CATHEDRAL PINES METROPOLITAN DISTRICT NOTICE OF REGULAR MEETING BOARD OF DIRECTORS

Cathedral Pines Meeting
Tue, Oct 20, 2020 10:00 AM - 12:30 PM (MDT)

Please join my meeting from your computer, tablet or smartphone.

https://www.gotomeet.me/WSDM/cathedral-pines-meeting

You can also dial in using your phone.

United States (Toll Free): 1 866 899 4679 United States: +1 (571) 317-3116

Access Code: 495-406-669

Board of Directors

	Doubt of Difference
Bill Heeter, President	Term Expires May 2022
Lynn Shepherd, Vice President	Term Expires May 2023
Ecton Espenlaub, Treasurer	Term Expires May 2022
John Kelley, Secretary	Term Expires May 2023
Rick Stauch, At Large	Term Expires May 2022

AGENDA

1. Call to Order

- a. Meeting operating under previously adopted Emergency Resolution 2020-3-1
- 2. Declaration of Quorum/Director Qualifications/Reaffirmation of Disclosures
- 3. Approval of Agenda
- 4. Approval of Board Meeting Minutes Regular meeting on September 15, 2020 (see attached)
- 5. Lodge Management Update Lynn/Lina
 - a. Status of current and future operations Lina
 - b. Approval of letter modification to Lodge Operations Contract See attached
 - c. Marketing and Packaging of Future events--weddings and business events Lynn/Lina
 - b. Physical Plant of the Building/Repairs & Maintenance Lynn/Lina
 - c. Update on Security System/Consolidation of Fire Alarm Monitoring etc. Kevin

6. Financial Matters

- a. Review of Unaudited Financial Statements as of September 30, 2020 (see attached) Kevin/Ecton
- b. Approval of Payables for the Period Ending September 12, 2020 (see attached) Kevin
- c. 2021 Budget and 2020 Budget Amendment paresentation and discussion Kevin, Ecton, John
- d. Status of final FEMA claim amount Kevin
- e. Status of COVID-19 Relief Application/Discussion of guidelines for usage and reporting Kevin

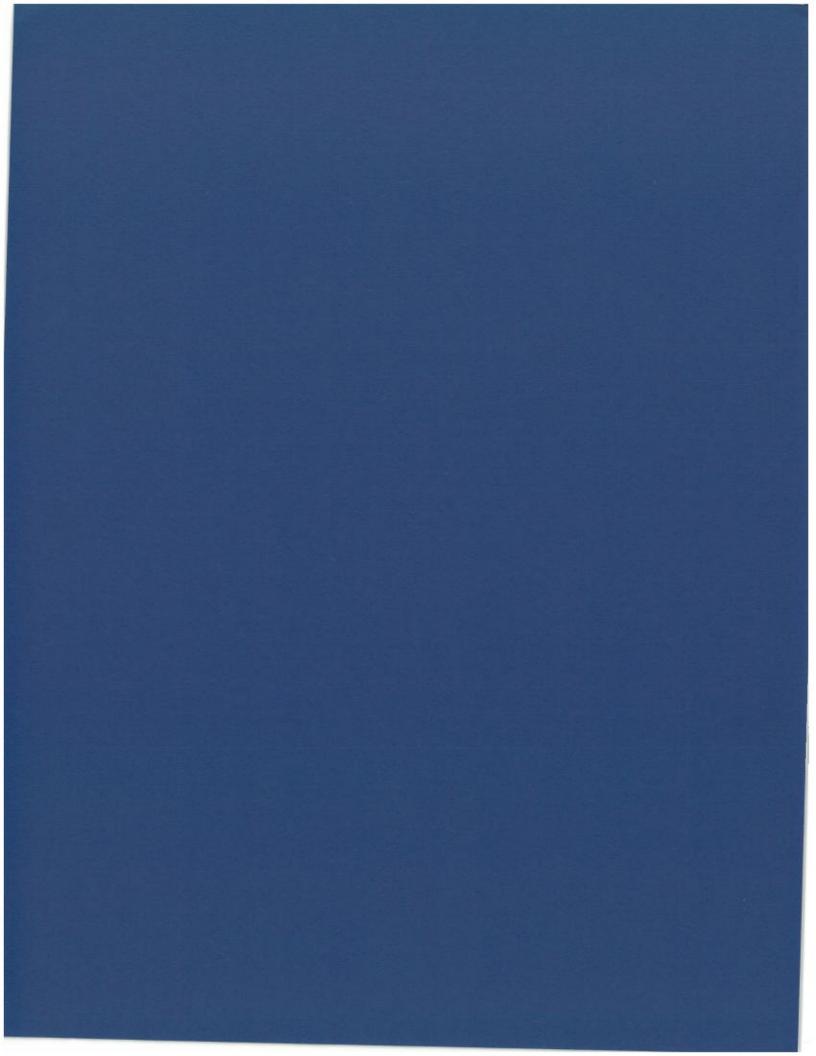
7. Management Matters

a. Disposition of Storage Shed - Kevin/Bill/Jamie

- b. Trails/Community Maintenance Ecton
- c. Landscaping, Irrigation and ponds Bill
 - Hiring Landscape Architect for Comprehensive Community Landscape Plan update
 - Progress on 2020 Landscape priorities Bill/Jamie
 - Investigate condition of irrigation/trees/grasses on Vessey median near Holmes - Update - Bill
 - Install irrigation lines along Lodge Drive for new pines Bill
 - Winslow entrance discussion
- d. Metro District Website upgrade status update Kevin
- e. Status of Annual meeting with HOA
- 8. HOA Update Rick
- 9. Legal Matters
 - a. Land disposition Kevin and Bill
- 10. New Business
- 11. 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)

12. Other Business

- a. Next Regular scheduled Board Meeting and Budget Hearing, November 17, 2020 10:00 a.m. (in person at Lodge)
- 13.Adjournment





MINUTES OF A SPECIAL MEETING OF THE BOARD OF DIRECTORS OF THE CATHEDRAL PINES METROPOLITAN DISTRICT HELD SEPTEMBER 15, 2020 AT 10:00 A.M.

Pursuant to posted notice, the special meeting of the Board of Directors of the Cathedral Pines Metropolitan District was held on Tuesday, September 15th at 10:00 a.m., via telephone and video conference call.

In attendance were Directors:

Bill Heeter
John Kelley (via conference call)
Ecton Espenlaub
Lynn Shepherd

Also in attendance were:

Kevin Walker, Walker Schooler District Managers Rebecca Hardekopf, Walker Schooler District Managers Jamie Adams, Warren Management Lina Hoekman, Lodge Manager Willie Scott, Electrician

1. Call to Order;

- a. Meeting operating under previously adopted Emergency Resolution 2020-3-1: President Heeter called the meeting to order at 10:05 a.m. and confirmed a quorum. Director Stauch was excused.
- 2. Approval of the Agenda: Mr. Walker added an update on the Audit under Financial Matters. Director Shepherd moved to approve the Agenda as amended; seconded by Director Espenlaub. Motion passed unanimously. Mr. Walker introduced Stacy Busche, the new Director of District Accounting Services at Walker Schooler District Managers.
- 3. Approval of Board Meeting Minutes Regular meeting on August 20, 2020: President Heeter noted an addition to the discussion under 6.e. to clarify that the Metro District will not be involved in the HOA Annual meeting. President Heeter moved to approve the August 20, 2020 Meeting Minutes; seconded by Director Shepherd. Motion passed unanimously.

4. Lodge Management Update:

a. Electrical Update – Willie Scott: Mr. Scott introduced himself and explained his history with the Lodge. He noted some subpar workmanship in and around the Lodge that he has tried to correct over the years. He discussed the fire panel and explained they were having

a lot of false alarms, so it was disconnected, and the false alarms were due to old electronics and systems. His recommendation would be to leave it off, but Mr. Walker noted the insurance company would prefer to have it functioning. Mr. Scott noted he is not concerned with the electrical system at Cathedral Pines and suggested adding a new standalone outlet and circuit for the ADT system and updating the fire panel. After further discussion, President Heeter moved to proceed with the suggested repairs; seconded by Director Shepherd. Motion passed unanimously.

Mr. Walker clarified the insurance company wants a fire notification system but does not require a fire suppression system. Mr. Scott discussed the electrical at the mailboxes and explained for power down there it would require a 120-volt outlet. President Heeter suggested getting a proposal for getting some of these electrical issues repaired.

- b. Status of current bookings/2021 Outlook: Mrs. Hoekman reported on the current bookings and noted there are 19 bookings for 2021. She reported the marketing photoshoot was a success and expanded into an event community connection. The largest social-ware company in the region partnered with us for the photoshoot, and images of the Lodge will be the backdrop for their magazine and will be featured in all their photos with credit.
- c. Status of marketing and packaging of non-wedding-related events: Mrs. Hoekman discussed there has been some interest in the micro events and a client is interested in an all-inclusive micro event. Mrs. Hoekman discussed marketing focused on business events and a possible partnership with hotels. Mrs. Hoekman went over the details of the 5-hour micro event and a \$750 Ceremony Only event. The Board discussed the future and excluding Saturdays for these smaller events so not to exclude the larger events when they are able to book full capacity events again. Director Kelley suggested setting a timeline and ending the smaller events in February and Director Shepherd suggested excluding Saturdays beyond that.
- d. Building/Repairs & Maintenance
 - Drive/Parking Lot repair: Mrs. Adams reported they will be getting proposals on repairs and including a separate proposal to see the costs for adding parking spaces.
 - · Sealing of exterior: Mrs. Adams reported vendors are working on proposals.
 - Dead tree replacement: President Heeter thanked Director Espenlaub for removing the dead tree and hauling away, saving the District money.
 - e. Update on Security System/Consolidation of Fire Alarm Monitoring etc: There was no additional discussion. Mrs. Hoekman left the meeting.

Financial Matters:

- a. Review of Unaudited Financial Statements as of August 31, 2020: Mr. Walker presented the unaudited financial statements and noted the taxes received are only at 90%. The Board discussed snow removal for the upcoming season. Director Shepherd suggested not using the de-icing solution for the remainder of the year due to the high costs and the budget. Mr. Walker noted that Ms. Hardekopf just corrected the Financials to reflect the missing interest payment line item.
- b. Approval of Payables for the Period Ending September 10, 2020: Director Espenlaub noted he will pay the District for the materials. President Coffman moved to approve the Payables assuming Director Espenlaub makes his payment; seconded by Director Shepherd. Motion passed unanimously.
- c. 2021 Budget preparation discussion: Mr. Walker explained the Board must have the

2021 draft budget available for review by October 15th and a Budget Hearing in November. The budget must be adopted, and mill levy certified by December 15th. Mr. Walker recommended keeping the mill levy the same but swapping them around from debt service to operations. Mr. Walker noted the estimated 2021 tax revenues will go down slightly from land being taken out, but basically the same in terms of total revenues.

