COLORADO CITY METROPOLITAN DISTRICT
PUBLIC NOTICE
BOARD OF DIRECTORS STUDY SESSION

A study session for the Board of Directors of the Colorado City Metropolitan District will be held Tuesday August 25, 2026 beginning at 6:00 p.m.

1. Board Members for Budget Committee
2. Encroachment Easement
3. Letter of Support for Fire Declaration
4. Donation to PCC fame program
5. CCAAC Review:
6. READING BY CHAIRPERSON OF THE STATEMENT OF CONDUCT AND DEMEANOR:
7. CITIZENS INPUT:

BOARD OF DIRECTORS REGULAR MEETING

A regular meeting of the Board of Directors of the Colorado City Metropolitan District will be held on Tuesday August 25, 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:** **Study Meeting Minutes** August 11**, 2026**
   Special Meeting Minutes August 4,2026
   CCACC Meeting Minutes August 11**, 2026**

7. **BILLS PAYABLE:**

8. **FINANCIAL REPORT:**

9. **OPERATIONAL REPORTS:**
   a. Beckwith Dam report:
   b. Committee Reports: Newsletter August Bob

10 **ATTORNEYS REPORT:**

11. **AGENDA ITEMS:**

Appointing budget committee	**Discussion/Action**
Encroachment Easement	**Discussion/Action**
Signing of letter of support	**Discussion/Action**
Donation of Equipment to PCC Fame	**Discussion/Action**

12. **OLD BUSINESS:**

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

13. **NEW BUSINESS:**

14. **CCACC:**

A. **CCACC:**

1. 4050 Graneros Road	**Carport**
2. 4637 Fort Crocket	**Fence**

B. Actions

a. 1 First Letters
b 0 Second letters
c. 4 Third letters
d. 3 Unauthorized Structure

15. **CORRESPONDENCE. Party for Staff and board**

16. **EXECUTIVE SESSION:**

17. **ADJOURNMENT.**

Posted August 21, 2026

James Eccher is inviting you to a scheduled Zoom meeting.
Topic: Colorado City Metropolitan District Study/Meeting August 25 2026
Time: Aug 25, 2026 06:00 PM Mountain Time (US and Canada)
Join Zoom Meeting
https://us02web.zoom.us/j/87860820094?pwd=ik0acngNB2yDC6CoVBUzMsD3HZXNR9.1
Meeting chat link
https://us02web.zoom.us/launch/jc/87860820094
View meeting insights
https://us02web.zoom.us/launch/edl?muid=faaa0640-514a-46af-b13d-859c2427bd1d
Meeting ID: 878 6082 0094
Passcode: 534185
One tap mobile
+17193594580,,87860820094#,,,,*534185# US
+12532158782,,87860820094#,,,,*534185# US (Tacoma)
Join by SIP
• 87860820094@zoomcrc.com
Join instructions
https://us02web.zoom.us/meetings/87860820094/invitations?signature=1ledZXLwGDOiyrnSFZK_ulIPqRI2qyl CHwmFtT_Epel

August 20, 2026

Board of Directors
Colorado City Metropolitan District

Re: Request for Perpetual Encroachment Easement

Dear Members of the Board:

I am the owner of the property located at 5049 Vigil Drive, Colorado City, Colorado.

As part of preparing my home for sale, I recently obtained a professional boundary survey. The survey revealed that a portion of the existing ground-level deck extends beyond my property line and encroaches onto a small portion of Metro District-owned green space immediately behind my property.

The encroachment was unintentional, and I became aware of it only after the recent survey was completed. The deck has existed in its current location for numerous years without interfering with the use or enjoyment of the surrounding green space. To my knowledge, the area is undeveloped, and the deck does not obstruct public access, utilities, drainage facilities, or other District operations.

I contacted Pueblo County regarding the property line being located approximately five feet from the rear of the original house structure. County representatives advised me that the house was constructed in 1966, at a time when there were no applicable zoning regulations. Pueblo County subsequently issued a Noncompliance Certificate acknowledging the existing encroachment, a copy of which is included with this request.

Pueblo County also advised me to contact the Colorado City Metropolitan District to request consideration of a perpetual encroachment easement. Accordingly, I respectfully request that the District consider granting a recorded perpetual encroachment easement of 15 ft off the existing property line allowing the existing deck to remain in its present location.

If the District is agreeable to granting the easement, I will retain BH2 Land Surveying, LLC, at my expense, to prepare the necessary legal description and easement documents. The completed documents would be submitted to the District for its review and approval prior to recording with Pueblo County.

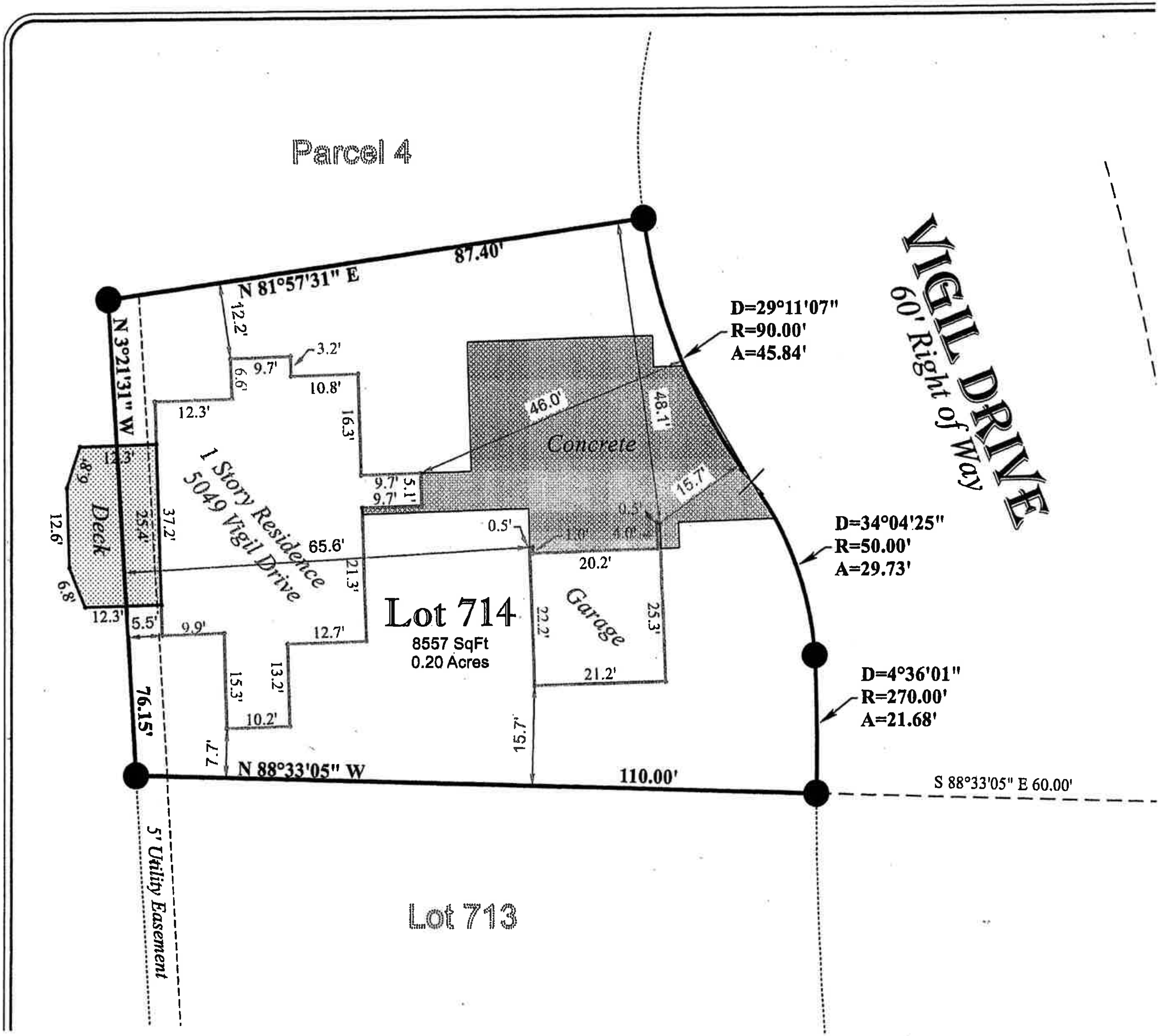
I fully recognize that the Metro District would retain ownership of the underlying property. My goal is to resolve this matter in a manner that protects the District's interests while providing legal certainty for the current and future owners of my property.

I appreciate the opportunity to discuss this request with the Board and its representatives and have attached the recent plot plan, a photograph of the deck, and the non-compliance certificate from Pueblo County.

Thank you for your time and consideration. I appreciate the District's willingness to review this request and look forward to working cooperatively toward a mutually acceptable resolution.

Respectfully,

Walter Walker
719-313-8613
mountprinceton@hotmail.com



Parcel 4
VIGIL DRIVE
60' Right of Way
N 81°57'31" E
87.40'
N 3°21'31" W
76.15'
N 88°33'05" W
110.00'
S 88°33'05" E 60.00'
D=29°11'07"
R=90.00'
A=45.84'
D=34°04'25"
R=50.00'
A=29.73'
D=4°36'01"
R=270.00'
A=21.68'
1 Story Residence
5049 Vigil Drive
Deck
Concrete
Garage
Lot 714
8557 SqFt
0.20 Acres
Lot 713
5' Utility Easement
12.2'
3.2'
9.7'
6.6'
10.8'
12.3'
16.3'
46.0'
48.1'
15.7'
9.7'
5.1'
9.7'
0.5'
0.5'
1.0'
4.0'
20.2'
65.6'
21.3'
37.2'
25.4'
12.6'
6.8'
12.3'
5.5'
9.9'
12.7'
22.2'
25.3'
21.2'
15.3'
13.2'
10.2'
7.7'
15.7'

2414361 08/07/2026 11:02:15 AM
Page: 1 of 1 R 43.00 D 0.00 T 43.00
Candace Rivera Clerk/Recorder, Pueblo County, Co

CERTIFICATE OF NONCONFORMANCE NCU-26-2

COUNTY OF PUEBLO
DEPARTMENT OF PLANNING AND DEVELOPMENT
PUEBLO, COLORADO

This is to certify the following described use, parcel and/or structure was lawfully established prior to the adoption of the Pueblo County Unified Development Code (the UDC) or an amendment thereof creating the nonconformity and further meets the standards set forth in Section 17.10.030 of the UDC.

****

Street Address: 5049 N Vigil Dr. **Zone District:** SR2

Nonconforming Description: A primary residential structure in the SR2 Suburban Residential High District existing with a rear setback of 5.5± feet and an attached deck existing with a rear setback of 0 feet in lieu of the minimum required 15 feet rear setback, and a detached garage existing with a front setback of 15.7± feet in lieu of the minimum required 25 foot front setback. The residential structure, deck, and detached garage were built in 1966.

Legal Description: LOT 714 UNIT NO 1 COLORADO CITY AMENDED

****

Nonconformance Limited to:

( ) Land Use
(X) Principal Structure
( ) Parcel (e.g., area, width, depth)

****

Application Filed By:

Name: Walter and Silvija Walker

Address: PO Box 422
Rye, CO 81069

Interest in Property: Owner

Approved: Carmen Howard

Carmen Howard, Director
Dept. of Planning and Development

July 30, 2026
Date

****

NOTICE: This Certificate does not guarantee nonconformance beyond the date of issuance. Significant requirements are imposed by the Pueblo County Unified Development Code to maintain eligibility for the Certificate. To verify the current validity of this Certificate of Nonconformance, or if you have any questions, please contact the Department of Planning and Development.

Easement Agreement

This Ingress-Egress Easement Agreement is made on the _____ day of ___________2020, Between COLORADO CITY METRO DISTRICT (Grantor), whose address is: PO BOX 20229 COLORADO CITY CO 81019-2229 and the undersigned Grantee. For valuable consideration in the sum of one dollar, the Grantor hereby grants to the Grantee, their heirs and assigns, a perpetual easement to go through, over, and across the following described real estate:

A portion of Lot 714, Colorado City, Unit #1, according to the recorded plat thereof on file in the Pueblo County Clerk and Recorder office in Pueblo, Colorado. More particularly described as follows:

Commencing at the Southwest corner of Lot 713 thence S 88°33'05" E60 along a line common to Lots 713 and 714 for a distance of 110 feet to the true point of beginning; thence N 88°30'05" W for a distance of 76.15 feet; thence N 3°21'31" W for a distance of 87.40 feet; thence N 81°57'31" E for a distance of 32.46 feet; thence S 59°21'46" E for a distance of 14.13 feet; thence N 47°55'18" E for a distance of 14.45 feet; thence N 22°32'38" E for a distance of 24.38 feet to a point on the line common to Lots 606 and 705; thence N 79°50'59" W along said line for a distance of 72.08 feet to the true point of beginning. Containing 0.03 acres more or less.

____

Signature of Grantors Dated

____

Printed Name of Grantors

____

Signature of Grantee Dated

____

Printed Name of Grantee

State of Colorado
County of Pueblo

On __________2020 personally came before me and, being duly sworn, did state that they are the persons described in the above document and that they have signed the above document in my presence.

______________________________Signature of Notary Public

Notary Public, in and for the County of ____________________State of ____________________

My commission expires: __________________

Outlook

Action Requested: Letters of Support - Aspen Acres Major Disaster Declaration Request

From Hamik - GOVOffice, Benjamin <benjamin.hamik@state.co.us>
Date Fri 8/21/2026 10:48 AM
To Benjamin Hamik - GOVOffice <benjamin.hamik@state.co.us>

1 attachment (12 KB)
Aspen Acres 2026 MDD Letter of Support Template.docx;

Greetings:

My name is Ben Hamik and I am coordinating the letters of support for the Governor's Major Disaster Declaration (MDD) request following the Aspen Acres Fire and subsequent flooding.

On behalf of the Governor's Office, we would like to invite you to submit a letter of support for the MDD application. This letter will serve as a supplemental to the application to help document the broad, diverse support local communities have in requesting federal disaster assistance.

To submit a letter with the Governor's request, we have created an optional template letter of support for local officials, organizations, and community leaders to use if helpful. To participate:

- **Use the Template (Optional):** Attached is a template designed to save time. Feel free to add your details and sign using your preferred method (DocuSign, Adobe, Google, or an image of your signature).
- **Submit an Individualized Letter:** Custom letters are also welcome to document the unique perspective of your local community. The template is strictly intended as a helpful tool, not a replacement for personalized support.
- **Let Us Add Your Signature:** Alternatively, you can simply email your signature file (PNG/JPEG) along with your full name, title, and organization directly to me, and I will gladly insert it into the template for you.

Please return your signed template, custom letter, or individual signature to benjamin.hamik@state.co.us by end-of-day Thursday, August 27, so we can include it in our final package on Monday, August 31.

Thank you all for your continued partnership and leadership as we support response and recovery efforts across our communities.

Best,
Ben Hamik

Ben Hamik (he/him)

Coordinator | Governor's Office of Federal Funds & Strategic Initiatives

https://www.colorado.gov/governor/

C 303.435.1856

State Capitol Annex, 1375 Sherman St, 2nd Floor, Denver, CO 80203

benjamin.hamik@state.co.us | colorado.gov/governor/

[http:///]

Colorado City Metropolitan District

August 25, 2026

The Honorable Donald J. Trump
The President of the United States
The White House
1600 Pennsylvania Ave N.W.
Washington, D.C. 20500

Dear President Trump,

As members and leaders representing the communities in southern Colorado impacted by the recent Aspen Acres Fire and subsequent flash flooding and debris flows, we write to you in strong support of the State of Colorado's Major Disaster Declaration request submitted on August 23, 2026, and urge you to approve this much-needed federal assistance.

The Aspen Acres Fire and ongoing post-fire flooding caused catastrophic damage across Pueblo and Custer Counties. Burning over 102,000 acres, this disaster destroyed at least 319 homes, making this the most destructive wildfire in Colorado by homes lost since 2021. In Pueblo County, over 11,000 people were forced to evacuate their homes for over 25 days, 208 structures were destroyed in Beulah alone, an unincorporated community of about 750 people, alongside severe losses in Rye and Colorado City. In Custer County, some residents had to wait more than 25 days to return home, 85 structures were destroyed, representing roughly two percent of the entire county's housing stock, which shrunk our rural tax base at the exact moment recovery costs peaked. Custer County is home to the state's largest number of military veterans and has the highest average age of all residents in our state, impacting many families and communities who have proudly served our country.

Compounding this residential destruction, critical utility infrastructure suffered severe damage. The Pine Drive Water District's treatment facilities and Colorado City Metropolitan District water delivery systems were heavily impacted by fire and contaminated by ongoing flood flows carrying ash, silt, and hazardous runoff from burned homes. Additionally, the San Isabel Electric Association sustained over $3.5 million in infrastructure damage, leaving over 2,600 member locations without power and leaving well pumps without power. Impacting critical domestic water supplies in Colorado City for 14 days without power and generators had to be brought in to get water plant producing water again to keep pressurized lines until power was restored.

Underinsurance is a documented and severe problem across Pueblo and Custer Counties, driven for by many recent non-renewals from their insurers and quickly rising building materials and contractor prices. Compounding this, standard homeowners' policies in Colorado do not cover flood or mudflow damage, leaving properties within and below the Aspen Acres burn scar subject to repetitive flooding and debris flows that most residents' private policy in force will not pay for. Underinsured and uninsured households that lost homes to fire, as well as those that survived the fire only to be inundated in the subsequent July 28, August 13 and August 16 flood events, face substantial losses that imperil their ability to recover and their town's ability to come back from the fire. Furthermore, many affected residents are retirees on fixed incomes, people living with disabilities, or agricultural producers whose homes and livelihoods occupy the same parcel, giving them limited capacity to take on new debt, pay interim rent alongside an existing mortgage, or absorb uninsured rebuilding costs.

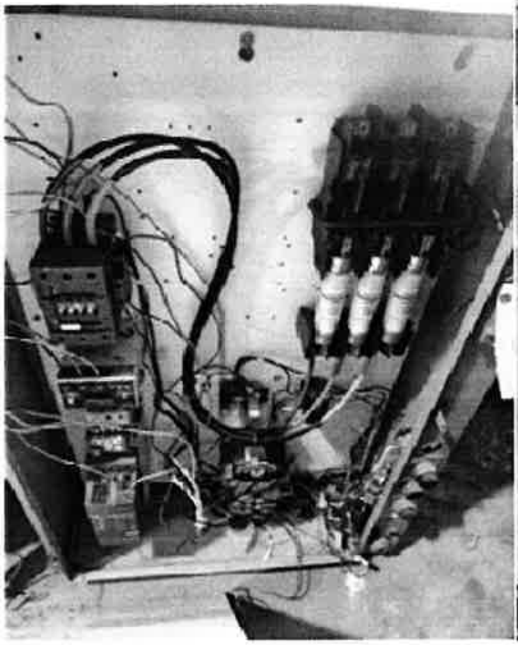
Most tragically, this disaster has cost the life of one of our community members, an 80-year-old Beulah resident who was swept away by post-fire floodwater on August 16. Occurring weeks after the fire was contained, this loss confirms that life-safety risks remain acute as monsoonal storms continue to strike the hydrophobic burn scar, depositing mud and debris across Colorado Highway 78, Highway 165 and threatening residents, properties, infrastructure, and businesses for an estimated 3 to 5 years.

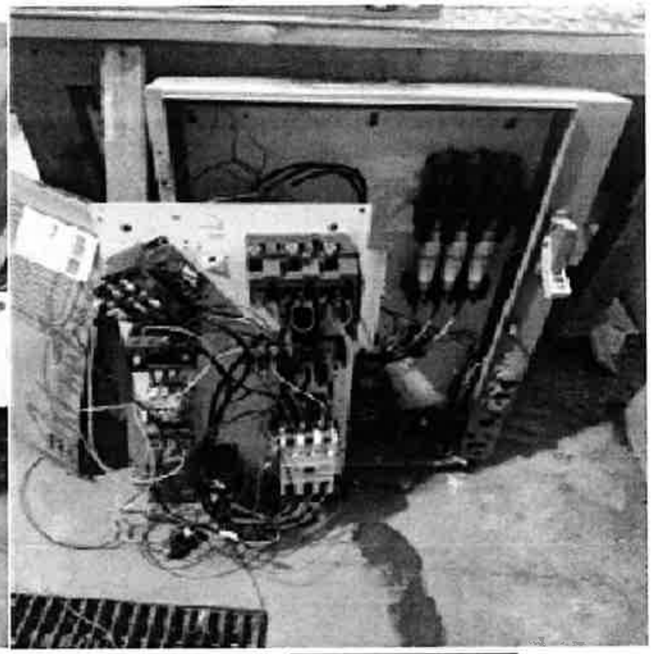
FEMA joint preliminary damage assessments have already validated over $17.3 million in Public Assistance damages, with nearly $13.5 million required for Category A Debris Clearance, which is critical to clearing the way for people to return home. The magnitude of this disaster is far beyond what our small rural populations can bear.

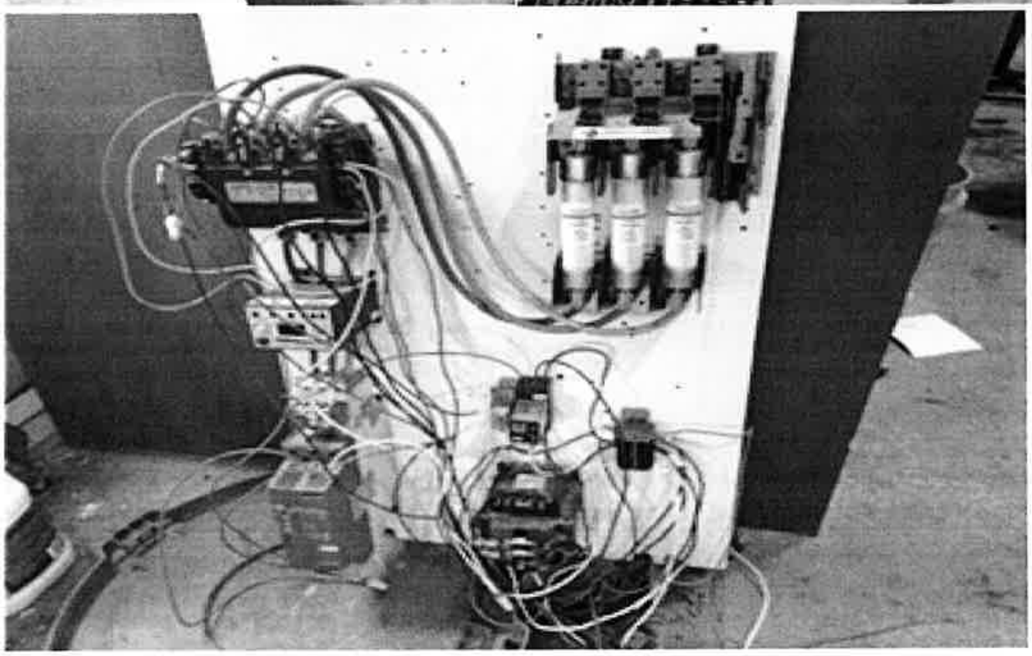
President Trump, our hardworking constituents urgently need your help. We respectfully ask for your swift approval of the Major Disaster Declaration for Pueblo and Custer Counties to unlock Individual Assistance, Public Assistance (Categories A-G), Private Property Debris Removal (PPDR), and Hazard Mitigation Grant Program funding.

Sincerely,

SIGNATURE NAME Neil Elliot TITLE Chairman	SIGNATURE NAME Robert Sievert TITLE Treasure
SIGNATURE NAME Greg Bailey TITLE Board Member	SIGNATURE NAME Karim Ayoub TITLE Secretary
SIGNATURE NAME Ray Davis TITLE Board Member	SIGNATURE NAME James Eccher TITLE District Manager







Date 9-12-26 NO. C-257

CCAAC Complaint Report

Disclaimer: If there is not enough information to follow up on this complaint, it may be dismissed until additional information is submitted.

