



# 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, SEPTEMBER 15, 2025 – 2:00 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. System Tour for Board of Directors (2:00 PM)
2. Call to Order (No sooner than 2:30 PM)
3. Introduction of Public present
4. Acceptance of Minutes: July 21, 2025 meeting minutes
5. Matters Before the Board:
  - a. **PUBLIC HEARING:** to receive public comment on a proposed increase in the quarterly user fees to be paid effective January 1, 2026
  - b. Resolution 2025-9-1; a resolution setting water service user fees
  - c. Consideration of engagement of Timothy Day CPA for 2025 financials accounting services
  - d. Motion to appoint District Manager Katie Nicholls as Budget Officer
  - e. Motion to appoint District Manager Katie Nicholls as Recording Secretary
6. 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.*
7. Financial Reports:
  - a. Motion to approve the checklists for July and August 2025
  - b. Motion to approve the financial statements for July and August 2025
8. Superintendent Report: Water Usage Reports for July and August 2025
9. District Manager Report
  - a. Schedule tour of facilities

**NOTE: AGENDA SUBJECT TO CHANGE**



# COLUMBINE LAKE WATER DISTRICT



## RECORD OF PROCEEDINGS

### REGULAR BOARD MEETING OF THE BOARD OF DIRECTORS COLUMBINE LAKE WATER DISTRICT MONDAY, JULY 21, 2025 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 Geoff Garner at 3:13 p.m. The meeting was held at the Administration Building, 1111 GCR 48, Grand Lake, CO 80447, and also remotely.

Directors Present: Geoff Garner – President  
Scott Walter – Vice President  
Janna Sampson – Secretary/Treasurer  
Paul Johnson – Director

Staff Present: Katie Nicholls – District Manager  
Mike Gibboni – Superintendent

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

Bryan Hochhalter.

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

By **MOTION**, second, and unanimous vote the June 16, 2025 meeting minutes were approved as amended.

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

##### a. **Consideration of filling vacancy of Board: Bryan Scott Hochhalter**

Bryan Scott Hochhalter introduced himself and provided a background at the Board's request. By **MOTION**, second, and unanimous vote the Board appointed Bryan Scott Hochhalter to fill the vacancy created by the passing of Phil Goes.

##### b. **Discussion: 2026 Rate Increase**

District Manager Nicholls presented the rate increase memo. She noted that the Board must decide now on the amount they wish to pursue as the public hearing cannot be held until September due to state statute requirements. A lengthy discussion ensued regarding the increasing repair costs, increasing general costs, the rate study completed previously, reserves goal, loan requirements, and next potential large capital improvement projects. By **MOTION**, second, and unanimous vote the Board directed staff to set a public hearing for a rate increase of June CPI (2.7%) plus 5% for a total of 7.7% for the September board meeting.

##### c. **Consideration of engagement of McMahan & Associates for 2025 Audit**

District Manager Nicholls noted that 2026 is an audit year for the 2025 financials. She outlined the past audits and history. Following brief discussion the Board By **MOTION**, second, and unanimous vote engaged the services of McMahan & Associates for the 2025 audit.

5. **PUBLIC COMMENT**

Mr. Hochhalter stated he felt the Board handled the items on the agenda well. The Board reviewed and discussed the SDA regional educational workshop attended by the Board on June 26, 2025. A request was made that at the next meeting an agenda item be added to officially appoint District Manager as recording secretary.

6. **FINANCIAL REPORTS**

By **MOTION**, second, and unanimous vote the checklist for June 2025 was approved as presented. By **MOTION**, second, and unanimous vote, the financial documents for June 2025 were approved as presented.

7. **SUPERINTENDENT REPORT**

Superintendent Mike Gibboni presented the water usage report. He noted that they will be performing required state testing next month.

8. **DISTRICT MANAGER REPORT**

District Manager Nicholls stated that an issue has arisen with Columbine Lake Water District customers inundating the phone lines and staff time to the point that it is affecting their ability to perform other tasks. She noted that Vice President Walter has stepped up try to help with the problem, but no resolution has been seen yet. A discussion ensued regarding the issue. The Board noted they would make a concerted effort to get ahead of the issue prior to the next billing in October.

The board set a tour of the facilities to occur at 2:00 pm prior to the meeting start of the September 15, 2025 meeting.

With no further business before the Board the meeting was adjourned at 4:46 p.m.

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Katie Nicholls, Recording Secretary

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Janna Sampson, Secretary/Treasurer



## COLUMBINE LAKE WATER DISTRICT

July 14, 2025

To: Board of Directors  
From: Katie Nicholls, District Manager  
RE: User Fee Rate Increase

The District gets the vast majority of its revenue from water user fees which are billed on a quarterly basis to 475 customers with 5,016 fixtures. Current rates are \$84.18 flat rate and \$6.35 per fixture rate. The Board should evaluate the rates annually as part of the budgeting process to ensure all fiscal responsibilities have been met. The Board has the power to affix fees under state statute 32-1-1001(1)(j)(I) but before approval must hold a public hearing with 30 days prior notice per state statute 32-1-1001. Due to publishing deadlines and the dates of the regularly scheduled District Board meetings, the public hearing and approval of a rate increase cannot occur until the August meeting. Approval is completed through resolution following the public hearing.

The Board has received copies of and should consider the 2023 Rate Study, 2024 Audit Exemption, 2023 Audit, and 2025 Budget Book in consideration of rates. In addition to these items, you will find sources outlined below for your review as well as a table of potential rate increases for 2026.

### State Statute:

*32-1-1001(1)(j)(I) (j) (I)* To fix and from time to time to increase or decrease fees, rates, tolls, penalties, or charges for services, programs, or facilities furnished by the special district; except that a fire protection district shall not on its own authority impose a fee, rate, toll, or charge for responding to, combating, or extinguishing a fire occurring on taxable real or personal property, buildings, or facilities located within the fire protection district's jurisdictional boundaries.

*32-1-1001(2)(a) (2) (a)* The governing body of any special district furnishing domestic water or sanitary sewer services directly to residents and property owners within or outside the district may fix or increase fees, rates, tolls, penalties, or charges for domestic water or sanitary sewer services only after consideration of the action at a public meeting held at least thirty days after providing notice stating that the action is being considered and stating the date, time, and place of the meeting at which the action is being considered.

