



**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 February 24, 2026, beginning at 6:00 p.m.

1. Busy Week for water crew
2. SWCA SHPO Quote
3. CCAAC Review:
4. READING BY CHAIRPERSON OF THE STATEMENT OF CONDUCT AND Demeanor:
5. CITIZENS INPUT:

BOARD OF DIRECTORS REGULAR MEETING

A regular meeting of the Board of Directors of the Colorado City Metropolitan District will be held on Tuesday February 24, 2026, beginning at 6:15 p.m.

1. **CALL TO ORDER:**
2. **PLEDGE OF ALLEGIANCE:**
3. **MOMENT OF SILENT REFLECTION:**
4. **QUORUM CHECK:**
5. **APPROVAL OF AGENDA:**
6. **APPROVAL OF MINUTES:**
7. **BILLS PAYABLE:**
9. **FINANCIAL REPORT:**
- 10 **OPERATIONAL REPORTS:**
 - a. Beckwith Dam report:
 - b. Committee Reports: Newsletter January Neil
11. **ATTORNEYS REPORT:**
12. **AGENDA ITEMS:**

**Board Meeting February 10, 2026
CCACC Meeting February 10, 2026**

SWCA Quote

Discussion/Action

13. OLD BUSINESS:

Goals and achievement Plan/ Strategic plan/ Ranch Water/Rosemont And Camelot/Meter Changeout/Water loss/
Water Survey and Leak Detection:

14. NEW BUSINESS:

15. CCACC:

A. New Construction

1. 3180 Palumar Road House (foundation plan needed EMail to me Saturday)
2. 5121 Hicklin Drive Carport

B. Actions

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

16. CORRESPONDENCE.

17. EXECUTIVE SESSION:

18. ADJOURNMENT.

Posted February 20, 2026

**James Eccher is inviting you to a scheduled Zoom meeting.
Topic: Colorado City Metropolitan District Study/Meeting February 24,2026
Time: Feb 24, 2026 06:00 PM Mountain Time (US and Canada)**

Join Zoom Meeting

<https://us02web.zoom.us/j/86008250129?pwd=ckyzTVQp1hNVLCQxEM5d5ABZzNxJST.1>

View meeting insights with Zoom AI Companion

<https://us02web.zoom.us/launch/edl?muid=62a7fee4-ec7f-45ec-8689-91c8a7575316>

Meeting ID: 860 0825 0129

Passcode: 136935

One tap mobile

+17193594580,,86008250129#,,,,*136935# US

+12532158782,,86008250129#,,,,*136935# US (Tacoma)

Join instructions

<https://us02web.zoom.us/join/86008250129/invitations?signature=TiE6AreBdNryPGKRWr5En49bd7c80ubImPnrLE7Wo1M>

Fwd: Lake Beckwith Dam

From Thompson - CDPS, Mark <markw.thompson@state.co.us>

Date Fri 2/20/2026 1:52 PM

To colocitymanager <colocitymanager@colocitymdco.gov>

Cc Mark Perry - DNR <mark.perry@state.co.us>; John Hunyadi - DNR <john.hunyadi@state.co.us>; Drosselmeyer - CDPS, Emily <emily.drosselmeyer@state.co.us>; Virginia Johnson - CDPS <virginial.johnson@state.co.us>

 2 attachments (1 MB)

HC_82577_FEMA_Lake Beckwith Dam Outlet Works Rehabilitation.pdf; Beckwith Figure 1 and 2 Maps.pdf;

Hi Jim,

We didn't get the result we wanted from FEMA regarding the SHPO's determination so you will need to complete the Class III survey. I've underlined the last two sentences of the email from FEMA for emphasis so please take note of them.

Thanks,

Mark

Mark W. Thompson

State Hazard Mitigation Officer

OFFICE OF EMERGENCY MANAGEMENT



P 720.852.6600 | F 720.852.6750 | C 720.630.0770

9195 E. Mineral Ave, Centennial, CO 80112

markw.thompson@state.co.us | <https://dhsem.colorado.gov/>

www.COEmergency.com |

<https://protect.checkpoint.com/v2/r01/> www.mars.colorado.gov [.YzJ1OmNvbG9yYWRvY2l0eW1ldHJvcG9saXRhbmRpc3RyaWN0MTpjOm86YjllNmJjMGM3NjMzMmQ4YWI2MTU3NThjZTk3ZjNjZTQ6Nzo1NWlwOmQwNGY4Y2JlNzY1MmJjNjQ1MjEzNTVmOGU3MTk1OGI1MDFlZWYwM2ViZTc1MGNiY2I4OWM2MGUyMjgwNGE2Yzc6dDpUOKY](https://www.COEmergency.com) | www.COBEOC.Colorado.gov

Twitter: [@COEmergency](https://twitter.com/COEmergency) | Facebook: [COEmergency](https://www.facebook.com/COEmergency)

SERVICE * TEAMWORK * RESPECT * INTEGRITY * VISION * EXCELLENCE

Our Mission is to lead and support Colorado's effort to prevent, protect, mitigate, respond to and recover from all-hazard events.

NEW! Colorado Enhanced State Hazard Mitigation Plan 2023-2028

DHSEM Hazard Mitigation Notice of Interest Form

----- Forwarded message -----

From: **Foster, Arianna** <>

Date: Fri, Feb 20, 2026 at 1:27 PM

Subject: Lake Beckwith Dam

To: thompson, Mark (Non FEMA) <markw.thompson@state.co.us>

Cc:

Greetings Mark,

After going back through the Lake Beckwith Dam documents provide by the dam owner and talking with my review team, we are unable to reconsider Colorado SHPO's initial determination to complete a Class III survey for the dam embankment project.

On December 1, 2025 FEMA initiated Section 106 consultation on behalf of the applicant for the Beckwith Dam project with the information provided at that time, which included a SOW, engineering plans, and Class III survey by SWCA (completed June 2024).

FEMA received a letter from CO SHPO, December 17, 2025, outlining that the APE in the Class III survey did not align with the APE defined in the engineering designs (figure 1). SHPO cited that the access roads and borrow areas are missing from the submitted 2024 Class III APE. SHPO also noted that the portions of the APE outside of the provided Class III have not been surveyed by any other contractors. For example, the borrow area which will have significant ground disturbing impacts has not been surveyed by any cultural resource specialists. Therefore, the Class III provided does not adequately cover the area of disturbance documented in the engineering designs. We have attached the SHPO response letter to this email.

Also, we did review the documents provided by the dam owner regarding the golf course that was attached to your email on 2/13/2026. In reviewing aerial photography, it has been determined that the golf course does not fully encompass the remaining APE that has not been surveyed and SHPO would likely not accept the golf course as fully disturbed ground. FEMA SOI-qualified staff have reviewed the best available data and concur with CO SHPO regarding the need to survey the remaining areas.

FEMA staff are still requesting that the applicant complete a survey of the entire APE requested by the CO SHPO. Please refer to the attached map that displays the project APE, previous SWCA survey, area impacted by the golf course and the proposed borrow area (figure 2). There are also other portions of the APE that do not fall within the previously surveyed area and do not fall within the potential boundaries of the golf course. Colorado SHPO has made it clear that the previous survey does not meet the standards for a complete section 106 review. FEMA requests that the hired contractor meet with FEMA SOI-qualified staff to ensure that the survey will fully cover the proposed project area. It is important to note that if the dam owner decides to not complete the survey, this action may jeopardize their funding for the project.

Please let us know if you have any other questions.

Thanks Mark

Arianna Foster

Environmental Protection Specialist (High Hazard Potential Dam Program) | EHP | FEMA Region 8

Federal Emergency Management Agency

fema.gov



History Colorado

December 17, 2025

Bridget Mehaffey
SOI-Architectural Historican
FEMA Region VIII
Denver Federal Center
Bldg. 710
P.O. Box 25267
Denver, CO 80225-0267
Email: Bridget.Mehaffey@fema.dhs.gov

RE: Lake Beckwith Dam Outlet Works Rehabilitation, Colorado City Metropolitan District
(HC#82577)

Dear Ms.Mehaffey:

Thank you for your recent correspondence dated and received by our office December 1, 2025, continuing consultation for the referenced undertaking pursuant to the Programmatic Agreement among the Federal Emergency Management Agency, the Colorado State Historic Preservation Officer, and the Colorado Division of Homeland Security and State Emergency Management Agency. Our office requested clarification regarding the project scope of work on December 05, 2025, in which we received a response on December 12, 2025 through email. Our office has reviewed all of the submitted materials and additional information, and we offer the following comment.

Identification of Historic Properties

After reviewing the information provided, we do not agree with the area of potential effect (APE) as currently defined. It appears that there are areas located outside of the current project area that will be affected by the undertaking. Specifically, the December 5, 2025 email notes that temporary access routes would need to be improved or modified for project activities. These routes would extend well beyond the proposed APE. We request reconsideration of the APE to include the extent of these access routes.

In addition, we note that portions of the APE have not been previously inventoried by cultural resource specialists including by the 2024 inventory for the Colorado City Metropolitan District Lake Beckwith Dam Improvement Project. Of particular concern is the borrow area, the construction access roads, and Staging Area 2. Historical orthoimagery shows a high frequency of these locations remain relatively undisturbed. Due to the potential for cultural resources in these locations as understood through a review of previous, regional research, we recommend that an archaeologist who meets the Secretary of the Interior's Standards conduct a cultural resource inventory of these locations as a part of the historic property identification efforts, 36 CFR 800.4. Upon completion of the appropriate identification efforts, the project and the results

of these efforts should be submitted to reinitiate consultation with our office under Section 106 of the NHPA (36 CFR 800) for the referenced undertaking.

Thank you for the opportunity to comment. If we can be of further assistance please contact Holly McKee-Huth, Cultural Resource Information/Section 106 Compliance, at (303) 866-4670 or holly.mckee@state.co.us.

Sincerely,

Dr. Holly Kathryn Norton

Digitally signed by Dr. Holly Kathryn Norton
Date: 2025.12.22 08:50:04 -07'00'

(for) Dawn DiPrince
State Historic Preservation Officer



ENVIRONMENTAL CONSULTANTS

Sound Science. Creative Solutions.®

295 Interlocken Boulevard, Suite 300
Broomfield, Colorado 80021
Tel 303.487.1183
www.swca.com

2/36

February 13, 2026

Nate Jacobs
NOCO Engineering Company
257 Johnstown Center Drive, #209
Johnstown, Colorado 80534

Re: Class III Cultural Resources Inventory Cost Estimate for the Colorado City Metro District Lake Beckwith Dam Embankment Modification and Rehabilitation Project, Pueblo County, Colorado

Dear Mr. Jacobs,

SWCA Environmental Consultants (SWCA) appreciates the opportunity to provide you with our scope of work and cost estimate for environmental services for the proposed Colorado City Metro District Lake Beckwith Dam Embankment Modification and Rehabilitation Project in Pueblo County, Colorado. It is our understanding that this project will require the following: 1) Background Research; 2) Cultural Resources Survey; 3) Reporting; and 4) Consultation with the Colorado State Historic Preservation Office (SHPO).

The cost to complete these tasks, as described in the attached scope of work, is a time-and-materials, not-to-exceed total of \$11,655. The cost estimate is valid for 3 months, after which time we reserve the right to create a new cost estimate.

Thank you for providing us with the opportunity to work with you. If the scope of work and cost estimate are acceptable to you, please sign the Services Agreement attached to the end of this proposal and email it back to our office. We will then return a fully executed agreement to you for your files. After receipt of a signed contract, we will be able to start work immediately. Please contact Nick Simpson at (904) 955-6488 or via email at nick.simpson@swca.com or me at (720) 249-3441 or mmedeiros@swca.com if you have any questions regarding this proposal.

Sincerely,

A handwritten signature in dark ink, appearing to read "Melanie Medeiros". The signature is fluid and cursive, written over a light-colored background.

Melanie Medeiros, M.A., RPA
Principal Client Services Lead



SCOPE OF WORK

NOCO Engineering Company (NOCO), in coordination with Colorado City Metro District (District), is proposing to complete the Lake Beckwith Dam Rehabilitation Project (project). The project includes development of borrow areas, construction of access roads, geotechnical investigation locations, development of disposal areas, and additional ground disturbance adjacent to Lake Beckwith. The overall project area encompasses approximately 90 acres. Of this total, 7.64 acres were previously surveyed by SWCA in 2024 and will be excluded from additional inventory. The proposed Area of Potential Effects (APE) for this effort therefore consists of approximately 90 acres of land subject to potential ground disturbance, and the survey area consists of 82.36 acres of previously unsurveyed land.

The U.S. Department of Agriculture (USDA) is the lead federal agency for this project. To support project compliance with Section 106 of the National Historic Preservation Act (NHPA), SWCA will conduct a Class III cultural resources inventory for the 82.36-acre survey area in accordance with USDA and Colorado Office of Archaeology and Historic Preservation (OAHP) standards. The following scope of work outlines the tasks necessary to complete the inventory, prepare technical documentation, and support consultation with the Colorado State Historic Preservation Office (SHPO).

TASK 1. FILE SEARCH AND LITERATURE REVIEW

SWCA will complete a file search for the project area and a 1-mile background study area through the OAHP. The results of the file search will be used to inform the cultural resources field inventory and will be incorporated into the cultural resources survey report. In addition, SWCA will review historic General Land Office plats, topographic maps, and aerial imagery to identify potential historic features that may be present in the survey area.

TASK 2. FIELD SURVEY

SWCA will perform an intensive Class III cultural resource inventory of the 89.8-acre project area, excluding the previously surveyed 7.64-acre area, to Colorado OAHP standards, meeting federal regulations guiding the "Protection of Historic Properties" (Title 36 Code of Federal Regulations Part 800). All work will be done in accordance with the standards and guidelines of the National Historic Preservation Act and those of the Colorado OAHP. The field survey will consist of two SWCA archaeologists walking the survey area at a spacing not-to-exceed 15 meters. A preliminary review of the OAHP's COMPASS online cultural resources database shows one previously recorded site (5PE9018) in the survey area. Because 5PE9018 was originally recorded and evaluated for the NRHP during the previous 2024 effort, full recordation of 5PE9018 is not required. Rather, SWCA anticipates conducting a site update for this resource and evaluation of project effect for the current project. If additional cultural resources are identified during the survey, they will be recorded and assessed for NRHP eligibility and potential project effect.

The OAHP also requires that potential visual and cumulative impacts to historic properties be considered as part of the assessment of project effect. However, based on preliminary research, SWCA anticipates that no additional cultural resources eligible for or listed in the NRHP or the State Register of Historic Places will require a visual effects assessment.

TASK 3. REPORT

SWCA will prepare one cultural resource report according to OAHP standards documenting the inventory results. SWCA anticipates that full report will be required for the project due to the presence of at least one cultural resource (5PE9018) in the project area. This documentation will include information on cultural resource type and artifacts and features present; environmental setting; evaluation of identified resources for eligibility for the NRHP; and any anticipated project-related effects. SWCA will produce an electronic copy of the report (PDF) for submittal to the USDA and SHPO for review and concurrence; an electronic copy of the report (PDF) will be submitted to NOCO and the District.

SCHEDULE

SWCA proposes to initiate work within 5 business days of receiving a notice-to-proceed from NOCO. The results of the file search and literature review must be received prior to fieldwork; the current turnaround time to receive results from the OAHP is approximately 20 business days from date of request. Therefore, SWCA estimates fieldwork would be completed within 6 weeks of receiving a notice-to-proceed and that a draft report would be submitted to NOCO for review within 8 weeks of receiving a notice-to-proceed.

COST ESTIMATE AND ASSUMPTIONS

SWCA proposes a time-and-materials, not-to-exceed, cost of \$11,655 to complete the project.