- d. Update on Status of final FEMA claim amount: Mr. Walker reported he had reached out to a congressman for help with information on the remaining FEMA funds. The average response time is 190 days, so possibly by the end of the year. The remaining funds are roughly \$55,000.
- e. Status of first payment from COVID-19 Relief Fund Application: Mr. Walker reported they requested additional information from the District for the relief fund application. The Board discussed the District's loss of revenue due to COVID-19.
- f. Additional Capital Expenditures Discussion
 - Repair of waterfall pump: Mrs. Adams reported the new waterfall pumps will be installed tomorrow.
 - Repair of Culverts on Fox Chase: The repairs of culverts on Fox Chase are complete.
 - Irrigation along Lodge Drive vs. use of Gator Bags: President Heeter reported they have been filling the gator bags on a weekly basis and it seems to be working well. He noted they are losing one tree, but the others look okay.
 - Mailbox Vandalism/installation of cameras discussion: Director Espenlaub noted there are trail cameras stored in the shed.

g. Audit Update: Mr. Walker reported the audit was completed and will be submitted with an extension by the end of the day. Mr. Walker will provide the Board with the final copies and post to the website.

6. Management Matters:

- a. Rental of Storage Shed Update: President Heeter discussed that they may not have a renter until the snow removal and landscaping contracts are decided.
- b. Trails/Community Maintenance
 - Fishing Guidelines update: President Heeter noted an issue with "No Fishing Allowed" signs but the community is actually allowed to fish. The Board discussed getting the sign reprinted.
 - General Trails repairs update: Director Espenlaub reported he rerouted the trail and has been filling in erosion spots.
 - Holiday lighting: President Heeter reported they received a proposal for holiday lighting that was \$5,000. He explained they own and maintain all the lights and materials and will install, remove, and store. Director Kelley commented that he does not think this item fits into the service plan and would be more appropriate for the HOA. He also noted the budget and suggested looking at this next year. President Heeter discussed that the Lodge would be the Metro District, but lighting on the monuments would be HOA and suggested splitting the cost with the HOA. He added that lights could be a festive way to brighten spirits in the community but acknowledged the budget. Director Shepherd commented that she does like the idea of lights, but since the budget is tight the money could be better spent on items such as snow removal. The Board will table this item and entertain the idea again in 2021.

- RFP for 2021 Landscaping/Snow Plowing update: President Heeter reported he has been working on the RFP and will be meeting with Landscapers in October.
- c. Landscaping, Irrigation, and ponds
 - Hiring Landscape Architect for Comprehensive Community Landscape
 - Other 2020 Landscape projects
 - Install irrigation lines along Lodge Drive for new pines
 - Winslow entrance ownership/upgrade update: The Board discussed the trees growing in front of the entrance, but we do not own the property they are growing on. Mrs. Adams will reach out to the County.
- 7. HOA Update: There was no discussion.
- 8. Legal Matters: President Heeter discussed offering District property for sale to adjacent property owners. He explained it could be beneficial to the District because they would not longer have to maintain those areas. Director Espenlaub pointed out the trails on the property. The Board discussed the option of getting an easement for the trails. Mr. Walker noted sale of property is not a simple process and everything would have to be re-platted, and the legal fees could become costly for the District. After further discussion, the Board directed Mr. Walker to research further.
- 9. New Business: There was no discussion.
- 10. Public Comment: There was no public comment.
- 11. Other Business:
 - a. Newsletter survey feedback: President Heeter reported they received 20 responses from the community, so it was a successful survey.
 - b. Next Regular scheduled Board Meeting, October 20, 2020 10:00 a.m. (in person at Lodge).
- 12. Adjournment: Director Espeniaub moved to adjourn; seconded by Director Shepherd. Motion passed unanimously at 12:30 p.m.

Respectfully Submitted,

By: Kevin Walker, District Manager

THESE MINUTES ARE APPROVED AS THE OFFICIAL SEPTEMBER 15, 2020 MINUTES OF THE CATHEDRAL PINES METROPOLITAN DISTRICT BY THE BOARD OF DIRECTORS

Lynn Shepherd, Vice President	
Ecton Espeniaub, Treasurer	
John Kelley, Director	
Rick Stauch, Director	



Cathedral Pines Metropolitan District

614 N. Tejon Street Colorado Springs, Colorado 80903



July 24, 2020

Ms. Lina Hoekman Lina Hoekman Events Colorado Springs, CO

Re: Letter Agreement Amendment to Lodge Management Services Agreement

Ms. Hoekman,

The Cathedral Pines Metropolitan District entered into a Lodge Management Services Agreement (the "Contract") with Lina Hockman Events (the "Contractor") on February 29, 2020. The Board proposes to modify the Contract with this Letter Agreement.

Exhibit B to the Contract outlines the compensation schedule for Services rendered per the Contract. Effective as of March 15, 2020 and continuing until the Board votes to rescind this Letter Agreement, Exhibit B to the Contract is amended as follows with respect to the compensation schedule:

Lodge Manager's Fee: The Contractor will be paid \$3,500.00 per month for Services rendered in the previous month.

All other provisions of the Contract and Exhibit B are unchanged.

Please indicate your agreement with this Letter Agreement Amendment by your signature below.

Please contact Mr. Kevin Walker if you have any questions on this matter.

