

VENTANA METROPOLITAN DISTRICT

Regular Board Meeting
11007 Hidden Prairie Pkwy.
Fountain, CO 80817

Wednesday, January 13, 2021 – 10:00 a.m.

Brian Bahr, President - Term to May 2022
Bruce Peele, Secretary/ Treasurer - Term May 2022
Richard Vorwaller - Term to May 2022
Patrick Jarrett - Term to May 2023
Jennifer Herzberg - Term to May 2023

**** Please join the meeting from your computer, tablet or smartphone****

<https://global.gotomeeting.com/join/329169501>

You can also dial in using your phone.

(For supported devices, tap a one-touch number below to join instantly.)

United States (Toll Free): 1 866 899 4679

- One-touch: tel:+18668994679,,329169501#

United States: +1 (571) 317-3116

- One-touch: tel:+15713173116,,329169501#

Access Code: 329-169-501

Public invited to attend

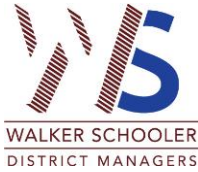
AGENDA

1. Call to order
2. Declaration of Quorum/Director Qualifications/ Disclosure Matters
3. Approval of Agenda
4. Regular Business Items (These items are routine and may be approved by one motion. There will be no separate discussion of these items unless requested, in which event, the item will be heard immediately)
 - a. Approval of Board Meeting Minutes from the December 9, 2020 Meeting (attached)
 - b. Approval of Payables for the Period ending January 6, 2021 (attached)

• General Fund –	\$	15,785.41
• Bond Fund –	\$	<u>1,500.00</u>
• TOTAL –	\$	17,285.41

- c. Acceptance of Unaudited Financial Statements as of December 31, 2020 and the schedule of cash position updated as of December 31, 2020 (attached)
5. Market Update/Construction/Operations
6. District Management Matters
 - a. Manager's Report with COVID-19 updates (attached)
 - b. Food Trucks – January Schedule: No Foods Trucks
 - c. Billing
 - January 6, 2021 bills were sent for 1st QRT
 - 379 Residences as of 1/6/2021
 - 25 Letters for Intention to file liens were sent on 12/24/2020
 - 17 remain outstanding to file lien
7. Legal Matters
8. Pool Proposal – Opening and Summer Operations(enclosed)
9. Financial Matters
 - a. Board approval to utilize Bill.com for Accounts Payable
 - b. Bond issuance update
10. Public Comment and Public Sign-In Attendance Sheet
(Limited to 3 minutes and only for items not on the agenda)
10. Other Business:

Next Regular Meeting Date – 10:00 AM on February 10, 2021
11. Adjourn



VENTANA METROPOLITAN DISTRICT
Regular Board Meeting
Via video and telephone conference
Wednesday, December 9, 2020 – 10:00 a.m.

Brian Bahr, President - Term to May 2022
Bruce Peele, Secretary/ Treasurer - Term May 2022
Richard Vorwaller - Term to May 2022
Patrick Jarrett - Term to May 2020
Jennifer Herzberg - Term to May 2020

MINUTES

1. Call to Order: President Bahr called the meeting to order at 10:00 A.M.
2. Declaration of Quorum/Director Qualifications/ Disclosure Matters: Ms. Hardekopf confirmed a quorum and noted all Board members were present. All disclosures were properly filed with the Department of Local Affairs, State of Colorado.

Directors in attendance were:

Brian Bahr, President
Richard Vorwaller, Director
Jennifer Herzberg, Director
Patrick Jarrett, Director
Bruce Peele, Secretary/ Treasurer

Also in attendance were:

Rebecca Hardekopf, Walker Schooler District Managers
Riley Walker, Walker Schooler District Managers
Pete Susemihl, Susemihl, McDermott & Downie, P.C.
Members of the Public (See Sign-In Sheet)

3. Approval of Agenda: Director Vorwaller moved to approve the Agenda as presented; seconded by Director Jarrett. Motion passed unanimously.
4. Regular Business Items:
 - a. Approval of Board Meeting Minutes from the November 11, 2020 Meeting
 - b. Approval of Payables for the Period ending December 9, 2020
 - General Fund – \$ 29,691.81
 - Bond Fund – \$ 69,172.85
 - **TOTAL – \$ 98,864.66**
 - c. Acceptance of Unaudited Financial Statements as of November 30, 2020 and the schedule of cash position updated as of November 30, 2020

Director Vorwaller moved to approve the Regular Business Items; seconded by President Bahr. Motion passed unanimously.