ASSUMPTIONS

- The cost and scope are based on the information provided via email from NOCO on February 3, 2026. If the project layouts change, SWCA will provide the client with a new cost and scope at that time.
- SWCA assumes NOCO will coordinate all landowner contacts and permissions necessary to access the survey area.
- Rework for or rescheduling fieldwork due to weather, project activities, or other issues are not included in this scope or fee estimate.
- The field survey will be conducted by two archaeologists in one up to 12-hour day of fieldwork, including travel to and from the project location. If additional survey time is necessary due to unforeseen circumstances (weather conditions, landowner access, unsafe project conditions, etc.), SWCA will negotiate extra costs at that time.
- Cultural resources fieldwork should be completed when there is no snow on the ground.
-
- Outside of 5PE9018, SWCA anticipates up to one site and two isolated finds will be encountered during survey. If more cultural resources are encountered, SWCA will negotiate extra costs at that time.
- Archaeological sites will be less than 1 acre in size and of moderate complexity (less than three features and 100 artifacts).
- Only basic background research will be needed to support site assessments; extensive or exhaustive research will not be required.
- Based on the types and limits of cultural resources expected, SWCA assumes no shovel testing to evaluate archaeological deposits for NRHP eligibility will be necessary.
- SWCA anticipates making no collections; therefore, curation costs are not included in this estimate.
- This scope of work and cost estimate does not include Native American consultation, which is the responsibility of the lead agency.
- No in-person agency or client meetings are included in this scope of work.



Class III Cultural Resources Inventory Cost Estimate for the Colorado City Metro District
Lake Beckwith Dam Embankment Modification and Rehabilitation Project, Pueblo County,
Colorado
Services Agreement

This Services Agreement ("this Agreement") is entered into as the date set forth below by SWCA Incorporated, an AZ corporation dba SWCA Environmental Consultants ("SWCA" or "Consultant"), and the client identified below ("Client"). References to this "Agreement" mean the terms set forth below and the proposal to which this Agreement relates ("the Proposal") as further described below.

1. Services. Pursuant and subject to the terms of this Agreement, SWCA shall provide those services that SWCA agrees in writing to provide under this Agreement as described in the Proposal ("the Services"). Any reports and similar materials that SWCA is to deliver to Client as part of the Services are referred to as "Deliverables". References in this Agreement to the "Services" include any Deliverables related to those Services. SWCA may use subconsultants and other subcontractors as may be reasonably necessary or appropriate to perform the Services. The terms subconsultants and subcontractors are used interchangeably. Client agrees to cooperate with SWCA as reasonably requested or required for the performance of the Services, including promptly providing relevant information, directions and approvals needed to perform the Services. References to the "project" mean the project to which the Services relate.

2. Work Schedule. SWCA will use reasonable efforts to start work by any mutually agreeable proposed start date and will use reasonable efforts to complete the Services by any mutually agreeable proposed completion date. Any proposed start date or completion date is a good faith estimate. SWCA is not responsible for any delays caused by circumstances beyond SWCA's reasonable control.

3. Additional Services. Any services provided by SWCA outside the scope of the Services constitute "Additional Services" and such Additional Services shall constitute Services under this Agreement, unless such Additional Services are subject to a separate agreement. Any Additional Services provided by SWCA with Client's approval constitute "Approved Additional Services". Except as otherwise mutually agreed in writing, SWCA shall be compensated for Approved Additional Services on a time and materials basis at SWCA's then-current hourly rates, with expense reimbursement per SWCA's then-current expense reimbursement terms, and such additional compensation shall not count toward any fixed fee or not-to-exceed amount.

4. Standard of Service. SWCA shall perform the Services in accordance with the applicable level of care generally observed by similar companies providing the same services under similar circumstances ("Standard of Service"). SWCA agrees to perform in accordance with the Standard of Service but that obligation shall not be construed to imply any warranty or guarantee of any particular results. SWCA's obligations regarding the Services are subject to the terms of this Agreement and conditioned on SWCA's receipt of all amounts due with respect to the Services at issue. In no event will SWCA be responsible for any partially completed Services (e.g., Services which are partially completed due to Client's breach) or have any responsibility for any other circumstances beyond SWCA's reasonable control. SWCA will perform the services for the benefit of Client (and/or for the benefit of governing agencies where required by applicable laws) and no other party is entitled to rely on the Services, including any report, assessment or conclusions arising from the Services, nor may any obligations of SWCA be assigned or otherwise transferred without SWCA's express written consent.

5. Project Information; Confidentiality. Subject to the terms of this Agreement, SWCA is responsible for the accuracy of information prepared by SWCA as part of the Services as necessary for SWCA to conform to the Standard of Service set forth in Section 4 above. SWCA is not responsible for the accuracy of information not prepared by SWCA (e.g., information in materials provided by Client, government records, third-party reports and maps), whether such inaccuracy is due to incompleteness or otherwise, except to the extent SWCA expressly agrees in the Proposal to be responsible for verifying the accuracy of that information. Each party shall use reasonable efforts to maintain the confidentiality of any non-public information owned by or relating to the other party.

6. General Payment and Expense Terms. Except as may be agreed by SWCA in writing, payment to SWCA shall not be withheld by reason of Client not receiving funds from a third-party. Client's rights to use Deliverables are conditioned on Client's payment of all amounts due to SWCA. SWCA may condition delivery of Deliverables on payment for work relating to such Deliverables along with payment of any past due amounts owing to SWCA. Except where a fixed fee is mutually agreed on in writing, any fee quotes are non-binding estimates. Unless otherwise mutually agreed in writing, a not-to-exceed amount means that Client will not incur fees in excess of that amount without Client authorization but is not a guarantee that the Services will be completed for that amount. If SWCA agrees to a fixed fee or a not-to-exceed amount based on information which proves to be inaccurate and, as a result, the assumptions relied on by SWCA for the originally agreed on fee limit are materially affected, the parties shall negotiate diligently and in good faith to determine reasonable adjustments in pricing and related terms. Amounts billable for reimbursable expenses are separate from any estimated or quoted fees.



7. Taxes. Unless otherwise mutually agreed in writing, any sales taxes, gross receipts taxes or similar taxes imposed by governing authorities with respect to the Services provided to Client will be Client's responsibility and, unless paid directly by Client, will be invoiced to Client.

8. Late Payment. In the event Client fails to pay any amounts to SWCA when due, SWCA shall have the right to stop work subject to giving Client written notice of the non-payment and the intention to stop work. In the event Client fails to pay any amounts to SWCA when due and does not cure such failure within three (3) business days from SWCA giving written notice of non-payment, SWCA's remedies shall include the right to: (i) suspend performance of the Services and withhold Deliverables until SWCA receives all overdue amounts and reasonable assurances of future payment; (ii) terminate this Agreement by providing written notice of termination to Client; and/or (iii) exercise other rights and remedies available under this Agreement or applicable laws. Client shall reimburse SWCA for all reasonable attorneys' fees, court costs and other expenses incurred by SWCA (including any amounts payable to a collection agent) in connection with efforts to collect overdue amounts (including efforts to collect such attorneys' fees, court costs and other expenses). Overdue amounts bear interest at the rate of 1.5% per month until paid and are subject to a monthly late-payment service charge equal to the greater of \$200 or 1% of the overdue balance.

9. Term of Agreement. Unless terminated earlier per the terms of this Agreement, this Agreement will remain in effect until the Services are completed, at which time this Agreement will automatically terminate. Upon termination, all provisions of this Agreement that expressly or by their nature continue in effect shall survive termination (e.g., payment terms, confidentiality provisions, indemnification provisions, liability/remedies limitations, and general terms).

10. Termination. If a party breaches this Agreement and does not cure such breach within five (5) business days of receipt of a written notice from the other party describing the breach, the other party may terminate this Agreement for cause. Either party may terminate this Agreement without cause by giving 30 days advance written notice of termination. These provisions do not limit available rights in the event of late payment as described in Section 8 above.

11. Payment Upon Termination. If this Agreement terminates under any circumstances, SWCA's payment rights shall include the following: If the Services are priced on a fixed-fee basis, SWCA shall be entitled to payment of all amounts due and unpaid based on the percentage of work completed prior to the effective time of termination as reasonably estimated and invoiced by SWCA. If the Services are priced on a time and materials basis, SWCA shall be entitled to payment of all amounts due and unpaid based on the number of hours worked prior to the effective time of termination. SWCA shall also be entitled to reimbursement of expenses that are reimbursable under the terms of this Agreement.

12. Governing Law; Interpretation. This Agreement and any claims arising out of, or relating to the subject matter of, this Agreement shall be governed by the laws of the jurisdiction where the project is predominantly located. The terms of this Agreement constitute the written expression of the mutual agreement of the parties and shall be construed neutrally and not for or against either party.

13. Insurance. The parties will maintain reasonable insurance coverage and will provide appropriate information regarding its insurance coverage as may be requested by the other party.

14. Indemnification. Each party shall indemnify the other party against any losses, including reasonable attorneys fees, to the extent incurred as a result of the indemnifying party's breach of this Agreement or as a result of any negligent or otherwise wrongful acts or omissions attributable to the indemnifying party. These indemnification terms are intended to provide indemnification of actual out-of-pocket losses and do not obligate or entitle the indemnifying party to assume the defense of any claims against the other party. A party seeking indemnification under these terms shall be entitled to indemnification only to the extent the party exerted reasonable efforts to defend against the claims and limit the party's losses as a result of those claims. These indemnification rights and obligations do not preclude any indemnification rights and obligations otherwise available under applicable laws. However, in no event shall any indemnification rights and obligations be construed to impair any limitations of liability/remedies provided under this Agreement or otherwise impose any liability that a party is not intended to be responsible for under the terms of this Agreement.

15. Consequential Damages Waiver. Neither party shall be liable for any consequential damages relating to activities arising out of this Agreement. Consequential damages include damages resulting from the special circumstances of a party or that are indirect, remote or speculative, and damages resulting from delays, loss of use, financing charges and similar circumstances. In no event shall SWCA have any liability for any adverse consequences that result from following the directions of Client, relying on information provided by Client, or Client's failure to follow SWCA's recommendations.



16. Limitation of Liability. To the fullest extent permitted by law, the aggregate liability of SWCA and its agents and representatives for any alleged issues with the Services provided by SWCA (e.g., alleged deficient services, alleged negligence, or other claims related to the Services, regardless of the legal basis for the claim) shall not exceed the fees actually paid by Client to SWCA with respect to the Services at issue. It is acknowledged that these liability limitations are knowingly agreed to and are reasonable in light of the relative risks and benefits of the project. It is also acknowledged that the pricing provided to Client for the Services is based on these liability limitations and that SWCA is willing to negotiate increasing the foregoing monetary limitations in exchange for increased pricing. Any such increase must be mutually agreed on by the parties in writing to be effective. It is further acknowledged that this Agreement establishes a services relationship between SWCA and Client and that in no event shall individual employees have any personal liability for any issues with the Services.

17. Entire Agreement; Amendment. This Agreement, including the Proposal, reflects the entire agreement of the parties with respect to its subject matter. No amendment to this Agreement or any waiver may be enforced against a party unless the amendment or waiver is agreed to in writing by that party. As used in this Agreement, "including" and similar terms mean "including without limitation".

18. Compliance with Law. The parties agree to comply with all applicable laws and shall not have any liability for such compliance. Applicable laws include federal, state and local legal requirements, including permitting requirements, and directions from governmental agencies.

19. Relationship. The relationship of Client and SWCA constitutes an independent contractor relationship and does not constitute a principal-agent or fiduciary relationship or a relationship of partners, joint venturers or otherwise. As a provider of independent environmental consulting services, SWCA shall not be required to provide services inconsistently with requirements to remain in good standing with applicable government agencies and other entities.

If this Agreement is not returned to SWCA duly executed on behalf of Client within thirty (30) days from Client's receipt of this Agreement, SWCA may amend or rescind the Proposal.

The parties hereby agree to the foregoing terms, including terms establishing the relative rights, obligations, responsibilities and liabilities of the party, effective as of February 13, 2026. The individual signatories below represent and warrant that they are authorized to bind the party on whose behalf they are signing.

SWCA, Incorporated

Client:

By:

By:

Name:

Name:

Title:

Title:

CCAAC New Build Inspection Report

N 211

Date Inspected 1-8-26

Inspected by: RANDY DEVENPORT

Zoned R1 Lot 66.3 Unit: 29

Parcel #: 47-342-29-010

Owner: SARAH J METCALF

Phone: 430-435-7093

Physical Address: 3180 PALUMAR ROAD

Minimum Sq. Ft. Required _____ Actual build sq. Ft. 1819

Lot size: NA sq. ft.

Colorado City Covenants reviewed?

Yes No

Question Approved

Structure: MANUFACTURED - SPLIT ROOF 5/12 BTCH ? Yes No

Form: _____ ? Yes No

Texture: _____ ? Yes No

Color: _____ ? Yes No

Ext. Appurtenances: _____ ? Yes No

Property lines Marked? _____ ? Yes No

Structure lines Marked? _____ ? Yes No

Property Set Backs

Required Actual

Required Actual

Front: 25 29 Pass / Fail

Rear: 15 18 Pass / Fail

Side: 7.5 5/26 Pass / Fail

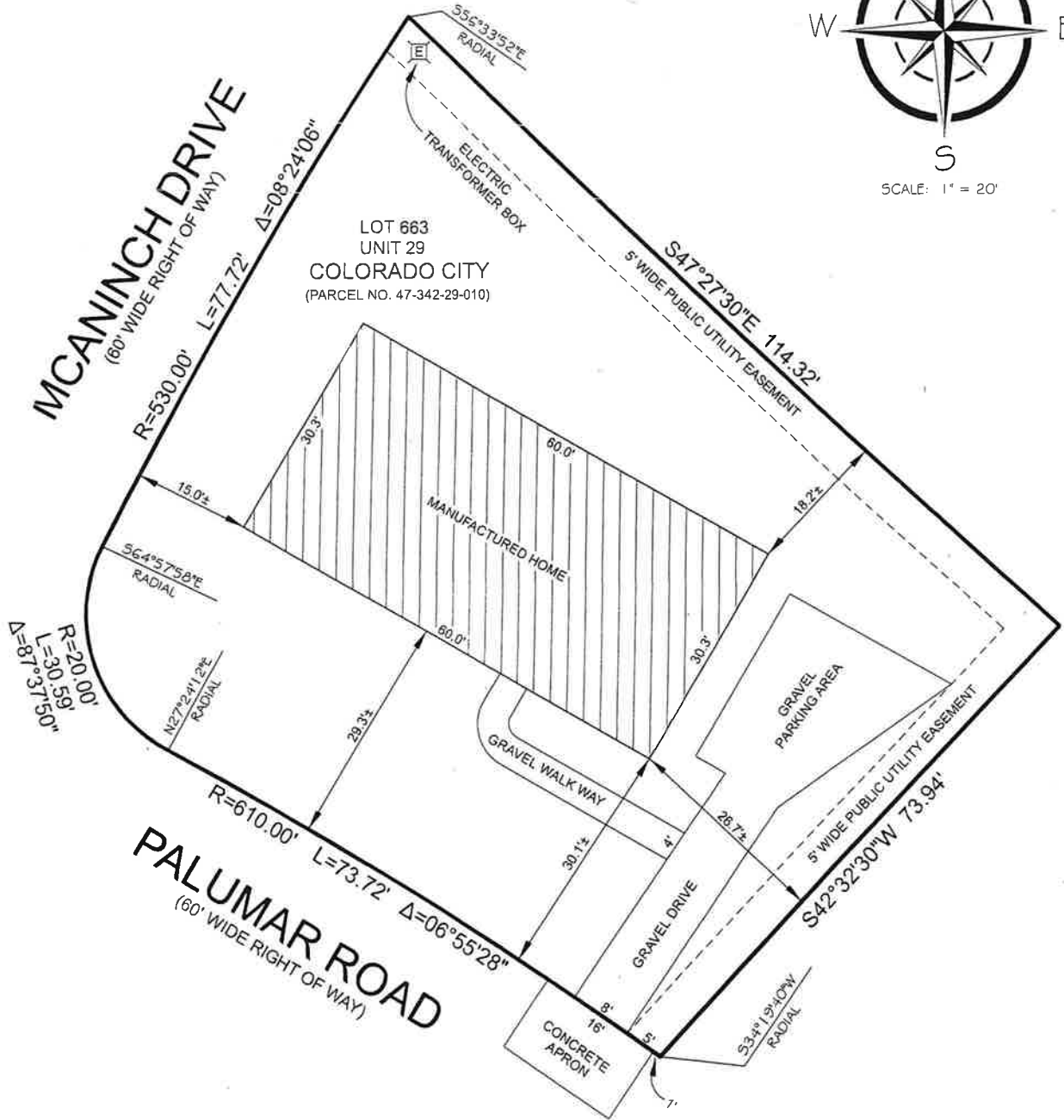
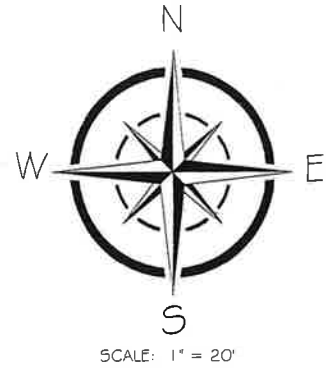
Information / Corrections Required For Final Approval:

Approved / **Disapproved** - CCAAC Member Signature

Randy Devenport

Additional Notes: _____

PLOT PLAN



PROJECT	TOTAL ESTATE SOLUTIONS, INC. (RD-HARD GREEN)
DESCRIPTION	LOT 663, UNIT 29, COLORADO CITY
ADDRESS	1380 PALUMAR ROAD, COLORADO CITY, CO
DATE	2/5/2025
SCALE	1" = 20'

Cardinal Points
Survey, Inc.