Respectfully agreed,

William Heeter Board President

Lina Hoekman, Owner Lina Hoekman Events



Cathedral Pines Metropolitan District Profit & Loss

January through September 2020

Income FinCOME	• • • • • • • • • • • • • • • • • • • •	Jan - Sep 20
1-100 - OF INCOME 1-105 - OF Prop Tax Revenue 1-105 - OF Prop Tax Revenue 1-110 - Specific Ownership Taxes 1-110 - Specific Ownership Taxes 1-115 - Delinquent Tax and Interest 1-120 - Rental Income - Lodge Events 1-120 - Rental Income - Lodge Events 1-140 - FEMA Funds Total 1-100 - OF INCOME 2-100 - DS INCOME 2-100 - DS INCOME 2-105 - DS Prop Tax Revenue 2-130 - DS Interest Income 1,797.80 Total 2-100 - DS INCOME 2-130 - DS Interest Income 1,797.80 Total 1-1000 - DS INCOME 2-1000 - DS INCOME 2-1000 - DS INCOME 331,338.82 Expense 1-1000 - SERVICES 1-1000 - SERVICES 1-1000 - SERVICES 1-1001 - Management Expense 1-1015 - Maintenance Management 1-1015 - Maintenance Management 1-1015 - Maintenance Management 1-1020 - Lodge Management 1-201 - Lodge Management 1-201 - Lodge Management 1-201 - Lodge Management 1-202 - Event Hosting/ Attendant Fee 1-202 - Event Supplies 1-202 - Cleaning 685.00 1-2020 - Cleaning 685.00 1-2020 - Cleaning 685.00 1-2030 - Repairs and Maintenance 1-2030 - Repairs and Maintenance 1-2030 - Repairs and Maintenance 1-2044 - Lendacape Maintenance 1-2045 - Snow Removal 1-2046 - Lendacape Maintenance 1-2046 - Lendacape Maintenance 1-2055 - Telephone 1-2055 - Telephone 1-2050 - Trush 1-2050 - Londer 1-3000 - OF EXPENSES 1-3005 - Landacape Maintenance 1-3010 - Repair & Maintenance 1-3010 -	Ordinary Income/Expense	
1-105 - GF Prop Tax Revenue 198,385.28 -1-110 - Specific Ownership Taxes 34,192.98 -1-120 - Rental Income - Lodge Events 40,706.00 -1-20 - Rental Income - Lodge Events 78,459.81		
1-110 - Specific Ownership Taxes 1-1117 - Delinquent Tax and Interest 1-120 - Rental Income - Lodge Events 1-100 - FEMA Funds 2-100 - DS INCOME 2-105 - DS Prop Tax Revenue 2-105 - DS Prop Tax Revenue 2-105 - DS Interest Income 1,797.80 Total 2-100 - DS INCOME 2-130 - DS Interest Income 1,797.80 Total Income 631,338.82 Gross Profit 631,338.82 Expense 1-1000 - SERVICES 1-1000 - SERVICES 1-1001 - Management Expense 1-1010 - Management Expense 1-1010 - Management Expense 1-1020 - Lodge Management 1-1020 - Lodge Management 1-2010 - Lodge Management 1-2010 - Lodge Management 1-2010 - Booking Fee 1-2015 - Event Hosting/ Attendant Fee 1-2025 - Cleanling 1-20		400.00
1-115 - Delinquent Tax and Interest 1-120 - Rental Income - Lodge Events 1-140 - FEMA Funds 1-140 - FEMA Funds 1-140 - FEMA Funds 1-140 - SEMA Funds 2-100 - DS INCOME 2-100 - DS INCOME 2-105 - DS Prop Tax Revenue 2-130 - DS Interest Income 1,797.80 Total 2-100 - DS INCOME 279,533.39 Total Income 631,338.82 Expense 1-1000 - SERVICES 1-1000 - SERVICES 1-1000 - SERVICES 1-1010 - Management Expense 1-1010 - Management Expense 1-1010 - Management Expense 1-1010 - Logal Fees 1-1010 - SERVICES 1-2000 - LODGE 1-2001 - LOGGE 1-2001 - LOGGE 1-2001 - LOGGE 1-2012 - Event Hosting Attendant Fee 1-2020 - Event Supplies 1-2025 - Cleaning 1-2025 - Cleaning 1-2025 - Cleaning 1-2025 - Cleaning 1-2025 - Repairs and Maintenance 1-2026 - Security 1-2044 - Security 1-2043 - Capital Improvements - O&M 1-2059 - Trash 1-2069 - Services 1-2060 - LODGE 1-2061 - Services 1-2063 - Septial Improvements - O&M 1-2055 - Telephone 1-2056 - Trash 1-2056 - Trash 1-2056 - Trash 1-2057 - Common - O&M 1-2058 - Septial Maintenance 1-2010 - Repairs & Maintenance 1-2010 - Repa	1-110 · Specific Ownership Tayes	
1-120 - Rental Income - Lodge Events	1-115 · Delinguent Tax and Interest	
1-140 - FEMA Funds	1-120 · Rental Income - Lodge Events	
Total 1-100 · GF INCOME 351,805.43	1-140 · FEMA Funds	
2-100 · DS INCOME 2-108 · DS Prop Tax Revenue 2-130 · DS Interest Income Total 2-100 · DS INCOME Total 2-100 · DS INCOME Total Income 831,338.82 Gross Profit 8,100.00 1-100 · SERVICES 1-1000 · SERVICES 1-1010 · Management Expense 1-1010 · Management Expense 1-1010 · Management Expense 1-1020 · Logal Fees 8,738.23 Total 1-1000 · SERVICES 66,338.23 Total 1-1000 · SERVICES 66,338.23 1-2000 · LODGE 1-2010 · Booking Fee 1-2010 · Booking Fee 1-2010 · Booking Fee 1-2010 · Event Hosting/ Attendant Fee 1-2020 · Event Supplies 563.09 1-2023 · Cleaning 1-2030 · Repairs and Maintenance 1-2043 · Security 1-2043 · Security 1-2043 · Security 1-2044 · Security 1-2045 · Show Removal 1-2055 · Treisphone 1-2055 · Telsphone 1-2055 · Telsphone 1-3010 · Repair & Maintenance 1-3010 · Repai	Total 1-100 - GF INCOME	
2-108	2-100 · DS INCOME	33.1000.10
Total 2-100 - DS INCOME 279,533.39		ATT TAT TO
Total Income 631,338.82 Gross Profit 631,338.82 Expense 1-1000 - SERVICES 1-1005 - Audit 8,100.00 1-1015 - Maintenance Management Expense 31,500.00 1-1015 - Maintenance Management 18,000.00 8,738.23 Total 1-1000 - SERVICES 66,338.23 Total 1-1000 - SERVICES 66,338.23 Total 1-2000 - LODGE 1,2001 - Lodge Management 24,765.50 1-2010 - Lodge Management 5,738.23 Total 1-2000 - LODGE 1,2001 - Lodge Management 24,765.50 1-2010 - Booking Fee 1,150.00 1-2015 - Event Hosting Attendant Fee 7,851.57 1-2020 - Event Supplies 563.09 1-2025 - Cleaning 685.00 1-2030 - Repairs and Maintenance 9,109,47 1-2030 - Repairs and Maintenance 9,109,47 1-2030 - Repairs and Maintenance 15,814.16 1-2044 - Security 1,686.46 1-2044 - Landscape Maintenance 15,814.16 1-2045 - Snow Removal 3,047.50 1-2050 - Trash 1-2055 - Trash 1-2055 - Trash 1-2055 - Trash 1-2055 - Landscape Maintenance 24,871.46 1-3000 - GF EXPENSES 1-3000 - GF EXPENSES 1-3000 - GF EXPENSES 1-3000 - GF EXPENSES 1-3005 - Landscape Maintenance 24,871.46 1-3010 - Repair & Maintenance - O&M 17,204.90 1-3015 - Snow Removal - O&M 17,204.90 1-3025 - Infrastructure Replacement 4,914.30 1-3025 - Infrastructure Replacement 4,914.30 1-3025 - Infrastructure Replacement 4,914.30 1-3035 - GF - Contingency 114,034.15	2-130 · DS Interest Income	
Total Income 631,338.82 Gross Profit 631,338.82 Expense 1-1000 - SERVICES 1-1005 - Audit 8,100.00 1-1010 - Management Expense 31,500.00 1-1015 - Maintenance Management 18,000.00 1-1020 - Legal Fees 8,738.23 Total 1-1000 - SERVICES 66,338.23 Total 1-1000 - SERVICES 66,338.23 1-2000 - LODGE 24,765.50 1-2001 - Lodge Management 24,765.50 1-2015 - Event Hosting/ Attendant Fee 1,150.00 1-2015 - Event Hosting/ Attendant Fee 1,150.00 1-2015 - Event Hosting/ Attendant Fee 1,150.00 1-2025 - Cleaning 685.00 1-2025 - Cleaning 685.00 1-2030 - Repairs and Maintenance 9,109.47 1-2030 - Repairs and Maintenance 9,109.47 1-2040 - Security 1,2044 - Landscape Maintenance 15,614.16 1-2045 - Snow Removal 1,0033.98 1-2044 - Landscape Maintenance 15,614.16 1-2055 - Trash 1,2055 - Telephone 2,049.08 Total 1-2000 - LODGE 85,245.20 Total 1-2000 - LODGE 95,245.20 Total 1-2000 - Repair & Maintenance - O&M 13,015 - Snow Removal 1,3015 - Snow Removal 1,30		1,797.80
Sal,338.82		279,533.39
Expense 1-1000 · SERVICES 1-1005 · Audit 8,100.00 1-1010 · Management Expense 31,500.00 1-1015 · Maintenance Management 18,000.00 1,738.23 1,2000 · Logal Fees 66,338.23 1-2000 · Logge Management 24,765.50 1,2001 · Lodge Management 24,765.50 1,2011 · Lodge Management 24,765.50 1,2010 · Booking Fee 1,150.00 1,2015 · Event Hosting/ Attendant Fee 1,150.00 1,2015 · Event Supplies 583.09 685.00 1,2025 · Cleaning 685.00 1,2025 · Cleaning 685.00 1,2030 · Repairs and Maintenance 9,109,47 1,2035 · Utilities 4,320.74 1,2040 · Security 1,688.46 1,2043 · Capital Improvements - O&M 1,0033.98 1,2044 · Landecape Maintenance 15,614.16 1,2045 · Snow Removal 3,047.50 1,2055 · Trash 4,388.65 1,2055 · Trisphone 2,049.08 Total 1-2000 · LODGE 85,245.20 1-3000 · GF EXPENSES 1,3005 · Landecape Maintenance 24,871.46 1,3016 · Repair & Maintenance 24,871.46 1,3016 · Snow Removal · O&M 17,204.90 1,3020 · Utilities - O&M 17,204.90 1,3020 · Utilities - O&M 12,482.48 1,3015 · Snow Removal · O&M 12,482.48 1,3025 · Infrastructure Replacement 4,914.30 1,3030 · Election 208.08 1,3035 · GF · Contingency 1,200.00 Total 1-3000 · GF EXPENSES 114,034.15 1,4000 · OTHER		631,338.82
1-1000 - SERVICES 1-1010 - Management Expense 31,500.00 1-1015 - Maintenance Management 18,000.00 1-1020 - Legal Fees 8,738.23 Total 1-1000 - SERVICES 66,338.23 Total 1-1000 - SERVICES 66,338.23 1-2000 - LODGE 2,765.50 1-2011 - Lodge Management 24,765.50 1-2010 - Booking Fee 1,150.00 1-2015 - Event Hosting/ Attendant Fee 1,150.00 1-2015 - Event Supplies 563.09 1-2025 - Cleaning 685.00 1-2025 - Cleaning 685.00 1-2035 - Utilities 4,320.74 1-2035 - Utilities 4,320.74 1-2040 - Security 1,688.46 1-2044 - Landecape Maintenance 15,614.16 1-2045 - Snow Removal 3,047.50 1-2050 - Trash 3,047.50 1-2055 - Telephone 2,049.08 Total 1-2000 - LODGE 85,245.20 1-3000 - GF EXPENSES 1-3005 - Landecape Maintenance 24,871.46 1-3010 - Repair & Maintenance 24,871.46 1-3010 - Repair & Maintenance 24,871.46 1-3020 - Utilities - O&M 53,152.93 1-3015 - Snow Removal - O&M 53,152.93 1-3015 - Snow Removal - O&M 17,204.90 1-3020 - Utilities - O&M 12,482.48 1-3025 - Infrastructure Replacement 4,914.30 1-3030 - Election 208.08 1-3035 - GF - Contingency 1,200.00 Total 1-3000 - GF EXPENSES 114,034.15 1-4000 - OTHER 4,4000 - OTHER 4,912.47 1-4015 - Office Expenses 4,912.47 1-4015 - Office Expenses 4,73.61 1-4020 - Collection Fee GF(Treasurer) 6,646.65	_	631,338.82
