



Board of Trustees Summary Sheet

	January 2026																																																																									
Title	Administration																																																																									
Date	01/08/2026																																																																									
Contact	Admin personnel																																																																									
Kiosk Revenue	<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 20%;">Month</th> <th style="width: 15%;">2022</th> <th style="width: 15%;">2023</th> <th style="width: 15%;">2024</th> <th style="width: 15%;">2025</th> </tr> </thead> <tbody> <tr><td>January</td><td style="text-align: center;">-</td><td style="text-align: right;">2,135.90</td><td style="text-align: right;">2,098.80</td><td style="text-align: right;">1,367.40</td></tr> <tr><td>February</td><td style="text-align: right;">1,132.50</td><td style="text-align: right;">1,939.80</td><td style="text-align: right;">1,780.80</td><td style="text-align: right;">1,514.71</td></tr> <tr><td>March</td><td style="text-align: right;">3,874.10</td><td style="text-align: right;">2,194.20</td><td style="text-align: right;">1,897.40</td><td style="text-align: right;">3,366.99</td></tr> <tr><td>April</td><td style="text-align: right;">4,043.90</td><td style="text-align: right;">3,476.80</td><td style="text-align: right;">3,768.30</td><td style="text-align: right;">3,704.70</td></tr> <tr><td>May</td><td style="text-align: right;">5,957.20</td><td style="text-align: right;">4,028.00</td><td style="text-align: right;">6,349.40</td><td style="text-align: right;">5,936.00</td></tr> <tr><td>June</td><td style="text-align: right;">7,616.10</td><td style="text-align: right;">5,050.90</td><td style="text-align: right;">7,514.40</td><td style="text-align: right;">8,434.50</td></tr> <tr><td>July</td><td style="text-align: right;">7,245.10</td><td style="text-align: right;">7,632.00</td><td style="text-align: right;">9,004.70</td><td style="text-align: right;">7,859.20</td></tr> <tr><td>August</td><td style="text-align: right;">7,033.10</td><td style="text-align: right;">6,540.20</td><td style="text-align: right;">5,920.10</td><td style="text-align: right;">5,077.40</td></tr> <tr><td>September</td><td style="text-align: right;">5,639.20</td><td style="text-align: right;">5,337.10</td><td style="text-align: right;">5,668.42</td><td style="text-align: right;">5,972.16</td></tr> <tr><td>October</td><td style="text-align: right;">4,796.50</td><td style="text-align: right;">4,844.20</td><td style="text-align: right;">5,374.20</td><td style="text-align: right;">3,625.20</td></tr> <tr><td>November</td><td style="text-align: right;">2,591.70</td><td style="text-align: right;">2,660.60</td><td style="text-align: right;">1,749.70</td><td style="text-align: right;">3,509.80</td></tr> <tr><td>December</td><td style="text-align: right;">1,590.00</td><td style="text-align: right;">1,367.40</td><td style="text-align: right;">2,104.10</td><td></td></tr> <tr> <td style="text-align: center;">Total</td> <td style="text-align: right;">51,519.40</td> <td style="text-align: right;">47,207.10</td> <td style="text-align: right;">53,230.32</td> <td style="text-align: right;">50,368.06</td> </tr> </tbody> </table>				Month	2022	2023	2024	2025	January	-	2,135.90	2,098.80	1,367.40	February	1,132.50	1,939.80	1,780.80	1,514.71	March	3,874.10	2,194.20	1,897.40	3,366.99	April	4,043.90	3,476.80	3,768.30	3,704.70	May	5,957.20	4,028.00	6,349.40	5,936.00	June	7,616.10	5,050.90	7,514.40	8,434.50	July	7,245.10	7,632.00	9,004.70	7,859.20	August	7,033.10	6,540.20	5,920.10	5,077.40	September	5,639.20	5,337.10	5,668.42	5,972.16	October	4,796.50	4,844.20	5,374.20	3,625.20	November	2,591.70	2,660.60	1,749.70	3,509.80	December	1,590.00	1,367.40	2,104.10		Total	51,519.40	47,207.10	53,230.32	50,368.06
	Month	2022	2023	2024	2025																																																																					
	January	-	2,135.90	2,098.80	1,367.40																																																																					
	February	1,132.50	1,939.80	1,780.80	1,514.71																																																																					
	March	3,874.10	2,194.20	1,897.40	3,366.99																																																																					
	April	4,043.90	3,476.80	3,768.30	3,704.70																																																																					
	May	5,957.20	4,028.00	6,349.40	5,936.00																																																																					
	June	7,616.10	5,050.90	7,514.40	8,434.50																																																																					
	July	7,245.10	7,632.00	9,004.70	7,859.20																																																																					
	August	7,033.10	6,540.20	5,920.10	5,077.40																																																																					
	September	5,639.20	5,337.10	5,668.42	5,972.16																																																																					
	October	4,796.50	4,844.20	5,374.20	3,625.20																																																																					
	November	2,591.70	2,660.60	1,749.70	3,509.80																																																																					
	December	1,590.00	1,367.40	2,104.10																																																																						
Total	51,519.40	47,207.10	53,230.32	50,368.06																																																																						
Contact Us (online)	<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 15%;">Date</th> <th style="width: 25%;">First Name</th> <th style="width: 60%;">Subject</th> </tr> </thead> <tbody> <tr> <td>12/1/25</td> <td>Christian</td> <td>Use Tax receipt</td> </tr> <tr> <td>12/1/25</td> <td>Michelle</td> <td>Food for thought " guest post idea</td> </tr> <tr> <td>12/5/25</td> <td>Annette</td> <td>BOT Mtg recordings</td> </tr> <tr> <td>12/6/25</td> <td>Ed</td> <td>Snow removal</td> </tr> </tbody> </table>				Date	First Name	Subject	12/1/25	Christian	Use Tax receipt	12/1/25	Michelle	Food for thought " guest post idea	12/5/25	Annette	BOT Mtg recordings	12/6/25	Ed	Snow removal																																																							
	Date	First Name	Subject																																																																							
	12/1/25	Christian	Use Tax receipt																																																																							
	12/1/25	Michelle	Food for thought " guest post idea																																																																							
	12/5/25	Annette	BOT Mtg recordings																																																																							
12/6/25	Ed	Snow removal																																																																								
Land Use permits Issued	August 2025																																																																									
	Type: Single Family; Qty: 0																																																																									
	Other; Qty: 4																																																																									
	Total water taps issued: 1043																																																																									