Name of Complainant: Jasper Kenney - original complaint 7-20-25

Telephone: ________ **Email:** ________

Complaint Shack on property - No house.
was using as a rental campingsite

Property Address Fairplay Pl.

Parcel# 46-073-12-087 **Unit** 12 **Lot** 421 **Zoning:** ***County*** ____ ***CCMD*** ____

Property Owner Amy Bible & Chris Blarsky

Owner Address 4326 W. Custer Pl, Denver 80219

CCAAC Recommendation

○ **No Action** **Explanation** ________

original owner From Florida never accepted letters. sold property to these people. starting over.

○ **Title 8 — Pueblo County Health and Safety Risk** **Reference** ________

Explanation ________

○ **Title 17 — Pueblo County Zoning Violation_ Reference** ________

Explanation ________

○ **Colorado City - Covenant Violation** **Reference** Unit 12 #8, 9

Explanation See old complaint # C-217

CCAAC Response Recommendation Send 1st letter

Colorado City Metro Board Action

Date ________

- Action Approved as Recommended
- Action Altered or Denied
  Explanation ____
- Action tabled for further investigation
  Explanation ____

CCAAC New Build Inspection Report

N A-4b Date Inspected 8-20-26 Inspected by: Jim

Zoned ________ Lot 56 Unit: 11 Parcel #: 47-133-11-007

Owner: Burt Zadler Phone: 262-215-7486

Physical Address: 4637 Ft. Crockett Ave.

Minimum Sq. Ft. Required NA Actual build sq. Ft. NA

Lot size: 18,687 sq. ft. .429 acres Colorado City Covenants reviewed? Yes No

		Question	Approved	
Structure:	Fence	?	Yes	No
Form:	32" high	?	Yes	No
Texture:	NA	?	Yes	No
Color:	Natural Wood	?	Yes	No
Ext. Appurtenances:	NA	?	Yes	No
Property lines Marked?		?	Yes	No
Structure lines Marked?		?	Yes	No

Property Set Backs

	Required	Actual			Required	Actual	
Front:	____	____	*Pass / Fail*	**Rear:**	____	____	*Pass / Fail*
Side:	____	____	*Pass / Fail*				

Information / Corrections Required For Final Approval:

____

Approved / Disapproved-CCAAC Member Signature By Jim E.

Additional Notes: ______________________________

Colorado City Declaration of Protective Covenants:

Said Conditions: ***What can be inspected.***

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

Pueblo County Code - Title 17

Set Backs: General - based on zoning

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

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

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

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

RECEIVED

AUG 2 0 2026

Accessory Build Application

Colorado City Architectural Advisory Committee
P.O. Box 20229, Colorado City, Colorado 81019
719 676-3396 colocityccaac@colocitymdco.gov

ENTERED

AUG 2 0 2026

Initial:

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

Property Owner: BURT ZADLER

Mailing Address: POB 19394 Email BURT.ZADLER@GMAIL.COM

City: COLORADO CITY *State:* CO *ZIP:* 81019 *Telephone:* 262-215-7486

Property Address: 4637 FORT CROCKETT AVE.

City: Colorado City **State:** CO **ZIP:** 81019 **Lot** 56 **Unit** 11 **Parcel#** 47-133-11-007

CONTRACTOR

Contractor: SELF

Mailing Address ______ Email ______

City ______ State ____ Zip ______ Telephone ______ License # ______

Requested Approval for: ❑ Carport ❑ Shed ☒ Fence ❑ Deck/Porch ❑ Driveway ❑ Re-Roof ❑ Re-Model ❑ Re-Paint ❑ Other ______

Type of Construction: ❑ Steel ☒ Wood ❑ Other ______

Pueblo County Zoning Code: _____ **CCMD Zoning Code:** R-1

Floor Area Square Footage: ______

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

☒ Approved Plot Plan Drawn to Scale (see back)

❑ Car Ports and Accessory Buildings must have distance between buildings on plot map

❑ Approved Road Access to property. Pueblo County Road or CCMD Road ______

❑ 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/or *Fence Materials* Must be indicated

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

Property Owner's or Contractor's Signature Burt Zadler Date 8/20/26

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 County 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 or verbal approval from CCMD office staff. 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

☒ Sheds/Fences/Carports/Decks	$40.00
☐ CCMD Road Access Permit	$100.00
☐ Cistern/Septic	$100.00

Total Fee Amount Paid: $40.00/100 CK #2201

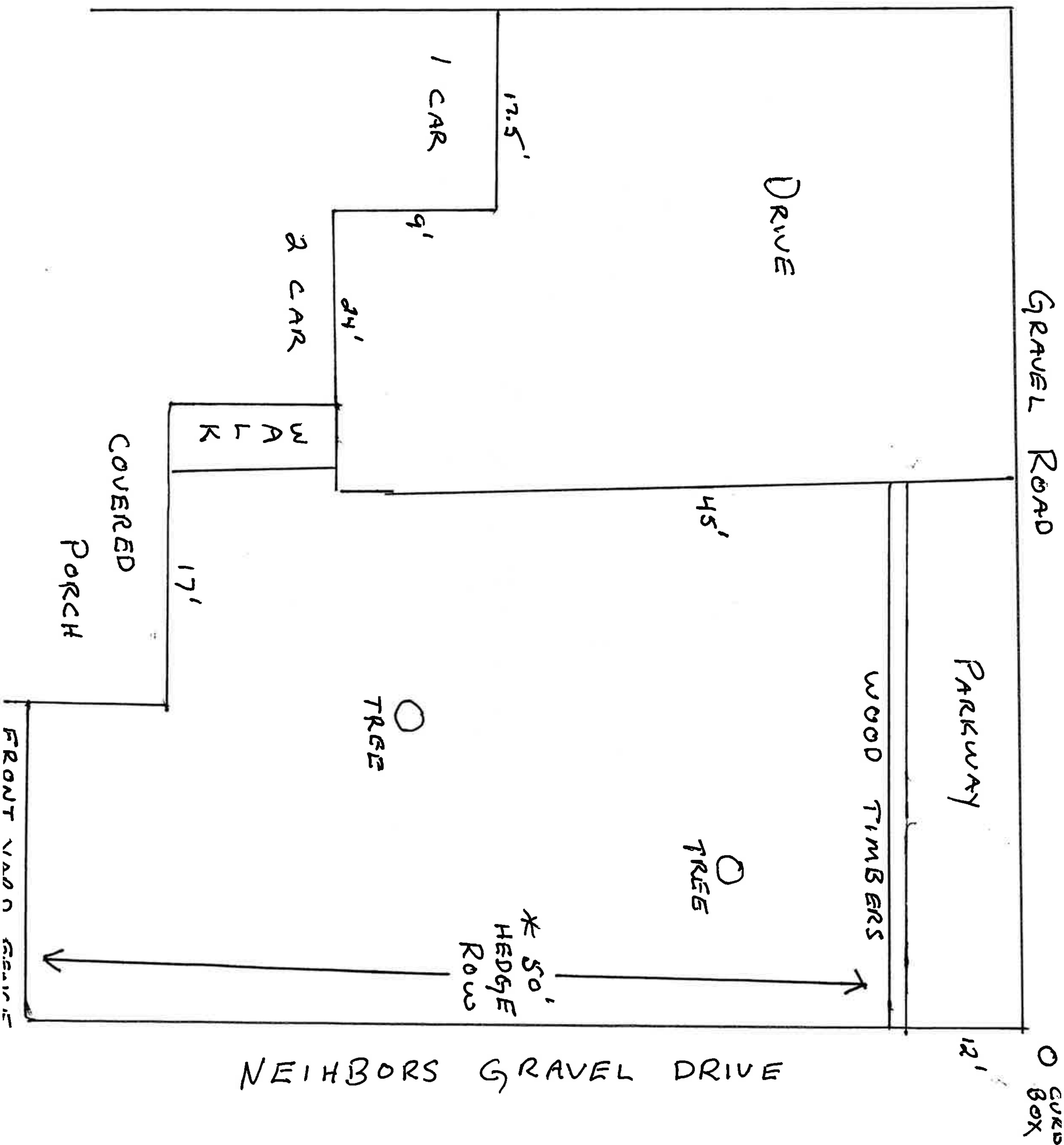
PAID
AUG 20 2026
CK # 2201
By

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: Burt Zadler **Date:** 8/20/26

*HEDGE TO BE REPLACED WITH CEDAR WOOD FENCE



4714411999
4713311009
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4714411033
4714411170
CHAFFEE DR
Ft. Crockett Av

CCAAC Accessory Build Inspection Report

A H0 Date Inspected 8-13-26 Inspected by: RANDY DEVENPORT

Zoned A2 Lot 51 Unit: 27 Parcel #: 4725227003

Owner: DAVID GALVANI Phone: 303-210-2317

Physical Address: 4050 GRANEROS RD

Garage ____ Car Port X Shed ____ Driveway ____ Fence ____

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

Lot size: N/A 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	56	Pass / Fail	**Rear:**	15	90	Pass / Fail
Side:	8/8	20/70	Pass / Fail				

Information / Corrections Required For Final Approval:

Approved / Disapproved - CCAAC Member Signature Randy Devenport

Additional Notes:

Colorado City Declaration of Protective Covenants:

Said Conditions: ***What can be inspected.***

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

Pueblo County Code - Title 17

Set Backs: General - based on zoning

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

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

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

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

RECEIVED

AUG 1 1 2026

Initial: ____________

Revised Diagram

Accessory Build Application

Colorado City Architectural Advisory Committee
P.O. Box 20229, Colorado City, Colorado 81019
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: DAVID GALVANI

Mailing Address: PO Box 19931 Email Galvani4@msn.com

City: Colorado City *State:* CA *ZIP:* 81019 *Telephone:* 303-210-2317

Property Address: 4050 W. Graneros Rd

City: Colorado City **State:** CO **ZIP:** 81019 **Lot** 51 **Unit** 27 **Parcel#** 47-252-27003

CONTRACTOR

Contractor: Self

Mailing Address ____________ Email ____________

City ____________ State ____ Zip ________ Telephone ____________ License # ____________

Requested Approval for: ☑ Carport ☐ Shed ☐ Fence ☐ Deck/Porch ☐ Driveway ☐ Re-Roof ☐ Re-Model ☐ Re-Paint ☐ Other ____________

Type of Construction: ☑ Steel ☐ Wood ☐ Other ____________

Pueblo County Zoning Code: ____ **CCMD Zoning Code:** ____

Floor Area Square Footage: 420 sqft

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

- ☐ Approved Plot Plan Drawn to Scale (see back)
- ☑ Car Ports and Accessory Buildings must have distance between buildings on plot map
- ☐ Approved Road Access to property. Pueblo County Road or CCMD Road in place
- ☑ 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
- NA ☐ Exterior Color Scheme, Type of *Siding* and/or *Fence Materials* Must be indicated

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

Property Owner's or Contractor's Signature David A. Galvani Date 8-12-26

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 County 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 or verbal approval from CCMD office staff. 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.

AUG 12 2026
By

CCACC Fee Schedule

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

☑ Sheds/Fences/Carports/Decks	$40.00
☐ CCMD Road Access Permit	$100.00
☐ Cistern/Septic	$100.00

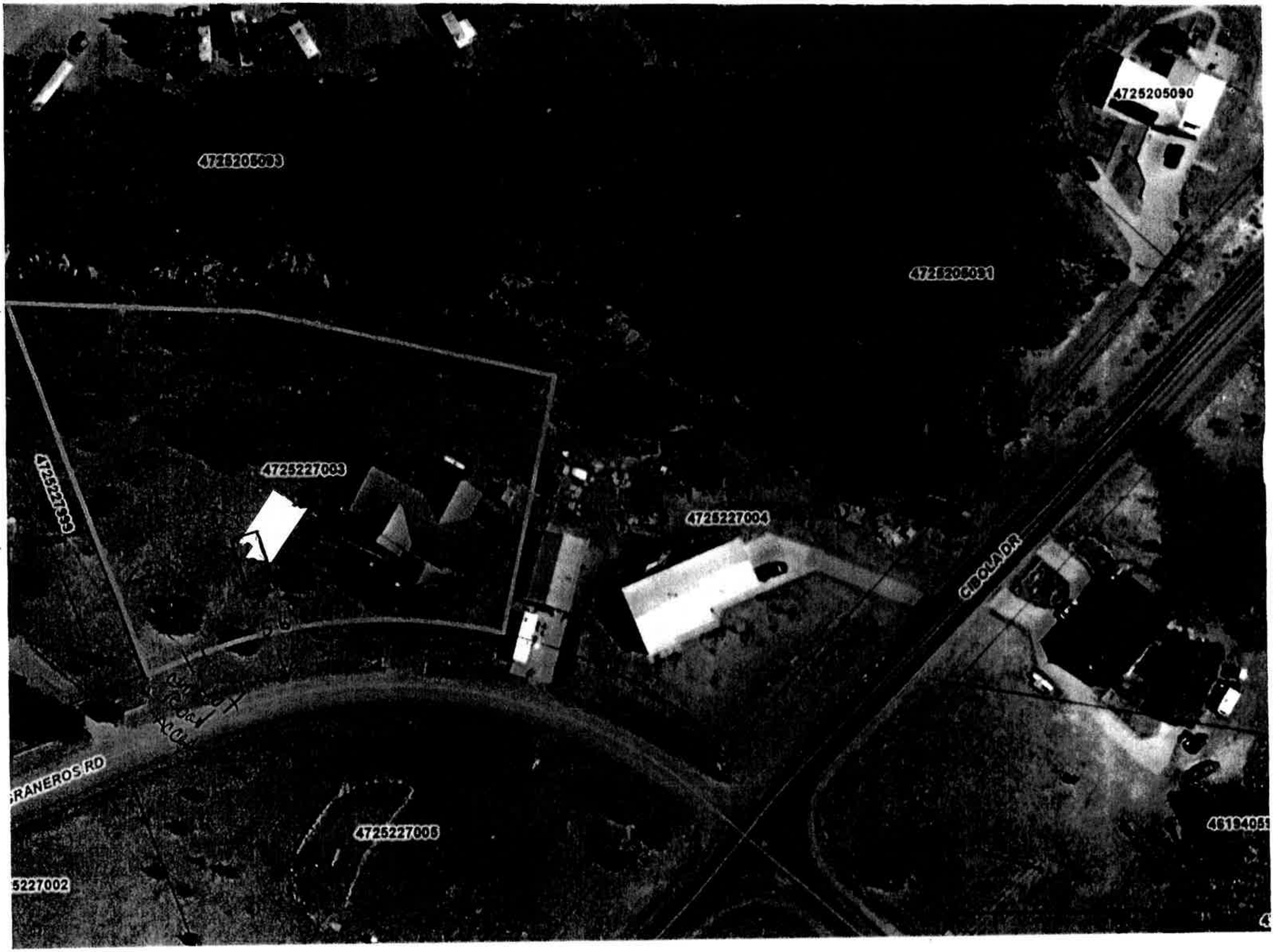
CK #2001
$40.00

Total Fee Amount Paid: 4000

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: [signature] **Date:** 8-12-26


4725205090
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Live Chat

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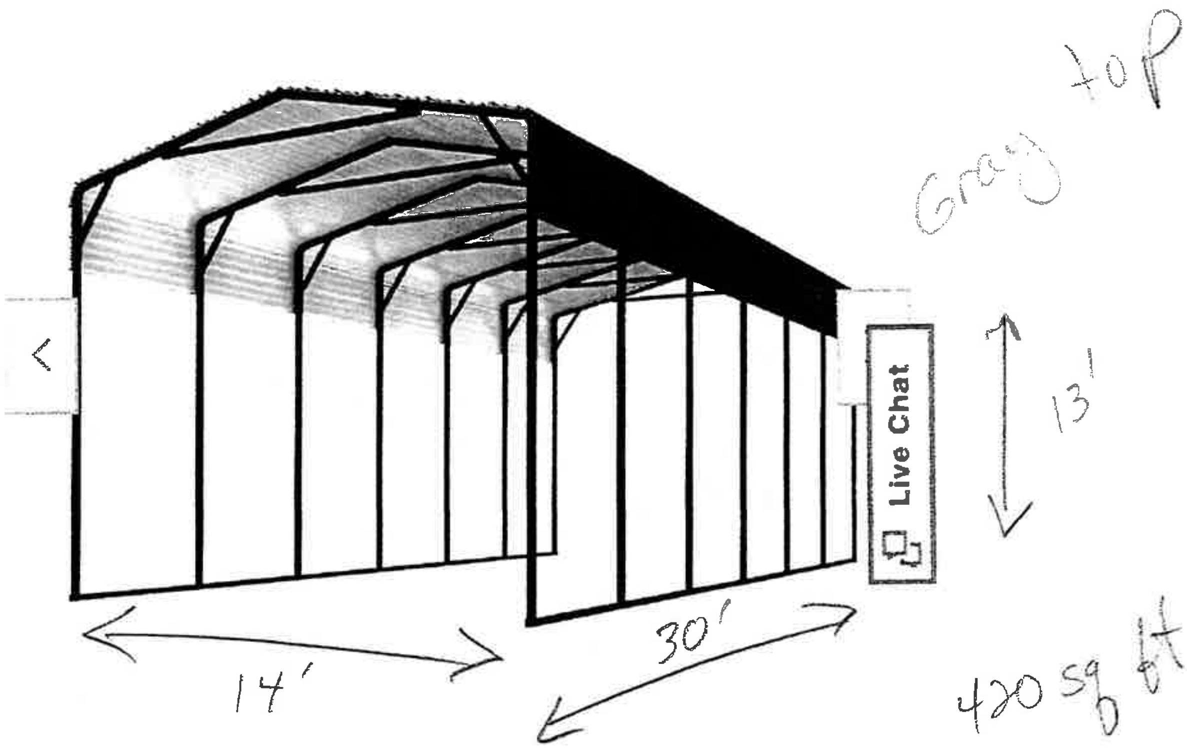

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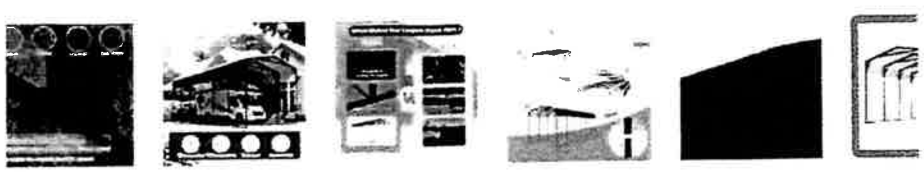

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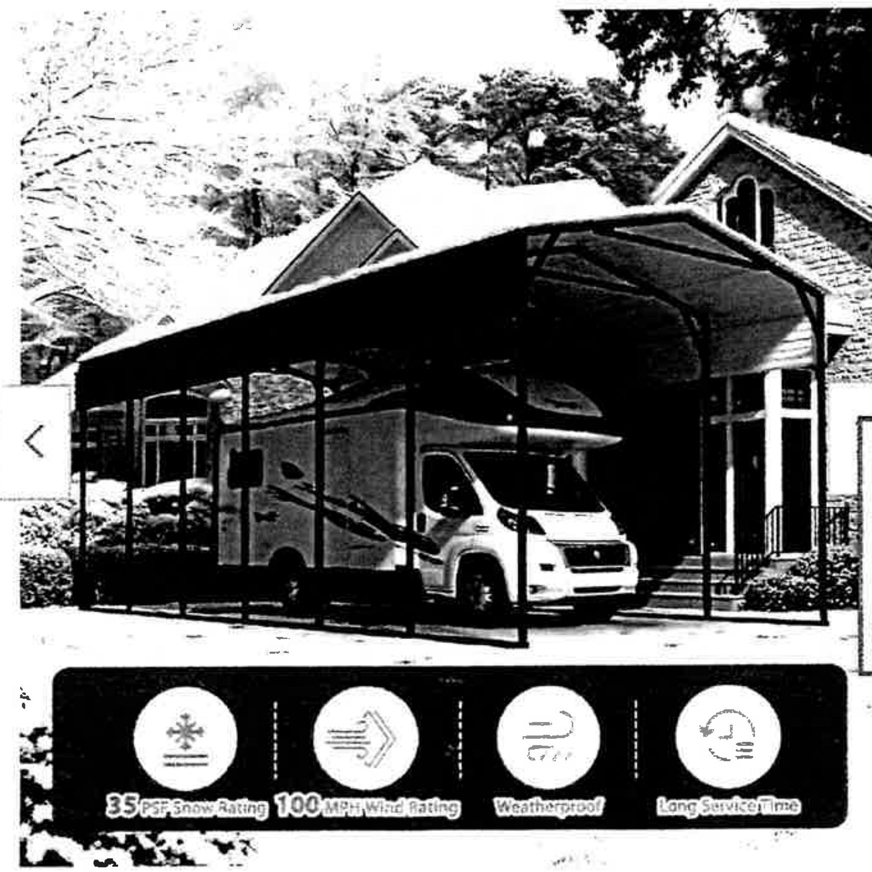

Live Chat

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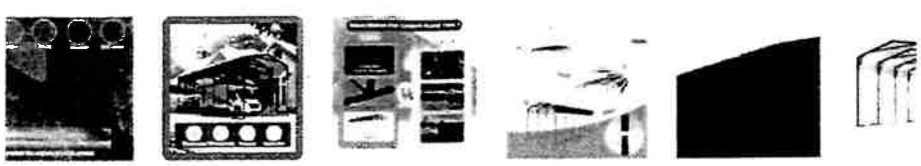

Ask

11

4725205093
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Revised

COLORADO CITY METROPOLITAN DISTRICT
PUBLIC NOTICE
BOARD OF DIRECTORS SPECIAL MEETING

A **SPECIAL** meeting of the Board of Directors of the Colorado City Metropolitan District will be held Tuesday August 4,2026 **beginning at 6:00 p.m.**

1. CALL TO ORDER.
2. PLEDGE OF ALLEGIANCE.
3. QUORUM CHECK: Chairperson: Neil Elliot
   Board Member: Greg Bailey
   Board Member: Bob Sievert
   Board Member: Karim Ayoub
   Board Member: Ray Davis

   Also in Attendance:
   Jim Eccher: District Manager
   Cristy Adams: Finance Manager
   Sandi Oglesby: AR/Reception
   Gary Golladay: Water/Sewer
   Ayden Gillund: Public Works
   Mike Rielly: Golf Pro Shop
   Josh Briggs: Parks & Rec
   Marc Anzolvar: Golf Course Maintenance

4. APPROVAL OF AGENDA: Mr. Davis motions to approve the Agenda, Mr. Bailey 2nd the motion. Chairman Elliot calls for vote; all Board Members are in favor.

5. Public Comment on Stage 4 Water Restriction: Chairman explained what Level 4 restrictions would be. Also explained that the golf course and ballpark watering have already been cut 50% and they use non-potable water. Mike Rielly spoke on the golf course brings in revenue to Colorado City and it is good for other businesses too. The ballpark has just been renovated with a million-dollar grant, the sod is still new and requires additional watering to help the roots get stabilized for long term usage.

   We were at Level 3 Watering Restrictions at beginning of July prior to Aspen Acres fire. Due to water usage to assist with fire mitigation the lake is now approximately nine feet. We are using water from Rodeo and Summit wells, but well amounts are always an unknown. At a Level 4 watering restrictions, we can get through the winter per Gary Golladay.

Citizen questions/comments:

Teresa Leidenberger: Why is Pueblo Roads & Bridges using water for dust maintenance if short water, we live on dirt roads, it is to be expected. If using our water, have them stop this service if not required for now.

Terry Holman: If we conserve water in our small town, will there be a cost incentive on our bills to save even more?

Chris Rothschild: Not happy about moving to Level 4, as he has spent a lot of money (6K) to make his yard a soccer field for family usage and to have soccer games at his house.

Thomas Mitchell: Avg 312 gals per day usage. Is the Golf Course going to sacrifice their Greens? What are the loans for?