1-1005 - Audit 1-1010 - Management Expense 1-1015 - Maintenance Management 1-1010 - Legal Fees 1-1010 - Legal Fees 31,500.00 1-1020 - Legal Fees 8,738.23 Total 1-1000 - SERVICES 66,338.23 1-2000 - LODGE 1-2001 - Lodge Management 24,765.50 1-2010 - Booking Fee 1,150.00 1-2015 - Event Hosting/ Attendant Fee 1,150.00 1-2015 - Event Hosting/ Attendant Fee 1,2020 - Event Supplies 563.09 1-2022 - Cleaning 685.00 1-2035 - Repaire and Maintenance 9,109.47 1-2030 - Repaire and Maintenance 1,2040 - Security 1,686.46 1-2043 - Capital Improvements - O&M 1,033,98 1-2044 - Landscape Maintenance 15,614.16 1-2045 - Snow Removal 1-2045 - Trash 4,368.65 1-2050 - Trash 4,368.65 1-2055 - Telephone Total 1-2000 - LODGE 85,245.20 Total 1-2000 - LODGE 1-3000 - GF EXPENSES 1-3015 - Snow Removal - O&M 1,204.90 1-3020 - Utilities - O&M 1-4010 - Insurance/Fees 1-4010 - Insurance/Fees 1-4020 - Collection Fee GF(Treasurer) 1-4020 - Collection Fee GF(Treasurer)		
1-1010 · Management Expense 31,500.00 1-1015 · Maintenance Management 18,000.00 1-1020 · Legal Fees 8,738.23 Total 1-1000 · SERVICES 66,338.23 1-2001 · Lodge Management 24,765.50 1-2010 · Booking Fee 1,150.00 1-2015 · Event Hosting/ Attendant Fee 7,851.57 1-2020 · Event Supplies 563.09 1-2025 · Cleaning 855.00 1-2030 · Repairs and Maintenance 9,109.47 1-2033 · Repairs and Maintenance 9,109.47 1-2040 · Security 1,686.46 1-2043 · Capital Improvements - O&M 10,033.98 1-2044 · Landscape Maintenance 15,614.16 1-2045 · Snow Removal 3,047.50 1-2055 · Telephone 2,049.08 Total 1-2000 · LODGE 85,245.20 1-3000 · GF EXPENSES 1-3005 · Landscape Maintenance - O&M 53,152.93 1-3016 · Repair & Maintenance - O&M 53,152.93 1-3016 · Snow Removal - O&M 17,204.90 1-3020 · Utilities - O&M 12,482.48 1-3025 · Infrastructure Replacement 4,914.30 1-3030 · Election 208.08 1-3035 · GF · Contingency 1,200.00 Total 1-3000 · GF EXPENSES 430.00 Total 1-3000 · GF EXPENSES 14,034.15 1-4000 · OTHER 4,000 · OTH		
1-1015 - Maintenance Management		8,100.00
1-1020 · Legal Fees 8,738.23 Total 1-1000 · SERVICES 66,338.23 1-2000 · LODGE 1-2001 · Lodge Management 24,765.50 1-2010 · Booking Fee 1,150.00 1-2015 · Event Hosting/ Attendant Fee 7,851.57 1-2020 · Event Supplies 568.09 1-2025 · Cleaning 685.00 1-2030 · Repairs and Maintenance 9,109.47 1-2030 · Security 1,686.46 1-2040 · Security 1,686.46 1-2045 · Capital Improvements - O&M 10,033.98 1-2044 · Landscape Maintenance 15,614.16 1-2045 · Snow Removal 3,047.50 1-2055 · Telephone 2,049.08 Total 1-2000 · LODGE 85,245.20 1-3000 · GF EXPENSES 1-3005 · Landscape Maintenance 24,871.46 1-3010 · Repair & Maintenance - O&M 53,152.93 1-3025 · Infrastructure Replacement 4,914.30 1-3025 · Infrastructure Replacement 4,914.30 1-3030 · Election 20,808 1-3035 · GF · Contingency 1,200.00 Total 1-3000 · GF EXPENSES 1-4000 · OTHER 4-4005 · Bank Charges 9,912.47 1-4015 · Office Expenses 430.00 1-4020 · Collection Fee GF(Treasurer) 6,646.65	1-1010 - Management Expense	
Total 1-1000 · SERVICES 66,338.23 1-2000 · LODGE 1-2010 · Booking Fee 1,150.00 1-2015 · Event Hosting/ Attendant Fee 7,851.57 1-2020 · Event Supplies 563.09 1-2025 · Cleaning 685.00 1-2030 · Repairs and Maintenance 9,109.47 1-2030 · Repairs and Maintenance 1,886.46 1-2040 · Security 1,686.46 1-2043 · Capital improvements - O&M 10,033.98 1-2044 · Landscape Maintenance 15,814.16 1-2045 · Snow Removal 3,047.50 1-2055 · Tash 4,368.65 1-2055 · Telephone 2,049.08 Total 1-2000 · LODGE 85,245.20 1-3000 · GF EXPENSES 1-3005 · Landscape Maintenance 24,871.46 1-3010 · Repair & Maintenance - O&M 53,152.93 1-3015 · Snow Removal - O&M 17,204.90 1-3020 · Utilities - O&M 17,204.90 1-3020 · Utilities - O&M 17,204.90 1-3030 · Election 208.08 1-3035 · GF - Contingency 1,200.00 Total 1-3000 · GF EXPENSES 114,034.15 1-4000 · OTHER 1-4000 · OTHER 473.61 1-4020 · Collection Fee GF(Treasurer) 6,646.65	1-1015 · Maintenance Management	
1-2000 · LODGE 1-2011 · Lodge Management 1-2010 · Booking Fee 1-2015 · Event Hosting/ Attendant Fee 1-2020 · Event Supplies 1-2020 · Event Supplies 1-2030 · Repairs and Maintenance 1-2030 · Repairs and Maintenance 1-2040 · Security 1-2043 · Capital Improvements - O&M 1-2043 · Capital Improvements - O&M 1-2045 · Snow Removal 1-2045 · Snow Removal 1-2055 · Telephone Total 1-2000 · LODGE Total 1-2000 · LODGE Total 1-2000 · Londscape Maintenance 1-3010 · Repair & Maintenance 1-3010 · Repair & Maintenance 1-3010 · Repair & Maintenance 1-3010 · GF EXPENSES 1-3025 · Infrastructure Replacement 1-3020 · Utilities - O&M 1-3025 · Infrastructure Replacement 1-3030 · Election 1-3030 · Election 1-3030 · GF EXPENSES 1-4000 · OTHER 1-4000 · OTHER 1-4000 · OTHER 1-4015 · Office Expenses 1-4010 · OCHER 1-4020 · Collection Fee GF(Treasurer) Total 1-4000 · OTHER 1-4020 · Collection Fee GF(Treasurer) Total 1-4000 · OTHER 1-4020 · Collection Fee GF(Treasurer) Total 1-4000 · OTHER	•	8,738.23
1-2001 · Lodge Management 1-2010 · Booking Fee 1-2015 · Event Hosting/ Attendant Fee 1-2015 · Event Hosting/ Attendant Fee 1-2020 · Event Supplies 1-2025 · Cleaning 685.00 1-2030 · Repairs and Maintenance 1-2035 · Utilities 4,320.74 1-2040 · Sacurity 1-2043 · Capital Improvements - O&M 1-2034 · Capital Improvements - O&M 1-2045 · Snow Removal 1-2045 · Snow Removal 1-2045 · Snow Removal 1-2055 · Telephone Total 1-2000 · LODGE 1-3000 · GF EXPENSES 1-3005 · Landscape Maintenance 1-3010 · Repair & Maintenance 1-3010 · Repair & Maintenance 1-3010 · Repair & Maintenance 1-3010 · Spair & Maintenance 1-3010 · Repair & Maintenance 1-3010 · Repair & Maintenance 1-3010 · Repair & Maintenance 1-3010 · GF EXPENSES 1-3025 · Infrastructure Replacement 1-3030 · Election 1-3030 · Election 1-3030 · Election 1-3030 · Section 1-3030 · GF EXPENSES 114,034.15 1-4000 · OTHER 1-4000 · OTHER 1-4000 · OTHER 1-4015 · Office Expenses 1-4015 · Office Expenses 473.61 1-4020 · Collection Fee GF(Treasurer)	Total 1-1000 · SERVICES	66,338.23
1-2010 · Booking Fee 1-2015 · Event Hosting/ Attendant Fee 1-2015 · Event Supplies 1-2025 · Cleaning 1-2030 · Repairs and Maintenance 1-2030 · Repairs and Maintenance 1-2040 · Security 1-2040 · Security 1-2043 · Capital Improvementa - O&M 10,003.98 1-2044 · Landscape Maintenance 15,614.16 1-2045 · Snow Removal 1-2050 · Trash 1-2050 · Trash 1-2055 · Telephone Total 1-2000 · LODGE 85,245.20 1-3000 · GF EXPENSES 1-3005 · Landscape Maintenance 1-3010 · Repair & Maintenance 1-3010 · Repair & Maintenance - O&M 1-3020 · Utilities - O&M 1-3020 · Utilities - O&M 1-3035 · Infrastructure Replacement 1-3035 · Infrastructure Replacement 1-3035 · GF · Contingency 1-4010 · Insurance/ Fees 1-4000 · OTHER 1-4000 · OTHER 1-4001 · OTHER 1-4015 · Office Expenses 1-4015 · Office Expenses 1-4015 · Office Expenses 1-4010 · OTHER 1-4000 · OTHER 1-4000 · OTHER	1-2000 · LODGE	
1-2015 · Booking Fee 1-2015 · Event Hosting/ Attendant Fee 1-2020 · Event Supplies 1-2025 · Cleaning 1-2030 · Repairs and Maintenance 1-2035 · Utilities 1-2035 · Utilities 1-2040 · Security 1-2040 · Security 1-2043 · Capital improvements - O&M 1-2035 · Tash 1-2045 · Snow Removal 1-2045 · Snow Removal 1-2050 · Trash 1-2050 · Trash 1-2050 · Trash 1-2050 · Total 1-2000 · LODGE Total 1-2000 · LODGE 1-3000 · GF EXPENSES 1-3005 · Landscape Maintenance 1-3010 · Repair & Maintenance - O&M 1-3010 · Repair & Maintenance - O&M 1-3020 · Utilities - O&M 1-3020 · Utilities - O&M 1-3030 · Election 1-3030 · Election 1-3030 · Election 1-3030 · GF EXPENSES 1-4000 · OTHER 1-4000 · OTHER 1-4001 · Insurance/ Fees 1-4015 · Office Expenses 1-4015 · Office Expenses 1-4015 · Office Expenses 1-4020 · Collection Fee GF(Treasurer) Total 1-4000 · OTHER 1-4000 · OTHER	1-2001 · Lodge Management	24.765.50
1-2019 - Event Hosting/ Attendant Fee 1-2020 - Event Supplies 1-2023 - Geaning 1-2030 - Repairs and Maintenance 1-2030 - Repairs and Maintenance 1-2040 - Security 1-2040 - Security 1-2043 - Capital Improvements - O&M 1-2043 - Capital Improvements - O&M 1-2045 - Snow Removal 1-2045 - Snow Removal 1-2045 - Trash 1-2050 - Trash 1-2055 - Telephone Total 1-2000 - LODGE 1-3000 - GF EXPENSES 1-3005 - Landscape Maintenance 1-3010 - Repair & Maintenance 1-3010 - Repair & Maintenance 1-3010 - Snow Removal - O&M 1-3025 - Infrastructure Replacement 1-3030 - Election 1-3030 - Election 1-3030 - GF EXPENSES 1-4000 - OTHER 1-4005 - Bank Charges 1-4010 - Insurance/ Fees 1-4010 - Insurance/ Fees 1-4010 - OTHER 1-4000 - OTHER	1-2010 · Booking Fee	
1-2025 · Cleaning 685.00 1-2030 · Repaire and Maintenance 9,109.47 1-2035 · Utilities 4,320.74 1-2040 · Security 1,686.46 1-2043 · Capital Improvements - O&M 10,033.98 1-2044 · Landscape Maintenance 15,614.16 1-2045 · Snow Removal 3,047.50 1-2050 · Trash 4,368.65 1-2055 · Telephone 2,049.08 Total 1-2000 · LODGE 85,245.20 1-3000 · GF EXPENSES 1-3005 · Landscape Maintenance 24,871.46 1-3010 · Repair & Maintenance 24,871.46 1-3010 · Repair & Maintenance - O&M 53,152.93 1-3015 · Snow Removal - O&M 17,204.90 1-3020 · Utilities - O&M 12,482.48 1-3025 · Infrastructure Replacement 4,914.30 1-3030 · Election 208.08 1-3035 · GF · Contingency 1,200.00 Total 1-3000 · GF EXPENSES 430.00 1-4000 · OTHER 44001 · Insurance/ Fees 9,912.47 1-4015 · Office Expenses 473.61 1-4020 · Collection Fee GF(Treasurer) 6,646.65	1-2015 · Event Hosting/ Attendant Fee	