Colorado City Architectural Advisory Committee
P.O. Box 20229

JAN 3 2025

Colorado City, Colorado 81019

Initial: _____

719 676-3396 colocityccaac@colocitymdco.gov

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: Sarah J. Metcalf

Mailing Address: 1610 Gatehouse Cir. North 101 Email Sjane1965@gmail.com

City: Colorado Springs State: CO ZIP: 80904 Telephone: 430-435-7093

Property Address: 3180 Palumar Rd. Colorado City, CO 81019

City: Colorado City State: CO ZIP: 81019 Lot 663 Unit 29 Parcel# 47-342-29-010

CONTRACTOR

Contractor: Total Estate Solutions, Inc.

Mailing Address PO Box 277 Email Totalestate@outlook.com

City Divide State CO Zip 80814 Telephone 719-466-9689 License# 0016472

Requested Approval for: Commercial Building Residence Garage Shed Fence Other _____

Type of Construction: Steel Wood Manufactured Other _____

Mobile Home: New Used Year Built: 2025 Pueblo County Zoning Code: _____ CCMD Zoning Code: _____

Floor Area Square Footage: 1,819 Square Footage Required by Covenants: _____

REQUIRED ITEMS: Before CCAAC will proceed with process ALL required items must be completed!

- (All requests) Approved Plot Plan Drawn to Scale from Pueblo County Planning and Zoning (see back)
- City/County Approved Water and Sewage Access (New Construction) see back
- Approved Road Access to property. Pueblo County Road or CCMD Road Mike Kibeda has permit
- Property Line Staked Out Corners
- Foundation Plan and Building Staked Out **Before** Excavation
- One (1) copy of Blue Print and One (1) Electronic Copy sent to colocityreception@colocitymdco.gov
- 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)
- Re-Roofing / Exterior Remodel/Paint - Residence and/or Garage N/A
- Garages and Accessory Buildings must have distance between buildings N/A
- Fence – Type of Materials, Height and Locations N/A

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 Sarah J. Metcalf Date 1-6-26

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

CONDITIONS APPLYING TO THIS APPLICATION

- It is clearly understood that the granting of architectural approval does not relieve the owner or building of compliance with Pueblo County Zoning Resolutions and/or Building Codes and Subdivision Regulations; it is also understood that the construction shall commence within 90 days of Colorado City Metropolitan District (CCMD) approval. Actual construction period shall not exceed 180 days without committee approval. Failure to comply with these time limitations automatically terminates CCMD approval. Any changes made to the submitted plans, either before or during construction, must be approved by CCAAC and CCMD. Changes must comply with covenants. Copies of the covenants are available at the Colorado City Metropolitan District office or at www.coloadocitymd.org.
- New Construction must purchase water, sewer and/or cistern tap within 90 days of approval. If septic and/or a cistern is being used on the building site, the Pueblo County Health Department and CCMD must approve in writing that these sources qualify under Pueblo County Health Codes.
- Preliminary plans should be brought before CCAAC for approval. One (1) complete set of plans and specifications for construction, including all required items listed on the opposite side of this page, must be submitted for approval. Drawings must be professionally prepared and acceptable for the Pueblo Regional Planning Department.
- Pueblo County Planning & Zoning requires that all property changes and improvements must be recorded.
- CCAAC meets every Thursday. After reviewing plans and specifications, CCAAC may approve the submitted plans by the next regular meeting (providing all requirements have been met). The Committee will retain one {1} set of approved plans. Incomplete applications will not be placed on a meeting agenda but will be returned to property owners for completion of missing information.
- Construction must not commence until you have received a Letter of Approval from CCMD. As stated above, omissions of any information will delay the approval process. All construction must be confined to the lot listed or the reverse side of this document. Greenbelts and adjacent lots must not be used as access or storage during construction.
- **CCAAC is not responsible for any monetary losses you incur;** therefore, you are encouraged to obtain approval before proceeding with construction or purchases affected by this application.

CCACC Fee Schedule

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

<input type="checkbox"/> Commercial/Industrial	\$400.00
<input type="checkbox"/> Multifamily Residential	\$300.00
<input type="checkbox"/> New Single Family Residential	\$200.00
<input type="checkbox"/> Sheds/Fences/Garages/Carports/Decks	\$40.00
<input type="checkbox"/> CCMD Road Access Permit	\$100.00
<input type="checkbox"/> Cistern/Septic	\$100.00
<input type="checkbox"/> Re-Roofing / Exterior Remodel/Paint	\$25.00
<input type="checkbox"/> Sewer Tap	\$10,000.00
<input type="checkbox"/> Water Tap	\$15,000.00

Total Fee Amount Paid: 200 - Pd CK 1151

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

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

Property Owner/Contractor Signature: *Sarah Melcarf* Date: 5-6-26

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

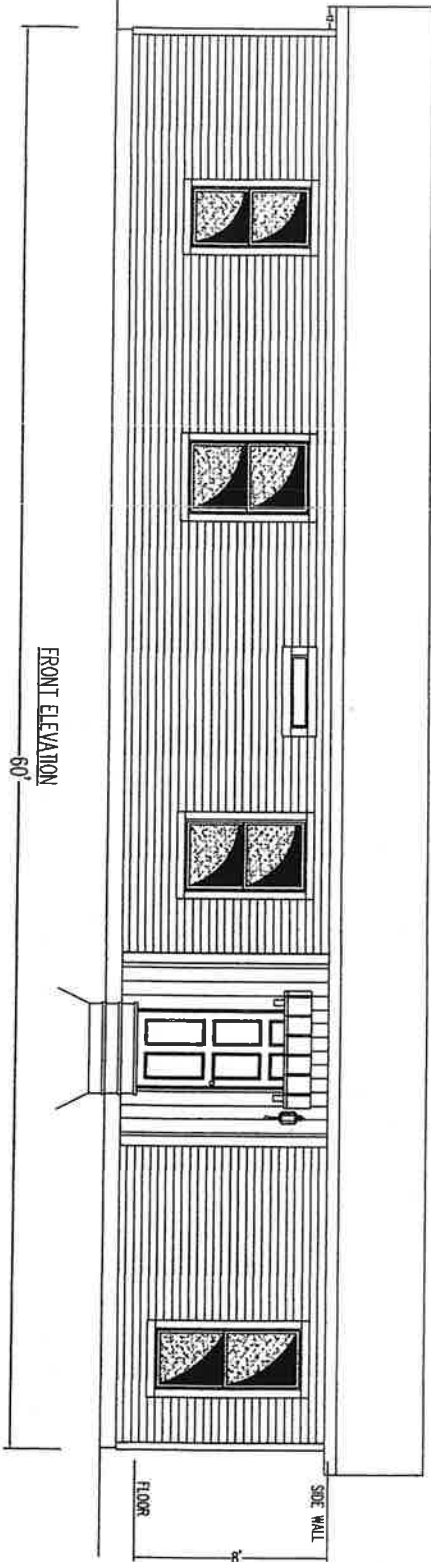
Code	Call Size	Rough		Type	Light Square Feet	Vent	Remark
		Width	Height				
A	14 x 40	14-1/4"	40-1/4"	Vinyl - Single Hung	2.48	1.25	
B	30 x 27	30-1/4"	27-1/4"	Vinyl - Single Hung	3.90	1.79	
C	30 x 36	30-1/4"	36-1/4"	Vinyl - Single Hung	5.55	2.64	
D	30 x 40	30-1/4"	40-1/4"	Vinyl - Single Hung	6.28	3.02	
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	Octogan
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 Phillips 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
1	38"	82"	Insulated Core	Dumbarton	--	--	
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	
7	38"	82"	Insulated Core	Dumbarton	--	--	Fire Rated
8	76"	82"	Atrium	Dumbarton	18.00	16.00	

*New Elevation
of Front of House*



DIVISIONS		REVISIONS		DESCRIPTION
231	STUGARCREEK			
233	ARKANSAS CITY			
235	SAN JACINTO			
237	WOODLAND			
239	OCCALA			
241	LEOLA			
243	LANCASTER			
245	MCMINNVILLE			

SKYLINE

DRAWN BY: _____ WIND ZONE: _____

DATE: _____ ROOF ZONE: _____

SHEET _____ OF _____

DRAWING NUMBER _____

CCAAC Accessory Build Inspection Report

A 27

Date Inspected 2-19-26

Inspected by: RAUNDY DEVENPORT

Zoned R1

Lot _____ Unit: _____

Parcel #: _____

Owner: TIMOTHY NEWTON

Phone: _____

Physical Address: 5121 HICKW DR

Garage _____ Car Port Shed _____ Driveway _____ Fence _____

Re-Model _____ Porch/Deck _____ Re-Roof _____ Landscape _____ Paint _____

Lot size: _____ sq. ft.

Colorado City Covenants reviewed?

Yes No

Question Approved

Structure/Size: _____

? Yes No

Form: _____

? Yes No

Texture: _____

? Yes No

Color: _____

? Yes No

Ext. Appurtenances: _____

? Yes No

Property lines Marked? _____

? Yes No

Structure lines Marked? _____

? Yes No

Property Set Backs

Required Actual

Required Actual

Front: 25 25 Pass / Fail

Rear: 15 53 Pass / Fail

Side: 7.5 40 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**

17.24.100. (Side yard) A principal structure shall provide **total side yards of not less than fifteen (15) feet with not less than five (5) feet on 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.**

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Property Owner: Timothy Newton
Mailing Address: PO Box 20056 Email: timdatanewton@icloud.com
City: Colorado City State: CO ZIP: 81019 Telephone: 719-619-6708
Property Address: 5121 Hicklin Dr
City: Colorado City State: CO ZIP: 81019 Lot _____ Unit _____ Parcel# _____

CONTRACTOR	
Contractor: <u>Edgecar ports</u>	_____
Mailing Address _____	Email _____
City _____ State _____ Zip _____	Telephone _____ License # _____

Requested Approval for: Commercial Building Residence Garage Shed Fence Other _____

Type of Construction: Steel Wood Manufactured Other carport

Mobile Home: New Used Year Built: _____ Pueblo County Zoning Code: _____ CCMD Zoning Code: _____

Floor Area Square Footage: _____ Square Footage Required by Covenants: _____

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- 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*)
- Re-Roofing / Exterior Remodel/Paint - 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 Tim Newton Date 2-18-2026

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

CONDITIONS APPLYING TO THIS APPLICATION

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<input type="checkbox"/> Re-Roofing / Exterior Remodel/Paint	\$25.00
<input type="checkbox"/> Sewer Tap	\$10,000.00
<input type="checkbox"/> Water Tap	\$15,000.00

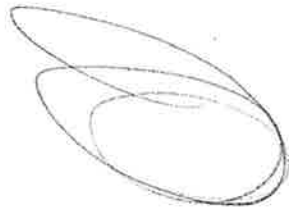
cash

Total Fee Amount Paid: _____

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

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

Property Owner/Contractor Signature: _____ **Date:** _____





**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 February 10, 2026, beginning at 6:05 p.m.

1. Roundtable discussion with Pueblo Departments on 1/28/2026:
Sheriff attended stating their ticket books are outdated. Fire concerns were addressed. They have a very tight schedule so it is hard to schedule more times but anything you want addressed, get ahold of Mr. Ayoub and he will follow through for you. All department heads are taking care of their own departments. We need to be able to have more access to them.
2. SHPO Quote for Dam Project: We were hoping to get SWCW in but did not.
He had nothing to say but "Thank You" Mr. Ayoub came down and helped Jim pull google earth showing sewer and water lines.
3. Meeting with PCC for interns: Met with Philip and Bret from PCC. Mr. Ayoub also attended. If we join this program, we get first choice on the interns. The Fame Program is 100% successful. This is the program that they use. They also use a lot of what we use which puts us and them at an advantage.
Also met with Mr. Vialpando. He makes the kids learn through their mistakes.
We are moving forward
MOU Agreement
National Program
4. Update on gate to Tank 3: I have been working with Jared at High Country Fence. We will probably need 8 remotes and a keypad. We also decided that up the hill would probably be the best and for all seasons.
5. Offer for Purchase Land Unit 1 Lot 941: This property has no water/sewer. The offer is \$1900.
6. CCAAC Review:
C237-Jordan Bird- LLC is asking to be relieved of any Liability from the trash and vehicles next to Jordan Bird.
C242-1st letter sent on January 28. On February 4, he contacted us asking if he could leave the conex if he has a building permit. This property has no water/sewer. He was told to contact the county and was also given the CCAAC checklist.
C229-shed, Alford-Called on February 4, the moving truck broke down and will be another week to get fixed. They have been staying in touch. The truck is now fixed and should be moved soon.

C231-Abandoned RV-Still needs to be towed. Sits on 3 lots. The sheriff did say we could tow it. It sits more on our land than anybody else's.

C243-Illegal Shed-New Complaint-Zoned A4, first letter and also post on the shed if approved.

C222-Nowroozi-No longer in litigation. Illegal shack, RV coach and pickup parked on greenbelt. Need to proceed with fine letters.

Put up 5 littering signs.

Covenant Signs-I recommend the 12" x 18" in HIP Reflective sheeting at \$20.25 per sign.

Need to know what you want on sign

Need 6 signs for a total of \$121.50 + tax and stainless-steel mounting bolts.

7. READING BY CHAIRPERSON OF THE STATEMENT OF CONDUCT AND Demeanor:
8. CITIZENS INPUT: N/A

BOARD OF DIRECTORS REGULAR MEETING

A regular meeting of the Board of Directors of the Colorado City Metropolitan District will be held on Tuesday February 10, 2026, beginning at 6:15 p.m.

1. **CALL TO ORDER: 6:47pm**
2. **PLEDGE OF ALLEGIANCE:**
3. **MOMENT OF SILENT REFLECTION:**
4. **QUORUM CHECK: Chairperson Neill Elliot**
 - Board Member: Greg Bailey**
 - Board Member: Bob Sievert-Excused Absent**
 - 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**
 - Bob Smith, Architectural Committee**
5. **APPROVAL OF AGENDA: Mr. Sievert motions to approve the agenda, Mr. Ayoub 2nd All in favor.**
6. **APPROVAL OF MINUTES: Mr. Ayoub motions to approve the agenda, Mr. Sievert 2nd All in favor.**
7. **BILLS PAYABLE: Mr. Davis questioned if we were charging enough on water to the golfers.**

The other question put out was why Parker Excavation was just now coming in, and they were sending their invoices to the wrong email.

