



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

A study session for the Board of Directors of the Colorado City Metropolitan District will be held Tuesday September 30, 2025, beginning at 6:00 p.m.

1. Review of applicants for open Board Position
2. Update on Tanks
3. CCAAC Review
4. READING BY CHAIRPERSON OF THE STATEMENT OF CONDUCT AND Demeanor.
5. CITIZENS INPUT

BOARD OF DIRECTORS REGULAR MEETING

A regular meeting of the Board of Directors of the Colorado City Metropolitan District will be held Tuesday September 30, 2025, beginning at 6:15 p.m.

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

Study Session /Regular Meeting September 9, 2025,
CCACC Minutes September 9, 2025

78. **BILLS PAYABLE.**
8. **FINANCIAL REPORT.**
9. **OPERATIONAL REPORT.**
 - a. Beckwith Dam report
 - b. Committee Reports golf grant writer / Newsletter Neil Oct
10. **ATTORNEYS REPORT:**
11. **AGENDA ITEMS:**

Appointing of Board Member

Discussion/Action

12. **OLD BUSINESS.** Goals and achievement Plan/ Strategic plan/ Rosemont And Camelot Meter Changeout/Water loss / Water Survey and Leak Detection/
13. **NEW BUSINESS:**

Pete Saint
5835 Lakeview Ln, Box 20164
Colorado City, CO 81019
Email: pete.saint.1@gmail.com
Phone: (928) 234-8900

Colorado City Metropolitan District
Board of Directors
4497 Bent Brothers Blvd
Colorado City, CO 81019

Dear Members of the Board,

I am writing to express my interest in serving on the Board of Directors for the Colorado City Metropolitan District. As a lifelong resident of southern Colorado, I understand the unique character of our small communities and the importance of thoughtful leadership when it comes to managing our shared resources.

My professional background is in construction management and estimating, where I have successfully overseen and managed projects with budgets reaching \$50 million dollars. This experience has given me a deep understanding of budgeting, cost control, contract administration, and accountability — all skills I believe are directly applicable to the responsibilities of the district board.

One of my highest priorities is ensuring the long-term quality and reliability of our water resources. Safe, clean water is not only a basic necessity but also a cornerstone of community health and growth. I am committed to supporting practices and policies that protect water quality while planning for the needs of future generations.

I also believe strongly in responsible financial management. District budgets should reflect both prudence and foresight, ensuring that taxpayer funds are used efficiently and transparently. With my professional experience in reviewing complex budgets and managing large-scale projects, I will bring a disciplined approach to evaluating expenditures and prioritizing investments that provide the greatest benefit to the community.

Additionally, I understand the importance of contracts and vendor agreements in ensuring high-quality services at fair costs. My work in construction has required careful review of contractual obligations, negotiation with multiple stakeholders, and consistent attention to accountability — all skills that I am eager to bring to board service.

Most importantly, I am deeply committed to the well-being of this community. As a native of southern Colorado, I appreciate the values of collaboration, integrity, and stewardship that sustain small communities like ours. I see service on the board as an opportunity to contribute my experience, skills, and dedication to ensuring a strong and sustainable future for the district and its residents.

Thank you for your consideration. I would be honored to serve and look forward to the opportunity to contribute to the success of the Colorado City Metropolitan District.

Sincerely,

Pete Saint

Greg Bailey

PO Box 19653

3312 Lunar Drive

Colorado City CO 81019

Phone: 719-240-0239

Dear Board of Directors,

I am writing to express my interest in serving on the Board of Directors for the Colorado City Metropolitan District. Having lived in this community my entire life and worked for the District for the past 38 years, I bring a deep understanding of its history, operations, and future needs.

Throughout my career with the District, I have had the opportunity to serve in many capacities, including Greenskeeper, Public Utilities, and Plant Operator. I have managed and recorded water rights and flows, reviewed as-built plans for water and sewer systems, assisted with project management, and overseen budgets for both projects and departmental operations in Public Works. These responsibilities have given me broad experience in both the technical and administrative aspects of the District's operations.

I remain committed to supporting the long-term growth and sustainability of our District and ensuring that its systems and services continue to meet the needs of our community. I would be honored to bring my knowledge and experience to the Board of Directors and to contribute to the continued success of the Colorado City Metropolitan District.

Thank you for your time and consideration. I look forward to the opportunity to serve.

Sincerely,

A handwritten signature in black ink, appearing to read "Greg Bailey". The signature is fluid and cursive, with a large initial "G" and "B".

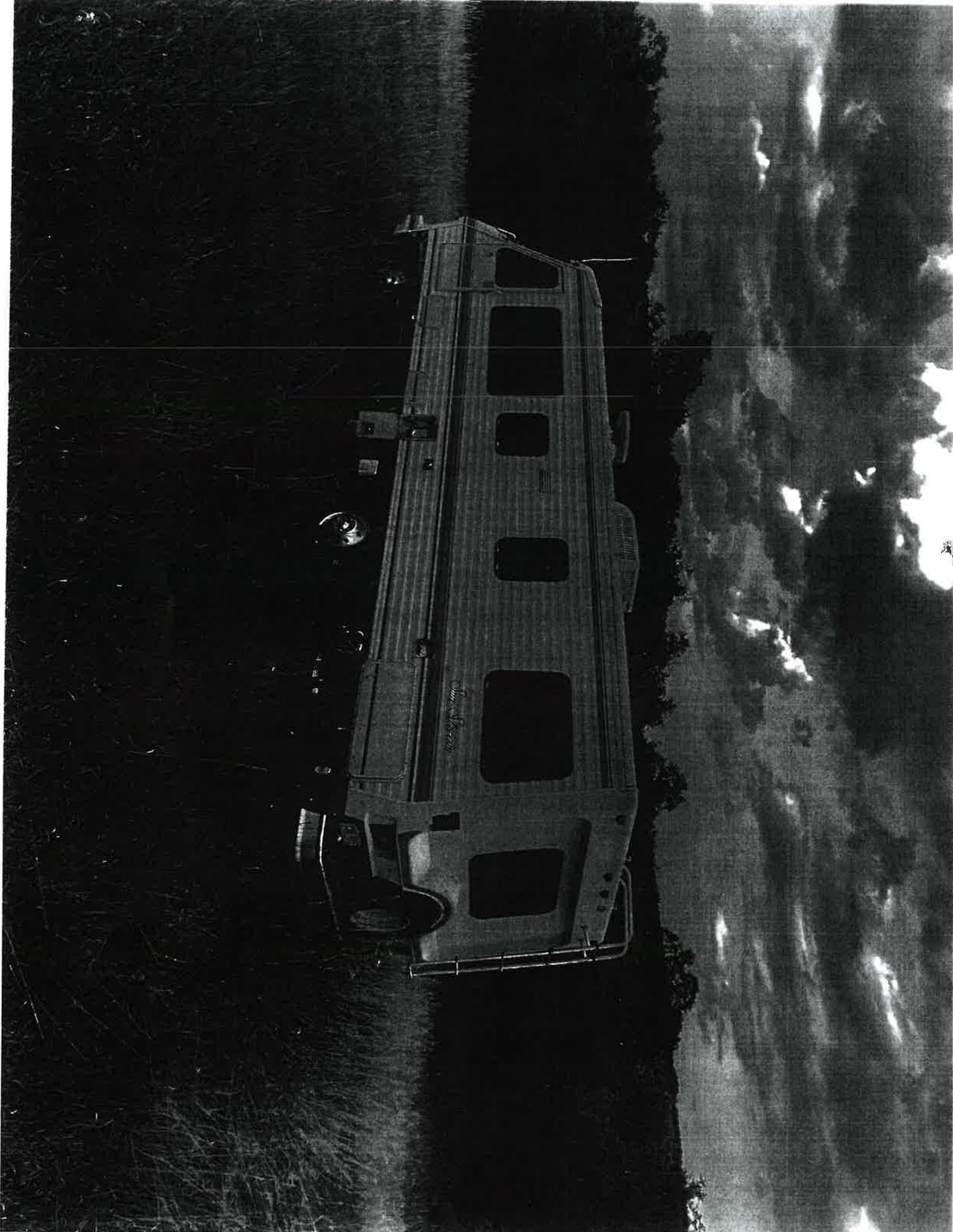
Greg Bailey

Board Meeting 9-30-25 CCAAC issue

C-231, Abandoned RV.

1. Abandoned RV sitting on Metro property off Estelle Ave.
2. \$3000 to have it towed to Pueblo by Big Mama's towing. One out of four contacted.
3. After 30 days, tow company will take it to the dump & be charged \$2500
4. Registered owner is Jason Daugherty from Pueblo.
5. It would cost the Metro \$500 to have it towed to his house.

Need decision on what the board wants to do.



CCAAC Accessory Build Inspection Report

A 18 Date Inspected 9-25-25 Inspected by: RANDY DEVENPORT

Zoned R2 Lot 519 Unit: 29 Parcel #: _____

Owner: RICHARD W SCHAFER & CINDY Phone: 719 671-2501

Physical Address: CARMEL COURT

Garage ___ Car Port ___ Shed Driveway ___ Fence ___

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

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

| | Question | Approved | |
|-----------------------------------|----------|--------------------------------------|----|
| Structure/Size: <u>10'x14'x8'</u> | ? | <input checked="" type="radio"/> Yes | No |
| Form: _____ | ? | <input checked="" type="radio"/> Yes | No |
| Texture: _____ | ? | <input checked="" type="radio"/> Yes | No |
| Color: _____ | ? | <input checked="" type="radio"/> Yes | No |
| Ext. Appurtenances: _____ | ? | <input checked="" type="radio"/> Yes | No |
| Property lines Marked? _____ | ? | <input checked="" type="radio"/> Yes | No |
| Structure lines Marked? _____ | ? | <input checked="" type="radio"/> Yes | No |

Property Set Backs

| | Required | Actual | | Required | Actual | | |
|---------------|-----------|------------|--|--------------|-----------|-----------|--|
| Front: | <u>25</u> | <u>N/A</u> | <input checked="" type="radio"/> Pass / Fail | Rear: | <u>15</u> | <u>15</u> | <input checked="" type="radio"/> Pass / Fail |
| Side: | <u>10</u> | <u>10</u> | <input checked="" type="radio"/> 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.**



P.O. Box 19654
Colorado City, Colorado 81019
719 248-0947

www.coloradocityarch.com

ccacc2009@hotmail.com

| | | | |
|-------------|---|------|---|
| P | A | I | D |
| SEP 24 2025 | | | |
| By <u>R</u> | | CKIT | |
| 1163 | | | |

APPLICATION FORM

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 3 PM on the Tuesday prior to the next regular meeting. All applications must be accompanied by a check or money order made out to "CCACC" in the amount appropriate to the fee schedule featured on the back of this application.

Property Owner: Richard W. Schaffer and Cindy A. Kallechy

Mailing Address: P.O. Box 770 CARMEL CT City: Rye

State: CO. ZIP: 81069 Telephone: (719) 671-2501

CONTRACTOR

Contractor: _____

Mailing Address: N/A City: _____

State: _____ ZIP: _____ Telephone: _____

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

Lot: 519 Unit: 29 Legal address (please verify with CC Metro District): 7200 Terlesq Dr. *(10'x14'x8' garden shed)*

Type construction: shed (pre-fab) Mobile homes: New Used - Year built: N/A

Floor area square footage: 140 Square footage required by covenants: N/A

REQUIRED ITEMS for submittal of application:

- Legal description of property with legal address defined as street name & number
- Plot plans to scale (indicate scale)
- Foundation plan
- Three (3) copies of blue print
- Location of improvements on property - NOTE: front of house must face legal address
- Exterior dimensions - both primary and secondary buildings
- Elevations - front, back, sides
- Accurate setbacks drawn to scale (include easements)
- Distances between buildings
- Location of improvements (porches, decks, garages, carports, driveways, accessory buildings, landscaping)
- Location of propane tank, where applicable
- Location of street light (when required by covenants)
- Fence - type of materials, height and locations
- Landscaping diagram (if not included in original plans, must be submitted later)
- Exterior color scheme, type of siding and roofing materials must be indicated *Tan exterior/w green metal roof*

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

Property owner's signature: Richard W. Schaffer Date: 9/23/2025

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

CONDITIONS APPLYING TO THIS APPLICATION

- It is clearly understood that the granting of architectural approval does not relieve the owner or building of compliance with Pueblo County Zoning Resolutions and/or Building Codes and Subdivision Regulations. It is also understood that the **construction shall commence within 90 days of Colorado City Architectural Control Committee (CCACC) approval**. Actual construction period **shall not exceed 180 days without Committee approval**. Failure to comply with these time limitations automatically terminates CCACC approval. Any changes made to the submitted plans, either before or during construction, **must** be approved by CCACC or approval will be terminated. It is the responsibility of the owner to obtain a copy of the **Protective Covenants** applying to the owner's unit. Copies of the covenants are available at the Colorado City Metropolitan District office.
- Complete information concerning this application and construction requirements is included in the CCACC Handbook, which may be obtained at the Colorado City Metropolitan District office; please refer to it before submitting application.
- **Preliminary plans should be brought before CCACC for approval.** Three (3) complete sets of plans and specifications for construction, including all required items listed on the opposite side of this page, **must** be submitted for approval. Drawings must be professionally prepared and acceptable for the Pueblo Regional Planning Department.
- CCACC meets the first and third Tuesdays of each month. After reviewing plans and specifications, CCACC will approve the submitted plans by the next regular meeting (providing all requirements have been met). The Committee will retain one (1) set of approved plans and will return two (2) sets to the property owner for use in security the Building Permit. *Incomplete applications will not be placed on a meeting agenda but will be returned to property owners for completion of missing information.*
- To preclude delay in your application being accepted, you or your appointed representative are highly encouraged to be present at the regular meeting when your application is reviewed.
- Construction must not commence until you have received a Letter of Approval from CCACC. As stated above, omissions of any information will delay the approval process. All construction must be confined to the lot listed on the reverse side of this document. Greenbelts and adjacent lots must not be used as access or storage during construction.
- **Those applicants wishing to place factory built homes in Colorado City – APPLY BEFORE YOU BUY.** CCACC adopted *Resolution 97-1*, which applies to all factory built homes in Colorado City. You need to be aware of the limitations within R97-1 before you purchase a factory built home.
- **CCACC is not responsible for any monetary losses you incur;** therefore, you are encouraged to obtain approval before proceeding with construction or purchases affected by this application.

CCACC Fee Schedule

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

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

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

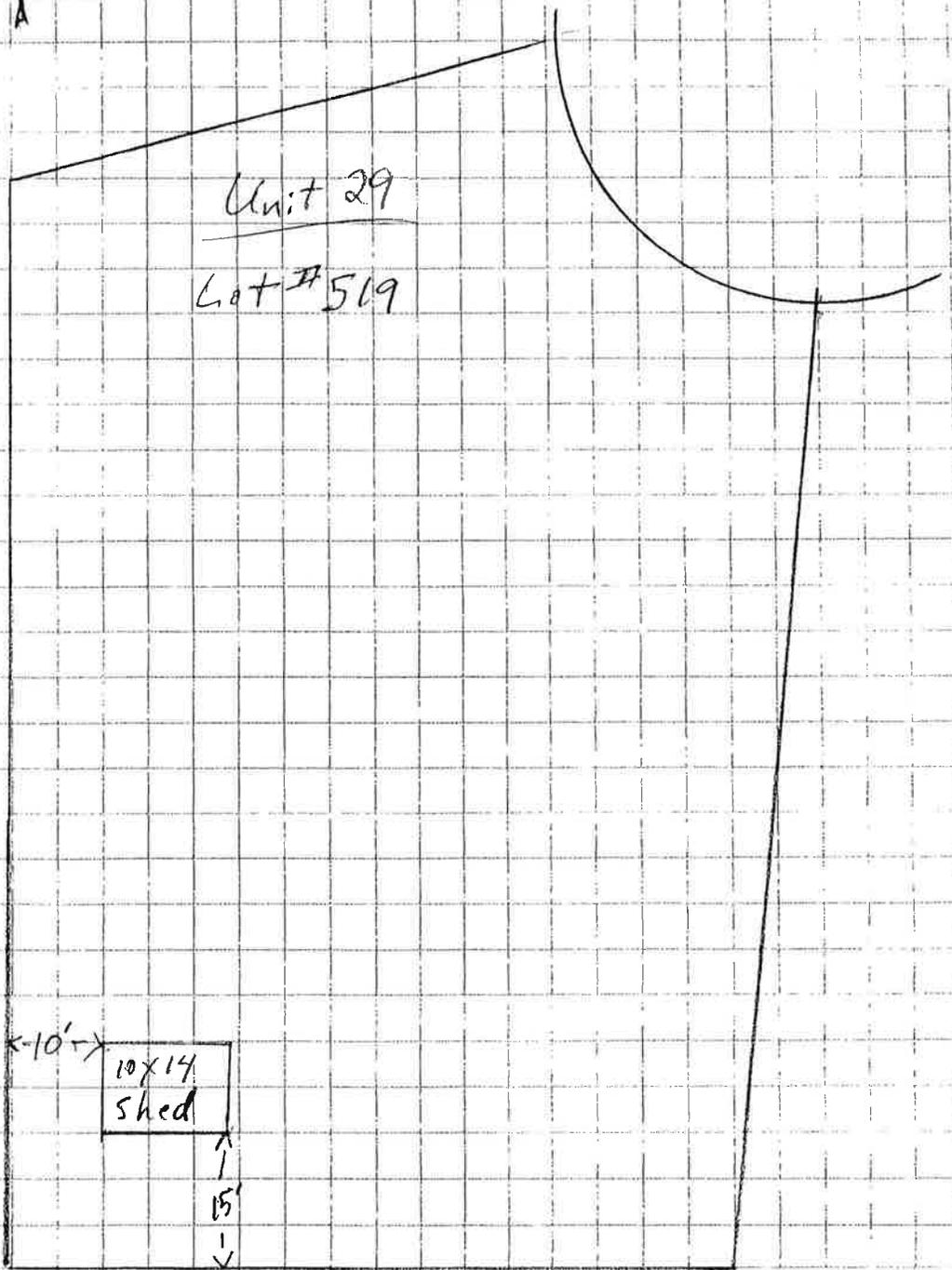
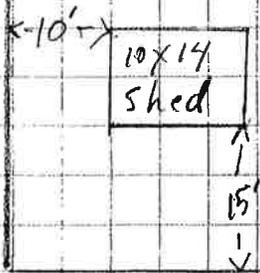
I have read and understand the provisions of this application and understand that incomplete applications will be returned to me for the required information before being considered by CCACC.

Property Owner Signature: Richard W. Schafu Date: 9/23/2025



Unit 29
Lot # 519

Lot 526



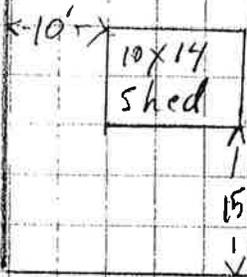


CARMEL COURT

Unit 29

Lot # 519

Lot 526



CCAAC Accessory Build Inspection Report

A 19 Date Inspected 9-25-25 Inspected by: RANDY DEVENPORT

Zoned R1 Lot 608-609 Unit: 21 Parcel #: 47-263-21-257

Owner: SCOTT & JEANETTE BAYSINGER Phone: 719-251-1626

Physical Address: 5916 DALLAN DR

Garage ___ Car Port ___ Shed ___ Driveway ___ Fence X

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

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

| | Question | Approved | |
|-------------------------------|----------|------------|----|
| Structure/Size: _____ | ? | <u>Yes</u> | No |
| Form: _____ | ? | <u>Yes</u> | No |
| Texture: _____ | ? | <u>Yes</u> | No |
| Color: _____ | ? | <u>Yes</u> | No |
| Ext. Appurtenances: _____ | ? | <u>Yes</u> | No |
| Property lines Marked? _____ | ? | <u>Yes</u> | No |
| Structure lines Marked? _____ | ? | <u>Yes</u> | No |

Property Set Backs

| Required | Actual | | Required | Actual | |
|------------------|--------|--------------------|-----------------|----------|--------------------|
| Front: <u>NA</u> | _____ | <u>Pass</u> / Fail | Rear: <u>15</u> | <u>5</u> | <u>Pass</u> / Fail |

Side: NA _____ 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

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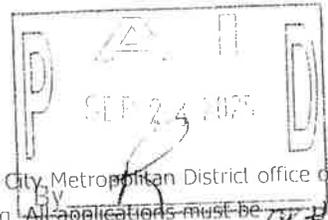
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Note: Section 17.120 covers 'Supplementary Regulations' and references **Agricultural One, Two, Three and Four Zone Districts**.

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 "CCMD" in the amount appropriate to the fee schedule featured on the back of this application.

2531

Property Owner: SCOTT & JEANETTE BAYSINGER

Mailing Address: P.O. BOX 20105 Email BAYSINGERS1@MSN.COM

City: COLORADO CITY State: CO ZIP: 81019 Telephone: 719-251-1626

Property Address: 5916 DALLAM DR.

City: Colorado City State: CO ZIP: 81019 Lot 605-609 Unit 21 Parcel# 471-263-21-357

CONTRACTOR

Contractor: V & V FENCE AND REPAIR

Mailing Address 1014 W. MONTEBELLO DR. Email VCSANCHEZ856@GMAIL.COM

City PUEBLO WEST State CO Zip 81007 Telephone 719-821-9403 License # N/A

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

Type of Construction: Steel Wood Manufactured Other _____

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

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

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

- (All requests) Approved Plot Plan Drawn to Scale from Pueblo County Planning and Zoning (see back)
- City/County Approved Water and Sewage Access (New Construction) see back
- Approved Road Access to property. Pueblo County Road or CCMD Road _____
- Property Line Staked Out Corners
- Foundation Plan and Building Staked Out **Before** Excavation
- One (1) copy of Blue Print and One (1) Electronic Copy sent to colocityreception@colocitymdco.gov
- Elevations – Front, Back and Sides
- Exterior Color Scheme, Type of *Siding* and *Roofing Materials* Must be indicated
- Location of Improvements (*Porches, Decks, Garages, Carports, Driveways, Accessory Buildings, Landscaping*)
- Re-Roofing / Exterior Remodel/Paint - Residence and/or Garage
- Garages and Accessory Buildings must have distance between buildings
- Fence – Type of Materials, Height and Locations

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

Property Owner's or Contractor's Signature [Signature] Date 9/23/2025

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.coloradocitymd.org
- New Construction must purchase water, sewer and/or cistern tap within 90 days of approval. If septic and/or a cistern is being used on the building site, the Pueblo County Health Department and CCMD must approve in writing that these sources qualify under Pueblo County Health Codes.
- Preliminary plans should be brought before CCAAC for approval. One (1) complete set of plans and specifications for construction, including all required items listed on the opposite side of this page, must be submitted for approval. Drawings must be professionally prepared and acceptable for the Pueblo Regional Planning Department.
- Pueblo County Planning & Zoning requires that all property changes and improvements must be recorded.
- CCAAC meets every Thursday. After reviewing plans and specifications, CCAAC may approve the submitted plans by the next regular meeting (providing all requirements have been met). The Committee will retain one {1} set of approved plans. Incomplete applications will not be placed on a meeting agenda but will be returned to property owners for completion of missing information.
- Construction must not commence until you have received a Letter of Approval from CCMD. As stated above, omissions of any information will delay the approval process. All construction must be confined to the lot listed or the reverse side of this document. Greenbelts and adjacent lots must not be used as access or storage during construction.
- **CCAAC is not responsible for any monetary losses you incur; therefore, you are encouraged to obtain approval before proceeding with construction or purchases affected by this application.**