1-2030 · Repairs and Maintenance 9,109.47 1-2035 · Utilities 4,320.74 1-2040 · Security 1,686.46 1-2043 · Capital improvements - O&M 10,033.98 1-2044 · Landacape Maintenance 15,614.16 1-2045 · Snow Removal 3,047.50 1-2050 · Trash 4,388.65 1-2055 · Telephone 2,049.08 Total 1-2000 · LODGE 85,245.20 1-3000 · GF EXPENSES 2,049.08 1-3010 · Repair & Maintenance 24,871.46 1-3010 · Repair & Maintenance 3,152.93 1-3015 · Snow Removal - O&M 17,204.90 1-3020 · Utilities - O&M 17,204.90 1-3020 · Utilities - O&M 12,482.48 1-3025 · Infrastructure Replacement 4,914.30 1-3030 · Election 208.08 1-3035 · GF - Contingency 114,034.15 1-4000 · OTHER 1-4000 · OTHER 473.61 1-4010 · Insurance/ Fees 430.00 1-4010 · Insurance/ Fees 9,912.47 1-4020 · Collection Fee GF(Treasurer) 6,646.65	1-2020 · Event Supplies	563.09
1-2035 · Utilities 4,320.74 1-2040 · Security 1,686.46 1-2043 · Capital Improvements - O&M 10,033.98 1-2044 · Landacape Maintenance 15,614.16 1-2045 · Snow Removal 3,047.50 1-2050 · Trash 4,368.65 1-2055 · Telephone 2,049.08 Total 1-2000 · LODGE 85,245.20 1-3000 · GF EXPENSES 1-3005 · Landscape Maintenance 24,871.46 1-3010 · Repair & Maintenance 3,152.93 1-3015 · Snow Removal - O&M 53,152.93 1-3020 · Utilities - O&M 17,204.90 1-3020 · Utilities - O&M 12,482.48 1-3025 · Infrastructure Replacement 4,914.30 1-3030 · Election 208.08 1-3035 · GF - Contingency 1,200.00 Total 1-3000 · GF EXPENSES 114,034.15 1-4000 · OTHER 1-4005 · Bank Charges 430.00 1-4010 · Insurance/ Fees 9,912.47 1-4015 · Office Expenses 9,912.47 1-4020 · Collection Fee GF(Treasurer) 6,646.65	1-2020 · Cleaning	685.00
1-2040 · Security	1-2030 - Repairs and maintenance	
1-2043 · Capital Improvements - O&M 1,030.48 1-2044 · Landscape Maintenance 1-2045 · Snow Removal 1-2050 · Trash 1-2055 · Telephone 1-2055 · Telephone 1-3000 · GF EXPENSES 1-3005 · Landscape Maintenance 1-3010 · Repair & Maintenance 1-3015 · Snow Removal · O&M 1-3020 · Utilities - O&M 1-3020 · Utilities - O&M 1-3020 · Utilities - O&M 1-3035 · GF - Contingency 1-3035 · GF - Contingency 1-4000 · OTHER 1-4005 · Bank Charges 1-4015 · Office Expenses 1-4020 · Collection Fee GF(Treasurer) 1-4020 · Collection Fee GF(Treasurer) 1-4020 · OTHER 1-4000 · OTHER 1-4000 · OTHER	1-2040 - Security	
1-2044 · Landscape Maintenance 1-2045 · Snow Removal 1-2050 · Trash 1-2055 · Telephone 1-2055 · Telephone 1-2055 · Telephone 1-2055 · Telephone 1-2056 · Telephone 1-2056 · Telephone 1-2056 · Telephone 1-2057 · Telephone 1-2056 · Telephone 1-2056 · Telephone 1-2057 · Telephone 1-2057 · Landscape Maintenance 1-2058 · Snow Removal · O&M 1-204.90 1-3015 · Snow Removal · O&M 1-204.90 1-3025 · Infrastructure Replacement 1-204.90 1-204.90 1-204.90 1-2050 · Contingency 1-206.00 1-2	1-2043 · Capital Improvements - OSM	
1-2045 · Snow Removal 1-2050 · Trash 1-2055 · Telephone 3,047.50 4,368.65 2,049.08 Total 1-2000 · LODGE 85,245.20 1-3000 · GF EXPENSES 1-3005 · Landscape Maintenance 1-3010 · Repair & Maintenance - O&M 1-3015 · Snow Removal - O&M 1-3020 · Utilities - O&M 1-3020 · Utilities - O&M 1-3020 · Infrastructure Replacement 1-3030 · Election 1-3030 · Election 1-3035 · GF - Contingency 1-4000 · OTHER 1-4000 · OTHER 1-4005 · Bank Charges 1-4010 · Insurance/ Fees 1-4015 · Office Expenses 1-4020 · Collection Fee GF(Treasurer) Total 1-4000 · OTHER	1-2044 · Landscape Maintenance	
1-2050 · Trash 1-2055 · Telephone 1-2055 · Telephone 2,049.08 Total 1-2000 · LODGE 85,245.20 1-3000 · GF EXPENSES 1-3005 · Landscape Maintenance 1-3010 · Repair & Maintenance - O&M 1-3015 · Snow Removal - O&M 1-3020 · Utilities - O&M 1-3020 · Utilities - O&M 1-3030 · Election 1-3030 · Election 1-3030 · Election 1-3035 · GF - Contingency 1,200.00 Total 1-3000 · GF EXPENSES 114,034.15 1-4000 · OTHER 1-4005 · Bank Charges 1-4015 · Office Expenses 1-4015 · Office Expenses 1-4020 · Collection Fee GF(Treasurer) 1-4020 · Collection Fee GF(Treasurer) 1-4011 · OTHER	1-2045 · Snow Removal	
Total 1-2000 · LODGE 2,049.08 Total 1-2000 · LODGE 85,245.20 1-3000 · GF EXPENSES 1-3005 · Landscape Maintenance 24,871.46 1-3010 · Repair & Maintenance - O&M 53,152.93 1-3015 · Snow Removal - O&M 17,204.90 1-3020 · Utilities - O&M 12,482.48 1-3025 · Infrastructure Replacement 4,914.30 1-3030 · Election 208.08 1-3035 · GF - Contingency 1,200.00 Total 1-3000 · GF EXPENSES 114,034.15 1-4000 · OTHER 1-4005 · Bank Charges 430.00 1-4010 · Insurance/ Fees 9,912.47 1-4015 · Office Expenses 473.61 1-4020 · Collection Fee GF(Treasurer) 6,646.65		•
Total 1-2000 · LODGE 85,245.20 1-3000 · GF EXPENSES 1-3005 · Landscape Maintenance 24,871.46 1-3010 · Repair & Maintenance - O&M 53,152.93 1-3015 · Snow Removal - O&M 17,204.90 1-3020 · Utilities - O&M 12,482.48 1-3025 · Infrastructure Replacement 4,914.30 1-3030 · Election 208.08 1-3035 · GF - Contingency 1,200.00 Total 1-3000 · GF EXPENSES 114,034.15 1-4000 · OTHER 1-4005 · Bank Charges 430.00 1-4010 · Insurance/ Fees 9,912.47 1-4015 · Office Expenses 473.61 1-4020 · Collection Fee GF(Treasurer) 6,646.65	1-2055 · Telephone	
1-3000 · GF EXPENSES 1-3005 · Landscape Maintenance 1-3010 · Repair & Maintenance - O&M 1-3015 · Snow Removal - O&M 1-3020 · Utilities - O&M 1-3025 · Infrastructure Replacement 1-3030 · Election 1-3030 · Election 1-3035 · GF - Contingency 1-3000 · GF EXPENSES 114,034.15 1-4000 · OTHER 1-4005 · Bank Charges 1-4010 · Insurance/ Fees 1-4015 · Office Expenses 1-4020 · Collection Fee GF(Treasurer) 1-4020 · OTHER	Total 1-2000 · LODGE	
1-3005 · Landscape Maintenance 24,871.46 1-3010 · Repair & Maintenance - O&M 53,152.93 1-3015 · Snow Removal - O&M 17,204.90 1-3020 · Utilities - O&M 12,482.48 1-3025 · Infrastructure Replacement 4,914.30 1-3030 · Election 208.08 1-3035 · GF - Contingency 1,200.00 Total 1-3000 · GF EXPENSES 114,034.15 1-4000 · OTHER 1-4005 · Bank Charges 430.00 1-4010 · Insurance/ Fees 9,912.47 1-4015 · Office Expenses 473.61 1-4020 · Collection Fee GF(Treasurer) 6,646.65	1-3000 · GF EXPENSES	
1-3010 · Repair & Maintenance - O&M 1-3015 · Snow Removal - O&M 1-3020 · Utilities - O&M 17,204.90 1-3025 · Infrastructure Replacement 1-3030 · Election 208.08 1-3035 · GF - Contingency 1,200.00 Total 1-3000 · GF EXPENSES 114,034.15 1-4000 · OTHER 1-4005 · Bank Charges 1-4010 · Insurance/ Fees 1-4015 · Office Expenses 1-4010 · Collection Fee GF(Treasurer) 1-4020 · Collection Fee GF(Treasurer) 1-4020 · OTHER	1-3005 · Landscape Maintenance	04.074.40
1-3015 · Snow Removal - O&M 17,204.90 1-3020 · Utilities - O&M 12,482.48 1-3025 · Infrastructure Replacement 4,914.30 1-3030 · Election 208.08 1-3035 · GF - Contingency 1,200.00 Total 1-3000 · GF EXPENSES 114,034.15 1-4000 · OTHER 1-4005 · Bank Charges 1-4010 · Insurance/ Fees 1-4015 · Office Expenses 1-4015 · Office Expenses 1-4020 · Collection Fee GF(Treasurer) Total 1-4000 · OTHER	1-3010 - Repair & Maintenance - O&M	
1-3020 · Utilities - O&M 1-3025 · Infrastructure Replacement 1-3030 · Election 208.08 1-3035 · GF - Contingency 1,200.00 Total 1-3000 · GF EXPENSES 114,034.15 1-4000 · OTHER 1-4005 · Bank Charges 1-4010 · Insurance/ Fees 1-4015 · Office Expenses 1-4015 · Office Expenses 1-4020 · Collection Fee GF(Treasurer) Total 1-4000 · OTHER	1-3015 · Snow Removal - O&M	
1-3025 · Infrastructure Replacement 1-3030 · Election 208.08 1-3035 · GF - Contingency 1,200.00 Total 1-3000 · GF EXPENSES 114,034.15 1-4000 · OTHER 1-4005 · Bank Charges 430.00 1-4010 · Insurance/ Fees 9,912.47 1-4015 · Office Expenses 1-4020 · Collection Fee GF(Treasurer) 6,646.65	1-3020 · Utilities - O&M	
1-3030 · Election 1-3035 · GF - Contingency 1,200.00 Total 1-3000 · GF EXPENSES 114,034.15 1-4000 · OTHER 1-4005 · Bank Charges 1-4010 · Insurance/ Fees 9,912.47 1-4015 · Office Expenses 1-4020 · Collection Fee GF(Treasurer) 1,4000 · OTHER	1-3025 - Infrastructure Replacement	
1-3035 · GF - Contingency 1,200.00 Total 1-3000 · GF EXPENSES 114,034.15 1-4000 · OTHER 1-4005 · Bank Charges 1-4010 · Insurance/ Fees 1-4015 · Office Expenses 1-4015 · Office Expenses 1-4020 · Collection Fee GF(Treasurer) 1,200.00 1,2		
1-4000 · OTHER 1-4005 · Bank Charges 430.00 1-4010 · Insurance/ Fees 9,912.47 1-4015 · Office Expenses 473.61 1-4020 · Collection Fee GF(Treasurer) 6,646.65	1-3035 · GF - Contingency	
1-4000 · OTHER 1-4005 · Bank Charges 430.00 1-4010 · Insurance/ Fees 9,912.47 1-4015 · Office Expenses 473.61 1-4020 · Collection Fee GF(Treasurer) 6,646.65	Total 1-3000 · GF EXPENSES	114,034,15
1-4005 · Bank Charges 430.00 1-4010 · Insurance/ Fees 9,912.47 1-4015 · Office Expenses 473.61 1-4020 · Collection Fee GF(Treasurer) 6,648.65	1-4000 · OTHER	
1-4010 · Insurance/ Fees 9,912.47 1-4015 · Office Expenses 473.61 1-4020 · Collection Fee GF(Treasurer) 6,646.65	1-4005 · Bank Charges	400.00
1-4015 · Office Expenses 473.61 1-4020 · Collection Fee GF(Treasurer) 6,646.65	1-4010 · Insurance/ Fees	
1-4020 · Collection Fee GF(Treasurer) 6,646.65	1-4015 · Office Expenses	•
Total 1-4000 - OTHER 17,462.73	1-4020 - Collection Fee GF(Treasurer)	
	Total 1-4000 - OTHER	17,462.73

