

CATHEDRAL PINES METROPOLITAN DISTRICT
NOTICE OF REGULAR MEETING

Cathedral Pines Community Center

Tuesday October 15, 2019

10:00 A.M.

Board of Directors

Bill Heeter, President	Term Expires May 2022
Lynn Shepherd, Vice President	Term Expires May 2020
Ecton Espenlaub, Treasurer	Term Expires May 2022
Gregg Cawlfeld, Assistant Secretary	Term Expires May 2022
John Kelley	Term Expires May 2020

AGENDA

1. **Call to Order**
2. **Declaration of Quorum/Director Qualifications/Reaffirmation of Disclosures**
3. **Approval of Agenda**
4. **Approval of Board Meeting Minutes – September 9, 2019 Special Meeting (attached)**
5. **Management Matters**
 - a. Subcommittee reports
 - Lodge – Lynn/John
 - Status of ADT Security System Proposal
 - Status of A/V/I Proposal from Magnolia
 - Release of RFP - status
 - 2020 Plan - preliminary budget impact discussion
 - 2019 spending to date
 - Landscaping, Irrigation and Ponds – Gregg/John
 - Irrigation Update - Jamie
 - Status of implementation of improvements - Gregg
 - Status of Fire Safe application? – update
 - GOCO Grant Application - Kevin
 - Trails – Ecton
 - Repair status
 - New Construction
 - Projected Completion Timetable
 - 2020 Plan - preliminary budget impact discussion
 - h. Snow plowing update – Jamie - discussion
 - i. Update on HOA Annual Meeting – Bill
 - j. FEMA Claim Update – Kevin
6. **Legal Matters**
7. **New Business**
 - a. Black Forest Incorporation Discussion – need to appoint liaison to attend meetings
 - b. County's Extension of Black Forest Road – Ecton

- c. Use for Storage Shed - Discussion

8. Financial Matters

- a. Acceptance of Unaudited Financial Statements as of September 30, 2019, the schedule of cash position updated as of September 30, 2019 and bank statements (see attached)
- b. Approval of Payables for the Period Ending October 11, 2019 (see attached)
- c. Preliminary Budget review
- d. Set date for 2020 Budget hearing

9. Public Comment (Items Not on the Agenda Only. Comments limited to 3 minutes per person and taken in Order in Which They Appear on Sign-Up Sheet)

10. Other Business

- a. Next Meeting November 19, 2019

11. Adjournment



**MINUTES OF A SPECIAL MEETING
OF THE BOARD OF DIRECTORS OF THE
CATHEDRAL PINES METROPOLITAN DISTRICT
HELD SEPTEMBER 24, 2019
AT 2:00 P.M.**

Pursuant to posted notice, the special meeting of the Board of Directors of the Cathedral Pines Metropolitan District was held on Tuesday, September 24th at 2 p.m., at 13977 Milam Rd., Colorado Springs, CO.

In attendance were Directors:

Bill Heeter
Ecton Espenlaub
John Kelley
Lynn Shepherd

Also in attendance were:

Jamie Adams, Warren Management
Kevin Walker, Walker Schooler District Managers
Kristina Kulick, Walker Schooler District Managers
Janet Kelley

1. Call to Order: The meeting was called to order by President Heeter at 2:04 p.m.

2. Approval of the Agenda: The Board discussed limiting the Agenda to the Lodge discussion. The Board agreed to postpone the Landscaping and Trails discussion. Director Shepherd moved to approve the Agenda as amended; seconded by Director Espenlaub. Motion passed unanimously.

Director Kelley discussed the meeting with Mrs. Atkinson and transition issues that need to be addressed today. Director Kelley went over the approach to replace Lodge management as the previous manager is leaving next week. The Board discussed the plan to award the permanent replacement by January 1st, 2020. The Board reviewed the Lodge Manager Transition Information submitted by Mr. Kelley. Ms. Adams and Mr. Walker commented that together their offices could work to manage the remainder of the year. Director Kelley proposed that he and his wife be considered and presented a management plan and cost proposal. The proposal would utilize themselves (with no compensation to Mr. Kelley for his time) and several friends as Event Supervisors. Director Kelley said it was also appropriate to recuse himself from the vote on this matter. Director Espenlaub noted the issues in the past with Mr. Atkinson being on the Board and having his wife involved at the Lodge. President Heeter said he does not have an issue but is concerned about the appearance. Mr. Walker noted the conflict issue is not difficult to figure out by discussing it with legal and seeing how we could make it right. The Board discussed that they could move forward with that if President Heeter and Mr. Walker discuss it with the attorney. The Board agreed that it is a good short-term solution until the end of the year if the

details are discussed with legal. Mrs. Kelley noted that the people they have spoken with have knowledge in plumbing repair, landscaping and one person is an Emergency Tech, so they have unique skills and they are mature adult professionals. They also have current managers available for the events for October, November and December. Director Espenlaub moved to approve the proposal for the Lodge management and all the interim support items until the new contract can be put into place if it is approved by legal; seconded by Director Shepherd. Motion passed, Director Kelley recused. President Heeter asked Mrs. Adams to let Director Cawlfeld know of the vote.

