



Board of Trustees Summary Sheet

	August 2025			
Title	Administration			
Date	07/14/2025			
Contact	Admin personnel			
Kiosk Revenue	July Collections for the Kiosk			
		Gross		
	\$ 7,875.80	Collections	(1486	Transactions)
	\$ 485.80	Fees		
	\$ (70.00)	Monthly T2 Svc charge		
	\$ 8,291.60	Net Collections - July		
	YTD Collections 2025 - YTD Transactions: 6209			
	\$ 32,907.40	Gross Collections		
	\$ (931.10)	Fees		
	\$ -	Supplies (Kiosk Paper)		
	\$ (490.00)	Monthly T2 Svc charge		
	\$ 31,486.30	Net Collections		
	\$ (1,421.10)	Total Fees and Maintenance	5%	
Contact Us (online)	Created	First Name	Subject	
	7/4/2025	Amber	Palmer lake reservations	
	7/6/2025	Keith	Pavillon reservation-Palmer Lake	
	7/8/2025	Tara	Pavilion	
	7/9/2025	Kellie	Save time and money	
	7/12/2025	Jenna	Rental of pavilion on East side of the lake	
	7/19/2025	Gabrielle	Parking overcharge	
	7/20/2025	Javier	Reservations	
	7/26/2025	Samuel	Wedding rehearsal dinner	
	7/26/2025	Samuel	Wedding rehearsal dinner	
	7/27/2025	Jason	Proposed new Buc-ee's	
Land Use permits Issued	July 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																		
		Jul	Jul																		
	Business Type	STR	other																		
	New Licenses	1	3																		
	Licenses Renewed	0	12																		
	Licenses Expired	0	0																		
	Businesses Closed	0	0																		
	CURRENT BUSINESS LICENSES BY BUSINESS TYPE (New + Renewed)	43	145																		
	TOTAL CURRENT BUSINESS LICENSES (New + Renewed)	188																			
	SCHEDULED TO RENEW IN SEPTEMBER 2025:																				
<table><tr><td>BUSINESS NAME</td></tr><tr><td>Advantage Solar, LLC dba Solarise Solar</td></tr><tr><td>Agenics Labs, LLC</td></tr><tr><td>Ambia Energy,LLC</td></tr><tr><td>Carol Nolan dba Carol's Care</td></tr><tr><td>Catering by Nikki dba McDonald Enterprises</td></tr><tr><td>Clarity Farms</td></tr><tr><td>Genesis Group, LLC</td></tr><tr><td>Jim Black Construction, Inc.</td></tr><tr><td>Joann's Tax Service</td></tr><tr><td>Main Street Brokers</td></tr><tr><td>Marilyn J. Burlage</td></tr><tr><td>MD Roofing</td></tr><tr><td>Nature's Start Bread Company, LLC</td></tr><tr><td>RaeAnne Soles dba The Vanity Box</td></tr><tr><td>Sean Smith</td></tr><tr><td>Serranos Coffee Company</td></tr><tr><td>Shana's Place Assisted Living Residence</td></tr><tr><td>Tovah Homestead</td></tr></table>			BUSINESS NAME	Advantage Solar, LLC dba Solarise Solar	Agenics Labs, LLC	Ambia Energy,LLC	Carol Nolan dba Carol's Care	Catering by Nikki dba McDonald Enterprises	Clarity Farms	Genesis Group, LLC	Jim Black Construction, Inc.	Joann's Tax Service	Main Street Brokers	Marilyn J. Burlage	MD Roofing	Nature's Start Bread Company, LLC	RaeAnne Soles dba The Vanity Box	Sean Smith	Serranos Coffee Company	Shana's Place Assisted Living Residence	Tovah Homestead
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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
		July	1024	4,454,800	0
		YTD	1,024	24,219,971	6

Grant Activity Updates							
	Dept	Name	Grantor	Grant Purpose	Grant Amount	Match/ Cost Sharing	STATUS/NEXT STEPS
	Police	First Responder Outreach	Gary Sinise	drone	\$8,999	\$0	Applied 7/11/25.

Upcoming Approved Special Events	Tuesday with Morrie – Funky Little Theater	8/9, 15,16,22,23
	Tri-Lakes Dynamic Rotary Club Paddle Board Race	9/7
	LP Middle School Cross County Meet	9/11
	Memorial Bike Ride – Tim Watkins	9/13
	Wine Festival	9/13
	Colorado Run for the Fallen	9/14
	Ukraine In My Heart	9/20
	24 Hours of Palmer Lake	9/27-9/28

Other Activity	Interviews for Deputy Clerk took place an offer was extended and accepted.
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