



Board of Trustees Summary Sheet

	Apr-May 2024		
Title	Administration		
Date	5/9/2024		
Contact	Admin personnel		
Kiosk Revenue	<p>April Collections for the Kiosk / Transactions: 658</p> <p>\$ 3,487.40 Gross Collections (658 Transactions)</p> <p>\$ (197.40) Fees</p> <p>\$ (70.00) Monthly T2 Svc charge</p> <p>\$ 3,220.00 Net Collections - April</p> <p>Collections 2024 YTD / YTD Transactions: 1764</p> <p>\$ 9,349.20 Gross Collections</p> <p>\$ (529.20) Fees</p> <p>\$ - Supplies (Kiosk Paper)</p> <p>\$ (280.00) Monthly T2 Svc charge</p> <p>\$ 8,540.00 Net Collections</p> <p>\$ (809.20) Total Fees and Maintenance 9%</p>		
Contact Us (online)	Date	First Name	Subject
	4/1/2024	Jerica	Request to reserve pavilion
	4/4/2024	Norma	Quick question
	4/8/2024	Leish	Port a Potties at the Lake
	4/8/2024	Kelli	Pavilion rental at Palmer Lake
	4/9/2024	Kyle	Blog post offer - will you please look
	4/23/2024	Mickey	Employment Verification
	4/29/2024	Samantha	Reserving pavilion for church service and potluck
	4/29/2024	Jonathan	Land offer
Land Use permits issued	<p>APRIL 2024</p> <p>Type: Single Family; Qty: 0</p> <p>Other; Qty: 4</p> <p>Total water taps issued: 1040</p>		

Business Licenses

BUSINESS LICENSE STATUS CHANGES BY BUSINESS TYPE	2024	2024
	Apr	Apr
Business Type	STR	other
New Licenses	3	3
Licenses Renewed	1	3
Licenses Expired	0	0
Businesses Closed	0	0
CURRENT BUSINESS LICENSES BY BUSINESS TYPE (New + Renewed)	40	162
TOTAL CURRENT BUSINESS LICENSES (New + Renewed)	202	

SCHEDULED TO RENEW IN JULY:

BUSINESS NAME
300 General Palmer LLC
All Phase Roofing
Andrew Maguire dba The Bus Recreational Rentals, LLC
Cavalry Capital Management, LLC
Cold Water Media, Inc.
Greater Grounds Landscaping, LLC
Hennessey Roofing, LLC
Holly Sly, dba Body Therapy
Lousberg Roofing & Exteriors
OEL Worldwide Industries
O'Shea Construction
Western Plumbing 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	1019	3,498,000	0
	Feb	1019	3,031,550	0
	March	1019	2,889,000	0
	April	1019	3,401,100	0
	YTD			12,819,650

Grant Activity Updates	No significant/status updates.
Staffing Activity	<ul style="list-style-type: none">• PD assessment report expected end of May• Recruitment of PW Supervisor deadline end of May• Code enforcement p/t position drafted to post in June (confirming vehicle)