### 2025 Budgeted Estimates:

Total Revenue: \$350,798

Total Expenses: \$380,269

Total Reserves: \$788,757 (with the highest contribution for the year of \$120,000)

### Historical Rates:

YEAR	Annually		Quarterly		Notes
	BASE RATE	PER FIXTURE	BASE RATE	PER FIXTURE	
1973	\$30.00		\$7.50	0	
1974	\$72.00		\$18.00	0	
1976	\$90.00		\$22.50	0	
1979	\$110.00		\$27.50	0	
1981	\$140.00		\$35.00	0	
1984	\$170.00		\$42.50	0	
1986	\$130.00	\$10.00	\$32.50	\$2.50	
1987	\$140.00	\$10.00	\$35.00	\$2.50	
1991	\$150.00	\$11.00	\$37.50	\$2.75	
1992	\$160.00	\$12.00	\$40.00	\$3.00	
1996	\$170.00	\$13.00	\$42.50	\$3.25	
2012	\$200.00	\$16.00	\$50.00	\$4.00	
2013	\$205.00	\$16.00	\$51.25	\$4.00	1.5% increase
2015	\$228.00	\$17.75	\$57.00	\$4.44	11% increase
2018	\$258.00	\$20.49	\$64.50	\$5.12	14.16% increase
2019	\$273.26	\$21.18	\$68.32	\$5.30	3.386% CPI
2020	\$280.73	\$21.18	\$70.18	\$5.30	2.731% CPI
2021	\$286.13	\$21.58	\$71.53	\$5.40	1.924% CPI
2022	\$291.72	\$22.01	\$72.93	\$5.50	1.951% CPI
2023	\$306.30	\$23.11	\$76.58	\$5.78	5% increase
2024	\$320.69	\$24.19	\$80.17	\$6.05	4.7% increase
2025*	\$336.72	\$25.40	\$84.18	\$6.35	5% increase

\*switched to quarterly billing

### Insurance:

The District's insurance company, Colorado Special Districts Property and Liability Pool, has the replacement costs evaluated as:

- Well House - \$ 273,196
- Spring House - \$ 545,032
- Water Tank - \$1,232,862

### CPI:

Denver-Aurora-Lakewood – May 2025 Consumer Price index was 2.2%. However, it should be noted that the IGA increase is determined off the July CPI numbers, which are released in August.

### Misc Considerations:

- System Repairs and Maintenance have been pushing up on the limits of the budget lately and are likely to go over in 2025
- Postage increases to \$0.78 in July 2025
- Insurance costs are likely to rise again next year – rose 10% from 2024

- Electrical costs are likely to rise again next year – rose approximately 10% from 2024
- Chemicals have been consistently rising by 10% per year
- Mileage reimbursement rates have been consistently increasing

Potential Rate Increases:

<b>Increase</b>	<b>Flat Rate</b>	<b>Fixture Rate</b>	<b>Quarterly Average Customer Increase (10 fixtures)</b>	<b>Estimated Annual User Fee Revenue</b>	<b>Annual Increase</b>
<b>Current</b>	\$ 84.18	\$ 6.35	N/A	\$ 287,348.40	N/A
<b>CPI - 2.2%</b>	\$ 86.03	\$ 6.49	\$ 3.25	\$ 293,670	\$ 6,321.66
<b>5%</b>	\$ 88.39	\$ 6.81	\$ 8.85	\$ 304,659	\$ 17,310.51
<b>CPI + 5% (7.5%)</b>	\$ 90.49	\$ 6.83	\$ 11.08	\$ 308,900	\$ 21,551.13
<b>3%</b>	\$ 86.71	\$ 6.54	\$ 4.43	\$ 295,969	\$ 8,620.45
<b>4%</b>	\$ 87.55	\$ 6.60	\$ 5.91	\$ 298,842	\$ 11,493.94
<b>6%</b>	\$ 89.23	\$ 6.73	\$ 8.86	\$ 304,589	\$ 17,240.90
<b>7%</b>	\$ 90.07	\$ 6.79	\$ 10.34	\$ 307,463	\$ 20,114.39
<b>8%</b>	\$ 90.91	\$ 6.86	\$ 11.81	\$ 310,336	\$ 22,987.87
<b>9%</b>	\$ 91.76	\$ 6.92	\$ 13.29	\$ 313,210	\$ 25,861.36
<b>10%</b>	\$ 92.60	\$ 6.99	\$ 14.77	\$ 316,083	\$ 28,734.84

Motion:

I move to direct staff to set a public hearing for a rate increase of \_\_\_\_\_ for the August 18, 2025 board meeting.

**AFFIDAVIT OF PUBLICATION****Ad #: IrnaSyBkwV5uhBbwazs4****Customer: Katie Nicholls**

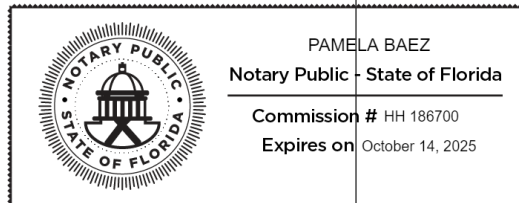
State of Florida, County of Orange, ss:

Edmar Corachia, being first duly sworn, deposes and says: That (s)he is a duly authorized signatory of Column Software, PBC, duly authorized agent of Sky-Hi News and Middle Park Times, that the same weekly newspaper printed, in whole or in part and published in the County of Grand, State of Colorado, and has a general circulation therein; that said newspaper has been published continuously and uninterruptedly in said County of Grand for a period of more than fifty-two consecutive weeks next prior to the first publication of the annexed legal notice or advertisement; that said newspaper has been admitted to the United States mails as a periodical under the provisions of the Act of March 3, 1879, or any amendments thereof, and that said newspaper is a weekly newspaper duly qualified for publishing legal notices and advertisements within the meaning of the laws of the State of Colorado.

That the annexed legal notice or advertisement was published in the regular and entire issue of every number of said weekly newspaper for the period of 1 insertion; and that the first publication of said notice was in the issue of said newspaper dated 30 Jul 2025 in the issue of said newspaper. That said newspaper was regularly issued and circulated on those dates.

**Total cost for publication: \$31.59****Edmar Corachia**

(Signed) \_\_\_\_\_

**VERIFICATION**State of Florida  
County of Orange

Subscribed in my presence and sworn to before me on this: 07/31/2025



Notary Public

Notarized remotely online using communication technology via Proof.

