</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.0</b>
<b>Interest Expenditures</b>						
	<b>Total Interest Expenditures</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.0</b>
<b>Capital Expenditures</b>						
10-0000-7710	Capital Outlays	.00	.00	.00	164,000.00	.0
	<b>Total Capital Expenditures</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>164,000.00</b>	<b>.0</b>
<b>Transfers</b>						
	<b>Total Transfers</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.0</b>
	<b>Total Expenditures</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>164,000.00</b>	<b>.0</b>
	<b>Dept - Excess/(Deficiency) of Revenues Over/(Under) Expenditures</b>	<b>118,476.97</b>	<b>.00</b>	<b>.00</b>	<b>12.00</b>	<b>.0</b>

Perometer Readings for 2025

	P 1/2	P/3	P/4	P/5	P/6	P/11	P/12	lake level	Inspector
1/10/2025	Dry 17.9	Void	20.8	18.5	Dry 26.1	Dry 8	21.4	14.4	GB
1/16/2025	Dry 17.9	void	20.8	18.6	dry 26.1	Dry 8	21.6	14.4	GB
1/28/2025	Dry 17.9	Void	20.8	18.5	Dry 26.1	Dry 8	21.5	13.8	GB
2/5/2025	Dry 17.9	Void	20.8	18.7	Dry 26.1	Dry 8	21.6	13.5	GB
2/14/2025	Dry 17.9	Void	20.8	18.6	Dry 26.1	Dry 8	21.6	13.5	GB
2/27/2025	Dry 17.9	Void	20.8	18.6	Dry 21.6	Dry 8	26.1	13.8	GB
3/3/2025	Dry 17.9	Void	20.7	18.6	Dry 26.1	Dry 8	21.7	13.9	GB
3/12/2025	Dry 17.9	Void	20.8	21.7	Dry 26.1	Dry 8.4	21.8	14	GB
3/20/2025	Dry 17.9	Void	20.8	21.6	Dry 26.1	Dry 8.2	21.8	14.4	GB
3/25/2025	Dry 17.9	Void	20.8	22	23.8	Dry 8	21.8	14.5	GB
4/2/2025	17.6	Void	20.9	22.1	23.9	Dry 8	21.8	14.6	GB
4/7/2025	17.5	Void	20.7	21.9	23.3	Dry 8	21.1	14.7	GB/AG
4/16/2025	17.3	Void	20.8	20.5	22.7	Void	20.7	14.8	AG
4/23/2025	17.4	Void	20.8	20.2	23	Void	21.3	14.5	AG/MP/JE AG/GB
5/2/2025	17.5	Void	20.8	21.1	23.1	Void	21.8	14	AG

<u>Date</u>	<u>P/1/2</u>	<u>P/3</u>	<u>P/4</u>	<u>P/5</u>	<u>P/6</u>	<u>P/11</u>	<u>P/12</u>	<u>Lake level</u>	<u>inspector</u>
5/8/2025	17.5	Void	19.7	20.2	23.2	Void	21.8	14	AG
5/16/2025	17.6	Void	19.7	20	23.2	Void	22	13.8	AG
5/22/2025	Dry 17.5	Void	15.4	20.3	23.3	Void	22.2	13.9	AG
5/27/2025	Dry 17.5	Void	15.5	20.7	23.3	Void	22.2	13.8	AG
6/4/2025	Dry 17.5	Void	15.7	21.1	23.3	Void	21.9	13.9	AG
6/12/2025	Dry 17.6	Void	15.9	21.3	23.6	Void	22.2	13.8	AG
6/19/2025	Dry	Void	15.9	21.9	23.4	Void	21.9	13.9	AG
6/25/2025	Dry	Void	16	21.8	23.4	Void	22	14	AG
7/3/2025	Dry	Void	16.1	21.6	23.5	Void	22	13.9	AG
7/9/2025	Dry	Void	16.2	21.7	23.5	Void	22.1	13.8	AG
7/17/2025	17.6	Void	16.2	21.9	23.4	Void	21.7	14.4	AG
7/23/2025	Dry	Void	16.3	21.9	23.3	Void	21.4	14.5	AG
7/29/2025	Dry	Void	16.3	21.8	23	Void	20.7	14.8	AG
8/8/2025	Dry	Void	16.4	20.9	23.1	Void	20.7	14.5	AG