Mr. Davis motions to approve to pay the bills, Mr. Ayoub 2nd All in favor.
8. **FINANCIAL REPORT: Next meeting.**

9. OPERATIONAL REPORTS: Dam weekly is staying even at .1 difference 14.1 million. The lake has gone up. We plan to hit mark up earlier this year so that going into summer, we are prepared for weather. Beckwith plant produced 15 million 290 thousand gallons and cold springs produced 602 thousand gallons of water. All the water produced at Cold Springs was pumped to tank 3. We had a break on Lunar and Gulf Stream.

The press is down and the pump motor was taken in to be repaired.

We are moving forward for compliance-locating manholes and painting them, checking depth, flow direction, and condition of walls.

Bladder is ready for transport. Worked on Backhoe. Maintenance on all equipment.

Basketball began and the games are at Rye Elementary and Craver Middle School.

Parks and Rec are working on setting up a night at the high school during their games, players will be granted free admission and be recognized during the games.

We have started moving bleachers around at the park to prepare for high school baseball and will add a net.

Golf Revenue January 2024: \$24,718

January 2025: \$27,520

January 2026: \$58,257

January 2026 Memberships sold 49 = \$27,240

Cart Memberships 33 = \$20,460

Cold Temps kept us closed most of the month. We were open for just 9 days in January but were able to have a tournament on January 1. All carts have been serviced.

- a. Beckwith Dam report: See the report
- b. Committee Reports: Newsletter January Neil

10 ATTORNEYS REPORT: N/A

11. AGENDA ITEMS: Mr. Elliott makes a motion that we do not take the offer of \$1900 and the minimum that we take is \$3000. Dropped lack of 2nd

Mr. Bailey makes a motion undeveloped, no water or sewer to accept \$1900 Mr. Ayoub 2nd
Mr. Bailey withdraws his motion

Compromise and counteroffer for \$2500. Mr. Bailey accepts the motion, Mr. Davis 2nd
Mr. Elliott has concerns that we are not maximizing our possibilities. Taking it out of a non-taxed bracket into a taxed bracket. Vote was 3 to 1 with Neil voting no

12. OLD BUSINESS: At the monthly meeting, USDA does not want us to go the whole amount. We would have to wait. Put in 7 ½ million and we'll be put into a revolving fund. January 1, 2027. We have already started the process. Engineering fees will be considered unkind, putting us at an advantage.

Goals and achievement Plan: N/A

Strategic plan: N/A

Ranch Water: Waiting for weather to clear up.

Rosemont And Camelot: Waiting on weather

Meter Changeout: 1

Water loss: Gary will pull records for just January to see if we are any closer.

Water Survey and Leak Detection: N/A

13. NEW BUSINESS: Mr. Elliott went to an SRDA luncheon, and the weeds are out of control. Bob Smith needs help. He brought up Josh could possibly take the classes and help. Bob Smith said there is a class in April for \$159 and you get certified.

Bob Smith brought up the geese and overpopulation on them. The droppings in the lakes and what can be done. He said that he could get ahold of Fish and Wildlife and Jim had said the USDA has come down in the past and done a round up for about \$800-\$900.

14. CCACC:

A. New Construction

- 1. 3180 Palumar Road House (foundation plan needed)**

Mr. Davis motions to table until we have a full packet, Mr. Ayoub 2nd All in favor.

B. Actions

- a. 1 First Letters: C243 – shed Mr. Ayoub makes a motion to send 1st letter, Mr. Bailey 2nd**

All in favor

C237 – Kulce, Mr. Elliott motions we release property owner of liability if they provide proof of trespass. All in favor.

C242 – 30 Days to get permit. Mr. Makes motion Mr. Davis 2nd All in favor.

Covenant Signs - Mr. Davis makes motion to approve the process, Mr. Ayoub 2nd All in favor.

b. 0 Second letters

c. 0 Third letters

d. 0 Unauthorized Structure

15. CORRESPONDENCE. N/A

16. EXECUTIVE SESSION: No new information No executive session called

17. ADJOURNMENT. President Elliot Adjourns at 7:50pm

Neil Elliot, Chairman

ATTEST:

Karim Ayoub, Secretary

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 = {<>} "Adjustment"

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Amount	Check Amount
39595							
02/26	02/12/2026	39595	Donald Anzlover (2)	Payroll 02/11/2026	04-0201-6110	2,132.58	2,132.58
Total 39595:							2,132.58
39596							
02/26	02/13/2026	39596	Gary Golladay	Payroll 2/11/2026	02-0100-6110	356.73	356.73
02/26	02/13/2026	39596	Gary Golladay	Payroll 2/11/2026	03-0100-6110	356.73	356.73
Total 39596:							713.46
39597							
02/26	02/19/2026	39597	Donald Anzlover (2)	Reimburse Medflex 2026	01-0000-2231	83.00	83.00
Total 39597:							83.00
39598							
02/26	02/20/2026	39598	Acorn Petroleum	Fuel/P&R	01-0208-7151	258.34	258.34
02/26	02/20/2026	39598	Acorn Petroleum	Fuel/RDS	01-6000-7151	109.30	109.30
02/26	02/20/2026	39598	Acorn Petroleum	Fuel/WTP	02-0100-7151	347.77	347.77
02/26	02/20/2026	39598	Acorn Petroleum	Fuel/WWTP	03-0100-7151	218.60	218.60
02/26	02/20/2026	39598	Acorn Petroleum	Fuel/Adm	01-0100-7151	59.62	59.62
Total 39598:							993.63
39599							
02/26	02/20/2026	39599	Batteries Plus #92	Battery Backup & Batteries/P&R	01-0208-7150	112.75	112.75
Total 39599:							112.75
39600							
02/26	02/20/2026	39600	Bill's Small Engine Repair	JD & Weed Eater Service/GCM	04-0201-7122	218.00	218.00
Total 39600:							218.00
39601							
02/26	02/20/2026	39601	CDPHE	Permit: Add'l Cat Fee: XI-D/WWTP	03-0100-7125	92.00	92.00
Total 39601:							92.00
39602							
02/26	02/20/2026	39602	CenturyLink	Advertising/GC	04-0100-7110	12.21	12.21
Total 39602:							12.21
39603							
02/26	02/20/2026	39603	Cintas (1)	Janitorial Supplies/GCM	04-0201-7122	97.62	97.62
Total 39603:							97.62
39604							
02/26	02/20/2026	39604	Colorado Analytical Laboratorie	TSS, Potentially Dissolved Metals by ICP	03-0100-7122	100.00	100.00
02/26	02/20/2026	39604	Colorado Analytical Laboratorie	Ammoni, Nitrate & Total Nitrogen/WWTP	03-0100-7122	119.00	119.00

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Amount	Check Amount
02/26	02/20/2026	39604	Colorado Analytical Laboratorie	TOC x 6/WTP	02-0100-7122	222.00	222.00
02/26	02/20/2026	39604	Colorado Analytical Laboratorie	524.2 TTHMS, 552.2 HAAS & Cooler Sh	02-0100-7122	255.00	255.00
02/26	02/20/2026	39604	Colorado Analytical Laboratorie	Total Cu/Pb-CDH & Cooler Shpmt/WTP	02-0100-7122	518.00	518.00
02/26	02/20/2026	39604	Colorado Analytical Laboratorie	Ammonia Nitrogen & Cooler Shipment/W	03-0100-7122	55.00	55.00
02/26	02/20/2026	39604	Colorado Analytical Laboratorie	TSS, Potentially Dissolved Metals by ICP	03-0100-7122	100.00	100.00
02/26	02/20/2026	39604	Colorado Analytical Laboratorie	TOC x 5/WTP	02-0100-7122	185.00	185.00
Total 39604:							1,554.00
39605							
02/26	02/20/2026	39605	Colorado Electric Motor Repair	Sludge Pump Motor/WWTP	03-0100-7122	1,890.00	1,890.00
Total 39605:							1,890.00
39606							
02/26	02/20/2026	39606	Colorado Golf & Turf	Windshields & Parts, Canopy Support, S	04-0100-7184	6,156.25	6,156.25
Total 39606:							6,156.25
39607							
02/26	02/20/2026	39607	Days Inn by Wyndham	Living Arrangement-Bladder/WTP	02-0100-7731	2,183.84	2,183.84
Total 39607:							2,183.84
39608							
02/26	02/20/2026	39608	Dietz and Davis, P.C.	Prof MTTR #10949-001/ADM	01-0100-7141	71.00	71.00
02/26	02/20/2026	39608	Dietz and Davis, P.C.	Prof MTTR #10949-012/WWTP	03-0100-7141	368.50	368.50
02/26	02/20/2026	39608	Dietz and Davis, P.C.	Prof MTTR #10949-024-DAF/GAC/WTR	02-0100-7141	798.00	798.00
02/26	02/20/2026	39608	Dietz and Davis, P.C.	Prof MTTR #10949-026/WTP	02-0100-7141	1,742.06	1,742.06
02/26	02/20/2026	39608	Dietz and Davis, P.C.	Prof MTTR #10949-026/WWTP	03-0100-7141	1,742.05	1,742.05
Total 39608:							4,721.61
39609							
02/26	02/20/2026	39609	FEDEX	Transport Samples/WTP	02-0100-7150	42.72	42.72
02/26	02/20/2026	39609	FEDEX	Transport Samples/WWTP	03-0100-7150	42.71	42.71
02/26	02/20/2026	39609	FEDEX	Transport Samples/WTP	02-0100-7150	42.72	42.72
02/26	02/20/2026	39609	FEDEX	Transport Samples/WWTP	03-0100-7150	42.71	42.71
Total 39609:							170.86
39610							
02/26	02/20/2026	39610	Fleet Supply	GMC 2500 Door Handle, F250 Tailgate H	01-6000-7184	59.57	59.57
02/26	02/20/2026	39610	Fleet Supply	GMC 2500 Door Handle, F250 Tailgate H	02-0100-7184	59.57	59.57
02/26	02/20/2026	39610	Fleet Supply	GMC 2500 DoorHandle, F250 Tailgate H	03-0100-7184	59.57	59.57
Total 39610:							178.71
39611							
02/26	02/20/2026	39611	Flow Technology Support LLC	Flume Calibrations, Flow Meter: Bechwith	02-0100-7150	1,075.00	1,075.00
02/26	02/20/2026	39611	Flow Technology Support LLC	Flume Calibrations, Flow Meter: Bechwith	03-0100-7150	1,075.00	1,075.00
Total 39611:							2,150.00
39612							
02/26	02/20/2026	39612	Irrigation Technologies Inc.	Irrigation Audit-Site Visit/GCM	04-0201-7122	2,916.58	2,916.58

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Amount	Check Amount
Total 39612:							2,916.58
39613							
02/26	02/20/2026	39613	James Gudinas	Paint & Texture Clubhouse: Supplies & L	04-0100-7186	750.00	750.00
Total 39613:							750.00
39614							
02/26	02/20/2026	39614	L.L. Johnson Distributing Co	B-9 Irrigation Drives x8/GCM	04-0201-7150	1,442.78	1,442.78
Total 39614:							1,442.78
39615							
02/26	02/20/2026	39615	Lawson Products, Inc.	Cryoboost Hex Shank Bit/WTP	02-0100-7184	49.49	49.49
02/26	02/20/2026	39615	Lawson Products, Inc.	Aero Low VOC Cleaner/GCM	03-0100-7184	49.49	49.49
02/26	02/20/2026	39615	Lawson Products, Inc.	Cryoboost Hex Shank Bit/RDS	01-6000-7184	49.48	49.48
Total 39615:							148.46
39616							
02/26	02/20/2026	39616	Little Diggers Construction LLC	Haul Gravel for Road Tank #3/RDS	01-6000-7122	950.00	950.00
02/26	02/20/2026	39616	Little Diggers Construction LLC	Break on Lunar: Backhoe Breakdown/W	02-0100-7122	950.00	950.00
Total 39616:							1,900.00
39617							
02/26	02/20/2026	39617	Lowe's	Ext. Lighting for Rec Center/P&R	01-0208-7150	134.80	134.80
Total 39617:							134.80
39618							
02/26	02/20/2026	39618	MHC Kenworth	Thermostat: Dump Truck/RDS	01-6000-7184	31.35	31.35
02/26	02/20/2026	39618	MHC Kenworth	Thermostat: Dump Truck/WTP	02-0100-7184	31.35	31.35
02/26	02/20/2026	39618	MHC Kenworth	Thermostat: Dump Truck/WWTP	03-0100-7184	31.35	31.35
Total 39618:							94.05
39619							
02/26	02/20/2026	39619	Parts Authority, LLC	Batteries X 4/GC	04-0100-7150	386.84	386.84
02/26	02/20/2026	39619	Parts Authority, LLC	Oil Filters x 8/GCM	04-0201-7184	191.24	191.24
Total 39619:							578.08
39620							
02/26	02/20/2026	39620	Pueblo Dept. of Public Health &	Annual Pool License/Pool	01-0207-7125	235.00	235.00
Total 39620:							235.00
39621							
02/26	02/20/2026	39621	PVS DX INC.	Chlorine 150# Cyl x11/WTP	02-0100-7150	3,124.81	3,124.81
Total 39621:							3,124.81
39622							
02/26	02/20/2026	39622	Rusler Implement Company	Cutting Edge Bolts & Nuts/GCM	04-0201-7184	17.04	17.04

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Amount	Check Amount
Total 39622:							17.04
39623							
02/26	02/20/2026	39623	Sam's Club Direct	Concession Supplies/Rec	01-0203-7112	212.00	212.00
Total 39623:							212.00
39624							
02/26	02/20/2026	39624	Special District Assoc of Colo	SDA Annual Membership/ADM	01-0100-7124	388.12	388.12
Total 39624:							388.12
39625							
02/26	02/20/2026	39625	Ted D. Miller Associates Inc.	Rye Laser Troubleshooting/WWTP	03-0100-7122	852.00	852.00
Total 39625:							852.00
39626							
02/26	02/20/2026	39626	UPS	Shipping/ADM	03-0100-7150	17.00	17.00
02/26	02/20/2026	39626	UPS	Shipping/WTP	02-0100-7150	17.00	17.00
02/26	02/20/2026	39626	UPS	Shipping/WWTP	03-0100-7150	17.00	17.00
Total 39626:							51.00
39627							
02/26	02/20/2026	39627	Wagner Equipment Co.	Door Handle Latch: Backhoe/RDS	01-6000-7184	32.78	32.78
02/26	02/20/2026	39627	Wagner Equipment Co.	Door Handle Latch: Backhoe/WTP	02-0100-7184	32.78	32.78
02/26	02/20/2026	39627	Wagner Equipment Co.	Door Handle Latch: Backhoe/WWTP	03-0100-7184	32.77	32.77
Total 39627:							98.33
Grand Totals:							36,403.57

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
01-0000-2110	.00	2,787.11-	2,787.11-
01-0000-2231	83.00	.00	83.00
01-0100-7124	388.12	.00	388.12
01-0100-7141	71.00	.00	71.00
01-0100-7151	59.62	.00	59.62
01-0203-7112	212.00	.00	212.00
01-0207-7125	235.00	.00	235.00
01-0208-7150	247.55	.00	247.55
01-0208-7151	258.34	.00	258.34
01-6000-7122	950.00	.00	950.00
01-6000-7151	109.30	.00	109.30
01-6000-7184	173.18	.00	173.18
02-0000-2110	.00	12,033.84-	12,033.84-
02-0100-6110	356.73	.00	356.73
02-0100-7122	2,130.00	.00	2,130.00
02-0100-7141	2,540.06	.00	2,540.06
02-0100-7150	4,302.25	.00	4,302.25