Notice of Public Hearing for  
Columbine Lake Water District  
Grand Lake, Colorado

Date: Monday, September 15, 2025  
Time: 3:00 PM  
Location: 1111 GCR 48, Grand Lake, CO 80447  
Virtual: <https://global.gotomeeting.com/join/523046045>  
Link: join/523046045  
or Phone: 1-866-899-4679 Access Code: 523-046-045  
In: 046-045  
Topic: Proposed User Fee Increases

A public hearing will be conducted to receive public comment on a proposed increase in annual user fees by June CPI (2.7%) plus an additional 5% for a total of 7.9% paid effective January 01, 2026. The quarterly rate is proposed to increase \$6.48 from \$84.18 to \$90.66, and the fixture rate is proposed to increase \$0.49 from \$6.35 to \$6.84 per fixture. The District must continue to proactively maintain, repair and replace the aging infrastructure.

Columbine Lake Water District  
1111 GCR 48, Grand Lake, Colorado.

The point of contact for Columbine Lake Water District is Katie Nicholls, District Manager, 970-627-3683.

Columbine Lake Water District  
Katie Nicholls, District Manager

*Posted on District website July 22, 2025, pursuant to Colorado State Statute 32-1-1001.*

**PUBLISHED IN THE SKY-HI NEWS AND MIDDLE PARK TIMES ON WEDNESDAY, JULY 30, 2025.**

**RESOLUTION NO. 2025-9-1**

**RESOLUTION OF THE BOARD OF DIRECTORS OF THE  
COLUMBINE LAKE WATER DISTRICT SETTING WATER SERVICE USER FEES**

**WHEREAS**, the Columbine Lake Water District (“District”) is a special district and political subdivision of the State of Colorado, acting pursuant to certain powers set forth in the Colorado Special District Act, C.R.S. § 32-1-101, *et seq.*; and

**WHEREAS**, the District is authorized to fix and from time-to-time increase or decrease fees, rates, tolls, penalties, and charges for services, programs, or facilities furnished by the District, C.R.S. §32-1-1001(1)(j)(I); and

**WHEREAS**, the District must from time-to-time evaluate the fee structure in order to provide high-quality and reliable water facilities for the future; and

**WHEREAS**, the Board of Directors of the District (the “Board”) held a public hearing on the proposed increases on September 15, 2025, following notice provided pursuant to C.R.S. §32-1-1001(2)(a), by posting the notice on the official website of the District, which linked to the official website of the Division of Local Government, as well as publication in the local newspaper; and

**WHEREAS**, after due consideration of public comments, the Board has determined that it is necessary to increase user fees to cover the costs of providing reliable water service to the District’s customers, including treatment and other operational expenses that continue to increase every year; and

**WHEREAS**, the Board determines that the fees adopted herein are reasonable for the services and facilities provided

**NOW, THEREFORE**, be it resolved by the Board of Directors of the District as follows:

The Board hereby sets water service user fees at \$90.66 flat fee per quarter, and \$6.84 per fixture per quarter, effective January 1, 2026.

The Board directs the District Manager to update the District’s Rules and Regulations and Fee Schedule to reflect the provisions of this Resolution.

**ADOPTED**, this 15th day of September, 2025.

**COLUMBINE LAKE WATER DISTRICT**

By: \_\_\_\_\_  
Geoff Garner, President

ATTEST:

\_\_\_\_\_  
Janna Sampson, Secretary/Treasurer



# Timothy Day CPA

Professional Corporation

PO Box 612, Fraser, CO 80442

tim@timdaycpa.com • 970-531-1231

August 14, 2025

Columbine Lake Water District  
PO Box 555  
Grand Lake, CO 80447

Dear Board of Directors,

The purpose of this letter is to confirm the accounting services we will perform, and the scope of our engagement. We hope to better meet your expectations of service from our firm by clearly identifying the services to be provided and their frequency. This letter will cover our services for the year ended December 31, 2025.

**Services to be provided:**

- \* Preparation of financial statements.
- \* Coordinate and supervise of annual audit process
- \* Preparation of 2025 W-2s and related payroll forms.

We will prepare the financial statements and issue an accountants' report thereon in accordance with Statements on Standards for Accounting and Review Services issued by the American Institute of Certified Public Accountants. The object of a compilation is to present, in the form of financial statements, information that is the representation of management without undertaking to express any assurance on the financial statements. Management has elected to omit substantially all the disclosures required by generally accepted accounting principles. We are not independent with respect to North Shore Water District.

A compilation differs significantly from a review or an audit of financial statements. A compilation does not contemplate performing inquiry, analytical procedures, or other procedures performed in a review. Additionally, a compilation does not contemplate obtaining an understanding of the entity's internal control; assessing fraud risk; tests of accounting records by obtaining sufficient appropriate audit evidence through inspection, observation, confirmation, the examination of source documents (for example, cancelled checks or bank images); or other procedures ordinarily performed in an audit. Therefore, a compilation does not provide a basis for expressing any level of assurance on the financial statements being compiled.

**Privacy Policy**

CPAs, like all providers of personal financial services, are not required by law to inform their clients of the policies regarding privacy of client information. CPAs have been and continue to be bound by professional standards of confidentiality that are even more stringent than those required by law. Therefore, we have always protected your right to privacy.

We collect nonpublic personal information about you that is provided to us by you or obtained by us with your authorization. For current and former clients, we do not disclose any nonpublic personal information obtained in the course of our practice except as required or permitted by law. Permitted disclosures include, for instance, providing information to our employees, and in limited situations, to unrelated third parties who need to know that information to assist us in providing services to you. In all such situations, we stress the confidential nature of information being shared.

### **Electronic Communication**

In the interest of facilitating our services to you, we may communicate by facsimile transmission or send electronic mail over the internet. Such communications may include information that is confidential to you. While we will use our best efforts to keep such communications secure in accordance with our obligations under applicable laws and professional standards, you recognize and accept that we have no control over the unauthorized interception of these communications once they have been sent, and you consent to our use of these electronic devices.

### **Client Responsibilities**

You are responsible for:

- a) The preparation and fair presentation of the financial statements in accordance with accounting principles generally accepted in the United States of America.
- b) Designing, implementing, and maintaining internal control relevant to the preparation and fair presentation of the financial statements.
- c) Preventing and detecting fraud.
- d) Identifying and ensuring that the district complies with the laws and regulations applicable to its activities.
- e) Making all financial records and related information available to us and for the accuracy and completeness of that information.

