CATHEDRAL PINES METROPOLITAN DISTRICT
NOTICE OF REGULAR MEETING

Cathedral Pines Community Center
Monday, January 14, 2019
2:00 P.M.

Board of Directors

Bill Heeter, President	Term Expires May 2022
Lynn Shepherd, Vice President	Term Expires May 2020
Ecton Espenlaub, Treasurer	Term Expires May 2022
Gregg Cawlfield, Assistant Secretary	Term Expires May 2022
Vacant	Term Expires May 2020

AGENDA

1. **Call to Order**

2. **Declaration of Quorum/Director Qualifications/Reaffirmation of Disclosures**

3. **Approval of Agenda**

4. **Public Comment** (Items Not on the Agenda Only. Comments limited to 3 minutes per person and taken in Order in Which They Appear on Sign-Up Sheet)

4. **Approval of Board Meeting Minutes** - from the December 10, 2018 Meeting (attached)

5. **Management Matters**
    a. Lodge Rental Agreement/Process review - Lynn - discussion
    b. Speed Limit Update - Ecton - decision required
    c. Quotes for Lodge furnace replacement - Jamie - decision required
    d. Request from HOA for funding assistance - Bill - decision required
    e. Update on GOCO Grant process - Kevin - discussion
    f. Update on Parcel Boxes - Bill - FYI
    g. Update on ordering and posting "Dogs Must Be Controlled" signs - Kevin - FYI
    h. Auction of storage shed misc. items - Bill - decision required
    i. Responsibility for managing Flag at central monument - Bill - discussion
    j. Legal representation for 2019 - Bill/Kevin - discussion
    k. Update on HOA - Bill - FYI

6. **Financial Matters**
    a. Acceptance of Unaudited Financial Statements as of December 31, 2018, the schedule of cash position updated as of December 31, 2018 and bank statements (see attached)
    b. Approval of Payables for the Period Ending January 11, 2018 (see attached)
    c. 2019 Capital Spending Plan – discussion

7. **Legal Matters**
    a. Board vacancy update – President Heeter

8. **Other Business**
    a. Next Meeting February 11, 2019

9. **Adjournment**

WALKER SCHOOLER
DISTRICT MANAGERS

MINUTES OF A REGULAR MEETING
OF THE BOARD OF DIRECTORS OF THE
CATHEDRAL PINES METROPOLITAN DISTRICT
HELD DECEMBER 10, 2018
AT 2:00 P.M.

Pursuant to posted notice, the regular meeting of the Board of Directors of the Cathedral Pines Metropolitan District was held on Monday, December 10th at 2 p.m., at 13977 Milam Rd., Colorado Springs, CO.

In attendance were Directors:
Bart Atkinson
Bill Heeter
Ecton Espenlaub
Lynn Shepherd

Also in attendance were:
Jamie Adams, Warren Management
Kevin Walker, Walker Schooler District Managers
Kristina Kulick, Walker Schooler District Managers

1. Call to Order: The meeting was called to order at 2:02 p.m.

2. Declaration of Quorum/Director Qualifications/Reaffirmation of Disclosures: President Atkinson confirmed a quorum. Director Cawlfield was excused.

3. Approval of the Agenda: No changes were noted to the agenda.

4. Public Comment: There was no public comment.

5. Approval of Board Meeting Minutes from the November 12, 2018 Meeting: Director Heeter noted the attendance of John Kelly was missing from the Minutes. He also added that there was a clarification needed on the booking fee of $25. Director Shepherd moved to approve the November 12, 2018 Minutes as amended; seconded by Director Espenlaub. Motion passed unanimously.