Petracia Garcia: Would rather have water coming from house lines for drinking, showers, etc. than have a green lawn. Have leaks in the metro areas mentioned in past all been fixed? Yes, most have been fixed, as 5-10 alone have been fixed this year, we are at 95% of traced leaks having been located and repaired.

Marty U: Are ranches and other non-CCMD areas now all off the Metro lines? We still have the horse ranch to do.

Susan: For Level 4 -stand pipe numbers need to change from 300 to 400 gallons, as it is not safe to travel with a partially filled water tote, driving hazard.

Marge Knight: Urge we move to Level 4 restrictions, we need drinking water, not lawns. Let natural grass grow, xeriscape of lawns.

Alissa Barrett: Wish we had moved to this level sooner. CCMD needs a defining system of how calculations will be derived (what considered average?) and implemented. Non-compliance fines. 1500 gallons per month, per person in house is a good average.

- Can Standpipe be for only Metro residents. Currently with Aspen Acres fire still active and residents in various areas on boil restrictions – no. But standpipe is only about 2% of monthly usage of water.

Aaron Dote: Are we planning a long-term solution? Yew- have been at 14 ft during summer, get permission to raise to fifteen during summer. Also plans in motion when we get all grants & loans to increase the dam size and increase the level by ten feet. Also looking into a second dam.

-Golf Course- hold dedicated events to help fund grants for water system?

-Will we have a revenue drop? Yes, less water usage, less revenue for Metro bills and loan back-up.

Automated standpipe to regulate usage, Metro checking into several types of systems to have better regulation of use.

6. Agenda Item.

Stage 4 Water Restriction — Discussion/Action

Discussion listed above.

Chairman Elliot asked by a show of hands from the citizens attending and online, if in favor of moving forward to the Level 4 Watering Restrictions. Approximately three-fourths of citizens raised hands in favor of change. The ball field and golf course would be exceptions to these restrictions.

Mr. Davis makes a motion to move to Level 4 Watering Restrictions with change to the Standpipe from 300 gallons every 3 days to 400 gallons every 4 days, Mr. Ayoub 2nd the motion, Mr. Bailey-yes, Mr. Ayoub – yes, Mr. Davis-yes, Mr. Sievert-yes, Chairman Elliot-yes. Level 4 Watering Restriction to stay in place until Board convinced it is no longer needed.

Add to next meeting's agenda: discussion of limiting Taps in future.

The Board wanted to acknowledge and give a big "Thank You" to Gary Galloday, Ayden Gillund, & Hayden Hunter for living at the water plant during the fire evacuation and keeping our plant running!

7. ADJOURNMENT.

Mr. Sievert makes a motion to adjourn, Mr. Ayoub 2nd the motion, Chairman Elliot adjourns the meeting. at 7:25 PM

____

Neil Elliot, Chairman

ATTEST:

____

Greg Baily, Director

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

COLORADO CITY METROPOLITAN DISTRICT
PUBLIC NOTICE
BOARD OF DIRECTORS STUDY SESSION

A study session for the Board of Directors of the Colorado City Metropolitan District will be held Tuesday August 11, 2026, beginning at 6:00 p.m.

1. Cyber Security: USDA requirements, we must have a Cyber Security plan in place, the current plan was old, Jim reviewed and updated it, had the lawyers review it and they are happy with it. Now it goes to the board for approval. How much to implement? We pay for attorney fees, then we get it returned on the back end from property and liability insurance. Yes, One Point it involved. Mr. Eccher is Public Relations but gets information/ details from A Squared as advisor to us.

   Incident Record Form: We've had this in place in past. Do we have a record of incidents. In past we only had to report to State. We should have reports in future, yes, for things like a data breach of clients/customers.

2. Building Moratorium: To implement a building moratorium, we would need to have a public hearing and post a 30-day notice. Mr. Eccher wrote up draft resolution for board to review. Public Hearing would be on September 8 with a temporary moratorium on Tap applications. We did have a moratorium in 2022, copy of the resolution in books for board to reference. Only CCAAC projects that have been approved will progress, if after September 9 would have to wait until after January 2, 2027. If need to extend moratorium, we would need another 30-day notice and hearing for resolution.

3. Open ranging of cattle: Mr. Eccher talked to Attorney, problems with private property and trespassing. There is another way around it, if we get IGA with Fire Department, because this is the act, the Fire Department can approve to help minimize fire damage/mitigation. Need to get with Ross (Rye Fire). Jim spoke with one of the Rye Fire Board members about this already. A lot of the fire was carried by grass. Grazing is good for that. Are the Metro green belts a separate thing? Metro would be able to do that. Better wait and have Fire Department do total plan and we work together, doing large sections of private owners as benefit all homeowners. First thing to do is get fire department involved.

4. Water Restriction review: Many calls after meeting. Clarifications "of the day": means dump it that day, you can dump bucket from shower on any day. Not hose or sprinkler running. How we going to monitor, do another meter read, look at usage over 5000 gallons above what they use in winter months that becomes excessive. Then we send letter, knock on door, say "Hey this is what we notice: we are in Stage 4 – your water usage seems excessive". CCMD can fine you if levels stay high. Mr. Eccher can review standpipe via credit card usage, getting water every other day. Should be used only every 4 days. Max credit cards are set at $50 due to a water hauler has a larger tank. CCMD will be watching for the watering of lawns. Watering of gardens will keep water usage numbers higher this time of year, within approx. 4000-5000 gallons of winter average. Watering is only once a day (either/or – not both) need to clarify.

Field will be looking for excessive usage, after completing some other tasks (filters at water plant, installing scheduled taps). Be specific with monitoring: which winter months (Dec/Jan/Feb – same a sewer averages). Call office for clarification.

5. Lagoon testing: Started over the weekend, we filled in over the weekend and checked the lining at the lagoon at the wastewater plant to see if it's impermeable. Will know in 15 days if its not. If it holds the water, then we don't have to re-line it. Also, we would have to do core samples around it to ensure there is no contamination anywhere else if it leaked.

6. Painting of Tank: Jim spoke with Andrew; he will be starting on it next week. Temporary tank in place, Ayden's crew hard piped it in, so problems of it blowing up this time. How long will we be on this temporary tank? Estimated to be 30 days for completion of painting this tank. We have temporary tank for 60 days, the tank to be paid for via ARPA funds. We did get paid back for bladder that blow up via our insurance. Inspector for tank, what credentials does Alex have, is he qualified. Changing contractors now would require additional approval of funds to back-out now.

7. CCAAC Review:

   Board has list from CCAAC for review from Bob Smith. He had Sheriff go with him to delivery some letters that citizens are not picking up. Covenants signs, we may have to buy the posts ourselves instead of the country, as they have been non-responsive. Bob can work with Neil to come up with some verbiage the Covenants signs. He thinks needs to get posted ASAP.

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

9. CITIZENS INPUT:

   Stephanie Bratcher: Adolfo's – legality of it: She has a lot of information to share, unsure if to give at this meeting or at the Thursday CCAAC meeting. Thursday would be the proper time for that. Miscommunication on which meeting to attend. Others hear to discuss Adolfo's decline to speak.

   Keving Manire: Update application submitted with the county for type 12 settings and will be paying for that next week, then needs to figure out how he is going to bring the inspection pits. Anyone knows where he can rent equipment.

   Sharon Adams: Algae: Past 25 years never hesitated to drink water here. The ditch is full of algae and goes to the golf course pond, not the plant for us to drink. Drinking water from the lake, we kill algae yearly as needed.

   CCAAC – 1-2 New builds per month that would be approx. 150,000 gallons for 6 months. Gary thinks that the Tap fees help the community, not hinder. On average, there are 6-8 new houses in a year recently. Is the percentage of water used by/for new builds worth the loss of the Tap fees? Good Point – would like to see the math to make a better determination of tap moratorium, or put a maximum per year, to allow some continued group. Yes, this would affect budget-yes.

BOARD OF DIRECTORS REGULAR MEETING
August 11, 2026, Board Meeting Minutes

A regular meeting of the Board of Directors of the Colorado City Metropolitan District will be held on Tuesday August 11, 2026, beginning at 6:55 p.m.

1. **CALL TO ORDER:**

2. **PLEDGE OF ALLEGIANCE:**

3. **MOMENT OF SILENT REFLECTION:**

4. **QUORUM CHECK:** Chairperson: Neil Elliot
Board Member: Greg Bailey
Board Member: Bob Sievert
Board Member: Karim Ayoub (late)
Board Member: Ray Davis

Also in Attendance:
Jim Eccher: District Manager
Cristy Adams: Finance Manager
Gary Golladay: Water/Sewer

5. **APPROVAL OF AGEND:** Mr. Ayoub motions to approve the Agenda, Mr. Sievert 2nd the motion. Chairman Elliot calls for vote; all Board Members are in favor

6. **APPROVAL OF MINUTES:** **Study Meeting Minutes** July 28**, 2026**
CCACC Meeting Minutes July 28**, 2026**

Mr. Sievert motions to approve the Minutes, Mr. Davis 2nd the motion. Chairman Elliott calls for the vote, all Board Members are in favor.

7. **BILLS PAYABLE:**

Mr. Davis motions to approve the Agenda, Mr. Ayoub 2nd the motion.

A Squared: Significant bill, are they from the fire? Are we going after insurance there? – Yes. Mr. Eccher wanted to get all in for one claim: manpower, machinery, etc. Easier to submit one claim.

Not getting descriptions on Greenhorn Valley hardware, like before. Descriptions, but not the departments
Keys and padlocks $75? Are we misplacing them. No, we had to cut a lock on Sunday and replace lock and keys.

USA Blue Book, insurance-no. That is all our testing stuff and bags, filters, and safety equipment.

Meter $1,600 – have to be used daily, and the meters we've had are old from about 2014, replacement.

Contract with Wilson what portion are we at. There are still gathering information/data, no more by end of week.

Delayed due to fire, but they are looking for more grants. Bill for $6,500 for gathering this information that was within Task One list.

Chairman Elliot calls for vote; Mr. Ayoub – Yes, Mr. Bailey – Yes, Mr. Sievert -Yes, – Mr. Davis – Yes, Chairman Ell – Yes.

8. FINANCIAL REPORT: N/A

9. OPERATIONAL REPORT: See full department reports on file.

The fires let us know what it is to lose everything, the power was 1st, had no generator at the water plant, lost information shortly after power lost. Some citizens left hoses on, which drained tanks which could not be replaced until generators arrived. Fire fighters did not use any potable water for fire suppression. We have purchase three VFD for the water plant and installed at Beckwith plant. We had three reasons to buy them, great price, to throttle flows and clean filters.

Letter would like to present to Pueblo Council on Monday night @ 5pm, Mr. Eccher will be attending.

a. Beckwith Dam report: 8/7/2026: Lake Level at 8 feet
b. Committee Reports: Newsletter August - Bob Sievert

10. ATTORNEYS REPORT: N/A

11. AGENDA ITEMS:

Cyber Security Plan **Discussion /Action**

Mr. Davis motions to approve the Agenda for Cyber Security Plan as presented, Mr. Sievert 2nd the motic Chairman Elliott calls for the vote, Mr. Ayoub – Yes, Mr. Bailey – Yes, Mr. Sievert -Yes, – Mr. Davis – Yes, Chairma Elliot – Yes.

12. OLD BUSINESS:

Goals and achievement Plan: N/A
Strategic plan: N/A
Ranch Water: Mr. Eccher spoke with Tia, working on finishing up & Ayden digging on their land, we were given permission to check if that line goes down to the Jordan Ranch. No restrictions, we could put a meter on it.
Rosemont And Camelot: N/A
Meter Changeout: Have changed out 3 meters, they have ordered more CO2- so that is working.
Water loss: We went through that last month, we are at 1M loss currently
Water Survey and Leak Detection: N/A
Meter Towers: N/A
EOC training: Hasn't had chance to get with Ross yet for scheduling

Road Access: We need to keep that and finish. Keep in old business. We would need to have a Public Hearing an post a 30-day notice. Add to next study section.

13. NEW BUSINESS:

When is next Round Table? Mr. Eccher will have to contact Carmen. Mr. Sievert thought next meeting would be on September 2; it is scheduled for the 1st Wednesday of each 3rd month. Please check on date.

Emergency Operation procedures: EOC training. We need to create an EOP procedure like our dam plan. Jim is working on that on, as that part of the USDA for any emergency procedure as what needs to happen, similar to Cyber Security plan as to who handles what.

Do we need to schedule another Town Hall meeting? Maybe the 22nd of September? Could notify in bills and post timely.

14. CCACC:

A. CCACC:

1. 4785 Hicklin Drive House

B. Actions

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

Mr. Ayoub motions to approve the CCAAC, Mr. Bailey 2nd the motion.

Question 4 of new build application: It's marked as Mobile Home. Incorrect marking on application, it is a manufactured home

Chairman Elliot calls for vote; Mr. Ayoub – Yes, Mr. Bailey – Yes, Mr. Sievert -Yes, – Mr. Davis – Yes, Chairman Elliot – Yes.

15. CORRESPONDENCE. N/A

16. EXECUTIVE SESSION:

17. ADJOURNMENT. Mr. Davis makes a motion to adjourn, Mr. Ayoub 2nd the motion, Chairman Elliot adjourns the meeting at 7:20 PM

____

Neil Elliot, Chairman

ATTEST:

____

Greg Baily, Director

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
40102							
08/26	08/21/2026	40102	**Acorn Petroleum**	Fuel/GCM	04-0201-7151	2,932.79	2,932.79
08/26	08/21/2026	40102	**Acorn Petroleum**	Fuel HollyDot Carts/GC	04-0100-7151	722.83	722.83
08/26	08/21/2026	40102	**Acorn Petroleum**	Fuel/P&R	01-0208-7151	280.57	280.57
08/26	08/21/2026	40102	**Acorn Petroleum**	Fuel/RDS	01-6000-7151	118.70	118.70
08/26	08/21/2026	40102	**Acorn Petroleum**	Fuel/WTP	02-0100-7151	377.69	377.69
08/26	08/21/2026	40102	**Acorn Petroleum**	Fuel/WWTP	03-0100-7151	237.40	237.40
08/26	08/21/2026	40102	**Acorn Petroleum**	Fuel/Adm	01-0100-7151	64.74	64.74
08/26	08/21/2026	40102	**Acorn Petroleum**	Fuel HollyDot Carts/GC	04-0100-7151	831.41	831.41
08/26	08/21/2026	40102	**Acorn Petroleum**	Fuel/P&R	01-0208-7151	560.12	560.12
08/26	08/21/2026	40102	**Acorn Petroleum**	Fuel/RDS	01-6000-7151	236.98	236.98
08/26	08/21/2026	40102	**Acorn Petroleum**	Fuel/WTP	02-0100-7151	754.01	754.01
08/26	08/21/2026	40102	**Acorn Petroleum**	Fuel/WWTP	03-0100-7151	473.95	473.95
08/26	08/21/2026	40102	**Acorn Petroleum**	Fuel/Adm	01-0100-7151	129.26	129.26
	Total 40102:						7,720.45
40103							
08/26	08/21/2026	40103	**April Short**	Reimburse Final Billing 5.8.26/ADM	19-0000-1991	180.43	180.43
	Total 40103:						180.43
40104							
08/26	08/21/2026	40104	**Batteries Plus #92**	Back up Batteries,SLAA12-5 Batteries/W	02-0100-7150	377.46	377.46
	Total 40104:						377.46
40105							
08/26	08/21/2026	40105	**BRENNTAG PACIFIC INC**	DP 2500 Drum/WTP	02-0100-7150	3,880.56	3,880.56
	Total 40105:						3,880.56
40106							
08/26	08/21/2026	40106	**CenturyLink**	Advertising/GC	04-0100-7110	12.21	12.21
	Total 40106:						12.21
40107							
08/26	08/21/2026	40107	**Colorado Analytical Laboratorie**	515.4 Herb, cooler ship/WTP	02-0100-7122	395.00	395.00
08/26	08/21/2026	40107	**Colorado Analytical Laboratorie**	552.2 HAA5, TOC/WTP	02-0100-7122	392.00	392.00
08/26	08/21/2026	40107	**Colorado Analytical Laboratorie**	Ammonia Nitrogen/WWTP	03-0100-7122	21.00	21.00
08/26	08/21/2026	40107	**Colorado Analytical Laboratorie**	TSS, Potentially Dissolved Metals by ICP	03-0100-7122	143.00	143.00
08/26	08/21/2026	40107	**Colorado Analytical Laboratorie**	524.2 TTHMS & 552.2 HAA5/WTP	02-0100-7122	466.00	466.00
08/26	08/21/2026	40107	**Colorado Analytical Laboratorie**	TSS, Potentially Dissolved Metals by ICP	03-0100-7122	106.00	106.00
08/26	08/21/2026	40107	**Colorado Analytical Laboratorie**	Ammon & Nitrate Nitro, TKN, Total Phosp	03-0100-7122	183.00	183.00
	Total 40107:						1,706.00
40108							
08/26	08/21/2026	40108	**Core & Main LP**	10 Clayxci/PVC CPLG/WWTP	03-0100-7150	156.20	156.20
08/26	08/21/2026	40108	**Core & Main LP**	Sewer Pipe/Femcos/WWTP	03-0100-7150	1,000.00	1,000.00
08/26	08/21/2026	40108	**Core & Main LP**	Parts for temporary storage tank/WTP C	02-0100-7725	3,284.83	3,284.83
08/26	08/21/2026	40108	**Core & Main LP**	Parts for temporary storage tank/WTP C	02-0100-7725	1,412.19	1,412.19

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Amount	Check Amount
Total 40108:							5,853.22
40109							
08/26	08/21/2026	40109	**Crow Junction**	Motor for Swamp Cooler/GC	04-0100-7186	524.00	524.00
Total 40109:							524.00
40110							
08/26	08/21/2026	40110	**DIAMOND MAPS**	User Subscript 2/28/26 to 2/28/27	03-0100-7122	210.00	210.00
08/26	08/21/2026	40110	**DIAMOND MAPS**	User Subscript 2/28/26 to 2/28/27	02-0100-7122	210.00	210.00
Total 40110:							420.00
40111							
08/26	08/21/2026	40111	**Dietz and Davis, P.C.**	General/ADM	01-0100-7141	5,026.00	5,026.00
08/26	08/21/2026	40111	**Dietz and Davis, P.C.**	Bonds & Loans	02-0100-7141	28.00	28.00
08/26	08/21/2026	40111	**Dietz and Davis, P.C.**	Sanitation	03-0100-7141	33.50	33.50
08/26	08/21/2026	40111	**Dietz and Davis, P.C.**	USDA Funding/DAF Project	02-0100-7141	2,261.00	2,261.00
Total 40111:							7,348.50
40112							
08/26	08/21/2026	40112	**Falcon Environmental Corporati**	Gaskets/Bolts/WWTP	03-0100-7150	393.25	393.25
Total 40112:							393 25
40113							
08/26	08/21/2026	40113	**Fortiline, Inc.**	12x14 PVC Sewer Pipe, Plug	03-0100-7184	2,315.00	2,315.00
Total 40113:							2,315.00
40114							
08/26	08/21/2026	40114	**Harrell's LLC**	Wetting Agent/GCM	04-0201-7150	445.02	445.02
Total 40114:							445 02
40115							
08/26	08/21/2026	40115	**Highline**	Telepnone/P&R	01-0208-7193	288.59	288 59
08/26	08/21/2026	40115	**Highline**	Telephone/WTP	02-0100-7193	179 80	179 80
08/26	08/21/2026	40115	**Highline**	Telephone/Adm	01-0100-7193	369 24	369.24
08/26	08/21/2026	40115	**Highline**	Telephone/WWTP	03-0100-7193	263.73	263.73
08/26	08/21/2026	40115	**Highline**	Telephone/GCM	04-0201-7193	126 55	126.55
08/26	08/21/2026	40115	**Highline**	Telephone/GC	04-0100-7193	422.76	422.76
Total 40115:							1,650.67
40116							
08/26	08/21/2026	40116	**J/M Repair Fabrication and Mac**	Combo Truck: Repair/WWTP	03-0100-7184	2,050.00	2,050.00
Total 40116:							2,050.00
40117							
08/26	08/21/2026	40117	**Joel Greenspan**	Reimburse Final Bill 7 31 26/ADM	19-0000-1991	107.77	107.77
Total 40117:							107.77

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Amount	Check Amount
40118							
08/26	08/21/2026	40118	**Kaeser Compressors, Inc**	Service 3 Air Compressors/WTP	02-0100-7184	2,345.75	2,345.75
08/26	08/21/2026	40118	**Kaeser Compressors, Inc**	Service 3 Air Compressors/WTP	02-0100-7184	5,437.75	5,437.75
Total 40118:							7,783.50
40119							
08/26	08/21/2026	40119	**L.L. Johnson Distributing Co**	Ring Ratchet, Seal/GCM	04-0201-7150	28.57	28.57
08/26	08/21/2026	40119	**L.L. Johnson Distributing Co**	Hose, Pellet Applicator/GCM	04-0201-7150	1,157.31	1,157.31
08/26	08/21/2026	40119	**L.L. Johnson Distributing Co**	Kochek Wetting Agent/GCM	04-0201-7150	257.44	257.44
08/26	08/21/2026	40119	**L.L. Johnson Distributing Co**	Kochek Wetting Agent/GCM	04-0201-7150	510.83	510.83
08/26	08/21/2026	40119	**L.L. Johnson Distributing Co**	Swing Joint/Ehc/GCM	04-0201-7150	412.84	412.84
08/26	08/21/2026	40119	**L.L. Johnson Distributing Co**	FLA Stick/GCM	04-0201-7150	88.81	88.81
Total 40119:							2,398.66
40120							
08/26	08/21/2026	40120	**Little Diggers Construction LLC**	Olympus Water Repair/WTP	02-0100-7126	1,200.00	1,200.00
08/26	08/21/2026	40120	**Little Diggers Construction LLC**	Valverde Sewer Repair/WWTP	03-0100-7720	6,650.00	6,650.00
Total 40120:							7,850.00
40121							
08/26	08/21/2026	40121	**Mountain Disposal**	Main Ofc/ADM	01-0100-7194	50.00	50.00
08/26	08/21/2026	40121	**Mountain Disposal**	Golf Maintenance/GCM	04-0201-7194	85.00	85.00
08/26	08/21/2026	40121	**Mountain Disposal**	Golf Pro Shop/GC	04-0100-7194	85.00	85.00
08/26	08/21/2026	40121	**Mountain Disposal**	Work Shop/WTP	02-0100-7194	85.00	85.00
08/26	08/21/2026	40121	**Mountain Disposal**	WWTP	03-0100-7194	70.00	70.00
08/26	08/21/2026	40121	**Mountain Disposal**	2YD Wkly-Pool/POOL	01-0207-7194	80.00	80.00
08/26	08/21/2026	40121	**Mountain Disposal**	3YD Campgroud 2x/P&R	01-0208-7194	120.00	120.00
08/26	08/21/2026	40121	**Mountain Disposal**	2yd Campground 2x/P&R	01-0208-7194	95.00	95.00
08/26	08/21/2026	40121	**Mountain Disposal**	2YD 1xM N.Lake/P&R	01-0208-7194	45.00	45.00
08/26	08/21/2026	40121	**Mountain Disposal**	G. Course Toilets/GC	04-0100-7194	180.00	180.00
08/26	08/21/2026	40121	**Mountain Disposal**	Lake Bechwith x2/P&R	01-0208-7194	140.00	140.00
08/26	08/21/2026	40121	**Mountain Disposal**	Cold Breek Toilet/WTP	02-0100-7194	90.00	90.00
08/26	08/21/2026	40121	**Mountain Disposal**	Campground Toilet/P&R	01-0208-7194	90.00	90.00
Total 40121:							1,215.00
40122							
08/26	08/21/2026	40122	**Parts Authority, LLC**	Alternator for GMC/WTPM	02-0100-7184	162.06	162.06
08/26	08/21/2026	40122	**Parts Authority, LLC**	Alternator for GMC/WWTPM	03-0100-7184	162.06	162.06
08/26	08/21/2026	40122	**Parts Authority, LLC**	Alternator for GMC/RDS	01-6000-7184	162.06	162.06
Total 40122:							486.18
40123							
08/26	08/21/2026	40123	**SOUTHERN TIRE MART LLC, D**	Tractor Tires & Install/GCM	04-0201-7122	255.00	255.00
08/26	08/21/2026	40123	**SOUTHERN TIRE MART LLC, D**	Tire Repair/GCM	04-0201-7122	1,316.18	1,316.18
Total 40123:							1,571.18
40124							
08/26	08/21/2026	40124	**Sunstate Equipment Company**	Trash Pump, Rubber Discharge Hose Re	03-0100-7150	1,152.75	1,152.75
Total 40124:							1,152.75