GL Account	Debit	Credit	Proof
02-0100-7151	347.77	.00	347.77
02-0100-7184	173.19	.00	173.19
02-0100-7731	2,183.84	.00	2,183.84
03-0000-2110	.00	7,261.48-	7,261.48-
03-0100-6110	356.73	.00	356.73
03-0100-7122	3,116.00	.00	3,116.00
03-0100-7125	92.00	.00	92.00
03-0100-7141	2,110.55	.00	2,110.55
03-0100-7150	1,194.42	.00	1,194.42
03-0100-7151	218.60	.00	218.60
03-0100-7184	173.18	.00	173.18
04-0000-2110	.00	14,321.14-	14,321.14-
04-0100-7110	12.21	.00	12.21
04-0100-7150	386.84	.00	386.84
04-0100-7184	6,156.25	.00	6,156.25
04-0100-7186	750.00	.00	750.00
04-0201-6110	2,132.58	.00	2,132.58
04-0201-7122	3,232.20	.00	3,232.20
04-0201-7150	1,442.78	.00	1,442.78
04-0201-7184	208.28	.00	208.28
Grand Totals:	36,403.57	36,403.57-	.00

Dated: _____

Mayor: _____

City Council: _____

City Recorder: _____

Report Criteria:

Report type: GL detail

Check.Type = {<>} "Adjustment"

Colorado Natural Gas

2.12.2026 for period:

Location	1.9.26 - 2.8.26		Account #	Meter #	GL	Last Month		Last Year	
	Current					12.8.25 - 1.8.26	1.9.25 - 2.10.25		
Golf Course Maint	614.13		2025840	10N157258	04-0201-7191	323.2	582.74		
W&S Main. Shop	652.89		2025845	08K308830	02-0100-7191	512.6	967.33		
W&S Main. Shop	652.88		2025845	08K308830	03-0100-7191	512.6	967.33		
Wastewater Plant	343.07		2025846	10N157263	03-0100-7191	182.07	374.99		
Pro Shop	1939.42		2025853	10N098566	04-0100-7191	917.44	1663.06		
Administration Office	732.42		2025855	14Y180767	01-0100-7191	514.95	734.57		
Cold Springs	607.56		2025860	10N157211	02-0100-7191	509.96	1129.27		
Water Treatment Plant	1497.97		2025861	10N157197	02-0100-7191	1287	1750.89		
Pool	55.56		2025863	14Y409278	01-0207-7191	56.39	55.4		
Recreation Center B	349.64		2025867	09L247928	01-0203-7191	249.81	355.29		
Recreation Center A	350.71		2025865	06H370268	01-0203-7191	256.5	389.38		
	7796.25					5322.52	8970.25		



11757 S. Wadsworth Blvd
 Littleton, Co 80125
 303.761.3332 ColoGolfAndTurf.net

INVOICE

Invoice: 01-188453 PO: 73844
 Date: 1/14/2026 CustId: COLOR026

Cust Email: colocitypro@colocitymdco.gov
 Phone: (719) 676-3396
 Salesperson: pmielkus
 User: KABRAHAMSON

Bill To:

COLORADO CITY METRO DISTRICT
 PO BOX 20229
 COLORADO CITY, CO 81019-2229

Ship To:

HOLLYDOT GOLF COURSE
 55 NORTH PRKWY
 COLORADO CITY, CO 81019

SHIP WITH THE ORDER OF 10 CARS GOING THIS MONTH.

Item	Type	Description	Qty	Tax	Price	Discount	Net Price
102513501	PA	CC - CANOPY SUPPORT, REAR, PREC Bin:L4/1/E	2.0000		\$36.93		\$73.86
102947601	PA	CC - GROMMET WINDSHLD Bin:C1/1/H	20.0000		\$3.25		\$65.00
105284001	PA	CC - SAND BOTTLE W/HANDLE Bin:P2/1/A	30.0000		\$18.07		\$542.10
102163001	PA	CC - CHANNEL, WINDSHIELD Bin:L4/1/E	50.0000		\$9.58		\$479.00
105248701	PA	CC - W/S CLEAR PREC HINGED Bin:H1/5/FL	25.0000		\$191.34		\$4,783.50
PARTS-SHIP	MC	Parts Shipping & Handling Fee	1.0000		\$212.79		\$212.79
Remark	RE	DVR 247642931					
Remark	RE	1Z8146350347401388,1Z8146350348247991					
Total:							\$6,156.25

Totals

Sub Total: \$6,156.25
Total Tax: \$0.00
Invoice Total: \$6,156.25

Forms of Payment

Type	Description	Amount
01-Net 30	Customer Id: COLOR026	\$6,156.25
<p>Your payment is due in full in 30 days.</p> <p>Accepted forms of payment include cash, check, ACH and debit/credit card. Please note that a 2% surcharge will apply to all credit cards.</p>		
Total Forms of Payment:		\$6,156.25

Balance Due On This Invoice: \$6,156.25

A 2% surcharge will be added to all credit card transactions, which is not greater than our cost of acceptance. This fee does not apply to cash, debit card or ACH payments.

A finance charge of 1½ % per month, at an annual rate of 18% will be charged to all delinquent accounts. Should there be a default on terms, and it is necessary to pursue legal action, the customer agrees to pay all associated fee's, collection costs, court costs, attorney's fee's, etc.

Please note, a 2% surcharge will be added to all credit card payments.

Colorado City Metropolitan District
 Dept Summary - GENERAL FUND
 For the 1 Months Ending January 31, 2026

GENERAL FUND

		Prior Year Actual	Monthly Actual	Current Year Actual	Budget	% Variance
ADMINISTRATION:						
Revenues						
Revenue and OFS						
01-0100-4110	Property Taxes	5,977.78	.00	.00	355,000.00	.0
01-0100-4120	Franchise Fees	7,050.54	.00	.00	3,525.00	.0
01-0100-4140	Excise Taxes	23,386.19	25,069.70	25,069.70	62,250.00	40.3
01-0100-4520	CCAAC Fees	200.00	400.00	400.00	3,500.00	11.4
01-0100-4910	Miscellaneous Income	.00	.00	.00	10,000.00	.0
01-0100-5200	Interest	1,871.34	1,152.91	1,152.91	15,000.00	7.7
	Total Revenue and OFS	38,485.85	26,622.61	26,622.61	449,275.00	5.9
	Total Revenues	38,485.85	26,622.61	26,622.61	449,275.00	5.9
Expenditures						
Personnel Cost						
Gross Payroll						
01-0100-6110	Salaries	7,039.80	.00	.00	94,821.00	.0
01-0100-6112	Hourly Wages	2,596.06	.00	.00	27,169.00	.0
01-0100-6114	Seasonal Wages	.00	.00	.00	17,000.00	.0
01-0100-6115	Overtime Pay	24.12	.00	.00	2,000.00	.0
	Total Gross Payroll	9,659.98	.00	.00	140,990.00	.0
Payroll Taxes & Benefits						
01-0100-6210	Payroll Taxes - FICA	1,394.15	.00	.00	9,000.00	.0
01-0100-6211	Payroll Taxes - Medicare	326.03	.00	.00	2,000.00	.0
01-0100-6212	Payroll Taxes - SUTA	45.47	.00	.00	500.00	.0
01-0100-6310	Employee Benefits - Health Ins	1,331.05	525.17	525.17	18,975.00	2.8
01-0100-6311	Workman's Comp. Insurance	.00	.00	.00	13,364.00	.0
01-0100-6312	Employee Benefits - Retirement	1,334.79	.00	.00	8,085.00	.0
01-0100-6320	Training	.00	225.00	225.00	5,500.00	4.1
01-0100-6322	Travel and Lodging	.00	.00	.00	3,300.00	.0
01-0100-6323	Meals	111.49	122.62	122.62	1,000.00	12.3
	Total Payroll Taxes & Benefits	4,542.98	872.79	872.79	61,724.00	1.4
	Total Personnel Cost	14,202.96	872.79	872.79	202,714.00	.4
O&M						
01-0100-7010	Cost of LotSales	.00	.00	.00	2,500.00	.0
01-0100-7110	Advertising	.00	.00	.00	1,200.00	.0
01-0100-7120	Bank Charges	30.00	.00	.00	1,100.00	.0
01-0100-7121	Treasurer Fees	172.41	.00	.00	14,000.00	.0
01-0100-7122	Outside Service Fees	4,421.41	1,912.06	1,912.06	36,000.00	5.3
01-0100-7123	CCAAC Expense	1,342.61	503.65	503.65	5,000.00	10.1
01-0100-7124	MembershipDues	.00	370.00	370.00	5,000.00	7.4
01-0100-7125	Taxes and Licenses	.00	.00	.00	5,000.00	.0
01-0100-7140	Professional Fees - Accounting	.00	.00	.00	36,000.00	.0
01-0100-7141	Professional Fees - Legal	1,368.00	19,756.70	19,756.70	20,000.00	98.8
01-0100-7144	Insurance	4,331.70	.00	.00	15,500.00	.0
01-0100-7150	Operating Supplies	2,592.27	1,396.61	1,396.61	16,900.00	8.3
01-0100-7151	Fuels and Lubricants	172.29	133.16	133.16	3,500.00	3.8
01-0100-7154	Office Supplies	57.08	550.98	550.98	3,000.00	18.4
01-0100-7155	JanitorialSupplies	97.31	.00	.00	550.00	.0
01-0100-7184	Furn, Tools& Equipment Repairs	.00	.00	.00	1,100.00	.0
01-0100-7186	FacilitiesRepairs/Maintenance	.00	.00	.00	1,100.00	.0
01-0100-7190	Utilities -Electric	268.62	275.47	275.47	6,000.00	4.6
01-0100-7191	Utilities -Natural Gas	1,073.68	514.95	514.95	6,050.00	8.5

Colorado City Metropolitan District
 Dept Summary - GENERAL FUND
 For the 1 Months Ending January 31, 2026

		GENERAL FUND				
		Prior Year Actual	Monthly Actual	Current Year Actual	Budget	% Variance
01-0100-7192	Utilities -Water	78.17	81.48	81.48	1,300.00	6.3
01-0100-7193	Utilities -Telephone	428.42	437.09	437.09	10,200.00	4.3
01-0100-7194	Utilities -Trash	50.00	50.00	50.00	1,000.00	5.0
	Total O&M	16,483.97	25,982.15	25,982.15	192,000.00	13.5
Interest Expenditures						
	Total Interest Expenditures	.00	.00	.00	.00	.0
Capital Expenditures						
01-0100-7710	Capital Outlays	.00	.00	.00	7,500.00	.0
	Total Capital Expenditures	.00	.00	.00	7,500.00	.0
Transfers						
01-0100-7910	Interfund Operating Transfers	.00	.00	.00	45,000.00	.0
	Total Transfers	.00	.00	.00	45,000.00	.0
	Total Expenditures	30,686.93	26,854.94	26,854.94	447,214.00	6.0
	Dept - Excess/(Deficiency) of Revenues Over/(Under), Expenditures	7,798.92	(232.33)	(232.33)	2,061.00	(11.3)

Colorado City Metropolitan District
 Dept Summary - GENERAL FUND
 For the 1 Months Ending January 31, 2026

		GENERAL FUND				
		Prior Year Actual	Monthly Actual	Current Year Actual	Budget	% Variance
RECREATION CENTER:						
Revenues						
Revenue and OFS						
01-0203-4110	Property Taxes	439.06	.00	.00	35,800.00	.0
01-0203-4510	Charges for Services	.00	.00	.00	200.00	.0
01-0203-4511	Fitness Programs	.00	840.00	840.00	1,200.00	70.0
01-0203-4515	Concessions - Rec Center	.00	.00	.00	4,000.00	.0
01-0203-5300	Lease Revenue	125.00	.00	.00	1,000.00	.0
01-0203-5910	Interfund Transfers	.00	.00	.00	60,000.00	.0
	Total Revenue and OFS	564.06	840.00	840.00	102,200.00	.8
	Total Revenues	564.06	840.00	840.00	102,200.00	.8
Expenditures						
Personnel Cost						
Gross Payroll						
01-0203-6110	Salaries	648.84	.00	.00	9,000.00	.0
01-0203-6112	Hourly Wages	.00	.00	.00	2,000.00	.0
01-0203-6114	Seasonal Wages	.00	.00	.00	500.00	.0
01-0203-6115	Overtime Pay	.00	.00	.00	100.00	.0
	Total Gross Payroll	648.84	.00	.00	11,600.00	.0
Payroll Taxes & Benefits						
01-0203-6210	Payroll Taxes - FICA	95.11	.00	.00	550.00	.0
01-0203-6211	Payroll Taxes - Medicare	22.23	.00	.00	150.00	.0
01-0203-6212	Payroll Taxes - SUTA	3.08	.00	.00	30.00	.0
01-0203-6310	Employee Benefits - Health Ins	(3.53)	.00	.00	137.00	.0
01-0203-6311	Workman's Comp. Insurance	.00	.00	.00	1,913.00	.0
01-0203-6312	Employee Benefits - Retirement	85.75	.00	.00	440.00	.0
	Total Payroll Taxes & Benefits	202.64	.00	.00	3,220.00	.0
	Total Personnel Cost	851.48	.00	.00	14,820.00	.0
O&M						
01-0203-7112	Concessions Expense	806.69	245.36	245.36	3,740.00	6.6
01-0203-7122	Outside Service Fees	.00	.00	.00	400.00	.0
01-0203-7144	Insurance	.00	.00	.00	3,500.00	.0
01-0203-7150	Operating Supplies	77.98	70.62	70.62	550.00	12.8
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	48.72	48.72	500.00	9.7
01-0203-7186	Facilities Repairs/Maintenance	8.47	.00	.00	1,100.00	.0
01-0203-7190	Utilities -Electric	281.48	237.00	237.00	3,600.00	6.6
01-0203-7191	Utilities -Natural Gas	1,063.33	506.31	506.31	4,840.00	10.5
01-0203-7192	Utilities -Water	76.54	89.27	89.27	1,500.00	6.0
01-0203-7193	Utilities -Telephone	.00	.00	.00	100.00	.0
01-0203-7194	Utilities -Trash	.00	.00	.00	500.00	.0
	Total O&M	2,314.49	1,197.28	1,197.28	20,880.00	5.7
Interest Expenditures						
	Total Interest Expenditures	.00	.00	.00	.00	.0
Capital Expenditures						
01-0203-7710	Capital Outlays	.00	.00	.00	60,000.00	.0

Colorado City Metropolitan District
 Dept Summary - GENERAL FUND
 For the 1 Months Ending January 31, 2026

GENERAL FUND

	Prior Year Actual	Monthly Actual	Current Year Actual	Budget	% Variance
Total Capital Expenditures	.00	.00	.00	60,000.00	.0
Transfers					
Total Transfers	.00	.00	.00	.00	.0
Total Expenditures	3,165.97	1,197.28	1,197.28	,95,700.00	1.3
Dept - Excess/(Deficiency) of Revenues Over/(Under) Expenditures	(2,601.91)	(357.28)	(357.28)	6,500.00	(5.5)

Colorado City Metropolitan District
 Dept Summary - GENERAL FUND
 For the 1 Months Ending January 31, 2026