6. Management Matters:

a. Meeting with the HOA – Review, Follow-up: Director Heeter said the HOA has not met since the meeting, but he did receive feedback from individuals after the meeting that were positive. The HOA is meeting next Monday and Director Heeter will have a recommendation for the HOA regarding the Metro District, but he would like to wait until he meets with the HOA to discuss this with the Board.

b. Maintenance Update
   - Lodge: Ms. Adams updated the Board on the Lodge maintenance issues.
     - A minor issue with the furnace, a whistling noise that was easily repaired; there was no charge for the repair due to the one-year warranty.
     - The proposal for the replacement of the additional 2 furnaces included vent through the roof; Ms. Adams will ask if there is a way to use the existing vent.
     - The Board discussed lights in the parking lot. Ms. Adams said the issue has been fixed and it was a matter of having the switch turned on. President Atkinson explained the lights are no longer on a timer to save money on electricity. The switch for the lights is located outside by the dumpsters.
   - Landscaping, Irrigation, Trail:
     - Ms. Adams discussed that the landscape contractor is completing cleanup around the Lodge including the cat-tails.
     - President Atkinson noted several the snow poles are falling and this should be fixed. Ms. Adams will follow up.
     - Director Heeter discussed the trails. He said he received a memo from the County that said they received a grant for the park, but that it did not appear to include the local trail system. Director Heeter said the County offered to help the District file for a grant to help with the trails; Mr. Walker agreed to follow up.
     - Director Heeter asked about the irrigation repairs. Ms. Adams said they are working on getting additional excavator bids and that Cut Above will team up with Robinson's to get the repairs done. She noted the first bid to open the road is $6,000 including filling it in and repaving the road. Mr. Walker said they will probably not get a good price on the fix until the road is opened. The Board discussed that April or May 2019 is the target date to have this completed.

c. Lodge Rental Status and Lodge Operations - Independent Contractor Agreements: President Atkinson said the 2018 revenues for the Lodge are close to $175,000. He explained that Mrs. Atkinson was unable to attend today's meeting due to family obligations.

d. Postal Pad Issues: Ms. Adams said Ms. Elaine Kelly with USPS will not assist in paying for package locker boxes; but the delivery side of USPS complains they don't have enough places to deliver packages. Ms. Kelly proposed the District pay for the boxes. President Atkinson said they may be around $2,000 each. The Board discussed how package delivery will only increase in the future, so it would make sense to have the package lockers installed. President Atkinson noted it may be worth it to buy more lockers now if it comes to that, so that we are prepared for the future. The Board designated Director Heeter to call USPS to discuss.

e. Nextdoor Issues: Director Heeter discussed that most issues that are posted about on Nextdoor are HOA and Metro District issues and are not being responded to directly by either. Examples are the dogs on leashes and the speed limit in the neighborhood. Director Shepherd said she thinks we should stay out of it since it is a public forum and a place for people to complain. Director Heeter said he thinks we need to respond to

those people who are asking questions. Mr. Walker said in his experience, it is best to monitor but it is a customer service time sink actively engage. The Board decided to have Nextdoor issues forwarded to Ms. Adams or Mr. Walker to address as needed.

f. Speed Limit: Director Espenlaub said residents have been asking why the speed limit changed on Milam to 25 mph. Milam is a main road, not a neighborhood road and there are no driveways, so it should be 35 mph. The Board discussed having Director Espenlaub contact the County to see what the actual speed limit is on Milam and inside the neighborhood. The Board will then change the signs if needed to reflect what the County says.

g. Holiday Decorations: Director Heeter said the lack of lights and decorations at the community entrance was brought up on Nextdoor. President Atkinson said there have been discussions in the past about lights and decorations, but it had never been done. The Board decided to put it on the possible list consideration for next year. Director Shepherd discussed alternative affordable options such as red and green monument lights and bows. Director Espenlaub mentioned a flood light that is too bright and needs to be changed out since it may be dangerous and a potential liability. Ms. Adams will have it inspected and replaced if needed.

h. Dogs on Trails: The Board discussed a feisty debate on Nextdoor about dogs being unleashed on the trails. The County rule currently is that dogs must be under control. The Board noted there is a sign on Saxon that states dogs must be leashed. President Atkinson said when it was originally done, under control meant to be interpreted as leashed, but we cannot enforce dogs on leash if the County does not enforce it. The Board discussed instances where dogs have come running up onto people's property from the trails. Director Heeter said he would like to have dogs on leash signs posted on the Cathedral Pines property. President Atkinson said Dan had signs printed but since he moved, we have not been able to find them. Director Espenlaub suggested that if we print new signs, we should include no motorized vehicles as well since ATV's on the trails are dangerous. President Atkinson said A-Mark Budget did all the signs previously and they are affordable. He recommended getting the aluminum coroplast signs since they last a lot longer than plastic or metal.