3. Approval of the August 5, 2019 Special Meeting Minutes: Director Espenlaub moved to approve the meeting minutes; seconded by Director Kelley. Motion passed unanimously.

4. Management Matters

a. Subcommittee reports

• Lodge – Lynn/John

- Status of ADT Security System Proposal – The Board discussed that once the contract is signed, they will schedule the installation. Director Kelley discussed having Stratus configure the new lines with the existing phone lines.
- Status of A/V/I Proposal from Magnolia – Director Kelley reported they are working on scheduling the installation date which will probably be the end of October. Magnolia will need 3 full days back to back to complete the installation. The Board discussed needing to approve payment for the \$15,000 balance during November's meeting.
- Release of RFP -action required – Director Shepherd discussed the RFP updates with the Board. The Board discussed the possibility of publishing the RFP closer to October 1st. Mr. Walker noted the attorney is reviewing the Lodge Contract and he could review the RFP as well if the Board wanted. The Board went over the minimum and maximum percentage of compensation based on revenue and how it's in the best interest of the District to have quality bids. Director Espenlaub suggested including that the 25 to 35% is the expected range. The Board agreed that is a good change to the RFP. The Board reviewed parking issues during past Lodge Events and how they can make changes moving forward. Director Shepherd moved to proceed with the RFP pending legal approval; seconded by Director Espenlaub. Motion passed unanimously.
- Establish date for next Volunteer Clean-up Day; implement volunteer injury waiver form – Director Kelley reported that there was tremendous effort by the volunteers and a lot of weeding and tree pruning was done on the stone patios. Director Kelley said he would like to recognize those who participated in the newsletter. He noted that he hoped there was more participation and feedback but is looking forward to another event in Spring. The Board discussed allocating money for detailed attention to the grounds and landscaping. Mr. Walker suggested adding a few thousand dollars in the budget for landscape detail. Mrs. Adams recommended giving advance notice of community clean-ups on the calendar at the beginning of the year. She also suggested the clean-up events could be a way for teenagers in the community to get their volunteer hours.
- Future utilization of vacant Murphy office – Director Kelley asked the Board to consider one office to be available for the Lodge Manager, and the benefit of the Murphy office is that it has a window. Director Espenlaub suggested having an old U-Haul truck to be able to move and store lodge chairs in the barn. The Board discussed the possibility of using the office as a bridal suite area.
- 2020 Plan - preliminary budget impact discussion – Director Shepherd said she did not have much to report as we don't have clarity on revenue and need to review booked contracts. The Board discussed the budget for snow plowing. Director Espenlaub discussed the debt

service and how much cushion the District should have. Director Kelley said he confirmed with the underwriter there is no reserve requirements. Mr. Walker noted they proposed to the County that the O&M mill levy would cap it at 15. The Board discussed using the reserve to pay next year's bonds. Mr. Walker noted they can project the mill levies during the budget discussions.

- Landscaping, Irrigation and Ponds – Gregg/John
 - GOCO Grant Application – Mr. Walker reported that the GOCO grant application was submitted. He noted it may take a few applications before we are approved for the grant, but we should know by November 1st.
- f. Snow plowing update: Mrs. Adams discussed the snow plow proposals. President Heeter suggested Mrs. Adams checks with Jake's Design Landscaping because they are interested in submitting a proposal.
- h. FEMA Claim Update: Mr. Walker reported that he has received all the FEMA documents from Mr. Atkinson. Director Kelley moved to send a Thank You Resolution to the Atkinsons for their service to the District; seconded by Director Shepherd. Motion passed unanimously.

5. Legal Matters:

- a. Letter of Engagement for White, Bear, Ankele, Tanaka & Waldron – President Heeter moved to accept the Letter of Engagement for White, Bear, Ankele, Tanaka & Waldron; seconded by Director Espenlaub. Motion passed unanimously.

6. New Business

7. Financial Matters:

- a. Acceptance of Unaudited Financial Statements as of August 31, 2019, the schedule of cash position updated as of August 31, 2019 and bank statements – Director Espenlaub moved to ratify the approval of the Financials; seconded by President Heeter. Motion passed unanimously.
- b. Approval of Payables for the Period Ending September 7, 2019 – Director Espenlaub moved to approve the Payables; seconded by President Heeter. Motion passed unanimously.

8. Public Comment: There was no public comment.

9. Other Business: Next Meeting October 14, 2019: The Board changed the regular meeting date to the third Tuesday of the month at 10:00 a.m. effective next month on October 15, 2019.