CCACC Fee Schedule

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

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

Total Fee Amount Paid: \$40.00

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

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

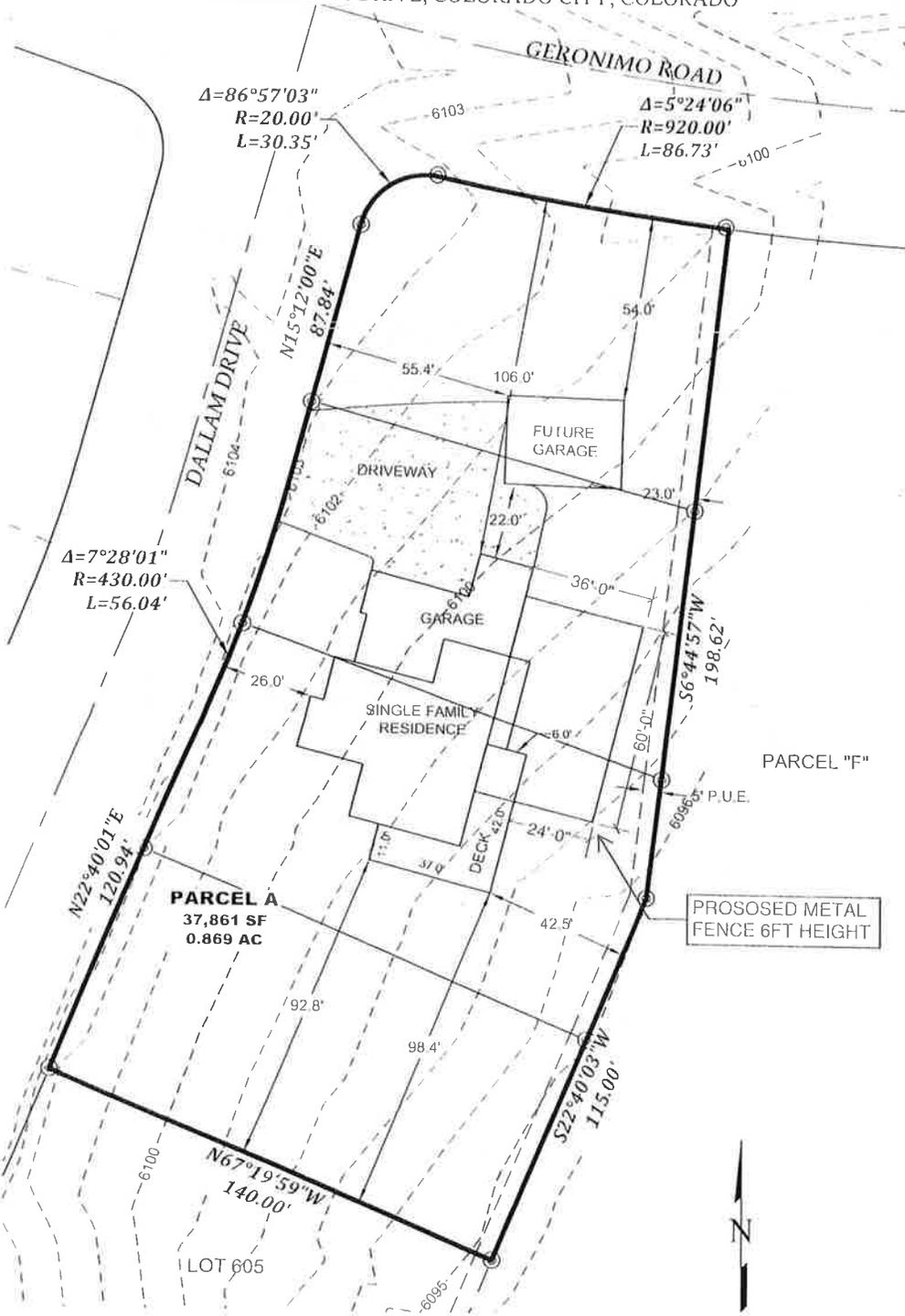
Property Owner/Contractor Signature: _____

Date: 9/24/2025



PLOT PLAN

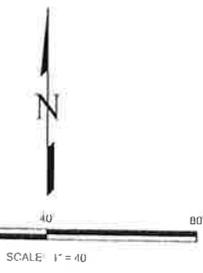
PARCEL A, LOT LINE VACATION NO. 23-8
 COUNTY OF PUEBLO, STATE OF COLORADO
 5916 DALLAM DRIVE, COLORADO CITY, COLORADO



PARCEL A
 37,861 SF
 0.869 AC

PROPOSED METAL
 FENCE 6FT HEIGHT

PARCEL "F"



| |
|-----------------------------------|
| PARCEL A - LOT LINE VACATION 23-8 |
| PARCEL NO. 4726321357 |
| LOT AREA 37,861 SF |
| FOOTPRINT AREA 5,302 SF |
| LOT COVERAGE 14.00% |
| MAIN LEVEL LIVING AREA 2,465 SF |
| BASEMENT AREA 2,465 SF |
| GARAGE AREA 2,018 SF |
| BUILDING HEIGHT 25'4" |
| ZONING R 1 |

OWNER: SCOTT &
 JEANETTE BAYSINGER



EDWARD-JAMES SURVEYING, INC.
 926 Elkton Dr. 4732 Eagleridge Circle
 Colorado Springs, CO 80907 Pueblo, CO 81008
 (719) 576-1216 (719) 545-6240
 09/20/23 JOB NO. 2400-00
 SHEET 1 OF 1



October 01, 2025

Joshua Peters
2540 Black Diamond Terrace
Colorado Springs, CO 80918

Dear Mr. Joshua Peters,

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

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

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

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

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

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

Property Address: Hildy Drive

Unit No. 30

Lot No. 852

Parcel No. 57-032-30-091

Control # C-228

The violation(s)

Covenant(s): Unit 30

- 1** All of the said lots of said tract, unless otherwise designated, shall be Single Family Residential (R-1) lots and may be improved, used and occupied for single family residential purposes together with accessory buildings as approved by the Architectural Committee in accordance with the pueblo County Zoning Resolution.
- 6** No improvement shall be made upon any of the said lots until approved by an Architectural committee appointed by Declarant, or successors appointed by them in Colorado City, 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, form, texture, color and exterior appurtenances of the proposed Structure. Tentative plans should be brought to the Committee for approval before commencing working drawings. Working drawings submitted for approval shall include complete elevations and plot and site development plans. Upon commencement of construction of any building, the work on the structure shall be diligently pursued in a workmanlike manner. No construction shall commence until a building permit has been obtained from the County of Pueblo Building Department.
- 7** No accessory buildings, trailers, mobile homes, barns or other structures not conforming to these covenants shall be maintained on any lot.
- 9** No main structure shall be permitted whose habitable area under roof is less than 750 square feet.

Pueblo County UDC Code 17.03.040

(b) General Standards for Accessory Structures Accessory structures incidental to a principal use or principal structure are permitted provided:

(1) Accessory structures shall be constructed either in conjunction with or after the principal structure. A building permit for an accessory structure may not be issued prior to the issuance of a building permit for the principal structure on that same parcel.

The following actions must be taken:

Remove accessory structure.

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

Sincerely,

Colorado City Architectural Advisory Committee

Colorado City Metropolitan District Board of Directors



10/01/2025

Mr. Jonathan Alford
312 West FM 120
Pottsboro, TX 75076

Dear Mr. Alford,

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

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

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

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

Please be advised you may also be in violation of Pueblo County regulations and Colorado State Statues. These organizations may be notified.

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

Property Address: Off Wiyut Ct. South of Shetland Rd.

Unit No. 45

Lot No. 314

Parcel No. 47-364-45-094

Control # C-229

The violation(s)

Number 1: Unauthorized structure placed on property

Covenant(s): Unit 45

- 1.** All of the said lots of said tract, unless otherwise designated, shall be Single Family Residential (R-1) lots and may be improved, used and occupied for single family residential purposes together with **accessory buildings as approved by the Architectural Committee in accordance with the Pueblo County Zoning Resolution.**
- 7.** **No improvement shall be made upon any of the said lots until approved by an Architectural Control Committee appointed by Declarant, or successors appointed by them, in Colorado City, Colorado, or at such other place as may be designated by the Declarant.** The Architectural Control Committee, in passing on any requests for approval shall consider the location, form, texture, color and exterior appurtenances-of the proposed structure. Tentative plans should be brought to the Committee for approval before commencing working drawings. Working drawings submitted for approval shall include complete elevations and plot and site development plans. Upon commencement of the construction of any building, the work on the structure shall be diligently pursued in a workmanlike manner. No construction shall commence until a building permit has been obtained from the County of Pueblo Building Department and/or other public or private agency or entity having jurisdiction.
- 8.** **No accessory buildings, trailers, mobile homes, barns or other structures of a similar nature shall be maintained on any lot.** No off-street parking areas other than garages shall be permitted to fulfill the off-street parking requirements.
- 9.** **No accessory buildings may be constructed until such time as construction of a principal building has commenced or been completed, and until a building permit has been secured from the Pueblo County Building Department or governmental agency having jurisdiction.**
- 10.** **No main structure shall be permitted whose habitable area under roof is less than 750 square feet, or in conformance with the Pueblo County Zoning Resolution and Building Code.**

Number 2: Pueblo County UDC Code 17.03.040(a)(b)

17.03.040 Accessory Uses and Structures (a) General Standards for Accessory Uses
Accessory uses incidental to a principal use are permitted provided: (1) The use is incidental and customary to and commonly associated with the principal use or is a permitted home occupation; (2) The use is not injurious, noxious, or offensive to the neighborhood; (3) In Residential Zone Districts, the use is operated by the same persons who operate or inhabit the principal use or structure.

(b) General Standards for Accessory Structures Accessory structures incidental to a principal use or principal structure are permitted provided: **(1) Accessory structures shall be constructed either in conjunction with or after the principal structure. A building**

permit for an accessory structure may not be issued prior to the issuance of a building permit for the principal structure on that same parcel. (2) Accessory structures may be built anywhere that a principal building may be built with the following exceptions.

(i) The front wall of the accessory structure shall be constructed in line with or behind the front wall of the principal structure; (ii) The accessory structure may occupy up to 30 percent of a required rear yard and/or the back 50 percent of a required side yard; and (iii) Accessory structures in the required side or rear yard shall be at least five feet from the property line. (3) Accessory structures are subject to the building spacing requirements of the building and fire code.

Number 3: Third degree trespass by accessing your property through private property, Unit 45 Lot 313.

You are in violation of **Colorado Revised Statute § 18-4-504** which defines third-degree trespass as unlawfully entering or remaining on another's property that is not enclosed or fenced. Third-degree trespass is typically a Colorado petty offense, carrying **up to 10 days in jail** and/or a fine of up to \$300.

The following actions must be taken:

- 1. Remove the storage shed/cabin, trailer, scooter, lawn tractor & bldg.. material**
- 2. Immediately stop accessing the property from Shetland Rd.**

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

Sincerely,

Colorado City Architectural Advisory Committee

Colorado City Metropolitan District Board of Directors



October 1, 2025

Paul Luker
PO Box 19464
Colorado City, CO 81019

Dear Mr. Paul Luker,

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

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

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

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

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

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

Property Address: 2709 Applewood Dr.

Unit No. 20

Lot No. 62

Parcel No. 46-173-20-019

Control # 232

The violation(s)

Covenant(s): 5, 6, 9

5. No mobile home, structure or motor vehicle shall be permitted to occupy any portion of a mobile home lot if its exterior has been allowed to deteriorate by reason of inadequate maintenance to a point where it has become offensive to the neighborhood and no storage of any nature shall be permitted under a mobile home.

6. vehicle parking on the above mentioned lots shall be restricted to passenger cars, pick-up trucks, and/or motorcycles carrying valid State license and maintained at all times in running condition, except that a travel trailer so licensed and maintained may be parked provided that it is located in the rear inside corner of the lot a minimum of five feet from the property lines.

9. That no activity noxious or offensive to the neighborhood shall be conducted within any structure or on any portion of any lot in said tract herein designated as a mobile home lot.

The following actions must be taken:

Remove all trash and junk from around and behind the mobile home.

Remove red and white camper located in front of the mobile home.

Remove black camper located south of the mobile home.

Remove junk, trash and vehicles from CCMD greenbelt behind mobile home.

Support or rebuild wooden fence on the south side of the mobile home.

If CCMD greenbelt is not cleaned up properly CCMD will clean up and you will be assessed all personnel and equipment cost.

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

Sincerely,

Colorado City Architectural Advisory Committee

Colorado City Metropolitan District Board of Directors

#1 of 2



October 1, 2025

Fig 20 LLC
PO Box 12225
Newark, NJ 07101

Dear LLC Member,

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

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

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

Property Address: *2826 Blue Spruce Dr.*

Unit No. 20

Lot No. 183

Parcel No. 46-173-20-070

Control #230

The violation(s)

Covenant(s): No. 9

9. That no activity noxious or offensive to the neighborhood shall be conducted within any structure or on any portion of any lot in said tract herein designated as a mobile home lot.

The following actions must be taken:

Remove all trash, furniture and garbage from the greenbelt.

Remove all trash, furniture and garbage from the yard.

Repair or remove backyard fence.

If the CCMD greenbelt is not cleaned up properly CCMD will clean up and you will be assessed all personnel and equipment cost.

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

Sincerely,

Colorado City Architectural Advisory Committee

Colorado City Metropolitan District Board of Directors

2 of 2



October 1, 2025

Fig 20 LLC
PO Box 12225
Newark, NJ 07101

Dear Fig 20 LLC Member,

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

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

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

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

Property Address: 2709 Applewood Drive

Unit No. 20

Lot No. 62

Parcel No. 46-173-20-019

Control # 232

The violation(s)

Covenant(s): 5, 6, 9

5. No mobile home, structure or motor vehicle shall be permitted to occupy any portion of a mobile home lot if its exterior has been allowed to deteriorate by reason of inadequate maintenance to a point where it has become offensive to the neighborhood and no storage of any nature shall be permitted under a mobile home.

6. vehicle parking on the above mentioned lots shall be restricted to passenger cars, pick-up trucks, and/or motorcycles carrying valid State license and maintained at all times in running condition, except that a travel trailer so licensed and maintained may be parked provided that it is located in the rear inside corner of the lot a minimum of five feet from the property lines.

9. That no activity noxious or offensive to the neighborhood shall be conducted within any structure or on any portion of any lot in said tract herein designated as a mobile home lot.

The following actions must be taken:

Remove all trash and junk from around and behind the mobile home.

Remove red and white camper located in front of the mobile home.

Remove black camper located south of the mobile home.

Remove junk, trash and vehicles from CCMD greenbelt behind mobile home.

Support or rebuild wooden fence on the south side of the mobile home.

If CCMD greenbelt is not cleaned up properly CCMD will clean up and you will be assessed all personnel and equipment cost.

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

Sincerely,

Colorado City Architectural Advisory Committee

Colorado City Metropolitan District Board of Directors



October 1, 2025

Harlee and Amanda Repinski
PO Box 19714
Colorado City, CO 81019

Dear Harlee and Amanda Repinski,

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

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

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

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

Property Address: 2725 Applewood Drive

Unit No. 20

Lot No. 64

Parcel No. 46-173-20-017

Control # 233

The violation(s)

Vehicle located on CCMD property without authorization.

Covenant(s): 7

7. No mobile home or structure accessory thereto as set forth in paragraph 1 above shall be placed on the said lots without prior approval of such placement, nor shall any construction, additions or alterations on mobile homes commence until approved by an Architectural Committee appointed by Declarant or successor appointed by Declarant. The Architectural Committee, in passing on any requests for approval, shall consider the location, exterior appearance and color and exterior appurtenances of any proposed accessory structure and its compatibility with its environment. Material to be submitted for approval shall include (1) a recent photograph of reasonable size and clarity of the mobile home proposed for placement, and (2) a site plan, indicating the placing of the mobile home, proposed grade changes, landscaping, accessory buildings or structures, automobile parking space, and fencing and/or screening.

Pueblo County UDC Code 17.04.030 (c)

(c) Fences, Walls, and Hedges

(2) Permitted Height

(i) Located Within Required Front Setback Maximum height for fences, walls, and hedges when located within the required front setback:

a. Solid, where no more than 20 percent of the surface area of the fence is open for views: three feet

The following actions must be taken:

Amend fence height to three feet from the front of the house forward,

Remove black Dodge, license # AEI-X76, from CCMD property.

Submit to CCMD, at 4497 Bent Brothers Blvd., a fence building fee of \$40, plus a late fee of \$40, for a total of \$80.

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

Sincerely,

Colorado City Architectural Advisory Committee

Colorado City Metropolitan District Board of Directors



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

A study session for the Board of Directors of the Colorado City Metropolitan District will be held Tuesday September 9, 2025, beginning at 6:00 p.m.

1. Letter of Resignation of Board Member: Mr. Gross has resigned. We need to accept applications and interviews by September 23.
2. RJH Contract: Contract has been changed from February 1 to February 3. Project complete by the end of October so we don't lose FEMA funds.
3. Streamline ADA compliance for web site: Our PDF needs to be converted. It was priced at \$4.00 per page, \$148.00 not including legalities, and \$168.00
4. CCAAC Review: Sarah Blackhurst and Dave Shipley (Chairman of energy committee) shared concerns of Comanche Power Plant closing by 2030. Thoughts of replacing with renewable, wind, solar. Strategy of nuclear fossil fuels. Loss of 200 million tax revenue. There are 220,000 regulations.
5. READING BY CHAIRPERSON OF THE STATEMENT OF CONDUCT AND DEMEANOR: Chairman Neil Elliot
6. CITIZENS INPUT: Bob Smith is asking for 5 no dumping-covenant controlled community signs. Board recognizes Greg Bailey and all he has done for the Metro District as well as Colorado City.

BOARD OF DIRECTORS REGULAR MEETING

A regular meeting of the Board of Directors of the Colorado City Metropolitan District will be held Tuesday September 9, 2025, beginning at 6:15 p.m.

1. **CALL TO ORDER: Chairman Elliot calls the meeting to order at 6:45**
2. **PLEDGE OF ALLEGIANCE.**
3. **MOMENT OF SILENT REFLECTION**
4. **QUORUM CHECK: Move to motion by Mr. Davis Mr. Ayoub 2nd the motion**

Chairperson Neil Elliot
Secretary/Co-Chair, Open Seat
Board Member: Ray Davis
Board Member: Bob Sievert
Board Member: Karim Ayoub

Also in Attendance:

Jim Eccher, District Manager
Cristy Adams, Finance Manager
Roberta Anderson – A/R - Reception
Gary Golladay – Water/Sewer
Greg Bailey – Water/Sewer

5. APPROVAL OF AGENDA: Move to Motion by Mr. Sievert Mr. Davis 2nd the motion

APPROVAL OF MINUTES: Move to Motion by Mr. Sievert Mr. Davis 2nd the motion

BILLS PAYABLE:

In need of a new pump. Ordered and will take 10-15 days. List price is \$17,000.00
Move to Motion by Mr. Davis Mr. Sievert 2nd the motion All in favor.

FINANCIAL REPORT: N/A

9. OPERATIONAL REPORT.

- a. Beckwith Dam report: Readings, hole plugged.
Continue tank painting, Fill from bladder, Press working.

- b. Committee Reports golf grant writer / Newsletter Neil Oct: Ways the VFC can be utilized. Mr. Ayoub met with PCC, and they can give us 1 to 2 interns as needed, Parks and Rec mowing, soccer registration. With all the rain, mowing has increased. Fertilizer being placed. Irrigation on going. Equipment repairs. Soil samples are sent and are searching for a lab that is able to do all the testing needed.

ATTORNEYS REPORT: Public notice for public hearing on the 30th for AOS fees.

AGENDA ITEMS:

RJH Contract: Dates changed from February 1 to February 3. Motion to approve by Mr. Davis Mr. Ayoub 2nd the motion. All in favor except Chairman Elliot.

Acceptance of Resignation Clint Gross: Motion by Mr. Davis Mr. Sievert 2nd all in favor. They want to do something for Mr. Gross to show their appreciation. A Hollydot shirt was put in place.

7. **OLD BUSINESS.** Goals and achievement Plan: Regular maintenance. No meter change outs.

Strategic plan: N/A

8. Rosemont And Camelot

Meter Changeout: Have not been there yet a strategic plan is needed before arriving.

Water loss: N/A

Water Survey and Leak Detection: N/A

13. **NEW BUSINESS: PDF** converter for website ADA complaint: An add is needed for the new Board position. Wally Wallace is merging committees with a one-stop shop. Getting standard application for CCACC creating Hybrid permits. Will be in line and ready within a 2-month period.

CCACC:

- A. New Construction:

4936 Jefferson Court – House: Motion to approve Mr. Sievert, Mr. Davis 2nd the motion. All in favor.

6934 Saratoga Road- Paint Beige: Motion to approve Mr. Sievert, Mr. Davis 2nd the motion. All in favor.

- B. Actions

- a. 2 First Letters 3 mailings Letter send to the property owner and resident: Motion to approve Mr. Ayoub, Mr. Davis 2nd the motion.
- b. 0 Second letters
- c. 0 Third letters
- d. 0 Unauthorized Structure

14. **CORRESPONDENCE.** Jason Meyer (GMS) Letter to the board: Chairman Elliot thanks him for sending letter.
15. **EXECUTIVE SESSION: N/A**
16. **ADJOURNMENT.** Motion by Mr. Davis to adjourn the meeting, Mr. Sievert 2nd the motion to adjourn at 7:35

Ray Davis , CO- Chairman

ATTEST:

Karim Ayoub, Secretary

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

Report Criteria:

Report type: GL detail

Check.Type = {<>} "Adjustment"

| GL Period | Check Issue Date | Check Number | Payee | Description | Invoice GL Account | Invoice Amount | Check Amount |
|--------------|------------------|--------------|---------------------------------|--|--------------------|----------------|--------------|
| 0 | | | | | | | |
| 09/25 | 09/30/2025 | 0 | Colorado Natural Gas, Inc. | Golf Course Maintenance/GCM | 04-0201-7191 | 62.20 | 62.20 |
| 09/25 | 09/30/2025 | 0 | Colorado Natural Gas, Inc. | W&S Main, Shop/WTP | 02-0100-7191 | 93.27 | 93.27 |
| 09/25 | 09/30/2025 | 0 | Colorado Natural Gas, Inc. | W&S Main, Shop/WWTP | 03-0100-7191 | 93.27 | 93.27 |
| 09/25 | 09/30/2025 | 0 | Colorado Natural Gas, Inc. | Waste Water Plant/WWTP | 03-0100-7191 | 83.58 | 83.58 |
| 09/25 | 09/30/2025 | 0 | Colorado Natural Gas, Inc. | Pro Shop/GC | 04-0100-7191 | 101.35 | 101.35 |
| 09/25 | 09/30/2025 | 0 | Colorado Natural Gas, Inc. | Admin Ofc/ADM | 01-0100-7191 | 73.85 | 73.85 |
| 09/25 | 09/30/2025 | 0 | Colorado Natural Gas, Inc. | Cold Springs/WTP | 02-0100-7191 | 240.91 | 240.91 |
| 09/25 | 09/30/2025 | 0 | Colorado Natural Gas, Inc. | Water Plant/WTP | 02-0100-7191 | 56.37 | 56.37 |
| 09/25 | 09/30/2025 | 0 | Colorado Natural Gas, Inc. | Pool/Pool | 01-0207-7191 | 884.94 | 884.94 |
| 09/25 | 09/30/2025 | 0 | Colorado Natural Gas, Inc. | Rec Center B/P&R | 01-0203-7191 | 56.36 | 56.36 |
| 09/25 | 09/30/2025 | 0 | Colorado Natural Gas, Inc. | REC Center A/P&R | 01-0203-7191 | 56.37 | 56.37 |
| 09/25 | 09/30/2025 | 0 | Core & Main LP | 1" PEX SS Clamp Ring/WTPM | 02-0100-7150 | 76.00 | 76.00 |
| 09/25 | 09/30/2025 | 0 | Core & Main LP | 24" M70D24AL MTR BOX BODY/WTPM | 02-0100-7126 | 6,318.00 | 6,318.00 |
| 09/25 | 09/30/2025 | 0 | Core & Main LP | 6 PVC SDR35 SWR 45 GXG/WWTP | 03-0100-7150 | 106.66 | 106.66 |
| 09/25 | 09/30/2025 | 0 | Core & Main LP | 8" Hyman Flange Adapter/WTPM | 02-0100-7126 | 609.55 | 609.55 |
| 09/25 | 09/30/2025 | 0 | Core & Main LP | 3" Blind Flange & Acc Kit/WTPM | 02-0100-7126 | 79.75 | 79.75 |
| Total 0: | | | | | | | 8,992.43 |
| 39172 | | | | | | | |
| 09/25 | 09/24/2025 | 39172 | Arc Valley Construction, Inc. | PC-CTF Valley Fist Pay App #2 | 01-0208-7721 | 274,350.97 | 274,350.97 |
| 09/25 | 09/24/2025 | 39172 | Arc Valley Construction, Inc. | PC-CTF Valley First Pay App #3-Football | 01-0208-7721 | 77,236.14 | 77,236.14 |
| Total 39172: | | | | | | | 351,587.11 |
| 39173 | | | | | | | |
| 09/25 | 09/24/2025 | 39173 | Greg Bailey | Reimburse Medical Flexible | 01-0000-2231 | 380.00 | 380.00 |
| Total 39173: | | | | | | | 380.00 |
| 39174 | | | | | | | |
| 09/25 | 09/26/2025 | 39174 | Acorn Petroleum | Fuel/ProShop & GC | 04-0201-7151 | 1,168.41 | 1,168.41 |
| Total 39174: | | | | | | | 1,168.41 |
| 39175 | | | | | | | |
| 09/25 | 09/26/2025 | 39175 | CenturyLink | Advertising/GC | 04-0100-7110 | 5.55 | 5.55 |
| Total 39175: | | | | | | | 5.55 |
| 39176 | | | | | | | |
| 09/25 | 09/26/2025 | 39176 | Cintas Corporation #562 | Janitorial Svs/GCM | 04-0201-7122 | 97.62 | 97.62 |
| Total 39176: | | | | | | | 97.62 |
| 39177 | | | | | | | |
| 09/25 | 09/26/2025 | 39177 | Colorado Analytical Laboratorie | Testing Ammonia Nitrogen/WWTP | 03-0100-7122 | 20.00 | 20.00 |
| 09/25 | 09/26/2025 | 39177 | Colorado Analytical Laboratorie | Testing TOC/WTP | 02-0100-7122 | 72.00 | 72.00 |
| 09/25 | 09/26/2025 | 39177 | Colorado Analytical Laboratorie | Testing Ammonia Nitrogen/WWTP | 03-0100-7122 | 20.00 | 20.00 |
| 09/25 | 09/26/2025 | 39177 | Colorado Analytical Laboratorie | TOC x5 & CoolerShipment/WTP | 02-0100-7122 | 220.00 | 220.00 |
| 09/25 | 09/26/2025 | 39177 | Colorado Analytical Laboratorie | TSS, Potentially Dissolved Metals by ICP | 03-0100-7122 | 100.00 | 100.00 |
| 09/25 | 09/26/2025 | 39177 | Colorado Analytical Laboratorie | Testing TOC/WTP | 02-0100-7122 | 185.00 | 185.00 |