Lake Beckwith Measurement for weekly report

Date	lake level	4"	6'	seep	wier	pit	inspector
1/10/2025	14.4	Dry	1min<850ml	snow	0.1	Dry	GB
1/16/2025	14.4	Dry	1min<700ml	snow	0.1	Dry	GB
1/28/2025	13.8	Dry	1min<200ml	snow	0.1	Dry	GB
2/5/2025	13.5	Dry	1min<250ml	wet snow	0.1	Dry	GB
2/14/2025	13.5	Dry	1min<300ml	Dry	0.1	Dry	GB
2/27/2025	13.8	Dry	1min<300ml	Damp	0.1	Dry	GB
3/3/2025	13.9	Dry	1min=300ml	Damp	0.1	Dry	GB
3/12/2025	14	Dry	1min=300ml	Damp	0.1	Dry	GB/AG
3/20/2025	14.4	Damp Frozen	1min=350ml	Damp	0.1	Dry	GB
3/25/2025	14.5	Dry	1min=375ml	damp	0.15	Dry	GB

4/1/2025 Monuments survey was completed by Dan Wacob

4/2/2025	14.6	1min=900ml	1mi=1300ml	wet	0.14	Dry	GB
4/7/2025	14.7	1min=1/2gal	1min=1/3 qt	wet	0.15	Dry	GB/AG
4/16/2025	14.8	1min=1gal	1min=1/2gal	Wet	0.19	Dry	AG
4/23/2025	14.5	1min=300ml	1min=300ml	Damp	0.16	Dry	ag/ag/gb/mp/je
5/2/2025	14	Dry	1min=1qt	Damp	0.38	Dry	AG
5/8/2025	14	Dry	1min/300ML	dry	0.62	Dry	AG
5/16/2025	13.8	Dry	1min/1/2 QT	Dry	0.2	Dry	AG
5/22/2025	13.9	Dry	1min/1/2Qt	Dry	0.2	Dry	AG
5/27/2025	13.8	Dry	1min/1/2Qt	dry	0.5	Dry	AG
6/4/2025	13.9	Dry	1min/1/2qt	Wet	0.18	Dry	AG
6/12/2025	13.8	Dry	1min/200ml	Dry	0.31	Dry	AG
6/19/2025	13.9	Dry	1min/200ml	Dry	0.24	Dry	AG
6/25/2025	14	Dry	1min/200ml	Dry	0.52	Dry	AG
7/3/2025	13.9	Dry	1min/100ml	Dry	0.4	Dry	AG
7/9/2025	13.8	Dry	1min/300ML	Dry	0.1	Dry	AG
7/17/2025	14.4	dry	1min/300ml	Damp	0.2	Dry	15" rain on 16 AG
7/23/2025	14.5	1min/100ml	1min/600ml	Damp	0.22	Dry	AG
7/29/2025	14.8	1min/3Qt	1min/700ml	Wet	0.3	Dry	AG
8/8/2025	14.5	1min/3qts	1min/500ml	Wet	0.3	Dry	AG
8/14/2025	14.5	1min/200ml	1min/500ml	wet	0.36	Dry	AG
8/21/2025	14.2	Dry	1min/50ml	Wet	0.32	Dry	AG
8/25/2025	14.2	Dry	imin/50ml	Wet	0.25	Dry	AG
9/4/2025	13.8	Dry	1min/50ml	Damp	0.38	Dry	AG
9/11/2025	13.8	Dry	1min/50ml	Dry	0.44	Dry	AG
9/18/2025	13.8	dry	slow drip	Dry	0.4	dry	GG
9/26/2025	13.8	Dry	Dry	Dry	0.2	Dry	HHGGJM
10/2/2025	13.8	Dry	1min/150ml	Dry	0.4	Dry	HH
10/8/2025	13.7	Dry	1min/25ml	Dry	0.52	Dry	AG
10/16/2025	13.7	Dry	1min/100ml	Dry	0.35	Dry	AG
10/24/2025	13.5	Dry	Dry	Dry	0.65	Dry	HH
10/30/2025	13.5	Dry	1min/1ml	Dry	0.1	Dry	AG
11/7/2025	13.3	Dry	1min/.5ml	Dry	0.2	Dry	HH
11/14/2025	13.5	Dry	1min/.5ml	Dry	0.35	Dry	HH