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Amount	Check Amount
40125							
08/26	08/21/2026	40125	**SWCA Incorporated**	Cultural Survey for Dam Project	02-0100-7728	2,106.06	2,106.06
Total 40125:							2,106.06
40126							
08/26	08/21/2026	40126	**William Bissell**	Reimburse Final Bill 7.31 26/ADM	19-0000-1991	9.04	9.04
Total 40126:							9.04
Grand Totals:							59,556.91

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
01-0000-2110	.00	7,856.26-	7,856.26-
01-0100-7141	5,026.00	.00	5,026.00
01-0100-7151	194.00	.00	194.00
01-0100-7193	369.24	.00	369.24
01-0100-7194	50.00	.00	50.00
01-0207-7194	80.00	.00	80.00
01-0208-7151	840.69	.00	840.69
01-0208-7193	288.59	.00	288.59
01-0208-7194	490.00	.00	490.00
01-6000-7151	355.68	.00	355.68
01-6000-7184	162.06	.00	162.06
02-0000-2110	.00	25,445.16-	25,445.16-
02-0100-7122	1,463.00	.00	1,463.00
02-0100-7126	1,200.00	.00	1,200.00
02-0100-7141	2,289.00	.00	2,289.00
02-0100-7150	4,258.02	.00	4,258.02
02-0100-7151	1,131.70	.00	1,131.70
02-0100-7184	7,945.56	.00	7,945.56
02-0100-7193	179.80	.00	179.80
02-0100-7194	175.00	.00	175.00
02-0100-7725	4,697.02	.00	4,697.02
02-0100-7728	2,106.06	.00	2,106.06
03-0000-2110	.00	15,620.84-	15,620.84-
03-0100-7122	663.00	.00	663.00
03-0100-7141	33.50	.00	33.50
03-0100-7150	2,702.20	.00	2,702.20
03-0100-7151	711.35	.00	711.35
03-0100-7184	4,527.06	.00	4,527.06
03-0100-7193	263.73	.00	263.73
03-0100-7194	70.00	.00	70.00
03-0100-7720	6,650.00	.00	6,650.00
04-0000-2110	28.57	10,365.98-	10,337.41-
04-0100-7110	12.21	.00	12.21
04-0100-7151	1,554.24	.00	1,554.24
04-0100-7186	524.00	.00	524.00
04-0100-7193	422.76	.00	422.76
04-0100-7194	265.00	.00	265.00
04-0201-7122	1,571.18	.00	1,571.18
04-0201-7150	2,872.25	28.57-	2,843.68

GL Account	Debit	Credit	Proof
04-0201-7151	2,932.79	.00	2,932.79
04-0201-7193	126.55	.00	126.55
04-0201-7194	85.00	.00	85.00
19-0000-1991	297.24	.00	297.24
19-0000-2110	.00	297.24-	297.24-
Grand Totals:	59,614.05	59,614.05-	.00

Dated: ______________________________

District Manager: ______________________________

Board Members ______________________________

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

KAESER COMPRESSORS

INVOICE

No. 918526582

Colorado City Metropolitan District
PO Box 20229
Colorado City CO 81019

Information

Date of invoice:	07/31/2026
PO number:	74500 - Verbal
PO date:	07/15/2026
Service order number:	74220407
Invoice recipient no.:	1078381
Entered by:	Andrew Durbin
Sales contact:	Bishop, Denver, US

Go Paperless! Sign up for e-delivery
Please send recipient name, email address and phone number to accountsreceivable.us@kaeser.com

Sold-to-party 1078381

Colorado City Metropolitan District
4497 Bent Brothers Blvd
Colorado City CO 81019

Shipping address 10201616 (further shipping addresses see delivery note)

Colorado City Metropolitan District
Water Plant
5600 Cuerno Verde Blvd
Colorado City CO 81019

Service datas

Service rendered date	07/28/2026	Executed from	Geoffery Taylor
Contract number	Maintenance Agreement/Verbal	Contract from	05/04/2023

Machines

AIRCENTER SK 20 160psi SC2 TriVolt. US	Serial no: 101999.01 - 1062	Cstr.yr.: 2020	6,872.0 Load-h
AIRCENTER SK 20 160psi SC2 TriVolt. US	Serial no: 101999.01 - 1063	Cstr.yr.: 2020	15,189.0 Load-h
Filter F22KE	Serial no: 102115.01411 - 2045	Cstr.yr.: 2020	
Filter F22KE	Serial no: 102115.01411 - 1999	Cstr.yr.: 2020	
KCF 25 Condensate Treatment System	Serial no: 14524345	Cstr.yr.: 2020	
KCF 25 Condensate Treatment System	Serial no: 14497436	Cstr.yr.: 2020	

Business note

Major PM Services

Item	Description	Material	QTY UM	Unit price USD	Total USD
10	**Environmental Fee**	9.5279.0	1.000 PC	250.00	250.00

Item	Description	Material	QTY UM	Unit price USD	Total USD
20	KIT mainten. control and venting valve M	400706.00010	2.000 SE	59.00	118.00
30	V-ribbed belt 8 PK 1010	6.3773.0	2.000 PC	101.00	202.00
40	S-460 Synthetic Oil $/(1 gal pail)	ANS460-1	4.000 PC	157.50	630.00
50	Condensate Drain Condensate drain KAESER	8.6636.0	2.000 PC	147.00	294.00
60	SET filters compressor SK	490107.100'0	2.000 PC	720.00	1,440.00
70	Oil Analysis Kit (red)	ANKCPIND2BR	2.000 PC	84.00	168.00
80	Condensate treatment unit SET filters AQUAMAT CF 3	5.3403.0	2.000 PC	243.00	486.00
90	KIT Service-UNIT ECO-DRAIN 31/31F Vario	8.2474.01510	2.000 PC	248.00	496.00
100	Filter element E22KE	901523.0	2.000 PC	305.00	610.00
110	Labor service technician	9.5002.0	4.25 H	175.00	743.75
	FINAL INVOICE AMOUNT IN USD				**5,437.75**

Credit card transaction(s) will have additional fees.

Payment agreement

Gov't

Payment terms **(please use always customer number and invoice number for payment)**

Up to 07/31/2026

Terms and Conditions

This Invoice is subject to the terms and conditions previously agreed upon by Kaeser and the above-named customer.

KAESER COMPRESSORS

INVOICE

No. 918522254

Colorado City Metropolitan District
PO Box 20229
Colorado City CO 81019

Information

Date of invoice:	07/30/2026
PO number:	74500 - Verbal
PO date	07/28/2026
Service order number	74277942
Invoice recipient no.:	1078381
Entered by:	Andrew Durbin
Sales contact:	Bishop, Denver, US

Go Paperless! Sign up for e-delivery
Please send recipient name, email address and phone number to accountsreceivable.us@kaeser.com

Sold-to-party 1078381

Colorado City Metropolitan District
4497 Bent Brothers Blvd
Colorado City CO 81019

Shipping address 10511005 (further shipping addresses see delivery note)

Colorado City Metropolitan District
7605 Hwy 165
Colorado CO 81004

Service datas

Service rendered date 07/28/2026

Executed from Geoffery Taylor

Machines

SK 15 T 160psi SC2 TriVolt, US Serial no: 101982.01 - 1104 Cstr.yr.: 2025 2,230.0 Load-h

Business note

Minor PM Service with Oil

Item	Description	Material	QTY UM	Unit price USD	Total USD
10	**KIT mainten. control and venting valve M**	400706.0	1.000 SE	44.65	44.65
20	**KAESER S-460 Oil $/qt** MSDS ENCLOSED WITH SHIPMENT	ANS460Q	8 QT	43.35	346.80
30	**Oil filter 16bar**	6.3462.1	1.000 PC	140.00	140.00
40	**KIT oil separator cartridge Ø100x170mm**	6.3792.20010	1.000 PC	400.00	400.00
50	**Air filter cartridge Ø120x92**	6.4432.0	1.000 PC	137.00	137.00

KAESER COMPRESSORS

INVOICE

No. 918522254

Item	Description	Material	QTY UM	Unit price USD	Total USD
60	Labor service technician	9.5002.0	2.50 H	175.00	437.50
70	Traveling service technician	9.5001.0	2.50 H	175.00	437.50
80	Mileage Service-Van	9.5000.0	149 MIL	2.70	402.30
	FINAL INVOICE AMOUNT IN USD				**2,345.75**

CLICK HERE

PAY

Credit card transaction(s) will have additional fees.

Payment agreement

Gov't

Payment terms **(please use always customer number and invoice number for payment)**

Up to 07/30/2026

Terms and Conditions

This Invoice is subject to the terms and conditions previously agreed upon by Kaeser and the above-named customer.

LITTLE DIGGERS CONSTRUCTION LLC

Matt D[illegible]
PO Box [illegible]
Rye, CO [illegible]
71[illegible]-56[illegible]-2[illegible]

BILL TO: CCMD
BENT BROTHERS BLVD
COLORADO CITY, CO 81[illegible]

COMMENT excavation

Invoice date 8-10-26

DATE	DESCRIPTION	AMOUNT
7-29,-8-3	Provide labor and support to replace 50' of sewer main	$6,650.00
	* labor only	
	• Val verde way sewer main	

DEPOSIT 1	DEPOSIT 2	TOTAL
		$6.650.00
	Amount Due	$6,650.00

Thank you for your business!

Payment is due within 14 days of invoice.

Please make payment to Little Diggers Construction, LLC.

MATERIAL REQUISITION 912557

(NOT A PURCHASE ORDER) © REDIFORM® 1L114

TO: Little Diggers | DATE: 8/11/26

DELIVER TO: WTP/WWTP

CHARGE TO JOB NO. 74555

QUANTITY		SHOPKEEPER: PLEASE SUPPLY	PRICE	AMOUNT	
	1				
	2	Olympus Water Repair		1200	00
	3	02-0100-7125			
	4				
	5	Valverde Sewer Repair		6650	00
	6	03-01-7720			
	7	03 AUG 13 2026		7850	00
	8				
	9				

PRICED BY: | EXTENDED BY: | CHECKED BY: | ENTERED BY: | SIGNED:

COMMENT excavation

Invoice date 8-10-26

DATE	DESCRIPTION	AMOUNT
7-22	Provide labor and support to for water break	$1,200.00

* labor only

- Olympus ct water break

DEPOSIT 1	DEPOSIT 2	TOTAL
		$1,200.00
	Amount Due	$1,200.00

Thank you for your business!

Payment is due within 14 days of invoice.

Please make payment to Little Diggers Construction, LLC.

ENTERED

AUG 13 2026

BY:

Colorado City Metropolitan District, 10949

Aug 2026 Invoices for July time and expenses

Case #/Name	Previous Balance	Current Balance	TOTAL DUE	
10949001 - Colorado City - General 01-0160-7141		$5,026.00	$5,026.00	ADM
10949004 - Colorado City - Bonds and Loans 02-0160-7141		$28.00	$28.00	DAF
10949012 - Colorado City - Sanitation 03-0160-7141		$33.50	$33.50	WWTP
10949027 - Colorado City - USDA Funding - DAF Project 02-0160-7141		$2,261.00	$2,261.00	DAF
	0.00	7,348.50	7,348.50	

DIETZE AND DAVIS, P.C.

Dietze and Davis, P.C.

2060 Broadway, Suite 400
Boulder, 80302
invoices@dietzedavis.com
http://dietzedavis.com/
O: (303) 447-1375

INVOICE

Number	22502
Issue Date	8/7/2026
Matter	10949001 - Colorado City - General
Email	colocitymanager@colocitymdco.gov

Bill To:

10949 - Colorado City Metropolitan District
4497 Bent Brothers Boulevard
Colorado City, CO 81019

	Billed By	Rate	Hours	Sub
7/1/2026 Meeting with C Steffl to discuss talking points to County Assessor; legal research on assessment statutes; draft legal memo with talking points for call with Assessor explaining legal authority and division of responsibility between Assessor vs. Board of Equalization with cites to caselaw and Zillow sales data related to vacant land parcels as well; send to C Steffl for review. (no charge 2.1 hours of 4.2 hours)	Daniel Rubin	$280.00	2.10	$588.00
7/1/2026 Review email from D Rubin re: outline for discussion with County Assessor;	Carolyn R Steffl	$350.00	0.20	$70.00
7/3/2026 Review email and talking points prepared by D. Rubin re Assessor's decision to apply Colci settlement valuations to all vacant land in Colorado City; respond to email	Robyn W Kube	$350.00	0.30	$105.00

	Billed By	Rate	Hours	Sub
7/6/2026 Review CORA request from data phishing company; draft response letter; send response letter to The Data Branch and write follow up message to C Adams requesting that she work with Casselle to compile responsive records and to quote a deposit amount for research and retrieval time to The Data Branch; send follow up email to C Adams inquiring about specific products.	Daniel Rubin	$280.00	0.60	$168.00
7/6/2026 Email to R Kube regarding strategy for Assessor meeting; research Aspen Acres Fire.	Daniel Rubin	$280.00	0.30	$84.00
7/7/2026 Respond to Data Branch CORA request.	Daniel Rubin	$280.00	0.10	$28.00
7/7/2026 Email to Pueblo County Assessor asking about moving the meeting back an hour.	Daniel Rubin	$280.00	0.10	$28.00
7/8/2026 Prep for meeting with County Assessor; meeting with R Kube to discuss tone of meeting and questions to ask; conduct meeting with County Assessor and Town attorneys; follow up email to County Attorneys. (no charge 1.7 hours of 3.7 hours)	Daniel Rubin	$280.00	2.00	$560.00
7/8/2026 Conference with D Rubin re: call with assessor; review memo from D Rubin re: talking points for same and legal standards for assessing property; call with County assessors and attorneys re: same; follow-up call with D Rubin re: next steps	Carolyn R Steffl	$350.00	1.20	$420.00
7/8/2026 Confer with D. Rubin re: telephone conference with County Assessor	Robyn W Kube	$350.00	0.10	$35.00
7/9/2026 Follow up research on how to properly apply present worth discounting and subdivision method; read BAA final agency order; email to G Wolny (pueblo county attorney office) for exhibits; review Colci Exhibit 1 on subdivision discounting assessment methodology.	Daniel Rubin	$280.00	2.10	$588.00

	Billed By	Rate	Hours	Sub
7/10/2026 Begin drafting memo to Pueblo County Attorney regarding why the Assesor's application of Colci values to other vacant land in Colo City was flawed.	Daniel Rubin	$280.00	3.20	$896.00
7/11/2026 Continue researching and drafting memo to Pueblo County Assessor and attorney.	Daniel Rubin	$280.00	2.20	$616.00
7/14/2026 Revise Colorado City Letter Memo to County Assessor and County Legal Counsel regarding non-Colci vacant land assessments.	Daniel Rubin	$280.00	0.80	$224.00
7/15/2026 Continue revising letter memo to County Assessor and Attorneys; finalize letter and send to C Steffl and R Kube for review.	Daniel Rubin	$280.00	2.00	$560.00
7/24/2026 Phone call with J Eccher re: Colorado Assessor / Colci situation and catch up on impact of Aspen Acres Fire to the District.	Daniel Rubin	$280.00	0.20	$56.00
		Total	**17.50**	**$5,026.00**

Total (USD)	$5,026.00
Paid	$0.00
Balance	$5,026.00
Total Outstanding	$5,026.00

Timekeeper Totals

Name	Rate	Hours	Total
Daniel Rubin	$280.00	15.70	$4,396.00
Carolyn R Steffl	$350.00	1.40	$490.00
Robyn W Kube	$350.00	0.40	$140.00

Trust Account Balance

Date	Item	Amount	Balance
8/7/2026	**Current Balance**		**$0.00**

DIETZE AND DAVIS, P.C.

Dietze and Davis, P.C.

2060 Broadway, Suite 400
Boulder, 80302
invoices@dietzedavis.com
http://dietzedavis.com/
O: (303) 447-1375

INVOICE

Number	22503
Issue Date	8/7/2026
Matter	10949004 - Colorado City - Bonds and Loans
Email	colocitymanager@colocitymdco.gov

Bill To:
10949 - Colorado City Metropolitan District
4497 Bent Brothers Boulevard
Colorado City, CO 81019

	Billed By	Rate	Hours	Sub
7/30/2026 Review DWRF LOAN CREDIT REPORT (2026) and email from SRF representatives regarding loan application and recommendation.	Daniel Rubin	$280.00	0.10	$28.00
		Total	**0.10**	**$28.00**

Total (USD)	$28.00
Paid	$0.00
Balance	$28.00
Total Outstanding	$28.00

Timekeeper Totals

Name	Rate	Hours	Total
Daniel Rubin	$280.00	0.10	$28.00

Trust Account Balance

Date	Item	Amount	Balance
8/7/2026	**Current Balance**		**$0.00**

50 YEARS DIETZE AND DAVIS, P.C.

Dietze and Davis, P.C.

2060 Broadway, Suite 400
Boulder, 80302
invoices@dietzedavis.com
http://dietzedavis.com/
O: (303) 447-1375

INVOICE

Number	22504
Issue Date	8/7/2026
Matter	10949012 - Colorado City - Sanitation
Email	colocitymanager@colocitymdco.gov

Bill To:

10949 - Colorado City Metropolitan District
4497 Bent Brothers Boulevard
Colorado City, CO 81019

	Billed By	Rate	Hours	Sub
7/23/2026 Email to J. Eccher and N. Jacobs re status of Jesik's seepage study, given fires in the area	Gabriella Stockmayer	$335.00	0.10	$33.50
		Total	**0.10**	**$33.50**

Total (USD)	$33.50
Paid	$0.00
Balance	$33.50
Total Outstanding	$33.50

Timekeeper Totals

Name	Rate	Hours	Total
Gabriella Stockmayer	$335.00	0.10	$33.50

Trust Account Balance

Date	Item	Amount	Balance
8/7/2026	**Current Balance**		**$0.00**

DIETZE AND DAVIS, P.C.

Dietze and Davis, P.C.

2060 Broadway, Suite 400
Boulder, 80302
invoices@dietzedavis.com
http://dietzedavis.com/
O: (303) 447-1375

INVOICE

Number	22505
Issue Date	8/7/2026
Matter	10949027 - Colorado City - USDA Funding - DAF Project
Email	colocitymanager@colocitymdco.gov

Bill To:

10949 - Colorado City Metropolitan District
4497 Bent Brothers Boulevard
Colorado City, CO 81019

	Billed By	Rate	Hours	Sub
7/6/2026 Prepare for and attend conferral meeting with C. Steffl and D. Rubin to discuss upcoming deadlines and deliverables for USDA loan; email to N. Jacobs and team re scheduling meeting with A. Ruiz (no charge)	Gabriella Stockmayer	$0.00	0.70	$0.00
7/6/2026 Meeting to discuss outstanding items to be completed on DAF project per USDA letter of conditions: 1) Draft Letter to USDA regarding pledge; 2) Meeting with USDA legal counsel; 3) Review Real Estate Opinions and conduct due diligence; 4) review policies and adopt outstanding; 5) draft legal services agreements with "not to exceed language."	Daniel Rubin	$280.00	0.80	$224.00
7/6/2026 Meeting with G Stockmayer and D Rubin re: next steps on USDA agreement (no charge .5 hours of .7 hours)	Carolyn R Steffl	$350.00	0.20	$70.00

	Billed By	Rate	Hours	Sub
7/23/2026 Begin drafting letter to USDA regarding revenue pledge; emails with G Stockmayer regarding various CCMD priorities related to DAF and impact of Aspen Acres Fire.	Daniel Rubin	$280.00	0.60	$168.00
7/27/2026 Review Real Estate Opinion forms for USDA loan (RD 442-21, etc.) and conduct due diligence on parcels impacted by DAF Project (save necessary documents reviewed to file); create account for Pueblo County Permitting Portal; check permits and application status; phone call with N Jacobs re: same.	Daniel Rubin	$280.00	3.40	$952.00
7/27/2026 Analyze legal descriptions re property subject to new treatment plant with D. Rubin	Robyn W Kube	$350.00	0.70	$245.00
7/28/2026 Review AI information obtained by D. Rubin re parcel to be encumbered by USDA loan; respond to email from D. Rubin re same	Robyn W Kube	$350.00	0.20	$70.00
7/28/2026 Continue USDA requirements for letter of conditions; finalize due diligence on rights of way and title, and begin policy review.	Daniel Rubin	$280.00	1.50	$420.00
7/30/2026 Continue work on Policy review for CCMD; phone call with J Eccher; email to Jim with sample policy documents to give an idea of what needs to be included.	Daniel Rubin	$280.00	0.40	$112.00
		Total	**8.50**	**$2,261.00**

Total (USD)	$2,261.00
Paid	$0.00
Balance	$2,261.00
Total Outstanding	$2,261.00

Timekeeper Totals

Name	Rate	Hours	Total
Gabriella Stockmayer	$0.00	0.00	$0.00
Daniel Rubin	$280.00	6.70	$1,876.00
Carolyn R Steffl	$350.00	0.20	$70.00
Robyn W Kube	$350.00	0.90	$315.00

Trust Account Balance

Date	Item	Amount	Balance
8/7/2026	**Current Balance**		**$0.00**

AMAZON BUSINESS INTERNET CCD
8/6/2026

$1,861.25

Add tags

Add notes

Add images

+

Attach to a conversation

Similar transactions

July 1	**$2,273.79**
June 8	**$3,003.44**

Bank of the San Juans - General Fund 9806
AMAZON BUSINESS INTERNET CCD 043000095950740 043305138365427

Business settings > Your invoices: Colorado City Metropolitan District

Your invoices

View invoices for
All groups (1)

Manage your invoices, reports, and payments for your Business Credit Account. Learn more

Total due

$1,861.25
$579.75 is past due

Turn autopay on

Make payment

Unapplied funds

$0.00

Request disbursements
Apply funds

Available purchasing limit

$8,007.15
$10,000.00 purchasing limit (Net 30 day terms)

Manage purchasing limit

Vendor payment information
Invoice settings
Download history
Generate account statement
Connect to accounting system

Transaction # | invoice, credit memo,... | Date range 1 | All filte
Transaction Status 4
Group

Active filters 5
Last year ✕ | Invoices: Current ✕ | Invoices: Past due ✕ | Credit memo: Unapplied ✕

All items selected

☑ Showing 11 results

Invoice #	Order #	Balance	
1GPQ-6PCR-GHNX	May contain multiple orders	$265.32	Due Aug 30,:
Issue date		**Original amount**	
Jul 31, 2026		$265.32	

0/280

Show more

Amazon Business Assistant ai beta

Can I offer any help with Business Credit Account ? Here are some topics I can cover:

Business Credit Account benefits

Set up Business Credit Account

Managing invoices

Was this helpful?