5. Market Update/Construction/Operations: Director Jarrett reported that they received the last certificate of occupancy for filing 5 and filing 6 is all under contract to be sold by the beginning of next year.
6. District Management Matters
 - a. Manager's Report with COVID-19 updates
 - b. Food Trucks – December Schedule: No Foods Trucks
 - c. Billing
 - October 6, 2020 bills were sent out for 4th QRT
 - 367 Residences as of 12/3/2020
 - 61 Reminder letters mail on 11/10/2020 for 4TH QRT dues
 - 24 New Shut offs will be mailed on 11/4/2020 for 4th QRT dues
 - 15 Ongoing Shut Off

Ms. Hardekopf presented the Manager's Report with COVID-19 updates. Ms. Hardekopf said she will prepare options for fines and the impacts for Board review at next meeting. The Board discussed a requested agility course along the trail and shade for the park such as a gazebo. The Board will further review the cost estimates for these items to compare with what is available in the budget. The Board directed Ms. Hardekopf to research the costs for the spa bubble building. After discussion, the Board was not in favor of arcade games and consoles at the Rec Center. The Board also directed Ms. Hardekopf to further research options for a storage shed.

7. Legal Matters: Mr. Susemihl reported the final assessed valuation was received and the final numbers are set forth in a Budget Resolution that is ready for Board signatures.
8. Financial Matters:
 - a. Bond issue update: Ms. Hardekopf noted that Mr. Walker was not on the call to give an update, but she is not aware of any changes since last meeting. She will have Mr. Walker send a memo updating the Board on the bond issue. President Bahr noted he heard they received an answer back from Old Pueblo Road Improvement Company which has been the obstacle for refinancing debt.
9. Public Comment: President Bahr opened the meeting for Public Comment.

Ms. Beutler commented that most people are openly refusing to pay their fines on social media. She also commented on storage for pool items and noted the pool cover is not secured down and could blow over the fence during windstorms. Ms. Hardekopf said she will be sure to get the cover secured as soon as possible.

Mr. Farrar commented that residents should be aware of the Covenants and the fines associated. He noted there has been discussion on social media about residents wanting to decorate the Rec Center exterior and entrance to the subdivision for holidays. He asked if residents would be able to do something like that. Ms. Hardekopf said they do have Christmas lights for the Rec Center, but she would like to get the Board's opinion on decorating the entrance and address the logistics of getting things plugged in. The Board

agreed that decorating the entrance would be lovely, and recommended management supervision.

Mr. Laurencelle commented that it gets very dark at night at the mailboxes at the corner of Hidden Prairie Parkway and expressed safety concerns. Ms. Hardekopf said she will research the costs for getting lighting in that area.

Ms. Bohn commented that she also would be in favor of lighting at the mailboxes.

10. Other Business: Ms. Hardekopf reported that she received a resignation from the Ventana Covenant Committee Board, so there is a vacancy that will need to be filled. She will advertise the vacancy online.

Next Regular Meeting Date – 10:00 AM on January 13, 2020

11. Adjournment: President Bahr moved to adjourn the meeting at 10:30 a.m.; seconded by Director Vorwaller. Motion passed unanimously.

