



Board of Trustees Summary Sheet

	JUNE 2025																																						
Title	Administration																																						
Date	07/10/2025																																						
Contact	Admin personnel																																						
Kiosk Revenue	June Collections for the Kiosk																																						
	8114.3	Gross Collections	(1531 Transactions)																																				
	\$ (459.30)	Fees																																					
	\$ (70.00)	Monthly T2 Svc charge																																					
	\$ 7,585.00	Net Collections - June																																					
	YTD Collections 2025 - YTD Transactions: 4723																																						
	\$ 25,031.60	Gross Collections		<u>YTD # of Transactions</u>																																			
	\$ (1,416.90)	Fees		4,723																																			
	\$ -	Supplies (Kiosk Paper)																																					
	\$ (420.00)	Monthly T2 Svc charge																																					
	\$ 23,194.70	Net Collections																																					
\$ (1,836.90)	Total Fees and Maintenance	8%																																					
Contact Us (online)	<table><tr><th>Date</th><th>First Name</th><th>Subject</th></tr><tr><td>6/3/25</td><td>Amy</td><td>Mayor</td></tr><tr><td>6/3/25</td><td>Lisa</td><td>Disgust and Disappointment in Town Mayor</td></tr><tr><td>6/5/25</td><td>Chandler</td><td>Fire Department Openings</td></tr><tr><td>6/7/25</td><td>Cameron</td><td>Reserve the picnic table 2-4pm June 7</td></tr><tr><td>6/7/25</td><td>Amber</td><td>Picnic Pavillion</td></tr><tr><td>6/12/25</td><td>Julie</td><td>Buc-ees</td></tr><tr><td>6/16/25</td><td>Jonathan</td><td>Peddler Permit Application</td></tr><tr><td>6/18/25</td><td>Rebecca</td><td>Palmer Lake Pavilion Rental</td></tr><tr><td>6/24/25</td><td>Jacob</td><td>Free Bookkeeping & Payroll</td></tr><tr><td>6/25/25</td><td>Rhead</td><td>Pesticide</td></tr><tr><td>6/28/25</td><td>Jill</td><td>.5k</td></tr></table>	Date	First Name	Subject	6/3/25	Amy	Mayor	6/3/25	Lisa	Disgust and Disappointment in Town Mayor	6/5/25	Chandler	Fire Department Openings	6/7/25	Cameron	Reserve the picnic table 2-4pm June 7	6/7/25	Amber	Picnic Pavillion	6/12/25	Julie	Buc-ees	6/16/25	Jonathan	Peddler Permit Application	6/18/25	Rebecca	Palmer Lake Pavilion Rental	6/24/25	Jacob	Free Bookkeeping & Payroll	6/25/25	Rhead	Pesticide	6/28/25	Jill	.5k		
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Land Use permits Issued	June 2025																																						
	Type: Single Family; Qty: 0																																						
	Other; Qty: 8																																						
	Total water taps issued: 1043																																						

Business Licenses																				
	BUSINESS LICENSE STATUS CHANGES BY BUSINESS TYPE		2025	2025																
			Jun	Jun																
	Business Type	STR	other																	
	New Licenses	2	6																	
	Licenses Renewed	0	10																	
	Licenses Expired	0	0																	
	Businesses Closed	0	0																	
	CURRENT BUSINESS LICENSES BY BUSINESS TYPE (New + Renewed)	44	153																	
	TOTAL CURRENT BUSINESS LICENSES (New + Renewed)	197																		
	SCHEDULED TO RENEW IN AUGUST 2025:																			
<table><tr><td>BUSINESS NAME</td></tr><tr><td>Alpine Essentials LLC</td></tr><tr><td>Aspen Roofing Company, Inc.</td></tr><tr><td>C & C Roofing and Exteriors Inc</td></tr><tr><td>Front Range Cabinets Distributors, Inc.</td></tr><tr><td>Ion Developer, LLC</td></tr><tr><td>JJ Construction</td></tr><tr><td>K & S Enterprises, Inc</td></tr><tr><td>Lynn Roth Imagery</td></tr><tr><td>Monumental Microderm, LLC dba Monumental Medspa</td></tr><tr><td>Palmer Lake Economic Development Group</td></tr><tr><td>Pizzazz, LLC dba Luna Hair</td></tr><tr><td>Real Red Riding Hoods, LLC</td></tr><tr><td>Reliable Roofing and Restoration</td></tr><tr><td>Scenic Summit Hideaway</td></tr><tr><td>Shaw Industries, Inc.</td></tr><tr><td>Soli Deo Gloria Estates, LLC</td></tr><tr><td>West Fork Construction LLC</td></tr></table>			BUSINESS NAME	Alpine Essentials LLC	Aspen Roofing Company, Inc.	C & C Roofing and Exteriors Inc	Front Range Cabinets Distributors, Inc.	Ion Developer, LLC	JJ Construction	K & S Enterprises, Inc	Lynn Roth Imagery	Monumental Microderm, LLC dba Monumental Medspa	Palmer Lake Economic Development Group	Pizzazz, LLC dba Luna Hair	Real Red Riding Hoods, LLC	Reliable Roofing and Restoration	Scenic Summit Hideaway	Shaw Industries, Inc.	Soli Deo Gloria Estates, LLC	West Fork Construction LLC
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Water Billing																				
	Year	Month	# of Water Accounts	# of Gallons Sold	# of Shutoffs															
	2022	Jan-Dec	1015	41,405,900	11															
	2023	Jan-Dec	1018	44,855,150	7															

	2024	Jan-Dec	1,022	47,011,334	0	
	2025	January	1022	3,505,500	0	
		February	1022	3,114,600	1	
		March	1023	2,787,302	1	
		April	1023	3,058,632	0	
		May	1023	3,148,147	1	
		June	1024	4,150,990	3	
		YTD	1,024	19,765,171	6	
Grant Activity Updates						
	Dept	Name	Grantor	Grant Purpose	Grant Amount	STATUS/NEXT STEPS
	<i>Police</i>	<i>POST Equipment</i>	<i>State of Colorado</i>	training equipment, scholarship	\$7,892	Applied.
	<i>Police</i>	<i>HVE (High Visibility Enforcement)</i>	<i>CDOT</i>	DUI enforcement, extra duty	\$9,686	Awarded.
Approved Special Events	Fun Run - PLES PTO			7/4/2025		
	Festival on the 4th			7/4/2025		
	Chautauqua - PLAC			7/28-8/3		
	Movie In The Park			7/18/2025		
	24 Hours of Palmer Lake			8/27/25 & 8/28/25		
Other Activity	New hire f/t PW Maintenance - Luke White, started 6/30/2025 Advertising for f/t Municipal/Deputy Clerk					