GENERAL FUND

		Prior Year Actual	Monthly Actual	Current Year Actual	Budget	% Variance
PARKS & REC - POOL:						
Revenues						
Revenue and OFS						
01-0207-4110	Property Taxes	1,901.04	.00	.00	102,000.00	.0
01-0207-4510	Open Swim	.00	.00	.00	7,000.00	.0
01-0207-4511	Swim Lessons	.00	.00	.00	4,500.00	.0
01-0207-4513	Water Aerobics	.00	.00	.00	2,500.00	.0
01-0207-4515	Concessions - Pool	.00	.00	.00	4,700.00	.0
01-0207-4910	Miscellaneous Income	.00	.00	.00	3,000.00	.0
Total Revenue and OFS		1,901.04	.00	.00	123,700.00	.0
Total Revenues		1,901.04	.00	.00	123,700.00	.0
Expenditures						
Personnel Cost						
Gross Payroll						
01-0207-6110	Salaries	1,946.54	.00	.00	25,963.00	.0
01-0207-6112	Hourly Wages	.00	.00	.00	300.00	.0
01-0207-6114	Seasonal Wages	.00	.00	.00	37,000.00	.0
01-0207-6115	Overtime Pay	.00	.00	.00	220.00	.0
Total Gross Payroll		1,946.54	.00	.00	63,483.00	.0
Payroll Taxes & Benefits						
01-0207-6210	Payroll Taxes - FICA	285.33	.00	.00	3,900.00	.0
01-0207-6211	Payroll Taxes - Medicare	66.74	.00	.00	930.00	.0
01-0207-6212	Payroll Taxes - SUTA	9.26	.00	.00	193.00	.0
01-0207-6310	Employee Benefits - Health Ins	10.62	.00	.00	3,979.00	.0
01-0207-6311	Workman's Comp. Insurance	.00	.00	.00	2,864.00	.0
01-0207-6312	Employee Benefits - Retirement	257.33	.00	.00	1,650.00	.0
01-0207-6320	Training	.00	.00	.00	3,000.00	.0
Total Payroll Taxes & Benefits		608.04	.00	.00	16,516.00	.0
Total Personnel Cost		2,554.58	.00	.00	79,999.00	.0
O&M						
01-0207-7110	Advertising	.00	.00	.00	330.00	.0
01-0207-7112	Concessions Expense	.00	.00	.00	2,300.00	.0
01-0207-7120	Bank Charges	.00	.00	.00	2,000.00	.0
01-0207-7122	Outside Service Fees	.00	.00	.00	500.00	.0
01-0207-7125	Taxes and Licenses	.00	.00	.00	550.00	.0
01-0207-7144	Insurance	1,687.63	.00	.00	6,300.00	.0
01-0207-7150	Operating Supplies	234.97	.00	.00	5,000.00	.0
01-0207-7154	Office Supplies	.00	.00	.00	500.00	.0
01-0207-7155	JanitorialSupplies	.00	.00	.00	500.00	.0
01-0207-7184	Furn, Tools& Equipment Repairs	.00	.00	.00	500.00	.0
01-0207-7186	FacilitiesRepairs/Maintenance	.00	.00	.00	2,000.00	.0
01-0207-7190	Utilities -Electric	207.48	72.62	72.62	7,200.00	1.0
01-0207-7191	Utilities -Natural Gas	108.94	56.39	56.39	4,500.00	1.3
01-0207-7192	Utilities -Water	116.71	111.18	111.18	5,200.00	2.1
01-0207-7193	Utilities -Telephone	.00	.00	.00	300.00	.0
01-0207-7194	Utilities -Trash	80.00	80.00	80.00	1,000.00	8.0
Total O&M		2,435.73	320.19	320.19	38,680.00	.8
Interest Expenditures						

Colorado City Metropolitan District
 Dept Summary - GENERAL FUND
 For the 1 Months Ending January 31, 2026

GENERAL FUND		Prior Year Actual	Monthly Actual	Current Year Actual	Budget	% Variance
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		4,990.31	320.19	320.19	118,679.00	.3
Dept - Excess/(Deficiency) of Revenues Over/(Under) Expenditures		(3,089.27)	(320.19)	(320.19)	5,021.00	(6.4)

Colorado City Metropolitan District
 Dept Summary - GENERAL FUND
 For the 1 Months Ending January 31, 2026

GENERAL FUND

		Prior Year Actual	Monthly Actual	Current Year Actual	Budget	% Variance
PARKS & REC - GENERAL:						
Revenues						
Revenue and OFS						
01-0208-4110	Property Taxes	2,826.26	.00	.00	213,259.00	.0
01-0208-4510	Charges for Services	5,551.55	600.00	600.00	65,000.00	.9
01-0208-4910	Miscellaneous Income	.00	.00	.00	900.00	.0
Total Revenue and OFS		8,377.81	600.00	600.00	279,159.00	.2
Total Revenues		8,377.81	600.00	600.00	279,159.00	.2
Expenditures						
Personnel Cost						
Gross Payroll						
01-0208-6110	Salaries	3,998.08	.00	.00	57,143.00	.0
01-0208-6112	Hourly Wages	1,113.01	.00	.00	11,402.00	.0
01-0208-6114	Seasonal Wages	6,139.62	.00	.00	45,000.00	.0
01-0208-6115	Overtime Pay	10.34	.00	.00	500.00	.0
01-0208-6116	Vehicle Reimbursement	.00	.00	.00	7,200.00	.0
Total Gross Payroll		11,261.05	.00	.00	121,245.00	.0
Payroll Taxes & Benefits						
01-0208-6210	Payroll Taxes - FICA	1,676.72	.00	.00	12,000.00	.0
01-0208-6211	Payroll Taxes - Medicare	392.12	.00	.00	2,800.00	.0
01-0208-6212	Payroll Taxes - SUTA	54.26	.00	.00	400.00	.0
01-0208-6310	Employee Benefits - Health Ins	24.31	.00	.00	400.00	.0
01-0208-6311	Workman's Comp. Insurance	.00	.00	.00	9,547.00	.0
01-0208-6312	Employee Benefits - Retirement	635.15	.00	.00	3,500.00	.0
01-0208-6320	Training	.00	.00	.00	500.00	.0
01-0208-6322	Travel and Lodging	.00	.00	.00	500.00	.0
01-0208-6323	Meals	.00	.00	.00	500.00	.0
Total Payroll Taxes & Benefits		2,782.56	.00	.00	30,147.00	.0
Total Personnel Cost		14,043.61	.00	.00	151,392.00	.0
O&M						
01-0208-7110	Advertising	.00	.00	.00	625.00	.0
01-0208-7112	Concessions Expense	.00	.00	.00	250.00	.0
01-0208-7120	Bank Charges	.00	.00	.00	1,000.00	.0
01-0208-7122	Outside Service Fees	479.58	79.11	79.11	8,800.00	.9
01-0208-7125	Taxes and Licenses	.00	.00	.00	300.00	.0
01-0208-7140	Professional Fees Accounting	.00	.00	.00	5,500.00	.0
01-0208-7141	Professional Fees - Legal	.00	.00	.00	1,100.00	.0
01-0208-7144	Insurance	6,412.91	.00	.00	21,288.00	.0
01-0208-7150	Operating Supplies	3,230.83	562.83	562.83	20,000.00	2.8
01-0208-7151	Fuels and Lubricants	755.82	577.03	577.03	12,000.00	4.8
01-0208-7154	Office Supplies	.00	95.00	95.00	350.00	27.1
01-0208-7155	Janitorial Supplies	.00	276.15	276.15	1,500.00	18.4
01-0208-7184	Furn, Tools & Equipment Repairs	.00	.00	.00	2,000.00	.0
01-0208-7186	Facilities Repairs/Maintenance	.00	.00	.00	2,000.00	.0
01-0208-7190	Utilities -Electric	1,252.41	1,305.63	1,305.63	24,000.00	5.4
01-0208-7191	Utilities -Natural Gas	.00	.00	.00	8,500.00	.0
01-0208-7192	Utilities -Water	189.70	199.52	199.52	4,000.00	5.0
01-0208-7193	Utilities -Telephone	454.76	424.36	424.36	4,300.00	9.9
01-0208-7194	Utilities -Trash	390.00	517.00	517.00	8,000.00	6.5
Total O&M		13,166.01	4,036.63	4,036.63	125,513.00	3.2

Colorado City Metropolitan District
 Dept Summary - GENERAL FUND
 For the 1 Months Ending January 31, 2026

GENERAL FUND		Prior Year Actual	Monthly Actual	Current Year Actual	Budget	% Variance
Interest Expenditures						
	Total Interest Expenditures	.00	.00	.00	.00	.0
Capital Expenditures						
01-0208-7710	Capital Outlays	4,200.00	.00	.00	12,000.00	.0
01-0208-7721	Capital Projects-Valley First	658,144.96	.00	.00	.00	.0
	Total Capital Expenditures	662,344.96	.00	.00	12,000.00	.0
Transfers						
	Total Transfers	.00	.00	.00	.00	.0
	Total Expenditures	689,554.58	4,036.63	4,036.63	288,905.00	1.4
	Dept - Excess/(Deficiency) of Revenues Over/(Under) Expenditures	(681,176.77)	(3,436.63)	(3,436.63)	(9,746.00)	(35.3)

Colorado City Metropolitan District
 Dept Summary - GENERAL FUND
 For the 1 Months Ending January 31, 2026

		GENERAL FUND				
		Prior Year Actual	Monthly Actual	Current Year Actual	Budget	% Variance
PARKS & REC - BASKETBALL:						
Revenues						
Revenue and OFS						
01-0308-4510	Basketball Fees	450.00	780.00	780.00	3,300.00	23.6
	Total Revenue and OFS	450.00	780.00	780.00	3,300.00	23.6
	Total Revenues	450.00	780.00	780.00	3,300.00	23.6
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	450.00	780.00	780.00	3,300.00	23.6

Colorado City Metropolitan District
 Dept Summary - GENERAL FUND
 For the 1 Months Ending January 31, 2026

		GENERAL FUND				
		Prior Year Actual	Monthly Actual	Current Year Actual	Budget	% Variance
PARKS & REC - BASEBALL:						
Revenues						
Revenue and OFS						
01-0408-4510	Baseball Fees	.00	.00	.00	3,300.00	.0
	Total Revenue and OFS	.00	.00	.00	3,300.00	.0
	Total Revenues	.00	.00	.00	3,300.00	.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						
01-0408-7150	Operating Supplies	1,276.50	.00	.00	.00	.0
	Total O&M	1,276.50	.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	1,276.50	.00	.00	.00	.0
	Dept - Excess/(Deficiency) of Revenues Over/(Under) Expenditures	(1,276.50)	.00	.00	3,300.00	.0

Colorado City Metropolitan District
 Dept Summary - GENERAL FUND
 For the 1 Months Ending January 31, 2026

		GENERAL FUND				
		Prior Year Actual	Monthly Actual	Current Year Actual	Budget	% Variance
PARKS & REC - SOCCER:						
Revenues						
Revenue and OFS						
01-0608-4510	Soccer fees	.00	.00	.00	3,300.00	.0
	Total Revenue and OFS	.00	.00	.00	3,300.00	.0
	Total Revenues	.00	.00	.00	3,300.00	.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	3,300.00	.0

Colorado City Metropolitan District
 Dept Summary - GENERAL FUND
 For the 1 Months Ending January 31, 2026

		GENERAL FUND				
		Prior Year Actual	Monthly Actual	Current Year Actual	Budget	% Variance
ROADS:						
Revenues						
Revenue and OFS						
01-6000-4110	Property Taxes	349.40	.00	.00	40,000.00	.0
01-6000-4116	Specific Ownership Taxes	6,084.30	.00	.00	45,000.00	.0
01-6000-4515	Roads Revenue	.00	.00	.00	5,000.00	.0
01-6000-5700	Gain/Loss on Sale of Assets	10,268.00	2,966.40	2,966.40	60,000.00	4.9
	Total Revenue and OFS	16,701.70	2,966.40	2,966.40	150,000.00	2.0
	Total Revenues	16,701.70	2,966.40	2,966.40	150,000.00	2.0
Expenditures						
Personnel Cost						
Gross Payroll						
01-6000-6110	Salaries	500.00	.00	.00	(7,309.00)	.0
01-6000-6112	Hourly Wages	334.40	.00	.00	(4,716.00)	.0
01-6000-6114	Seasonal Wages	.00	.00	.00	(2,000.00)	.0
01-6000-6115	Overtime Pay	.00	.00	.00	(2,000.00)	.0
01-6000-6116	Double Time Pay	.00	.00	.00	(2,000.00)	.0
	Total Gross Payroll	834.40	.00	.00	(18,025.00)	.0
Payroll Taxes & Benefits						
01-6000-6210	Payroll Taxes - FICA	124.81	.00	.00	(1,445.00)	.0
01-6000-6211	Payroll Taxes - Medicare	29.21	.00	.00	(240.00)	.0
01-6000-6212	Payroll Taxes - SUTA	4.04	.00	.00	(52.00)	.0
01-6000-6310	Employee Benefits - Health Ins	379.64	.00	.00	(2,000.00)	.0
01-6000-6311	Workmen's Comp. Insurance	.00	.00	.00	(937.00)	.0
01-6000-6312	Employee Benefits - Retirement	121.93	.00	.00	(1,065.00)	.0
	Total Payroll Taxes & Benefits	659.63	.00	.00	(5,739.00)	.0
	Total Personnel Cost	1,494.03	.00	.00	(23,764.00)	.0
O&M						
01-6000-7122	Outside Service Fees	200.39	50.35	50.35	(6,000.00)	.8
01-6000-7125	Taxes & Licenses	809.56	.00	.00	(2,000.00)	.0
01-6000-7143	Professional Fees - Engineerin	.00	.00	.00	(2,750.00)	.0
01-6000-7144	Insurance	562.55	.00	.00	(2,100.00)	.0
01-6000-7150	Operating Supplies	110.30	221.39	221.39	(6,000.00)	3.7
01-6000-7151	Fuels and Lubricants	552.20	244.12	244.12	(8,000.00)	3.1
01-6000-7184	Furn, Tools& Equipment Repairs	2,215.39	262.22	262.22	(9,000.00)	2.9
01-6000-7190	Utilities -Electric	875.21	875.21	875.21	(15,400.00)	5.7
01-6000-7193	Utilities -Telephone	6.00	3.00	3.00	(100.00)	3.0
	Total O&M	5,331.60	1,656.29	1,656.29	(51,350.00)	3.2
Interest Expenditures						
	Total Interest Expenditures	.00	.00	.00	.00	.0
Capital Expenditures						
01-6000-7710	Capital Outlays	.00	.00	.00	(20,000.00)	.0
01-6000-7720	Capital Projects	.00	.00	.00	(30,000.00)	.0
01-6000-7730	Lease Purchase Payments	.00	.00	.00	(10,147.00)	.0
	Total Capital Expenditures	.00	.00	.00	(60,147.00)	.0

Colorado City Metropolitan District
 Dept Summary - GENERAL FUND
 For the 1 Months Ending January 31, 2026

GENERAL FUND

Transfers

	Prior Year Actual	Monthly Actual	Current Year Actual	Budget	% Variance
Total Transfers	.00	.00	.00	.00	.0
Total Expenditures	6,825.63	1,656.29	1,656.29	(135,261.00)	1.2
Dept - Excess/(Deficiency) of Revenues Over/(Under) Expenditures	9,876.07	1,310.11	1,310.11	285,261.00	.5
Fund - Excess/(Deficiency) of Revenues Over/(Under) Expenditures	(670,019.46)	(2,256.32)	(2,256.32)	298,997.00	(.8)

Colorado City Metropolitan District
 Dept Summary - WATER ENTERPRISE FUND
 For the 1 Months Ending January 31, 2026

