



# COLUMBINE LAKE WATER DISTRICT



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## AGENDA

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REGULAR BOARD MEETING OF THE BOARD OF DIRECTORS  
HELD AT 1111 GCR 48/GOLF COURSE RD OR **REMOTELY**  
COLUMBINE LAKE WATER DISTRICT  
MONDAY, FEBRUARY 12, 2024 – 3:00 PM

***\*Join the meeting from your computer, tablet or smartphone at  
<https://global.gotomeeting.com/join/523046045>  
or dial in using your phone at 1 (866) 899-4679 Access Code: 523-046-045***

1. Call to Order: President Mike Golden
2. Introduction of Public present
3. Acceptance of Minutes: January 15, 2024 meeting minutes
4. Matters Before the Board:
  - a. Resolution 2024-2-1; a resolution advocating voter approval of the dissolution of Columbine Lake Water District at the April 9, 2024 Election
5. Public Comment:

*This time is reserved for members of the public to make a presentation to the Board on items or issues that are not scheduled on the Agenda. Each member will be given three minutes time. The Board will not discuss/debate those items, nor will the Board make any decisions on items presented during this time. Rather, the Board will refer the items to staff for follow-up.*
6. Financial Reports:
  - a. Motion to approve the checklist for January 2024
  - b. Motion to approve the financial statements for January 2024
7. Superintendent Report: Water Usage Report for January 2024
8. District Manager Report

**NOTE: AGENDA SUBJECT TO CHANGE  
NEXT MEETING DATE: March 18, 2024**



# COLUMBINE LAKE WATER DISTRICT



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## RECORD OF PROCEEDINGS

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### **REGULAR BOARD MEETING OF THE BOARD OF DIRECTORS COLUMBINE LAKE WATER DISTRICT MONDAY, JANUARY 15, 2024 3:00 PM**

#### **1. CALL TO ORDER**

A regular meeting of the Board of Directors of the Columbine Lake Water District was called to order by President Mike Golden at 3:00 p.m. The meeting was held at the Administration Building, 1111 GCR 48, Grand Lake, CO 80447, and also remotely.

Directors Present:     Mike Golden – President  
                              Philip Goes – Vice President  
                              Mark Trumbo – Treasurer  
                              Geoff Garner – Director

Staff Present:         Katie Nicholls – District Manager  
                              Mike Gibboni – Superintendent  
                              Tara Knutson – Office Manager

#### **2. INTRODUCTION OF PUBLIC PRESENT**

Janna Sampson – 1035 Columbine Drive

#### **3. ACCEPTANCE OF MINUTES**

By **MOTION**, second, and unanimous vote the December 18, 2023 meeting minutes were approved as presented.

#### **4. MATTERS BEFORE THE BOARD**

##### **a. PUBLIC HEARING: 2023 proposed amended budget**

President Golden opened the Public Hearing. District Manager Nicholls explained that three line items were affected with the amended budget: legal, miscellaneous, and reserves. President Golden closed the Public Hearing.

##### **b. Resolution 2024-1-1; amending the 2023 budget**

By **MOTION**, second, and unanimous vote the Board approved Resolution 2024-1-1 amending the 2023 budget.

##### **c. Resolution 2024-1-2; designating public notice places**

By **MOTION**, second, and unanimous vote the Board approved Resolution 2024-1-2; designating public posting places.

##### **d. Consideration to move February meeting from February 19, 2024 – President’s Day**

After a brief discussion the Board agreed to move the meeting to February 12, 2024.

5. **PUBLIC COMMENT**

Janna Sampson inquired about her user fee bill, noting that the percentage increase is higher than the percentage approved by the Board. Office Manager Knutson explained the bill noting that the \$50 Emergency Pool Fund fee is on the bill this year and is not part of the user fee increase. Ms. Sampson redid her calculations and was satisfied.

6. **FINANCIAL REPORTS**

By **MOTION**, second, and unanimous vote the checklist for December 2023 was approved as presented. By **MOTION**, second, and unanimous vote, the financial documents for December 2023 were approved as presented.

7. **SUPERINTENDENT REPORT**

Superintendent Mike Gibboni presented the water usage report.