7. Board Planning Session – 2019 Strategic Planning, Lodge Vision and Update and Other Matters: President Atkinson handed out a spread sheet that described some of the competitors in the area. Some highlights of the discussion were the unique building and setting, the self-serve nature of the venue, and a smaller than average capacity. One new venue most resembled our situation, but it was larger and brand new and in town. President Atkinson suggested that the fees for the Lodge are competitive. He noted the event expenses and revenues have gone up even with fewer events and suggested there are expenses even if only resident events were welcomed. He added that 30% of bookings this year have been resident hosted events. President Atkinson observed that events are important and the District benefits from the net revenues for community maintenance and capital expenses. He added that with expected decline in HOA ability to finance improvements this extra revenue is important.

Director Shepherd said the community has expressed that they want to be part of the discussion when it comes to the Lodge and events. Director Shepherd wants to know the return on investment for a lot of the expenses such as the refrigerator, new sound system and televisions. Director Espenlaub mentioned the Lodge's sound system and if we need to upgrade the system to stay competitive. President

Atkinson noted the Hearth House has all new televisions and sound system and it would be a benefit for the Lodge to have a new sound system and televisions as well. Mr. Walker said he thinks an increase of $100 to $200 dollars in price might be in order. Director Heeter discussed cancellation fees and suggested that these be higher $250 within 60 days. President Atkinson noted they must pay in full at 30 days with no refund and there are only a few cancellations that are usually far in advance.

Director Shepherd asked about marketing to companies for weekday events. President Atkinson said we have a website and Facebook page and that is the only marketing they have been doing. President Atkinson said we could increase our marketing and to let Mrs. Atkinson know if they have any ideas.

President Atkinson explained the complaint they received from a recent Lodge event. The issues were lack of timely snow removal, fireplace not working, the unavailability of the Faculty Manager and marijuana smoking. The lessee was asking for a refund for these issues; President Atkinson said that there has not be a refund in the past though credits have been given for failure of a building system such as water or sound system. Credits for acts of nature such as snow in the parking lot is not usually done. Mr. Walker said he is in communication with her now and will set up a meeting with her next week. President Atkinson said this complaint is one out of only maybe 3 in 12 years. He noted that the Lodge came up as the best wedding venue in Black Forest on Yelp and all reviews are positive since Mrs. Atkinson took over and she is happy to work directly with the Board on any changes or suggestions they have moving forward.

President Atkinson said Mrs. Atkinson kept track of her hours and she is making about $3 or $4 dollars an hour. She does it out of the love of doing it so that is something to keep in mind.

Mr. Walker suggested a policy of getting Cashier's Check or Money Order within 30 days of the event to prevent cancelled payments. He also thinks we should have a better description of the facility manager and setting proper expectations for all concerned. The Board discussed making these corrections moving forward. Director Shepherd suggested clearing up the website calendar related to the blocks of time for bookings to make it simpler. Director Shepherd said she will go through the contract and make suggestions and edits for the next meeting.

8. Financial Matters:

a. Budget Update - Preliminary 2019 capital budget discussion: Mr. Walker explained the budget issues are all positive including more income. Mr. Walker sent out the updated budget to the Board and explained that if they need to amend the budget next year they can. The District is starting the year with more cash than thought and it was updated to include the expenses. Director Espenlaub asked if he could have the excel spreadsheet. Mr. Walker said he will send it.

b. FEMA Update: President Atkinson said FEMA wants to schedule a time to come out for a site visit in the Spring.

c. Acceptance of Unaudited Financial Statements as of November 30, 2018, the schedule of cash position updated as of November 30, 2018 and bank statements: Director Espenlaub moved to accept; seconded by Director Shepherd. Motion passed unanimously.