WATER ENTERPRISE FUND		Prior Year Actual	Monthly Actual	Current Year Actual	Budget	% Variance
WATER:						
Revenues						
Revenue and OFS						
02-0100-4130	System Development Charges	(7,050.00)	22,811.19	22,811.19	128,400.00	17.8
02-0100-4131	Tap Fees	(3,950.00)	56,753.46	56,753.46	51,600.00	110.0
02-0100-4510	Charges for Services	(375.29)	.00	.00	.00	.0
02-0100-4515	Bulk Water	5,103.00	6,069.00	6,069.00	132,000.00	4.6
02-0100-4516	Set-Up Fees	.00	450.63	450.63	3,300.00	13.7
02-0100-4517	Penalty/Late Fees	.00	929.02	929.02	5,500.00	16.9
02-0100-4910	Miscellaneous Income	.00	689.22	689.22	55,000.00	1.3
02-0100-5010	Grant Proceeds/Loan Proceeds	.00	.00	.00	27,500,000.00	.0
02-0100-5110	Fees Billed	.00	93,682.95	93,682.95	1,500,000.00	6.3
02-0100-5200	Interest Income	2,087.80	1,493.35	1,493.35	18,000.00	8.3
02-0100-5300	Lease Income	(3,525.27)	20,671.89	20,671.89	69,960.00	29.6
02-0100-5601	AOS Fees	.00	.00	.00	209,550.00	.0
02-0100-5800	Insurance Proceeds	(40,022.00)	.00	.00	.00	.0
02-0100-5910	Interfund Transfers	.00	.00	.00	45,000.00	.0
	Total Revenue and OFS	(47,731.76)	203,550.71	203,550.71	29,718,310.00	.7
	Total Revenues	(47,731.76)	203,550.71	203,550.71	29,718,310.00	.7
Expenditures						
Personnel Cost						
Gross Payroll						
02-0100-6110	Salaries	11,133.52	.00	.00	(165,400.00)	.0
02-0100-6112	Hourly Wages	11,273.37	1,901.03	1,901.03	(263,091.00)	.7
02-0100-6113	PT Hourly Wage	.00	.00	.00	(3,000.00)	.0
02-0100-6114	Seasonal Wages	235.78	.00	.00	(5,000.00)	.0
02-0100-6115	Overtime Pay	1,050.36	.00	.00	(20,000.00)	.0
02-0100-6116	Double Time Pay	327.68	.00	.00	(2,200.00)	.0
	Total Gross Payroll	24,020.71	1,901.03	1,901.03	(458,691.00)	.4
Payroll Taxes & Benefits						
02-0100-6210	Payroll Taxes - FICA	3,675.81	.00	.00	(27,676.00)	.0
02-0100-6211	Payroll Taxes - Medicare	859.73	.00	.00	(6,472.00)	.0
02-0100-6212	Payroll Taxes - SUTA	121.47	.00	.00	(1,338.00)	.0
02-0100-6310	Employee Benefits - Health Ins	5,375.67	531.65	531.65	(59,455.00)	.9
02-0100-6311	Workman's Comp. Insurance	.00	.00	.00	(27,685.00)	.0
02-0100-6312	Employee Benefits - Retirement	3,187.13	.00	.00	(28,875.00)	.0
02-0100-6320	Training	160.00	160.00	160.00	(7,500.00)	2.1
02-0100-6322	Travel and Lodging	.00	348.85	348.85	(3,300.00)	10.6
02-0100-6323	Meals	.00	80.09	80.09	(1,100.00)	7.3
	Total Payroll Taxes & Benefits	13,379.81	1,120.59	1,120.59	(163,401.00)	.7
	Total Personnel Cost	37,400.52	3,021.62	3,021.62	(622,092.00)	.5
O&M						
02-0100-7110	Advertising	.00	.00	.00	(500.00)	.0
02-0100-7111	Bad Debt Write-offs	.00	.00	.00	(8,800.00)	.0
02-0100-7120	Bank Fees and Other Penalties	.00	.00	.00	(4,000.00)	.0
02-0100-7122	Outside Service Fees-Plant	25,945.49	21,506.24	21,506.24	(380,000.00)	5.7
02-0100-7124	Membership Dues	.00	62.50	62.50	(800.00)	7.8
02-0100-7125	Taxes and Licenses	2,125.00	1,580.00	1,580.00	(5,000.00)	31.6
02-0100-7126	Outside Service Fees-Maintenan	1,486.60	.00	.00	(40,000.00)	.0
02-0100-7140	Professional Fees - Accounting	.00	.00	.00	(9,500.00)	.0
02-0100-7141	Professional Fees - Legal	4,942.35	1,697.34	1,697.34	(40,000.00)	4.2

Colorado City Metropolitan District
 Dept Summary - WATER ENTERPRISE FUND
 For the 1 Months Ending January 31, 2026

WATER ENTERPRISE FUND		Prior Year Actual	Monthly Actual	Current Year Actual	Budget	% Variance
02-0100-7143	Professional Fees - Engineerin	.00	.00	.00	(40,000.00)	.0
02-0100-7144	Insurance	16,595.12	.00	.00	(60,542.00)	.0
02-0100-7145	Bond Expense	.00	.00	.00	(25,000.00)	.0
02-0100-7150	Operating Supplies-Plant	13,460.13	6,216.34	6,216.34	(350,000.00)	1.8
02-0100-7151	Fuels and Lubricants	1,241.38	776.78	776.78	(19,000.00)	4.1
02-0100-7152	Rent Expense	150.00	.00	.00	(5,000.00)	.0
02-0100-7154	Office Supplies	.00	.00	.00	(7,200.00)	.0
02-0100-7155	JanitorialSupplies	97.31	16.48	16.48	(550.00)	3.0
02-0100-7156	Operating Supplies-Maintenance	.00	1,036.87	1,036.87	(100,000.00)	1.0
02-0100-7184	Furn, Tools& Equipment Repairs	3,616.23	515.77	515.77	(10,000.00)	5.2
02-0100-7186	FacilitiesRepairs/Maintenance	.00	.00	.00	(10,000.00)	.0
02-0100-7190	Utilities -Electric	14,827.97	8,905.08	8,905.08	(165,000.00)	5.4
02-0100-7191	Utilities -Natural Gas	6,069.04	2,309.56	2,309.56	(35,000.00)	6.6
02-0100-7192	Utilities -Water	33.96	34.39	34.39	(1,500.00)	2.3
02-0100-7193	Utilities -Telephone	473.52	396.91	396.91	(7,700.00)	5.2
02-0100-7194	Utilities -Trash	440.00	188.00	188.00	(4,000.00)	4.7
	Total O&M	91,504.10	45,242.26	45,242.26	(1,329,092.00)	3.4
Interest Expenditures						
02-0100-7500	Interest Expense	91,854.41	91,854.41	91,854.41	(123,000.00)	74.7
	Total Interest Expenditures	91,854.41	91,854.41	91,854.41	(123,000.00)	74.7
Capital Expenditures						
02-0100-7710	Capital Outlays	3,429.96	.00	.00	(55,000.00)	.0
02-0100-7720	Capital Projects	.00	.00	.00	(75,000.00)	.0
02-0100-7725	Capital Projects-ARPA Tanks	.00	.00	.00	(250,000.00)	.0
02-0100-7728	Capital Projects-Dam	(38,359.85)	(62.60)	(62.60)	(12,000,000.00)	.0
02-0100-7729	Capital Projects-DAFS Pretreat	.00	.00	.00	(15,500,000.00)	.0
02-0100-7731	Bladder-Insurance	.00	4,413.70	4,413.70	.00	.0
02-0100-7750	Annual DebtPayment	130,339.17	130,339.17	130,339.17	(75,000.00)	173.8
	Total Capital Expenditures	95,409.28	134,690.27	134,690.27	(27,955,000.00)	.5
Transfers						
	Total Transfers	.00	.00	.00	.00	.0
	Total Expenditures	316,168.31	274,808.56	274,808.56	(30,029,184.00)	.9
	Dept - Excess/(Deficiency) of Revenues Over/(Under) Expenditures	(363,900.07)	(71,257.85)	(71,257.85)	59,747,494.00	(.1)
	Fund - Excess/(Deficiency) of Revenues Over/(Under) Expenditures	(363,900.07)	(71,257.85)	(71,257.85)	59,747,494.00	(.1)

Colorado City Metropolitan District
 Dept Summary - SEWER ENTERPRISE FUND
 For the 1 Months Ending January 31, 2026

SEWER ENTERPRISE FUND

		Prior Year Actual	Monthly Actual	Current Year Actual	Budget	% Variance
WASTEWATER:						
Revenues						
Revenue and OFS						
03-0100-4130	System Development Charges	(4,750.00)	.00	.00	60,000.00	.0
03-0100-4131	Tap Fees	(4,250.00)	.00	.00	75,000.00	.0
03-0100-4910	Miscellaneous Income	.00	.00	.00	500.00	.0
03-0100-5110	Fees Billed	.00	63,328.29	63,328.29	702,760.00	9.0
03-0100-5200	Interest Income	1,287.38	897.61	897.61	16,137.00	5.6
03-0100-5202	AOS Collection Fees	.00	.00	.00	5,000.00	.0
03-0100-5601	AOS Fees	.00	.00	.00	140,000.00	.0
	Total Revenue and OFS	(7,712.62)	64,225.90	64,225.90	999,397.00	6.4
	Total Revenues	(7,712.62)	64,225.90	64,225.90	999,397.00	6.4
Expenditures						
Personnel Cost						
Gross Payroll						
03-0100-6110	Salaries	10,698.88	.00	.00	(158,000.00)	.0
03-0100-6112	Hourly Wages	10,531.38	1,901.03	1,901.03	(166,526.00)	1.1
03-0100-6113	PT Hourly Wage	.00	.00	.00	(5,000.00)	.0
03-0100-6114	Seasonal Wages	235.78	.00	.00	(3,675.00)	.0
03-0100-6115	Overtime Pay	1,043.47	.00	.00	(20,000.00)	.0
03-0100-6116	Double TimePay	327.68	.00	.00	(1,000.00)	.0
	Total Gross Payroll	22,837.19	1,901.03	1,901.03	(354,201.00)	.5
Payroll Taxes & Benefits						
03-0100-6210	Payroll Taxes - FICA	3,446.08	.00	.00	(17,840.00)	.0
03-0100-6211	Payroll Taxes - Medicare	805.85	.00	.00	(3,849.00)	.0
03-0100-6212	Payroll Taxes - SUTA	114.45	.00	.00	(797.00)	.0
03-0100-6310	Employee Benefits - Health Ins	5,416.12	444.17	444.17	(40,625.00)	1.1
03-0100-6311	Workman's Comp, Insurance	.00	.00	.00	(35,322.00)	.0
03-0100-6312	Employee Benefits - Retirement	2,993.78	.00	.00	(18,800.00)	.0
03-0100-6320	Training	625.85	160.00	160.00	(8,000.00)	2.0
03-0100-6322	Travel andLodging	316.85	348.84	348.84	(3,000.00)	11.6
03-0100-6323	Meals	.00	.00	.00	(1,000.00)	.0
	Total Payroll Taxes & Benefits	13,718.98	953.01	953.01	(129,233.00)	.7
	Total Personnel Cost	36,556.17	2,854.04	2,854.04	(483,434.00)	.6
O&M						
03-0100-7110	Advertising	.00	.00	.00	(100.00)	.0
03-0100-7111	Bad Debt Write-offs	.00	.00	.00	(4,000.00)	.0
03-0100-7120	Bank Fees and Other Penalties	.00	.00	.00	(5,400.00)	.0
03-0100-7122	Outside Service Fees	9,292.79	8,358.98	8,358.98	(100,000.00)	8.4
03-0100-7124	MembershipDues	.00	62.50	62.50	(200.00)	31.3
03-0100-7125	Taxes and Licenses	.00	.00	.00	(5,000.00)	.0
03-0100-7141	Professional Fees - Legal	.00	3,425.00	3,425.00	(20,000.00)	17.1
03-0100-7143	Professional Fees - Engineerin	.00	1,665.00	1,665.00	(15,000.00)	11.1
03-0100-7144	Insurance	19,913.77	.00	.00	(58,686.00)	.0
03-0100-7150	Operating Supplies	2,719.00	2,361.27	2,361.27	(40,000.00)	5.9
03-0100-7151	Fuels and Lubricants	868.08	488.26	488.26	(15,000.00)	3.3
03-0100-7154	Office Supplies	.00	.00	.00	(6,500.00)	.0
03-0100-7155	JanitorialSupplies	97.31	.00	.00	(1,000.00)	.0
03-0100-7184	Furn, Tools& Equipment Repairs	2,015.61	131.55	131.55	(10,000.00)	1.3
03-0100-7186	FacilitiesRepairs/Maintenance	.00	.00	.00	(15,000.00)	.0
03-0100-7190	Utilities -Electric	5,673.81	3,408.51	3,408.51	(40,000.00)	8.5

Colorado City Metropolitan District
 Dept Summary - SEWER ENTERPRISE FUND
 For the 1 Months Ending January 31, 2026

SEWER ENTERPRISE FUND

		Prior Year Actual	Monthly Actual	Current Year Actual	Budget	% Variance
03-0100-7191	Utilities -Natural Gas	2,002.12	694.67	694.67	(13,000.00)	5.3
03-0100-7192	Utilities -Water	33.96	34.39	34.39	(2,000.00)	1.7
03-0100-7193	Utilities -Telephone	573.58	500.46	500.46	(5,300.00)	9.4
03-0100-7194	Utilities -Trash	70.00	70.00	70.00	(4,000.00)	1.8
	Total O&M	43,260.03	21,200.59	21,200.59	(360,186.00)	5.9
Interest Expenditures						
03-0100-7500	Interest Expense	16,209.60	16,209.60	16,209.60	.00	.0
	Total Interest Expenditures	16,209.60	16,209.60	16,209.60	.00	.0
Capital Expenditures						
03-0100-7710	Capital Outlays	.00	.00	.00	(115,000.00)	.0
03-0100-7720	Capital Projects	.00	.00	.00	(40,000.00)	.0
03-0100-7750	Annual DebtPayment	23,001.03	23,001.03	23,001.03	.00	.0
	Total Capital Expenditures	23,001.03	23,001.03	23,001.03	(155,000.00)	14.8
Transfers						
	Total Transfers	.00	.00	.00	.00	.0
	Total Expenditures	119,026.83	63,265.26	63,265.26	(998,620.00)	6.3
	Dept - Excess/(Deficiency) of Revenues Over/(Under) Expenditures	(126,739.45)	960.64	960.64	1,998,017.00	.1
	Fund - Excess/(Deficiency) of Revenues Over/(Under) Expenditures	(126,739.45)	960.64	960.64	1,998,017.00	.1

Colorado City Metropolitan District
 Dept Summary - GOLF ENTERPRISE FUND
 For the 1 Months Ending January 31, 2026

GOLF ENTERPRISE FUND

		Prior Year Actual	Monthly Actual	Current Year Actual	Budget	% Variance
Golf Course Pro Shop:						
Revenues						
Revenue and OFS						
04-0100-4510	Green Fees	586.00	6,537.00	6,537.00	295,000.00	2.2
04-0100-4512	Golf Cart Rental Fees	11,784.00	23,760.00	23,760.00	230,000.00	10.3
04-0100-4520	MembershipDues	15,150.00	27,740.00	27,740.00	80,000.00	34.7
04-0100-5200	Interest Income	690.42	520.92	520.92	7,500.00	7.0
04-0100-5300	Lease Revenue	1,452.00	1,500.00	1,500.00	24,000.00	6.3
04-0100-5910	Interfund Transfers	.00	.00	.00	20,000.00	.0
Total Revenue and OFS		29,662.42	60,057.92	60,057.92	656,500.00	9.2
Total Revenues		29,662.42	60,057.92	60,057.92	656,500.00	9.2
Expenditures						
Personnel Cost						
Gross Payroll						
04-0100-6110	Salaries	5,035.00	.00	.00	65,625.00	.0
04-0100-6112	Hourly Wages	371.09	.00	.00	4,200.00	.0
04-0100-6114	Seasonal Wages	524.90	.00	.00	75,000.00	.0
04-0100-6115	Overtime Pay	3.45	.00	.00	.00	.0
Total Gross Payroll		5,934.44	.00	.00	144,825.00	.0
Payroll Taxes & Benefits						
04-0100-6210	Payroll Taxes - FICA	872.25	.00	.00	8,458.00	.0
04-0100-6211	Payroll Taxes - Medicare	204.01	.00	.00	2,310.00	.0
04-0100-6212	Payroll Taxes - SUTA	28.34	.00	.00	403.00	.0
04-0100-6310	Employee Benefits - Health Ins	1,304.07	274.59	274.59	11,595.00	2.4
04-0100-6311	Workman's Comp. Insurance	.00	.00	.00	9,547.00	.0
04-0100-6312	Employee Benefits - Retirement	767.11	.00	.00	4,935.00	.0
04-0100-6320	Training	.00	.00	.00	500.00	.0
04-0100-6322	Travel andLodging	.00	.00	.00	1,500.00	.0
04-0100-6323	Meals	.00	.00	.00	500.00	.0
Total Payroll Taxes & Benefits		3,175.78	274.59	274.59	39,748.00	.7
Total Personnel Cost		9,110.22	274.59	274.59	184,573.00	.2
O&M						
04-0100-7110	Advertising	143.88	12.21	12.21	4,000.00	.3
04-0100-7120	Bank Fees and Other Penalties	.00	.00	.00	2,000.00	.0
04-0100-7122	Outside Service Fees	689.07	79.11	79.11	4,000.00	2.0
04-0100-7124	MembershipDues	.00	.00	.00	745.00	.0
04-0100-7140	Professional Fees - Accounting	.00	.00	.00	4,500.00	.0
04-0100-7144	Insurance	5,681.71	.00	.00	20,740.00	.0
04-0100-7150	Operating Supplies	176.27	560.22	560.22	16,000.00	3.5
04-0100-7151	Fuels and Lubricants	.00	.00	.00	11,000.00	.0
04-0100-7154	Office Supplies	.00	.00	.00	550.00	.0
04-0100-7155	JanitorialSupplies	.00	.00	.00	3,000.00	.0
04-0100-7180	Hollydot Restaurant	.00	.00	.00	1,000.00	.0
04-0100-7184	Furn, Tools& Equipment Repairs	672.00	.00	.00	2,500.00	.0
04-0100-7186	FacilitiesRepairs/Maintenance	.00	978.81	978.81	13,500.00	7.3
04-0100-7190	Utilities -Electric	609.48	740.57	740.57	10,000.00	7.4
04-0100-7191	Utilities -Natural Gas	2,106.22	917.44	917.44	12,100.00	7.6
04-0100-7192	Utilities -Water	1,354.25	324.94	324.94	12,000.00	2.7
04-0100-7193	Utilities -Telephone	545.85	505.30	505.30	5,000.00	10.1
04-0100-7194	Utilities -Trash	.00	285.00	285.00	3,500.00	8.1