Hold

| GL Period | Check Issue Date | Check Number | Payee | Description | Invoice GL Account | Invoice Amount | Check Amount |
|--------------|------------------|--------------|---------------------------------|--|--------------------|----------------|--------------|
| 09/25 | 09/26/2025 | 39177 | Colorado Analytical Laboratorie | TSS, Potentially Dissolved Metals by ICP | 03-0100-7122 | 135.00 | 135.00 |
| 09/25 | 09/26/2025 | 39177 | Colorado Analytical Laboratorie | Testing Ammonia Nitrogen/WWTP | 03-0100-7122 | 20.00 | 20.00 |
| 09/25 | 09/26/2025 | 39177 | Colorado Analytical Laboratorie | Testing TOC/WTP | 02-0100-7122 | 72.00 | 72.00 |
| 09/25 | 09/26/2025 | 39177 | Colorado Analytical Laboratorie | Testing Chlorite Samples/WTP | 02-0100-7122 | 381.00 | 381.00 |
| 09/25 | 09/26/2025 | 39177 | Colorado Analytical Laboratorie | 533 PFAs CDH (Sub) & Blank/WTP | 02-0100-7122 | 954.40 | 954.40 |
| 09/25 | 09/26/2025 | 39177 | Colorado Analytical Laboratorie | TSS, Potentially Dissolved Metals by ICP | 03-0100-7122 | 100.00 | 100.00 |
| 09/25 | 09/26/2025 | 39177 | Colorado Analytical Laboratorie | Testing Ammonia Nitrogen/WWTP | 03-0100-7122 | 20.00 | 20.00 |
| 09/25 | 09/26/2025 | 39177 | Colorado Analytical Laboratorie | TOC x5 & CoolerShipment/WTP | 02-0100-7122 | 220.00 | 220.00 |
| Total 39177: | | | | | | | 2,519.40 |
| 39178 | | | | | | | |
| 09/25 | 09/26/2025 | 39178 | Colorado City Metropolitan Dist | Supplies & Other Direct Costs/Capital Pr | 01-0208-7721 | 48,210.60 | 48,210.60 |
| 09/25 | 09/26/2025 | 39178 | Colorado City Metropolitan Dist | Supplies & Other Direct Costs/Capital Pr | 01-0208-7721 | 31,354.05 | 31,354.05 |
| Total 39178: | | | | | | | 79,564.65 |
| 39179 | | | | | | | |
| 09/25 | 09/26/2025 | 39179 | Colorado Department of Labor | SUI/Q2-Y2025/WTP | 02-0000-2222 | 49.08 | 49.08 |
| 09/25 | 09/26/2025 | 39179 | Colorado Department of Labor | SUI/Q2-Y2025/WWTP | 03-0000-2222 | 49.07 | 49.07 |
| Total 39179: | | | | | | | 98.15 |
| 39180 | | | | | | | |
| 09/25 | 09/26/2025 | 39180 | Colorado Golf & Turf | Varioius Parts for Golf Carts/GC | 04-0100-7184 | 61.27 | 61.27 |
| 09/25 | 09/26/2025 | 39180 | Colorado Golf & Turf | Varioius Parts for Golf Carts/GC | 04-0100-7184 | 1,197.53 | 1,197.53 |
| Total 39180: | | | | | | | 1,258.80 |
| 39181 | | | | | | | |
| 09/25 | 09/26/2025 | 39181 | Column Software PBC | Advertising Public Hearing/ADM | 01-0100-7110 | 62.15 | 62.15 |
| Total 39181: | | | | | | | 62.15 |
| 39182 | | | | | | | |
| 09/25 | 09/26/2025 | 39182 | Daniel & Marie Steinbrink | Reimburse Final Billing 8.29.2025/Adm | 19-0000-1991 | 22.92 | 22.92 |
| Total 39182: | | | | | | | 22.92 |
| 39183 | | | | | | | |
| 09/25 | 09/26/2025 | 39183 | Donald Anzlovar (2) | Reimburse Medical Flexible | 01-0000-2231 | 114.00 | 114.00 |
| Total 39183: | | | | | | | 114.00 |
| 39184 | | | | | | | |
| 09/25 | 09/26/2025 | 39184 | Falcon Environmental Corporati | 3 Way Solenoid Valve/WWTP | 03-0100-7150 | 829.45 | 829.45 |
| Total 39184: | | | | | | | 829.45 |
| 39185 | | | | | | | |
| 09/25 | 09/26/2025 | 39185 | FEDEX | Transport Samples/WTP | 02-0100-7150 | 30.04 | 30.04 |
| 09/25 | 09/26/2025 | 39185 | FEDEX | Transport Samples/WWTP | 03-0100-7150 | 30.04 | 30.04 |
| 09/25 | 09/26/2025 | 39185 | FEDEX | Transport Samples/WTP | 02-0100-7150 | 107.16 | 107.16 |
| 09/25 | 09/26/2025 | 39185 | FEDEX | Transport Samples/WWTP | 03-0100-7150 | 107.17 | 107.17 |
| 09/25 | 09/26/2025 | 39185 | FEDEX | Transport Samples/WTP | 02-0100-7150 | 151.00 | 151.00 |
| 09/25 | 09/26/2025 | 39185 | FEDEX | Transport Samples/WWTP | 03-0100-7150 | 151.00 | 151.00 |

| GL Period | Check Issue Date | Check Number | Payee | Description | Invoice GL Account | Invoice Amount | Check Amount |
|--------------|------------------|--------------|------------------------------|---|--------------------|----------------|--------------|
| Total 39185: | | | | | | | 576.41 |
| 39186 | | | | | | | |
| 09/25 | 09/26/2025 | 39186 | Front Range Winwater Works C | Hymax 8" 2 Flip X Flange Adpt 316 SS/ | 02-0100-7126 | 675.00 | 675.00 |
| 09/25 | 09/26/2025 | 39186 | Front Range Winwater Works C | 2" PVCXMPT STR ADPT/WTPM | 02-0100-7126 | 430.00 | 430.00 |
| Total 39186: | | | | | | | 1,105.00 |
| 39187 | | | | | | | |
| 09/25 | 09/26/2025 | 39187 | Greenhorn Valley View | Fall Sports Calendar/GC | 04-0100-7110 | 135.00 | 135.00 |
| Total 39187: | | | | | | | 135.00 |
| 39188 | | | | | | | |
| 09/25 | 09/26/2025 | 39188 | INTERNATIONAL DIOXIDE, INC. | Tote 2 Chlorite/WTP | 02-0100-7150 | 7,940.03 | 7,940.03 |
| Total 39188: | | | | | | | 7,940.03 |
| 39189 | | | | | | | |
| 09/25 | 09/26/2025 | 39189 | Kevin & Jan Olsen | Reimbursement Final Billing 8.19.2025/A | 19-0000-1991 | 37.11 | 37.11 |
| Total 39189: | | | | | | | 37.11 |
| 39190 | | | | | | | |
| 09/25 | 09/26/2025 | 39190 | Larry Sanford | Reimburse Final Billing 9.25.2025/ADM | 19-0000-1991 | 236.55 | 236.55 |
| Total 39190: | | | | | | | 236.55 |
| 39191 | | | | | | | |
| 09/25 | 09/26/2025 | 39191 | Mark T Foxworthy | Waste Water OnSite Training 7 Operator | 03-0100-6320 | 848.61 | 848.61 |
| 09/25 | 09/26/2025 | 39191 | Mark T Foxworthy | On-Site Training Sept/WWTP | 03-0100-6320 | 648.74 | 648.74 |
| Total 39191: | | | | | | | 1,497.35 |
| 39192 | | | | | | | |
| 09/25 | 09/26/2025 | 39192 | PARTS AUTHORITY, LLC | Batteries X 4/GC | 04-0100-7150 | 371.92 | 371.92 |
| Total 39192: | | | | | | | 371.92 |
| 39193 | | | | | | | |
| 09/25 | 09/26/2025 | 39193 | R & R Products, Inc. | Overhaul Kit-Roller & Bearing/GCM | 04-0201-7184 | 1,077.60 | 1,077.60 |
| Total 39193: | | | | | | | 1,077.60 |
| 39194 | | | | | | | |
| 09/25 | 09/26/2025 | 39194 | Rampart Supply, Inc. | Brass Union Lead Free/WTPM | 02-0100-7126 | 245.73 | 245.73 |
| Total 39194: | | | | | | | 245.73 |
| 39195 | | | | | | | |
| 09/25 | 09/26/2025 | 39195 | Round Table Sports Grill | Retirement Party-G. Bailey/ADM | 01-0100-7150 | 147.50 | 147.50 |
| 09/25 | 09/26/2025 | 39195 | Round Table Sports Grill | Retirement Party-G. Bailey/WTP | 02-0100-7150 | 147.50 | 147.50 |
| 09/25 | 09/26/2025 | 39195 | Round Table Sports Grill | Retirement Party-G. Bailey/WWTP | 03-0100-7150 | 147.50 | 147.50 |
| 09/25 | 09/26/2025 | 39195 | Round Table Sports Grill | Retirement Party-G. Bailey/GC | 04-0100-7150 | 147.50 | 147.50 |

| GL Period | Check Issue Date | Check Number | Payee | Description | Invoice GL Account | Invoice Amount | Check Amount |
|---------------|------------------|--------------|-------------------------------|---|--------------------|----------------|--------------|
| Total 39195: | | | | | | | 590.00 |
| 39196 | | | | | | | |
| 09/25 | 09/26/2025 | 39196 | RTC C/O HIGHLNE SERVICES | Telephone/P&R | 01-0208-7193 | 345.66 | 345.66 |
| 09/25 | 09/26/2025 | 39196 | RTC C/O HIGHLNE SERVICES | Telephone/WTP | 02-0100-7193 | 152.36 | 152.36 |
| 09/25 | 09/26/2025 | 39196 | RTC C/O HIGHLNE SERVICES | Telephone/WWTP | 03-0100-7193 | 236.95 | 236.95 |
| 09/25 | 09/26/2025 | 39196 | RTC C/O HIGHLNE SERVICES | Telephone/GC | 04-0100-7193 | 391.33 | 391.33 |
| 09/25 | 09/26/2025 | 39196 | RTC C/O HIGHLNE SERVICES | Telephone/GCM | 04-0201-7193 | 126.56 | 126.56 |
| 09/25 | 09/26/2025 | 39196 | RTC C/O HIGHLNE SERVICES | Telephone/P&R | 01-0208-7193 | 345.66 | 345.66 |
| 09/25 | 09/26/2025 | 39196 | RTC C/O HIGHLNE SERVICES | Telephone/WTP | 02-0100-7193 | 152.36 | 152.36 |
| 09/25 | 09/26/2025 | 39196 | RTC C/O HIGHLNE SERVICES | Telephone/Adm | 01-0100-7193 | 387.59 | 387.59 |
| 09/25 | 09/26/2025 | 39196 | RTC C/O HIGHLNE SERVICES | Telephone/WWTP | 03-0100-7193 | 236.95 | 236.95 |
| 09/25 | 09/26/2025 | 39196 | RTC C/O HIGHLNE SERVICES | Telephone/GC | 04-0100-7193 | 391.84 | 391.84 |
| 09/25 | 09/26/2025 | 39196 | RTC C/O HIGHLNE SERVICES | Telephone/GCM | 04-0201-7193 | 126.56 | 126.56 |
| 09/25 | 09/26/2025 | 39196 | RTC C/O HIGHLNE SERVICES | Telephone/Adm | 01-0100-7193 | 387.59 | 387.59 |
| Total 39196: | | | | | | | 3,281.41 |
| 39197 | | | | | | | |
| 09/25 | 09/26/2025 | 39197 | Sharon Decker | Reimbursement Final Billing 8.13.2025/A | 19-0000-1991 | 78.24 | 78.24 |
| Total 39197: | | | | | | | 78.24 |
| 39198 | | | | | | | |
| 09/25 | 09/26/2025 | 39198 | Sierra Grande Investments LLC | Reimbursement Final Billing 8.20.2025/A | 19-0000-1991 | 122.14 | 122.14 |
| Total 39198: | | | | | | | 122.14 |
| 39199 | | | | | | | |
| 09/25 | 09/26/2025 | 39199 | The Service Center LLC | Battery/P&R | 01-0208-7150 | 87.13 | 87.13 |
| 09/25 | 09/26/2025 | 39199 | The Service Center LLC | Interstate Battery MT-35/WTP | 02-0100-7184 | 180.36 | 180.36 |
| Total 39199: | | | | | | | 267.49 |
| 39200 | | | | | | | |
| 09/25 | 09/26/2025 | 39200 | US Postmaster | Postage/Adm | 01-0100-7150 | 500.00 | 500.00 |
| 09/25 | 09/26/2025 | 39200 | US Postmaster | Postage/WTP | 02-0100-7150 | 500.00 | 500.00 |
| 09/25 | 09/26/2025 | 39200 | US Postmaster | Postage/WWTP | 03-0100-7150 | 500.00 | 500.00 |
| Total 39200: | | | | | | | 1,500.00 |
| 39201 | | | | | | | |
| 09/25 | 09/26/2025 | 39201 | Van Diest Supply Company | Pallet Phycomycin Scp/WTP | 02-0100-7150 | 3,080.00 | 3,080.00 |
| Total 39201: | | | | | | | 3,080.00 |
| Grand Totals: | | | | | | | 468,842.62 |

Summary by General Ledger Account Number

| GL Account | Debit | Credit | Proof |
|--------------|--------|-------------|-------------|
| 01-0000-2110 | .00 | 434,980.56- | 434,980.56- |
| 01-0000-2231 | 494.00 | .00 | 494.00 |

| GL Account | Debit | Credit | Proof |
|---------------|------------|-------------|------------|
| 01-0100-7110 | 62.15 | .00 | 62.15 |
| 01-0100-7150 | 647.50 | .00 | 647.50 |
| 01-0100-7191 | 73.85 | .00 | 73.85 |
| 01-0100-7193 | 775.18 | .00 | 775.18 |
| 01-0203-7191 | 112.73 | .00 | 112.73 |
| 01-0207-7191 | 884.94 | .00 | 884.94 |
| 01-0208-7150 | 87.13 | .00 | 87.13 |
| 01-0208-7193 | 691.32 | .00 | 691.32 |
| 01-0208-7721 | 431,151.76 | .00 | 431,151.76 |
| 02-0000-2110 | .00 | 23,418.87- | 23,418.87- |
| 02-0000-2222 | 49.08 | .00 | 49.08 |
| 02-0100-7122 | 2,104.40 | .00 | 2,104.40 |
| 02-0100-7126 | 8,358.03 | .00 | 8,358.03 |
| 02-0100-7150 | 12,031.73 | .00 | 12,031.73 |
| 02-0100-7184 | 180.36 | .00 | 180.36 |
| 02-0100-7191 | 390.55 | .00 | 390.55 |
| 02-0100-7193 | 304.72 | .00 | 304.72 |
| 03-0000-2110 | .00 | 4,483.99- | 4,483.99- |
| 03-0000-2222 | 49.07 | .00 | 49.07 |
| 03-0100-6320 | 1,497.35 | .00 | 1,497.35 |
| 03-0100-7122 | 415.00 | .00 | 415.00 |
| 03-0100-7150 | 1,871.82 | .00 | 1,871.82 |
| 03-0100-7191 | 176.85 | .00 | 176.85 |
| 03-0100-7193 | 473.90 | .00 | 473.90 |
| 04-0000-2110 | .00 | 5,462.24- | 5,462.24- |
| 04-0100-7110 | 140.55 | .00 | 140.55 |
| 04-0100-7150 | 519.42 | .00 | 519.42 |
| 04-0100-7184 | 1,258.80 | .00 | 1,258.80 |
| 04-0100-7191 | 101.35 | .00 | 101.35 |
| 04-0100-7193 | 783.17 | .00 | 783.17 |
| 04-0201-7122 | 97.62 | .00 | 97.62 |
| 04-0201-7151 | 1,168.41 | .00 | 1,168.41 |
| 04-0201-7184 | 1,077.60 | .00 | 1,077.60 |
| 04-0201-7191 | 62.20 | .00 | 62.20 |
| 04-0201-7193 | 253.12 | .00 | 253.12 |
| 19-0000-1991 | 496.96 | .00 | 496.96 |
| 19-0000-2110 | .00 | 496.96- | 496.96- |
| Grand Totals: | 468,842.62 | 468,842.62- | .00 |

Dated: _____

Mayor: _____

City Council: _____

City Recorder: _____

Report Criteria:

Report type: GL detail

Check.Type = {<>} "Adjustment"

| Invoice Date | Vendor Number | Invoice Number | Description | GL Account Number | Extended Price |
|--------------|---------------|----------------|----------------------------------|-------------------|----------------|
| 9/22/2025 | 664 | 9222025 | Zoom - Board Meeting/ADM | 01-0100-7150 | 33.33 |
| 9/22/2025 | 664 | 9222025 | Amazon Monthly/ADM | 01-0100-7150 | 14.99 |
| 9/22/2025 | 664 | 9222025 | Microsoft 360/ADM | 01-0100-7150 | 12.99 |
| 9/22/2025 | 664 | 9222025 | Ebay 4 Cards Skid 3/WTP | 02-0100-7150 | 438.16 |
| 9/22/2025 | 664 | 9222025 | Output Analog Module/WTP | 02-0100-7150 | 1883.53 |
| 9/22/2025 | 664 | 9222025 | Credit Voucher-Analog Module/WTP | 02-0100-7150 | -60.71 |
| 9/22/2025 | 664 | 9222025 | Adobe/ADM | 01-0100-7150 | 12.99 |
| 9/22/2025 | 664 | 9222025 | Driver Support/ADM | 01-0100-7150 | 9.99 |
| 9/22/2025 | 664 | 9222025 | Gas Ayden Pers Veh/WTP | 02-0100-7151 | 27.57 |
| 9/22/2025 | 664 | 9222025 | Gas Ayden Pers Veh/WWTP | 03-0100-7151 | 27.56 |
| 9/22/2025 | 664 | 9222025 | GCSAA Membership/GM | 04-0201-7124 | 530.00 |
| 9/22/2025 | 664 | 9222025 | RMGC Mebership/GCM | 04-0201-7124 | 200.00 |
| 9/22/2025 | 664 | 9222025 | Gas Ayden Pers Veh/WTP | 02-0100-7151 | 16.39 |
| 9/22/2025 | 664 | 9222025 | Gas Ayden Pers Veh/WWTP | 03-0100-7151 | 16.40 |
| 9/22/2025 | 664 | 9222025 | Twin Rix Vaccinations/WTP | 02-0100-7150 | 158.62 |
| 9/22/2025 | 664 | 9222025 | Twin Rix Vaccinations/WWTP | 03-0100-7150 | 158.62 |
| 9/22/2025 | 664 | 9222025 | Twin Rix Vaccinations/RDS | 01-6000-7150 | 158.62 |
| 9/22/2025 | 664 | 9222025 | Gas Ayden Pers Veh/WTP | 02-0100-7151 | 18.68 |
| 9/22/2025 | 664 | 9222025 | Gas Ayden Pers Veh/WWTP | 03-0100-7151 | 18.67 |
| 9/22/2025 | 664 | 9222025 | Twin Rix Vaccinations/WTP | 02-0100-7150 | 78.64 |
| 9/22/2025 | 664 | 9222025 | Twin Rix Vaccinations/WWTP | 03-0100-7150 | 78.64 |
| 9/22/2025 | 664 | 9222025 | Twin Rix Vaccinations/RDS | 01-6000-7150 | 78.63 |
| 9/22/2025 | 664 | 9222025 | Starlink/WTP | 02-0100-7150 | 65.00 |
| | | | | | 3977.31 |

Pitney Bowles

Report Criteria:
Including transaction count
[Report].Reference number = 11

| Date | Reference Number | Payee or Description | Account Number | Account Title | Debit Amount | Credit Amount |
|------------------------------------|------------------|------------------------|----------------|--------------------------|---------------|----------------|
| CASH DISBURSEMENTS-DDA (CD) | | | | | | |
| 09/23/2025 | 11 | To Records ACH Payment | 19-0000-1129 | Cash in Bank - DDA | .00 | 541.00- |
| | | To Records ACH Payment | 01-0100-7150 | Operating Supplies | 180.34 | |
| | | To Records ACH Payment | 03-0100-7150 | Operating Supplies | 180.33 | |
| | | To Records ACH Payment | 02-0100-7150 | Operating Supplies-Plant | 180.33 | |
| Total CASH DISBURSEMENTS-DDA (CD): | | | | | <u>541.00</u> | <u>541.00-</u> |
| References: 1 Transactions: 4 | | | | | | |
| Total 825: | | | | | <u>541.00</u> | <u>541.00-</u> |
| Grand Totals: | | | | | <u>541.00</u> | <u>541.00-</u> |

| Invoice Date | Vendor Number | Invoice Number | Description | GL Account Number | Extended Price |
|--------------|---------------|----------------|-----------------|-------------------|----------------|
| 8/26/2026 | Visa-BSJ | 82025 | Post Hole Auger | 02-0100-7126 | 94.33 |
| 8/26/2026 | Visa-BSJ | 82025 | Post Hole Auger | 03-0100-7150 | 94.33 |
| 8/26/2026 | Visa-BSJ | 82025 | Post Hole Auger | 01-6000-7150 | 94.32 |
| | | | | | 282.98 |

| Invoice Date | Vendor Number | Invoice Number | Description | GL Account Number | Extended Price |
|--------------|---------------|----------------|--|-------------------|----------------|
| 8/19/2025 | Amazon | 1MRCPKY-PFM7 | Pulley,Bar Clamps,Welding Gloves | 04-0100-7150 | 141.13 |
| 8/18/2025 | Amazon | 1DTW-6KTK-7KRY | 5 Gallon Pail Oil for Press | 03-0100-7150 | 277.39 |
| 8/14/2025 | Amazon | 11FR-GLXL-7MPM | Ground Anchors for Trash Cans | 01-0208-7150 | 134.45 |
| 8/18/2025 | Amazon | 16HP-13J1-PN91 | Brushes for Starterx12 | 04-0100-7150 | 359.68 |
| 9/12/2025 | Amazon | 1GGY-7ZJ1-99VH | Bulk Rate Mail Stamps x2 | 01-0100-7150 | 24.04 |
| 9/12/2025 | Amazon | 1GGY-7ZJ1-99VH | Bulk Rate Mail Stamps x2 | 02-0100-7150 | 24.04 |
| 9/12/2025 | Amazon | 1GGY-7ZJ1-99VH | Bulk Rate Mail Stamps x2 | 03-0100-7150 | 24.04 |
| 9/11/2025 | Amazon | 1WL9-FXJ6-7F94 | Door Weather Stripping | 02-0100-7150 | 52.21 |
| 9/12/2025 | Amazon | 19NO-XRF9-H61G | 3M Spray, Foamy Foam, Seat Covers, Patches | 02-0100-7150 | 253.94 |
| 9/12/2025 | Amazon | 19NO-XRF9-H61G | 3M Spray, Foamy Foam, Seat Covers, Patches | 03-0100-7150 | 253.95 |
| 9/10/2025 | Aamazon | 14N9-CTT1-MX1G | Toner, Umpire Indicator, LED Shop Light x2 | 01-0208-7150 | 410.89 |
| 9/10/2025 | Amazon | 11V4-QWQN-G96M | Master Lock Padlock x4 | 01-0208-7150 | 83.76 |
| | | | | | 2039.52 |