You are also responsible for all management decisions and functions, which include but are not limited to; adequate insurance coverage, calculation of amounts for employee payroll deductions for health insurance and, administration of pension eligibility, and verification of accounts payable amounts, and will designate an individual with suitable skill, knowledge, or experience to oversee any services we provide. You are responsible for evaluating the adequacy and results of and accept responsibility for such services. We will not audit or otherwise verify the data you submit, although we may ask for some clarification. This engagement is limited solely to bookkeeping services as listed above. Other accounting services (including tax services) are available for additional charges covered in a separate engagement letter.

None of the services can be relied on to detect errors, fraud, or illegal acts that may exist. However, we will inform the appropriate level of management of any material errors that come to our attention and any fraud or illegal acts that come to our attention, unless they are clearly inconsequential. In addition, we have no responsibility to identify and communicate significant deficiencies or material weaknesses in your internal control as part of this engagement. We have marked the frequency of the services that we expect to provide. We have no responsibility to identify and communicate deficiencies in your internal control as part of the engagement. Please review the information above and make any changes necessary.

## Fees

We estimate our Fees for these services to be \$3,700 for the Financial Statement/Audit Supervision and \$375 for the preparation of the payroll reports and W-2s. If significant additional time is necessary, we will inform of the reasons and get your approval before we exceed this estimate.

We appreciate the opportunity to be of service to you and believe this letter accurately summarizes the significant terms of our engagement. If you have any questions, please let us know. If you agree with the terms of our engagement as described in this letter, please sign the enclosed copy and return it to us.  
Agreed to and accepted by:

A handwritten signature in blue ink that reads "Timothy Day CPA P.C.".

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Timothy Day CPA, P.C.

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Columbine Lake Water District

11:25 AM

08/07/25

# Columbine Lake Water District

## Check Detail

### July 2025

Type	Num	Date	Name	Item	Account	Paid Amount
Bill Pmt -Check	ACH	07/10/2025	XCEL ENERGY		1005A · Operating	
Bill		07/10/2025			5197 · Utilities	-58.47
TOTAL						-58.47
Bill Pmt -Check	ACH	07/23/2025	Colorado Mountain News Media		1005A · Operating	
Bill		07/14/2025			5062 · Printing & Publications	-31.59
TOTAL						-31.59
Bill Pmt -Check	6428	07/01/2025	Mountain Parks Electric		1005A · Operating	
Bill		06/17/2025			5197 · Utilities	-422.56
TOTAL						-422.56
Bill Pmt -Check	6429	07/17/2025	MOSES, WITTEMYER, HARRISON & ...		1005A · Operating	
Bill		07/17/2025			5067 · Professional Fees-Legal	-12.80
TOTAL						-12.80
Bill Pmt -Check	6430	07/17/2025	Mountain Parks Electric		1005A · Operating	
Bill		07/15/2025			5197 · Utilities	-553.86
TOTAL						-553.86
Bill Pmt -Check	6431	07/17/2025	PVS DX, INC		1005A · Operating	
Bill		07/16/2025			5183 · Water Treatment	-137.51
TOTAL						-137.51

11:25 AM  
08/07/25

Columbine Lake Water District  
Check Detail  
July 2025

Type	Num	Date	Name	Item	Account	Paid Amount
Bill Pmt -Check	6432	07/17/2025	Three Lakes Water & Sanitation District		1005A · Operating	
Bill		07/17/2025			5072 · Three Lakes Admin Contract	-2,972.00
					5182 · Three Lakes Operation Contract	-3,253.00
					5182 · Three Lakes Operation Contract	-148.00
					5075 · Telephone	-98.90
					5075 · Telephone	-56.72
					5042 · Election Expense	-54.72
					5042 · Election Expense	-32.61
					5042 · Election Expense	-100.80
					5199 · Water Testing	-35.00
					5062 · Printing & Publications	-0.56
					5062 · Printing & Publications	-27.84
					5060 · Postage/Box Rent	-5.52
					5056 · Mileage Reimbursement to TLWSD	-26.60
TOTAL						-6,812.27

# Columbine Lake Water District

## Profit & Loss Budget Performance

July 2025

	<u>Jul 25</u>	<u>Jan - Jul 25</u>	<u>% of Budget</u>	<u>Annual Budget</u>
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
4005 · Water Use Fees	71,717.38	215,900.75	74.75%	288,848.00
4007 · Late Payment Penalties	5.92	571.57	22.86%	2,500.00
4010 · Connection Permits/Inspections	0.00	50.00	100.0%	50.00
4020 · Tap Fees	0.00	5,000.00	100.0%	5,000.00
4300 · Interest Earned	3,255.32	22,645.30	41.94%	54,000.00
4900 · Miscellaneous Revenue	0.00	0.00	0.0%	400.00
<b>Total Income</b>	<u>74,978.62</u>	<u>244,167.62</u>	<u>69.6%</u>	<u>350,798.00</u>
<b>Gross Profit</b>	74,978.62	244,167.62	69.6%	350,798.00
<b>Expense</b>				
5025 · Bank Service Charges	0.00	30.00		
5037 · Directors Fees and Expenses	0.00	2,474.72	35.35%	7,000.00
5038 · Social Security Tax	0.00	99.20	22.86%	434.00
5039 · Medicare Tax	0.00	23.20	22.75%	102.00
5040 · Dues/Seminars/Schooling	0.00	0.00	0.0%	5,440.00
5042 · Election Expense	188.13	1,618.87	32.38%	5,000.00
5047 · Business Insurance	0.00	0.00	0.0%	7,982.00
5055 · Miscellaneous	0.00	0.00	0.0%	100.00
5056 · Mileage Reimbursement to TLWSD	26.60	217.32	62.09%	350.00
5060 · Postage/Box Rent	5.52	217.99	43.6%	500.00
5061 · Office Supplies	0.00	0.00	0.0%	300.00
5062 · Printing & Publications	59.99	211.98	42.4%	500.00
5065 · Professional Fees-Audit	0.00	3,200.00	100.0%	3,200.00
5067 · Professional Fees-Legal	12.80	579.40	1.66%	35,000.00
5072 · Three Lakes Admin Contract	2,972.00	17,832.00	48.24%	36,964.00
5075 · Telephone	155.62	937.72	44.13%	2,125.00
5085 · Interest Expense-CWRPDA	0.00	4,031.63		
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	51.14	20.46%	250.00
5182 · Three Lakes Operation Contract	3,401.00	20,258.00	46.24%	43,812.00