Colorado City Metropolitan District
 Dept Summary - GOLF ENTERPRISE FUND
 For the 1 Months Ending January 31, 2026

GOLF ENTERPRISE FUND

		Prior Year Actual	Monthly Actual	Current Year Actual	Budget	% Variance
	Total O&M	11,978.73	4,403.60	4,403.60	126,135.00	3.5
Interest Expenditures						
	Total Interest Expenditures	.00	.00	.00	.00	.0
Capital Expenditures						
04-0100-7720	Capital Projects	.00	5,875.00	5,875.00	.00	.0
	Total Capital Expenditures	.00	5,875.00	5,875.00	.00	.0
Transfers						
	Total Transfers	.00	.00	.00	.00	.0
	Total Expenditures	21,088.95	10,553.19	10,553.19	310,708.00	3.4
	Dept - Excess/(Deficiency) of Revenues Over/(Under) Expenditures	8,573.47	49,504.73	49,504.73	345,792.00	14.3

Colorado City Metropolitan District
 Dept Summary - GOLF ENTERPRISE FUND
 For the 1 Months Ending January 31, 2026
 GOLF ENTERPRISE FUND

		Prior Year Actual	Monthly Actual	Current Year Actual	Budget	% Variance
Golf Course Maintenance:						
Revenues						
Revenue and OFS						
Expenditures						
Personnel Cost						
Gross Payroll						
04-0201-6110	Salaries	5,406.32	.00	.00	73,605.00	.0
04-0201-6112	Hourly Wages	821.09	.00	.00	5,250.00	.0
04-0201-6114	Seasonal Wages	2,008.70	.00	.00	100,000.00	.0
04-0201-6115	Overtime Pay	3.45	.00	.00	.00	.0
	Total Gross Payroll	8,239.56	.00	.00	178,855.00	.0
Payroll Taxes & Benefits						
04-0201-6210	Payroll Taxes - FICA	1,226.31	.00	.00	(12,600.00)	.0
04-0201-6211	Payroll Taxes - Medicare	286.81	.00	.00	(3,000.00)	.0
04-0201-6212	Payroll Taxes - SUTA	40.05	.00	.00	(500.00)	.0
04-0201-6310	Employee Benefits - Health Ins	975.49	.00	.00	(10,000.00)	.0
04-0201-6311	Workmen's Comp. Insurance	.00	.00	.00	(3,000.00)	.0
04-0201-6312	Employee Benefits - Retirement	831.32	.00	.00	(4,900.00)	.0
04-0201-6313	Employee Benefit - Accrued Com	.00	.00	.00	(100.00)	.0
04-0201-6320	Training	.00	.00	.00	(500.00)	.0
04-0201-6322	Travel andLodging	.00	.00	.00	(500.00)	.0
	Total Payroll Taxes & Benefits	3,359.98	.00	.00	(35,100.00)	.0
	Total Personnel Cost	11,599.54	.00	.00	143,755.00	.0
O&M						
04-0201-7122	Outside Service Fees	659.22	195.24	195.24	(21,000.00)	.9
04-0201-7124	MembershipDues	.00	.00	.00	(700.00)	.0
04-0201-7144	Insurance	1,068.97	.00	.00	(3,250.00)	.0
04-0201-7150	Operating Supplies	3,896.17	6,541.06	6,541.06	(44,000.00)	14.9
04-0201-7151	Fuels & Lubricants	.00	.00	.00	(15,000.00)	.0
04-0201-7154	Office Supplies	.00	.00	.00	(400.00)	.0
04-0201-7155	JanitorialSupplies	.00	.00	.00	(187.00)	.0
04-0201-7184	Furn, Tools& Equipment Repairs	930.39	2,791.16	2,791.16	(10,000.00)	27.9
04-0201-7186	FacilitiesRepairs/Maintenance	.00	.00	.00	(4,600.00)	.0
04-0201-7190	Utilities -Electric	285.41	372.90	372.90	(4,400.00)	8.5
04-0201-7191	Utilities -Natural Gas	896.73	323.20	323.20	(4,000.00)	8.1
04-0201-7192	Utilities -Water	41.52	64.19	64.19	(1,000.00)	6.4
04-0201-7193	Utilities -Telephone	158.06	218.06	218.06	(2,000.00)	10.9
04-0201-7194	Utilities -Trash	85.00	85.00	85.00	(1,300.00)	6.5
04-0201-7195	Utilities Non-Potable	.00	.00	.00	(20,000.00)	.0
	Total O&M	8,221.47	10,590.81	10,590.81	(131,837.00)	8.0
Interest Expenditures						
	Total Interest Expenditures	.00	.00	.00	.00	.0
Capital Expenditures						
	Total Capital Expenditures	.00	.00	.00	.00	.0
Transfers						

Colorado City Metropolitan District
 Dept Summary - GOLF ENTERPRISE FUND
 For the 1 Months Ending January 31, 2026

GOLF ENTERPRISE FUND

	Prior Year Actual	Monthly Actual	Current Year Actual	Budget	% Variance
Total Transfers	.00	.00	.00	.00	.0
Total Expenditures	19,821.01	10,590.81	10,590.81	11,918.00	88.9
Dept - Excess/(Deficiency) of Revenues Over/(Under) Expenditures	(19,821.01)	(10,590.81)	(10,590.81)	(11,918.00)	(88.9)
Fund - Excess/(Deficiency) of Revenues Over/(Under) Expenditures	(11,247.54)	38,913.92	38,913.92	333,874.00	11.7

COLORADO CITY METROPOLITAN DISTRICT
 COMBINED CASH INVESTMENT
 JANUARY 31, 2026

COMBINED CASH ACCOUNTS

19-0000-1109	CASH IN BANK - BSJ WTP/WWTP	.57
19-0000-1120	CASH IN BANK - PAYROLL	132,063.65
19-0000-1125	CASH IN BANK - AP	436,654.09
19-0000-1128	CASH IN BANK - MONEY MARKET	2,339.86
19-0000-1129	CASH IN BANK - DDA	(590,885.83)
19-0000-1130	CASH IN BANK - FLEXIBLE MEDICA	554.27
19-0000-1132	CASH IN BANK - CSAFE CORE	823.66
19-0000-1133	CASH IN BANK - CCAAC BANK	(54.85)
19-0000-1135	CASH IN BANK - CSAFE CASH	417.73
19-0000-1991	UM - CASH CLEARING	(418.36)
	TOTAL COMBINED CASH	(18,505.21)
19-0000-2110	INTRAFUND PAYABLE	(105.53)
	TOTAL UNALLOCATED CASH	(18,610.74)

CASH ALLOCATION RECONCILIATION

TOTAL ALLOCATIONS TO OTHER FUNDS	.00
ZERO PROOF IF ALLOCATIONS BALANCE	.00

COLORADO CITY METROPOLITAN DISTRICT
 BALANCE SHEET
 JANUARY 31, 2026
 GENERAL FUND

LIABILITIES AND EQUITY

LIABILITIES

01-0000-2110	ACCOUNTS PAYABLE	(650.00)	
01-0000-2222	FEDERAL WHTAXES PAYABLE	(1.57)	
01-0000-2230	HEALTH INSURANCE PAYABLE	(1,219.74)	
01-0000-2231	MEDICAL FLEXIBLE SPENDING	(76.51)	
	TOTAL LIABILITIES	(1,947.82)	

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
	REVENUE OVER EXPENDITURES - YTD	(2,256.32)	
	BALANCE - CURRENT DATE	(2,256.32)	
	TOTAL FUND EQUITY	(2,256.32)	
	TOTAL LIABILITIES AND EQUITY	(4,204.14)	

COLORADO CITY METROPOLITAN DISTRICT
BALANCE SHEET
JANUARY 31, 2026
WATER ENTERPRISE FUND

<u>ASSETS</u>			
02-0000-1110	BOND FUND	(	222,193.58)
02-0000-1131	DEBT SERVICE RESERVE FUND		482.76
02-0000-1210	ACCOUNTS RECEIVABLE		4,626.00
02-0000-1212	A/R - AOS FEES	(	825.64)
02-0000-1815	CONSTRUCTION IN PROGRESS		230,143.62
			<u>230,143.62</u>
TOTAL ASSETS			12,233.16
			<u><u>12,233.16</u></u>
<u>LIABILITIES AND EQUITY</u>			
<u>LIABILITIES</u>			
02-0000-2222	FEDERAL W/HTAXES PAYABLE	(	1.57)
02-0000-2230	HEALTH INSURANCE PAYABLE	(	4,047.79)
			<u>4,047.79</u>
TOTAL LIABILITIES		(	4,049.36)
<u>FUND EQUITY</u>			
UNAPPROPRIATED FUND BALANCE:			
	REVENUE OVER EXPENDITURES - YTD	(	71,257.85)
			<u>71,257.85</u>
BALANCE - CURRENT DATE		(	71,257.85)
			<u>71,257.85</u>
TOTAL FUND EQUITY		(	71,257.85)
			<u>71,257.85</u>
TOTAL LIABILITIES AND EQUITY		(	75,307.21)
			<u><u>75,307.21</u></u>

COLORADO CITY METROPOLITAN DISTRICT
 BALANCE SHEET
 JANUARY 31, 2026
 SEWER ENTERPRISE FUND

<u>ASSETS</u>			
03-0000-1110	BOND FUND	{	39,210.63)
03-0000-1210	ACCOUNTS RECEIVABLE		1,290.21
03-0000-1212	A/R - AOS FEES	{	686.88)
			<u>38,607.30</u>
TOTAL ASSETS			(38,607.30)
<u>LIABILITIES AND EQUITY</u>			
<u>LIABILITIES</u>			
03-0000-2222	FEDERAL W/HTAXES PAYABLE	{	1.57)
03-0000-2230	HEALTH INSURANCE PAYABLE	{	3,718.10)
			<u>3,719.67</u>
			(3,719.67)
<u>FUND EQUITY</u>			
UNAPPROPRIATED FUND BALANCE:			
REVENUE OVER EXPENDITURES - YTD			<u>960.64</u>
BALANCE - CURRENT DATE			<u>960.64</u>
TOTAL FUND EQUITY			<u>960.64</u>
TOTAL LIABILITIES AND EQUITY			<u>(2,759.03)</u>

COLORADO CITY METROPOLITAN DISTRICT
 BALANCE SHEET
 JANUARY 31, 2026
 GOLF ENTERPRISE FUND

LIABILITIES AND EQUITY

LIABILITIES

04-0000-2222	FEDERAL W/HTAXES PAYABLE	(	1.57)
04-0000-2230	HEALTH INSURANCE PAYABLE	(	<u>1,626.85)</u>
TOTAL LIABILITIES		(	1,628.42)

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
REVENUE OVER EXPENDITURES - YTD	<u>38,913.92</u>		
BALANCE - CURRENT DATE		<u>38,913.92</u>	
TOTAL FUND EQUITY			<u>38,913.92</u>
TOTAL LIABILITIES AND EQUITY			<u><u>37,285.50</u></u>

Rate Number	Rate Description	Service	Number of Customers	Number of Units	Base/Minimum	Excess Amount	Adjustments	Total Amount	Quantity Billed
101	Water 3/4" Meter-Single Family	WTR	1,089	1,089.0000	39,751.57	38,148.68	263.36-	77,636.89	4,427,493.0000
102	Water 1" Meter-Single Family	WTR	8	8.0000	344.08	299.02	.00	643.10	37,334.0000
111	Water 3/4" Meter-Multi Family	WTR	3	3.0000	112.11	181.17	.00	293.28	23,753.0000
112	Water 1" Meter-Multi Family	WTR	3	3.0000	129.03	214.78	.00	343.81	28,160.0000
113	Water 1 1/2" Meter-Multi Family	WTR	5	5.0000	285.25	1,015.46	.00	1,300.71	133,140.0000
121	Water 3/4" Meter-Commercial	WTR	36	36.0000	1,308.32	1,060.19	.00	2,368.51	97,659.0000
122	Water 1" Meter-Commercial	WTR	16	16.0000	710.56	2,905.98	.00	3,616.54	267,686.0000
123	Water 1 1/2" Meter-Commercial	WTR	4	4.0000	236.60	269.59	.00	506.19	24,833.0000
124	Water 2" Meter-Commercial	WTR	6	6.0000	307.48	791.62	.00	1,099.10	72,919.0000
126	Water 4" Meter-Commercial	WTR	3	3.0000	620.82	3,155.82	373.58-	3,403.06	290,699.0000
130	Water 3" Bulk	WTR	1	1.0000	.00	2,471.76	.00	2,471.76	171,650.0000
199	Water - Non-Bill Rate	WTR	1	1.0000	.00	.00	.00	.00	594,844.0000
301	Sewer - 3/4" Single/Multifamily	SWR	1,001	1,001.0000	45,547.96	3,384.02	47.03-	48,884.95	3,114,517.0000
302	Sewer - 1" Single/Multi Family	SWR	10	10.0000	456.40	62.62	.00	519.02	41,012.0000
303	Sewer - 1 1/2" Single/Multi Famil	SWR	5	5.0000	228.20	559.72	.00	787.92	102,070.0000
321	Sewer - 3/4" Commercial	SWR	29	29.0000	545.49	546.64	.00	1,092.13	66,909.0000
322	Sewer - 1" Commercial	SWR	14	14.0000	263.34	1,036.08	.00	1,299.42	126,815.0000
323	Sewer - 1 1/2" Commercial	SWR	4	4.0000	75.24	258.59	.00	333.83	31,652.0000
324	Sewer - 2" Commercial	SWR	3	3.0000	56.43	594.73	.00	651.16	72,795.0000
326	Sewer - 4" Commercial	SWR	3	3.0000	56.43	1,617.13	345.61-	1,327.95	197,935.0000
340	Sewer - Rye 8" Meter	SWR	1	1.0000	.00	5,389.29	.00	5,389.29	594,844.0000
701	WWTP Dola Loan Debt Fee	DLF	1,069	1,069.0000	1,661.76	.00	2.77-	1,658.99	.0000
801	WWTP Loan Debt Fee	LDF	1,069	1,069.0000	1,374.14	.00	2.29-	1,371.85	.0000
1301	Misc	MSC	4	4.0000	.00	50.00	23.22	73.22	.0000
1801	Penalty	PEN	172	172.0000	855.00	179.01	104.99-	929.02	.0000
1901		RCF	19	19.0000	.00	.00	450.63	450.63	.0000
Grand Totals:			4,578	4,578.0000	94,926.21	64,191.90	665.78-	158,452.33	10,518,719.000

5403676
108265 Standpipe
 5511941
270542 water plant
 5782483
196934 Sewer plant
 5979417
 ⊗ Golf course
5979417