10. Adjournment: President Heeter moved to adjourn at 4:04 p.m.; seconded by Director Kelley. Motion passed unanimously.

Respectfully Submitted,

By: Kevin Walker, District Manager

THESE MINUTES ARE APPROVED AS THE OFFICIAL SEPTEMBER 24, 2019 MINUTES OF
THE CATHEDRAL PINES METROPOLITAN DISTRICT BY THE BOARD OF DIRECTORS
SIGNING BELOW:

Bill Heeter, President

Lynn Shepherd, Vice President

Ecton Espenlaub, Treasurer

Gregg Cawlfeld, Assistant Secretary

John Kelley, Director

Cathedral Pines Metropolitan District

PAYMENT REQUEST

10/15/2019

GENERAL FUND ACCOUNT

Company	Invoice	Date	Amount	Comments
Michelle Atkinson	Worker Bills	9/30/2019	\$ 1,271.95	Lodge - AF/ BF/ Cleaning/ Supplies
Rowan Reynolds	Worker Bills	9/30/2019	\$ 1,355.00	Lodge - AF
Joseph Huford-Reynolds	Worker Bills	9/30/2019	\$ 325.00	Lodge - AF
Melissa Taylor	Website	9/30/2019	\$ 225.00	Lodge website/ Advertising
Leslie Niccum	Refund for Cancelled Event	9/25/2019	\$ 550.00	Lodge - Refund
A Cut Above Lawn Services	20276	9/30/2019	\$ 17,213.33	Landscaping (GF/Lodge), Repairs/ Maint.
A Cut Above Lawn Services	20575	10/1/2019	\$ 1,572.66	GF - Landscaping (Sept. 2019 Contract)
ADT Security	107643868	9/9/2019	\$ 1,031.00	Lodge - Security
ADT Security	107384042	9/9/2019	\$ 214.00	Lodge - Security
Affordable Plumbing, Heat & Electrical	27894407	9/17/2019	\$ 164.00	Lodge - Repairs
Bennett's Total Home Comfort		9/23/2019	\$ 480.00	Lodge - Repairs
Black Hills Energy	3110	10/4/2019	\$ 19.28	Lodge - Utilities
DexYp	200562572	10/3/2019	\$ 45.57	Lodge - Advertising
Ecton Espenlaub	Reimbursement	9/30/2019	\$ 860.66	GF - Repairs & Maint.
Ecton Espenlaub	Reimbursement	10/15/2019	\$ 1,338.33	GF - Repairs & Maint.
Mountain View Electric	Various			GF - utilities
Mountain View Electric	103043401			Lodge - Utilities
Solitude Lake Management	PI-A00308471	10/1/2019	\$ 606.00	GF - Maintenance
Stratus IQ	272	10/1/2019	\$ 240.13	Lodge - Utilities
Walker Schooler District Managers	6399	9/30/2019	\$ 3,003.00	GF - Management
Warren Management	13912	9/30/2019	\$ 2,513.22	FG - Maint. Manag. / Lodge Supplies
Waste Management	6416905-2528-3	9/26/2019	\$ 968.94	Lodge - Utilities
White Bear Ankele Tanaka & Waldron	6856	9/30/2019	\$ 1,230.00	GF - Legal
TOTAL			\$ 35,227.07	

BONDS REVENUE FUND ACCOUNT

Description	Date	Amount	Comments
UMB Bank NA			Interest Payment
TOTAL		\$ -	

TOTAL \$ 35,227.07

Cathedral Pines Metropolitan District

Profit & Loss

January through September 2019

	Jan - Sep 19	Jan - Sep 18	\$ Change
Ordinary Income/Expense			
Income			
1-100 · GF INCOME			
1-105 · GF Prop Tax Revenue	142,157.42	142,963.63	-806.21
1-110 · Specific Ownership Taxes	35,556.61	36,560.60	-1,003.99
1-115 · Delinquent Tax and Interest	295.56	0.00	295.56
1-120 · Rental Income - Lodge Events	128,810.00	128,670.00	140.00
1-125 · Rental Income - Sales Office	4,000.00	4,060.00	-60.00
1-135 · GF Interest Income	1.00	1.58	-0.58
1-145 · Sales of Product Income	6,678.69	4,500.00	2,178.69
1-150 · Insurance Reimbursement	1,389.21	1,887.10	-497.89
Total 1-100 · GF INCOME	318,888.49	318,642.91	245.58
2-100 · DS INCOME			
2-105 · DS Prop Tax Revenue	309,050.00	310,802.76	-1,752.76
2-130 · DS Interest Income	5,128.06	694.55	4,433.51
Total 2-100 · DS INCOME	314,178.06	311,497.31	2,680.75
49900 · *Uncategorized Income	1,600.00	0.00	1,600.00
Total Income	634,666.55	630,140.22	4,526.33
Gross Profit	634,666.55	630,140.22	4,526.33
Expense			
Purchases	0.00	31,255.00	-31,255.00
1-1000 · SERVICES			
1-1005 · Audit	7,850.00	7,500.00	350.00
1-1010 · Management Expense	27,000.00	18,000.00	9,000.00
1-1015 · Maintenance Management	16,200.00	16,200.00	0.00
1-1020 · Legal Fees	4,462.89	8,620.15	-4,157.26
Total 1-1000 · SERVICES	55,512.89	50,320.15	5,192.74
1-2000 · LODGE			
1-2005 · Advertising/ Website	1,242.87	0.00	1,242.87
1-2010 · Booking Fee	8,975.00	24,786.88	-15,811.88
1-2015 · Event Hosting/ Attendant Fee	18,155.00	0.00	18,155.00
1-2020 · Event Supplies	2,073.53	1,393.04	680.49
1-2025 · Cleaning	7,924.95	1,550.00	6,374.95
1-2030 · Repairs and Maintenance	18,888.22	0.00	18,888.22
1-2035 · Utilities	6,144.34	0.00	6,144.34
1-2040 · Security	1,680.59	1,815.26	-134.67
1-2044 · Landscape Maintenance	16,875.24	0.00	16,875.24
1-2045 · Snow Removal	10,551.78	0.00	10,551.78
1-2050 · Trash	6,155.77	4,437.19	1,718.58
1-2055 · Telephone	1,938.80	1,873.23	65.57
Total 1-2000 · LODGE	100,606.09	35,855.60	64,750.49
1-3000 · GF EXPENSES			
1-3005 · Landscape Maintenance	40,047.52	26,533.47	13,514.05
1-3010 · Repair & Maintenance - O&M	61,137.85	36,686.02	24,451.83
1-3015 · Snow Removal - O&M	8,000.00	16,000.00	-8,000.00
1-3020 · Utilities - O&M	19,105.54	20,173.25	-1,067.71
1-3025 · Infrastructure Replacement	6,062.66	0.00	6,062.66
Total 1-3000 · GF EXPENSES	134,353.57	99,392.74	34,960.83
1-4000 · OTHER			
1-4005 · Bank Charges	405.00	61.00	344.00
1-4010 · Insurance/ Fees	637.48	11,411.27	-10,773.79
1-4015 · Office Expenses	101.22	62.07	39.15
1-4020 · Collection Fee GF(Treasurer)	2,215.03	1,630.46	584.57
Total 1-4000 · OTHER	3,358.73	13,164.80	-9,806.07
1-4030 · Contingency	0.00	0.00	0.00