8. **DISTRICT MANAGER REPORT**

District Manager Katie Nicholls stated that the court has set the dissolution petition hearing for January 18, 2024 at the Grand County Judicial Center in Hot Sulphur Springs. A brief discussion ensued regarding the dissolution benefits upon inquiry by Ms. Sampson.

With no further business before the Board the meeting was adjourned at 3:36 p.m.

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Katie Nicholls, Recording Secretary

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Mark Trumbo, Secretary/Treasurer

**RESOLUTION 2024-2-1**

**JOINT RESOLUTION OF COLUMBINE LAKE WATER DISTRICT AND  
THREE LAKES WATER AND SANITATION DISTRICT**

**GRAND COUNTY, COLORADO**

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**A JOINT RESOLUTION ADVOCATING VOTER APPROVAL OF THE  
DISSOLUTION OF COLUMBINE LAKE WATER DISTRICT AT THE APRIL 9,  
2024 ELECTION**

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**WHEREAS**, Columbine Lake Water District (“Columbine Lake”) is a quasi-municipal corporation and political subdivision of the State of Colorado, duly organized and existing pursuant to Title 32, Article 1, C.R.S.; and

**WHEREAS**, Three Lakes Water and Sanitation District (“Three Lakes”) is a quasi-municipal corporation and political subdivision of the State of Colorado, duly organized and existing pursuant to Title 32, Article 1, C.R.S.; and

**WHEREAS**, pursuant to § 1-45-117(1)(b)(III)(A), C.R.S. the Boards of Directors of Three Lakes and Columbine Lake (jointly, the “Districts”) may pass a resolution taking a position of advocacy regarding ballot issues; and

**WHEREAS**, Three Lakes and Columbine Lake have entered into an agreement and plan for dissolution (“Unification/Dissolution Agreement”) that provides for the dissolution of Columbine Lake in accordance with Colorado law, and for Three Lakes to assume the water service function and responsibilities of Columbine Lake through a subdistrict to be formed and named the Three Lakes Water and Sanitation District Columbine Lake Subdistrict (“Columbine Lake Subdistrict”), all in a manner that provides for the continuation of water service to the Columbine Lake Community; and

**WHEREAS**, a Petition and Plan for Dissolution was filed with the Grand County District Court on December 8, 2023 and Columbine Lake requested the Court enter an order calling for an election on the question of dissolution; and

**WHEREAS**, the District Court held a hearing on January 18 and 22, 2024, and ordered an election on the question of dissolution of Columbine Lake to be held on April 9, 2024; and

**WHEREAS**, the Boards of Directors of the Districts have determined that it is important to the health, safety, and welfare of the communities they serve that the Boards

of Directors jointly adopt this Resolution urging all eligible voters to approve the dissolution of Columbine Lake at the April 9, 2024 election.

**NOW, THEREFORE, BE IT RESOLVED** by the Boards of Directors of the Districts as follows:

1. **Dissolution.** The Boards of Directors of the Districts hereby find and determine that dissolution of Columbine Lake in accordance with the Unification/Dissolution Agreement is in the best interest of the public health, safety, prosperity, and general welfare of the Columbine Lake Community.

2. **Continuation of Service.** The Boards of Directors of the Districts further find that it is essential to the public health, safety, and general welfare of the Columbine Lake Community for there to be continuation of water service to said Community (the “Service Area”) in accordance with the Unification/Dissolution Agreement, which provides that the Columbine Lake Subdistrict will provide water service to the Service Area on a permanent basis.

3. **Support for Ballot Issue A.** The Boards of Directors of the Districts express their strongest possible support for Ballot Issue A.