Respectfully submitted,

By: _____
Secretary for the Meeting

THESE MINUTES ARE APPROVED AS THE OFFICIAL DECEMBER 9, 2020
MINUTES OF THE VENTANA METROPOLITAN DISTRICT BY THE BOARD OF
DIRECTORS SIGNING BELOW:

Brian Bahr, President

Bruce Peele, Secretary/ Treasurer

Rich Vorwaller, Director

Patrick Jarrett, Director

Jennifer Herzberg, Director

Ventana Metropolitan District
PAYMENT REQUEST
1/13/2021
GENERAL FUND ACCOUNT

Company	Invoice	Date	Amount	Retainage	Amount this Draw	Comments
Black Hills Energy	5322274450	12/30/2021	\$ 229.03		\$ 229.03	
City of Fountain Utilities	10005472-02	1/10/2021	\$ 448.19		\$ 448.19	Auto Pay - Rec
City of Fountain Utilities	10005686-02	1/10/2021	\$ 51.23		\$ 51.23	Auto Pay - Tract
City of Fountain Utilities	10005630-03	1/10/2021	\$ 130.64		\$ 130.64	Auto Pay - Park
City of Fountain Utilities	10006795-00	1/10/2021	\$ 23.06		\$ 23.06	Auto Pay - Tract
Comcast	849790010582448	1/2/2021	\$ 436.16		\$ 436.16	
Land Management, LLC	VMD1120	11/30/2021	\$ 2,175.00		\$ 2,175.00	
Mailing Services Inc.	14600	12/12/2021	\$ 141.92		\$ 141.92	
Signal 88 Securty	3460213	1/5/2021	\$ 993.24		\$ 993.24	
Springs Waste	2272470	12/31/2021	\$ 4,945.44		\$ 4,945.44	Auto Pay
Springs Waste	2274722	12/31/2021	\$ 54.00		\$ 54.00	Auto Pay
Walker Schooler District Managers	6665	12/31/2021	\$ 4,112.65		\$ 4,112.65	
Weisburg Landscaping	40437	12/31/2020	\$ 127.50		\$ 127.50	
Weisburg Landscaping	40245	12/17/2021	\$ 612.50		\$ 612.50	
We Make it Shine Ltd	20-07	1/5/2021	\$ 1,304.85		\$ 1,304.85	
TOTAL			\$ 15,785.41	\$ -	\$ 15,785.41	

BOND FUND ACCOUNT

Description	Date	Amount	Comments
CH Metrobonds	1/7/2021	\$ 1,500.00	Interest Payment
TOTAL		\$ 1,500.00	

CAPITAL FUND ACCOUNT

Company	Invoice	Date	Amount	Retainage	Amount this Draw	Comments
					\$ -	For Bond Research
TOTAL			\$ -		\$ -	

TOTAL FOR ALL FUNDS

\$ 17,285.41

_____, Director

Ventana Metropolitan District
Profit & Loss Budget vs. Actual
January through December 2020