Amazon

Invoice Date	Vendor Number	Invoice Number	Order Number	Description	GL Account Number	Extended Price	
7/31/2026	1125	1GPQ-6PCR-GHNX	114-9470910-1538664	Keyboard/mouse combo/P&R	01-0208-7154	40.99	
				Keyboard/mouse combo/P&R	01-0208-7154	39.99	
				Promo/Discount	01-0208-7154	-18.4	
				Emergency Hazard Light/P&R	01-0208-7150	44.64	
			114-8119618-63215	Spark plugs/P&R	01-0208-7150	48.97	
			114-9470910-1538664	RV light, ceiling light for RV/P&R	01-0208-7150	49.65	
			114-469724-5034623	Soap refill/P&R	01-0208-7155	59.48	265.32
7/30/2026	1125	1XX3-3CTR-737R	111-9995678-4239436	Garage storage Hooks/WWTP	03-0100-7150	53.94	53.94
7/27/2026	1125	1TTP-T47P-3413	111-8058124-3616241	Swimming pool nets/rake/WWTP	03-0100-7150	46.78	46.78
7/24/2026	1125	1V73-FHRY-41GD	112-5105337-3397007	Requisition Book/ADM	01-0100-7150	26.80	
			112-8192899-2766638	Monitor/ADM	01-0100-7150	94.99	121.79
7/23/2026	1125	17XF-9CCQ-JW1Y	112-4750729-7720202	Thumb screw/WWTP	03-0100-7150	13.91	
				Gallon Storage Bags/WWTP	03-0100-7150	38.28	
				50 Piece Wing Nuts/WWTP	03-0100-7150	8.49	
				Black Nitrile Gloves/WWTP	03-0100-7150	84.99	145.67
7/21/2026	1125	1Y4R-G4NN-T3MK	112-5884334-4833868	Laptop Tote Bag/ADM	01-0100-7150	45.59	
				Multipurpose Scissors/ADM	01-0100-7150	7.99	
				Shark Rocket Vacuum/GC	04-0100-7150	149.99	203.57
7/15/2026	1125	1RGH-KFJD-WHHJ	114-7657489-1138669	Heavy Duty LinerP&R	01-0208-7155	214	
			114-9634444-0455443	Sprayer BottleP&R	01-0208-7155	36.85	
			114-7657489-1138669	Glass/Window Cleaner/P&R	01-0208-7155	53.76	304.61
7/14/2026	1125	149D-7V6D-7XCR	112-7539691-1499405	Paper cone cups/GC	04-0100-7150	35.45	35.45
7/9/2026	1125	1JYX-QTX6-NG3P	112-7427008-8784225	Golf Cart Metal Steering Yoke/GC	04-0100-7150	45.42	45.42
7/7/2026	1125	1TNH-1GG7-TM9M	114-8764229-5252209	Soap refill/P&R	01-0208-7155	58.95	58.95
6/30/2026	1125	16MH-73WD-QNKP	112-0877693-5293027	12 Tires for Carts/GC	04-0100-7184	509.97	
			112-1302763-3449021	1" 3 Ring Binder /ADM	01-0100-7150	24.14	
			112-1302763-3449021	Sticky Index Tabs/ADM	01-0100-7150	5.94	
			112-1302763-3449021	4" 3 Ring Binder/ADM	01-0100-7150	39.7	579.75
				Total		1861.25	1861.25

Report Criteria:
Including transaction count
[Report].Reference number = 6

Date	Reference Number	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
CASH DISBURSEMENTS-DDA (CD)						
08/06/2026	6	Record Amazoin ACH	19-0000-1129	Cash In Bank - DDA	.00	1,861.25-
		Record Amazoin ACH	01-0208-7154	Office Supplies	62.08	
		Record Amazoin ACH	01-0208-7150	Operating Supplies	143.26	
		Record Amazoin ACH	01-0208-7155	JanitorialSupplies	59.48	
		Record Amazoin ACH	03-0100-7150	Operating Supplies	100.72	
		Record Amazoin ACH	01-0100-7150	Operating Supplies	121.79	
		Record Amazoin ACH	03-0100-7150	Operating Supplies	145.67	
		Record Amazoin ACH	01-0100-7150	Operating Supplies	53.58	
		Record Amazoin ACH	04-0100-7150	Operating Supplies	149.99	
		Record Amazoin ACH	01-0208-7155	JanitorialSupplies	304.61	
		Record Amazoin ACH	04-0100-7150	Operating Supplies	80.87	
		Record Amazoin ACH	01-0208-7155	JanitorialSupplies	58.95	
		Record Amazoin ACH	04-0100-7184	Furn, Tools& Equipment Repairs	509.97	
		Record Amazoin ACH	01-0100-7150	Operating Supplies	70.28	
Total CASH DISBURSEMENTS-DDA (CD):					1,861.25	1,861.25-
References: 1 Transactions: 14						
Total 826:					1,861.25	1,861.25-
Grand Totals:					1,861.25	1,861.25-

Outlook

Thanks for your Business Credit Account payment

From Amazon Business <no-reply@amazon.com>
Date Tue 8/4/2026 8:46 AM
To colocityfinance <colocityfinance@colocitymdco.gov>

amazon business

Business Credit Account payment

Your payment has been submitted. To make sure everything goes smoothly, make sure all debit blocks are removed from your bank account and that it has sufficient funds. Your purchasing limit will replenish once we receive funds from the bank which may take a few days. Until then, you may place orders using any currently available credit.

Payment amount
$ 1861.25

Paid by
Cristy (colocityfinance@colocitymdco.gov)

Paid on
August 4, 2026

Bank account
Bank account ending in x-806

Transaction No.
260804-144342-bb3a80

Business Credit Account number
1097488809502

View payment details

If you have questions, visit Business Accounts Help and Customer Service

Thank you for choosing Amazon Business.

Your Invoices | Manage Your Business | Amazon.com | Help

Invoice # 1XX3-3CTR-737R Issue date Jul 30, 2026	Order # 111-9995678-4239436 PO # 74514	Balance $53.94 Original amount $53.94	Due Aug 29, 2026	Pay	⋮
Invoice # 1TTP-T47P-3413 Issue date Jul 27, 2026	Order # 111-8058124-3616241 PO # WWTP	Balance $46.78 Original amount $46.78	Due Aug 26, 2026	Pay	⋮
Invoice # 1V73-FHRY-41GD Issue date Jul 24, 2026	Order # ⓘ May contain multiple orders	Balance $121.79 Original amount $121.79	Due Aug 23, 2026	Pay	⋮
Invoice # 17XF-9CCQ-JW1Y Issue date Jul 23, 2026	Order # 112-4750729-7720202	Balance $145.67 Original amount $145.67	Due Aug 22, 2026	Pay	⋮
Invoice # 1Y4R-G4NN-T3MK Issue date Jul 21, 2026	Order # 112-5884334-4833868 PO 74499 PO 74481	Balance $203.57 Original amount $203.57	Due Aug 20, 2026	Pay	⋮
Invoice # 1RGH-KFJD-WHHJ Issue date Jul 15, 2026	Order # ⓘ May contain multiple orders	Balance $304.61 Original amount $304.61	Due Aug 14,		
Invoice # 149D-7V6D-7XCR Issue date Jul 14, 2026	Order # 112-7539691-1499405	Balance $35.45 Original amount $35.45	Due Aug 13,		
Invoice # 1JYX-QTX6-NG3P Issue date Jul 9, 2026	Order # 112-7427008-8784225	Balance $45.42 Original amount $45.42	Due Aug 8, 2		

> Show more (after each invoice)

Amazon Business Assistant
beta

Can I offer any help with Business Credit Account ? Here are some topics I can cover:

Was this helpful?

0/280

Invoice #	Order #	Balance			
1TNH-1GG7-TM9M	114-8764229-5252209	$58.95	Due Aug 6, 2026	Pay	
Issue date		**Original amount**			
Jul 7, 2026	Credit Memo	$58.95			

> Show more

Invoice #	Order # ⓘ	Balance			
16MH-73WD-QNKP	May contain multiple orders	$579.75	Past due by 5 days	Pay	
Issue date		**Original amount**			
Jun 30, 2026		$579.75			

> Show more

Showing 11 of 11 rows

1

Deals trending on Amazon Business

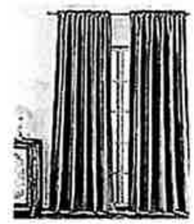
Page 1 of 6

Long Island New York NY Vintage Established Sports Design T-Shirt
62
-10% $15.29
List: ~~$16.99~~

keriffe Womens Wide Leg Work Pants Waffle Knit High Waisted...
144
-50% $9.99
Typical: ~~$19.99~~
Get it as soon as Monday, Aug 10
FREE Shipping by Amazon

CATABUBU EST 2026 Grandpa Grandma Mugs Set Gift for Ne...
6
-25% $10.92
Typical: ~~$14.56~~
Get it as soon as Monday, Aug 10
FREE Shipping by Amazon

Adult Inflatable Pool Floats, 4-in-1 Water Hammock Pool Floa...
941
-50% $9.99
List: ~~$19.9~~
Get it as sc
Aug 10
FREE Shipp



CUCRAF Olive Gre Velvet Blackout Curtains 96 inches
417
-19% $20.99

Amazon Business Assistant beta

Can I offer any help with Business Credit Account ? Here are some topics I can cover:

Amazon Devices for you

Was this helpful?

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VISA PAYMENT WEB BL ACCT COLORADO CITY 043000091937670
7/23/2026

$4,664.77

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Bank of the San Juans - General Fund 9806
VISA PAYMENT WEB BL ACCT COLORADO CITY 043000091937670

BANK OF THE SAN JUANS

COLORADO CITY METR BL ACCT
Account number ending in 1872

ACCOUNT SUMMARY

Credit Limit	$10,000.00
Credit Available	$5,335.00
Statement Closing Date	June 26, 2026
Days in Billing Cycle	29
Previous Balance	$2,792.08
- Payments & Credits	$2,797.33
+ Purchases & Other Charges	$4,670.02
+ FEE CHARGED	**$0.00**
+ INTEREST CHARGED	**$0.00**
= New Balance	$4,664.77

Questions? Call Card Support 833-996-1046
Or write: PO Box 21077, Billings MT 59104-1077
Or Email: Inquiry@BusinessCardSupport.com

PAYMENT INFORMATION

New Balance	$4,664.77
Minimum Payment Due	**$4,664.77**
Payment Due Date	**July 21, 2026**

Notice: SEE REVERSE SIDE FOR MORE IMPORTANT INFORMATION

TRANSACTIONS

Tran Date	Post Date	Reference Number	Transaction Description	Amount
			FEES	
			TOTAL FEES FOR THIS PERIOD	**0.00**
			INTEREST CHARGED	
			TOTAL INTEREST FOR THIS PERIOD	**0.00**
			TOTAL XXXXXXXXXXXX 9713 $2,792.08-	
06/22	06/22	F372200HX00CHGDDA	AUTOMATIC PAYMENT - THANK YOU	2,792.08-
		CRISTY ADAMS	**TOTAL XXXXXXXXXXXX 6020 $1,003.68**	
05/28	05/29	2449398H46EWQ6QXR	PUEBLO HEALTH DEPARTMENT 719-583-4300 CO	81.00
			MCC: 7399 MERCHANT ZIP: 81003	
06/01	06/02	2449398H86FWQQ351	PUEBLO HEALTH DEPARTMENT 719-583-4300 CO	156.00
			MCC: 7399 MERCHANT ZIP: 81003	
06/01	06/02	2480394H9SRSQ5F1A	GOOGLE*WORKSPACE GREEN SUPPORT.GOOGL CA	6.30
			MCC: 5817 MERCHANT ZIP: 94043	
06/03	06/04	2444500HBBLP8NR36	WM SUPERCENTER #1001 PUEBLO CO	90.22
			MCC: 5542 MERCHANT ZIP: 81005	

Transactions continued on next page

Please detach bottom portion and submit with payment using enclosed envelope

BANK OF THE SAN JUANS

Bank of the San Juans
PO Box 2360
Omaha NE 68103-2360

PAYMENT INFORMATION

Account number ending in	1872
Payment Due Date	**July 21, 2026**
New Balance	**$4,664.77**
Minimum Payment Due	$4,664.77
Past Due Amount	$0.00
Amount Enclosed:	$

Make Check Payable to:

COLORADO CITY METR BL ACCT
PO BOX 20229
COLORADO CITY CO 81019-2229

Visa
PO Box 60596
City of Industry CA 91716-0596

TRANSACTIONS (continued)

Tran Date	Post Date	Reference Number	Transaction Description	Amount
06/03	06/04	2449398HA6GDHP9XT	PUEBLO HEALTH DEPARTMENT 719-583-4300 CO MCC: 7399 MERCHANT ZIP: 81003	81.00
06/03	06/04	2449398HA6GDHP9ZA	PUEBLO HEALTH DEPARTMENT 719-583-4300 CO MCC: 7399 MERCHANT ZIP: 81003	81.00
06/06	06/07	2420429HD011QRNXM	STARLINK INTERNET 310-6829683 CA MCC: 4816 MERCHANT ZIP: 90250	104.00
06/06	06/07	2444500HE00ZT88DP	DOLLAR TREE PUEBLO CO MCC: 5331 MERCHANT ZIP: 81005	52.88
06/07	06/08	2420429HE015BJEJF	STARLINK INTERNET 310-6829683 CA MCC: 4816 MERCHANT ZIP: 90250	50.00
06/08	06/09	2449398HF6HND58R0	PUEBLO HEALTH DEPARTMENT 719-583-4300 CO MCC: 7399 MERCHANT ZIP: 81003	81.00
06/13	06/14	2401339HL02LRA02V	ROUNDTABLE SPORTS GRILL COLORADO CITY CO MCC: 5812 MERCHANT ZIP:	85.28
06/15	06/16	2449398HN6KG5EHKQ	PUEBLO HEALTH DEPARTMENT 719-583-4300 CO MCC: 7399 MERCHANT ZIP: 81003	81.00
06/17	06/18	2449398HR6L1AR0P6	PUEBLO HEALTH DEPARTMENT 719-583-4300 CO MCC: 7399 MERCHANT ZIP: 81003	27.00
06/22	06/23	2449398HX6MAKLSA3	PUEBLO HEALTH DEPARTMENT 719-583-4300 CO MCC: 7399 MERCHANT ZIP: 81003	27.00
		JAMES ECCHER	**TOTAL XXXXXXXXXXXX 0609 $3,661.09**	
05/28	05/29	2433322H4NA7PVGRY	SMALL ENGINE WAREHOUSE I 765-287-3400 IN MCC: 5046 MERCHANT ZIP: 47302	1,649.00
05/28	05/29	2433322H4NA7PVGT6	SMALL ENGINE WAREHOUSE I 765-287-3400 IN MCC: 5046 MERCHANT ZIP: 47302	1,649.00
06/09	06/10	2401134HG2X8A3P6L	ZOOM.COM 888-799-9666 ZOOM.US CA MCC: 4814 MERCHANT ZIP: 95113	33.33
06/11	06/14	7442806HK5SR6RAH4	COLORADO CITY METROPOLITA COLORAD CREDIT MCC: 7542 MERCHANT ZIP: 81019	5.25-
06/20	06/22	2442806HWEJY20N50	COLORADO CITY METROPOLITA COLORADO CITY CO MCC: 7542 MERCHANT ZIP:	60.00
06/23	06/24	2419304HZ000FSK81	GAGLIANO ITALIAN MAR PUEBLO CO MCC: 5812 MERCHANT ZIP:	270.96
06/24	06/25	2445388J0000F57TX	VALLEYMARKET COLORADO CITY CO MCC: 5411 MERCHANT ZIP:	4.05

Totals 2026 Year-to-Date	
Total fees charged in 2026	$0.00
Total interest charged in 2026	$0.00

IMPORTANT NEWS

$0 - $4,664.77 WILL BE DEDUCTED FROM YOUR ACCOUNT AND CREDITED AS YOUR AUTOMATIC PAYMENT ON 07/21/26. THE AUTOMATIC PAYMENT AMOUNT WILL BE REDUCED BY ALL PAYMENTS POSTED ON OR BEFORE THIS DATE.

INTEREST CHARGE CALCULATION

Type of Balance	ANNUAL PERCENTAGE RATE (APR)	Balance Subject to Interest Rate	Days in Billing Cycle	Interest Charge
Purchases	18.75% (v)	$0.00	29	$0.00

Your Annual Percentage Rate (APR) is the annual interest rate on your account.

(v) = variable (f) = fixed

IMPORTANT MESSAGES

Report Criteria:
Including transaction count
[Report].Reference number = 25

Date	Reference Number	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
CASH DISBURSEMENTS-DDA (CD)						
07/23/2026	25	Record Visa ACH	19-0000-1129	Cash in Bank - DDA	.00	4,664.77-
		Record Visa ACH	02-0100-7122	Outside Service Fees-Plant	40.50	
		Record Visa ACH	03-0100-7122	Outside Service Fees	40.50	
		Record Visa ACH	01-0208-7122	Outside Service Fees	6.30	
		Record Visa ACH	02-0100-7150	Operating Supplies-Plant	45.11	
		Record Visa ACH	03-0100-7150	Operating Supplies	45.11	
		Record Visa ACH	02-0100-7122	Outside Service Fees-Plant	78.00	
		Record Visa ACH	03-0100-7122	Outside Service Fees	78.00	
		Record Visa ACH	02-0100-7122	Outside Service Fees-Plant	81.00	
		Record Visa ACH	03-0100-7122	Outside Service Fees	81.00	
		Record Visa ACH	02-0100-7150	Operating Supplies-Plant	77.00	
		Record Visa ACH	03-0100-7150	Operating Supplies	77.00	
		Record Visa ACH	01-0100-7155	JanitorialSupplies	52.88	
		Record Visa ACH	01-0100-6323	Meals	28.43	
		Record Visa ACH	02-0100-6323	Meals	28.43	
		Record Visa ACH	03-0100-6323	Meals	28.43	
		Record Visa ACH	02-0100-7122	Outside Service Fees-Plant	40.50	
		Record Visa ACH	03-0100-7122	Outside Service Fees	40.50	
		Record Visa ACH	02-0100-7122	Outside Service Fees-Plant	40.50	
		Record Visa ACH	03-0100-7122	Outside Service Fees	40.50	
		Record Visa ACH	03-0100-7122	Outside Service Fees	27.00	
		Record Visa ACH	03-0100-7122	Outside Service Fees	27.00	
		Record Visa ACH	04-0201-7122	Outside Service Fees	3,298.00	
		Record Visa ACH	01-0100-7150	Operating Supplies	33.33	
		Record Visa ACH	02-0100-4515	Bulk Water	60.00	
		Record Visa ACH	02-0100-4515	Bulk Water	.00	5.25-
		Record Visa ACH	01-0100-6323	Meals	90.32	
		Record Visa ACH	02-0100-6323	Meals	90.31	
		Record Visa ACH	03-0100-6323	Meals	90.32	
		Record Visa ACH	01-6000-7150	Operating Supplies	4.05	
Total CASH DISBURSEMENTS-DDA (CD):					4,670.02	4,670.02-

References: 1 Transactions: 30

Total 726:	4,670.02	4,670.02-
Grand Totals:	4,670.02	4,670.02-

Visa

Invoice Date	Vendor Number	Invoice Number	Description	GL Account Number	Extended Price
7/21/2026	1125	7/21/2026	Health Depart/WTP	02-0100-7122	40.50
7/21/2026	1125	7/21/2026	Health Depart/WWTP	03-0100-7122	40.50
7/21/2026	1125	7/21/2026	Google -Campground/P&R	01-0208-7122	6.30
7/21/2026	1125	7/21/2026	WM-Shots/WTP	02-0100-7150	45.11
7/21/2026	1125	7/21/2026	WM-Shots/WWTP	03-0100-7150	45.11
7/21/2026	1125	7/21/2026	Health Depart/WTP	02-0100-7122	78.00
7/21/2026	1125	7/21/2026	Health Depart/WWTP	03-0100-7122	78.00
7/21/2026	1125	7/21/2026	Health Depart/WTP	02-0100-7122	81.00
7/21/2026	1125	7/21/2026	Health Depart/WWTP	03-0100-7122	81.00
7/21/2026	1125	7/21/2026	Starlink/WTP	02-0100-7150	77.00
7/21/2026	1125	7/21/2026	Starlink/WWTP	03-0100-7150	77.00
7/21/2026	1125	7/21/2026	Janitoral Supplies/ADM	01-0100-7155	52.88
7/21/2026	1125	7/21/2026	In House Training Lunch/ADM	01-0100-6323	28.43
7/21/2026	1125	7/21/2026	In House Training Lunch/WTP	02-0100-6323	28.43
7/21/2026	1125	7/21/2026	In House Training Lunch/WWTP	03-0100-6323	28.43
7/21/2026	1125	7/21/2026	Health Depart/WTP	02-0100-7122	40.50
7/21/2026	1125	7/21/2026	Health Depart/WWTP	03-0100-7122	40.50
7/21/2026	1125	7/21/2026	Health Depart/WTP	02-0100-7122	40.50
7/21/2026	1125	7/21/2026	Health Depart/WWTP	03-0100-7122	40.50
7/21/2026	1125	7/21/2026	Health Depart/WWTP	03-0100-7122	27.00
7/21/2026	1125	7/21/2026	Health Depart/WWTP	03-0100-7122	27.00
7/21/2026	1125	7/21/2026	Briggs & Stratton Enginex2/GCM	04-0200-7122	3298.00
7/21/2026	1125	7/21/2026	Zoom/ADM	01-0100-7150	33.33
7/21/2026	1125	7/21/2026	CCMD Standpipe/WTP	02-0100-4515	60.00
7/21/2026	1125	7/21/2026	Lunch Trays USDA Presentation/ADM	01-0100-6323	90.32
7/21/2026	1125	7/21/2026	Lunch Trays USDA Presentation/ADM	02-0100-6323	90.31
7/21/2026	1125	7/21/2026	Lunch Trays USDA Presentation/ADM	03-0100-6323	90.32
7/21/2026	1125	7/21/2026	Distilled Water F250/RDS	01-6000-7150	4.05
7/21/2026	1125	7/21/2026	CCMD Standpipe/WTP	02-0100-4515	-5.25
					4664.77

COLORADO CITY METROPOLITAN DISTRICT
COMBINED CASH INVESTMENT
JULY 31, 2026

COMBINED CASH ACCOUNTS

19-0000-1109	CASH IN BANK - BSJ WTP/WWTP	3.81
19-0000-1120	CASH IN BANK - PAYROLL	845,835.87
19-0000-1125	CASH IN BANK - AP	150,422.15
19-0000-1128	CASH IN BANK - MONEY MARKET	(186,658.99)
19-0000-1129	CASH IN BANK - DDA	562,037.00
19-0000-1130	CASH IN BANK - FLEXIBLE MEDICA	4,507.17
19-0000-1132	CASH IN BANK - CSAFE CORE	5,587.40
19-0000-1133	CASH IN BANK - CCAAC BANK	(409.10)
19-0000-1134	CASH IN BANK - PAYPAL	3,286.85
19-0000-1135	CASH IN BANK - CSAFE CASH	2,852.42
19-0000-1991	UM - CASH CLEARING	(862.77)
	TOTAL COMBINED CASH	1,386,601.81
19-0000-2110	INTRAFUND PAYABLE	(105.53)
19-0000-1001	CASH ALLOCATED TO OTHER FUNDS	(849,472.35)
	TOTAL UNALLOCATED CASH	537,023.93

CASH ALLOCATION RECONCILIATION

1	ALLOCATION TO GENERAL FUND	520,986.04
2	ALLOCATION TO WATER ENTERPRISE FUND	(89,234.76)
3	ALLOCATION TO SEWER ENTERPRISE FUND	113,231.68
4	ALLOCATION TO GOLF ENTERPRISE FUND	297,637.70
10	ALLOCATION TO CASH HELD FOR LOTTERY - CTF	6,851.69
	TOTAL ALLOCATIONS TO OTHER FUNDS	849,472.35
	ALLOCATION FROM COMBINED CASH FUND - 19-0000-1001	(849,472.35)
	ZERO PROOF IF ALLOCATIONS BALANCE	.00

