



## Board of Trustees Summary Sheet

	<b>April 2023</b>																																						
Title	<b>Administration</b>																																						
Date	4/13/2023																																						
Contact	Admin personnel																																						
Kiosk Revenue	<p>March Collections for the Kiosk / Transactions: 420</p> <table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 10%;">\$ 2,226.00</td> <td style="width: 10%;"></td> <td style="width: 80%;">Gross Collections</td> </tr> <tr> <td>\$ (126.00)</td> <td></td> <td>Fees</td> </tr> <tr> <td style="border-top: 1px solid black;">\$ (70.00)</td> <td></td> <td>Monthly T2 Svc charge</td> </tr> <tr> <td>\$ 2,030.00</td> <td></td> <td>Net Collections - March</td> </tr> </table> <p>Collections 2023 YTD / YTD Transactions: 740</p> <table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 10%;">\$ 6,148.00</td> <td style="width: 10%;"></td> <td style="width: 80%;">Gross Collections</td> </tr> <tr> <td>\$ (304.00)</td> <td></td> <td>Fees</td> </tr> <tr> <td style="border-top: 1px solid black;">\$ (254.00)</td> <td></td> <td>Monthly T2 Svc charge</td> </tr> <tr> <td>\$ 5,590.00</td> <td></td> <td>Net Collections</td> </tr> </table>			\$ 2,226.00		Gross Collections	\$ (126.00)		Fees	\$ (70.00)		Monthly T2 Svc charge	\$ 2,030.00		Net Collections - March	\$ 6,148.00		Gross Collections	\$ (304.00)		Fees	\$ (254.00)		Monthly T2 Svc charge	\$ 5,590.00		Net Collections												
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Land Use permits issued	<p>Type: Single Family; Qty: 0 Other; Qty: 5</p> <p>Total water taps issued: 1039</p>																																						

Business Licenses	<b>BUSINESS STATUS COUNTS</b>		2023
			Mar
	New:		1
	Renewed:		4
	Pending:		4
	Closed:		1
<b>SCHEDULED TO RENEW NEXT MONTH: May</b>			
<b>*Board – please report any concerns to Admin*</b>			
Aggregate Industries - WCR, Inc.			
Big D Enterprises, Inc.			
Bowman Machine Design, LLC			
Carefree Ice, LLC			
CareVet, LLC dba Palmer Lake Veterinary Hospital			
Dentaltemps of the Rockies			
Evergood Adventure Wines			
Excel Roofing, Inc.			
Happy Tails Dog Walking & Pet Sitting Service			
Lee & Associates Real Estate			
Mediatrunk, LLC			
Mission Training International			
Monument Towing			
Oasis Landscape & Irrigation, Inc.			
Pizzazz, LLC dba Luna Hair & Co.			
Premier Custom Decks			
Real Red Riding Hoods, LLC			
Satiama, LLC dba Satiama Publishing			
Spring Sweet Enterprises			
Waste Connections of Colorado, Inc.			

Water Billing	<table border="1"> <thead> <tr> <th>2022</th> <th># of Water Accounts</th> <th>Water Gallons Sold</th> </tr> </thead> <tbody> <tr> <td>Total YTD</td> <td>1,015</td> <td>87,118,100</td> </tr> </tbody> </table>			2022	# of Water Accounts	Water Gallons Sold	Total YTD	1,015	87,118,100									
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Grants	TBD													
Admin Activity	Continuing the data transition of the GP accounting program with Fromm Accounting and GP training with Knaster to set up town codes and 2023 budget													