3:52 PM 10/16/20 Accrual Basis

Cathedral Pines Metropolitan District Profit & Loss

January through September 2020

	Jan - Sep 20
2-1000 · DS EXPENSES 2-1010 · Collection Fee DS (Treasurer) 2-1030 · Interest Expense DS	496.07 109,881.25
Total 2-1000 · DS EXPENSES	110,377.32
Total Expense	393,457.63
Net Ordinary Income	237,881.19
Net Income	237,881.19

Cathedral Pines Metropolitan District Balance Sheet

As of October 16, 2020

4007	Oct 16, 20
ASSETS Current Assets Checking/Savings ECB Debt Service Fund ECB General Fund MM - CSafe Bond Fund UMB	335,881.84 172,657.16
Total Checking/Savings	0.53
Accounts Receivable Accounts Receivable	508,539.53
Total Accounts Receivable	11,450.50
Other Current Assets Prop Tax Rec - Debt Svc Prop Tax Rec - Gnl Fund	11,450.50 311,843.19
Total Other Current Assets	169,611.81
Total Current Assets	481,455.00
Fixed Assets Community Center Accum Depreciation Original Cost	1,001,445.03 -531,599.00 1,328.384.00
Total Community Center	
Equipment Accum Depreciation Equipment - Other	796,785.00 -2,683.00
Total Equipment	13,922.00
Parks, Trails & Monument Accum Depreciation Original Cost Parks, Trails & Monument - Other	11,239.00 -540,161.00 897,354,77 69,594,64
Total Parks, Trails & Monument	426,788,41
Total Fixed Assets	
TOTAL ASSETS	1,234,812.41
LIABILITIES & EQUITY Liabilities Current Liabilities Accounts Payable Accounts Payable (A/P)	2,236,257.44
Total Accounts Payable	69,997.17
Other Current Liabilities Accrued Interest - DSvc Deferred Prop Tax - DSvc Deferred Prop Tax - Gni Deposits- Lodge Events	69,997.17 18,737.67 311,843.19 169,611.81 30,800.00
Total Other Current Liabilities	530,992.67
Total Current Liabilities	600,989.84

3:53 PM 10/16/20 Accrual Basis

Cathedral Pines Metropolitan District **Balance Sheet**

As of October 16, 2020

i.
89,621.34
39,621.34
0,611.18
5,805.00 8,054.00 3,873.00 1,036.79 3,075.32
5,875.73
4,353.74
3,257.44
5

Cathedral Pines Metropolitan District Profit & Loss Budget Performance October 2020

Accrual Basis

3:53 PM 10/16/20

í	04 20				
Ordinary income/Expense		Jaco	Jan - Oct 20	YTD Budget	Annual Budost
1-100 GF INCOME					
1-110 - Specific Ownership Taxon	2,222.56	000			
1-115 - Delinquent Tax and interest	4,431.82	0.00	200,607.84	201,148.05	201 148 OF
1-120 · Rental income - Lodge Events	750.00		20,024.80	45,000.00	45,000.00
1-140 · FEMA Funds	00.00	0.00	41,456,00	130 000 00	
1143 ' Sales of Product Income	0.00	8	78,459.81	100,000,001	130,000.00
Total 1-100 - GF INCOME	F 479 F	000	0.00	3,000.00	3,000,00
2-100 · DS INCOME	ZL.1cc,	0.00	359,356.55	370 448 NE	000000
2-105 · DS Prop Tax Revenue	2 444 65			2001	379,148.05
2-130 · OS Interest Income	000	0.00	280,847.14	284 BN7 97	!
Total 2-100 · DS INCOME			1,797.80	17.100,102	281,607.27
Total Income	3,111.55	00:0	282,644.94	281 RN7 27	
Gross Profit	10,662.67	0.00	642,001.49	RRO TEF 20	281,607.27
•	10,662.67	000		000,735.32	660,755.32
Expense 1-1000 - SERVICES		000	642,001.49	680,755.32	660,755.32
1-1005 - Audit		į			
1-1010 - Management Expense	8.00	00.0	8,100.00	8.250.00	
1-1020 · Legal Fees	0.00	00:0	31,500.00 18 000 00	42,000.00	8,250.00 42,000.00
Total 1-1000 · SERVICES		0.00	8,738.23	25,000,00 10,000,00	25,000.00
1-2000 - I ODGE	0.00	0.00	66.338.23		10,000,00
1-2001 - Lodge Management			CZ:DONION	85,250.00	85,250,00
1-2010 - Booking Fee	0.00	0.00	24 785 ED		
1-2015 · Event Hosting/ Attendant Fee	000		1,150.00	48,800.00	48,800.00
1-2025 · Cleaning	00:00	0.00	7,851.57		
1-2030 · Repairs and Maintenance	00.0	}	563.08 685.00	3,000.00	3,000.00
1-2046 . Security.	611.19	0.00	9,109.47	15.000.00	
1-2043 - Capital improvement	0.00	800	4,931.93	8,000,00	15,000.00 0,000.00
1-2044 - Landscane Maintenance	0.00	00.0	1,686.46	4,500.00	6,000.00 4 500.00
1-2045 · Snow Removal	0.00	0.00	10,033.98	25,000.00	25.000.00
1-2050 - Trash	00.0	0.00	3.047.50	5,000.00	5,000.00
1-2055 Telephone	24030	0.00	4,368.65	000000	10,000.00
	0.00	860	2,289.38	3,300,00	8,000.00
Fotal 1-2000 - LODGE	R51 40		0.00	10,000.00	10.000.00
		0.00	86,096.69	140,600.00	140,600.00

Cathedral Pines Metropolitan District Profit & Loss Budget Performance October 2020

3:53 PM 10/16/20 Accrual Basis

1-3010 Repair & Maintenance -3000 0.00	1-3000 · GF EXPENSES	Oct 20	Budget	Jan - Oct 20	YTD Budget	Annual Budnet
1-3020 Unitarian Collection Parish Collection Parish Collection Parish Collection Parish Collection Collection Parish Collection Co	7-3005 · Landscape Maintenance 1-3010 · Repair & Maintenance _ Oe u	0.00	0.00	24 B74 46		
17204.90 17204.90 17204.90 19500000 195000000 1950000000 1950000000 1950000000 1950000000 1950000000 1950000000 1950000000 1950000000 1950000000 1950000000 195000000 195000000 195000000 195000000 19500000 19500000 195000000 19500	1-3015 - Snow Removal - O&M	0.00	0.00	53,152.83	35,000.00	35,000.00
1-3030 History Expenses 0.00 0.00 1-300.00	1-3020 - Utilities - O&M	1,734.43	8:0	17,204.90	16,000.00	35,000.00
1-3035 GF - Contingency 0.00 0.00 0.00 1.206.00 10,000	1-3030 · Election	00:0	0.00	14,216.91	27,500.00	27.500.00
Total 1-3000 GF EXPENSES 1,734,43 0.00 1,000,00<	1-3035 · GF - Confingence	0.00	0.00	4,914.30	10,000.00	10.000.00
1,734.43 0.00 1.000.00 1.		0.00	000	1 200.08	3,000.00	3,000,00
14000 · OTHER 14	I OCA! 1-3000 - GF EXPENSES	1.734.43		O COOPE	00'000'01	10,000,00
1-4015 Bank Charges 0.00	1-4000 · OTHER		00:0	115,768.58	136,500.00	136,500.00
1-4015 Otto	1-4005 · Bank Charges	0.00	8			
Comparison Com	1-4015 Office Expensed	0.00	000	430.00	500.00	200 00
Total 1-4000 - OTHER 82.21 0.00 6,728.86 3,017.22 3,01	1-4020 · Collection Fee GETresonment	0.00	0.00	9,912.47	12,000.00	12,000.00
2-1000 - DS EXPENSES 3,000	Talla a series of the series o	82.21	0.00	6.728.86	500.00	200.00
2-1000 - DS EXPENSES 2-1005 - Trustae Fees 2-1016 - Collection Fee DS (Treasurer) 2-1016 - Bond Principal Press 2-1017 - Bond Principal Press 2-1017 - Bond Principal Press 2-1017 - Bond Principal Press 2-1018 - Bond Princi	I COR 1-4000 - OTHER	82.21	8		3,17,22	3,017.22
2-1010 · Collection Fees 0.00 0.00 0.00 800.00 4,224.11	2-1000 - DS EXPENSES		00.5	17,544.94	16,017.22	16,017.22
2-1015 - Bond Principal	2-1005 - I rustae Fees 2-1010 - Collection Foo De 7-	0.00	000			
2-1030 · Interest Expense DS 0.00 0.00 0.00 4,224.11	2-1015 - Bond Principal Parts	0.00	0.00	406.03	800.00	800.00
2-1035 · DS - Contdingency 0.00 0.00 109,881.25 219,762.50 219,7 Total 2-1000 · DS EXPENSES 0.00 0.00 110,377.32 219,77 219,7 Total 2-1000 · DS EXPENSES 0.00 0.00 110,377.32 290,786.61 1,000.00 Tall Expenses 2,668.13 0.00 396,125.76 669,153.83 Tall Expenses 7,994.54 0.00 245,875.73 -8,398.51 Tall Expenses 0.00 245,875.73 -8,398.51	2-1030 · Interest Expense DS	0.00	0.00	190.0	4,224.11	4,224,11
Total 2-1006 - DS EXPENSES 0.00 0.00 0.00 219,762.5	2-1035 · DS - Continoency	0.00	0.00	100 Red 26	65,000.00	65,000,00
0.00 0.00 110,377.32 290,786.61 1,0 1,0 1,0 1,0 1,0 1,0 1,0 1,0 1,0 1,	Total 2-1000 - De Experience	0.00	0.00	0.00	219,762.50	219,762.50
2,668.13 0.00 396,125.76 669,153.83 nary Income 7,994.54 0.00 245,875.73 -8,398.51 7,994.54 0.00 245,875.73 -8,398.51		0.00	0.00	110.377.39		00.000,1
7,994.54 0.00 386,125.76 669,153.83 7,994.54 0.00 245,875.73 -8,398.51 8,398.51		2 658 13			790,786.61	290,786.61
7,994.54 0.00 245,875.73 -8,398.51 -8,398.51 -8,398.51	rdinary Income		0.00	396,125.76	669,153.83	GRQ 152 92
7,994.54 0.00 245,875.73	Tie	43.456	0.00	245,875.73	-A 308 R4	
245,875.73		7,994,54	900		I Crossis	-8,398.51
			200	245,875.73	-8,396.51	A 308 5.