d. Approval of Payables for the Period Ending December 7, 2018: Director Shepherd moved to approve; seconded by Director Espenlaub. Motion passed unanimously.

e. Capital Spending Plan: Director Heeter discussed the Capital Spending Plan that he and Director Espenlaub put together. He said that most of the capital will need further research, but he will send it out separately this week, so the Board can review and discuss next meeting. He noted the big things are irrigation, furnaces and the trail. Mr. Walker thanked them and said that it is very helpful. Mr. Walker suggested including the mold remediation in the plan. Director Heeter discussed the Sand Castle property and a possible trail collection. Mr. Walker let Director Espenlaub know that he is authorized if he wanted to do the trail grating this year. Director Espenlaub said he may wait until March, but he did get the tractor running.

9. Legal Matters:

a. Approval of Administrative Resolution for 2019: Mr. Walker explained the Resolution and that it outlines legal counsel and Manager's tasks. Director Espenlaub moved to approve; seconded by Director Heeter. Motion passed unanimously.

b. Board Leadership Positions: Mr. Walker told the Board that Director Cawlfield said he has no interest in a leadership position since he intends to be off the Board in 2019. The Board discussed asking Director Cawlfield to stay a few months to help in the transition. The Board discussed having Director Heeter serve as President, Director Shepherd as Vice President, Director Espenlaub would stay on as Treasurer and Director Cawlfield as Assistant Secretary. President Atkinson moved to approve the Board Leadership positions; seconded by Director Heeter. Motion passed unanimously.

c. Approval of annual contract extensions for appropriated funds: Mr. Walker explained the Board needs to approve the renewal of the annual contracts for the following:
   - WSDM, LLC: President Atkinson moved to approve the contract for WSDM, LLC, seconded by Director Heeter. Motion passed unanimously. Mr. Walker noted the fees are changing. Director Heeter asked if we can be assured that we have Mr. Walker for next year. Mr. Walker said yes, he will stay on for next year, but noted he is cutting back on other Districts.
   - Warren Management: Director Shepherd moved to approve the contract for Warren Management; seconded by Director Heeter. Motion passed unanimously.
   - John Frerichs: President Atkinson moved to approve the contract for John Frerichs, seconded by Director Shepherd. Motion passed unanimously.
   - Pete Susemihl: Director Heeter said he is reluctant to approve the contract for Mr. Susemihl. President Atkinson suggested doing interviews with other attorneys. Director Heeter asked Mr. Walker to talk with Mr. Susemihl.
   - A Cut Above: Director Heeter moved to approve the contract for A Cut Above; seconded by Director Shepherd. Motion passed unanimously. Director Shepherd asked if A Cut Above could do a proposal for snow removal as well as landscaping. The Board decided to discuss this option for snow removal next year.

d. Board Vacancy: Mr. Walker said we have an interest in writing from Mr. Kelly, and Director Espenlaub said there was other interest at the HOA meeting as well. Sanjay was interested as well.

10. Other Business:

a. Set Meeting Schedule for 2019: The Board set the next meeting for January 14, 2019. Director Espenlaub asked about Reemers and if they are accepting that the price has changed. President Atkinson confirmed that he paid the updated price. President Atkinson said he and Mr. Walker will be meeting with him soon to discuss and resolve the tree issues and pricing. President Atkinson said he appreciates everyone joining the Board and it has been a pleasure working with everyone. President Atkinson added that he will continue working on FEMA until it is resolved and finished.