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10/11/19

Accrual Basis

Cathedral Pines Metropolitan District

Profit & Loss

January through September 2019

	Jan - Sep 19	Jan - Sep 18	\$ Change
2-1000 · DS EXPENSES			
2-1010 · Collection Fee DS (Treasurer)	4,576.01	5,176.11	-600.10
2-1030 · Interest Expense DS	110,668.75	111,881.25	-1,212.50
Total 2-1000 · DS EXPENSES	115,244.76	117,057.36	-1,812.60
Total Expense	409,076.04	347,045.65	62,030.39
Net Ordinary Income	225,590.51	283,094.57	-57,504.06
Other Income/Expense			
Other Expense			
Other Miscellaneous Expense	0.00	0.00	0.00
Total Other Expense	0.00	0.00	0.00
Net Other Income	0.00	0.00	0.00
Net Income	225,590.51	283,094.57	-57,504.06

Cathedral Pines Metropolitan District

Balance Sheet

10/11/19

As of September 30, 2019

Accrual Basis

	Sep 30, 19
ASSETS	
Current Assets	
Checking/Savings	
ECB Debt Service Fund	337,116.64
ECB General Fund	127,514.32
MM - CSAFE Bond Fund UMB	0.53
Total Checking/Savings	464,631.49
Accounts Receivable	
Accounts Receivable	44,570.00
Total Accounts Receivable	44,570.00
Other Current Assets	
Prop Tax Rec - Debt Svc	311,843.19
Prop Tax Rec - Gnl Fund	143,442.00
Total Other Current Assets	455,285.19
Total Current Assets	964,486.68
Fixed Assets	
Community Center	
Accum Depreciation	-487,319.00
Original Cost	1,328,384.00
Total Community Center	841,065.00
Equipment	
Accum Depreciation	-2,219.00
Equipment - Other	13,922.00
Total Equipment	11,703.00
Parks, Trails & Monument	
Accum Depreciation	-493,548.00
Original Cost	897,354.77
Total Parks, Trails & Monument	403,806.77
Total Fixed Assets	1,256,574.77
TOTAL ASSETS	2,221,061.45
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable (A/P)	44,872.72
Total Accounts Payable	44,872.72
Other Current Liabilities	
Accrued Interest - DSvc	18,737.67
Deferred Prop Tax - DSvc	311,843.19
Deferred Prop Tax - Gnl	143,442.00
Deposits- Lodge Events	64,925.00
Total Other Current Liabilities	538,947.86
Total Current Liabilities	583,820.58
Long Term Liabilities	
Bonds Payable 2016	
Bond Premium 2016	
A/A Bond Premium 2016	-45,860.29
Bond Premium 2016 - Other	414,881.70
Total Bond Premium 2016	369,021.41

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10/11/19

Accrual Basis

Cathedral Pines Metropolitan District

Balance Sheet

As of September 30, 2019

	Sep 30, 19
Bonds Payable 2016 - Other	4,600,000.00
Total Bonds Payable 2016	4,969,021.41
Total Long Term Liabilities	4,969,021.41
Total Liabilities	5,552,841.99
Equity	
Debt Svc / Cap Proj Funds	155,805.00
General Fund-Restricted	8,054.00
General Fund-Unrestricted	33,873.00
Gov't Wide Fund Balance	-3,741,036.79
32000 - Retained Earnings	-14,066.26
Net Income	225,590.51
Total Equity	-3,331,780.54
TOTAL LIABILITIES & EQUITY	2,221,061.45