140,600.00

Cathedral Pines Metropolitan District Profit & Loss Budget Performance

3:54 PM 10/16/20

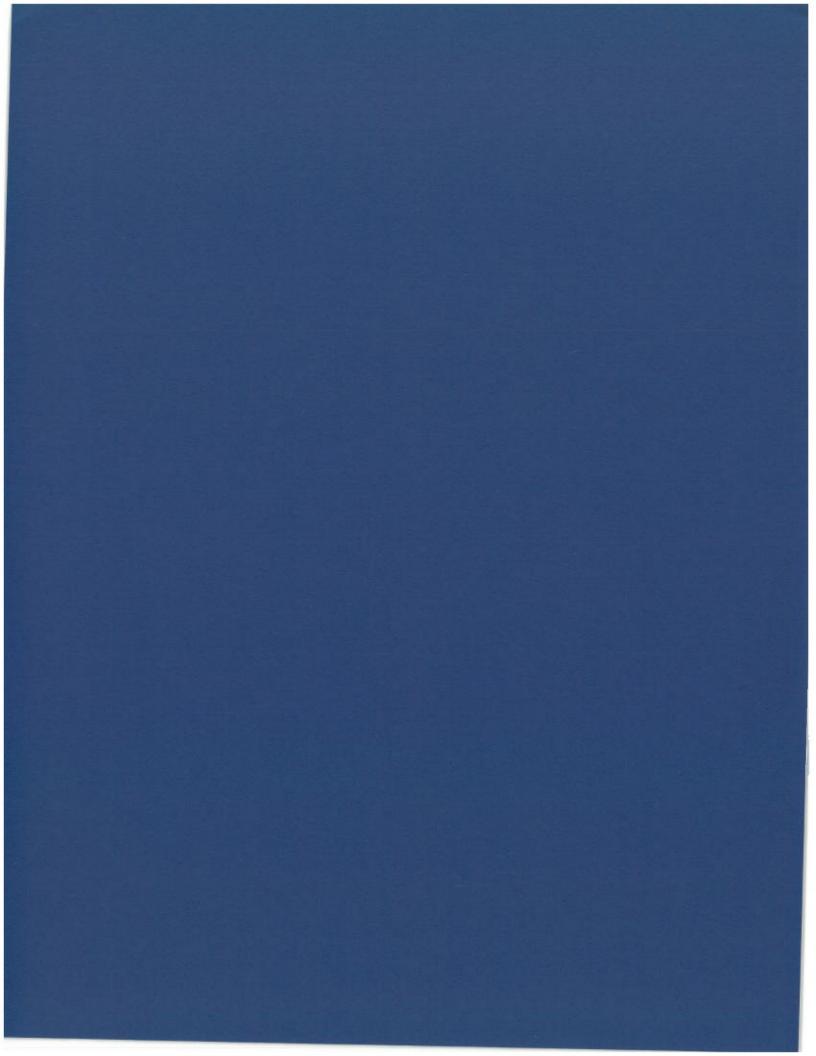
E Tax Revenue 2,222.56 Ownership Taxes wit Tax and interest income - Lodge Events ninds COME 7,551.12 Tax Revenue 3,111.55 SOME 3,111.55 10,662.67	Accrual Basis	Front & Loss Budget Performance October 2020	s Budget Perfor October 2020	mance		
Example 2,222.56 0.00 200, 200, 200, 200, 200, 200, 200,	Ordinary Income/Expansa		Budget	Jan - Oct 20	YTD Bridget	
05 · GF Prop Tax Revenue 2,222.56 0.00 200,6 10 · Specific Ownership Taxes 4,431.82 0.00 38,6 15 · Delinquent Tax and Interest 750.00 0.00 41,4 20 · Rental Income - Lodge Events 750.00 0.00 41,4 40 · FEMA Funds 0.00 0.00 78,4 45 · Sales of Product Income 0.00 0.00 78,4 40 · FEMA Funds 7,551.12 0.00 78,4 40 · DS INCOME 3,111.55 0.00 1,7 40 · DS Interest Income 3,111.55 0.00 1,7 40 · DS Interest Income 10,662.67 0.00 0.00 40 · DS Interest Income 10,662.67 0.00 0.00	Income 1-100 - GF INCOME					Annual sugget
15 - Delinquent Tax and Interest 20 - Rental Income - Lodge Events 20 - Rental Income - Rental I	1-105 GF Prop Tax Revenue	2,222.56	000			
## 750.00 ## 6.00 #	1-115 Delinquent Tax and Interest	4,431.82	0.00	200,607.84 38,624.80	201,148.05 45,000.00	201,148.05
#5 - Sales of Product Income 0.00 0.00 78.4 1-100 - GF INCOME 7.551.12 0.00 78.4 DS INCOME 3.111.55 0.00 280.8 1.7 - 100 - DS INCOME 3.111.55 0.00 1.7 1.7 - 100 - DS INCOME 10.00 1.7 1.7 - 100 - DS INCOME 0.00 1.7 10.662.67 0.00 1.7 10.662.67 0.00 1.7	1-120 - Kental Income - Lodge Events	750.00	8	208.10	200000	45,000.00
-100 · GF INCOME	1-145 · Sales of Product Income	0.00	0.00	41,456.00 78,459.81	130,000.00	130,000.00
DS INCOME 3,111.55 0.00 280,8 1.70 - DS Interest Income -100 - DS Interest Income 3,111.55 0.00 1,7 -100 - DS INCOME 10,662.67 0.00 -100	Total 1-100 · GF INCOME	00.0	0.00	0.00	3,000.00	3.000.00
3,111.55 0.00 280.8 1,7 100 · DS Interest Income 0.00 280.8 3,111.55 0.00 1.00 10,662.67 0.00 0.00	2-100 - DS INCOME	71'lce',	0.00	359,356.55	379,148.05	379,148.05
-100 · DS INCOME 3,111.55 0.00 1.44 0.662.67 0.00 1.44 0.00 1.44 0.00 1.44 0.00 1.44 0.00 1.44 0.00 1.44 0.00 1.44 0.00 1.44 0.00 0.00	2-105 - DS Prop Tax Revenue 2-130 - DS Interest Income	3,111.55 0.00	0.00	280,847.14	281,607.27	281 R07 97
10,662.67 0.00 10,662.67 0.00	Total 2-100 - DS INCOME	3.111.55		1,797.80		77-100-10-
10,662.67 0.00	Total Income	Control	0.00	282,644.94	281,607.27	784 RN7 27
10,662.67 0.00	Gross Profit	10,662.67	00'0	642,001.49	GRN 75K 20	17:100:107
	Expense	10,662.67	0.00	642,001.49	GBO 755 22	660,755.32
1-1000 · SERVICES	1-1000 - SERVICES				70.00,100	660,755.32

1-1010 · SERVICES 1-1010 · Management Expense 1-1010 · Management Expense 1-1010 · Management Expense 1-1010 · Management Expense 1-1020 · Legal Fees 1-2001 · Lodge Management 1-2011 · Lodge Management 1-2012 · Legal Fees 1-2013 · Event Hosting/ Attandant Fee 1-2015 · Event Supplies 1-2016 · Event Supplies 1-2016 · Event Supplies 1-2017 · Event Supplies 1-2018 · Event Supplies 1-2019 · Event Supplies 1-2010 · E	0.00 642,001.49 660,755.32	8,100.00 8,250.00 8,250.00 8,250.00 18,000.00 42,000.00 25,000.00 25,000.00 25,000.00 25,000.00	10,000.00	24,765.50 48,800.00 48,800.00 1,150.00 7,864.67	563.09 563.09 895.00 3,000.00	15,000.00 8,000.00	4,500,00 25,000.00 5,000.00	4,368.65 10,000.00 10,000.00 4,368.65 8,000.00 10,000.00 2,289.38 3,300.00 3,300.00	
0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0		0000		0.00	0.00	0.00	00:0 00:0 00:0		
1-1005 - Audit 1-1005 - Audit 1-1010 - Management Expense 1-1015 - Maintenance Manageme 1-1020 - Legal Fees tal 1-1000 - SERVICES 000 - LODGE 1-2001 - Lodge Management 1-2015 - Event Hosting/ Attendan 1-2020 - Event Supplies 1-2035 - Cleaning 1-2035 - Utilities 1-2043 - Capital Improvements - (1-2044 - Landscape Maintenance 1-2045 - Snow Removal 1-2045 - Telephone 1-2050 - Trash 1-2050 - Lodge Contingency		ent						0.00 240.30 0.00	851.