Colorado Natural Gas
9.22.2025

| Location | Amount | Account # | Meter # | GL | LAST MONTH | 2024 |
|-----------------------|---------|-----------|-----------|--------------|------------|---------|
| Golf Course Maint | 61.28 | 2025840 | 10N157258 | 04-0201-7191 | 62.20 | 59.58 |
| W&S Main. Shop | 91.89 | 2025845 | 08K308830 | 02-0100-7191 | 70.93 | 28.95 |
| W&S Main. Shop | 91.89 | 2025845 | 08K308830 | 03-0100-7191 | 70.93 | 28.95 |
| Wastewater Plant | 82.34 | 2025846 | 10N157263 | 03-0100-7191 | 79.67 | 78.06 |
| Pro Shop | 99.85 | 2025853 | 10N098566 | 04-0100-7191 | 111.73 | 96.41 |
| Administration Office | 72.76 | 2025855 | 14Y180767 | 01-0100-7191 | 73.85 | 83.02 |
| Cold Springs | 237.35 | 2025860 | 10N157211 | 02-0100-7191 | 231.22 | 187.27 |
| Water Treatment Plant | 55.54 | 2025861 | 10N157197 | 02-0100-7191 | 56.37 | 71.34 |
| Pool | 871.86 | 2025863 | A0218102 | 01-0207-7191 | 1450.71 | 912.15 |
| Recreation Center B | 55.54 | 2025867 | 09L247928 | 01-0203-7191 | 58.26 | 54.55 |
| Recreation Center A | 55.53 | 2025865 | 06H370268 | 01-0203-7191 | 56.37 | 54.55 |
| | 1775.83 | | | | 2322.24 | 1654.83 |

QVR
\$5,000

Application and Certificate for Payment

TO OWNER: Colorado City Metro District
 4497 Bent Brothers Blvd
 Colorado City, CO 81019

PROJECT:
 Greenhorn Park Football Field
 7184 State Hwy 165
 Colorado City, CO 81019

FROM CONTRACTOR:
 Arc Valley Construction, Inc.
 1982 Aspen Circle
 Pueblo, CO 81006

VIA ARCHITECT:

APPLICATION NO: 2
PERIOD TO: 8/25/25
CONTRACT FOR: SHANNON M POTEET-HERRERA
 NOTARY PUBLIC
 STATE OF COLORADO
 NOTARY ID 20154015139
 MY COMMISSION EXPIRES APRIL 15, 2027
CONTRACT DATE:
PROJECT NOS:

Distribution to:
 OWNER
 ARCHITECT
 CONTRACTOR
 FIELD
 OTHER

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703, is attached.

| | | |
|--|----|-------------|
| 1. ORIGINAL CONTRACT SUM | \$ | 820,000.00 |
| 2. Net change by Change Orders | \$ | -170,000.00 |
| 3. CONTRACT SUM TO DATE (Line 1 +/- 2) | \$ | 650,000.00 |
| 4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) | \$ | 569,328.69 |
| 5. RETAINAGE: | | |
| a. 5.0 % of Completed Work (Column D + E) on G703 | \$ | 28,466.43 |
| b. 5.0 % of Stored Material (Column F on G703) | \$ | 0.00 |
| Total Retainage (Lines 5a + 5b or Total in Column I of G703) | \$ | 28,466.43 |
| 6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total) | \$ | 540,862.26 |
| 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) | \$ | 463,626.12 |
| 8. CURRENT PAYMENT DUE | \$ | 77,236.14 |
| 9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) | \$ | 109,137.74 |

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR: Arc Valley Construction, Inc.
 By: Shawn Davis Date: 8-25-25
 State of: Colorado
 County of: Pueblo
 Subscribed and sworn to before me this 25 day of Aug 2025
 Notary Public: Sharon M. Poteet-Herrera
 My Commission expires: 4/15/27

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising this application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED \$ _____
 (Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)

ARCHITECT: _____
 By: _____ Date: _____

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

| CHANGE ORDER SUMMARY | ADDITIONS | DEDUCTIONS |
|--|----------------|-----------------------|
| Total changes approved in previous months by Owner | \$ 0.00 | \$ 170,000.00 |
| Total approved this Month | \$ 0.00 | \$ 0.00 |
| TOTALS | \$ 0.00 | \$ 170,000.00 |
| NET CHANGES by Change Order | | \$ -170,000.00 |

AIA Continuation G703

JobId: 2517

Greenhorn Park Football Field

Application no.: 3

Application date: 8/25/25

Period to: 8/25/25

Architect's project no.:

| A Item No. | B Description of Work | C Scheduled Value | D WORK COMPLETED | | E Amount This Period | F Materials Presently Stored (not in D) | G Total Compl. and Stored To Date (D+F) | % Compl. (Prev.) | H Balance To Finish (Prev.) | I Retainage (Prev.) |
|---------------|-------------------------------------|----------------------|------------------------|--|-------------------------|--|--|------------------|--------------------------------|------------------------|
| | | | From Prev. Application | | | | | | | |
| 1 | General Conditions | 67,500.00 | 50,625.00 | | 5,218.84 | 0.00 | 55,843.84 | 83 | 11,656.16 | 2,792.19 |
| 2 | Survey | 6,025.00 | 4,820.00 | | 0.00 | 0.00 | 4,820.00 | 80 | 1,205.00 | 241.00 |
| 3 | Insurance | 12,000.00 | 9,600.00 | | 0.00 | 0.00 | 9,600.00 | 80 | 2,400.00 | 480.00 |
| 4 | Builders Risk | 3,000.00 | 3,000.00 | | 0.00 | 0.00 | 3,000.00 | 100 | 0.00 | 150.00 |
| 5 | Performance & Payment Bond | 10,080.00 | 10,080.00 | | 0.00 | 0.00 | 10,080.00 | 100 | 0.00 | 504.00 |
| 6 | Construction Contingency | 40,000.00 | 0.00 | | 20,000.00 | 0.00 | 20,000.00 | 50 | 20,000.00 | 1,000.00 |
| 7 | Football Field Import & Grading | 94,750.00 | 94,750.00 | | 0.00 | 0.00 | 94,750.00 | 100 | 0.00 | 4,737.50 |
| 8 | Sprinkler System, Top Soil, Sod | 200,700.00 | 200,700.00 | | 0.00 | 0.00 | 200,700.00 | 100 | 0.00 | 10,035.00 |
| 9 | Asphalt Crack Filling & Sealcoating | 97,700.00 | 48,850.00 | | 24,179.00 | 0.00 | 73,029.00 | 75 | 24,671.00 | 3,651.45 |
| 10 | Handicap Ramp & Stairs Budget | 77,185.00 | 38,592.50 | | 17,853.35 | 0.00 | 56,445.85 | 73 | 20,739.15 | 2,822.29 |
| 11 | Scoreboard | 19,500.00 | 5,450.00 | | 14,050.00 | 0.00 | 19,500.00 | 100 | 0.00 | 975.00 |
| 12 | Field Goal Posts | 21,560.00 | 21,560.00 | | 0.00 | 0.00 | 21,560.00 | 100 | 0.00 | 1,078.00 |
| | | 650,000.00 | 488,027.50 | | 81,301.19 | 0.00 | 569,328.69 | 88 | 80,671.31 | 28,465.43 |

Application and Certificate for Payment

TO OWNER: Colorado City Metro District
 4497 Bent Brothers Blvd
 Colorado City, CO 81019

PROJECT: Greenhorn Park Football Field
 7184 State Hwy 165
 Colorado City, CO 81019

FROM CONTRACTOR: Arc Valley Construction, Inc.
 1982 Aspen Circle
 Pueblo, CO 81006

VIA ARCHITECT:

APPLICATION NO: 2
PERIOD TO: 7/29/25
CONTRACT FOR: SHANNON M POTEET-HERRERA
 NOTARY PUBLIC
 STATE OF COLORADO
 NOTARY ID 20154015139
 MY COMMISSION EXPIRES APRIL 16, 2027
CONTRACT DATE:
PROJECT NOS:

Distribution to: OWNER ARCHITECT CONTRACTOR FIELD OTHER

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703, is attached.

1. ORIGINAL CONTRACT SUM \$ 820,000.00
2. Net change by Change Orders \$ -170,000.00
3. CONTRACT SUM TO DATE (Line 1 +/- 2) \$ 650,000.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) \$ 488,027.50

5. RETAINAGE:

- a. 5.0 % of Completed Work (Column D + E) on G703 \$ 24,401.38
- b. 5.0 % of Stored Material (Column F on G703) \$ 0.00

Total Retainage (Lines 5a + 5b or Total in Column I of G703) \$ 24,401.38

6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total) \$ 463,626.12

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) \$ 189,275.15

8. CURRENT PAYMENT DUE \$ 274,350.97

9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) \$ 186,373.88

| CHANGE ORDER SUMMARY | ADDITIONS | DEDUCTIONS |
|--|----------------|----------------------|
| Total changes approved in previous months by Owner | \$ 0.00 | \$ 0.00 |
| Total approved this Month | \$ 0.00 | \$ 170,000.00 |
| TOTALS | \$ 0.00 | \$ 170,000.00 |
| NET CHANGES by Change Order | | \$ -170,000.00 |

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR: Arc Valley Construction, Inc.

By: *Brad Davis* Date: 7-28-25

State of: Colorado

County of: Pueblo

Subscribed and sworn to before

me this 28 day of July 2025

Notary Public: *Shannon M Poteet-Herrera*

My Commission expires: 4/15/27

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising this application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED \$

(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)

ARCHITECT:

By: _____ Date: _____

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

JobId: 2517
Greenhorn Park Football Field

Application no.: 2
Application date: 7/29/25
Period to: 7/29/25
Architect's project no.:

| A Item No. | B Description of Work | C Scheduled Value | D WORK COMPLETED | | E Amount This Period | F Materials Presently Stored (not in D) | G Total Compl. and Stored To Date (D+F) | % Compl. (Prev.) | H Balance To Finish (Prev.) | I Retainage (Prev.) |
|---------------|-------------------------------------|----------------------|------------------------|--|-------------------------|--|--|------------------|--------------------------------|------------------------|
| | | | From Prev. Application | | | | | | | |
| 1 | General Conditions | 67,500.00 | 16,875.00 | | 33,750.00 | 0.00 | 50,625.00 | 75 | 16,875.00 | 2,531.25 |
| 2 | Survey | 6,025.00 | 3,012.00 | | 1,808.00 | 0.00 | 4,820.00 | 80 | 1,205.00 | 241.00 |
| 3 | Insurance | 12,000.00 | 0.00 | | 9,600.00 | 0.00 | 9,600.00 | 80 | 2,400.00 | 480.00 |
| 4 | Builders Risk | 3,000.00 | 3,000.00 | | 0.00 | 0.00 | 3,000.00 | 100 | 0.00 | 150.00 |
| 5 | Performance & Payment Bond | 10,080.00 | 10,080.00 | | 0.00 | 0.00 | 10,080.00 | 100 | 0.00 | 504.00 |
| 6 | Construction Contingency | 40,000.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0 | 40,000.00 | 0.00 |
| 7 | Football Field Import & Grading | 94,750.00 | 66,550.00 | | 28,200.00 | 0.00 | 94,750.00 | 100 | 0.00 | 4,737.50 |
| 8 | Sprinkler System, Top Soil, Sod | 200,700.00 | 75,000.00 | | 125,700.00 | 0.00 | 200,700.00 | 100 | 0.00 | 10,035.00 |
| 9 | Asphalt Crack Filling & Sealcoating | 97,700.00 | 18,252.00 | | 30,598.00 | 0.00 | 48,850.00 | 50 | 48,850.00 | 2,442.50 |
| 10 | Handicap Ramp & Stairs Budget | 77,185.00 | 0.00 | | 38,592.50 | 0.00 | 38,592.50 | 50 | 38,592.50 | 1,929.63 |
| 11 | Scoreboard | 19,500.00 | 0.00 | | 5,450.00 | 0.00 | 5,450.00 | 28 | 14,050.00 | 272.50 |
| 12 | Field Goal Posts | 21,560.00 | 6,468.00 | | 15,092.00 | 0.00 | 21,560.00 | 100 | 0.00 | 1,078.00 |
| | | 650,000.00 | 199,237.00 | | 288,790.50 | 0.00 | 488,027.50 | 75 | 161,972.50 | 24,401.38 |

Colorado City Metro District

4497 Bent Brothers
Colorado City, CO 81019
(719) 676-3396

INVOICE - Request for Reimbursement

Bill To Office of Economic Development and International Trade
Matt Nunez/OREC
1600 Broadway Suite 2500
Denver, CO 80204

Date 09/04/2025

Invoice # 2

Purchase Order #

Terms Net 45

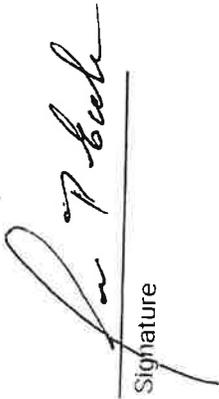
| Description | Budget Total | Current Total | Cummulative Total |
|-----------------------------|--------------|---------------|-------------------|
| Performance Dates | | | |
| Expense Categories | | | |
| Personnel Salary/Benefits | \$0.00 | \$0.00 | \$0.00 |
| Supplies/Other Direct Costs | \$100,000.00 | \$48,210.60 | \$48,210.60 |
| Travel | \$0.00 | \$0.00 | \$0.00 |
| Contractual Costs | \$0.00 | \$0.00 | \$0.00 |
| Indirect Charges | \$0.00 | \$0.00 | \$0.00 |
| | | | \$0.00 |
| Subtotal | \$100,000.00 | \$48,210.60 | \$48,210.60 |

Total Remaining Budget \$51,789.40

\$48,210.60

Note: This invoice is a request for payment by Reimbursement

Certification Statement: I certify that all the expenditures reported are for appropriate purposes and in accordance with the agreement set forth in the application and award documents.


Signature

JAMES P. ECKER
Printed Name

9/22/25
Date

Total Remaining Budget \$68,645.95

\$31,354.05

Note: This invoice is a request for payment by Reimbursement

Certification Statement: I certify that all the expenditures reported are for appropriate purposes and in accordance with the agreement set forth in the application and award documents.


Signature


Printed Name


Date

| 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 | 1,088 | 1,088.0000 | 39,606.51 | 67,325.83 | .00 | 106,932.34 | 7,436,914.0000 |
| 102 | Water 1" Meter-Single Family | WTR | 8 | 8.0000 | 344.08 | 796.34 | .00 | 1,140.42 | 81,572.0000 |
| 111 | Water 3/4" Meter-Multi Family | WTR | 3 | 3.0000 | 112.11 | 170.33 | .00 | 282.44 | 22,332.0000 |
| 112 | Water 1" Meter-Multi Family | WTR | 3 | 3.0000 | 129.03 | 852.47 | .00 | 981.50 | 111,770.0000 |
| 113 | Water 1 1/2" Meter-Multi Family | WTR | 5 | 5.0000 | 285.25 | 1,202.10 | .00 | 1,487.35 | 157,610.0000 |
| 121 | Water 3/4" Meter-Commercial | WTR | 36 | 36.0000 | 1,346.80 | 2,371.13 | .00 | 3,717.93 | 218,418.0000 |
| 122 | Water 1" Meter-Commercial | WTR | 16 | 16.0000 | 710.56 | 8,610.99 | .00 | 9,321.55 | 793,201.0000 |
| 123 | Water 1 1/2" Meter-Commercial | WTR | 4 | 4.0000 | 236.60 | 346.21 | .00 | 582.81 | 31,891.0000 |
| 124 | Water 2" Meter-Commercial | WTR | 6 | 6.0000 | 461.22 | 1,960.38 | .00 | 2,421.60 | 180,579.0000 |
| 126 | Water 4" Meter-Commercial | WTR | 3 | 3.0000 | 620.82 | 7,121.47 | .00 | 7,742.29 | 655,993.0000 |
| 130 | Water 3" Bulk | WTR | 1 | 1.0000 | .00 | 3,351.31 | .00 | 3,351.31 | 232,730.0000 |
| 199 | Water - Non-Bill Rate | WTR | 1 | 1.0000 | .00 | .00 | .00 | .00 | 202,799.0000 |
| 301 | Sewer - 3/4" Single/Multifamily | SWR | 1,002 | 1,002.0000 | 45,442.18 | 3,419.35 | .00 | 48,861.53 | 3,101,835.0000 |
| 302 | Sewer - 1" Single/Multi Family | SWR | 10 | 10.0000 | 456.40 | 62.62 | .00 | 519.02 | 41,012.0000 |
| 303 | Sewer - 1 1/2" Single/Multi Famil | SWR | 5 | 5.0000 | 228.20 | 665.23 | .00 | 893.43 | 117,540.0000 |
| 321 | Sewer - 3/4" Commercial | SWR | 30 | 30.0000 | 564.30 | 1,016.83 | .00 | 1,581.13 | 124,457.0000 |
| 322 | Sewer - 1" Commercial | SWR | 14 | 14.0000 | 263.34 | 1,519.62 | .00 | 1,782.96 | 186,000.0000 |
| 323 | Sewer - 1 1/2" Commercial | SWR | 4 | 4.0000 | 75.24 | 311.14 | .00 | 386.38 | 38,083.0000 |
| 324 | Sewer - 2" Commercial | SWR | 4 | 4.0000 | 75.24 | 994.80 | .00 | 1,070.04 | 121,762.0000 |
| 326 | Sewer - 4" Commercial | SWR | 3 | 3.0000 | 56.43 | 2,233.64 | .00 | 2,290.07 | 273,395.0000 |
| 340 | Sewer - Rye 8" Meter | SWR | 1 | 1.0000 | .00 | 1,837.36 | .00 | 1,837.36 | 202,799.0000 |
| 701 | WWTP Dola Loan Debt Fee | DLF | 1,072 | 1,072.0000 | 1,662.35 | .00 | .00 | 1,662.35 | .0000 |
| 801 | WWTP Loan Debt Fee | LDF | 1,072 | 1,072.0000 | 1,374.63 | .00 | .00 | 1,374.63 | .0000 |
| 1001 | Water AOS Fee (Annual) | WAO | 3 | 3.0000 | .00 | .00 | 191.46- | 191.46- | .0000 |
| 1101 | Sewer AOS Fee (Annual) | SAO | 3 | 3.0000 | .00 | .00 | 171.34- | 171.34- | .0000 |
| 1301 | Misc | MSC | 18 | 18.0000 | .00 | 200.00 | 250.00 | 450.00 | .0000 |
| 1801 | Penalty | PEN | 119 | 119.0000 | 590.00 | 130.58 | 189.84- | 530.74 | .0000 |
| 1901 | | RCF | 1 | 1.0000 | .00 | .00 | 25.00 | 25.00 | .0000 |
| Grand Totals: | | | 4,535 | 4,535.0000 | 94,641.29 | 106,499.73 | 277.64- | 200,863.38 | 14,332,692.000 |

9690280 - total billed
205702 - Stand Pipe

9895982
297162 - Water plant

10193144
161260 - Sewer Plant

10354406
452950 - Golf Course

10807,356

Perometer Readings for 2025

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

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



Colorado City Happenings

September 2025

County Services to Colorado City

The initiative was spearheaded by County Commissioner Miles Lucero, Harry Hochsteler, and CCMD Director Karim Ayoub, to establish an Intergovernmental Agreement (IGA) that would allow the District, Town of Rye, and the County to rent the VFC Community Center and bring County services directly to the Greenhorn Valley community. The Colorado City Metro District Board of Directors and Rye Board of Trustees voted unanimously to support this effort, recognizing the value of providing residents with convenient local access to important services without requiring travel into Pueblo. A Ribbon Cutting was held on September 30 County Commissioners, including Human Services, Planning and Development, Parks & Recreation, the District Attorney's Office, and the Clerk and Recorder's Office. They are working on a schedule that will be Tuesdays and Fridays to bring in different Departments.

More information to come!

Lake Beckwith Owner's Representative RFP Closed

While RJH Engineering completes the design work for the rehabilitation of our dam, the District has initiated the Request for Proposals process to secure a qualified Owner's Representative firm. This firm will be tasked with overseeing construction activities on behalf of the District, ensuring that all work is performed in accordance with the State Engineer's Office approved design, within budget, and on schedule. There were two firms that were interested in the project we are at the stage of developing a review committee to help in selecting the appropriate firm to take project forward.

Water and Wastewater Internships

The Metro District is leading the charge in developing a new internship program in partnership with Pueblo Community College, designed to cultivate local talent and strengthen the communities workforce in essential utility services. This initiative will provide students with hands-on training and mentorship in water and wastewater operations, preparing them to manage all the critical infrastructure that sustains Colorado City's growth and quality of life. The program aims not only to fill future workforce needs but also to create lasting career pathways for residents who want to contribute directly to the health, safety, and sustainability of their community. We are working together at the present time to set up a memorandum of understanding for the program.

Water Restrictions

The painting of the inside of the tanks started with tank one with new vents to be added. During this time, **PLEASE CONSERVE** we are using a bladder tank that holds only 40,000 gallons instead of 250,000 gallons that the tank holds and trying to move water 24 hours 7 days a week to keep all the other tanks full, but must run plant at a slower speed to not hurt bladder or overpower pumps.

Just a reminder to everyone that we are still under water restrictions. Check the CCMD website for details www.coloradocitymd.org search ("Water Restriction"). This information is also posted in the CCMD office.

Colorado City Architectures Control Committee

The CCMD Board has established Resolution 06-2025 defining a Covenant Enforcement Policy, associated procedures and fines for neighbor submitted complaints. As noted in the Policy (available on the CCMD website and office), if it is determined that a violation has occurred then a "courtesy letter" will be issued to the Property Owner requiring correction or submission of a plan to correct. The policy provides for second and third letters if actions are not completed. Property Owners can request time extensions from the CCMD Board. Fines will begin at \$150 per violation and could increase if appropriate actions are not taken to resolve the violation.

A meeting with the County Departments and Commissioners on September 24 was held and discussion revolved around the United Development Code (UDC) rules and regulations of camping, trash dumping, squatters, and zoning. The attendees were the Sheriff and dept. heads, Health Dept, Planning and Development, Public Works, Building Dept, Rye Mayor, James Eccher District Manager, Terry Kraus CCMD representative, Commissioner Lucero, and Swearingen.

Hollydot Update

The course was recognized as a top 10 Colorado Golf destination by Colorado Golf Association (CGA). A big shoutout to Mike Rielly and Marc Anzlovar and their crews for keeping the course in great shape and a friendly environment encouraging many people to return.

CCMD Contact

Remember that the CCMD phone number (719-676-3396) is always available and after-hours calls will be forwarded to the on-call person. When not an emergency please leave a message, responses will likely be the next business day.

District Bill Payments

Reminder that there is a secure 24/7 drop-box available on the north side of the CCMD office to pay your District bill. You can also pay by phone (719-676-3396) or online at www.coloradocitymd.org Remember that account numbers are not to include any punctuation (e.g 1234.56 should be 123456)

Web-Site Assistance

Director Bob Sievert is working with the High School to find interested students that would be will to help assist with the present web page with updates, pictures, and new postings.