Cathedral Pines Metropolitan District

Profit & Loss Budget Performance

January through September 2019

	Jan - Sep 19	Budget	Jan - Sep 19	YTD Budget	Annual Budget
Ordinary Income/Expense					
Income					
1-100 · GF INCOME					
1-105 · GF Prop Tax Revenue	142,157.42	142,142.08	142,157.42	142,142.08	143,442.08
1-110 · Specific Ownership Taxes	35,556.61	19,069.95	35,556.61	19,069.95	31,869.95
1-115 · Delinquent Tax and Interest	295.56		295.56		
1-120 · Rental Income - Lodge Events	128,810.00	82,000.00	128,810.00	82,000.00	120,000.00
1-125 · Rental Income - Sales Office	4,000.00	2,666.68	4,000.00	2,666.68	4,000.00
1-135 · GF Interest Income	1.00		1.00		
1-145 · Sales of Product Income	6,678.69	3,750.00	6,678.69	3,750.00	3,750.00
1-150 · Insurance Reimbursement	1,389.21		1,389.21		
Total 1-100 · GF INCOME	318,888.49	249,628.71	318,888.49	249,628.71	303,062.03
2-100 · DS INCOME					
2-105 · DS Prop Tax Revenue	309,050.00	309,242.88	309,050.00	309,242.88	311,842.88
2-130 · DS Interest Income	5,128.06	149.99	5,128.06	149.99	200.00
Total 2-100 · DS INCOME	314,178.06	309,392.87	314,178.06	309,392.87	312,042.88
49900 · *Uncategorized Income	1,600.00		1,600.00		
Total Income	634,666.55	559,021.58	634,666.55	559,021.58	615,104.91
Gross Profit	634,666.55	559,021.58	634,666.55	559,021.58	615,104.91
Expense					
1-1000 · SERVICES					
1-1005 · Audit	7,850.00	8,000.00	7,850.00	8,000.00	8,000.00
1-1010 · Management Expense	27,000.00	27,000.00	27,000.00	27,000.00	36,000.00
1-1015 · Maintenance Management	16,200.00	16,500.01	16,200.00	16,500.01	22,000.00
1-1020 · Legal Fees	4,462.89	4,000.00	4,462.89	4,000.00	5,000.00
Total 1-1000 · SERVICES	55,512.89	55,500.01	55,512.89	55,500.01	71,000.00
1-2000 · LODGE					
1-2005 · Advertising/ Website	1,242.87	750.01	1,242.87	750.01	1,000.00
1-2010 · Booking Fee	8,975.00	11,250.00	8,975.00	11,250.00	15,000.00
1-2015 · Event Hosting/ Attendant Fee	18,155.00	14,999.99	18,155.00	14,999.99	20,000.00
1-2020 · Event Supplies	2,073.53	1,125.00	2,073.53	1,125.00	1,500.00
1-2025 · Cleaning	7,924.95	1,875.01	7,924.95	1,875.01	2,500.00
1-2030 · Repairs and Maintenance	18,888.22	7,500.01	18,888.22	7,500.01	10,000.00
1-2035 · Utilities	6,144.34	1,499.99	6,144.34	1,499.99	2,000.00
1-2040 · Security	1,680.59	1,499.99	1,680.59	1,499.99	2,000.00
1-2044 · Landscape Maintenance	16,875.24		16,875.24		
1-2045 · Snow Removal	10,551.78	1,499.99	10,551.78	1,499.99	2,000.00

Cathedral Pines Metropolitan District

Profit & Loss Budget Performance

January through September 2019

	Jan - Sep 19	Budget	Jan - Sep 19	YTD Budget	Annual Budget
1-2050 · Trash	6,155.77	3,749.99	6,155.77	3,749.99	5,000.00
1-2055 · Telephone	1,938.80	900.00	1,938.80	900.00	1,200.00
Total 1-2000 · LODGE	100,606.09	46,649.98	100,606.09	46,649.98	62,200.00
1-3000 · GF EXPENSES					
1-3005 · Landscape Maintenance	40,047.52	22,500.00	40,047.52	22,500.00	30,000.00
1-3010 · Repair & Maintenance - O&M	61,137.85	30,900.00	61,137.85	30,900.00	35,000.00
1-3015 · Snow Removal - O&M	8,000.00	16,000.00	8,000.00	16,000.00	16,000.00
1-3020 · Utilities - O&M	19,105.54	22,500.00	19,105.54	22,500.00	30,000.00
1-3025 · Infrastructure Replacement	6,062.66	25,500.01	6,062.66	25,500.01	34,000.00
Total 1-3000 · GF EXPENSES	134,353.57	117,400.01	134,353.57	117,400.01	145,000.00
1-4000 · OTHER					
1-4005 · Bank Charges	405.00	75.01	405.00	75.01	100.00
1-4010 · Insurance/ Fees	637.48	0.00	637.48	0.00	12,000.00
1-4015 · Office Expenses	101.22	374.99	101.22	374.99	500.00
1-4020 · Collection Fee GF(Treasurer)	2,215.03	2,148.37	2,215.03	2,148.37	2,151.63
Total 1-4000 · OTHER	3,358.73	2,598.37	3,358.73	2,598.37	14,751.63
1-4030 · Contingency	0.00	7,500.01	0.00	7,500.01	10,000.00
2-1000 · DS EXPENSES					
2-1005 · Trustee Fees	0.00	400.00	0.00	400.00	800.00
2-1010 · Collection Fee DS (Treasurer)	4,576.01	3,510.49	4,576.01	3,510.49	4,680.64
2-1015 · Bond Principal Pmts	0.00	0.00	0.00	0.00	60,000.00
2-1030 · Interest Expense DS	110,668.75	110,668.75	110,668.75	110,668.75	221,337.50
Total 2-1000 · DS EXPENSES	115,244.76	114,579.24	115,244.76	114,579.24	286,818.14
Total Expense	409,076.04	344,227.62	409,076.04	344,227.62	589,769.77
Net Ordinary Income	225,590.51	214,793.96	225,590.51	214,793.96	25,335.14
Net Income	225,590.51	214,793.96	225,590.51	214,793.96	25,335.14