Business Licenses

BUSINESS LICENSE STATUS CHANGES BY BUSINESS TYPE	2025	2025
	Dec	Dec
Business Type	STR	other
New Licenses	0	0
Licenses Renewed	0	10
Licenses Expired	0	0
Businesses Closed	0	0
CURRENT BUSINESS LICENSES BY BUSINESS TYPE (New + Renewed)	42	143
TOTAL CURRENT BUSINESS LICENSES (New + Renewed)	185	

SCHEDULED TO RENEW IN January 2026:

BUSINESS NAME
7th Generation Roofing
Recovery Village at Palmer Lake, LLC
Alpine Essentials LLC
Austin Acquisition, LLC dba Austin Hardwoods of Denver Inc
Carly Thies Coffee, LLC dba Serranos Coffee Company
Custom Design Builders, Inc.
Designio, Inc. dba iWell
Foundation Professionals of Colorado, LLC
Burgo's Guitars, LLC
Ryde Air LLC
Sandoval Custom Creations, Inc.
Techno Metal Post Pikes Peak Region, LLC

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	1023	4,150,990	3			
		July	1023	4,454,800	0			
		August	1023	4,554,000	0			
		September	1023	4,234,100	0			
		October	1023	3,609,100	0			
November		1023	3,289,900	1				
December		1023	3,176,100	0				
YTD			1,023	43,083,171	7			
Grant Activity Updates	No updates.							
Upcoming Approved Special Events	<table border="1"> <tr> <td>Postponed Outdoor Classic</td> <td>1/18/2026</td> </tr> <tr> <td>Postponed Winterfest Broomball Tournament</td> <td>1/25/2026</td> </tr> </table>				Postponed Outdoor Classic	1/18/2026	Postponed Winterfest Broomball Tournament	1/25/2026
Postponed Outdoor Classic	1/18/2026							
Postponed Winterfest Broomball Tournament	1/25/2026							
Other Activity	Historical Society Annual Potluck and Meeting 1/15/2026							