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

	ASSETS			
01-0000-1001	CASH ALLOCATED FROM FUND 19		520,986.04	
	TOTAL ASSETS			520,986.04
	LIABILITIES AND EQUITY			
	LIABILITIES			
01-0000-2110	ACCOUNTS PAYABLE		(650.00)	
01-0000-2222	FEDERAL W/HTAXES PAYABLE		(1.57)	
01-0000-2225	GARNISHMENT PAYABLE		3,436.23	
01-0000-2230	HEALTH INSURANCE PAYABLE		(9,779.56)	
01-0000-2231	MEDICAL FLEXIBLE SPENDING		(159.51)	
	TOTAL LIABILITIES			(7,154.41)
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
	REVENUE OVER EXPENDITURES - YTD	644,197.92		
	BALANCE - CURRENT DATE		644,197.92	
	TOTAL FUND EQUITY			644,197.92
	TOTAL LIABILITIES AND EQUITY			637,043.51

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

	ASSETS			
02-0000-1001	CASH ALLOCATED FROM FUND 19		(89,234.76)	
02-0000-1110	BOND FUND		(222,193.58)	
02-0000-1131	DEBT SERVICE RESERVE FUND		3,244.72	
02-0000-1210	ACCOUNTS RECEIVABLE		107,624.33	
02-0000-1212	A/R - AOS FEES		112,868.41	
02-0000-1815	CONSTRUCTION IN PROGRESS		476,499.82	
	TOTAL ASSETS			388,808.94
	LIABILITIES AND EQUITY			
	LIABILITIES			
02-0000-2222	FEDERAL W/HTAXES PAYABLE		(1.57)	
02-0000-2230	HEALTH INSURANCE PAYABLE		(29,043.35)	
	TOTAL LIABILITIES			(29,044.92)
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
	REVENUE OVER EXPENDITURES - YTD	648,161.53		
	BALANCE - CURRENT DATE		648,161.53	
	TOTAL FUND EQUITY			648,161.53
	TOTAL LIABILITIES AND EQUITY			619,116.61

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

	ASSETS			
03-0000-1001	CASH ALLOCATED FROM FUND 19		113,231.68	
03-0000-1110	BOND FUND		(39,210.63)	
03-0000-1210	ACCOUNTS RECEIVABLE		7,971.97	
03-0000-1212	A/R - AOS FEES		77,468.64	
	TOTAL ASSETS			159,461.66
	LIABILITIES AND EQUITY			
	LIABILITIES			
03-0000-2222	FEDERAL W/HTAXES PAYABLE		(1.57)	
03-0000-2230	HEALTH INSURANCE PAYABLE		(26,735.46)	
	TOTAL LIABILITIES			(26,737.03)
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
	REVENUE OVER EXPENDITURES - YTD	321,955.46		
	BALANCE - CURRENT DATE		321,955.46	
	TOTAL FUND EQUITY			321,955.46
	TOTAL LIABILITIES AND EQUITY			295,218.43

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

	ASSETS			
04-0000-1001	CASH ALLOCATED FROM FUND 19		297,637.70	
	TOTAL ASSETS			297,637.70
	LIABILITIES AND EQUITY			
	LIABILITIES			
04-0000-2222	FEDERAL W/HTAXES PAYABLE		(1.57)	
04-0000-2230	HEALTH INSURANCE PAYABLE		(11,387.95)	
	TOTAL LIABILITIES			(11,389.52)
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
	REVENUE OVER EXPENDITURES - YTD	363,929.24		
	BALANCE - CURRENT DATE		363,929.24	
	TOTAL FUND EQUITY			363,929.24
	TOTAL LIABILITIES AND EQUITY			352,539.72

COLORADO CITY METROPOLITAN DISTRICT
BALANCE SHEET
JULY 31, 2026
CASH HELD FOR LOTTERY - CTF

	ASSETS			
10-0000-1001	CASH ALLOCATED FROM FUND 19		6,851.69	
	TOTAL ASSETS			6,851.69
	LIABILITIES AND EQUITY			
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
	REVENUE OVER EXPENDITURES - YTD	6,851.69		
	BALANCE - CURRENT DATE		6,851.69	
	TOTAL FUND EQUITY			6,851.69
	TOTAL LIABILITIES AND EQUITY			6,851.69

Colorado City Metropolitan District
Dept Summary - GENERAL FUND
For the 7 Months Ending July 31, 2026
GENERAL FUND

		Prior Year Actual	Monthly Actual	Current Year Actual	Budget	% Variance
ADMINISTRATION:						
Revenues						
Revenue and OFS						
01-0100-4110	Property Taxes	300,858.99	70,291.26	336,548.85	355,000.00	94.8
01-0100-4120	Franchise Fees	7,050.54	.00	.00	3,525.00	.0
01-0100-4140	Excise Taxes	74,079.45	2,999.83	45,991.41	62,250.00	73.9
01-0100-4520	CCAAC Fees	2,160.00	80.00	2,565.00	3,500.00	73.3
01-0100-4910	Miscellaneous Income	9,988.45	.00	332.44	10,000.00	3.3
01-0100-5200	Interest	12,160.62	1,378.98	10,904.03	15,000.00	72.7
	Total Revenue and OFS	406,298.05	74,750.07	396,341.73	449,275.00	88.2
	Total Revenues	406,298.05	74,750.07	396,341.73	449,275.00	88.2
Expenditures						
Personnel Cost						
Gross Payroll						
01-0100-6110	Salaries	52,798.50	.00	.00	94,821.00	.0
01-0100-6112	Hourly Wages	20,014.60	.00	.00	27,169.00	.0
01-0100-6114	Seasonal Wages	1,568.38	.00	.00	17,000.00	.0
01-0100-6115	Overtime Pay	383.14	.00	.00	2,000.00	.0
	Total Gross Payroll	74,764.62	.00	.00	140,990.00	.0
Payroll Taxes & Benefits						
01-0100-6210	Payroll Taxes - FICA	5,379.54	.00	.00	9,000.00	.0
01-0100-6211	Payroll Taxes - Medicare	1,258.01	.00	.00	2,000.00	.0
01-0100-6212	Payroll Taxes - SUTA	175.71	.00	.00	500.00	.0
01-0100-6310	Employee Benefits - Health Ins	5,652.90	552.45	3,732.53	18,975.00	19.7
01-0100-6311	Workman's Comp. Insurance	.00	.00	.00	13,364.00	.0
01-0100-6312	Employee Benefits - Retirement	4,997.43	.00	.00	8,085.00	.0
01-0100-6313	Employee Benefit - Accrued Com	88.04	.00	.00	.00	.0
01-0100-6320	Training	2,451.00	.00	225.00	5,500.00	4.1
01-0100-6322	Travel andLodging	.00	.00	.00	3,300.00	.0
01-0100-6323	Meals	1,166.03	118.75	312.61	1,000.00	31.3
	Total Payroll Taxes & Benefits	21,168.66	671.20	4,270.14	61,724.00	6.9
	Total Personnel Cost	95,933.28	671.20	4,270.14	202,714.00	2.1
O&M						
01-0100-7010	Cost of LotSales	.00	.00	.00	2,500.00	.0
01-0100-7110	Advertising	979.94	.00	514.00	1,200.00	42.8
01-0100-7120	Bank Charges	587.13	27.09	756.02	1,100.00	68.7
01-0100-7121	Treasurer Fees	6,916.30	2,047.70	9,662.25	14,000.00	69.0
01-0100-7122	Outside Service Fees	23,975.93	2,483.66	14,407.54	36,000.00	40.0
01-0100-7123	CCAAC Expense	1,435.01	.00	1,855.98	5,000.00	37.1
01-0100-7124	MembershipDues	935.00	.00	1,363.12	5,000.00	27.3
01-0100-7125	Taxes and Licenses	4,323.52	.00	82.00	5,000.00	1.6
01-0100-7140	Professional Fees - Accounting	28,096.62	.00	27,393.82	36,000.00	76.1
01-0100-7141	Professional Fees - Legal	12,638.58	4,559.68	27,625.25	20,000.00	138.1
01-0100-7144	Insurance	13,475.28	.00	5,008.02	15,500.00	32.3
01-0100-7150	Operating Supplies	8,804.96	843.26	10,389.22	16,900.00	61.5
01-0100-7151	Fuels and Lubricants	1,295.15	268.50	1,552.98	3,500.00	44.4
01-0100-7154	Office Supplies	611.02	45.97	1,646.23	3,000.00	54.9
01-0100-7155	JanitorialSupplies	231.91	52.88	375.77	550.00	68.3
01-0100-7184	Furn, Tools& Equipment Repairs	.00	.00	54.99	1,100.00	5.0
01-0100-7186	FacilitiesRepairs/Maintenance	.00	.00	1,042.26	1,100.00	94.8
01-0100-7190	Utilities -Electric	2,218.44	393.80	2,146.98	6,000.00	35.8

Colorado City Metropolitan District
Dept Summary - GENERAL FUND
For the 7 Months Ending July 31, 2026
GENERAL FUND

		Prior Year Actual	Monthly Actual	Current Year Actual	Budget	% Variance
01-0100-7191	Utilities -Natural Gas	3,138.99	70.07	2,419.77	6,050.00	40.0
01-0100-7192	Utilities -Water	571.27	78.46	543.95	1,300.00	41.8
01-0100-7193	Utilities -Telephone	3,023.60	574.30	3,196.84	10,200.00	31.3
01-0100-7194	Utilities -Trash	350.00	50.00	350.00	1,000.00	35.0
	Total O&M	113,608.65	11,495.37	112,386.99	192,000.00	58.5
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	209,541.93	12,166.57	116,657.13	447,214.00	26.1
	Dept - Excess/(Deficiency) of Revenues Over/(Under) Expenditures	196,756.12	62,583.50	279,684.60	2,061.00	13570.3

		Prior Year Actual	Monthly Actual	Current Year Actual	Budget	% Variance
RECREATION CENTER:						
Revenues						
Revenue and OFS						
01-0203-4110	Property Taxes	17,681.22	5,162.71	24,529.85	35,800.00	68.5
01-0203-4510	Charges forServices	150.00	.00	.00	200.00	.0
01-0203-4511	Fitness Programs	.00	.00	1,030.00	1,200.00	85.8
01-0203-4515	Concessions - Rec Center	.00	.00	323.00	4,000.00	8.1
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	17,956.22	5,162.71	25,882.85	102,200.00	25.3
	Total Revenues	17,956.22	5,162.71	25,882.85	102,200.00	25.3
Expenditures						
Personnel Cost						
Gross Payroll						
01-0203-6110	Salaries	4,866.30	.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	4,866.30	.00	.00	11,600.00	.0
Payroll Taxes & Benefits						
01-0203-6210	Payroll Taxes - FICA	354.98	.00	.00	550.00	.0
01-0203-6211	Payroll Taxes - Medicare	82.96	.00	.00	150.00	.0
01-0203-6212	Payroll Taxes - SUTA	11.53	.00	.00	30.00	.0
01-0203-6310	Employee Benefits - Health Ins	(43.31)	.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	301.68	.00	.00	440.00	.0
	Total Payroll Taxes & Benefits	707.84	.00	.00	3,220.00	.0
	Total Personnel Cost	5,574.14	.00	.00	14,820.00	.0
O&M						
01-0203-7112	Concessions Expense	1,450.63	.00	457.36	3,740.00	12.2
01-0203-7122	Outside Service Fees	.00	.00	222.38	400.00	55.6
01-0203-7144	Insurance	2,172.56	.00	5,454.06	3,500.00	155.8
01-0203-7150	Operating Supplies	229.89	.00	462.79	550.00	84.1
01-0203-7154	Office Supplies	.00	.00	.00	220.00	.0
01-0203-7155	JanitorialSupplies	.00	.00	.00	330.00	.0
01-0203-7184	Furn, Tools& Equipment Repairs	.00	.00	48.72	500.00	9.7
01-0203-7186	FacilitiesRepairs/Maintenance	8.47	.00	.00	1,100.00	.0
01-0203-7190	Utilities -Electric	1,857.94	293.22	1,646.67	3,600.00	45.7
01-0203-7191	Utilities -Natural Gas	3,436.90	180.05	2,483.18	4,840.00	51.3
01-0203-7192	Utilities -Water	709.02	112.27	626.92	1,500.00	41.8
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	9,865.41	585.54	11,402.08	20,880.00	54.6
Interest Expenditures						
	Total Interest Expenditures	.00	.00	.00	.00	.0
Capital Expenditures						
01-0203-7710	Capital Outlays	.00	.00	.00	60,000.00	.0

	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	15,439.55	585.54	11,402.08	95,700.00	11.9
Dept - Excess/(Deficiency) of Revenues Over/(Under) Expenditures	2,516.67	4,577.17	14,480.77	6,500.00	222.8

Colorado City Metropolitan District
Dept Summary - GENERAL FUND
For the 7 Months Ending July 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	76,556.95	22,353.73	106,210.28	102,000.00	104.1
01-0207-4510	Open Swim	6,149.00	710.00	4,771.36	7,000.00	68.2
01-0207-4511	Swim Lessons	4,160.00	(470.00)	4,085.50	4,500.00	90.8
01-0207-4513	Water Aerobics	2,224.00	200.00	1,743.00	2,500.00	69.7
01-0207-4515	Concessions - Pool	4,170.00	(1,047.18)	977.07	4,700.00	20.8
01-0207-4910	Miscellaneous Income	2,650.00	150.00	765.00	3,000.00	25.5
	Total Revenue and OFS	95,909.95	21,896.55	118,552.21	123,700.00	95.8
	Total Revenues	95,909.95	21,896.55	118,552.21	123,700.00	95.8
Expenditures						
Personnel Cost						
Gross Payroll						
01-0207-6110	Salaries	14,599.05	.00	.00	25,963.00	.0
01-0207-6112	Hourly Wages	210.00	.00	.00	300.00	.0
01-0207-6114	Seasonal Wages	29,847.12	.00	.00	37,000.00	.0
01-0207-6115	Overtime Pay	.00	.00	.00	220.00	.0
	Total Gross Payroll	44,656.17	.00	.00	63,483.00	.0
Payroll Taxes & Benefits						
01-0207-6210	Payroll Taxes - FICA	2,915.45	.00	.00	3,900.00	.0
01-0207-6211	Payroll Taxes - Medicare	679.22	.00	.00	930.00	.0
01-0207-6212	Payroll Taxes - SUTA	94.31	.00	.00	193.00	.0
01-0207-6310	Employee Benefits - Health Ins	(130.09)	.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	905.38	.00	.00	1,650.00	.0
01-0207-6320	Training	2,885.00	.00	.00	3,000.00	.0
	Total Payroll Taxes & Benefits	7,349.27	.00	.00	16,516.00	.0
	Total Personnel Cost	52,005.44	.00	.00	79,999.00	.0
O&M						
01-0207-7110	Advertising	240.00	.00	240.00	330.00	72.7
01-0207-7112	Concessions Expense	1,813.76	20.00	20.00	2,300.00	.9
01-0207-7120	Bank Charges	.00	.00	.00	2,000.00	.0
01-0207-7122	Outside Service Fees	.00	.00	513.03	500.00	102.6
01-0207-7125	Taxes and Licenses	175.00	.00	1,870.00	550.00	340.0
01-0207-7144	Insurance	5,369.34	.00	5,353.98	6,300.00	85.0
01-0207-7150	Operating Supplies	4,667.73	623.76	3,452.02	5,000.00	69.0
01-0207-7154	Office Supplies	.00	6.96	6.96	500.00	1.4
01-0207-7155	JanitorialSupplies	460.02	221.41	221.41	500.00	44.3
01-0207-7184	Furn, Tools& Equipment Repairs	.00	71.58	71.58	500.00	14.3
01-0207-7186	FacilitiesRepairs/Maintenance	.00	.00	.00	2,000.00	.0
01-0207-7190	Utilities -Electric	2,646.18	1,384.85	3,817.87	7,200.00	53.0
01-0207-7191	Utilities -Natural Gas	328.08	1,295.44	6,538.17	4,500.00	145.3
01-0207-7192	Utilities -Water	2,810.23	526.15	3,150.69	5,200.00	60.6
01-0207-7193	Utilities -Telephone	.00	.00	.00	300.00	.0
01-0207-7194	Utilities -Trash	575.00	80.00	560.00	1,000.00	56.0
	Total O&M	19,085.34	4,230.15	25,815.71	38,680.00	66.7
Interest Expenditures						

Colorado City Metropolitan District
Dept Summary - GENERAL FUND
For the 7 Months Ending July 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	71,090.78	4,230.15	25,815.71	118,679.00	21.8
Dept - Excess/(Deficiency) of Revenues Over/(Under) Expenditures	24,819.17	17,666.40	92,736.50	5,021.00	1847.0

		Prior Year Actual	Monthly Actual	Current Year Actual	Budget	% Variance
PARKS & REC - GENERAL:						
Revenues						
Revenue and OFS						
01-0208-4110	Property Taxes	113,815.43	33,233.26	157,902.69	213,259.00	74.0
01-0208-4510	Charges for Services	32,324.18	(210.00)	32,577.46	65,000.00	50.1
01-0208-4514	Charge forSigns	.00	.00	300.00	.00	.0
01-0208-4910	Miscellaneous Income	585.00	.00	865.00	900.00	96.1
01-0208-5300	Donations	100.00	.00	.00	.00	.0
	Total Revenue and OFS	146,824.61	33,023.26	191,645.15	279,159.00	68.7
	Total Revenues	146,824.61	33,023.26	191,645.15	279,159.00	68.7
Expenditures						
Personnel Cost						
Gross Payroll						
01-0208-6110	Salaries	29,985.60	.00	.00	57,143.00	.0
01-0208-6112	Hourly Wages	10,006.72	.00	.00	11,402.00	.0
01-0208-6114	Seasonal Wages	73,960.25	.00	.00	45,000.00	.0
01-0208-6115	Overtime Pay	164.21	.00	.00	500.00	.0
01-0208-6116	Vehicle Reimbursement	.00	.00	.00	7,200.00	.0
	Total Gross Payroll	114,116.78	.00	.00	121,245.00	.0
Payroll Taxes & Benefits						
01-0208-6210	Payroll Taxes - FICA	8,037.60	.00	.00	12,000.00	.0
01-0208-6211	Payroll Taxes - Medicare	1,879.21	.00	.00	2,800.00	.0
01-0208-6212	Payroll Taxes - SUTA	259.91	.00	.00	400.00	.0
01-0208-6310	Employee Benefits - Health Ins	(218.92)	.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	2,365.20	.00	.00	3,500.00	.0
01-0208-6320	Training	.00	.00	.00	500.00	.0
01-0208-6322	Travel andLodging	.00	.00	.00	500.00	.0
01-0208-6323	Meals	.00	.00	14.60	500.00	2.9
	Total Payroll Taxes & Benefits	12,323.00	.00	14.60	30,147.00	.1
	Total Personnel Cost	126,439.78	.00	14.60	151,392.00	.0
O&M						
01-0208-7110	Advertising	499.00	.00	135.00	625.00	21.6
01-0208-7112	Concessions Expense	.00	.00	1,991.53	250.00	796.6
01-0208-7120	Bank Charges	.00	.00	.00	1,000.00	.0
01-0208-7122	Outside Service Fees	7,134.40	140.19	4,608.92	8,800.00	52.4
01-0208-7125	Taxes and Licenses	59.44	.00	.00	300.00	.0
01-0208-7140	Professional Fees Accounting	.00	.00	4,696.08	5,500.00	85.4
01-0208-7141	Professional Fees - Legal	.00	.00	.00	1,100.00	.0
01-0208-7144	Insurance	18,511.25	.00	7,980.92	21,288.00	37.5
01-0208-7150	Operating Supplies	17,181.63	1,599.50	10,396.24	20,000.00	52.0
01-0208-7151	Fuels and Lubricants	5,897.08	1,180.46	6,857.56	12,000.00	57.2
01-0208-7154	Office Supplies	.00	.00	95.00	350.00	27.1
01-0208-7155	JanitorialSupplies	1,206.68	159.33	2,260.22	1,500.00	150.7
01-0208-7184	Furn, Tools& Equipment Repairs	.00	78.32	652.69	2,000.00	32.6
01-0208-7186	FacilitiesRepairs/Maintenance	781.61	8.27	8.27	2,000.00	.4
01-0208-7190	Utilities -Electric	10,358.04	1,171.01	10,368.17	24,000.00	43.2
01-0208-7191	Utilities -Natural Gas	6,854.39	919.00	919.00	8,500.00	10.8
01-0208-7192	Utilities -Water	2,146.43	293.74	1,643.56	4,000.00	41.1
01-0208-7193	Utilities -Telephone	3,037.27	378.54	2,925.81	4,300.00	68.0
01-0208-7194	Utilities -Trash	3,038.70	580.00	3,634.00	8,000.00	45.4

Colorado City Metropolitan District
Dept Summary - GENERAL FUND
For the 7 Months Ending July 31, 2026
GENERAL FUND

		Prior Year Actual	Monthly Actual	Current Year Actual	Budget	% Variance
	Total O&M	76,705.92	6,508.36	59,172.97	125,513.00	47.1
Interest Expenditures						
	Total Interest Expenditures	.00	.00	.00	.00	.0
Capital Expenditures						
01-0208-7710	Capital Outlays	8,200.00	.00	.00	12,000.00	.0
01-0208-7720	Capital Projects	500.00	.00	.00	.00	.0
01-0208-7721	Capital Projects-Valley First	395,219.38	.00	(68,645.95)	.00	.0
	Total Capital Expenditures	403,919.38	.00	(68,645.95)	12,000.00	(572.1)
Transfers						
	Total Transfers	.00	.00	.00	.00	.0
	Total Expenditures	607,065.08	6,508.36	(9,458.38)	288,905.00	(3.3)
	Dept - Excess/(Deficiency) of Revenues Over/(Under) Expenditures	(460,240.47)	26,514.90	201,103.53	(9,746.00)	2063.5

		Prior Year Actual	Monthly Actual	Current Year Actual	Budget	% Variance
PARKS & REC - BASKETBALL:						
Revenues						
Revenue and OFS						
01-0308-4510	Basketball Fees	401.93	.00	1,080.00	3,300.00	32.7
01-0308-4515	Concessions - Basketball	199.00	.00	292.00	.00	.0
	Total Revenue and OFS	600.93	.00	1,372.00	3,300.00	41.6
	Total Revenues	600.93	.00	1,372.00	3,300.00	41.6
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	600.93	.00	1,372.00	3,300.00	41.6

		Prior Year Actual	Monthly Actual	Current Year Actual	Budget	% Variance
PARKS & REC - BASEBALL:						
Revenues						
Revenue and OFS						
01-0408-4510	Baseball Fees	3,762.41	.00	2,940.00	3,300.00	89.1
01-0408-4511	Softball Fees	.00	.00	240.00	.00	.0
	Total Revenue and OFS	3,762.41	.00	3,180.00	3,300.00	96.4
	Total Revenues	3,762.41	.00	3,180.00	3,300.00	96.4
Expenditures						
Personnel Cost						
Gross Payroll						
	Total Gross Payroll	.00	.00	.00	.00	.0
Payroll Taxes & Benefits						
	Total Payroll Taxes & Benefits	.00	.00	.00	.00	.0
	Total Personnel Cost	.00	.00	.00	.00	.0
O&M						
01-0408-7150	Operating Supplies	3,297.50	636.75	2,394.75	.00	.0
	Total O&M	3,297.50	636.75	2,394.75	.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	3,297.50	636.75	2,394.75	.00	.0
	Dept - Excess/(Deficiency) of Revenues Over/(Under) Expenditures	464.91	(636.75)	785.25	3,300.00	23.8