**ADOPTED** this \_\_\_\_\_ day of \_\_\_\_\_, 2024.

**COLUMBINE LAKE WATER DISTRICT**

By: \_\_\_\_\_  
Mike Golden, President

Attest:  
\_\_\_\_\_  
Mark Trumbo, Secretary

**ADOPTED** this \_\_\_\_\_ day of \_\_\_\_\_, 2024.

**THREE LAKES WATER AND SANITATION DISTRICT**

By: \_\_\_\_\_  
Matt Reed, President

Attest:  
\_\_\_\_\_  
Scott Huff, Secretary

4:39 PM

02/06/24

**Columbine Lake Water District  
Check Detail  
January 2024**

| Type                   | Num         | Date              | Name   | Item | Account                               | Paid Amount | Original Amount  |
|------------------------|-------------|-------------------|--|------|---------------------------------------|-------------|------------------|
| <b>Bill Pmt -Check</b> | <b>6295</b> | <b>01/15/2024</b> | <b>BBA Water Consultants</b>                       |      | <b>1005A - GENERAL</b>                |             | <b>-2,794.50</b> |
| Bill                   |             | 01/15/2024        |  |      | 5067 · Professional Fees-Legal        | -2,794.50   | 2,794.50         |
| TOTAL                  |             |                   |  |      |                                       | -2,794.50   | 2,794.50         |
| <b>Bill Pmt -Check</b> | <b>6296</b> | <b>01/15/2024</b> | <b>MOSES, WITTEMYER, HARRISON &amp; ...</b>        |      | <b>1005A - GENERAL</b>                |             | <b>-2,521.86</b> |
| Bill                   |             | 01/15/2024        |  |      | 5067 · Professional Fees-Legal        | -2,521.86   | 2,521.86         |
| TOTAL                  |             |                   |  |      |                                       | -2,521.86   | 2,521.86         |
| <b>Bill Pmt -Check</b> | <b>6297</b> | <b>01/15/2024</b> | <b>Mountain Parks Electric</b>                     |      | <b>1005A - GENERAL</b>                |             | <b>-570.64</b>   |
| Bill                   |             | 01/15/2024        |  |      | 5197 · Utilities                      | -570.64     | 570.64           |
| TOTAL                  |             |                   |  |      |                                       | -570.64     | 570.64           |
| <b>Bill Pmt -Check</b> | <b>6298</b> | <b>01/15/2024</b> | <b>SDA Special District Asso of Colorado</b>       |      | <b>1005A - GENERAL</b>                |             | <b>-492.62</b>   |
| Bill                   |             | 01/15/2024        |  |      | 5037 · Directors Fees and Expenses    | -492.62     | 492.62           |
| TOTAL                  |             |                   |  |      |                                       | -492.62     | 492.62           |
| <b>Bill Pmt -Check</b> | <b>6299</b> | <b>01/16/2024</b> | <b>Three Lakes Water &amp; Sanitation District</b> |      | <b>1005A - GENERAL</b>                |             | <b>-6,177.50</b> |
| Bill                   |             | 01/16/2024        |  |      | 5072 · Three Lakes Admin Contract     | -2,589.00   | 2,589.00         |
|                        |             |                   |  |      | 5182 · Three Lakes Operation Contract | -3,192.00   | 3,192.00         |
|                        |             |                   |  |      | 5190 · System Repair & Maintenance    | -148.00     | 148.00           |
|                        |             |                   |  |      | 5075 · Telephone                      | -98.90      | 98.90            |
|                        |             |                   |  |      | 5075 · Telephone                      | -56.66      | 56.66            |
|                        |             |                   |  |      | 5062 · Printing & Publications        | -9.72       | 9.72             |
|                        |             |                   |  |      | 5062 · Printing & Publications        | -27.36      | 27.36            |
|                        |             |                   |  |      | 5199 · Water Testing                  | -35.00      | 35.00            |
|                        |             |                   |  |      | 5056 · Mileage Reimbursement to TLWSD | -18.34      | 18.34            |
|                        |             |                   |  |      | 5060 · Postage/Box Rent               | -2.52       | 2.52             |
| TOTAL                  |             |                   |  |      |                                       | -6,177.50   | 6,177.50         |
| <b>Bill Pmt -Check</b> | <b>6300</b> | <b>01/16/2024</b> | <b>Collins Cole Flynn Winn Ulmer, PLLC</b>         |      | <b>1005A - GENERAL</b>                |             | <b>-3,004.00</b> |
| Bill                   |             | 01/16/2024        |  |      | 5067 · Professional Fees-Legal        | -3,004.00   | 3,004.00         |
| TOTAL                  |             |                   |  |      |                                       | -3,004.00   | 3,004.00         |
| <b>Bill Pmt -Check</b> | <b>6301</b> | <b>01/16/2024</b> | <b>U.S. Postal Service</b>                         |      | <b>1005A - GENERAL</b>                |             | <b>-98.00</b>    |
| Bill                   |             | 01/16/2024        |  |      | 5060 · Postage/Box Rent               | -98.00      | 98.00            |
| TOTAL                  |             |                   |  |      |                                       | -98.00      | 98.00            |