2019 CONFIRMED EVENTS (Deposit Received)

Event Date	Last Name(s)	Residency	Contract \$	Deposit \$	Account Balance \$	Contract/Money
Sat 1/19	McVay	Resident	\$ 250.00	0	\$ -	YES
Tues 1/21	Urquhart/Isly	Non Resident	\$ 335.00	-	\$ -	YES
Tues 1/22	Urquhart/Isly	Non Resident	\$ 2,100.00	\$ 800.00	\$ -	YES
Fri 2/1	Vider	Resident	\$ 250.00	\$ 250.00	\$ -	YES
Sat 2/9	Janssen	Non Resident	\$ 1,800.00	\$ 800.00	\$ -	YES
Sat 2/23	Jain	Resident	\$ 250.00		\$ -	YES
Wed 2/27	Cysstic Fibrosis	Non Resident	\$ 425.00	\$ 425.00	\$ -	YES
Sun 03/10	Shandy	Resident	\$ 250.00		\$ -	YES
Sat 3/16	Rochard/Kocourek	Non Resident	\$ 1,800.00	\$ 800.00	\$ -	YES
Sun 03/17	Shandy	Resident	\$ 250.00		\$ -	YES
Sat 3/23	Shifrin	Non Resident	\$ 2,135.00	\$ 800.00	\$ -	YES
Sat 04/06	Daily	Non Resident	\$ 1,800.00	\$ 800.00	\$ -	YES
Sun 04/07	Epperson	Resident	\$ 250.00		\$ -	CANCELLED
Fri 04/12	Jakopic	Non Resident	\$ 1,800.00	\$ 800.00	\$ -	YES
Sat 04/13	Harned/Clark	Non Resident	\$ 1,800.00	\$ 800.00	\$ -	YES
Sat 04/20	Bradbury	Non Resident	\$ 1,800.00		\$ -	YES
Fri 04/26	Leal Kotzian	Non Resident	\$ 1,835.00	\$ 500.00	\$ -	YES
Sat 04/27	Wildenstein/Fraynor	Non Resident	\$ 1,950.00	\$ 800.00	\$ -	YES
Mon 4/29	Brunson	Non Resident	\$ 950.00	\$ 475.00	\$ -	YES
Sat 05/04	Pyle	Resident	\$ 250.00		\$ -	YES
Fri 05/10	Carter/Groy	Non Resident	\$ 2,570.00	\$ 800.00	\$ -	YES
Sat 05/11	Dostatni	Resident	\$ 250.00	\$ 250.00	\$ -	YES
Thurs 05/16	Gibson	Resident	\$ 250.00		\$ -	YES
Fri 05/17	Lowe	Resident	\$ 250.00	\$ 250.00	\$ -	YES
Sat 05/18	Lowe	Resident	\$ 250.00	\$ 250.00	\$ -	CANCELLED
Sat 05/25	Powell	Resident	\$ 250.00	\$ 250.00	\$ -	YES
Sun 05/26	Grossi	Non Resident	\$ 2,500.00	\$ 800.00	\$ -	YES
Mon 05/27	Nordstrom/Biggs	Non Resident	\$ 2,300.00	\$ 800.00	\$ -	YES
Wed 05/29	Quinn	Resident	\$ 250.00		\$ 250.00	NO
Thu 05/30	Motiff-Developer event	Resident	\$ -	\$ -	\$ -	YES
Sat 06/01	Edens/Otterstetter	Non Resident	\$ 2,500.00	\$ 800.00	\$ -	YES
Wed 06/06	Conrad	Resident	\$ 250.00		\$ -	YES
Fri 06/07	Cole	Resident	\$ 250.00	\$ -	\$ -	YES
Sat 06/06	Ashby	Resident	\$ -	\$ 250.00	\$ -	YES
Sat 06/8	Ortega	Non Resident	\$ 2,500.00	\$ 800.00	\$ -	YES
Sun 06/9	Warth/Hunholz	Non Resident	\$ 2,500.00	\$ 800.00	\$ -	YES
Sat 06/15	Jordan/Irwin	Non Resident	\$ 2,500.00	\$ 800.00	\$ -	YES
Thur 6/20	Dunwoody/Woosley	Non Resident	\$ 2,135.00	\$ 800.00	\$ -	
Sat 06/22	Medina	Non Resident	\$ 2,500.00	\$ 800.00	\$ -	YES
Sat 06/29	Parker	Resident	\$ 250.00	\$ 250.00	\$ -	YES
Sat 07/06	Thomas/Ryden	Non Resident	\$ 2,500.00	\$ 800.00	\$ -	YES
Thurs 07/11	Howard	Non Resident	\$ 1,950.00	\$ 800.00	\$ -	YES
Sat 07/13	Reed/Whitten	Non Resident	\$ 2,500.00	\$ 800.00	\$ -	YES
Sun 07/14	Schartung	Non Resident	\$ 2,500.00	\$ 800.00	\$ -	YES
Sat 7/17	Ashby	Resident	\$ 250.00	\$ 250.00	\$ -	YES
Sat 07/20	Gearhart	Non Resident	\$ 2,800.00	\$ 800.00	\$ -	YES
Sun 07/21	Rogers/Gowing	Non Resident	\$ 2,500.00	\$ 800.00	\$ -	YES
Sat 01/00	Snively	Non Resident	\$ 2,100.00	\$ 800.00	\$ -	YES
Sat 07/27	Guthrie	Non Resident	\$ 2,500.00	\$ 800.00	\$ -	YES
Tues 07/30	Egbert/Bouwens	Non Resident	\$ 2,535.00	\$ 800.00	\$ -	YES
Thur 08/01	Morales/Garcia	Non Resident	\$ 1,800.00	\$ 800.00	\$ -	YES
Sat 08/03	Orion-Wright/Imperial	Non Resident	\$ 2,535.00	\$ 800.00	\$ -	YES
Sun 08/04	BoBo	Non Resident	\$ 2,500.00	\$ 800.00	\$ -	
Tue 08/13	Ragain	Resident	\$ 250.00	\$ 250.00	\$ -	yes
Sat 08/24	Leonard/Hines	Non Resident	\$ 2,650.00	\$ -	\$ -	YES
Sat 08/31	Neil Schimpfle	Non Resident	\$ 2,500.00	\$ 800.00	\$ -	YES
Sat 09/01	Lyons/Stewart	Non Resident	\$ 2,500.00	\$ 800.00	\$ -	YES
Thu 09/05	Gregg Indovina	Resident	\$ -	\$ -	\$ -	