		Prior Year Actual	Monthly Actual	Current Year Actual	Budget	% Variance
PARKS & REC - SOCCER:						
Revenues						
Revenue and OFS						
01-0608-4510	Soccer fees	.00	.00	2,135.11	3,300.00	64.7
	Total Revenue and OFS	.00	.00	2,135.11	3,300.00	64.7
	Total Revenues	.00	.00	2,135.11	3,300.00	64.7
Expenditures						
Personnel Cost						
Gross Payroll						
	Total Gross Payroll	.00	.00	.00	.00	.0
Payroll Taxes & Benefits						
	Total Payroll Taxes & Benefits	.00	.00	.00	.00	.0
	Total Personnel Cost	.00	.00	.00	.00	.0
O&M						
01-0608-7150	Operating Supplies - Soccer	.00	.00	612.00	.00	.0
	Total O&M	.00	.00	612.00	.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	612.00	.00	.0
	Dept - Excess/(Deficiency) of Revenues Over/(Under) Expenditures	.00	.00	1,523.11	3,300.00	46.2

		Prior Year Actual	Monthly Actual	Current Year Actual	Budget	% Variance
Revenues						
Revenue and OFS						
01-0908-4510	Football Fees	.00	.00	1,680.00	.00	.0
	Total Revenue and OFS	.00	.00	1,680.00	.00	.0
	Total Revenues	.00	.00	1,680.00	.00	.0
Expenditures						
Personnel Cost						
Gross Payroll						
	Total Gross Payroll	.00	.00	.00	.00	.0
Payroll Taxes & Benefits						
	Total Payroll Taxes & Benefits	.00	.00	.00	.00	.0
	Total Personnel Cost	.00	.00	.00	.00	.0
O&M						
01-0908-7150	Operating Supplies-Football	.00	.00	387.00	.00	.0
	Total O&M	.00	.00	387.00	.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	387.00	.00	.0
	Dept - Excess/(Deficiency) of Revenues Over/(Under) Expenditures	.00	.00	1,293.00	.00	.0

		Prior Year Actual	Monthly Actual	Current Year Actual	Budget	% Variance
ROADS:						
Revenues						
Revenue and OFS						
01-6000-4110	Property Taxes	14,072.72	4,108.55	19,521.08	40,000.00	48.8
01-6000-4116	Specific Ownership Taxes	28,368.52	1,857.24	46,059.91	45,000.00	102.4
01-6000-4515	Roads Revenue	.00	.00	.00	5,000.00	.0
01-6000-5700	Gain/Loss on Sale of Assets	20,768.00	.00	6,967.68	60,000.00	11.6
	Total Revenue and OFS	63,209.24	5,965.79	72,548.67	150,000.00	48.4
	Total Revenues	63,209.24	5,965.79	72,548.67	150,000.00	48.4
Expenditures						
Personnel Cost						
Gross Payroll						
01-6000-6110	Salaries	3,750.00	.00	.00	(7,309.00)	.0
01-6000-6112	Hourly Wages	1,582.55	.00	.00	(4,716.00)	.0
01-6000-6114	Seasonal Wages	.00	.00	.00	(2,000.00)	.0
01-6000-6115	Overtime Pay	53.30	.00	.00	(2,000.00)	.0
01-6000-6116	Double TimePay	.00	.00	.00	(2,000.00)	.0
	Total Gross Payroll	5,385.85	.00	.00	(18,025.00)	.0
Payroll Taxes & Benefits						
01-6000-6210	Payroll Taxes - FICA	403.54	.00	.00	(1,445.00)	.0
01-6000-6211	Payroll Taxes - Medicare	94.39	.00	.00	(240.00)	.0
01-6000-6212	Payroll Taxes - SUTA	13.13	.00	.00	(52.00)	.0
01-6000-6310	Employee Benefits - Health Ins	1,287.08	.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	397.17	.00	.00	(1,065.00)	.0
	Total Payroll Taxes & Benefits	2,195.31	.00	.00	(5,739.00)	.0
	Total Personnel Cost	7,581.16	.00	.00	(23,764.00)	.0
O&M						
01-6000-7122	Outside Service Fees	5,072.25	66.93	1,387.62	(6,000.00)	23.1
01-6000-7125	Taxes & Licenses	1,199.00	.00	1,991.00	(2,000.00)	99.6
01-6000-7143	Professional Fees - Engineerin	.00	.00	.00	(2,750.00)	.0
01-6000-7144	Insurance	1,789.78	.00	1,330.16	(2,100.00)	63.3
01-6000-7150	Operating Supplies	4,448.47	174.73	2,286.39	(6,000.00)	38.1
01-6000-7151	Fuels and Lubricants	2,691.77	492.27	2,940.96	(8,000.00)	36.8
01-6000-7184	Furn, Tools& Equipment Repairs	2,246.38	23.23	2,627.55	(9,000.00)	29.2
01-6000-7190	Utilities -Electric	6,125.96	924.50	6,422.21	(15,400.00)	41.7
01-6000-7193	Utilities -Telephone	33.00	12.00	42.00	(100.00)	42.0
	Total O&M	23,606.61	1,693.66	19,027.89	(51,350.00)	37.1
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	2,301.62	(30,000.00)	7.7
01-6000-7730	Lease Purchase Payments	.00	.00	.00	(10,147.00)	.0
	Total Capital Expenditures	.00	.00	2,301.62	(60,147.00)	3.8

	Prior Year Actual	Monthly Actual	Current Year Actual	Budget	% Variance
Transfers					
Total Transfers	.00	.00	.00	.00	.0
Total Expenditures	31,187.77	1,693.66	21,329.51	(135,261.00)	15.8
Dept - Excess/(Deficiency) of Revenues Over/(Under) Expenditures	32,021.47	4,272.13	51,219.16	285,261.00	18.0
Fund - Excess/(Deficiency) of Revenues Over/(Under) Expenditures	(203,061.20)	114,977.35	644,197.92	298,997.00	215.5

		Prior Year Actual	Monthly Actual	Current Year Actual	Budget	% Variance
WATER:						
Revenues						
Revenue and OFS						
02-0100-4130	System Development Charges	5,850.00	4,300.00	52,911.19	128,400.00	41.2
02-0100-4131	Tap Fees	28,150.00	10,700.00	131,653.46	51,600.00	255.1
02-0100-4510	Charges forServices	(2,174.85)	.00	.00	.00	.0
02-0100-4515	Bulk Water	46,341.00	6,456.00	52,684.75	132,000.00	39.9
02-0100-4516	Set-Up Fees	825.26	.00	1,300.63	3,300.00	39.4
02-0100-4517	Penalty/Late Fees	4,174.33	460.78	4,485.88	5,500.00	81.6
02-0100-4910	Miscellaneous Income	19,315.66	100.00	40,417.34	55,000.00	73.5
02-0100-5010	Grant Proceeds/Loan Proceeds	.00	.00	.00	27,500,000.00	.0
02-0100-5110	Fees Billed	650,928.80	161,969.38	800,554.73	1,500,000.00	53.4
02-0100-5200	Interest Income	12,802.33	1,435.85	9,534.64	18,000.00	53.0
02-0100-5300	Lease Income	(3,525.27)	6,890.63	117,140.71	69,960.00	167.4
02-0100-5601	AOS Fees	190,893.62	.00	189,321.60	209,550.00	90.4
02-0100-5800	Insurance Proceeds	(66,335.00)	.00	.00	.00	.0
02-0100-5910	Interfund Transfers	.00	.00	.00	45,000.00	.0
	Total Revenue and OFS	887,245.88	192,312.64	1,400,004.93	29,718,310.00	4.7
	Total Revenues	887,245.88	192,312.64	1,400,004.93	29,718,310.00	4.7
Expenditures						
Personnel Cost						
Gross Payroll						
02-0100-6110	Salaries	84,288.90	.00	356.73	(165,400.00)	.2
02-0100-6112	Hourly Wages	85,715.18	.00	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	2,076.32	.00	.00	(5,000.00)	.0
02-0100-6115	Overtime Pay	7,560.43	.00	.00	(20,000.00)	.0
02-0100-6116	Double TimePay	516.41	.00	.00	(2,200.00)	.0
	Total Gross Payroll	180,157.24	.00	2,257.76	(458,691.00)	.5
Payroll Taxes & Benefits						
02-0100-6210	Payroll Taxes - FICA	13,077.70	.00	.00	(27,676.00)	.0
02-0100-6211	Payroll Taxes - Medicare	3,058.80	.00	.00	(6,472.00)	.0
02-0100-6212	Payroll Taxes - SUTA	434.06	.00	.00	(1,338.00)	.0
02-0100-6310	Employee Benefits - Health Ins	22,954.82	440.63	3,219.40	(59,455.00)	5.4
02-0100-6311	Workman's Comp. Insurance	.00	.00	.00	(27,685.00)	.0
02-0100-6312	Employee Benefits - Retirement	11,588.83	.00	.00	(28,875.00)	.0
02-0100-6320	Training	160.00	.00	488.00	(7,500.00)	6.5
02-0100-6322	Travel andLodging	.00	372.12	1,100.05	(3,300.00)	33.3
02-0100-6323	Meals	.00	168.82	278.09	(1,100.00)	25.3
	Total Payroll Taxes & Benefits	51,274.21	981.57	5,085.54	(163,401.00)	3.1
	Total Personnel Cost	231,431.45	981.57	7,343.30	(622,092.00)	1.2
O&M						
02-0100-7110	Advertising	.00	.00	.00	(500.00)	.0
02-0100-7111	Bad Debt Write-offs	83.89	.00	.00	(8,800.00)	.0
02-0100-7120	Bank Fees and Other Penalties	616.85	511.49	2,692.23	(4,000.00)	67.3
02-0100-7122	Outside Service Fees-Plant	214,651.00	23,785.32	143,761.73	(380,000.00)	37.8
02-0100-7124	MembershipDues	.00	.00	62.50	(800.00)	7.8
02-0100-7125	Taxes and Licenses	3,448.10	616.00	3,548.50	(5,000.00)	71.0
02-0100-7126	Outside Service Fees-Maintenan	14,186.45	.00	753.33	(40,000.00)	1.9
02-0100-7140	Professional Fees - Accounting	7,175.88	.00	7,044.13	(9,500.00)	74.2
02-0100-7141	Professional Fees - Legal	30,151.82	2,931.50	29,252.90	(40,000.00)	73.1

		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	52,646.63	.00	46,997.37	(60,542.00)	77.6
02-0100-7145	Bond Expense	.00	.00	.00	(25,000.00)	.0
02-0100-7150	Operating Supplies-Plant	143,376.39	16,041.52	83,965.05	(350,000.00)	24.0
02-0100-7151	Fuels and Lubricants	8,147.93	1,584.54	9,077.49	(19,000.00)	47.8
02-0100-7152	Rent Expense	150.00	.00	.00	(5,000.00)	.0
02-0100-7154	Office Supplies	.00	.00	358.42	(7,200.00)	5.0
02-0100-7155	JanitorialSupplies	97.31	.00	16.48	(550.00)	3.0
02-0100-7156	Operating Supplies-Maintenance	12.89	916.15	4,770.72	(100,000.00)	4.8
02-0100-7184	Furn, Tools& Equipment Repairs	4,015.13	205.78	8,645.04	(10,000.00)	86.5
02-0100-7186	FacilitiesRepairs/Maintenance	.00	.00	77.23	(10,000.00)	.8
02-0100-7190	Utilities -Electric	83,814.92	15,313.90	87,848.94	(165,000.00)	53.2
02-0100-7191	Utilities -Natural Gas	18,645.35	342.04	10,955.60	(35,000.00)	31.3
02-0100-7192	Utilities -Water	487.82	174.34	524.55	(1,500.00)	35.0
02-0100-7193	Utilities -Telephone	2,511.72	345.80	2,677.47	(7,700.00)	34.8
02-0100-7194	Utilities -Trash	1,830.00	85.00	1,221.00	(4,000.00)	30.5
	Total O&M	586,050.08	62,853.38	444,250.68	(1,329,092.00)	33.4
Interest Expenditures						
02-0100-7500	Interest Expense	91,854.41	.00	91,854.41	(123,000.00)	74.7
	Total Interest Expenditures	91,854.41	.00	91,854.41	(123,000.00)	74.7
Capital Expenditures						
02-0100-7710	Capital Outlays	15,706.03	.00	.00	(55,000.00)	.0
02-0100-7720	Capital Projects	8,471.25	6,887.12	80,838.24	(75,000.00)	107.8
02-0100-7721	Capital Projects-Valley First-	(203,083.50)	.00	.00	.00	.0
02-0100-7725	Capital Projects-ARPA Tanks	30,906.66	.00	8,204.00	(250,000.00)	3.3
02-0100-7728	Capital Projects-Dam	(68,124.13)	2,450.00	2,587.84	(12,000,000.00)	.0
02-0100-7729	Capital Projects-DAFS Pretreat	.00	.00	(20,171.78)	(15,500,000.00)	(.1)
02-0100-7731	Bladder-Insurance	.00	.00	6,597.54	.00	.0
02-0100-7750	Annual DebtPayment	130,339.17	.00	130,339.17	(75,000.00)	173.8
	Total Capital Expenditures	(85,784.52)	9,337.12	208,395.01	(27,955,000.00)	.8
Transfers						
	Total Transfers	.00	.00	.00	.00	.0
	Total Expenditures	823,551.42	73,172.07	751,843.40	(30,029,184.00)	2.5
	Dept - Excess/(Deficiency) of Revenues Over/(Under) Expenditures	63,694.46	119,140.57	648,161.53	59,747,494.00	1.1
	Fund - Excess/(Deficiency) of Revenues Over/(Under) Expenditures	63,694.46	119,140.57	648,161.53	59,747,494.00	1.1

Colorado City Metropolitan District
Dept Summary - SEWER ENTERPRISE FUND
For the 7 Months Ending July 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	7,250.00	4,500.00	30,000.00	60,000.00	50.0
03-0100-4131	Tap Fees	13,750.00	6,000.00	42,000.00	75,000.00	56.0
03-0100-4910	Miscellaneous Income	1,200.00	.00	.00	500.00	.0
03-0100-5110	Fees Billed	367,495.69	62,928.57	433,028.22	702,760.00	61.6
03-0100-5200	Interest Income	8,017.35	865.46	5,352.81	16,137.00	33.2
03-0100-5202	AOS Collection Fees	(10.00)	.00	.00	5,000.00	.0
03-0100-5601	AOS Fees	133,345.58	.00	132,052.68	140,000.00	94.3
	Total Revenue and OFS	531,048.62	74,294.03	642,433.71	999,397.00	64.3
	Total Revenues	531,048.62	74,294.03	642,433.71	999,397.00	64.3
Expenditures						
Personnel Cost						
Gross Payroll						
03-0100-6110	Salaries	81,029.10	.00	356.73	(158,000.00)	.2
03-0100-6112	Hourly Wages	79,995.42	.00	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	2,076.32	.00	.00	(3,675.00)	.0
03-0100-6115	Overtime Pay	7,450.97	.00	.00	(20,000.00)	.0
03-0100-6116	Double TimePay	516.41	.00	.00	(1,000.00)	.0
	Total Gross Payroll	171,068.22	.00	2,257.76	(354,201.00)	.6
Payroll Taxes & Benefits						
03-0100-6210	Payroll Taxes - FICA	12,298.17	.00	.00	(17,840.00)	.0
03-0100-6211	Payroll Taxes - Medicare	2,875.81	.00	.00	(3,849.00)	.0
03-0100-6212	Payroll Taxes - SUTA	410.64	.00	.00	(797.00)	.0
03-0100-6310	Employee Benefits - Health Ins	22,385.35	349.13	2,622.20	(40,625.00)	6.5
03-0100-6311	Workman's Comp. Insurance	.00	.00	.00	(35,322.00)	.0
03-0100-6312	Employee Benefits - Retirement	10,963.73	.00	.00	(18,800.00)	.0
03-0100-6320	Training	5,002.00	.00	488.00	(8,000.00)	6.1
03-0100-6322	Travel andLodging	316.85	372.12	1,100.04	(3,000.00)	36.7
03-0100-6323	Meals	.00	118.75	147.93	(1,000.00)	14.8
	Total Payroll Taxes & Benefits	54,252.55	840.00	4,358.17	(129,233.00)	3.4
	Total Personnel Cost	225,320.77	840.00	6,615.93	(483,434.00)	1.4
O&M						
03-0100-7110	Advertising	62.60	.00	.00	(100.00)	.0
03-0100-7111	Bad Debt Write-offs	79.13	.00	.00	(4,000.00)	.0
03-0100-7120	Bank Fees and Other Penalties	.00	37.50	37.50	(5,400.00)	.7
03-0100-7122	Outside Service Fees	74,831.03	12,445.51	86,968.85	(100,000.00)	87.0
03-0100-7124	MembershipDues	.00	.00	62.50	(200.00)	31.3
03-0100-7125	Taxes and Licenses	79.31	.00	2,825.00	(5,000.00)	56.5
03-0100-7141	Professional Fees - Legal	14,170.49	1,569.00	12,085.55	(20,000.00)	60.4
03-0100-7143	Professional Fees - Engineerin	5,737.50	1,330.00	13,787.50	(15,000.00)	91.9
03-0100-7144	Insurance	64,187.37	.00	47,431.05	(58,686.00)	80.8
03-0100-7150	Operating Supplies	23,231.37	4,365.07	29,408.68	(40,000.00)	73.5
03-0100-7151	Fuels and Lubricants	5,341.76	1,002.77	5,712.62	(15,000.00)	38.1
03-0100-7154	Office Supplies	.00	.00	320.44	(6,500.00)	4.9
03-0100-7155	JanitorialSupplies	97.31	.00	.00	(1,000.00)	.0
03-0100-7184	Furn, Tools& Equipment Repairs	2,414.51	246.60	8,767.46	(10,000.00)	87.7
03-0100-7186	FacilitiesRepairs/Maintenance	.00	.00	336.75	(15,000.00)	2.3
03-0100-7190	Utilities -Electric	37,290.08	2,982.14	22,388.78	(40,000.00)	56.0

		Prior Year Actual	Monthly Actual	Current Year Actual	Budget	% Variance
03-0100-7191	Utilities -Natural Gas	9,652.87	1,038.62	4,864.74	(13,000.00)	37.4
03-0100-7192	Utilities -Water	487.86	174.33	524.52	(2,000.00)	26.2
03-0100-7193	Utilities -Telephone	3,611.48	583.92	3,546.05	(5,300.00)	66.9
03-0100-7194	Utilities -Trash	490.00	70.00	490.00	(4,000.00)	12.3
	Total O&M	241,764.67	25,845.46	239,557.99	(360,186.00)	66.5
Interest Expenditures						
03-0100-7200	Interest Expense	341.91	.00	.00	.00	.0
03-0100-7500	Interest Expense	16,209.60	.00	16,209.60	.00	.0
	Total Interest Expenditures	16,551.51	.00	16,209.60	.00	.0
Capital Expenditures						
03-0100-7710	Capital Outlays	209,265.63	2,044.29	35,093.70	(115,000.00)	30.5
03-0100-7720	Capital Projects	4,186.99	.00	.00	(40,000.00)	.0
03-0100-7750	Annual DebtPayment	23,001.03	.00	23,001.03	.00	.0
	Total Capital Expenditures	236,453.65	2,044.29	58,094.73	(155,000.00)	37.5
Transfers						
	Total Transfers	.00	.00	.00	.00	.0
	Total Expenditures	720,090.60	28,729.75	320,478.25	(998,620.00)	32.1
	Dept - Excess/(Deficiency) of Revenues Over/(Under) Expenditures	(189,041.98)	45,564.28	321,955.46	1,998,017.00	16.1
	Fund - Excess/(Deficiency) of Revenues Over/(Under) Expenditures	(189,041.98)	45,564.28	321,955.46	1,998,017.00	16.1

		Prior Year Actual	Monthly Actual	Current Year Actual	Budget	% Variance
Golf Course Pro Shop:						
Revenues						
Revenue and OFS						
04-0100-4510	Green Fees	202,593.80	20,314.50	223,178.20	295,000.00	75.7
04-0100-4511	Digital Green Fees	.00	410.00	4,752.00	.00	.0
04-0100-4512	Golf Cart Rental Fees	183,937.00	13,114.50	202,954.50	230,000.00	88.2
04-0100-4513	Digital Cart Fees	.00	250.00	3,460.00	.00	.0
04-0100-4520	MembershipDues	73,610.00	.00	88,626.00	80,000.00	110.8
04-0100-5200	Interest Income	4,203.39	487.11	3,310.42	7,500.00	44.1
04-0100-5300	Lease Revenue	10,452.00	1,600.00	12,900.00	24,000.00	53.8
04-0100-5910	Interfund Transfers	.00	.00	.00	20,000.00	.0
	Total Revenue and OFS	474,796.19	36,176.11	539,181.12	656,500.00	82.1
	Total Revenues	474,796.19	36,176.11	539,181.12	656,500.00	82.1
Expenditures						
Personnel Cost						
Gross Payroll						
04-0100-6110	Salaries	37,762.50	.00	.00	65,625.00	.0
04-0100-6112	Hourly Wages	2,860.18	.00	.00	4,200.00	.0
04-0100-6114	Seasonal Wages	46,802.47	.00	.00	75,000.00	.0
04-0100-6115	Overtime Pay	54.73	.00	.00	.00	.0
	Total Gross Payroll	87,479.88	.00	.00	144,825.00	.0
Payroll Taxes & Benefits						
04-0100-6210	Payroll Taxes - FICA	5,949.54	.00	.00	8,458.00	.0
04-0100-6211	Payroll Taxes - Medicare	1,381.96	.00	.00	2,310.00	.0
04-0100-6212	Payroll Taxes - SUTA	191.50	.00	.00	403.00	.0
04-0100-6310	Employee Benefits - Health Ins	5,477.20	274.59	1,922.13	11,595.00	16.6
04-0100-6311	Workman's Comp. Insurance	.00	.00	.00	9,547.00	.0
04-0100-6312	Employee Benefits - Retirement	2,861.81	.00	.00	4,935.00	.0
04-0100-6320	Training	.00	.00	.00	500.00	.0
04-0100-6322	Travel andLodging	1,239.92	.00	1,101.07	1,500.00	73.4
04-0100-6323	Meals	91.92	.00	173.05	500.00	34.6
	Total Payroll Taxes & Benefits	17,193.85	274.59	3,196.25	39,748.00	8.0
	Total Personnel Cost	104,673.73	274.59	3,196.25	184,573.00	1.7
O&M						
04-0100-7110	Advertising	1,406.02	312.21	745.47	4,000.00	18.6
04-0100-7120	Bank Fees and Other Penalties	100.00	.60	2.40	2,000.00	.1
04-0100-7122	Outside Service Fees	3,292.19	382.89	956.32	4,000.00	23.9
04-0100-7124	MembershipDues	275.00	.00	.00	745.00	.0
04-0100-7140	Professional Fees - Accounting	.00	.00	.00	4,500.00	.0
04-0100-7144	Insurance	18,030.06	.00	13,268.20	20,740.00	64.0
04-0100-7150	Operating Supplies	8,422.86	625.84	11,456.26	16,000.00	71.6
04-0100-7151	Fuels and Lubricants	4,610.93	901.27	8,946.21	11,000.00	81.3
04-0100-7154	Office Supplies	.00	.00	.00	550.00	.0
04-0100-7155	JanitorialSupplies	2,039.69	.00	495.28	3,000.00	16.5
04-0100-7180	Hollydot Restaurant	.00	.00	.00	1,000.00	.0
04-0100-7184	Furn, Tools& Equipment Repairs	1,082.00	129.99	6,606.06	2,500.00	264.2
04-0100-7186	FacilitiesRepairs/Maintenance	900.00	.00	2,749.69	13,500.00	20.4
04-0100-7190	Utilities -Electric	4,971.58	1,185.12	6,277.09	10,000.00	62.8
04-0100-7191	Utilities -Natural Gas	6,070.44	199.07	5,074.53	12,100.00	41.9
04-0100-7192	Utilities -Water	13,183.32	823.09	3,167.42	12,000.00	26.4
04-0100-7193	Utilities -Telephone	3,646.64	550.52	3,422.24	5,000.00	68.4