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02/06/24

**Columbine Lake Water District  
Check Detail  
January 2024**

| Type            | Num  | Date       | Name                | Item                       | Account                 | Paid Amount    | Original Amount |
|-----------------|------|------------|---------------------|----------------------------|-------------------------|----------------|-----------------|
| Liability Check | 6302 | 01/28/2024 | U S Treasury        |                            | 1005A - GENERAL         |                | <b>-719.10</b>  |
|                 |      |            |                     | 2100 · Payroll Liabilities |                         | -291.40        | 291.40          |
|                 |      |            |                     | 2100 · Payroll Liabilities |                         | -291.40        | 291.40          |
|                 |      |            |                     | 2100 · Payroll Liabilities |                         | -68.15         | 68.15           |
|                 |      |            |                     | 2100 · Payroll Liabilities |                         | -68.15         | 68.15           |
| TOTAL           |      |            |                     |                            |                         | <u>-719.10</u> | <u>719.10</u>   |
| Bill Pmt -Check | 6308 | 01/30/2024 | U.S. Postal Service |                            | 1005A - GENERAL         |                | <b>-2.00</b>    |
| Bill            |      | 01/30/2024 |                     |                            | 5060 · Postage/Box Rent | -2.00          | 2.00            |
| TOTAL           |      |            |                     |                            |                         | <u>-2.00</u>   | <u>2.00</u>     |

## Columbine Lake Water District Profit & Loss Budget Performance January 2024

|                                       | <u>Jan 24</u>     | <u>Jan 24</u>     | <u>% of Budget</u> | <u>Annual Budget</u> |
|---------------------------------------|-------------------|-------------------|--------------------|----------------------|
| <b>Ordinary Income/Expense</b>        |                   |                   |                    |                      |
| <b>Income</b>                         |                   |                   |                    |                      |
| 4005 · Water Use Fees                 | 270,954.82        | 270,954.82        | 98.44%             | 275,259.00           |
| 4006 · Emergency Pool                 | 23,350.00         | 23,350.00         | 98.94%             | 23,600.00            |
| 4007 · Late Payment Penalties         | 0.00              | 0.00              | 0.0%               | 2,500.00             |
| 4010 · Connection Permits/Inspections | 0.00              | 0.00              | 0.0%               | 50.00                |
| 4020 · Tap Fees                       | 0.00              | 0.00              | 0.0%               | 5,000.00             |
| 4300 · Interest Earned                | 3,656.18          | 3,656.18          | 13.21%             | 27,675.00            |
| 4900 · Miscellaneous Revenue          | 0.00              | 0.00              | 0.0%               | 501.02               |
| <b>Total Income</b>                   | <u>297,961.00</u> | <u>297,961.00</u> | <u>89.08%</u>      | <u>334,585.02</u>    |
| <b>Gross Profit</b>                   | 297,961.00        | 297,961.00        | 89.08%             | 334,585.02           |
| <b>Expense</b>                        |                   |                   |                    |                      |
| 5025 · Bank Service Charges           | 0.00              | 0.00              | 0.0%               | 0.00                 |
| 5037 · Directors Fees and Expenses    | 492.62            | 492.62            | 7.04%              | 7,000.00             |
| 5038 · Social Security Tax            | 0.00              | 0.00              | 0.0%               | 527.00               |
| 5039 · Medicare Tax                   | 0.00              | 0.00              | 0.0%               | 123.75               |
| 5040 · Dues/Seminars/Schooling        | 0.00              | 0.00              | 0.0%               | 4,845.00             |
| 5042 · Election Expense               | 0.00              | 0.00              | 0.0%               | 4,000.00             |
| 5047 · Business Insurance             | 0.00              | 0.00              | 0.0%               | 7,141.00             |
| 5055 · Miscellaneous                  | 0.00              | 0.00              | 0.0%               | 6,452.50             |
| 5056 · Mileage Reimbursement to TLWSD | 18.34             | 18.34             | 6.11%              | 318.34               |
| 5060 · Postage/Box Rent               | 102.52            | 102.52            | 18.64%             | 552.52               |
| 5061 · Office Supplies                | 0.00              | 0.00              | 0.0%               | 300.00               |
| 5062 · Printing & Publications        | 37.08             | 37.08             | 7.42%              | 545.20               |
| 5065 · Professional Fees-Audit        | 0.00              | 0.00              | 0.0%               | 12,635.00            |
| 5067 · Professional Fees-Legal        | 2,794.50          | 2,794.50          | 18.63%             | 17,786.80            |
| 5072 · Three Lakes Admin Contract     | 2,589.00          | 2,589.00          | 8.33%              | 33,541.00            |
| 5075 · Telephone                      | 155.56            | 155.56            | 7.36%              | 2,269.56             |
| 5085 · CWRPDA LOAN INTEREST EXPENSE   | 0.00              | 0.00              | 0.0%               | 0.00                 |
| 5136 · OP-Dues/Training/Publications  | 0.00              | 0.00              | 0.0%               | 300.00               |
| 5138 · Engineering                    | 0.00              | 0.00              | 0.0%               | 3,000.00             |
| 5152 · Miscellaneous - Operations     | 0.00              | 0.00              | 0.0%               | 250.00               |