# Columbine Lake Water District

## Profit & Loss Budget Performance

### July 2025

	Jul 25	Jan - Jul 25	% of Budget	Annual Budget
5183 · Water Treatment	137.51	1,650.07	50.0%	3,300.00
5190 · System Repair & Maintenance	0.00	40,235.00	100.59%	40,000.00
5197 · Utilities	612.33	5,060.31	72.29%	7,000.00
5198 · Water Lease	0.00	850.00	100.0%	850.00
5199 · Water Testing	989.40	1,164.40	29.11%	4,000.00
6560 · Payroll Expenses	0.00	4.92		
<b>Total Expense</b>	<b>8,560.90</b>	<b>100,747.87</b>	<b>48.55%</b>	<b>207,509.00</b>
<b>Net Ordinary Income</b>	<b>66,417.72</b>	<b>143,419.75</b>	<b>100.09%</b>	<b>143,289.00</b>
<b>Other Income/Expense</b>				
<b>Other Expense</b>				
6200 · Loan Principal Payments	0.00	0.00	0.0%	42,760.00
<b>Total Other Expense</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>	<b>42,760.00</b>
<b>Net Other Income</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>	<b>-42,760.00</b>
<b>Net Income</b>	<b>66,417.72</b>	<b>143,419.75</b>	<b>142.67%</b>	<b>100,529.00</b>

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08/07/25

Accrual Basis

# Columbine Lake Water District

## Balance Sheet Prev Year Comparison

As of July 31, 2025

	Jul 31, 25	Jul 31, 24	\$ Change	% Change
<b>ASSETS</b>				
<b>Current Assets</b>				
<b>Checking/Savings</b>				
1000 · ColoTrust Main Account	677,907.08	646,944.22	30,962.86	4.8%
1004 · Petty Cash	100.00	100.00	0.00	0.0%
1005 · United Business Bank Cash				
1005A · Operating	84,181.47	24,086.87	60,094.60	249.5%
1005 · United Business Bank Cash - Other	493.64	0.00	493.64	100.0%
<b>Total 1005 · United Business Bank Cash</b>	<b>84,675.11</b>	<b>24,086.87</b>	<b>60,588.24</b>	<b>251.5%</b>
1007 · United Business Bank- Money Mkt				
1007A · Emergency Pool Fund	80,943.00	80,943.00	0.00	0.0%
1007 · United Business Bank- Money Mkt - Other	151,382.01	217,339.74	-65,957.73	-30.4%
<b>Total 1007 · United Business Bank- Money Mkt</b>	<b>232,325.01</b>	<b>298,282.74</b>	<b>-65,957.73</b>	<b>-22.1%</b>
<b>Total Checking/Savings</b>	<b>995,007.20</b>	<b>969,413.83</b>	<b>25,593.37</b>	<b>2.6%</b>
<b>Accounts Receivable</b>				
<b>A · Accounts Recievable</b>				
1030 · Accounts Receivable-User Fees	23,083.73	8,765.55	14,318.18	163.4%
1040 · Accounts Receivable-Emerg. Pool	-551.54	-551.54	0.00	0.0%
<b>A · Accounts Recievable - Other</b>	<b>-723.46</b>	<b>-1,006.12</b>	<b>282.66</b>	<b>28.1%</b>
<b>Total A · Accounts Recievable</b>	<b>21,808.73</b>	<b>7,207.89</b>	<b>14,600.84</b>	<b>202.6%</b>
<b>Total Accounts Receivable</b>	<b>21,808.73</b>	<b>7,207.89</b>	<b>14,600.84</b>	<b>202.6%</b>
<b>Other Current Assets</b>				
1070 · Prepaid Insurance	7,365.00	0.00	7,365.00	100.0%
<b>Total Other Current Assets</b>	<b>7,365.00</b>	<b>0.00</b>	<b>7,365.00</b>	<b>100.0%</b>
<b>Total Current Assets</b>	<b>1,024,180.93</b>	<b>976,621.72</b>	<b>47,559.21</b>	<b>4.9%</b>
<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	-1,953,460.89	-1,863,369.48	-90,091.41	-4.8%
<b>Total Fixed Assets</b>	<b>1,056,839.33</b>	<b>1,146,930.74</b>	<b>-90,091.41</b>	<b>-7.9%</b>
<b>TOTAL ASSETS</b>	<b>2,081,020.26</b>	<b>2,123,552.46</b>	<b>-42,532.20</b>	<b>-2.0%</b>
<b>LIABILITIES &amp; EQUITY</b>				
<b>Liabilities</b>				
<b>Current Liabilities</b>				
<b>Accounts Payable</b>				

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08/07/25

Accrual Basis

**Columbine Lake Water District**  
**Balance Sheet Prev Year Comparison**  
As of July 31, 2025

	Jul 31, 25	Jul 31, 24	\$ Change	% Change
2005 · Accounts Payable-Trade	954.40	511.75	442.65	86.5%
Total Accounts Payable	954.40	511.75	442.65	86.5%
Other Current Liabilities				
2100 · Payroll Liabilities	249.72	550.80	-301.08	-54.7%
Total Other Current Liabilities	249.72	550.80	-301.08	-54.7%
Total Current Liabilities	1,204.12	1,062.55	141.57	13.3%
Long Term Liabilities				
2505 · CWRPDA LOAN PAYABLE	385,815.72	420,340.21	-34,524.49	-8.2%
Total Long Term Liabilities	385,815.72	420,340.21	-34,524.49	-8.2%
Total Liabilities	387,019.84	421,402.76	-34,382.92	-8.2%
Equity				
3112 · Undesignated	840,996.73	772,369.06	68,627.67	8.9%
3113 · Net Investment - Capital Assets	709,583.94	709,583.94	0.00	0.0%
Net Income	143,419.75	220,196.70	-76,776.95	-34.9%
Total Equity	1,694,000.42	1,702,149.70	-8,149.28	-0.5%
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>2,081,020.26</b>	<b>2,123,552.46</b>	<b>-42,532.20</b>	<b>-2.0%</b>

