



Cheri Chamberlain <cchamberlain@huerfano.us>

Fwd: Paperwork for BOCC Meeting

1 message

Kim Trujillo <ktrujillo@huerfano.us>
To: Cheri Chamberlain <cchamberlain@huerfano.us>

Fri, Feb 10, 2023 at 11:28 AM

----- Forwarded message -----

From: **Kim Trujillo** <ktrujillo@huerfano.us>
Date: Fri, Feb 10, 2023 at 11:26 AM
Subject: Re: Paperwork for BOCC Meeting
To: Ennis Perrino <ennis@montefiorefarms.com>
Cc: Nicholas Perrino <nick@montefiorefarms.com>

Thank you for sending this over!!
Have a great weekend

On Fri, Feb 10, 2023 at 11:07 AM Ennis Perrino <ennis@montefiorefarms.com> wrote:
Hi Kim,

Here is our proposal for the meeting on Tuesday long with an Accounts Receivable report.

Have a nice weekend!

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Thank you,

Ennis

Ennis Perrino, Office Manager

C: 719-989-4865

www.montefiorefarms.com

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Monte Fiore Payment Plan Proposal

2022 Unpaid Taxes:	\$40,978.37
2022 Late Fees:	\$4,097.84
Total:	\$45,076.21

Payment Date	Payment Amount	Balance
02/14/2023	\$4,510.00	\$40,566.21
03/15/2023	\$4,510.00	\$36,056.21
04/15/2023	\$4,510.00	\$31,546.21
05/15/2023	\$4,510.00	\$27,036.21
06/15/2023	\$4,510.00	\$22,526.21
07/15/2023	\$4,510.00	\$18,016.21
08/15/2023	\$4,510.00	\$13,506.21
09/15/2023	\$4,510.00	\$8,996.21
10/05/2023	\$4,510.00	\$4,486.21
11/15/2023	\$4,486.21	\$0.00

Monte Fiore Farm (2.0)

Customer Balance Summary

All Dates

	TOTAL
AO Extracts	2,000.00
HWMF/Rockin' Extracts	29,250.00
MFFP	34,082.82
Next1 Labs LLC	59,096.00
STARBUDS MIPS LLC	11,250.00
TamalPais Partners	6,750.00
Workhorse Global	38,000.00
TOTAL	\$180,428.82