On a special note, the www.coloradocitymd.org is back up and running, Sorry for the inconvenience

STAND PIPE BULK SALES - 2025

| Month | Income | Total \$ | Gallons | \$/Gal | Fees |
|-----------|------------|-------------|---------|-------------|------------|
| | 2025 Cash | Credit Card | | | |
| January | \$357.75 | \$4,685.25 | 105068 | 0.047997487 | \$215.22 |
| February | \$382.00 | \$5,110.00 | 118899 | 0.046190464 | \$232.60 |
| March | \$352.00 | \$5,383.25 | 130095 | 0.044085092 | \$247.85 |
| April | \$939.53 | \$6,185.75 | 271757 | 0.026219306 | \$285.89 |
| May | \$198.75 | \$6,851.25 | 125635 | 0.056114936 | \$296.39 |
| June | \$379.50 | \$6,989.50 | 178911 | 0.041188077 | \$308.46 |
| July | \$514.00 | \$7,688.00 | 166979 | 0.049119949 | \$334.93 |
| August | \$434.50 | \$6,798.00 | 205702 | 0.035160086 | \$306.25 |
| September | | \$0.00 | | #DIV/0! | |
| October | | \$0.00 | | #DIV/0! | |
| November | | \$0.00 | | #DIV/0! | |
| December | | \$0.00 | | #DIV/0! | |
| | \$3,558.03 | \$49,691.00 | | | \$2,227.59 |

Per Billing Summaries from Utility Billings 2025

| | 02-01-00-5110 | 03-01-00-5110 | 02-01-00-5601 | 03-01-00-5201 | 03-02-00-5110 | 03-02-01-5110 | Town of Rye | TOTAL |
|-----------|-------------------|-------------------|------------------|-----------------------|----------------------|----------------------------|-------------|--------------|
| | <u>Water Fees</u> | <u>Sewer Fees</u> | <u>Water AOS</u> | <u>Sewer AOS Late</u> | <u>DOLA Loan Fee</u> | <u>Sewer DOLA Loan Fee</u> | | |
| January | 87,292.44 | 60,369.41 | | | 1,635.74 | 1,352.63 | 3,954.72 | 154,604.94 |
| February | 86,781.41 | 58,819.94 | | | 1,635.71 | 1,352.61 | 2,786.28 | 151,375.95 |
| March | 84,589.95 | 56,629.03 | | | 1,644.97 | 1,360.26 | 1,235.33 | 145,459.54 |
| April | 97,544.39 | 58,802.57 | | | 1,652.09 | 1,366.17 | 2,140.18 | 161,505.40 |
| May | 114,170.07 | 59,110.26 | 191,688.12 | 133,884.36 | 1,660.04 | 1,372.72 | 1,783.95 | 178,097.04 |
| June(AOS) | | | | | | | | 325,572.48 |
| June | 117,827.65 | 57,931.62 | | | 1,665.35 | 1,377.13 | 1,071.25 | 179,873.00 |
| July | 150,158.68 | 58,439.08 | | | 1,665.64 | 1,377.35 | 1,495.02 | 213,135.77 |
| August | 137,961.54 | 59,221.92 | | | 1,662.35 | 1,374.63 | 1,837.36 | 202,057.80 |
| September | | | | | | | | - |
| October | | | | | | | | - |
| November | | | | | | | | - |
| December | | | | | | | | - |
| Total | 876,326.13 | 469,323.83 | 191,688.12 | 133,884.36 | 13,221.89 | 10,933.50 | 16,304.09 | 1,711,681.92 |

Same Time 2024 1,765,319.79
2025 1,711,681.92
53,632.27

Per Billing Summaries from Utility Billings 2024

| | 02-01-00-5110 | 03-01-00-5110 | 02-01-00-5601 | 03-01-00-5201 | 03-02-00-5110 | 03-02-01-5110 | Town of Rye | TOTAL |
|-----------|-------------------|-------------------|------------------|-----------------------|----------------------|----------------------------|-------------|--------------|
| | <u>Water Fees</u> | <u>Sewer Fees</u> | <u>Water AOS</u> | <u>Sewer AOS Late</u> | <u>DOLA Loan Fee</u> | <u>Sewer Dola Loan Fee</u> | | |
| January | 91,483.31 | 58,605.61 | | | 1,630.80 | 1,351.12 | 3,177.09 | 156,247.93 |
| February | 73,511.84 | 56,633.50 | | | 1,633.80 | 1,353.61 | 2,786.28 | 135,919.03 |
| March | 77,720.18 | 55,900.91 | | | 1,630.59 | 1,350.96 | 1,235.33 | 137,837.97 |
| April | 83,564.24 | 55,550.78 | | | 1,635.29 | 1,353.39 | 2,140.18 | 144,243.88 |
| May | 153,261.25 | 57,971.58 | | | 1,640.77 | 1,356.79 | 1,783.95 | 216,014.34 |
| June(AOS) | | | 195,589.68 | 136,746.36 | | | | 332,336.04 |
| June | 154,949.16 | 59,151.09 | | | 1,643.14 | 1,358.77 | 1,071.25 | 218,173.41 |
| July | 163,095.02 | 59,036.86 | | | 1,648.21 | 1,362.94 | 1,223.92 | 226,366.95 |
| August | 135,738.85 | 58,165.36 | | | 1,651.75 | 1,365.86 | 1,253.12 | 198,174.94 |
| September | 157,883.75 | 63,846.99 | | | 1,659.78 | 1,375.51 | 1,441.52 | 226,207.55 |
| October | 110,945.57 | 56,973.91 | | | 1,658.39 | 1,371.35 | 1,075.42 | 172,024.64 |
| November | 86,373.48 | 58,007.11 | | | 1,643.29 | 1,358.91 | 2,153.54 | 149,536.33 |
| December | 79,794.99 | 56,137.63 | | | 1,634.88 | 1,351.92 | 1,217.89 | 140,137.31 |
| Total | 1,368,321.64 | 695,981.33 | 195,589.68 | 136,746.36 | 19,710.69 | 16,311.13 | 20,559.49 | 2,453,220.32 |

176,5314.49

COLORADO CITY METROPOLITAN DISTRICT
 COMBINED CASH INVESTMENT
 AUGUST 31, 2025

COMBINED CASH ACCOUNTS

| | | |
|--------------|--------------------------------|-----------------|
| 19-0000-1105 | CASH ON HAND | 150.00 |
| 19-0000-1106 | CASH ON DEPOSIT-COUNTY TREAS | 4,868.29 |
| 19-0000-1109 | CASH IN BANK - BSJ WTP/WWTP | 67,721.32 |
| 19-0000-1120 | CASH IN BANK - PAYROLL | 1,073,718.23 |
| 19-0000-1125 | CASH IN BANK - AP | 14,419.52 |
| 19-0000-1128 | CASH IN BANK - MONEY MARKET | 961,175.67 |
| 19-0000-1129 | CASH IN BANK - DDA | (815,918.78) |
| 19-0000-1130 | CASH IN BANK - FLEXIBLE MEDICA | 5,514.71 |
| 19-0000-1132 | CASH IN BANK - CSAFE CORE | 243,779.88 |
| 19-0000-1133 | CASH IN BANK - CCAAC BANK | 17,319.47 |
| 19-0000-1134 | CASH IN BANK - PAYPAL | 1,000.00 |
| 19-0000-1135 | CASH IN BANK - CSAFE CASH | 127,230.19 |
| 19-0000-1180 | PETTY CASH | 300.00 |
| 19-0000-1991 | UM - CASH CLEARING | (351,583.05) |
| | TOTAL COMBINED CASH | 1,349,695.45 |
| 19-0000-1001 | CASH ALLOCATED TO OTHER FUNDS | (1,806,162.82) |
| | TOTAL UNALLOCATED CASH | (456,467.37) |

CASH ALLOCATION RECONCILIATION

| | | |
|----|---|-----------------|
| 1 | ALLOCATION TO GENERAL FUND | 82,964.36 |
| 2 | ALLOCATION TO WATER ENTERPRISE FUND | (135,535.36) |
| 3 | ALLOCATION TO SEWER ENTERPRISE FUND | 1,020,153.92 |
| 4 | ALLOCATION TO GOLF ENTERPRISE FUND | 358,212.62 |
| 5 | ALLOCATION TO PROPERTY MANAGEMENT FUND | 293,481.94 |
| 10 | ALLOCATION TO CASH HELD FOR LOTTERY - CTF | 121,885.34 |
| 16 | ALLOCATION TO CAPITAL IMPROVEMENTS FUND | 65,000.00 |
| | TOTAL ALLOCATIONS TO OTHER FUNDS | 1,806,162.82 |
| | ALLOCATION FROM COMBINED CASH FUND - 19-0000-1001 | (1,806,162.82) |
| | ZERO PROOF IF ALLOCATIONS BALANCE | .00 |

COLORADO CITY METROPOLITAN DISTRICT
BALANCE SHEET
AUGUST 31, 2025
GENERAL FUND

| <u>ASSETS</u> | | |
|-------------------------------------|-------------------------------|---------------|
| 01-0000-1001 | CASH ALLOCATED FROM FUND 19 | 82,964.36 |
| 01-0000-1210 | ACCOUNTS RECEIVABLE | 63,515.50 |
| 01-0000-1220 | PROPERTY TAXES RECEIVABLE | 828,587.00 |
| 01-0000-1311 | LAND FOR SALE - RESIDENTIAL | 312,282.00 |
| 01-0000-1312 | LAND FOR SALE - COMMERCIAL | 48,029.00 |
| 01-0000-1344 | PREPAID EXPENSES | 15,647.94 |
| | | 1,351,025.80 |
| <u>TOTAL ASSETS</u> | | |
| 1,351,025.80 | | |
| <u>LIABILITIES AND EQUITY</u> | | |
| <u>LIABILITIES</u> | | |
| 01-0000-2110 | ACCOUNTS PAYABLE | 26,058.14 |
| 01-0000-2210 | ACCRUED PAYROLL | 7,429.86 |
| 01-0000-2220 | FICA TAXES PAYABLE | 27,206.31 |
| 01-0000-2221 | MEDICARE TAXES PAYABLE | 6,531.62 |
| 01-0000-2222 | FEDERAL W/HTAXES PAYABLE | 15,915.43 |
| 01-0000-2223 | STATE W/H TAXES PAYABLE | 7,817.89 |
| 01-0000-2225 | GARNISHMENT PAYABLE | 5,229.54 |
| 01-0000-2230 | HEALTH INSURANCE PAYABLE | (64,363.31) |
| 01-0000-2231 | MEDICAL FLEXIBLE SPENDING | (841.90) |
| 01-0000-2234 | PENSION PAYABLE | 11,344.85 |
| 01-0000-2620 | DEFERRED PROPERTY TAXES | 828,587.00 |
| 01-0000-2991 | DUE TO/DUEFROM | (56,616.48) |
| | | 814,298.95 |
| <u>TOTAL LIABILITIES</u> | | |
| 814,298.95 | | |
| <u>FUND EQUITY</u> | | |
| 01-0000-3110 | UNASSIGNED FUND BALANCE | 1,007,478.66 |
| 01-0000-3120 | RESTRICTED FB - TABOR | 20,000.00 |
| 01-0000-3140 | NONSPENDABLE FB-LAND FOR SALE | 388,758.95 |
| UNAPPROPRIATED FUND BALANCE: | | |
| REVENUE OVER EXPENDITURES - YTD | | (916,667.10) |
| BALANCE - CURRENT DATE | | (916,667.10) |
| 499,570.51 | | |
| <u>TOTAL FUND EQUITY</u> | | |
| 499,570.51 | | |
| <u>TOTAL LIABILITIES AND EQUITY</u> | | |
| 1,313,869.46 | | |

COLORADO CITY METROPOLITAN DISTRICT
BALANCE SHEET
AUGUST 31, 2025
WATER ENTERPRISE FUND

| <u>ASSETS</u> | | |
|-------------------------------|---------------------------------|-----------------|
| 02-0000-1001 | CASH ALLOCATED FROM FUND 19 | (135,535.36) |
| 02-0000-1110 | BOND FUND | 96,930.38 |
| 02-0000-1131 | DEBT SERVICE RESERVE FUND | 233,814.81 |
| 02-0000-1209 | ALLOWANCE FOR UNCOLL ACCOUNTS | (160,809.68) |
| 02-0000-1210 | ACCOUNTS RECEIVABLE | 356,666.13 |
| 02-0000-1212 | A/R - AOS FEES | 456,132.56 |
| 02-0000-1250 | LEASE RECEIVABLE | 969,951.99 |
| 02-0000-1310 | SUPPLIES -INVENTORY, AT COST | 140,034.76 |
| 02-0000-1344 | PREPAID EXPENSES | 21,141.58 |
| 02-0000-1510 | FACILITIES | 12,307,054.35 |
| 02-0000-1520 | FURNISHINGS, TOOLS & EQUIPMENT | 1,242,955.31 |
| 02-0000-1690 | DEPRECIATION - FACILITIES | (8,043,856.00) |
| 02-0000-1692 | DEPRECIATION - FURN, TOOLS & E | (845,222.09) |
| 02-0000-1710 | LAND | 317,200.76 |
| 02-0000-1810 | WATER RIGHTS | 358,407.14 |
| 02-0000-1811 | AUGMENTATION PLAN | 74,201.64 |
| 02-0000-1812 | AUGMENTATION DEPRECIATION | (74,201.64) |
| 02-0000-1815 | CONSTRUCTION IN PROGRESS | 4,230,139.06 |
| | | 11,545,005.70 |
| <u>LIABILITIES AND EQUITY</u> | | |
| <u>LIABILITIES</u> | | |
| 02-0000-2110 | ACCOUNTS PAYABLE | 188,731.30 |
| 02-0000-2210 | ACCRUED PAYROLL | 10,084.24 |
| 02-0000-2212 | ACCRUED INTEREST PAYABLE | 81,482.89 |
| 02-0000-2215 | ACCRUED COMPENSATED ABSENCES | 15,796.60 |
| 02-0000-2220 | FICA TAXESPAYABLE | 24,853.09 |
| 02-0000-2221 | MEDICARE TAXES PAYABLE | 5,812.92 |
| 02-0000-2222 | FEDERAL W/HTAXES PAYABLE | 16,790.97 |
| 02-0000-2223 | STATE W/H TAXES PAYABLE | 7,935.34 |
| 02-0000-2230 | HEALTH INSURANCE PAYABLE | (12,983.38) |
| 02-0000-2234 | PENSION PAYABLE | 15,564.77 |
| 02-0000-2520 | BONDS PAYABLE | 2,785,153.11 |
| 02-0000-2620 | DEFERRED REVENUE | 969,951.99 |
| | | 4,109,173.84 |
| <u>FUND EQUITY</u> | | |
| 02-0000-3110 | UNASSIGNED FUND BALANCE | 6,919,022.92 |
| | UNAPPROPRIATED FUND BALANCE: | |
| | REVENUE OVER EXPENDITURES - YTD | 132,168.06 |
| | BALANCE - CURRENT DATE | 132,168.06 |
| | TOTAL FUND EQUITY | 7,051,190.98 |
| | TOTAL LIABILITIES AND EQUITY | 11,160,364.82 |

COLORADO CITY METROPOLITAN DISTRICT
BALANCE SHEET
AUGUST 31, 2025
SEWER ENTERPRISE FUND

| <u>ASSETS</u> | | |
|-------------------------------|-------------------------------------|---------------------|
| 03-0000-1001 | CASH ALLOCATED FROM FUND 19 | 1,020,153.92 |
| 03-0000-1110 | BOND FUND | 17,107.31 |
| 03-0000-1131 | DEBT SERVICE RESERVE FUND | 39,489.42 |
| 03-0000-1209 | ALLOWANCE FOR UNCOLL ACCOUNTS | (104,902.98) |
| 03-0000-1210 | ACCOUNTS RECEIVABLE | 73,415.54 |
| 03-0000-1212 | A/R - AOS FEES | 326,711.47 |
| 03-0000-1310 | SUPPLIES -INVENTORY, AT COST | 5,955.88 |
| 03-0000-1344 | PREPAID EXPENSES | 20,605.81 |
| 03-0000-1510 | FACILITIES | 7,661,501.32 |
| 03-0000-1520 | FURNISHINGS, TOOLS & EQUIPMENT | 675,783.20 |
| 03-0000-1690 | DEPRECIATION - FACILITIES | (5,054,291.00) |
| 03-0000-1692 | DEPRECIATION - FURN, TOOLS & E | (407,684.00) |
| 03-0000-1811 | AUGMENTATION PLAN | 130,505.02 |
| 03-0000-1812 | AUGMENTATION DEPRECIATION | (130,505.02) |
| | TOTAL ASSETS | 4,273,845.89 |
| <u>LIABILITIES AND EQUITY</u> | | |
| <u>LIABILITIES</u> | | |
| 03-0000-2110 | ACCOUNTS PAYABLE | 29,310.72 |
| 03-0000-2210 | ACCRUED PAYROLL | 8,980.42 |
| 03-0000-2212 | ACCRUED INTEREST PAYABLE | 14,379.83 |
| 03-0000-2215 | ACCRUED COMPENSATED ABSENCES | 16,077.26 |
| 03-0000-2220 | FICA TAXESPAYABLE | 23,412.54 |
| 03-0000-2221 | MEDICARE TAXES PAYABLE | 5,474.88 |
| 03-0000-2222 | FEDERAL W/HTAXES PAYABLE | 14,837.20 |
| 03-0000-2223 | STATE W/H TAXES PAYABLE | 7,447.23 |
| 03-0000-2230 | HEALTH INSURANCE PAYABLE | (13,382.42) |
| 03-0000-2234 | PENSION PAYABLE | 14,750.88 |
| 03-0000-2512 | NOTES PAYABLE - CWRPDA | 115,348.80 |
| 03-0000-2520 | BONDS PAYABLE | 491,497.61 |
| | TOTAL LIABILITIES | 728,134.95 |
| <u>FUND EQUITY</u> | | |
| 03-0000-3110 | UNASSIGNED FUND BALANCE | 3,445,434.43 |
| | UNAPPROPRIATED FUND BALANCE: | |
| | REVENUE OVER EXPENDITURES - YTD | 60,861.21 |
| | BALANCE - CURRENT DATE | 60,861.21 |
| | TOTAL FUND EQUITY | 3,506,295.64 |
| | TOTAL LIABILITIES AND EQUITY | 4,234,430.59 |

COLORADO CITY METROPOLITAN DISTRICT
BALANCE SHEET
AUGUST 31, 2025
GOLF ENTERPRISE FUND

| <u>ASSETS</u> | | |
|-------------------------------|---|-----------------|
| 04-0000-1001 | CASH ALLOCATED FROM FUND 19 | 358,212.62 |
| 04-0000-1210 | ACCOUNTS RECEIVABLE | 53,500.00 |
| 04-0000-1250 | LEASE RECEIVABLE | 36,674.34 |
| 04-0000-1310 | SUPPLIES -INVENTORY, AT COST | 18,327.61 |
| 04-0000-1344 | PREPAID EXPENSES | 10,446.19 |
| 04-0000-1510 | FACILITIES | 1,088,635.00 |
| 04-0000-1520 | FURNISHINGS, TOOLS & EQUIPMENT | 1,343,542.49 |
| 04-0000-1690 | DEPRECIATION - FACILITIES | (931,487.00) |
| 04-0000-1692 | DEPRECIATION - FURN, TOOLS & E | (1,093,545.00) |
| 04-0000-1710 | LAND | 948,683.00 |
| | | 948,683.00 |
| | TOTAL ASSETS | 1,832,989.25 |
| | | 1,832,989.25 |
| <u>LIABILITIES AND EQUITY</u> | | |
| <u>LIABILITIES</u> | | |
| 04-0000-2110 | ACCOUNTS PAYABLE | 7,500.93 |
| 04-0000-2210 | ACCRUED PAYROLL | 5,193.95 |
| 04-0000-2215 | ACCRUED COMPENSATED ABSENCES | 5,967.99 |
| 04-0000-2220 | FICA TAXESPAYABLE | 28,477.92 |
| 04-0000-2221 | MEDICARE TAXES PAYABLE | 6,646.99 |
| 04-0000-2222 | FEDERAL W/HTAXES PAYABLE | 9,968.78 |
| 04-0000-2223 | STATE W/H TAXES PAYABLE | 6,566.33 |
| 04-0000-2230 | HEALTH INSURANCE PAYABLE | (3,574.99) |
| 04-0000-2234 | PENSION PAYABLE | 8,095.74 |
| 04-0000-2620 | DEFERRED INFLOW | 36,674.34 |
| 04-0000-2991 | DUE TO/DUEFROM | (55,300.00) |
| | | 55,300.00 |
| | TOTAL LIABILITIES | 56,217.98 |
| <u>FUND EQUITY</u> | | |
| 04-0000-3110 | UNASSIGNEDFUND BALANCE | 1,495,769.84 |
| | UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD | 285,746.58 |
| | BALANCE - CURRENT DATE | 285,746.58 |
| | TOTAL FUND EQUITY | 1,781,516.42 |
| | TOTAL LIABILITIES AND EQUITY | 1,837,734.40 |

COLORADO CITY METROPOLITAN DISTRICT
 BALANCE SHEET
 AUGUST 31, 2025
 PROPERTY MANAGEMENT FUND

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

COLORADO CITY METROPOLITAN DISTRICT
 BALANCE SHEET
 AUGUST 31, 2025
 CASH HELD FOR LOTTERY - CTF

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

COLORADO CITY METROPOLITAN DISTRICT
BALANCE SHEET
AUGUST 31, 2025
CAPITAL IMPROVEMENTS FUND

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

COLORADO CITY METROPOLITAN DISTRICT
 BALANCE SHEET
 AUGUST 31, 2025
 GEN FIXED ASSET ACCOUNT GROUP

| <u>ASSETS</u> | | | |
|-------------------------------|--------------------------------|-----------------|--------------|
| 50-0000-1510 | FACILITIES | 2,768,826.73 | |
| 50-0000-1520 | FURNISHINGS, TOOLS & EQUIPMENT | 1,036,947.54 | |
| 50-0000-1690 | DEPRECIATION - FACILITIES | (2,334,456.00) | |
| 50-0000-1692 | DEPRECIATION - FURN, TOOLS & E | (856,336.00) | |
| 50-0000-1710 | LAND | 5,334,893.38 | |
| | | | |
| | TOTAL ASSETS | | 5,949,875.65 |
| <u>LIABILITIES AND EQUITY</u> | | | |
| <u>FUND EQUITY</u> | | | |
| 50-0000-3200 | INVESTMENTIN GEN FIXED ASSETS | 5,949,875.65 | |
| | | | |
| | TOTAL FUND EQUITY | | 5,949,875.65 |
| | TOTAL LIABILITIES AND EQUITY | | 5,949,875.65 |

Colorado City Metropolitan District
 Dept Summary - GENERAL FUND
 For the 8 Months Ending August 31, 2025

GENERAL FUND

| | | Prior Year Actual | Monthly Actual | Current Year Actual | Budget | % Variance |
|--------------------------|---|-------------------|------------------|---------------------|-------------------|-------------|
| ADMINISTRATION: | | | | | | |
| Revenues | | | | | | |
| Revenue and OFS | | | | | | |
| 01-0100-4110 | Property Taxes | 385,040.55 | 11,305.26 | 365,124.45 | 358,104.00 | 102.0 |
| 01-0100-4120 | Franchise Fees | 11,695.03 | .00 | 3,525.27 | 16,500.00 | 21.4 |
| 01-0100-4140 | Excise Taxes | 11,575.30 | 3,122.56 | 77,202.01 | 22,000.00 | 350.9 |
| 01-0100-4520 | CCAAC Fees | 2,730.00 | 80.00 | 2,240.00 | 3,300.00 | 67.9 |
| 01-0100-4910 | Miscellaneous Income | 6,354.42 | .00 | 9,988.45 | 10,300.00 | 97.0 |
| 01-0100-5200 | Interest | 21,854.89 | 2,095.93 | 14,303.01 | 9,350.00 | 153.0 |
| 01-0100-5800 | Insurance Proceeds | .00 | .00 | 66,335.00 | .00 | .0 |
| | Total Revenue and OFS | 439,250.19 | 16,603.75 | 406,048.19 | 419,554.00 | 96.8 |
| | Total Revenues | 439,250.19 | 16,603.75 | 406,048.19 | 419,554.00 | 96.8 |
| Expenditures | | | | | | |
| Personnel Cost | | | | | | |
| Gross Payroll | | | | | | |
| 01-0100-6110 | Salaries | 48,133.86 | .00 | 3,073.00 | 90,306.00 | 3.4 |
| 01-0100-6112 | Hourly Wages | 18,347.16 | .00 | 982.88 | 25,873.00 | 3.8 |
| 01-0100-6114 | Seasonal Wages | .00 | .00 | .00 | 16,921.00 | .0 |
| 01-0100-6115 | Overtime Pay | 1,474.82 | .00 | .00 | 1,500.00 | .0 |
| | Total Gross Payroll | 67,955.84 | .00 | 4,055.88 | 134,600.00 | 3.0 |
| Payroll Taxes & Benefits | | | | | | |
| 01-0100-6210 | Payroll Taxes - FICA | 7,543.41 | .00 | 249.37 | 8,337.00 | 3.0 |
| 01-0100-6211 | Payroll Taxes - Medicare | 972.83 | .00 | 58.32 | 1,950.00 | 3.0 |
| 01-0100-6212 | Payroll Taxes - SUTA | 136.01 | .00 | 8.12 | 440.00 | 1.9 |
| 01-0100-6310 | Employee Benefits - Health Ins | 6,099.65 | .00 | 471.26 | 16,500.00 | 2.9 |
| 01-0100-6311 | Workman's Comp, Insurance | 191.03 | .00 | .00 | 9,900.00 | .0 |
| 01-0100-6312 | Employee Benefits - Retirement | 3,818.89 | .00 | 237.57 | 7,700.00 | 3.1 |
| 01-0100-6313 | Employee Benefit - Accrued Com | .00 | .00 | 88.04 | .00 | .0 |
| 01-0100-6320 | Training | 648.00 | .00 | 2,966.83 | 5,500.00 | 53.9 |
| 01-0100-6322 | Travel and Lodging | 791.82 | 3,984.74 | 3,984.74 | 3,300.00 | 120.8 |
| 01-0100-6323 | Meals | 430.91 | .00 | 650.20 | 880.00 | 73.9 |
| | Total Payroll Taxes & Benefits | 20,632.55 | 3,984.74 | 8,714.45 | 54,507.00 | 16.0 |
| | Total Personnel Cost | 88,588.39 | 3,984.74 | 12,770.33 | 189,107.00 | 6.8 |
| O&M | | | | | | |
| 01-0100-7010 | Cost of LotSales | .00 | .00 | .00 | 2,255.00 | .0 |
| 01-0100-7110 | Advertising | 933.16 | 135.00 | 1,114.94 | 1,000.00 | 111.5 |
| 01-0100-7120 | Bank Charges | 1,222.71 | .00 | 587.13 | 1,100.00 | 53.4 |
| 01-0100-7121 | Treasurer Fees | 11,021.69 | 326.05 | 9,873.90 | 12,000.00 | 82.3 |
| 01-0100-7122 | Outside Service Fees | 20,604.38 | 1,356.06 | 25,331.99 | 28,500.00 | 88.9 |
| 01-0100-7123 | CCAAC Expense | .00 | .00 | 1,435.01 | 3,300.00 | 43.5 |
| 01-0100-7124 | Membership Dues | 2,603.33 | .00 | 935.00 | 5,000.00 | 18.7 |
| 01-0100-7125 | Taxes and Licenses | .00 | 172.00 | 4,495.52 | 1,100.00 | 408.7 |
| 01-0100-7140 | Professional Fees - Accounting | 1,178.80 | .00 | 28,096.62 | 33,000.00 | 85.1 |
| 01-0100-7141 | Professional Fees - Legal | 8,525.47 | 5,178.70 | 17,817.28 | 16,500.00 | 108.0 |
| 01-0100-7144 | Insurance | 6,833.30 | .00 | 13,475.28 | 10,000.00 | 134.8 |
| 01-0100-7150 | Operating Supplies | 10,711.14 | 850.88 | 9,666.51 | 15,400.00 | 62.8 |
| 01-0100-7151 | Fuels and Lubricants | 1,744.20 | 99.13 | 1,394.28 | 3,300.00 | 42.3 |
| 01-0100-7154 | Office Supplies | 423.99 | .00 | 611.02 | 2,750.00 | 22.2 |
| 01-0100-7155 | Janitorial Supplies | 67.07 | .00 | 231.91 | 550.00 | 42.2 |
| 01-0100-7184 | Furn, Tools & Equipment Repairs | .00 | .00 | .00 | 1,100.00 | .0 |
| 01-0100-7186 | Facilities Repairs/Maintenance | 332.88 | .00 | .00 | 1,100.00 | .0 |

