Cascade Metropolitan District
Through April 14, 2014

FirstBank - Checking Account	
March 31, 2014 bank balance	5,200.83
Transfer to cover April payroll	3,500.00
April Payroll	(3,500.00)
Transfer to cover monthly O&M	15,000.00
Telephone payment to US Bank	(316.97)
Collection of $25 fee for payment to Colorado Springs Utilities	2,571.18
Total April expenses (including $2,571.18 to COS Utilities)	(38,188.47)
Ending Balance	**(15,733.43)**
FirstBank - Liquid Asset	
March 31, 2014 bank balance	7,853.70
Deposits through April 14, 2014	13,273.02
Transfer to cover April payroll	(3,500.00)
Collection of $25 fee for payment to Colorado Springs Utilities (transfer to checking)	(2,571.18)
Transfer to cover monthly O&M	(15,000.00)
Ending Balance	**55.54**
Total Cash in the District at 2/18/14	**(15,677.89)**

Cascade Metropolitan District No. 1
Known Expenses not Paid

Vendor	Invoice #		
Biggs Kofford	61864	5,390.00	
Biggs Kofford	62040	2,705.00	
Biggs Kofford	62285	4,775.27	
Biggs Kofford	62567	575.00	
Biggs Kofford	62983	2,240.00	
Biggs Kofford	63278	6,536.25	
Biggs Kofford	Svc Charges	697.09	
Biggs Kofford	63346	1,251.25	
Biggs Kofford	PMT - 1/22/14	(5,000.00)	
Biggs Kofford		4,344.49	
Biggs Kofford	64543	3,865.00	
			27,379.35
SDMS	June/July	23,330.60	
SDMS	August	12,861.29	
SDMS	September	11,431.09	
SDMS	Payment Made	(3,200.00)	
SDMS	October	11,016.58	
SDMS	November	6,941.99	
SDMS	December	7,087.89	
SDMS	PMT - 1/22/14	(8,735.34)	
SDMS	January	8,101.73	
SDMS	PMT - Feb	(3,739.73)	
SDMS	February	7,339.71	
SDMS	PMT - March	(2,988.51)	
SDMS	March	7,014.98	
			76,462.28
White Bear Ankele	December	915.80	
White Bear Ankele	PMT - Jan	(915.80)	
White Bear Ankele	January	1,157.03	
White Bear Ankele	PMT - Feb	(1,157.03)	
White Bear Ankele	February	7,336.96	
White Bear Ankele	PMT - March	(4,000.00)	
White Bear Ankele	March	7,153.79	
			10,490.75
Colorado Springs Utilities	PY balance	498,666.45	
			498,666.45
		Total Remaining to be Paid	612,998.83

Cascade Metro District No. 1
Analysis of Expenses
Through April 14, 2014 - PRELIMINARY

Known Expenses incurred and not Paid

	Amount	Priority	Total Priority 1	Total Priority 2	Total Priority 3
Carl Turse	1,208.00	*1*	1,208.00		
Colorado Springs Utilities - 1595619375	511,673.85	*1-3*	13,007.40	-	496,095.27
Colorado Springs Utilities - 1595619375 (**Payment on the old balance as per agreement**)			2,571.18		
Colorado Springs Utilities - 1595619375 - INTEREST EXPENSE (estimated)	4,800.00	*3*	4,775.95		
Colorado Springs Utilities - 9778564050	11.69	*1*	11.69		
Colorado Springs Utilities - 9038484301	11.69	*1*	11.69		
Colorado Springs Utilities - 3857668853	14.01	*1*	14.01		
Colorado Springs Utilities - 8668751056	60.86	*1*	60.86		
Department of Local Affairs - 1	2,357.77	*1*	2,357.77		
Department of Local Affairs - 2	3,180.41	*1*	3,180.41		
RVS Software	-	*1*	-	-	
Lamb Plumbing and Excavating, Inc.	-	*1*	-		
Mountain States Pipe and Supply	-	*1*	-	-	
United Fire Group	-	*1 / 3*	-		-
Pinnacol Assurance	507.00	*1-Jan*	507.00		
The Transcript	-	*1*	-	-	
Colorado Publishing Company	-	*1*	-		
Verizon Wireless	-	*1*	-		
Accutest Mountain States	-	*1*	-	-	
Black Hills Energy	91.41	*1*	91.41	-	
US Bank (paid via telephone in Feb)	-	*1*	-		
Duane Schorman	-	*1*	-		
CDPHE	-	*1*	-		
Interstate Chemical Co.	255.00	*1*	255.00		
White, Bear and Ankele	10,490.75	*1*	3,000.00		7,490.75
Special District Management Services - Hard Costs	637.48	*1*	637.48		
Special District Management Services - Management	75,824.80	*1 / 3*	3,000.00		72,824.80
BiggsKofford - Accounting / Audit	27,379.35	*3*	-		27,379.35
Payroll - Salaries	3,250.00	*1*	3,250.00		
Payroll - Colorado State Treasurer (unemployment tax)	-	*1*	-		
Paychex expense	248.62	*1*	248.62		
Payroll - IRS for wage withholding and taxes (June 2011)	-	*1*	-		
Total	642,002.69		38,188.47	-	603,790.17