## Columbine Lake Water District Profit & Loss Budget Performance January 2024

|                                       | <u>Jan 24</u>            | <u>Jan 24</u>            | <u>% of Budget</u>    | <u>Annual Budget</u>     |
|---------------------------------------|--------------------------|--------------------------|-----------------------|--------------------------|
| 5182 · Three Lakes Operation Contract | 3,340.00                 | 3,340.00                 | 7.75%                 | 43,080.00                |
| 5183 · Water Treatment                | 0.00                     | 0.00                     | 0.0%                  | 3,000.00                 |
| 5190 · System Repair & Maintenance    | 0.00                     | 0.00                     | 0.0%                  | 40,148.00                |
| 5194 · Homeowner's Emergency Pool     | 0.00                     | 0.00                     | 0.0%                  | 1,000.00                 |
| 5197 · Utilities                      | 570.64                   | 570.64                   | 7.95%                 | 7,176.00                 |
| 5198 · Water Lease                    | 0.00                     | 0.00                     | 0.0%                  | 850.00                   |
| 5199 · Water Testing                  | 35.00                    | 35.00                    | 0.88%                 | 4,035.00                 |
| 5250 · Reimbursed Expenses            | 0.00                     | 0.00                     | 0.0%                  | 0.00                     |
| <b>Total Expense</b>                  | <u>10,135.26</u>         | <u>10,135.26</u>         | <u>5.37%</u>          | <u>200,876.67</u>        |
| <b>Net Ordinary Income</b>            | <u>287,825.74</u>        | <u>287,825.74</u>        | <u>197.47%</u>        | <u>133,708.35</u>        |
| <b>Net Income</b>                     | <u><u>287,825.74</u></u> | <u><u>287,825.74</u></u> | <u><u>197.47%</u></u> | <u><u>133,708.35</u></u> |