Colorado City Metropolitan District
 Dept Summary - GENERAL FUND
 For the 8 Months Ending August 31, 2025

| | | GENERAL FUND | | | | |
|-----------------------|--|-------------------|----------------|---------------------|------------|------------|
| | | Prior Year Actual | Monthly Actual | Current Year Actual | Budget | % Variance |
| 01-0100-7190 | Utilities -Electric | 2,720.51 | 535.30 | 2,753.74 | 5,500.00 | 50.1 |
| 01-0100-7191 | Utilities -Natural Gas | 3,095.68 | 73.85 | 3,212.84 | 5,500.00 | 58.4 |
| 01-0100-7192 | Utilities -Water | 587.11 | 85.46 | 656.73 | 1,100.00 | 59.7 |
| 01-0100-7193 | Utilities -Telephone | 4,168.88 | 39.00 | 3,062.60 | 9,350.00 | 32.8 |
| 01-0100-7194 | Utilities -Trash | 300.00 | 50.00 | 400.00 | 900.00 | 44.4 |
| | Total O&M | 77,074.30 | 8,901.43 | 125,152.30 | 160,305.00 | 78.1 |
| | | | | | | |
| Interest Expenditures | | | | | | |
| | | | | | | |
| | Total Interest Expenditures | .00 | .00 | .00 | .00 | .0 |
| | | | | | | |
| Capital Expenditures | | | | | | |
| 01-0100-7710 | Capital Outlays | .00 | .00 | .00 | 10,000.00 | .0 |
| | Total Capital Expenditures | .00 | .00 | .00 | 10,000.00 | .0 |
| | | | | | | |
| Transfers | | | | | | |
| 01-0100-7910 | Interfund Operating Transfers | .00 | .00 | .00 | 40,000.00 | .0 |
| | Total Transfers | .00 | .00 | .00 | 40,000.00 | .0 |
| | | | | | | |
| | Total Expenditures | 165,662.69 | 12,886.17 | 137,922.63 | 399,412.00 | 34.5 |
| | | | | | | |
| | Dept - Excess/(Deficiency) of Revenues Over/(Under) Expenditures | 273,587.50 | 3,717.58 | 268,125.56 | 20,142.00 | 1331.2 |

Colorado City Metropolitan District
 Dept Summary - GENERAL FUND
 For the 8 Months Ending August 31, 2025

GENERAL FUND

| | | Prior Year Actual | Monthly Actual | Current Year Actual | Budget | % Variance |
|---------------------------|---|-------------------|----------------|---------------------|------------------|-------------|
| RECREATION CENTER: | | | | | | |
| Revenues | | | | | | |
| Revenue and OFS | | | | | | |
| 01-0203-4110 | Property Taxes | 28,068.62 | 830.34 | 22,401.35 | 41,947.00 | 53.4 |
| 01-0203-4510 | Charges for Services | .00 | .00 | 150.00 | 200.00 | 75.0 |
| 01-0203-4515 | Concessions - Rec Center | .00 | .00 | .00 | 3,500.00 | .0 |
| 01-0203-4910 | Miscellaneous Income | .00 | .00 | .00 | 83.00 | .0 |
| 01-0203-5300 | Lease Revenue | 1,002.00 | .00 | 125.00 | 500.00 | 25.0 |
| 01-0203-5910 | Interfund Transfers | .00 | .00 | .00 | 6,000.00 | .0 |
| | Total Revenue and OFS | 29,070.62 | 830.34 | 22,676.35 | 52,230.00 | 43.4 |
| | Total Revenues | 29,070.62 | 830.34 | 22,676.35 | 52,230.00 | 43.4 |
| Expenditures | | | | | | |
| Personnel Cost | | | | | | |
| Gross Payroll | | | | | | |
| 01-0203-6110 | Salaries | 4,539.95 | .00 | 261.83 | 6,988.00 | 3.8 |
| 01-0203-6112 | Hourly Wages | .00 | .00 | .00 | 1,822.00 | .0 |
| 01-0203-6115 | Overtime Pay | 73.30 | .00 | .00 | .00 | .0 |
| | Total Gross Payroll | 4,613.25 | .00 | 261.83 | 8,810.00 | 3.0 |
| Payroll Taxes & Benefits | | | | | | |
| 01-0203-6210 | Payroll Taxes - FICA | 284.12 | .00 | 16.11 | 394.00 | 4.1 |
| 01-0203-6211 | Payroll Taxes - Medicare | 66.47 | .00 | 3.77 | 851.00 | .4 |
| 01-0203-6212 | Payroll Taxes - SUTA | 9.18 | .00 | .52 | 19.00 | 2.7 |
| 01-0203-6310 | Employee Benefits - Health Ins | 37.46 | .00 | 2.38 | 185.00 | 1.3 |
| 01-0203-6311 | Workman's Comp. Insurance | .00 | .00 | .00 | 204.00 | .0 |
| 01-0203-6312 | Employee Benefits - Retirement | 256.20 | .00 | 14.66 | 400.00 | 3.7 |
| | Total Payroll Taxes & Benefits | 653.43 | .00 | 37.44 | 2,053.00 | 1.8 |
| | Total Personnel Cost | 5,266.68 | .00 | 299.27 | 10,863.00 | 2.8 |
| O&M | | | | | | |
| 01-0203-7112 | Concessions Expense | .00 | .00 | 1,450.63 | 3,400.00 | 42.7 |
| 01-0203-7122 | Outside Service Fees | .00 | .00 | .00 | 400.00 | .0 |
| 01-0203-7144 | Insurance | 5,500.31 | .00 | 2,172.56 | 3,410.00 | 63.7 |
| 01-0203-7150 | Operating Supplies | 15.00 | .00 | 229.89 | 550.00 | 41.8 |
| 01-0203-7154 | Office Supplies | .00 | .00 | .00 | 220.00 | .0 |
| 01-0203-7155 | Janitorial Supplies | .00 | .00 | .00 | 330.00 | .0 |
| 01-0203-7184 | Furn. Tools & Equipment Repairs | .00 | .00 | .00 | 440.00 | .0 |
| 01-0203-7186 | Facilities Repairs/Maintenance | .00 | .00 | 8.47 | 1,550.00 | .6 |
| 01-0203-7190 | Utilities - Electric | 1,563.08 | 308.98 | 2,166.92 | 2,750.00 | 78.8 |
| 01-0203-7191 | Utilities - Natural Gas | 3,178.83 | .00 | 3,436.90 | 4,400.00 | 78.1 |
| 01-0203-7192 | Utilities - Water | 688.58 | 186.47 | 895.49 | 2,750.00 | 32.6 |
| 01-0203-7193 | Utilities - Telephone | .00 | .00 | .00 | 600.00 | .0 |
| 01-0203-7194 | Utilities - Trash | 40.00 | .00 | .00 | 453.00 | .0 |
| | Total O&M | 10,985.80 | 495.45 | 10,360.86 | 21,253.00 | 48.8 |
| Interest Expenditures | | | | | | |
| | Total Interest Expenditures | .00 | .00 | .00 | .00 | .0 |
| Capital Expenditures | | | | | | |
| 01-0203-7710 | Capital Outlays | .00 | .00 | .00 | 13,700.00 | .0 |

Colorado City Metropolitan District
 Dept Summary - GENERAL FUND
 For the 8 Months Ending August 31, 2025

| | | GENERAL FUND | | | | |
|-----------|--|-------------------|----------------|---------------------|-----------|------------|
| | | Prior Year Actual | Monthly Actual | Current Year Actual | Budget | % Variance |
| | Total Capital Expenditures | .00 | .00 | .00 | 13,700.00 | .0 |
| Transfers | | | | | | |
| | Total Transfers | .00 | .00 | .00 | .00 | .0 |
| | Total Expenditures | 16,252.48 | 495.45 | 10,660.13 | 45,816.00 | 23.3 |
| | Dept - Excess/(Deficiency) of Revenues Over/(Under) Expenditures | 12,818.14 | 334.89 | 12,016.22 | 6,414.00 | 187.3 |

Colorado City Metropolitan District
 Dept Summary - GENERAL FUND
 For the 8 Months Ending August 31, 2025

GENERAL FUND

| | Prior Year Actual | Monthly Actual | Current Year Actual | Budget | % Variance | |
|--------------------------------|---|-------------------|---------------------|-------------------|-------------------|--------------|
| PARKS & REC - POOL: | | | | | | |
| Revenues | | | | | | |
| Revenue and OFS | | | | | | |
| 01-0207-4110 | Property Taxes | 121,532.90 | 3,595.25 | 96,994.37 | 96,322.00 | 100.7 |
| 01-0207-4510 | Open Swim | 5,649.00 | 716.00 | 6,865.00 | 5,500.00 | 124.8 |
| 01-0207-4511 | Swim Lessons | 4,783.75 | .00 | 4,160.00 | 4,500.00 | 92.4 |
| 01-0207-4513 | Water Aerobics | 2,739.00 | 367.00 | 2,591.00 | 1,650.00 | 157.0 |
| 01-0207-4515 | Concessions - Pool | 3,251.22 | 475.00 | 4,645.00 | 3,500.00 | 132.7 |
| 01-0207-4910 | Miscellaneous Income | 2,935.00 | 100.00 | 2,750.00 | 3,000.00 | 91.7 |
| 01-0207-5910 | Interfund Transfers | .00 | .00 | .00 | 3,000.00 | .0 |
| | Total Revenue and OFS | 140,890.87 | 5,253.25 | 118,005.37 | 117,472.00 | 100.5 |
| | Total Revenues | 140,890.87 | 5,253.25 | 118,005.37 | 117,472.00 | 100.5 |
| Expenditures | | | | | | |
| Personnel Cost | | | | | | |
| Gross Payroll | | | | | | |
| 01-0207-6110 | Salaries | 13,867.39 | .00 | 785.48 | 25,963.00 | 3.0 |
| 01-0207-6112 | Hourly Wages | .00 | .00 | 210.00 | .00 | .0 |
| 01-0207-6114 | Seasonal Wages | 31,687.73 | .00 | .00 | 32,718.00 | .0 |
| 01-0207-6115 | Overtime Pay | 219.89 | .00 | .00 | .00 | .0 |
| | Total Gross Payroll | 45,775.01 | .00 | 995.48 | 58,681.00 | 1.7 |
| Payroll Taxes & Benefits | | | | | | |
| 01-0207-6210 | Payroll Taxes - FICA | 2,832.18 | .00 | 48.33 | 3,638.00 | 1.3 |
| 01-0207-6211 | Payroll Taxes - Medicare | 662.24 | .00 | 11.30 | .00 | .0 |
| 01-0207-6212 | Payroll Taxes - SUTA | 91.53 | .00 | 1.57 | 176.00 | .9 |
| 01-0207-6310 | Employee Benefits - Health Ins | 115.00 | .00 | 7.13 | 2,589.00 | .3 |
| 01-0207-6311 | Workman's Comp. Insurance | .00 | .00 | .00 | 1,500.00 | .0 |
| 01-0207-6312 | Employee Benefits - Retirement | 782.57 | .00 | 43.98 | 1,500.00 | 2.9 |
| 01-0207-6320 | Training | 1,510.00 | .00 | 2,885.00 | 2,200.00 | 131.1 |
| | Total Payroll Taxes & Benefits | 5,993.52 | .00 | 2,997.31 | 11,603.00 | 25.8 |
| | Total Personnel Cost | 51,768.53 | .00 | 3,992.79 | 70,284.00 | 5.7 |
| O&M | | | | | | |
| 01-0207-7110 | Advertising | 20.00 | .00 | 240.00 | 330.00 | 72.7 |
| 01-0207-7112 | Concessions Expense | .00 | .00 | 1,813.76 | 2,300.00 | 78.9 |
| 01-0207-7120 | Bank Charges | .00 | .00 | .00 | 2,000.00 | .0 |
| 01-0207-7122 | Outside Service Fees | 1,940.00 | .00 | .00 | 2,500.00 | .0 |
| 01-0207-7125 | Taxes and Licenses | 445.00 | .00 | 175.00 | 550.00 | 31.8 |
| 01-0207-7144 | Insurance | 2,993.91 | .00 | 5,369.34 | 4,400.00 | 122.0 |
| 01-0207-7150 | Operating Supplies | 3,202.00 | .00 | 4,667.73 | 4,000.00 | 116.7 |
| 01-0207-7154 | Office Supplies | .00 | .00 | .00 | 550.00 | .0 |
| 01-0207-7155 | JanitorialSupplies | .00 | .00 | 460.02 | 550.00 | 83.6 |
| 01-0207-7184 | Furn, Tools& Equipment Repairs | .00 | .00 | .00 | 550.00 | .0 |
| 01-0207-7186 | FacilitiesRepairs/Maintenance | .00 | .00 | .00 | 1,607.00 | .0 |
| 01-0207-7190 | Utilities -Electric | 3,599.61 | 1,206.18 | 3,852.36 | 5,500.00 | 70.0 |
| 01-0207-7191 | Utilities -Natural Gas | 5,217.12 | 1,450.71 | 1,778.79 | 6,600.00 | 27.0 |
| 01-0207-7192 | Utilities -Water | 3,641.03 | 603.96 | 3,414.19 | 4,400.00 | 77.6 |
| 01-0207-7193 | Utilities -Telephone | .00 | .00 | .00 | 330.00 | .0 |
| 01-0207-7194 | Utilities -Trash | 640.00 | 80.00 | 655.00 | 1,100.00 | 59.6 |
| | Total O&M | 21,698.67 | 3,340.85 | 22,426.19 | 37,267.00 | 60.2 |
| Interest Expenditures | | | | | | |

Colorado City Metropolitan District
 Dept Summary - GENERAL FUND
 For the 8 Months Ending August 31, 2025

GENERAL FUND

| | Prior Year Actual | Monthly Actual | Current Year Actual | Budget | % Variance |
|--|-------------------|----------------|---------------------|------------|------------|
| Total Interest Expenditures | .00 | .00 | .00 | .00 | .0 |
| Capital Expenditures 01-0207-7710 | | | | | |
| Capital Outlays | .00 | .00 | .00 | 6,000.00 | .0 |
| Total Capital Expenditures | .00 | .00 | .00 | 6,000.00 | .0 |
| Transfers | | | | | |
| Total Transfers | .00 | .00 | .00 | .00 | .0 |
| Total Expenditures | 73,467.20 | 3,340.85 | 26,418.98 | 113,551.00 | 23.3 |
| Dept - Excess/(Deficiency) of Revenues Over/(Under) Expenditures | 67,423.67 | 1,912.40 | 91,586.39 | 3,921.00 | 2335.8 |

Colorado City Metropolitan District
 Dept Summary - GENERAL FUND
 For the 8 Months Ending August 31, 2025

GENERAL FUND

| | | Prior Year Actual | Monthly Actual | Current Year Actual | Budget | % Variance |
|----------------------------------|---|-------------------|------------------|---------------------|---------------------|------------|
| PARKS & REC - GENERAL | | | | | | |
| Revenues | | | | | | |
| Revenue and OFS | | | | | | |
| 01-0208-4110 | Property Taxes | 180,682.82 | 5,345.05 | 144,201.40 | 234,600.00 | 61.5 |
| 01-0208-4510 | Charges for Services | 46,629.07 | 7,708.00 | 40,032.18 | 60,000.00 | 66.7 |
| 01-0208-4514 | Charge for Signs | 1,300.00 | .00 | .00 | 1,800.00 | .0 |
| 01-0208-4910 | Miscellaneous Income | 1,076.00 | 125.00 | 710.00 | 3,300.00 | 21.5 |
| 01-0208-5010 | Grant Proceeds | .00 | .00 | .00 | 3,350,000.00 | .0 |
| 01-0208-5300 | Donations | .00 | .00 | 100.00 | .00 | .0 |
| | Total Revenue and OFS | 229,687.89 | 13,178.05 | 185,043.58 | 3,649,700.00 | 5.1 |
| | Total Revenues | 229,687.89 | 13,178.05 | 185,043.58 | 3,649,700.00 | 5.1 |
| Expenditures | | | | | | |
| Personnel Cost | | | | | | |
| Gross Payroll | | | | | | |
| 01-0208-6110 | Salaries | 27,734.78 | .00 | 1,597.21 | 44,614.00 | 3.6 |
| 01-0208-6112 | Hourly Wages | 4,747.78 | .00 | 288.00 | 10,302.00 | 2.8 |
| 01-0208-6114 | Seasonal Wages | 51,290.46 | .00 | 3,413.81 | 32,450.00 | 10.5 |
| 01-0208-6115 | Overtime Pay | 669.89 | .00 | .00 | .00 | .0 |
| 01-0208-6116 | Vehicle Reimbursement | .00 | .00 | .00 | 7,200.00 | .0 |
| | Total Gross Payroll | 84,442.91 | .00 | 5,299.02 | 94,566.00 | 5.6 |
| Payroll Taxes & Benefits | | | | | | |
| 01-0208-6210 | Payroll Taxes - FICA | 5,221.38 | .00 | 327.81 | 5,314.00 | 6.2 |
| 01-0208-6211 | Payroll Taxes - Medicare | 1,221.24 | .00 | 76.67 | 1,243.00 | 6.2 |
| 01-0208-6212 | Payroll Taxes - SUTA | 169.06 | .00 | 10.61 | 257.00 | 4.1 |
| 01-0208-6310 | Employee Benefits - Health Ins | 949.98 | .00 | 60.14 | 2,628.00 | 2.3 |
| 01-0208-6311 | Workman's Comp. Insurance | .00 | .00 | .00 | 4,180.00 | .0 |
| 01-0208-6312 | Employee Benefits - Retirement | 1,848.74 | .00 | 105.24 | 5,243.00 | 2.0 |
| 01-0208-6320 | Training | .00 | .00 | .00 | 500.00 | .0 |
| 01-0208-6322 | Travel and Lodging | .00 | .00 | .00 | 500.00 | .0 |
| 01-0208-6323 | Meals | .00 | .00 | .00 | 500.00 | .0 |
| | Total Payroll Taxes & Benefits | 9,410.40 | .00 | 580.47 | 20,365.00 | 2.9 |
| | Total Personnel Cost | 93,853.31 | .00 | 5,879.49 | 114,931.00 | 5.1 |
| O&M | | | | | | |
| 01-0208-7110 | Advertising | .00 | .00 | 499.00 | 629.00 | 79.3 |
| 01-0208-7112 | Concessions Expense | .00 | .00 | .00 | 2,000.00 | .0 |
| 01-0208-7120 | Bank Charges | .00 | .00 | .00 | 2,000.00 | .0 |
| 01-0208-7122 | Outside Service Fees | 7,223.21 | 124.57 | 7,258.97 | 8,800.00 | 82.5 |
| 01-0208-7125 | Taxes and Licenses | .00 | .00 | 59.44 | 300.00 | 19.8 |
| 01-0208-7140 | Professional Fees Accounting | .00 | .00 | .00 | 5,500.00 | .0 |
| 01-0208-7141 | Professional Fees - Legal | 1,110.00 | .00 | .00 | 1,100.00 | .0 |
| 01-0208-7144 | Insurance | 6,624.18 | .00 | 18,511.25 | 13,760.00 | 134.5 |
| 01-0208-7150 | Operating Supplies | 16,342.64 | 1,542.40 | 16,139.23 | 20,000.00 | 80.7 |
| 01-0208-7151 | Fuels and Lubricants | 7,506.17 | 429.60 | 6,326.68 | 13,077.00 | 48.4 |
| 01-0208-7154 | Office Supplies | .00 | .00 | .00 | 385.00 | .0 |
| 01-0208-7155 | Janitorial Supplies | 603.18 | .00 | 1,206.68 | 1,500.00 | 80.5 |
| 01-0208-7184 | Furn. Tools & Equipment Repairs | 945.87 | .00 | .00 | 2,750.00 | .0 |
| 01-0208-7186 | Facilities Repairs/Maintenance | 5,075.00 | .00 | 781.61 | 2,420.00 | 32.3 |
| 01-0208-7190 | Utilities -Electric | 14,184.08 | 1,242.92 | 11,600.96 | 23,000.00 | 50.4 |
| 01-0208-7191 | Utilities -Natural Gas | 2,903.54 | 114.63 | 6,969.02 | 5,500.00 | 126.7 |
| 01-0208-7192 | Utilities -Water | 2,102.92 | 479.80 | 2,626.23 | 4,400.00 | 59.7 |
| 01-0208-7193 | Utilities -Telephone | 2,906.28 | 30.00 | 3,067.27 | 4,300.00 | 71.3 |

Colorado City Metropolitan District
 Dept Summary - GENERAL FUND
 For the 8 Months Ending August 31, 2025

| | | GENERAL FUND | | | | |
|------------------------------|---|-------------------|---------------------|------------------------|---------------------|-------------------|
| | | Prior Year Actual | Monthly Actual | Current Year Actual | Budget | % Variance |
| 01-0208-7194 | Utilities -Trash | 3,678.32 | 535.00 | 3,573.70 | 11,000.00 | 32.5 |
| | Total O&M | 71,205.39 | 1,414.12 | 78,620.04 | 122,421.00 | 64.2 |
| Interest Expenditures | | | | | | |
| | Total Interest Expenditures | .00 | .00 | .00 | .00 | .0 |
| Capital Expenditures | | | | | | |
| 01-0208-7710 | Capital Outlays | .00 | .00 | 8,200.00 | 4,000.00 | 205.0 |
| 01-0208-7720 | Capital Projects | .00 | 9,411.82 | 9,411.82 | 15,000.00 | 62.8 |
| 01-0208-7721 | Capital Projects-Valley First | 22,622.19 | 14,836.00 | 1,425,342.45 | 3,350,000.00 | 42.6 |
| | Total Capital Expenditures | 22,622.19 | 24,247.82 | 1,442,954.27 | 3,369,000.00 | 42.8 |
| Transfers | | | | | | |
| 01-0208-7910 | Interfund Transfers | .00 | .00 | .00 | 50,000.00 | .0 |
| | Total Transfers | .00 | .00 | .00 | 50,000.00 | .0 |
| | Total Expenditures | 187,680.89 | 25,661.94 | 1,527,453.80 | 3,656,352.00 | 41.8 |
| | Dept - Excess/(Deficiency) of Revenues Over/(Under) Expenditures | 42,007.00 | (12,483.89) | (1,342,410.22) | (6,652.00) | (20180.6) |

Colorado City Metropolitan District
 Dept Summary - GENERAL FUND
 For the 8 Months Ending August 31, 2025