**Columbine Lake Water District**  
**Statement of Revenues & Expenses-Cash Basis**  
**July 2025**

	<u>Jul 25</u>	<u>Jan - Jul 25</u>
<b>Ordinary Income/Expense</b>		
Income		
4005 · Water Use Fees	63,578.29	175,545.52
4006 · Emergency Pool	0.00	64.88
4007 · Late Payment Penalties	224.85	786.22
4010 · Connection Permits/Inspections	0.00	50.00
4020 · Tap Fees	0.00	5,000.00
4300 · Interest Earned	3,255.32	22,645.30
<b>Total Income</b>	<u>67,058.46</u>	<u>204,091.92</u>
<b>Gross Profit</b>	67,058.46	204,091.92
Expense		
5025 · Bank Service Charges	0.00	30.00
5037 · Directors Fees and Expenses	0.00	2,474.72
5038 · Social Security Tax	0.00	99.20
5039 · Medicare Tax	0.00	23.20
5042 · Election Expense	188.13	1,673.87
5047 · Business Insurance	0.00	0.00
5056 · Mileage Reimbursement to TLWSD	26.60	280.32
5060 · Postage/Box Rent	5.52	223.51
5062 · Printing & Publications	59.99	230.43
5065 · Professional Fees-Audit	0.00	3,200.00
5067 · Professional Fees-Legal	12.80	1,156.40
5072 · Three Lakes Admin Contract	2,972.00	20,804.00
5075 · Telephone	155.62	1,096.34
5085 · Interest Expense-CWRPDA	0.00	4,031.63
5152 · Miscellaneous - Operations	0.00	51.14
5182 · Three Lakes Operation Contract	3,401.00	23,659.00
5183 · Water Treatment	137.51	1,650.07
5190 · System Repair & Maintenance	0.00	40,235.00
5197 · Utilities	1,034.89	5,030.31
5198 · Water Lease	0.00	850.00
5199 · Water Testing	35.00	245.00
6560 · Payroll Expenses	0.00	4.92
<b>Total Expense</b>	<u>8,029.06</u>	<u>107,049.06</u>
<b>Net Ordinary Income</b>	<u>59,029.40</u>	<u>97,042.86</u>
<b>Net Income</b>	<u><u>59,029.40</u></u>	<u><u>97,042.86</u></u>

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**Columbine Lake Water District**  
**Check Detail**  
**August 2025**

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	ACH	08/11/2025	XCEL ENERGY		1005A - Operating		-58.28
Bill		07/22/2025		5197 - Utilities		-58.28	58.28
TOTAL						-58.28	58.28
Bill Pmt -Check	ACH	08/20/2025	Mountain Parks Electric		1005A - Operating		-500.95
Bill		08/11/2025		5197 - Utilities		-500.95	500.95
TOTAL						-500.95	500.95
Bill Pmt -Check	6433	08/13/2025	COLORADO ANALYTICAL LABORAT...		1005A - Operating		-954.40
Bill		07/31/2025		5199 - Water Testing		-954.40	954.40
TOTAL						-954.40	954.40
Bill Pmt -Check	6434	08/13/2025	Colorado Department of Public Health		1005A - Operating		-113.00
Bill		08/13/2025		5136 - OP-Dues/Training/Publications		-113.00	113.00
TOTAL						-113.00	113.00
Bill Pmt -Check	6435	08/13/2025	MOSES, WITTEMYER, HARRISON & ...		1005A - Operating		-9.60
Bill		08/13/2025		5067 - Professional Fees-Legal		-9.60	9.60
TOTAL						-9.60	9.60
Bill Pmt -Check	6436	08/13/2025	PVS DX, INC		1005A - Operating		-275.01
Bill		08/13/2025		5183 - Water Treatment		-275.01	275.01
TOTAL						-275.01	275.01
Bill Pmt -Check	6437	08/13/2025	SDA Special District Asso of Colorado		1005A - Operating		-175.00
Bill		08/13/2025		5037 - Directors Fees and Expenses		-175.00	175.00
TOTAL						-175.00	175.00

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**Columbine Lake Water District**  
**Check Detail**  
**August 2025**

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
<b>Bill Pmt -Check</b>	<b>6438</b>	<b>08/13/2025</b>	<b>Three Lakes Water &amp; Sanitation District</b>		<b>1005A - Operating</b>		<b>-6,826.85</b>
Bill		08/13/2025			5072 · Three Lakes Admin Contract	-2,972.00	2,972.00
					5182 · Three Lakes Operation Contract	-3,253.00	3,253.00
					5190 · System Repair & Maintenance	-148.00	148.00
					5075 · Telephone	-98.90	98.90
					5075 · Telephone	-56.72	56.72
					5061 · Office Supplies	-154.88	154.88
					5199 · Water Testing	-35.00	35.00
					5062 · Printing & Publications	-0.27	0.27
					5062 · Printing & Publications	-4.20	4.20
					5056 · Mileage Reimbursement to TLWSD	-22.40	22.40
					5060 · Postage/Box Rent	-81.48	81.48
TOTAL						-6,826.85	6,826.85
<b>Bill Pmt -Check</b>	<b>6439</b>	<b>08/26/2025</b>	<b>SGS ACCUTEST, INC.</b>		<b>1005A - Operating</b>		<b>-4,300.00</b>
Bill		08/25/2025			5199 · Water Testing	-592.00	592.00
					5199 · Water Testing	-988.00	988.00
					5199 · Water Testing	-2,720.00	2,720.00
TOTAL						-4,300.00	4,300.00