11. Adjournment: The meeting was adjourned at 4:03 p.m.

Respectfully Submitted,

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By: Kevin Walker, District Manager

THESE MINUTES ARE APPROVED AS THE OFFICIAL DECEMBER 10, 2018 MINUTES OF THE CATHEDRAL PINES METROPOLITAN DISTRICT BY THE BOARD OF DIRECTORS SIGNING BELOW:

_____

Bart Atkinson, President

_____

Gregg Cawlfield, Director

_____

Bill Heeter, Director

_____

Ecton Espenlaub, Director

_____

Lynn Shepherd, Director

2019 CONFIRMED EVENTS (Deposit Received)

Event Date	Last Name(s)	Residency	Contract $	Deposit $	Account Balance $	Contract/Money
Sat 1/19	McVay	Resident	$ 250.00	0	$ -	YES
Tues 1/21	Urquhart/Isly	Non Resident	$ 335.00	-	$ -	
Tues 1/22	Urquhart/Isly	Non Resident	$ 2,100.00	$ 800.00	$ -	YES
Fri 2/1	Vider	Resident	$ 250.00	$ 250.00	$ -	YES
Sat 2/9	Janssen	Non Resident	$ 1,800.00	$ 800.00	$ -	YES
Sat 2/23	Jain	Resident	$ 250.00		$ 250.00	NO
Sat 3/16	Rochard/Kocourek	Non Resident	$ 1,800.00	$ 800.00	$ 1,000.00	YES
Sat 3/23	Shifrin	Non Resident	$ 1,800.00	$ 800.00	$ 1,000.00	YES
Sat 04/06	Daily	Non Resident	$ 1,800.00	$ 800.00	$ 1,000.00	YES
Sun 04/07	Epperson	Resident	$ 250.00		$ 250.00	NO
Fri 04/12	Jakopic	Non Resident	$ 1,800.00	$ 800.00	$ 1,000.00	YES
Sat 04/13	Harned/Clark	Non Resident	$ 1,800.00	$ 800.00	$ 1,000.00	YES
Fri 04/26	Leal Kotzian	Non Resident	$ 1,800.00	$ 500.00	$ 1,300.00	YES
Sat 04/27	Wildenstein/Fraynor	Non Resident	$ 1,950.00	$ 800.00	$ 1,150.00	YES
Fri 05/10	Carter/Groy	Non Resident	$ 2,500.00	$ 800.00	$ 1,700.00	YES
Fri 05/17	Lowe	Resident	$ 250.00	$ 250.00	$ -	YES
Sat 05/18	Lowe	Resident	$ 250.00	$ 250.00	$ -	YES
Sat 05/25	Powell	Resident	$ 250.00	$ 250.00	$ -	YES
Sun 05/26	Grossi	Non Resident	$ 2,500.00	$ 800.00	$ 1,700.00	YES
Mon 05/27	Nordstrom/Biggs	Non Resident	$ 2,300.00	$ 800.00	$ 1,500.00	YES
Wed 05/29	Quinn	Resident	$ 250.00		$ 250.00	NO
Thu 05/30	Motiff-Developer event	Resident	$ -	$ -	$ -	YES
Fri 06/07	Cole	Resident	$ 250.00		$ 250.00	
Sat 06/8	Ortega	Non Resident	$ 2,500.00	$ 800.00	$ 1,700.00	YES
Sun 06/9	Warth/Hunholz	Non Resident	$ 2,500.00	$ 800.00	$ 1,700.00	YES
Sat 06/22	Medina	Non Resident	$ 2,500.00	$ 800.00	$ 1,700.00	YES
Sat 06/29	Parker	Resident	$ 250.00		$ 250.00	NO
Sat 07/06	Thomas/Ryden	Non Resident	$ 2,500.00	$ 800.00	$ 1,700.00	YES
Thurs 07/11	Howard	Non Resident	$ 1,800.00	$ 800.00	$ 1,000.00	YES
Sat 07/13	Reed/Whitten	Non Resident	$ 2,500.00	$ 800.00	$ 1,700.00	YES
Sat 07/20	Gearhart	Non Resident	$ 2,800.00	$ 800.00	$ 2,000.00	YES
Sun 07/21	Rogers/Gowing	Non Resident	$ 2,500.00	$ 800.00	$ 1,700.00	YES
Sat 07/27	Guthrie	Non Resident	$ 2,500.00	$ 800.00	$ 1,700.00	YES
Sat 08/03	Orion-Wright/Imperial	Non Resident	$ 2,535.00	$ 800.00	$ 1,735.00	YES