Cathedral Pines Metropolitan District Profit & Loss Budget Performance October 2020

Accrual Basis 10/16/20 3:54 PM

		October 2020			
1-3000 · GF EXPENSES	Oct 20	Budget	Jan - Oct 20	YD Budget	
1-3005 - Landscape Maintenance				76 A	Annual Budget
1-3010 - Repair & Maintenance - O&M	0.00	0.00	24.871.4B	1	
1-3015 - Snow Removal - O&M	0.00	0:00	53 152 02	35,000.00	35,000.00
1-3020 - Utilities - O&M	0.00	0:00	17 204 00	35,000.00	35.000.00
1-3025 · Infrastructure Rentacement	1,734.43	00:00	14 246 24	16,000.00	16,000,00
1-3030 · Election	0.00	0.00	4 044 90	27,500.00	27.500.00
1-3035 - GF - Conflorence	0.00	000	4,814,30	10,000.00	10.000.00
South The State of	0.00	000	208.08	3,000,00	300000
Total 1-3000 · GF EXPENSES			1,200.00	10,000.00	10,000,00
1-4000 · OTHER	1,734.43	0.00	115,768.58	138 500 00	00,000,00
1-4005 - Bank Charges				00:000:00	136,500.00
1-4010 - Insurance/ Food	0.00	000			
1-4015 Office Females	0.00	800	430.00	500.00	2000
1-4020 - Collection Fr. Orde	0.00		9,912.47	12.000.00	300.00 42.000.00
	82.21	900	473.61	50000	12,000,00
Total 1-4000 - OTHER			6,728.86	3.017.22	00.000
	82.21	000			3,017.22
Z-1000 - DS EXPENSES			17,544.94	16,017.22	16.047.22
2-1005 · Trustee Fees	6				77.110,01
2-1010 · Collection Fee DS /Trage.rec.	0.00	0.00	000		
2-1015 · Bond Principal Dusts	0.00	000	00.00	800.00	00 008
2-1030 - Inferent Fyrones, Do	00:00	000	496.07	4,224.11	A 224 44
2-1035 . De Continue Do	00:0	000	0.00	65.000.00	11,477,4
	000	00.00	109,881.25	219 762 50	00.000.00
Total 2.4000 . De Evbeugre		0.00	0.00	1,000,00	219,762.50
	000	6		00:000'-	1,000.00
Total Expense		00.0	110,377.32	290 786 84	
	2,668.13	000		10:001:002	290,786.61
Net Ordinary income		8	396,125.76	669,153.83	680 452 00
Net Income	7,994.54	0.00	245 875 73		203,133,03
	7,994.54			-6,398.51	-8,398.51
		0.00	245,875.73	A 200 E	
				1 O'BESÍS	-8,398.51



Cathedral Pines Metropolitan District PAYMENT REQUEST

GENERAL FUND ACCOUNT

22627 22440 22508 22579 403079811 15394 100558 11088 LCP92020 ACH ACH 11386 11386 15142 6603 15142	company	in the last			
225279 9430/2020 \$ 1,572.06 22440 9430/2020 \$ 2,072.14 22506 9430/2020 \$ 2,022.34 4030/2061 94/4/2020 \$ 1,487.17 15394 94/17/2020 \$ 16,911.28 10/2/2020 \$ 3,500.00 1108 10/2/2020 \$ 11,360.00 111366 94/18/2020 \$ 11,360.00 11366 94/18/2020 \$ 11,360.00 11366 94/18/2020 \$ 11,360.00 115142 9330/2020 \$ 2,40.30 6603 9430/2020 \$ 2,722.12 [12,82] 12284 94/18/2020 \$ 2,722.12 [12,82] 12284 94/18/2020 \$ 2,722.12 [12,82]	A Cut Above Lawn Services	BOICALL	Dafe	Amount	
22506 8/30/2020 \$ 2,072,14 22506 8/30/2020 \$ 2,072,14 22578 8/30/2020 \$ 1,487,17 15394 8/17/2020 \$ 14,87,17 100558 9/24/2020 \$ 18,911,28 100558 9/24/2020 \$ 18,911,28 100659 9/16/2020 \$ 11,360,00 ACH 10/8/2020 \$ 11,734,46 11,366 9/18/2020 \$ 240,30 6603 9/30/2020 \$ 2,722,12 15394 9/30/2020 \$ 2,722,12 15394 9/30/2020 \$ 2,722,12 15284 9/30/2020 \$ 1,722,12 15284 9/30/2020 \$ 1,722,12	A Cut Above Lawn Services	22527	9/30/202n e	HIMOTEL	Comments
22506 8/30/2020 \$ 2,072.14 22379 8/30/2020 \$ 1,487.17 15394 8/17/2020 \$ 1,487.17 15394 8/17/2020 \$ 1,487.17 15394 8/17/2020 \$ 1,487.17 100558 9/24/2020 \$ 18,911.28 11088 102/2020 \$ 8.100.00 ACH 10/8/2020 \$ 3,500.00 ACH 10/8/2020 \$ 1,734.46 11386 9/18/2020 \$ 1,734.46 11386 9/18/2020 \$ 1,734.46 11386 9/18/2020 \$ 1,734.46 11386 9/18/2020 \$ 240.30 G603 9/30/2020 \$ 2,722.12 Iditon 12294 9/30/2020 \$ 2,722.12 Iditon 12294 9/30/2020 \$ 1,722.12	Cut Above Lawn Services	22440	9/30/2020 e	1,572.66	GF - Landscape Contract
22378 9832020 \$ 2,202.34 15394 9717/2020 \$ 1,487.17 100558 9724/2020 \$ 18,911.28 11088 1027/2020 \$ 8,100.00 ACH 1078/2020 \$ 3,500.00 ACH 1078/2020 \$ 1,734.46 11366 9718/2020 \$ 11,360.00 Feb. 9730/2020 \$ 2,202.34 10.00.00 \$ 1,734.46 11368 9730/2020 \$ 2,202.30 Geb. 9730/2020 \$ 2,722.12 [1,360.00] ATH 11,20204 \$ 3,528.45 [1,360.00] ATH 11,20204 \$ 2,722.12 [1,360.00] ATH 11,20204 \$ 3,522.12 [1,360.00] ATH 11,20204 \$ 3,522.12 [1,360.00] ATH 11,20204 \$ 3,522.12 [1,360.00]	Cut Above Lawm Services	22506	8/30/2020 e	2,072,14	GF/Lodge - Landscape Maint
15394 8714/2020 5 1,487.17 15394 15394 15394 1971/2020 5 18,911.28 11085 11085 110824/2020 5 18,911.28 110824/2020 5 11,3911.28 11,3911.28 11,3911.28 11,3911.28 11,3911.28 11,3911.28 11,3911.28 11,3911.28 11,3911.28 11,3911.39 10,112020 5 11,3911.39 10,112020 5 11,3911.39 11	DT Security	22379	SP20000	2,202,34	GF/Lodge - Repairs
16394 91772020 \$ 18,911.28 100558 9724/2020 \$ 18,911.28 100558 9724/2020 \$ 100.00 1008/2020 \$ 1,734.46 1008/2020 \$ 2,772.12 1008/2020 \$ 1,734.46 1008/2020 \$ 1,734.46 1008/2020 \$ 1,734.46 1008/2020 \$ 1,734.46 1008/2020 \$ 1,734.46 1008/2020 \$ 1,734.46 1008/2020 \$ 1,734.46 1008/2020 \$ 1,734.46 1008/2020 \$ 1,734.46 1008/2020 \$ 1,734.46 1008/2020 \$ 1,734.46 1008/2020 \$ 1,734.46 1008/2020 \$ 1,734.46 1008/2020 \$ 1,734.4	amhart Pump Co.	403079811	9/14/2020 e	1,487.17	GF - Repairs
100558 924/2020 \$ 18,911.28 100.00 110.08 102/2020 \$ 8,100.00 110.08 102/2020 \$ 8,100.00 113.08 103.02020 \$ 1,734.46 11,360.00 103.02020 \$ 1,734.46 10,12020 \$ 1,734.46 10,12020 \$ 1,734.46 10,12020 \$ 1,734.46 10,12020 \$ 1,734.46 10,12020 \$ 1,734.46 10,12020 \$ 1,734.46 10,12020 \$ 1,734.46 10,12020 \$ 1,734.46 10,12020 \$ 1,734.46 1,734.46	ggsKofford	15394	9/17/202n e		Lodge - Security (Auto-Pay Crades
11088 102/2020 \$ 102/2020 \$ 102/2020 \$ 108/2020 \$ 11388 10/8/2020 \$ 11388 110/1/2020 \$ 10/1/2020 \$ 15142 9/30/2020 \$ 12294 9/30/2020 \$	ack Hills Energy	100558	OCOCA POR	18,911.28	GF - Repairs
CCP92020 9730/2020 5 14.36 10/8/2020 5 14.36 14.86 10/1/2020 5 14.36 10/1/2020 5 16.2 15.42 15	a Hoekman	11088	1000000	8,100.00	GF - Audit
ACH 10/8/2020 \$ ACH 10/8/2020 \$ 11366 9/18/2020 \$ Inc. 48680 6/2/2020 \$ 6603 9/30/2020 \$ 15142 9/30/2020 \$ OTAL 12294 9/30/2020 \$	Antain View Electric	LCP92020	B/30/2020 e		Lodge - Utilities (Credit)
Inc. ACH 10/8/2020 \$ 11366 8/18/2020 \$ 10/1/2020 \$ 10/1/2020 \$ 10/1/2020 \$ 10/1/2020 \$ 10/1/2020 \$ 10/1/2020 \$ 10/1/2020 \$ 10/1/2020 \$ 10/1/2020 \$ 10/1/2020 \$ 10/1/2020 \$ 10/1/2020 \$ 10/1/2020 \$ 10/1/2020 \$ 10/1/2020 \$ 10/1/2020 \$	Nutrialn View Electric	ACH	10/8/2020	3,500,00	Lodge - Booking fee
11386 9/18/2020 5 10/1/2020 5 10/1/2020 5 10/1/2020 5 10/1/2020 5 15/142 9/30/2020 5 15/142 9/30/2020 5 12/294	nson Excavating, Inc.	ACH	10/8/2020 e	611.19	odge - Utilities (Auto-Pay Credity
Inc. 7899 10/1/2020 \$ 49680 6/2/2020 \$ 6803 9/30/2020 \$ 15142 9/30/2020 \$ OTAL 12294 9/30/2020 \$	chies iQ	11386	8/18/2020 e	1.734.46	GF - Utilities (Auto-Pav)
6803 672/2020 \$ 6803 8/30/2020 \$ 15142 8/30/2020 \$ 0582204-2528-9 9/30/2020 \$	Timbers Trae & Schrub Service, Inc.	7899	10/1/2020	11,360.00	F - Repairs
6603 9/30/2020 \$ 15142 8/30/2020 \$ 0562204-2528-9 8/30/2020 \$ 0TAL 12294 9/30/2020 \$	Iter Schooler District Managers	49680	6/2/2020	240.30	odge - Utilities
15142 9/30/2020 \$ 6582204-2528-9 9/30/2020 \$ 017AL 12294 9/30/2020 \$	men Management	6603	9/30/202n e	700.00	SF - repairs
0562204-2628-9 9/30/2020 \$ 0TAL 12294 9/30/2020 \$	ste Management	15142	9/30/2020	3,528.45	iF - Management/raimbursement
DTAL 9202020 \$	ite Bear Ankele Tanaka Waldron	0582204-2528-9	9/30/2020 \$	2,722.12	odge - repairs/ Maintenance
	TOTAL	12294	9/30/2020 \$	400 EG	odge - Trash

BONDS REVENUE FUND ACCOUNT

Commande	Interest Payment
Date Amount	us I
Iption	TOTAL
Descr UMB Bank NA	

58,463.53 TOTAL \$