**Columbine Lake Water District**  
**Balance Sheet Prev Year Comparison**  
**As of January 31, 2024**

|   | Jan 31, 24          | Jan 31, 23          | \$ Change        | % Change    |
|---|---------------------|---------------------|------------------|-------------|
| <b>ASSETS</b>                                 |                     |                     |                  |             |
| <b>Current Assets</b>                         |                     |                     |                  |             |
| <b>Checking/Savings</b>                       |                     |                     |                  |             |
| 1000 · ColoTrust Main Account                 | 629,688.66          | 399,092.23          | 230,596.43       | 57.8%       |
| 1004 · Petty Cash                             | 100.00              | 100.00              | 0.00             | 0.0%        |
| 1005 · United Business Bank Cash              |                     |                     |                  |             |
| 1005A · GENERAL                               | -61,301.94          | 3,693.40            | -64,995.34       | -1,759.8%   |
| 1005 · United Business Bank Cash - Other      | 86,008.21           | 0.00                | 86,008.21        | 100.0%      |
| <b>Total 1005 · United Business Bank Cash</b> | 24,706.27           | 3,693.40            | 21,012.87        | 568.9%      |
| 1007 · United Business Bank- Money Mkt        | 197,404.22          | 412,361.56          | -214,957.34      | -52.1%      |
| <b>Total Checking/Savings</b>                 | 851,899.15          | 815,247.19          | 36,651.96        | 4.5%        |
| <b>Accounts Receivable</b>                    |                     |                     |                  |             |
| <b>A · Accounts Receivable</b>                |                     |                     |                  |             |
| 1030 · Accounts Receivable-User Fees          | 207,975.00          | 141,407.25          | 66,567.75        | 47.1%       |
| 1040 · Accounts Receivable-Emerg. Pool        | -551.54             | 5,862.20            | -6,413.74        | -109.4%     |
| A · Accounts Receivable - Other               | -832.96             | -883.24             | 50.28            | 5.7%        |
| <b>Total A · Accounts Receivable</b>          | 206,590.50          | 146,386.21          | 60,204.29        | 41.1%       |
| <b>Total Accounts Receivable</b>              | 206,590.50          | 146,386.21          | 60,204.29        | 41.1%       |
| <b>Total Current Assets</b>                   | 1,058,489.65        | 961,633.40          | 96,856.25        | 10.1%       |
| <b>Fixed Assets</b>                           |                     |                     |                  |             |
| 1310 · Easements & Rights                     | 4,375.24            | 4,375.24            | 0.00             | 0.0%        |
| 1340 · Water System in Service                | 3,005,924.98        | 3,005,924.98        | 0.00             | 0.0%        |
| 1341 · A/D-Water System                       | -1,773,222.11       | -1,773,222.11       | 0.00             | 0.0%        |
| <b>Total Fixed Assets</b>                     | 1,237,078.11        | 1,237,078.11        | 0.00             | 0.0%        |
| <b>TOTAL ASSETS</b>                           | <b>2,295,567.76</b> | <b>2,198,711.51</b> | <b>96,856.25</b> | <b>4.4%</b> |
| <b>LIABILITIES &amp; EQUITY</b>               |                     |                     |                  |             |
| <b>Liabilities</b>                            |                     |                     |                  |             |
| <b>Current Liabilities</b>                    |                     |                     |                  |             |
| <b>Accounts Payable</b>                       |                     |                     |                  |             |
| 2005 · Accounts Payable-Trade                 | -1,457.51           | -1,489.18           | 31.67            | 2.1%        |
| <b>Total Accounts Payable</b>                 | -1,457.51           | -1,489.18           | 31.67            | 2.1%        |
| <b>Other Current Liabilities</b>              |                     |                     |                  |             |
| 2100 · Payroll Liabilities                    | 232.50              | 0.00                | 232.50           | 100.0%      |
| <b>Total Other Current Liabilities</b>        | 232.50              | 0.00                | 232.50           | 100.0%      |

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02/06/24

Accrual Basis

**Columbine Lake Water District**  
**Balance Sheet Prev Year Comparison**  
**As of January 31, 2024**

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|   | Jan 31, 24          | Jan 31, 23          | \$ Change        | % Change    |
|---|---------------------|---------------------|------------------|-------------|
| <b>Total Current Liabilities</b>              | -1,225.01           | -1,489.18           | 264.17           | 17.7%       |
| <b>Long Term Liabilities</b>                  |                     |                     |                  |             |
| <b>2505 · CWRPDA LOAN PAYABLE</b>             | 437,346.80          | 470,856.51          | -33,509.71       | -7.1%       |
| <b>Total Long Term Liabilities</b>            | 437,346.80          | 470,856.51          | -33,509.71       | -7.1%       |
| <b>Total Liabilities</b>                      | 436,121.79          | 469,367.33          | -33,245.54       | -7.1%       |
| <b>Equity</b>                                 |                     |                     |                  |             |
| <b>3112 · Undesignated</b>                    | 810,924.49          | 718,511.50          | 92,412.99        | 12.9%       |
| <b>3113 · Net Investment - Capital Assets</b> | 766,221.60          | 766,221.60          | 0.00             | 0.0%        |
| <b>Net Income</b>                             | 282,299.88          | 244,611.08          | 37,688.80        | 15.4%       |
| <b>Total Equity</b>                           | 1,859,445.97        | 1,729,344.18        | 130,101.79       | 7.5%        |
| <b>TOTAL LIABILITIES &amp; EQUITY</b>         | <b>2,295,567.76</b> | <b>2,198,711.51</b> | <b>96,856.25</b> | <b>4.4%</b> |