Sat 09/01	Goeske	Non Resident	$	-	$	-	$	-	CANCELLED
Sat 09/07	Marrow/Neumann	Non Resident	$	2,500.00	$	800.00	$	1,700.00	YES / MOVED DATE 9/5/202
Sun 09/08	Barnes/Agan	Non Resident	$	2,500.00	$	800.00	$	1,700.00	YES
Sat 09/14	Windemuller	Non Resident	$	2,500.00	$	800.00	$	1,700.00	YES
Sat 09/21	Moorman	Non Resident	$	2,500.00	$	800.00	$	1,700.00	YES
Fri 09/27	Welch	Non Resident	$	2,500.00	$	800.00	$	1,700.00	YES
Sa 09/28	Tunnell/Miller	Non Resident	$	2,500.00	$	800.00	$	1,700.00	YES
Thurs 10/3	Ornelas	Non Resident	$	1,800.00	$	800.00	$	1,000.00	YES
Sat 10/5	Avila/Patel	Non Resident	$	-	$	-	$	-	CANCELLED
Sat 10/12	Hollenbaugh/Condas	Non Resident	$	2,500.00	$	800.00	$	1,700.00	YES
Sat 10/19	Ortiz/Corton	Non Resident	$	2,500.00	$	800.00	$	1,700.00	YES
Sat 11/9	Bennett	Non Resident	$	1,800.00	$	800.00	$	1,000.00	YES
Sat 11/23	Lance/Hartley	Non Resident	$	1,800.00	$	800.00	$	1,000.00	YES
TOTAL Revenue			**$**	**76,570.00**	**$**	**27,100.00**			

Cathedral Pines Metropolitan District
Profit & Loss
January through December 2018

	Jan - Dec 18	
Ordinary Income/Expense		
Income		
DS INCOME		
DS Interest Income	703.22	
DS Prop Tax Revenue	313,621.28	
Total DS INCOME		314,324.50
GF INCOME		
GF Interest Income	1,267.30	
GF Prop Tax Revenue	144,260.10	
Insurance Reimbursement	1,887.10	
Rental Income - Lodge Events	191,200.00	
Rental Income - Sales Office	5,560.00	
Specific Ownership Taxes	57,802.95	
Total GF INCOME		401,977.45
Returned Check Charges		5.00
Sales of Product Income		9,000.00
Total Income		725,306.95
Gross Profit		725,306.95
Expense		
Bank Service Charges		5.00
DS EXPENSES		
Collection Fee DS (Treasurer)	5,201.92	
Interest Expense DS	223,337.50	
Total DS EXPENSES		228,539.42
GF EXPENSES		
Audit	7,500.00	
Bank Charges	54.17	
Cleaning	2,025.00	
Collection Fee GF(Treasurer)	1,666.37	
Event Exp (adv/bkg/cln/hst)	36,767.05	
Event Supplies	2,328.06	
Insurance	21,714.95	
Landscape Maintenance	42,732.72	
Legal Fees	9,763.00	
Maintenance Management	21,820.47	
Management Expense	24,000.00	
Office Expenses	211.20	
Repair & Maintenance	46,245.01	
Security	1,895.68	
Snow Removal	25,643.72	
Telephone	2,845.52	
Trash	5,475.55	
Utilities	33,468.97	
Total GF EXPENSES		286,157.44
Purchases		31,255.00
Total Expense		545,956.86
Net Ordinary Income		179,350.09
Other Income/Expense		
Other Expense		
Amortization		-19,538.11
Depreciation		89,612.00
Total Other Expense		70,073.89
Net Other Income		-70,073.89

Cathedral Pines Metropolitan District
Profit & Loss
January through December 2018