# Columbine Lake Water District

## Profit & Loss Budget Performance

### August 2025

	<u>Aug 25</u>	<u>Jan - Aug 25</u>	<u>% of Budget</u>	<u>Annual Budget</u>
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
4005 · Water Use Fees	0.00	215,822.92	74.72%	288,848.00
4007 · Late Payment Penalties	283.73	1,141.08	45.64%	2,500.00
4010 · Connection Permits/Inspections	0.00	50.00	100.0%	50.00
4020 · Tap Fees	0.00	5,000.00	100.0%	5,000.00
4300 · Interest Earned	3,268.25	25,913.55	47.99%	54,000.00
4900 · Miscellaneous Revenue	0.00	0.00	0.0%	400.00
<b>Total Income</b>	<u>3,551.98</u>	<u>247,927.55</u>	<u>70.68%</u>	<u>350,798.00</u>
<b>Gross Profit</b>	3,551.98	247,927.55	70.68%	350,798.00
<b>Expense</b>				
5025 · Bank Service Charges	0.00	30.00		
5037 · Directors Fees and Expenses	175.00	2,649.72	37.85%	7,000.00
5038 · Social Security Tax	0.00	99.20	22.86%	434.00
5039 · Medicare Tax	0.00	23.20	22.75%	102.00
5040 · Dues/Seminars/Schooling	0.00	0.00	0.0%	5,440.00
5042 · Election Expense	0.00	1,618.87	32.38%	5,000.00
5047 · Business Insurance	0.00	0.00	0.0%	7,982.00
5055 · Miscellaneous	0.00	0.00	0.0%	100.00
5056 · Mileage Reimbursement to TLWSD	22.40	239.72	68.49%	350.00
5060 · Postage/Box Rent	81.48	299.47	59.89%	500.00
5061 · Office Supplies	154.88	154.88	51.63%	300.00
5062 · Printing & Publications	4.47	216.45	43.29%	500.00
5065 · Professional Fees-Audit	0.00	3,200.00	100.0%	3,200.00
5067 · Professional Fees-Legal	9.60	589.00	1.68%	35,000.00
5072 · Three Lakes Admin Contract	2,972.00	20,804.00	56.28%	36,964.00
5075 · Telephone	155.62	1,093.34	51.45%	2,125.00
5085 · Interest Expense-CWRPDA	0.00	4,031.63		
5136 · OP-Dues/Training/Publications	113.00	113.00	37.67%	300.00
5138 · Engineering	0.00	0.00	0.0%	3,000.00
5152 · Miscellaneous - Operations	0.00	51.14	20.46%	250.00
5182 · Three Lakes Operation Contract	3,253.00	23,511.00	53.66%	43,812.00

# Columbine Lake Water District

## Profit & Loss Budget Performance

### August 2025

	Aug 25	Jan - Aug 25	% of Budget	Annual Budget
5183 · Water Treatment	275.01	1,925.08	58.34%	3,300.00
5190 · System Repair & Maintenance	148.00	40,383.00	100.96%	40,000.00
5197 · Utilities	557.49	5,676.08	81.09%	7,000.00
5198 · Water Lease	0.00	850.00	100.0%	850.00
5199 · Water Testing	4,335.00	5,499.40	137.49%	4,000.00
6560 · Payroll Expenses	0.00	4.92		
<b>Total Expense</b>	<b>12,256.95</b>	<b>113,063.10</b>	<b>54.49%</b>	<b>207,509.00</b>
<b>Net Ordinary Income</b>	<b>-8,704.97</b>	<b>134,864.45</b>	<b>94.12%</b>	<b>143,289.00</b>
<b>Other Income/Expense</b>				
<b>Other Expense</b>				
6200 · Loan Principal Payments	0.00	0.00	0.0%	42,760.00
<b>Total Other Expense</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>	<b>42,760.00</b>
<b>Net Other Income</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>	<b>-42,760.00</b>
<b>Net Income</b>	<b>-8,704.97</b>	<b>134,864.45</b>	<b>134.16%</b>	<b>100,529.00</b>

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Accrual Basis

# Columbine Lake Water District

## Balance Sheet Prev Year Comparison

### As of August 31, 2025

	Aug 31, 25	Aug 31, 24	\$ Change	% Change
<b>ASSETS</b>				
<b>Current Assets</b>				
<b>Checking/Savings</b>				
1000 · ColoTrust Main Account	680,426.73	649,912.51	30,514.22	4.7%
1004 · Petty Cash	100.00	100.00	0.00	0.0%
1005 · United Business Bank Cash				
1005A · Operating	74,113.53	15,322.91	58,790.62	383.7%
1005 · United Business Bank Cash - Other	501.16	0.00	501.16	100.0%
<b>Total 1005 · United Business Bank Cash</b>	<b>74,614.69</b>	<b>15,322.91</b>	<b>59,291.78</b>	<b>387.0%</b>
1007 · United Business Bank- Money Mkt				
1007A · Emergency Pool Fund	80,943.00	80,943.00	0.00	0.0%
1007 · United Business Bank- Money Mkt - Other	152,123.09	218,542.14	-66,419.05	-30.4%
<b>Total 1007 · United Business Bank- Money Mkt</b>	<b>233,066.09</b>	<b>299,485.14</b>	<b>-66,419.05</b>	<b>-22.2%</b>
<b>Total Checking/Savings</b>	<b>988,207.51</b>	<b>964,820.56</b>	<b>23,386.95</b>	<b>2.4%</b>
<b>Accounts Receivable</b>				
<b>A · Accounts Recievable</b>				
1030 · Accounts Receivable-User Fees	20,430.26	5,675.96	14,754.30	259.9%
1040 · Accounts Receivable-Emerg. Pool	-551.54	-551.54	0.00	0.0%
<b>A · Accounts Recievable - Other</b>	<b>-723.46</b>	<b>-1,006.12</b>	<b>282.66</b>	<b>28.1%</b>
<b>Total A · Accounts Recievable</b>	<b>19,155.26</b>	<b>4,118.30</b>	<b>15,036.96</b>	<b>365.1%</b>
<b>Total Accounts Receivable</b>	<b>19,155.26</b>	<b>4,118.30</b>	<b>15,036.96</b>	<b>365.1%</b>
<b>Other Current Assets</b>				
1070 · Prepaid Insurance	7,365.00	0.00	7,365.00	100.0%
1499 · Funds / Deposited	0.00	851.55	-851.55	-100.0%
<b>Total Other Current Assets</b>	<b>7,365.00</b>	<b>851.55</b>	<b>6,513.45</b>	<b>764.9%</b>
<b>Total Current Assets</b>	<b>1,014,727.77</b>	<b>969,790.41</b>	<b>44,937.36</b>	<b>4.6%</b>
<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	-1,953,460.89	-1,863,369.48	-90,091.41	-4.8%
<b>Total Fixed Assets</b>	<b>1,056,839.33</b>	<b>1,146,930.74</b>	<b>-90,091.41</b>	<b>-7.9%</b>
<b>TOTAL ASSETS</b>	<b>2,071,567.10</b>	<b>2,116,721.15</b>	<b>-45,154.05</b>	<b>-2.1%</b>
<b>LIABILITIES &amp; EQUITY</b>				
<b>Liabilities</b>				
<b>Current Liabilities</b>				
<b>Accounts Payable</b>				