Fri 09/06	Gregg Indovina	Resident	\$	825.00	\$	-	\$	-	YES
Sat 09/07	Marrow/Neumann	Non Resident	\$	2,500.00	\$	800.00	\$	-	YES / MOVED DATE 9/5/202
Sat 09/07	Barnes/Agan	Non Resident	\$	2,500.00	\$	800.00	\$	-	YES
Sat 09/14	Windemuller	Non Resident	\$	2,535.00	\$	800.00	\$	-	YES
Sun 09/15	Yorke/Oliver	Non Resident	\$	2,500.00	\$	800.00	\$	-	YES
Wed 09/18	Evans	Resident	\$	250.00	\$	-	\$	-	YES
Sat 09/21	Moorman	Non Resident	\$	2,500.00	\$	800.00	\$	-	YES
Tue 09/24	Miller	Resident	\$	250.00	\$	-	\$	-	YES
Fri 09/27	Welch	Non Resident	\$	2,500.00	\$	800.00	\$	-	YES
Sa 09/28	Tunnell/Miller	Non Resident	\$	2,535.00	\$	800.00	\$	-	YES
Thurs 10/3	Ornelas	Non Resident	\$	1,800.00	\$	800.00	\$	-	CANCELLED 3/4/19
Sat 10/5	Paulus/Davis	Non Resident	\$	2,535.00	\$	800.00	\$	-	YES
Fri 10/11	Campos	Non Resident	\$	2,500.00	\$	800.00	\$	-	YES
Sat 10/12	Hollenbaugh/Condas	Non Resident	\$	2,500.00	\$	800.00	\$	-	YES
Sun 10/13	Patterson	Non Resident	\$	2,500.00	\$	800.00	\$	-	YES
Fri 10/18	Ashby	Resident	\$	250.00	\$	-	\$	-	YES
Sat 10/19	Ortiz/Corton	Non Resident	\$	2,985.00	\$	800.00	\$	-	YES
Fri 10/25	Behnken	Resident	\$	500.00	\$	-	\$	-	YES
Sat 10/26	Bence/Kingston	Non Resident	\$	2,500.00	\$	800.00	\$	-	YES
Sat 11/02	M. Smith	Non Resident	\$	1,800.00	\$	800.00	\$	-	YES
Sat 11/9	Bennett	Non Resident	\$	1,800.00	\$	800.00	\$	-	YES
Sun 11/10	Rossmann	Non Resident	\$	1,800.00	\$	800.00	\$	-	YES
Mon 11/11	Isherwood	Non Resident	\$	1,300.00	\$	800.00	\$	500.00	YES
Sat 11/23	Lance/Hartley	Non Resident	\$	1,800.00	\$	800.00	\$	1,000.00	YES
Mon 12/2	Palmer/Ballard	Non Resident	\$	1,300.00	\$	800.00	\$	500.00	YES
Fri 12/6	Luber/Grigg	Non Resident	\$	1,800.00	\$	800.00	\$	1,000.00	YES
Sat 12/7	Penick/ Lear	Non Resident	\$	1,800.00	\$	800.00	\$	1,000.00	YES
Fri 12/13	Rogers	Resident	\$	500.00	\$	-	\$	500.00	YES
Sat 12/14	Ashby	Resident	\$	250.00	\$	-	\$	250.00	YES
Tue 12/31	Fogle	Non Resident	\$	1,800.00	\$	800.00	\$	1,000.00	YES