	Jan - Dec 18
Net Income	109,276.20

Cathedral Pines Metropolitan District
Balance Sheet
As of December 31, 2018

		Dec 31, 18
ASSETS		
Current Assets		
Checking/Savings		
ANB - General Fund		-2,440.00
ECB Debt Service Fund		155,185.43
ECB General Fund		56,464.23
MM - CSafe Bond Fund UMB		0.53
Total Checking/Savings		209,210.19
Accounts Receivable		
Accounts Receivable		56,985.00
AR County Treasurer		5,074.10
Total Accounts Receivable		62,059.10
Other Current Assets		
Prop Tax Rec - Debt Svc		313,340.19
Prop Tax Rec - Gnl Fund		144,131.00
Undeposited Funds		3,240.00
Total Other Current Assets		460,711.19
Total Current Assets		731,980.48
Fixed Assets		
Community Center		
Accum Depreciation	-487,319.00	
Original Cost	1,328,384.00	
Total Community Center		841,065.00
Equipment		
Accum Depreciation	-2,219.00	
Equipment - Other	13,922.00	
Total Equipment		11,703.00
Parks, Trails & Monument		
Accum Depreciation	-493,548.00	
Original Cost	897,354.77	
Total Parks, Trails & Monument		403,806.77
Total Fixed Assets		1,256,574.77
TOTAL ASSETS		**1,988,555.25**
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Accounts Payable		
Accounts Payable (A/P)		26,944.03
Total Accounts Payable		26,944.03
Other Current Liabilities		
Accrued Interest - DSvc		18,737.67
Deferred Prop Tax - DSvc		313,340.19
Deferred Prop Tax - Gnl		144,131.00
Deposits- Lodge Events		27,900.00
Total Other Current Liabilities		504,108.86
Total Current Liabilities		531,052.89
Long Term Liabilities		
Bonds Payable 2016		
Bond Premium 2016		
A/A Bond Premium 2016	-45,860.29	

Cathedral Pines Metropolitan District
Balance Sheet
As of December 31, 2018

		Dec 31, 18
Bond Premium 2016 - Other	414,881.70	
Total Bond Premium 2016		369,021.41
Bonds Payable 2016 - Other	4,600,000.00	
Total Bonds Payable 2016		4,969,021.41
Total Long Term Liabilities		4,969,021.41
Total Liabilities		5,500,074.30
Equity		
Debt Svc / Cap Proj Funds		155,805.00
General Fund-Restricted		8,054.00
General Fund-Unrestricted		33,873.00
Gov't Wide Fund Balance		-3,741,036.79
Retained Earnings		-77,490.46
Net Income		109,276.20
Total Equity		-3,511,519.05
TOTAL LIABILITIES & EQUITY		1,988,555.25

Cathedral Pines Metropolitan District

PAYMENT REQUEST

1/14/2019

GENERAL FUND ACCOUNT

Company	Invoice	Date	Amount	Comments
Devyon Hagar		12/31/2018	$ 450.00	Complaint Reimbursement
Anix Patel		12/24/2018	$ 550.00	Refund
Candace Geoske		12/22/2018	$ 550.00	Refund
Michelle Atkinson		1/7/2019	$ 1,462.68	
Connie Melville		1/7/2019	$ 165.00	
Shaun Atkinson		1/7/2019	$ 535.00	
Melissa Taylor		1/7/2019	$ 52.50	
A Cut Above Lawn Service	18110	12/31/2018	$ 1,737.50	
A Cut Above Lawn Service	18113	12/31/2018	$ 1,572.66	
Black Hills Energy	3627	1/4/2019	$ 225.66	
Mountain View Electric	Various.6	11/21/2018	$ 2,555.51	
Stratus IQ	7699	1/1/2019	$ 246.66	
Susemihl, McDermott & Cowan, P.C.	31373	12/31/2018	$ 258.75	
The Warren Management Group	13052	12/31/2018	$ 1,800.00	
Travelers Insurance	7019M4149	12/12/2018	$ 100.00	
Walker Schooler District Managers	6265	12/31/2018	$ 2,002.82	
Waste Management of CS				
TOTAL			$ 14,264.74	

BONDS REVENUE FUND ACCOUNT

Description	Date	Amount	Comments
TOTAL		$ -	

TOTAL $ 14,264.74