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09/02/25

Accrual Basis

**Columbine Lake Water District**  
**Balance Sheet Prev Year Comparison**  
**As of August 31, 2025**

	Aug 31, 25	Aug 31, 24	\$ Change	% Change
2005 · Accounts Payable-Trade	56.54	113.00	-56.46	-50.0%
Total Accounts Payable	56.54	113.00	-56.46	-50.0%
Other Current Liabilities				
2100 · Payroll Liabilities	249.72	550.80	-301.08	-54.7%
Total Other Current Liabilities	249.72	550.80	-301.08	-54.7%
Total Current Liabilities	306.26	663.80	-357.54	-53.9%
Long Term Liabilities				
2505 · CWRPDA LOAN PAYABLE	385,815.72	420,340.21	-34,524.49	-8.2%
Total Long Term Liabilities	385,815.72	420,340.21	-34,524.49	-8.2%
Total Liabilities	386,121.98	421,004.01	-34,882.03	-8.3%
Equity				
3112 · Undesignated	840,996.73	772,369.06	68,627.67	8.9%
3113 · Net Investment - Capital Assets	709,583.94	709,583.94	0.00	0.0%
Net Income	134,864.45	213,764.14	-78,899.69	-36.9%
Total Equity	1,685,445.12	1,695,717.14	-10,272.02	-0.6%
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>2,071,567.10</b>	<b>2,116,721.15</b>	<b>-45,154.05</b>	<b>-2.1%</b>

**Columbine Lake Water District**  
**Statement of Revenues & Expenses-Cash Basis**  
**August 2025**

	Aug 25	Jan - Aug 25
<b>Ordinary Income/Expense</b>		
Income		
4005 · Water Use Fees	2,482.12	178,168.07
4006 · Emergency Pool	0.00	64.88
4007 · Late Payment Penalties	20.16	807.28
4010 · Connection Permits/Inspections	0.00	50.00
4020 · Tap Fees	0.00	5,000.00
4300 · Interest Earned	3,268.25	25,913.55
<b>Total Income</b>	<b>5,770.53</b>	<b>210,003.78</b>
<b>Gross Profit</b>	<b>5,770.53</b>	<b>210,003.78</b>
Expense		
5025 · Bank Service Charges	0.00	30.00
5037 · Directors Fees and Expenses	175.00	2,649.72
5038 · Social Security Tax	0.00	99.20
5039 · Medicare Tax	0.00	23.20
5042 · Election Expense	0.00	1,673.87
5047 · Business Insurance	0.00	0.00
5056 · Mileage Reimbursement to TLWSD	22.40	302.72
5060 · Postage/Box Rent	81.48	304.99
5061 · Office Supplies	154.88	154.88
5062 · Printing & Publications	4.47	234.90
5065 · Professional Fees-Audit	0.00	3,200.00
5067 · Professional Fees-Legal	9.60	1,166.00
5072 · Three Lakes Admin Contract	2,972.00	23,776.00
5075 · Telephone	155.62	1,251.96
5085 · Interest Expense-CWRPDA	0.00	4,031.63
5136 · OP-Dues/Training/Publications	113.00	113.00
5152 · Miscellaneous - Operations	0.00	51.14
5182 · Three Lakes Operation Contract	3,253.00	26,912.00
5183 · Water Treatment	275.01	1,925.08
5190 · System Repair & Maintenance	148.00	40,383.00
5197 · Utilities	559.23	5,589.54
5198 · Water Lease	0.00	850.00
5199 · Water Testing	5,289.40	5,534.40
6560 · Payroll Expenses	0.00	4.92
<b>Total Expense</b>	<b>13,213.09</b>	<b>120,262.15</b>
<b>Net Ordinary Income</b>	<b>-7,442.56</b>	<b>89,741.63</b>
<b>Net Income</b>	<b>-7,442.56</b>	<b>89,741.63</b>

# COLUMBINE WATER DISTRICT

## MONTHLY WATER USAGE

MONTH	Current year		Prev. Year	Yearly	Yearly
	TOTAL	Daily Avg.	TOTAL	%+or-	COMPARISON
Aug-24	1,217,742	39,282	1,226,572	-1	-8830
Sep-24	1,032,270	34,409	919,941	12	112329
Oct-24	645,623	20,826	637,391	1	8232
Nov-24	2,136,270	71,209	638,884	234	1497386
Dec-24	3,407,405	109,916	994,457	243	2412948
Jan-25	3,706,835	119,575	947,846	291	2758989
Feb-25	1,769,348	63,191	1,030,385	72	738963
Mar-25	1,390,174	44,844	1,355,289	3	34885
Apr-25	1,232,301	41,076	1,141,020	8	91281
May-25	765,204	24,684	778,799	-2	-13595
Jun-25	1,308,210	43,607	1,277,820	2	30390
Jul-24	1,595,023	53,167	1,765,388	-10	-170365
YTD TOTAL	<u>20,206,405</u>		<u>12,713,792</u>	59	<u>7,492,613</u>

# COLUMBINE WATER DISTRICT

## MONTHLY WATER USAGE

	Current year		Prev. Year	Yearly	Yearly
MONTH	TOTAL	Daily Avg.	TOTAL	%+or-	COMPARISON
Sep-24	1,032,270	34,409	919,941	12	112329
Oct-24	645,623	20,826	637,391	1	8232
Nov-24	2,136,270	71,209	638,884	234	1497386
Dec-24	3,407,405	109,916	994,457	243	2412948
Jan-25	3,706,835	119,575	947,846	291	2758989
Feb-25	1,769,348	63,191	1,030,385	72	738963
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Apr-25	1,232,301	41,076	1,141,020	8	91281
May-25	765,204	24,684	778,799	-2	-13595
Jun-25	1,308,210	43,607	1,277,820	2	30390
Jul-24	1,595,023	53,167	1,765,388	-10	-170365
Aug-25	1,283,431	41,401	1,217,742	5	65689
YTD TOTAL	<u>20,272,094</u>		<u>12,704,962</u>	60	<u>7,567,132</u>