TOTAL Revenue	\$	136,320.00	\$	46,850.00
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2020 CONFIRMED EVENTS (Deposit Received)

Event Date	Last Name(s)	Residency	Contract \$	Deposit \$	Account Balance \$	Contract/Money
Fri 02/21	Schlenger/Allen	Non- Resident	\$ 1,800.00	\$ 800.00	\$ -	YES
Sat 02/29	Baldwin & Rue	Non- Resident	\$ 1,800.00	\$ 800.00	\$ 1,000.00	YES
Sun 03/22	Jessica Cando	Non-Resident	\$ 1,800.00	\$ 800.00	\$ 1,000.00	YES
Sat 04/11	Garcia/ Niccum	Non- Resident	\$ 2,100.00	\$ 800.00	\$ 1,300.00	Cancelled - Refund due
Sat 04/18	Robert Yockel	Non-Resident	\$ 1,800.00	\$ 800.00	\$ 1,000.00	YES
Sat 04/25	Josslyn Vogler	Non-Resident	\$ 1,800.00	\$ 800.00	\$ 1,000.00	YES
Fri 05/29	Kerschner/ Hebner	Non-Resident	\$ 2,800.00	\$ 800.00	\$ 2,000.00	YES
Sat 05/30	Allen/ Keilwitz	Non-Resident	\$ 3,100.00	\$ 800.00	\$ 2,300.00	YES
Sun 05/31	Vanegas Castillo	Non-Resident	\$ 2,500.00	\$ 800.00	\$ 1,700.00	YES
Thu 06/04	Prys/ Maggard	Non-Resident	\$ 2,500.00	\$ 800.00	\$ 1,700.00	YES
Fri 06/05	Prys/ Maggard	Non-Resident				
Sat 06/06	Colchin/Clark	Non Resident	\$ 2,500.00	\$ 800.00	\$ 1,700.00	YES
Sat 06/13	Brodhagen/ Thompson	Non-Resident	\$ 2,500.00	\$ 800.00	\$ 1,700.00	YES
Sun 06/14	Benjamin	Non-Resident	\$ 2,500.00	\$ 800.00	\$ 1,700.00	YES
Sat 06/20	West/ Adkins	Non-Resident	\$ 2,500.00	\$ 800.00	\$ 1,700.00	YES
Fri 06/26	McDonald/ Eidson	Non-Resident	\$ 2,500.00	\$ 800.00	\$ 1,700.00	YES
Sat 06/27	Young & De Leon	Non-Resident	\$ 2,500.00	\$ 800.00	\$ 1,700.00	YES
Sat 07/04	Avants/Winter	Non-Resident	\$ 3,000.00	\$ 800.00	\$ 2,200.00	YES
Sat 07/11	Shook	Non-Resident	\$ 2,500.00	\$ 800.00	\$ 1,700.00	YES
Thu 07/18	Ashby	Resident	\$ 250.00	\$ -	\$ -	YES
Sat 07/25	Frontin	Non-Resident	\$ 2,500.00	\$ 800.00	\$ 1,700.00	YES
Sat 08/01	Smiley	Non-Resident	\$ 2,535.00	\$ 800.00	\$ 1,735.00	YES
Sat 08/08	Berry/ Ackart	Non-Resident	\$ 2,500.00	\$ 800.00	\$ 1,700.00	YES
Sat 08/15	Hanh/ Stirling	Non-Resident	\$ 3,375.00	\$ 1,687.50	\$ -	YES
Sat 08/22	Nicoll/ Turner	Non-Resident	\$ 2,500.00	\$ 800.00	\$ 1,700.00	YES
Sat 08/29	Saunders	Non-Resident	\$ 2,800.00	\$ 800.00	\$ 2,000.00	YES
Sat 09/05	Neumann	Non-Resident	\$ 2,500.00	\$ 800.00	\$ 1,700.00	YES
Sun 09/20	Bryce/ Estrada	Non-Resident	\$ 2,500.00	\$ 800.00	\$ 1,600.00	YES
Fri 10/02	Crowell/ Jeffery	Non Resident	\$ 3,750.00	\$ 1,875.00	\$ 1,500.00	YES
Mon 11/23	Rice/ Bass	Non-Resident	\$ 1,335.00	\$ 650.00	\$ 685.00	YES
TOTAL Revenue			\$ 69,045.00	\$ 24,212.50		