**Columbine Lake Water District**  
**Statement of Revenues & Expenses-Cash Basis**  
**January 2024**

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|                                       | Jan 24    | Jan 24    |
|---------------------------------------|-----------|-----------|
| <b>Ordinary Income/Expense</b>        |           |           |
| <b>Income</b>                         |           |           |
| 4005 · Water Use Fees                 | 76,770.89 | 76,770.89 |
| 4006 · Emergency Pool                 | 6,726.23  | 6,726.23  |
| 4300 · Interest Earned                | 3,656.18  | 3,656.18  |
|                                       | 87,153.30 | 87,153.30 |
| <b>Total Income</b>                   |           |           |
| <b>Gross Profit</b>                   | 87,153.30 | 87,153.30 |
| <b>Expense</b>                        |           |           |
| 5037 · Directors Fees and Expenses    | 492.62    | 492.62    |
| 5056 · Mileage Reimbursement to TLWSD | 18.34     | 18.34     |
| 5060 · Postage/Box Rent               | 102.52    | 102.52    |
| 5062 · Printing & Publications        | 37.08     | 37.08     |
| 5067 · Professional Fees-Legal        | 8,320.36  | 8,320.36  |
| 5072 · Three Lakes Admin Contract     | 2,589.00  | 2,589.00  |
| 5075 · Telephone                      | 155.56    | 155.56    |
| 5182 · Three Lakes Operation Contract | 3,192.00  | 3,192.00  |
| 5190 · System Repair & Maintenance    | 148.00    | 148.00    |
| 5197 · Utilities                      | 570.64    | 570.64    |
| 5199 · Water Testing                  | 35.00     | 35.00     |
|                                       | 15,661.12 | 15,661.12 |
| <b>Total Expense</b>                  |           |           |
| <b>Net Ordinary Income</b>            | 71,492.18 | 71,492.18 |
| <b>Net Income</b>                     | 71,492.18 | 71,492.18 |

# COLUMBINE WATER DISTRICT

## MONTHLY WATER USAGE

| MONTH            | Current year             |            | Prev. Year               | Yearly     | Yearly                   |
|------------------|--------------------------|------------|--------------------------|------------|--------------------------|
|                  | TOTAL                    | Daily Avg. | TOTAL                    | %+or-      | COMPARISON               |
| Feb-23           | 2,278,361                | 81,370     | 1,927,050                | 18         | 351311                   |
| Mar-23           | 1,400,132                | 45,165     | 2,098,341                | -33        | -698209                  |
| Apr-23           | 1,474,650                | 49,155     | 1,855,830                | -21        | -381180                  |
| May-23           | 1,263,591                | 40,761     | 1,688,083                | -25        | -424492                  |
| Jun-23           | 1,369,800                | 45,660     | 1,333,650                | 3          | 36150                    |
| Jul-23           | 1,815,887                | 58,577     | 1,495,134                | 21         | 320753                   |
| Aug-23           | 1,226,572                | 39,566     | 1,148,829                | 7          | 77743                    |
| Sep-23           | 919,941                  | 30,664     | 1,091,978                | -16        | -172037                  |
| Oct-23           | 637,391                  | 20,561     | 981,300                  | -35        | -343909                  |
| Nov-23           | 638,884                  | 21,296     | 982,902                  | -35        | -344018                  |
| Dec-23           | 994,457                  | 32,079     | 2,486,186                | -60        | -1491729                 |
| Jan-24           | 947,846                  | 30,575     | 2,096,158                | -55        | -1148312                 |
| <b>YTD TOTAL</b> | <b><u>14,967,512</u></b> |            | <b><u>19,185,441</u></b> | <b>-22</b> | <b><u>-4,217,929</u></b> |