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

Colorado City Metropolitan District
 Dept Summary - GENERAL FUND
 For the 8 Months Ending August 31, 2025

| | | GENERAL FUND | | | | |
|------------------------------------|--|-------------------|----------------|---------------------|----------|------------|
| | | Prior Year Actual | Monthly Actual | Current Year Actual | Budget | % Variance |
| PARKS & REC - BASEBALL: | | | | | | |
| Revenues | | | | | | |
| Revenue and OFS | | | | | | |
| 01-0408-4510 | Baseball Fees | 975.00 | .00 | 3,442.42 | 1,200.00 | 286.9 |
| | Total Revenue and OFS | 975.00 | .00 | 3,442.42 | 1,200.00 | 286.9 |
| | Total Revenues | 975.00 | .00 | 3,442.42 | 1,200.00 | 286.9 |
| Expenditures | | | | | | |
| Personnel Cost | | | | | | |
| Gross Payroll | | | | | | |
| | Total Gross Payroll | .00 | .00 | .00 | .00 | .0 |
| Payroll Taxes & Benefits | | | | | | |
| | Total Payroll Taxes & Benefits | .00 | .00 | .00 | .00 | .0 |
| | Total Personnel Cost | .00 | .00 | .00 | .00 | .0 |
| O&M | | | | | | |
| 01-0408-7124 | MembershipDues | 124.75 | .00 | .00 | .00 | .0 |
| 01-0408-7150 | Operating Supplies | 367.50 | (3,556.52) | (259.02) | .00 | .0 |
| | Total O&M | 492.25 | (3,556.52) | (259.02) | .00 | .0 |
| Interest Expenditures | | | | | | |
| | Total Interest Expenditures | .00 | .00 | .00 | .00 | .0 |
| Capital Expenditures | | | | | | |
| | Total Capital Expenditures | .00 | .00 | .00 | .00 | .0 |
| Transfers | | | | | | |
| | Total Transfers | .00 | .00 | .00 | .00 | .0 |
| | Total Expenditures | 492.25 | (3,556.52) | (259.02) | .00 | .0 |
| | Dept - Excess/(Deficiency) of Revenues Over/(Under) Expenditures | 482.75 | 3,556.52 | 3,701.44 | 1,200.00 | 308.5 |

Colorado City Metropolitan District
 Dept Summary - GENERAL FUND
 For the 8 Months Ending August 31, 2025

GENERAL FUND

| | | Prior Year Actual | Monthly Actual | Current Year Actual | Budget | % Variance |
|--------------------------|--|-------------------|----------------|---------------------|--------|------------|
| PARKS & REC - RECYCLING: | | | | | | |
| Revenues | | | | | | |
| Revenue and OFS | | | | | | |
| 01-0508-4510 | Recycling Fee | (21.00) | .00 | .00 | .00 | .0 |
| | Total Revenue and OFS | (21.00) | .00 | .00 | .00 | .0 |
| | Total Revenues | (21.00) | .00 | .00 | .00 | .0 |
| Expenditures | | | | | | |
| Personnel Cost | | | | | | |
| Gross Payroll | | | | | | |
| | Total Gross Payroll | .00 | .00 | .00 | .00 | .0 |
| Payroll Taxes & Benefits | | | | | | |
| | Total Payroll Taxes & Benefits | .00 | .00 | .00 | .00 | .0 |
| | Total Personnel Cost | .00 | .00 | .00 | .00 | .0 |
| O&M | | | | | | |
| | Total O&M | .00 | .00 | .00 | .00 | .0 |
| Interest Expenditures | | | | | | |
| | Total Interest Expenditures | .00 | .00 | .00 | .00 | .0 |
| Capital Expenditures | | | | | | |
| | Total Capital Expenditures | .00 | .00 | .00 | .00 | .0 |
| Transfers | | | | | | |
| | Total Transfers | .00 | .00 | .00 | .00 | .0 |
| | Total Expenditures | .00 | .00 | .00 | .00 | .0 |
| | Dept - Excess/(Deficiency) of Revenues Over/(Under) Expenditures | (21.00) | .00 | .00 | .00 | .0 |

Colorado City Metropolitan District
 Dept Summary - GENERAL FUND
 For the 8 Months Ending August 31, 2025

| | | GENERAL FUND | | | | |
|--------------------------|--|-------------------|----------------|---------------------|----------|------------|
| | | Prior Year Actual | Monthly Actual | Current Year Actual | Budget | % Variance |
| PARKS & REC - SOCCER: | | | | | | |
| Revenues | | | | | | |
| Revenue and OFS | | | | | | |
| 01-0608-4510 | Soccer fees | 1,510.45 | .00 | .00 | 3,000.00 | .0 |
| | Total Revenue and OFS | 1,510.45 | .00 | .00 | 3,000.00 | .0 |
| | Total Revenues | 1,510.45 | .00 | .00 | 3,000.00 | .0 |
| Expenditures | | | | | | |
| Personnel Cost | | | | | | |
| Gross Payroll | | | | | | |
| | Total Gross Payroll | .00 | .00 | .00 | .00 | .0 |
| Payroll Taxes & Benefits | | | | | | |
| | Total Payroll Taxes & Benefits | .00 | .00 | .00 | .00 | .0 |
| | Total Personnel Cost | .00 | .00 | .00 | .00 | .0 |
| O&M | | | | | | |
| 01-0608-7124 | Membership Dues | 124.75 | .00 | .00 | .00 | .0 |
| | Total O&M | 124.75 | .00 | .00 | .00 | .0 |
| Interest Expenditures | | | | | | |
| | Total Interest Expenditures | .00 | .00 | .00 | .00 | .0 |
| Capital Expenditures | | | | | | |
| | Total Capital Expenditures | .00 | .00 | .00 | .00 | .0 |
| Transfers | | | | | | |
| | Total Transfers | .00 | .00 | .00 | .00 | .0 |
| | Total Expenditures | 124.75 | .00 | .00 | .00 | .0 |
| | Dept - Excess/(Deficiency) of Revenues Over/(Under) Expenditures | 1,385.70 | .00 | .00 | 3,000.00 | .0 |

Colorado City Metropolitan District
 Dept Summary - GENERAL FUND
 For the 8 Months Ending August 31, 2025

GENERAL FUND

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

Colorado City Metropolitan District
 Dept Summary - GENERAL FUND
 For the 8 Months Ending August 31, 2025

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

Colorado City Metropolitan District
 Dept Summary - GENERAL FUND
 For the 8 Months Ending August 31, 2025

GENERAL FUND

| | | Prior Year Actual | Monthly Actual | Current Year Actual | Budget | % Variance |
|------------------------------|---|-------------------|-----------------|---------------------|-------------------|-------------|
| ROADS | | | | | | |
| Revenues | | | | | | |
| Revenue and OFS | | | | | | |
| 01-6000-4110 | Property Taxes | 22,337.48 | 660.80 | 17,827.27 | 79,142.00 | 22.5 |
| 01-6000-4116 | Specific Ownership Taxes | 43,005.35 | 5,295.44 | 38,916.11 | 41,800.00 | 93.1 |
| 01-6000-4515 | Roads Revenue | .00 | .00 | .00 | 5,500.00 | .0 |
| 01-6000-4910 | Miscellaneous Income | .00 | .00 | .00 | 2,750.00 | .0 |
| 01-6000-5700 | Gain/Loss on Sale of Assets | 16,934.56 | .00 | 20,768.00 | 28,000.00 | 74.2 |
| | Total Revenue and OFS | 82,277.39 | 5,956.24 | 77,511.38 | 157,192.00 | 49.3 |
| | Total Revenues | 82,277.39 | 5,956.24 | 77,511.38 | 157,192.00 | 49.3 |
| Expenditures | | | | | | |
| Personnel Cost | | | | | | |
| Gross Payroll | | | | | | |
| 01-6000-6110 | Salaries | 3,788.49 | .00 | 211.54 | 6,775.00 | 3.1 |
| 01-6000-6112 | Hourly Wages | 3,375.08 | .00 | 152.00 | 4,492.00 | 3.4 |
| 01-6000-6113 | PT Hourly Wage | .00 | .00 | .00 | 2,200.00 | .0 |
| 01-6000-6114 | Seasonal Wages | .00 | .00 | .00 | 945.00 | .0 |
| 01-6000-6115 | Overtime Pay | 309.35 | .00 | .00 | 221.00 | .0 |
| 01-6000-6116 | Double TimePay | .00 | .00 | .00 | 2,200.00 | .0 |
| | Total Gross Payroll | 7,472.92 | .00 | 363.54 | 16,833.00 | 2.2 |
| Payroll Taxes & Benefits | | | | | | |
| 01-6000-6210 | Payroll Taxes - FICA | 461.05 | .00 | 22.29 | .00 | .0 |
| 01-6000-6211 | Payroll Taxes - Medicare | 107.89 | .00 | 5.22 | .00 | .0 |
| 01-6000-6212 | Payroll Taxes - SUTA | 14.88 | .00 | .72 | 46.00 | 1.6 |
| 01-6000-6310 | Employee Benefits - Health Ins | 940.84 | 127.60 | 830.24 | 1,700.00 | 48.8 |
| 01-6000-6311 | Workmen's Comp. Insurance | .00 | .00 | .00 | 605.00 | .0 |
| 01-6000-6312 | Employee Benefits - Retirement | 367.31 | .00 | 21.81 | 1,014.00 | 2.2 |
| | Total Payroll Taxes & Benefits | 1,891.97 | 127.60 | 880.28 | 3,365.00 | 26.2 |
| | Total Personnel Cost | 9,364.89 | 127.60 | 1,243.82 | 20,198.00 | 6.2 |
| O&M | | | | | | |
| 01-6000-7122 | Outside Service Fees | 1,740.16 | 1,514.16 | 6,586.41 | 4,400.00 | 149.7 |
| 01-6000-7125 | Taxes & Licenses | 2,008.56 | .00 | 1,199.00 | 2,750.00 | 43.6 |
| 01-6000-7143 | Professional Fees - Engineerin | .00 | .00 | .00 | 2,750.00 | .0 |
| 01-6000-7144 | Insurance | 997.95 | .00 | 1,789.78 | 1,650.00 | 108.5 |
| 01-6000-7150 | Operating Supplies | 3,311.73 | 374.24 | 4,843.19 | 4,400.00 | 110.1 |
| 01-6000-7151 | Fuels and Lubricants | 3,474.18 | 181.76 | 2,853.05 | 8,250.00 | 34.6 |
| 01-6000-7184 | Furn, Tools& Equipment Repairs | 1,197.66 | .00 | 2,246.38 | 9,900.00 | 22.7 |
| 01-6000-7190 | Utilities -Electric | 7,001.68 | 875.21 | 7,001.17 | 15,400.00 | 45.5 |
| 01-6000-7193 | Utilities -Telephone | 60.00 | 3.00 | 36.00 | 110.00 | 32.7 |
| | Total O&M | 19,791.92 | 2,948.37 | 26,554.98 | 49,610.00 | 53.5 |
| Interest Expenditures | | | | | | |
| | Total Interest Expenditures | .00 | .00 | .00 | .00 | .0 |
| Capital Expenditures | | | | | | |
| 01-6000-7710 | Capital Outlays | 1,790.72 | .00 | .00 | 21,000.00 | .0 |
| 01-6000-7720 | Capital Projects | .00 | .00 | .00 | 35,000.00 | .0 |
| 01-6000-7730 | Lease Purchase Payments | 9,860.87 | .00 | .00 | .00 | .0 |

Colorado City Metropolitan District
 Dept Summary - GENERAL FUND
 For the 8 Months Ending August 31, 2025

GENERAL FUND

| | Prior Year Actual | Monthly Actual | Current Year Actual | Budget | % Variance |
|--|-------------------|----------------|---------------------|------------|------------|
| Total Capital Expenditures | 11,651.59 | .00 | .00 | 56,000.00 | .0 |
| Transfers | | | | | |
| Total Transfers | .00 | .00 | .00 | .00 | .0 |
| Total Expenditures | 40,808.40 | 3,075.97 | 27,798.80 | 125,808.00 | 22.1 |
| Dept - Excess/(Deficiency) of Revenues Over/(Under) Expenditures | 41,468.99 | 2,880.27 | 49,712.58 | 31,384.00 | 158.4 |
| Fund - Excess/(Deficiency) of Revenues Over/(Under) Expenditures | 438,052.20 | (82.23) | (916,667.10) | 65,209.00 | (1405.7) |

Colorado City Metropolitan District
 Dept Summary - WATER ENTERPRISE FUND
 For the 8 Months Ending August 31, 2025

WATER ENTERPRISE FUND

| | | Prior Year Actual | Monthly Actual | Current Year Actual | Budget | % Variance |
|--------------------------|--------------------------------|-------------------|----------------|---------------------|---------------|------------|
| WATER: | | | | | | |
| Revenues | | | | | | |
| Revenue and OFS | | | | | | |
| 02-0100-4130 | System Development Charges | 21,500.00 | 8,600.00 | 14,450.00 | 128,400.00 | 11.3 |
| 02-0100-4131 | Tap Fees | 53,500.00 | 21,400.00 | 49,550.00 | 51,600.00 | 96.0 |
| 02-0100-4510 | Charges for Services | (1,428.71) | .00 | (2,174.85) | .00 | .0 |
| 02-0100-4515 | Bulk Water | 57,645.00 | 7,423.25 | 53,923.50 | 132,000.00 | 40.9 |
| 02-0100-4516 | Set-Up Fees | 1,725.00 | 25.00 | 850.26 | 3,300.00 | 25.8 |
| 02-0100-4517 | Penalty/Late Fees | 4,863.51 | 530.74 | 4,705.07 | 5,500.00 | 85.6 |
| 02-0100-4910 | Miscellaneous Income | 11,105.02 | 3,474.00 | 6,254.85 | 55,000.00 | 11.4 |
| 02-0100-5010 | Grant Proceeds/Loan Proceeds | 344,205.17 | .00 | .00 | 25,000,000.00 | .0 |
| 02-0100-5110 | Fees Billed | 930,510.88 | 137,961.54 | 788,890.34 | 1,472,856.00 | 53.6 |
| 02-0100-5200 | Interest Income | 19,108.94 | 1,735.16 | 14,534.85 | 11,000.00 | 132.1 |
| 02-0100-5300 | Lease Income | 48,234.41 | .00 | .00 | 69,960.00 | .0 |
| 02-0100-5601 | AOS Fees | 195,461.76 | (191.46) | 190,702.16 | 209,550.00 | 91.0 |
| 02-0100-5800 | Insurance Proceeds | (77,526.00) | 35,798.23 | 35,798.23 | .00 | .0 |
| 02-0100-5910 | Interfund Transfers | .00 | .00 | .00 | 100,000.00 | .0 |
| | Total Revenue and OFS | 1,608,904.98 | 216,756.46 | 1,157,484.41 | 27,239,166.00 | 4.3 |
| | Total Revenues | 1,608,904.98 | 216,756.46 | 1,157,484.41 | 27,239,166.00 | 4.3 |
| Expenditures | | | | | | |
| Personnel Cost | | | | | | |
| Gross Payroll | | | | | | |
| 02-0100-6110 | Salaries | 86,221.17 | .00 | 4,998.19 | 152,033.00 | 3.3 |
| 02-0100-6112 | Hourly Wages | 89,784.75 | .00 | 5,482.29 | 250,563.00 | 2.2 |
| 02-0100-6114 | Seasonal Wages | 2,866.63 | .00 | 101.57 | 3,850.00 | 2.6 |
| 02-0100-6115 | Overtime Pay | 13,126.89 | .00 | 728.87 | 16,500.00 | 4.4 |
| 02-0100-6116 | Double Time Pay | 190.60 | .00 | 263.66 | 2,200.00 | 12.0 |
| | Total Gross Payroll | 192,190.04 | .00 | 11,574.58 | 425,146.00 | 2.7 |
| Payroll Taxes & Benefits | | | | | | |
| 02-0100-6210 | Payroll Taxes - FICA | 11,627.48 | .00 | 699.34 | 26,359.00 | 2.7 |
| 02-0100-6211 | Payroll Taxes - Medicare | 2,719.46 | .00 | 163.57 | 6,164.00 | 2.7 |
| 02-0100-6212 | Payroll Taxes - SUTA | 384.87 | .00 | 23.17 | 1,275.00 | 1.8 |
| 02-0100-6310 | Employee Benefits - Health Ins | 21,094.09 | 305.60 | 2,872.37 | 51,700.00 | 5.6 |
| 02-0100-6311 | Workman's Comp. Insurance | 363.62 | .00 | .00 | 21,500.00 | .0 |
| 02-0100-6312 | Employee Benefits - Retirement | 9,358.92 | .00 | 628.24 | 27,500.00 | 2.3 |
| 02-0100-6320 | Training | 680.00 | .00 | 160.00 | 3,300.00 | 4.9 |
| 02-0100-6322 | Travel and Lodging | 330.19 | .00 | .00 | 3,300.00 | .0 |
| 02-0100-6323 | Meals | 133.57 | 132.53 | 132.53 | 1,100.00 | 12.1 |
| | Total Payroll Taxes & Benefits | 46,692.20 | 438.13 | 4,679.22 | 142,198.00 | 3.3 |
| | Total Personnel Cost | 238,882.24 | 438.13 | 16,253.80 | 567,344.00 | 2.9 |
| O&M | | | | | | |
| 02-0100-7110 | Advertising | .00 | .00 | .00 | 500.00 | .0 |
| 02-0100-7111 | Bad Debt Write-offs | .00 | .00 | 83.89 | 8,800.00 | 1.0 |
| 02-0100-7120 | Bank Fees and Other Penalties | 1,512.29 | .00 | 616.85 | 4,400.00 | 14.0 |
| 02-0100-7122 | Outside Service Fees-Plant | 223,142.29 | 34,096.06 | 248,747.06 | 356,302.00 | 69.8 |
| 02-0100-7124 | Membership Dues | 33.33 | .00 | .00 | 880.00 | .0 |
| 02-0100-7125 | Taxes and Licenses | 177.00 | 525.00 | 3,973.10 | 5,000.00 | 79.5 |
| 02-0100-7126 | Outside Service Fees-Maintenan | 9,997.28 | 5,016.50 | 19,202.95 | 41,800.00 | 45.9 |
| 02-0100-7140 | Professional Fees - Accounting | .00 | .00 | 7,175.88 | 8,250.00 | 87.0 |
| 02-0100-7141 | Professional Fees - Legal | 21,209.50 | 210.00 | 30,361.82 | 38,500.00 | 78.9 |
| 02-0100-7143 | Professional Fees - Engineerin | .00 | .00 | .00 | 11,000.00 | .0 |

Colorado City Metropolitan District
 Dept Summary - WATER ENTERPRISE FUND
 For the 8 Months Ending August 31, 2025

| | | WATER ENTERPRISE FUND | | | | |
|------------------------------|--|-----------------------|----------------|---------------------|---------------|------------|
| | | Prior Year Actual | Monthly Actual | Current Year Actual | Budget | % Variance |
| 02-0100-7144 | Insurance | 28,816.39 | .00 | 52,646.63 | 42,900.00 | 122.7 |
| 02-0100-7145 | Bond Expense | .00 | .00 | .00 | 4,000.00 | .0 |
| 02-0100-7150 | Operating Supplies-Plant | 124,488.54 | 15,082.22 | 158,473.77 | 348,000.00 | 45.5 |
| 02-0100-7151 | Fuels and Lubricants | 10,215.14 | 578.30 | 8,705.74 | 19,488.00 | 44.7 |
| 02-0100-7152 | Rent Expense | .00 | .00 | 150.00 | .00 | .0 |
| 02-0100-7154 | Office Supplies | .00 | .00 | .00 | 7,200.00 | .0 |
| 02-0100-7155 | JanitorialSupplies | .00 | .00 | 97.31 | 550.00 | 17.7 |
| 02-0100-7156 | Operating Supplies-Maintenance | .00 | 3,970.37 | 3,983.26 | 100,000.00 | 4.0 |
| 02-0100-7184 | Furn, Tools& Equipment Repairs | 5,406.94 | 1,180.00 | 5,195.13 | 12,100.00 | 42.9 |
| 02-0100-7186 | FacilitiesRepairs/Maintenance | 832.00 | .00 | .00 | 4,400.00 | .0 |
| 02-0100-7190 | Utilities -Electric | 78,306.21 | 12,374.85 | 96,189.77 | 165,000.00 | 58.3 |
| 02-0100-7191 | Utilities -Natural Gas | 14,944.99 | 358.52 | 19,003.87 | 29,700.00 | 64.0 |
| 02-0100-7192 | Utilities -Water | 628.70 | 181.87 | 669.69 | 880.00 | 76.1 |
| 02-0100-7193 | Utilities -Telephone | 3,320.87 | 94.50 | 2,606.22 | 7,700.00 | 33.9 |
| 02-0100-7194 | Utilities -Trash | 1,191.32 | 175.00 | 2,005.00 | 7,760.00 | 25.8 |
| | Total O&M | 524,222.79 | 73,843.19 | 659,887.94 | 1,225,110.00 | 53.9 |
| Interest Expenditures | | | | | | |
| 02-0100-7500 | Interest Expense | 94,416.69 | .00 | 91,854.41 | 104,500.00 | 87.9 |
| | Total Interest Expenditures | 94,416.69 | .00 | 91,854.41 | 104,500.00 | 87.9 |
| Capital Expenditures | | | | | | |
| 02-0100-7690 | Depreciation | .00 | .00 | .00 | 70,000.00 | .0 |
| 02-0100-7710 | Capital Outlays | .00 | .00 | 15,706.03 | 55,000.00 | 28.6 |
| 02-0100-7720 | Capital Projects | (110,529.95) | 3,937.93 | 12,409.18 | 762,212.00 | 1.6 |
| 02-0100-7721 | Capital Projects-Valley First- | 37,593.38 | .00 | 8,615.00 | .00 | .0 |
| 02-0100-7724 | Capital Projects-Bond Refi | (11,926.77) | .00 | .00 | .00 | .0 |
| 02-0100-7725 | Capital Projects-ARPA Tanks | .00 | 127,405.69 | 158,312.35 | 1,150,000.00 | 13.8 |
| 02-0100-7727 | Capital Projects-ARPA Talley | .00 | .00 | .00 | 300,000.00 | .0 |
| 02-0100-7728 | Capital Projects-Dam | (16,358.45) | 62.60 | (68,061.53) | 4,400,000.00 | (1.6) |
| 02-0100-7729 | Capital Projects-DAFS Pretreat | 8,429.08 | .00 | .00 | 18,500,000.00 | .0 |
| 02-0100-7750 | Annual DebtPayment | 75,583.30 | .00 | 130,339.17 | 75,000.00 | 173.8 |
| 02-0100-7752 | Capital Improvement Fund | .00 | .00 | .00 | 30,000.00 | .0 |
| | Total Capital Expenditures | (17,209.41) | 131,406.22 | 257,320.20 | 25,342,212.00 | 1.0 |
| Transfers | | | | | | |
| | Total Transfers | .00 | .00 | .00 | .00 | .0 |
| | Total Expenditures | 840,312.31 | 205,687.54 | 1,025,316.35 | 27,239,166.00 | 3.8 |
| | Dept - Excess/(Deficiency) of Revenues Over/(Under) Expenditures | 768,592.67 | 11,068.92 | 132,168.06 | .00 | .0 |
| | Fund - Excess/(Deficiency) of Revenues Over/(Under) Expenditures | 768,592.67 | 11,068.92 | 132,168.06 | .00 | .0 |

Colorado City Metropolitan District
 Dept Summary - SEWER ENTERPRISE FUND
 For the 8 Months Ending August 31, 2025