		Prior Year Actual	Monthly Actual	Current Year Actual	Budget	% Variance
04-0100-7194	Utilities -Trash	1,250.00	265.00	1,955.00	3,500.00	55.9
	Total O&M	69,280.73	5,375.60	65,122.17	126,135.00	51.6
Interest Expenditures						
	Total Interest Expenditures	.00	.00	.00	.00	.0
Capital Expenditures						
04-0100-7720	Capital Projects	99,697.14	.00	5,875.00	.00	.0
	Total Capital Expenditures	99,697.14	.00	5,875.00	.00	.0
Transfers						
	Total Transfers	.00	.00	.00	.00	.0
	Total Expenditures	273,651.60	5,650.19	74,193.42	310,708.00	23.9
	Dept - Excess/(Deficiency) of Revenues Over/(Under) Expenditures	201,144.59	30,525.92	464,987.70	345,792.00	134.5

		Prior Year Actual	Monthly Actual	Current Year Actual	Budget	% Variance
Golf Course Maintenance:						
Revenues						
Revenue and OFS						
04-0201-4910	Miscellaneous Income	674.40	.00	.00	.00	.0
04-0201-4920	CTF Funds	6,840.60	.00	.00	.00	.0
	Total Revenue and OFS	7,515.00	.00	.00	.00	.0
	Total Revenues	7,515.00	.00	.00	.00	.0
Expenditures						
Personnel Cost						
Gross Payroll						
04-0201-6110	Salaries	40,547.40	.00	4,265.16	73,605.00	5.8
04-0201-6112	Hourly Wages	4,972.70	.00	.00	5,250.00	.0
04-0201-6114	Seasonal Wages	58,635.16	.00	.00	100,000.00	.0
04-0201-6115	Overtime Pay	54.73	.00	.00	.00	.0
	Total Gross Payroll	104,209.99	.00	4,265.16	178,855.00	2.4
Payroll Taxes & Benefits						
04-0201-6210	Payroll Taxes - FICA	7,067.18	.00	.00	(12,600.00)	.0
04-0201-6211	Payroll Taxes - Medicare	1,652.93	.00	.00	(3,000.00)	.0
04-0201-6212	Payroll Taxes - SUTA	230.15	.00	.00	(500.00)	.0
04-0201-6310	Employee Benefits - Health Ins	5,069.58	.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	3,070.78	.00	.00	(4,900.00)	.0
04-0201-6313	Employee Benefit - Accrued Com	.00	.00	.00	(100.00)	.0
04-0201-6320	Training	360.00	.00	.00	(500.00)	.0
04-0201-6322	Travel andLodging	504.65	.00	.00	(500.00)	.0
04-0201-6323	Meals	258.12	.00	.00	.00	.0
	Total Payroll Taxes & Benefits	18,213.39	.00	.00	(35,100.00)	.0
	Total Personnel Cost	122,423.38	.00	4,265.16	143,755.00	3.0
O&M						
04-0201-7122	Outside Service Fees	20,156.47	3,893.15	15,467.77	(21,000.00)	73.7
04-0201-7124	MembershipDues	.00	.00	.00	(700.00)	.0
04-0201-7125	Taxes and Licenses	285.00	.00	.00	.00	.0
04-0201-7144	Insurance	2,980.09	.00	1,029.92	(3,250.00)	31.7
04-0201-7150	Operating Supplies	38,366.67	1,285.49	47,355.56	(44,000.00)	107.6
04-0201-7151	Fuels & Lubricants	9,777.18	.00	6,978.89	(15,000.00)	46.5
04-0201-7154	Office Supplies	78.19	.00	.22	(400.00)	.1
04-0201-7155	JanitorialSupplies	.00	.00	.00	(187.00)	.0
04-0201-7184	Furn, Tools& Equipment Repairs	6,221.78	1,068.70	15,299.81	(10,000.00)	153.0
04-0201-7186	FacilitiesRepairs/Maintenance	1,500.00	.00	3,900.00	(4,600.00)	84.8
04-0201-7190	Utilities -Electric	2,346.80	347.21	2,712.48	(4,400.00)	61.7
04-0201-7191	Utilities -Natural Gas	2,552.21	59.18	1,816.71	(4,000.00)	45.4
04-0201-7192	Utilities -Water	434.38	73.82	460.03	(1,000.00)	46.0
04-0201-7193	Utilities -Telephone	1,106.42	168.55	1,176.91	(2,000.00)	58.9
04-0201-7194	Utilities -Trash	595.00	85.00	595.00	(1,300.00)	45.8
04-0201-7195	Utilities Non-Potable	.00	.00	.00	(20,000.00)	.0
	Total O&M	86,400.19	6,981.10	96,793.30	(131,837.00)	73.4
Interest Expenditures						
	Total Interest Expenditures	.00	.00	.00	.00	.0

Colorado City Metropolitan District
Dept Summary - GOLF ENTERPRISE FUND
For the 7 Months Ending July 31, 2026
GOLF ENTERPRISE FUND

		Prior Year Actual	Monthly Actual	Current Year Actual	Budget	% Variance
Capital Expenditures						
	Total Capital Expenditures	.00	.00	.00	.00	.0
Transfers						
	Total Transfers	.00	.00	.00	.00	.0
	Total Expenditures	208,823.57	6,981.10	101,058.46	11,918.00	848.0
	Dept - Excess/(Deficiency) of Revenues Over/(Under) Expenditures	(201,308.57)	(6,981.10)	(101,058.46)	(11,918.00)	(848.0)
	Fund - Excess/(Deficiency) of Revenues Over/(Under) Expenditures	(163.98)	23,544.82	363,929.24	333,874.00	109.0

Colorado City Metropolitan District
Dept Summary - CASH HELD FOR LOTTERY - CTF
For the 7 Months Ending July 31, 2026
CASH HELD FOR LOTTERY - CTF

		Prior Year Actual	Monthly Actual	Current Year Actual	Budget	% Variance
CASH HELD FOR LOTTERY:						
Revenues						
Revenue and OFS						
10-0000-5010	Grant Proceeds	(6,640.49)	.00	6,851.69	.00	.0
	Total Revenue and OFS	(6,640.49)	.00	6,851.69	.00	.0
	Total Revenues	(6,640.49)	.00	6,851.69	.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	(6,640.49)	.00	6,851.69	.00	.0
	Fund - Excess/(Deficiency) of Revenues Over/(Under) Expenditures	(6,640.49)	.00	6,851.69	.00	.0

WATER/WASTE WATER REPORT

JUNE 25TH - JULY 25TH - 2026

THE BECKWITH WATER PLANT PRODUCED 14 MILLION 609 THOUSAND GALLONS OF POTABLE WATER AND USED 1 MILLION 905 THOUSAND GALLONS OF BACKWASH/CIP WATER. A TOTAL OF 16.5 MILLION GALLONS. COLD SPRINGS PRODUCED 880,556 GALLONS OF WATER . BACK PULSE AND CIPS TOOK 589,679 GALLONS ALMOST AS MUCH AS IT PRODUCED.

THE FIRE LET US KNOW HOW EASY IT IS TO LOSE EVERYTHING.
POWER WAS FIRST AT THIS POINT WE HAVE NO GENERATORS FOR THE WATER PLANTS. WE LOST INFORMATION SHORTLY AFTER POWER LOSS. SOME PEOPLE LEFT HOME WITH THEIR HOSES ON DRAINING TANKS OF 190,000 GALLONS OF WATER, THAT COULD NOT REPLACED UNTIL THE GENERATORS ARRIVED. AT NO TIME DID THE FIRE FIGHTERS USE POTABLE WATER FOR THE ASPEN ACRES FIRE.

WE HAVE PURCHASED VFD'S (3) FOR THE WATER PLANT. THEY HAVE BEEN INSTALLED AT THE BECKWITH PLANT. WE HAD THREE REASONS TO BUY THEM NOW.... ONE WE WILL USE THEM WITH THE NEW DAF PLANT ..... TWO PRICE A2'D GOT A GREAT PRICE ON THEM SAVING US THOUSANDS OF DOLLARS... THREE WE NEEDED TO BE ABLE TO THROTTLE FLOWS FROM THE CLEARWELL TO THE BLUE BOX WHILE THE PAINT JOB IS GOING ON.
THE FILTERS ARE IN THE ACT OF BEING REPLACED WITH CLEANED AND PINNED FILTERS . AUGUST IS OUR DBP SAMPLE MONTH , SO IT IS BEST TO HAVE FRESH FILTERS WHEN POSSIBLE.

THE WASTEWATER PLANT RECEIVED 5.4 MILLION GALLONS OF RAW WASTE, I FEEL THAT THIS VOLUME HAS BEEN LOWERED BY NOT SENDING AS MUCH WATER FROM THE WATER PLANT. THE PLANT TREATED AND RELEASTED 6.4 MILLION GALLONS. WE ARE WORKING WITH A COMPANY CALLED JESIK TO SHOW THAT THE SMALL LAGOON THAT THE PLANT STILL HAS LINING AND CAN BE USED TO EMERGENCY HIGH FLOWS THAT HAPPEN WHEN WE HAVE LARGE WEATHER EVENTS.

Colorado City Metropolitan District

Rate Summary - by Rate Number

Report Dates: 07/01/2026 - 07/31/2026

Aug 06, 2026 7:52AM

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	1,097	1,097 0000	39,814 82	70,365.15	173 24-	110,006.73	7,588,459.0000
102	Water 1" Meter-Single Family	WTR	8	8.0000	344 08	416.68	.00	760.76	49,386.0000
111	Water 3/4" Meter-Multi Family	WTR	3	3 0000	112 11	156.44	.00	268.55	20,512.0000
112	Water 1" Meter-Multi Family	WTR	3	3.0000	129 03	579.50	.00	708.53	75,980.0000
113	Water 1 1/2" Meter-Multi Family	WTR	5	5.0000	285 25	1,195.85	.00	1,481 10	156,790.0000
121	Water 3/4" Meter-Commercial	WTR	36	36.0000	1,346.80	3,875.07	.00	5,221.87	356,952.0000
122	Water 1" Meter-Commercial	WTR	16	16.0000	710 56	12,555.26	.00	13,265.82	1,156,527 0000
123	Water 1 1/2" Meter-Commercial	WTR	4	4.0000	295 75	1,567.03	.00	1,862.78	144,347 0000
124	Water 2" Meter-Commercial	WTR	6	6.0000	461.22	1,196.55	.00	1,657.77	110,220.0000
126	Water 4" Meter-Commercial	WTR	3	3 0000	620 82	6,935.72	00	7,556.54	638,884 0000
130	Water 3" Bulk	WTR	1	1 0000	.00	19,178.93	.00	19,178.93	1,331,870.0000
199	Water - Non-Bill Rate	WTR	1	1.0000	00	.00	.00	.00	77,251 0000
301	Sewer - 3/4" Single/Multifamily	SWR	1,006	1,006 0000	45,737 77	3,740 63	00	49,478.40	3,204,943.0000
302	Sewer - 1" Single/Multi Family	SWR	10	10.0000	456 40	121.51	.00	577.91	52,466.0000
303	Sewer - 1 1/2" Single/Multi Famil	SWR	5	5.0000	228 20	661.34	.00	889.54	116,971 0000
321	Sewer - 3/4" Commercial	SWR	30	30.0000	564.30	1,100.36	.00	1,664.66	134,684.0000
322	Sewer - 1" Commercial	SWR	14	14.0000	263.34	3,863.32	.00	4,126.66	472,867.0000
323	Sewer - 1 1/2" Commercial	SWR	4	4.0000	75.24	151.30	.00	226.54	18,519.0000
324	Sewer - 2" Commercial	SWR	4	4.0000	75 24	606.92	.00	682.16	74,286.0000
326	Sewer - 4" Commercial	SWR	3	3 0000	56.43	1,473.67	.00	1,530.10	180,375 0000
340	Sewer - Rye 8" Meter	SWR	1	1.0000	.00	699.89	.00	699.89	77,251 0000
701	WWTP Dola Loan Debt Fee	DLF	1,075	1,075.0000	1,670.96	.00	.00	1,670.96	.0000
801	WWTP Loan Debt Fee	LDF	1,075	1,075 0000	1,381.75	.00	.00	1,381 75	0000
1301	Misc	MSC	4	4.0000	.00	100.00	.00	100.00	0000
1801	Penalty	PEN	69	69.0000	345 00	115.78	.00	460.78	.0000
	Grand Totals:		4,483	4,483.0000	94,975 07	130,656 90	173.24-	225,458.73	16,039,540.000

10,298,057
196,005 Standpipe

10,494,062
1,929,184 Sewer Plant

12,423,246
213,400 Golf Course

12,636,646
269,750 Water Plant

12,906,396

Standpipe Gallons

573.87+
54.57+
175.17+
759.21+
397.23+

1,960.05

Per Billing Summaries from Utility Billings Comparison

	02-01-00-5110	03-01-00-5110	02-01-00-5601	03-01-00-5201	03-02-00-5110	03-02-01-5110				
	Water Fees	Sewer Fees	Water AOS	Sewer AOS Late	DOLA Loan Fee	Sewer Dola Loan Fee	Town of Rye	TOTAL	Total per year	
Jan-23	56,793.52	53,942.13			1,589.59	1,314.47	3,954.72	117,594.43		
Jan-24	91,483.31	58,605.61			1,630.80	1,351.12	3,177.09	156,247.93		
Jan-25	87,292.44	60,369.41			1,635.74	1,352.63	3,954.72	154,604.94		
Jan-26	94,319.89	60,678.31			1,661.76	1,374.14	8,389.29	166,423.39		
Feb-23	52,222.58	50,608.47			1,593.50	1,317.70	1,486.93	107,229.18		
Feb-24	73,511.84	56,633.50			1,633.80	1,353.61	2,786.28	135,919.03		
Feb-25	86,781.41	58,819.94			1,635.71	1,352.61	2,786.28	151,375.95		
Feb-26	83,875.11	57,997.85			1,659.44	1,372.25	3,600.08	148,504.73		
Mar-23	55,200.93	50,262.58			1,599.35	1,322.53	1,389.37	109,774.76		
Mar-24	77,720.18	55,900.91			1,630.59	1,350.96	1,235.33	137,837.97		
Mar-25	84,589.95	56,629.03			1,644.97	1,360.26	1,235.33	145,459.54		
Mar-26	81,774.67	57,300.72			1,662.45	1,374.73	2,190.65	144,303.22		
Apr-23	64,318.60	50,875.60			1,612.51	1,333.44	1,760.98	119,901.13		
Apr-24	83,564.24	55,550.78			1,635.29	1,353.39	2,140.18	144,243.88		
Apr-25	97,544.39	58,802.57			1,652.09	1,366.17	2,140.18	161,505.40		
Apr-26	116,266.85	58,372.90			1,665.30	1,377.09	2,419.32	180,101.46		
May-23	78,225.32	50,545.04			1,609.82	1,331.20	1,513.59	133,224.97		
May-24	153,261.25	57,971.58			1,640.77	1,356.79	1,783.95	216,014.34		
May-25	114,170.07	59,110.26			1,660.04	1,372.72	1,783.95	178,097.04		
May-26	119,296.53	58,634.24			1,670.46	1,391.34	2,325.28	183,317.85		
Jun-23	96,062.50	50,450.16			1,614.65	1,335.20	1,242.27	150,704.78		
Jun-24	154,949.16	59,151.09			1,643.14	1,358.77	1,071.25	218,173.41		
Jun-25	117,827.65	57,931.62			1,665.35	1,377.13	1,071.25	179,873.00		
Jun-26	144,054.08	59,534.93			1,674.44	1,384.69	2,037.35	208,685.49		
Jun-26			189193.68	131938.20						
Jul-23	107,441.60	50,155.77			1,621.35	1,340.72	1,271.38	161,830.82	959,454.28	2023
Jul-24	163,095.02	59,036.86			1,648.21	1,362.94	1,223.92	226,366.95	1,234,803.51	2024
Jul-25	150,158.68	58,439.08			1,665.64	1,377.35	1,495.02	213,135.77	1,184,051.64	2025
Jul-26	162,142.62	59,875.86			1,670.96	1,381.75	699.89	225,771.08	1,257,107.22	2026
	2,685,801.77	1,522,310.94	189,193.68	131,938.20	44,256.76	36,615.95	61,465.94	4,350,451.36		

STAND PIPE BULK SALES - 2026

Month	Income		Total $	Gallons	$/Gal	Fees
2026	Cash	Credit Card				
January	$264.75	$5,715.25	$5,804.25	108265	0.053611509	$275.57
February	$400.25	$5,233.25	$5,633.50	140814	0.040006675	$255.07
March	$307.75	$6,945.75	$7,253.50	160808	0.045106587	$633.95
April	$386.25	$7,696.75	$8,083.00	164338	0.049185216	$340.29
May	$292.25	$7,402.50	$7,694.75	141427	0.054407928	$316.22
June	$469.00	$11,302.50	$11,771.50	231737	0.050796808	$473.99
July	$57.00	$6,453.75	$6,510.75	196005	0.033217265	$292.51
August			$0.00		#DIV/0!	
September			$0.00		#DIV/0!	
October			$0.00		#DIV/0!	
November			$0.00		#DIV/0!	
December			$0.00		#DIV/0!	
	$2,177.25	$50,749.75	$52,927.00			$2,587.60

2026 Lake Beckwith Measurement for weekly report

Date	lake level	4"	6'	seep	wier	pit	inspector
1/5/2026	13.8	Dry	1min/110ml	Dry	0.3	Damp	HH
1/14/2026	14	Dry	1min/50ml	dry	0.1	Damp	HH
1/22/2026	14	Dry	1min/40ml	Dry	0.1	damp	HH
1/30/2026	14	Dry	1min/80ml	Dry	0.1	Damp	HH
2/3/2026	14	Dry	1min/50ml	Dry	0.1	Damp	HH
2/9/2026	14.2	Dry	1min/60ml	Dry	0.1	Damp	HH
2/19/2026	14.5	Dry	1min/50ml	Dry	0.1	Damp	HH
2/26/2026	14.5	1min/50ml	1min/60ml	Dry	0.2	Damp	HH
3/3/2026	14.5	1min/50ml	1min/65ml	Dry	0.6	Damp	HH
3/9/2026	14.8	1min/200ml	1min/700ml	Dry	0.45	Damp	HH
3/18/2026	14.8	1min/300ml	1min/650ml	Dry	0.35	Damp	HH
3/23/2026	14.9	1min/1200ml	1min/1000ml	Dry	0.2	Damp	HH
3/30/2026	14.5	Dry	Dry	Dry	0.1	Damp	HH
4/8/2026	14.8	Dry	Dry	Dry	0.1	Damp	HH
4/15/2026	14	Dry	Trickle	damp	0.11	Damp	HH/MP
4/24/2026	14	Dry	Trickle	Damp	0.1	Dry	HH
4/27/2026	13.5	Dry	Trickle	Dry	0.1	Dry	HH
5/8/2026	13	Dry	Trickle	Damp	0.1	Dry	HH
5/12/2026	12.5	Dry	Trickle	Dry	0.11	Dry	HH
5/22/2026	13	Damp	Trickle	Damp	0.2	Damp	HH
5/26/2026	13	Dry	Trickle	Dry	0.1	Dry	HH
6/3/2026	13	Dry	Trickle	Dry	0.1	Dry	HH
6/8/2026	12.5	Dry	Dry	Dry	0.09	Dry	HH
6/15/2026	12	Dry	Dry	Dry	0.08	Dry	HH
6/23/2026	11.5	Dry	Dry	Dry	0.08	Dry	HH
6/29/2026	11	Dry	Dry	Dry	0.07	Dry	HH
7/6/2026	10	Dry	Dry	Dry	0.07	Dry	HH
7/14/2026	10	Dry	Dry	Dry	0.07	Dry	HH
7/20/2026	9.5	Dry	Dry	Dry	Dry	Dry	HH
7/30/2026	9	Dry	Trickle	Dry	Dry	Dry	HH
8/7/2026	8	Dry	Dry	Dry	Dry	Dry	HH
8/13/2026	8	Dry	Dry	Dry	0.1	Dry	HH
8/20/2026	7.5	Dry	Dry	Dry	0.01	Dry	HH

DATE	Lake Level	4"	6"	Seep	Weir	Pit	Inspector

Perometer Readings for 2026

Date	P 1/2	P/3	P/4	P/5	P/6	P/11	P/12	lake level		Inspector
1/5/2026	Dry	Void	18	22.7	23.9	Void	22.1	13.8		HH
1/14/2026	Dry 17.2	Void	18.1	22.7	25	Void	21.8	14		HH
1/22/2026	17.1	Void	17.9	22.7	24.8	Void	21.9	14		HH
1/30/2026	17.4	Void	18.2	22.9	29	void	21.8	14		HH
2/3/2026	17.4	Void	18.1	22.4	29.1	Void	21.5	14		HH
2/9/2026	17.2	Void	18.2	21.7	29	Void	21.3	14.2		HH
2/19/2026	17.3	void	18.2	21.6	29	Void	21.3	14.5		HH
2/26//2026	17.3	Void	18.1	21.5	29	Void	21.3	14.5		HH
3/3/2026	17.3	Void	18.1	21.5	29	Void	21.2	14.5		HH
3/9/2026	17.1	Void	18.3	19.8	26.7	Void	21	14.8		HH
3/18/2026	17.1	Void	18.3	19.7	24.6	Void	21	14.8		HH
3/23/2026	17.1	Void	18.2	19.7	24.5	Void	21.1	14.9		HH
3/30/2026	17.1	Void	18.2	19.6	24.5	Void	21	14.5		HH
4/8/2026	17.1	Void	18.1	19.7	24.6	Void	21	14.8		HH
4/15/2026	17.3	Void	18.5	20.7	24.6	Void	22	14		HH/MP
4/24/2026	17.3	Void	18.5	20.8	24.6	Void	22	14		HH
4/27/2026	17.3	Void	18.5	20.7	24.5	Void	22	13.5		HH
5/8/2026	17.4	Void	18.5	20.7	24.6	Void	22.1	13		HH
5/12/2026	17.3	Void	18.5	20.6	24.5	Void	22	12.5		HH
5/22/2026	17.3	Void	18.5	20.6	24.5	void	22	13		HH
5/26/2026	17.3	Void	18.4	20.7	24.5	Void	22	13		HH
6/3/2026	17.4	void	18.6	20.7	24.6	Void	22	13		HH
6/8/2026	17.4	Void	18.5	20.7	24.7	Void	22.1	12.5		HH
6/15/2026	17.9	Void	18.6	20.8	24.6	Void	22.1	12		HH

Date	P 1/2	P/3	P/4	P/5	P/6	P/11	P/12	Lake level		inspector
6/23/2026	17.5	Void	18.7	20.9	24.7	Void	22.3	11.5		HH
6/29/2026	17.6	Void	18.7	20.9	26.8	Void	22.9	11		HH
7/8/2026	17.6	Void	18.6	20.9	24.8	Void	22.9	10		HH
7/14/2026	17.6	Void	18.6	20.8	24.8	Void	22.9	10		HH
7/20/2026	17.6	Void	18.7	20.8	24.8	Void	22.9	9.5		HH
7/30/2026	17.9	Void	Flooded cap dislodged	21.1	25.2	Void	23	9		HH
8/7/2026	18	Void	18.8	21.5	25.5	Void	23.2	8		HH
8/13/2026	18.2	Void	18.9	21.6	25.5	Void	23.3	8		HH
8/20/2026	18.3	Void	18.9	21.6	25.6	Void	23.3	7.5		HH

End of Summer Pool Party

Celebrate the last splash of summer!

Join us for an afternoon of swimming, food, and fun with friends and family.

Date: August 29, 2026	**Time: 10:00 am- 2:00 pm**
Location: South Park Pool	228 Gulfstream

What to Expect

- Burgers, Dogs and the Fixin's will be provided
- Music and open swim
- Bring your towel, sunscreen, and favorite pool float
- Bring your favorite side dish and your own beverages
- Family-friendly, bring the spouse, bring the kids, bring yourself!