SEWER ENTERPRISE FUND

| | | Prior Year Actual | Monthly Actual | Current Year Actual | Budget | % Variance |
|--------------------------|---|-------------------|------------------|---------------------|---------------------|-------------|
| WASTEWATER: | | | | | | |
| Revenues | | | | | | |
| Revenue and OFS | | | | | | |
| 03-0100-4130 | System Development Charges | 16,000.00 | 8,000.00 | 15,250.00 | 60,000.00 | 25.4 |
| 03-0100-4131 | Tap Fees | 24,000.00 | 12,000.00 | 25,750.00 | 75,000.00 | 34.3 |
| 03-0100-4910 | Miscellaneous Income | .00 | .00 | 1,200.00 | 500.00 | 240.0 |
| 03-0100-5010 | Grant/Loan Proceeds | .00 | .00 | .00 | 80,000.00 | .0 |
| 03-0100-5110 | Fees Billed | 485,507.98 | 62,258.90 | 429,754.59 | 702,760.00 | 61.2 |
| 03-0100-5200 | Interest Income | 12,744.31 | 1,055.92 | 9,072.82 | 7,106.00 | 127.7 |
| 03-0100-5202 | AOS Collection Fees | 25.00 | .00 | (10.00) | .00 | .0 |
| 03-0100-5601 | AOS Fees | 136,975.32 | (171.34) | 133,174.24 | 106,000.00 | 125.6 |
| 03-0100-5800 | Insurance Proceeds | 2,021.78 | .00 | .00 | .00 | .0 |
| | Total Revenue and OFS | 677,274.39 | 83,143.48 | 614,191.65 | 1,031,366.00 | 59.6 |
| | Total Revenues | 677,274.39 | 83,143.48 | 614,191.65 | 1,031,366.00 | 59.6 |
| | | | | | | |
| Expenditures | | | | | | |
| Personnel Cost | | | | | | |
| Gross Payroll | | | | | | |
| 03-0100-6110 | Salaries | 84,891.36 | .00 | 4,786.97 | 126,755.00 | 3.8 |
| 03-0100-6112 | Hourly Wages | 81,523.76 | .00 | 4,979.55 | 115,599.00 | 4.3 |
| 03-0100-6113 | PT Hourly Wage | .00 | .00 | .00 | 5,000.00 | .0 |
| 03-0100-6114 | Seasonal Wages | 2,866.63 | .00 | 101.57 | 3,500.00 | 2.9 |
| 03-0100-6115 | Overtime Pay | 12,469.07 | .00 | 728.87 | 6,000.00 | 12.2 |
| 03-0100-6116 | Double TimePay | 190.60 | .00 | 263.66 | 1,000.00 | 26.4 |
| | Total Gross Payroll | 181,941.42 | .00 | 10,860.62 | 257,854.00 | 4.2 |
| | | | | | | |
| Payroll Taxes & Benefits | | | | | | |
| 03-0100-6210 | Payroll Taxes - FICA | 10,929.52 | .00 | 650.71 | 15,930.00 | 4.1 |
| 03-0100-6211 | Payroll Taxes - Medicare | 2,555.77 | .00 | 152.16 | 3,666.00 | 4.2 |
| 03-0100-6212 | Payroll Taxes - SUTA | 363.39 | .00 | 21.72 | 759.00 | 2.9 |
| 03-0100-6310 | Employee Benefits - Health Ins | 21,314.82 | 458.40 | 3,527.83 | 35,325.00 | 10.0 |
| 03-0100-6311 | Workman's Comp. Insurance | 242.42 | .00 | .00 | 13,000.00 | .0 |
| 03-0100-6312 | Employee Benefits - Retirement | 8,863.28 | .00 | 588.53 | 14,541.00 | 4.1 |
| 03-0100-6320 | Training | 380.00 | .00 | 5,002.00 | 3,000.00 | 166.7 |
| 03-0100-6322 | Travel andLodging | 300.19 | .00 | 316.85 | 3,000.00 | 10.6 |
| 03-0100-6323 | Meals | 16.88 | 132.53 | 132.53 | 1,000.00 | 13.3 |
| | Total Payroll Taxes & Benefits | 44,966.27 | 590.93 | 10,392.33 | 90,221.00 | 11.5 |
| | Total Personnel Cost | 226,907.69 | 590.93 | 21,252.95 | 348,075.00 | 6.1 |
| | | | | | | |
| O&M | | | | | | |
| 03-0100-7110 | Advertising | .00 | .00 | 62.60 | 100.00 | 62.6 |
| 03-0100-7111 | Bad Debt Write-offs | .00 | .00 | 79.13 | 4,000.00 | 2.0 |
| 03-0100-7120 | Bank Fees and Other Penalties | (190.00) | .00 | .00 | 5,400.00 | .0 |
| 03-0100-7122 | Outside Service Fees | 102,898.92 | 23,651.91 | 113,834.99 | 80,000.00 | 142.3 |
| 03-0100-7124 | MembershipDues | 33.33 | .00 | .00 | 200.00 | .0 |
| 03-0100-7125 | Taxes and Licenses | 85.00 | .00 | 79.31 | 8,500.00 | .9 |
| 03-0100-7141 | Professional Fees - Legal | 169.50 | 2,963.00 | 17,133.49 | 5,000.00 | 342.7 |
| 03-0100-7143 | Professional Fees - Engineerin | .00 | 2,875.00 | 8,612.50 | 10,000.00 | 86.1 |
| 03-0100-7144 | Insurance | 37,321.78 | .00 | 64,187.37 | 51,031.00 | 125.8 |
| 03-0100-7150 | Operating Supplies | 19,983.90 | 3,642.55 | 26,889.07 | 40,000.00 | 67.2 |
| 03-0100-7151 | Fuels and Lubricants | 6,563.70 | 363.49 | 5,684.76 | 17,600.00 | 32.3 |
| 03-0100-7154 | Office Supplies | .00 | .00 | .00 | 6,500.00 | .0 |
| 03-0100-7155 | JanitorialSupplies | .00 | .00 | 97.31 | 1,500.00 | 6.5 |
| 03-0100-7184 | Furn, Tools& Equipment Repairs | 1,176.88 | 520.00 | 2,934.51 | 10,000.00 | 29.4 |

Colorado City Metropolitan District
 Dept Summary - SEWER ENTERPRISE FUND
 For the 8 Months Ending August 31, 2025
 SEWER ENTERPRISE FUND

| | | Prior Year Actual | Monthly Actual | Current Year Actual | Budget | % Variance |
|------------------------------|--|-------------------|------------------|---------------------|---------------------|---------------|
| 03-0100-7186 | Facilities Repairs/Maintenance | 50.91 | .00 | .00 | 15,000.00 | .0 |
| 03-0100-7190 | Utilities -Electric | 30,629.01 | 2,801.58 | 40,091.66 | 39,000.00 | 102.8 |
| 03-0100-7191 | Utilities -Natural Gas | 5,207.72 | 150.60 | 9,803.47 | 6,000.00 | 163.4 |
| 03-0100-7192 | Utilities -Water | 388.01 | 181.87 | 669.73 | 7,500.00 | 8.9 |
| 03-0100-7193 | Utilities -Telephone | 3,011.90 | 93.00 | 3,704.48 | 760.00 | 487.4 |
| 03-0100-7194 | Utilities -Trash | 560.00 | 70.00 | 560.00 | 5,500.00 | 10.2 |
| | Total O&M | 207,890.56 | 37,313.00 | 294,424.38 | 313,591.00 | 93.9 |
| Interest Expenditures | | | | | | |
| 03-0100-7200 | Interest Expense | .00 | .00 | 341.91 | .00 | .0 |
| 03-0100-7500 | Interest Expense | 19,270.35 | .00 | 16,209.60 | 1,300.00 | 1246.9 |
| | Total Interest Expenditures | 19,270.35 | .00 | 16,551.51 | 1,300.00 | 1273.2 |
| Capital Expenditures | | | | | | |
| 03-0100-7690 | Depreciation | .00 | .00 | .00 | 25,000.00 | .0 |
| 03-0100-7710 | Capital Outlays | .00 | .00 | .00 | 95,755.00 | .0 |
| 03-0100-7711 | Capital Outlays-Bond Refi | .00 | .00 | .00 | 30,000.00 | .0 |
| 03-0100-7720 | Capital Projects | 28,117.98 | .00 | 4,186.99 | 60,000.00 | 7.0 |
| 03-0100-7721 | Debt Payment Admin Fees | .00 | .00 | .00 | 3,000.00 | .0 |
| 03-0100-7723 | Sewer Project | .00 | .00 | 193,913.58 | .00 | .0 |
| 03-0100-7724 | Capital Projects-Bond Refi | 25,437.50 | .00 | .00 | 20,000.00 | .0 |
| 03-0100-7730 | Lease Purchase Payments | .00 | .00 | .00 | 20,000.00 | .0 |
| 03-0100-7750 | Annual Debt Payment | 181,448.94 | .00 | 23,001.03 | 30,000.00 | 76.7 |
| 03-0100-7751 | Capital Improvement Fund | .00 | .00 | .00 | 105,000.00 | .0 |
| | Total Capital Expenditures | 235,004.42 | .00 | 221,101.60 | 388,755.00 | 56.9 |
| Transfers | | | | | | |
| | Total Transfers | .00 | .00 | .00 | .00 | .0 |
| | Total Expenditures | 689,073.02 | 37,903.93 | 553,330.44 | 1,051,721.00 | 52.6 |
| | Dept - Excess/(Deficiency) of Revenues Over/(Under) Expenditures | (11,798.63) | 45,239.55 | 60,861.21 | (20,355.00) | 299.0 |
| | Fund - Excess/(Deficiency) of Revenues Over/(Under) Expenditures | (11,798.63) | 45,239.55 | 60,861.21 | (20,355.00) | 299.0 |

Colorado City Metropolitan District
 Dept Summary - GOLF ENTERPRISE FUND
 For the 8 Months Ending August 31, 2025

GOLF ENTERPRISE FUND

| | | Prior Year Actual | Monthly Actual | Current Year Actual | Budget | % Variance |
|--------------------------|--------------------------------|-------------------|----------------|---------------------|------------|------------|
| Golf Course Pro Shop: | | | | | | |
| Revenues | | | | | | |
| Revenue and OFS | | | | | | |
| 04-0100-4510 | Green Fees | 203,015.72 | 49,220.00 | 251,813.80 | 286,000.00 | 88.1 |
| 04-0100-4512 | Golf Cart Rental Fees | 168,924.60 | 32,598.00 | 217,135.00 | 203,500.00 | 106.7 |
| 04-0100-4520 | MembershipDues | 53,560.00 | .00 | 74,210.00 | 65,000.00 | 114.2 |
| 04-0100-4910 | Miscellaneous Income | (2,383.61) | .00 | .00 | .00 | .0 |
| 04-0100-5200 | Interest Income | 5,649.83 | 593.19 | 4,796.58 | 550.00 | 872.1 |
| 04-0100-5300 | Lease Revenue | 12,234.00 | .00 | 10,452.00 | 21,168.00 | 49.4 |
| 04-0100-5700 | Gain/Loss on Sale of Assets | .00 | .00 | .00 | 110,000.00 | .0 |
| 04-0100-5910 | Interfund Transfers | .00 | .00 | .00 | 50,000.00 | .0 |
| | Total Revenue and OFS | 441,000.54 | 82,411.19 | 558,407.38 | 736,218.00 | 75.9 |
| | Total Revenues | 441,000.54 | 82,411.19 | 558,407.38 | 736,218.00 | 75.9 |
| Expenditures | | | | | | |
| Personnel Cost | | | | | | |
| Gross Payroll | | | | | | |
| 04-0100-6110 | Salaries | 37,884.54 | 1,912.25 | 4,036.38 | 62,500.00 | 6.5 |
| 04-0100-6112 | Hourly Wages | 2,159.40 | .00 | 96.00 | 4,000.00 | 2.4 |
| 04-0100-6114 | Seasonal Wages | 48,914.76 | .00 | 266.77 | 64,940.00 | .4 |
| 04-0100-6115 | Overtime Pay | 76.70 | .00 | .00 | .00 | .0 |
| | Total Gross Payroll | 89,035.40 | 1,912.25 | 4,399.15 | 131,440.00 | 3.4 |
| Payroll Taxes & Benefits | | | | | | |
| 04-0100-6210 | Payroll Taxes - FICA | 5,499.70 | .00 | 152.96 | 8,055.00 | 1.9 |
| 04-0100-6211 | Payroll Taxes - Medicare | 1,286.30 | .00 | 35.78 | 2,200.00 | 1.6 |
| 04-0100-6212 | Payroll Taxes - SUTA | 178.11 | .00 | 4.97 | 384.00 | 1.3 |
| 04-0100-6310 | Employee Benefits - Health Ins | 5,453.30 | .00 | 340.83 | 4,700.00 | 7.3 |
| 04-0100-6311 | Workman's Comp. Insurance | 149.18 | .00 | .00 | 7,000.00 | .0 |
| 04-0100-6312 | Employee Benefits - Retirement | 2,367.56 | .00 | 132.68 | .00 | .0 |
| 04-0100-6320 | Training | .00 | .00 | .00 | 500.00 | .0 |
| 04-0100-6322 | Travel andLodging | 269.28 | .00 | 1,239.92 | 1,500.00 | 82.7 |
| 04-0100-6323 | Meals | 67.41 | .00 | 91.92 | 500.00 | 18.4 |
| | Total Payroll Taxes & Benefits | 15,270.84 | .00 | 1,999.06 | 24,839.00 | 8.1 |
| | Total Personnel Cost | 104,306.24 | 1,912.25 | 6,398.21 | 156,279.00 | 4.1 |
| O&M | | | | | | |
| 04-0100-7110 | Advertising | 1,210.92 | 457.68 | 1,863.70 | 1,650.00 | 113.0 |
| 04-0100-7120 | Bank Fees and Other Penalties | 159.27 | .00 | 100.00 | 8,000.00 | 1.3 |
| 04-0100-7122 | Outside Service Fees | 4,133.47 | 124.57 | 3,416.76 | 7,700.00 | 44.4 |
| 04-0100-7124 | MembershipDues | .00 | .00 | 275.00 | 745.00 | 36.9 |
| 04-0100-7140 | Professional Fees - Accounting | .00 | .00 | .00 | 3,500.00 | .0 |
| 04-0100-7144 | Insurance | 9,955.99 | .00 | 18,030.06 | 14,344.00 | 125.7 |
| 04-0100-7150 | Operating Supplies | 8,817.11 | 618.25 | 9,041.11 | 9,900.00 | 91.3 |
| 04-0100-7151 | Fuels and Lubricants | 7,329.15 | 723.55 | 5,334.48 | 11,000.00 | 48.5 |
| 04-0100-7154 | Office Supplies | 10.95 | .00 | .00 | 550.00 | .0 |
| 04-0100-7155 | JanitorialSupplies | 2,493.06 | .00 | 2,039.69 | 2,200.00 | 92.7 |
| 04-0100-7180 | Hollydot Restaurant | 881.46 | .00 | .00 | 680.00 | .0 |
| 04-0100-7184 | Furn. Tools& Equipment Repairs | 1,842.49 | .00 | 1,082.00 | 3,300.00 | 32.8 |
| 04-0100-7186 | FacilitiesRepairs/Maintenance | 6,851.94 | .00 | 900.00 | 3,300.00 | 27.3 |
| 04-0100-7190 | Utilities -Electric | 6,309.37 | 1,231.16 | 6,202.74 | 15,400.00 | 40.3 |
| 04-0100-7191 | Utilities -Natural Gas | 6,504.92 | 111.73 | 6,182.17 | 12,100.00 | 51.1 |
| 04-0100-7192 | Utilities -Water | 5,609.44 | 1,191.74 | 14,375.06 | 7,040.00 | 204.2 |
| 04-0100-7193 | Utilities -Telephone | 3,751.87 | 30.00 | 3,676.64 | 3,080.00 | 119.4 |

Colorado City Metropolitan District
 Dept Summary - GOLF ENTERPRISE FUND
 For the 8 Months Ending August 31, 2025

GOLF ENTERPRISE FUND

| | | Prior Year Actual | Monthly Actual | Current Year Actual | Budget | % Variance |
|------------------------------|---|-------------------|------------------|---------------------|-------------------|--------------|
| 04-0100-7194 | Utilities -Trash | 2,360.71 | 265.00 | 1,515.00 | 3,740.00 | 40.5 |
| | Total O&M | 68,222.12 | 4,753.68 | 74,034.41 | 108,229.00 | 68.4 |
| Interest Expenditures | | | | | | |
| | Total Interest Expenditures | .00 | .00 | .00 | .00 | .0 |
| Capital Expenditures | | | | | | |
| 04-0100-7710 | Capital Outlays | .00 | .00 | .00 | 110,000.00 | .0 |
| 04-0100-7720 | Capital Projects | .00 | .00 | 99,697.14 | .00 | .0 |
| | Total Capital Expenditures | .00 | .00 | 99,697.14 | 110,000.00 | 90.6 |
| Transfers | | | | | | |
| | Total Transfers | .00 | .00 | .00 | .00 | .0 |
| | Total Expenditures | 172,528.36 | 6,665.93 | 180,129.76 | 374,508.00 | 48.1 |
| | Dept - Excess/(Deficiency) of Revenues Over/(Under) Expenditures | 268,472.18 | 75,745.26 | 378,277.62 | 361,710.00 | 104.6 |

Colorado City Metropolitan District
 Dept Summary - GOLF ENTERPRISE FUND
 For the 8 Months Ending August 31, 2025

GOLF ENTERPRISE FUND

| | | Prior Year Actual | Monthly Actual | Current Year Actual | Budget | % Variance |
|--------------------------|---|-------------------|-----------------|---------------------|-------------------|-------------|
| Golf Course Maintenance: | | | | | | |
| Revenues | | | | | | |
| Revenue and OFS | | | | | | |
| 04-0201-4910 | Miscellaneous Income | .00 | .00 | 674.40 | .00 | .0 |
| 04-0201-4920 | CTF Funds | .00 | .00 | 3,420.30 | .00 | .0 |
| 04-0201-5011 | CTF Proceeds | 3,975.70 | .00 | .00 | .00 | .0 |
| | Total Revenue and OFS | 3,975.70 | .00 | 4,094.70 | .00 | .0 |
| | Total Revenues | 3,975.70 | .00 | 4,094.70 | .00 | .0 |
| Expenditures | | | | | | |
| Personnel Cost | | | | | | |
| Gross Payroll | | | | | | |
| 04-0201-6110 | Salaries | 43,862.51 | .00 | 2,452.02 | 69,877.00 | 3.5 |
| 04-0201-6112 | Hourly Wages | 1,977.16 | .00 | 96.00 | 5,000.00 | 1.9 |
| 04-0201-6114 | Seasonal Wages | 57,564.65 | .00 | 2,129.91 | 71,500.00 | 3.0 |
| 04-0201-6115 | Overtime Pay | 76.70 | .00 | .00 | .00 | .0 |
| | Total Gross Payroll | 103,481.02 | .00 | 4,677.93 | 146,377.00 | 3.2 |
| Payroll Taxes & Benefits | | | | | | |
| 04-0201-6210 | Payroll Taxes - FICA | 6,367.56 | .00 | 230.20 | 12,000.00 | 1.9 |
| 04-0201-6211 | Payroll Taxes - Medicare | 1,489.13 | .00 | 53.82 | 2,500.00 | 2.2 |
| 04-0201-6212 | Payroll Taxes - SUTA | 206.93 | .00 | 7.51 | 450.00 | 1.7 |
| 04-0201-6310 | Employee Benefits - Health Ins | 5,497.61 | .00 | 343.43 | 9,500.00 | 3.6 |
| 04-0201-6311 | Workmen's Comp. Insurance | .00 | .00 | .00 | 6,000.00 | .0 |
| 04-0201-6312 | Employee Benefits - Retirement | 2,726.48 | .00 | 152.36 | 4,500.00 | 3.4 |
| 04-0201-6320 | Training | .00 | .00 | 360.00 | 500.00 | 72.0 |
| 04-0201-6322 | Travel and Lodging | 35.00 | .00 | 504.65 | 500.00 | 100.9 |
| 04-0201-6323 | Meals | 69.86 | .00 | 258.12 | .00 | .0 |
| | Total Payroll Taxes & Benefits | 16,392.57 | .00 | 1,910.09 | 35,950.00 | 5.3 |
| | Total Personnel Cost | 119,873.59 | .00 | 6,588.02 | 182,327.00 | 3.6 |
| O&M | | | | | | |
| 04-0201-7122 | Outside Service Fees | 16,253.79 | 773.45 | 20,929.92 | 20,000.00 | 104.7 |
| 04-0201-7124 | Membership Dues | 465.00 | .00 | .00 | 650.00 | .0 |
| 04-0201-7125 | Taxes and Licenses | .00 | .00 | 285.00 | .00 | .0 |
| 04-0201-7144 | Insurance | 774.84 | .00 | 2,980.09 | 1,500.00 | 198.7 |
| 04-0201-7150 | Operating Supplies | 30,034.98 | 528.40 | 38,895.07 | 40,000.00 | 97.2 |
| 04-0201-7151 | Fuels & Lubricants | 6,933.11 | 952.92 | 10,730.10 | 15,000.00 | 71.5 |
| 04-0201-7154 | Office Supplies | .00 | .00 | 78.19 | 400.00 | 19.6 |
| 04-0201-7155 | Janitorial Supplies | 71.45 | .00 | .00 | 400.00 | .0 |
| 04-0201-7184 | Furn. Tools & Equipment Repairs | 8,927.76 | 831.80 | 7,053.58 | 10,000.00 | 70.5 |
| 04-0201-7186 | Facilities Repairs/Maintenance | 453.00 | .00 | 1,500.00 | 1,500.00 | 100.0 |
| 04-0201-7190 | Utilities -Electric | 2,493.93 | 330.48 | 2,677.28 | 4,000.00 | 66.9 |
| 04-0201-7191 | Utilities -Natural Gas | 2,394.37 | 62.20 | 2,614.41 | 4,000.00 | 65.4 |
| 04-0201-7192 | Utilities -Water | 474.70 | 78.28 | 512.66 | 1,000.00 | 51.3 |
| 04-0201-7193 | Utilities -Telephone | 1,386.64 | 30.00 | 1,136.42 | 2,000.00 | 56.8 |
| 04-0201-7194 | Utilities -Trash | 680.00 | 50.00 | 645.00 | 1,300.00 | 49.6 |
| 04-0201-7195 | Utilities Non-Potable | .00 | .00 | .00 | 40,000.00 | .0 |
| | Total O&M | 71,343.57 | 3,637.53 | 90,037.72 | 141,750.00 | 63.5 |
| Interest Expenditures | | | | | | |
| | Total Interest Expenditures | .00 | .00 | .00 | .00 | .0 |

Colorado City Metropolitan District
 Dept Summary - GOLF ENTERPRISE FUND
 For the 8 Months Ending August 31, 2025

GOLF ENTERPRISE FUND

| | | Prior Year Actual | Monthly Actual | Current Year Actual | Budget | % Variance |
|----------------------|--|-------------------|----------------|---------------------|---------------|------------|
| Capital Expenditures | | | | | | |
| 04-0201-7710 | Capital Outlays | 75,229.05 | .00 | .00 | .00 | .0 |
| | Total Capital Expenditures | 75,229.05 | .00 | .00 | .00 | .0 |
| Transfers | | | | | | |
| | Total Transfers | .00 | .00 | .00 | .00 | .0 |
| | Total Expenditures | 266,446.21 | 3,637.53 | 96,625.74 | 324,077.00 | 29.8 |
| | Dept - Excess/(Deficiency) of Revenues Over/(Under) Expenditures | (262,470.51) | (3,637.53) | (92,531.04) | (324,077.00) | (28.6) |
| | Fund - Excess/(Deficiency) of Revenues Over/(Under) Expenditures | 6,001.67 | 72,107.73 | 285,746.58 | 37,633.00 | 759.3 |

Colorado City Metropolitan District
 Dept Summary - PROPERTY MANAGEMENT FUND
 For the 8 Months Ending August 31, 2025

PROPERTY MANAGEMENT FUND

| | | Prior Year Actual | Monthly Actual | Current Year Actual | Budget | % Variance |
|---------------------------|--|-------------------|----------------|---------------------|-----------|------------|
| PROPERTY MANAGEMENT FUND: | | | | | | |
| Revenues | | | | | | |
| Revenue and OFS | | | | | | |
| 05-0100-5700 | Gain/Loss on Sale of Assets | .00 | .00 | .00 | 12,000.00 | .0 |
| | Total Revenue and OFS | .00 | .00 | .00 | 12,000.00 | .0 |
| | Total Revenues | .00 | .00 | .00 | 12,000.00 | .0 |
| Expenditures | | | | | | |
| Personnel Cost | | | | | | |
| Gross Payroll | | | | | | |
| | Total Gross Payroll | .00 | .00 | .00 | .00 | .0 |
| Payroll Taxes & Benefits | | | | | | |
| | Total Payroll Taxes & Benefits | .00 | .00 | .00 | .00 | .0 |
| | Total Personnel Cost | .00 | .00 | .00 | .00 | .0 |
| O&M | | | | | | |
| | Total O&M | .00 | .00 | .00 | .00 | .0 |
| Interest Expenditures | | | | | | |
| | Total Interest Expenditures | .00 | .00 | .00 | .00 | .0 |
| Capital Expenditures | | | | | | |
| | Total Capital Expenditures | .00 | .00 | .00 | .00 | .0 |
| Transfers | | | | | | |
| | Total Transfers | .00 | .00 | .00 | .00 | .0 |
| | Total Expenditures | .00 | .00 | .00 | .00 | .0 |
| | Dept - Excess/(Deficiency) of Revenues Over/(Under) Expenditures | .00 | .00 | .00 | 12,000.00 | .0 |
| | Fund - Excess/(Deficiency) of Revenues Over/(Under) Expenditures | .00 | .00 | .00 | 12,000.00 | .0 |

Colorado City Metropolitan District
 Dept Summary - CASH HELD FOR LOTTERY - CTF
 For the 8 Months Ending August 31, 2025
 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 | 115,534.33 | .00 | .00 | 164,000.00 | .0 |
| 10-0000-5200 | Interest Income | 10.51 | .00 | .00 | 12.00 | .0 |
| | Total Revenue and OFS | 115,544.84 | .00 | .00 | 164,012.00 | .0 |
| | Total Revenues | 115,544.84 | .00 | .00 | 164,012.00 | .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 | | | | | | |
| 10-0000-7710 | Capital Outlays | .00 | .00 | .00 | 164,000.00 | .0 |
| | Total Capital Expenditures | .00 | .00 | .00 | 164,000.00 | .0 |
| Transfers | | | | | | |
| | Total Transfers | .00 | .00 | .00 | .00 | .0 |
| | Total Expenditures | .00 | .00 | .00 | 164,000.00 | .0 |
| | Dept - Excess/(Deficiency) of Revenues Over/(Under) Expenditures | 115,544.84 | .00 | .00 | 12.00 | .0 |
| | Fund - Excess/(Deficiency) of Revenues Over/(Under) Expenditures | 115,544.84 | .00 | .00 | 12.00 | .0 |