	Jan - Dec 20	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
Developer Advances	0.00	72,000.00	-72,000.00	0.0%
Treasurer Taxes				
Delinquent	10.12			
1-1400 · Current - O&M	54,092.56	54,905.47	-812.91	98.5%
1-1500 · Specific Ownership - O&M	5,485.18	3,843.38	1,641.80	142.7%
2-1000 · Current- Debt	197,080.14	200,045.91	-2,965.77	98.5%
2-1200 · Specific Ownership - Debt	19,984.64	14,003.21	5,981.43	142.7%
Total Treasurer Taxes	276,652.64	272,797.97	3,854.67	101.4%
1-1000 · Late Fee	1,351.97			
1-1100 · Recreation Center Dues				
1-1105 · Ventana Residents	233,030.85			
1-1100 · Recreation Center Dues - Other	-6,601.32	115,830.00	-122,431.32	-5.7%
Total 1-1100 · Recreation Center Dues	226,429.53	115,830.00	110,599.53	195.5%
1-1200 · Trash Service	44,571.26	57,915.00	-13,343.74	77.0%
1-1300 · Rental Security Deposit	629.73	2,000.00	-1,370.27	31.5%
1-1600 · Park Fee Advance	106,610.67			
1-180 · Covenant Violation Fine	1,230.01			
1-1920 · CVRF Grant	27,435.99			
3-1300 · Park Permit Fee	64,819.29	115,776.00	-50,956.71	56.0%
Total Income	749,731.09	636,318.97	113,412.12	117.8%
Gross Profit	749,731.09	636,318.97	113,412.12	117.8%
Expense				
Treasurer's Fee				
1-1450 · O&M-Treasurer's Collection Fee	486.17	823.58	-337.41	59.0%
2-1050 · Debt-Treasurer's Collection Fee	1,332.99	3,000.69	-1,667.70	44.4%
Treasurer's Fee - Other	1,948.57			
Total Treasurer's Fee	3,767.73	3,824.27	-56.54	98.5%
1-1700 · Audit	0.00	8,085.50	-8,085.50	0.0%
1-1705 · Bank Fees	0.00	50.00	-50.00	0.0%
1-1800 · Board Election	0.00	5,000.00	-5,000.00	0.0%
1-1900 · Copies & Postage	3,295.38	1,000.00	2,295.38	329.5%
1-2000 · Recreation Center				
1-2300 · Utilities	33,783.42	40,000.00	-6,216.58	84.5%
1-2302 · Cleaning Service	8,966.00	8,000.00	966.00	112.1%
1-2305 · Security	9,639.03	10,200.00	-560.97	94.5%
1-2306 · Maintenance/ Repairs	1,312.06	5,000.00	-3,687.94	26.2%
1-2310 · Supplies	2,104.46	4,000.00	-1,895.54	52.6%
Total 1-2000 · Recreation Center	55,804.97	67,200.00	-11,395.03	83.0%
1-2001 · Pool Expense				
1-2010 · Season Start Up/ Finish	5,000.00	5,000.00	0.00	100.0%
1-2020 · Chemicals	5,417.53	8,000.00	-2,582.47	67.7%
1-2030 · Summer Operations	2,910.00	20,000.00	-17,090.00	14.6%
1-2040 · Water	165.00	500.00	-335.00	33.0%
1-2050 · Repair/ Maintenance	4,490.80	10,000.00	-5,509.20	44.9%
Total 1-2001 · Pool Expense	17,983.33	43,500.00	-25,516.67	41.3%
1-6060 · Bank Service Charges	0.00			
1-6090 · Business License & Fees	110.00			
1-6160 · Dues and Subscriptions	571.04	1,000.00	-428.96	57.1%
1-6180 · Insurance	23,731.00	12,500.00	11,231.00	189.8%
1-6200 · Park/ Landscape				
1-6205 · Maintenance	65,716.09	60,000.00	5,716.09	109.5%
1-6210 · Utilities	46,428.15	50,000.00	-3,571.85	92.9%
Total 1-6200 · Park/ Landscape	112,144.24	110,000.00	2,144.24	101.9%
1-6620 · Rental Security Deposit Refund	600.00	2,000.00	-1,400.00	30.0%
2-6000 · Capital Improvements	4,006.25			
2-6075 · Bond Expense				
2-6083 · Trustee Fee	0.00	500.00	-500.00	0.0%
Total 2-6075 · Bond Expense	0.00	500.00	-500.00	0.0%
2-6200 · Interest Expense	0.00	210,000.00	-210,000.00	0.0%
6560 · Payroll Expenses	26,756.47			
6570 · Professional Fees				
1-2500 · Trash Service	43,646.10	50,193.00	-6,546.90	87.0%
1-2701 · District Management	24,000.00	24,000.00	0.00	100.0%
1-2705 · VCC - Covenant Enforcement	24,000.00	24,000.00	0.00	100.0%
1-6571 · Accounting	8,100.00			
1-6572 · Legal Fees	6,399.83	12,000.00	-5,600.17	53.3%
1-6573 · Engineering O&M	5.00	1,000.00	-995.00	0.5%
3-1500 · Construction Management	0.00	1,740,000.00	-1,740,000.00	0.0%

10:23 AM

01/07/21

Accrual Basis

Ventana Metropolitan District
Profit & Loss Budget vs. Actual
January through December 2020

	<u>Jan - Dec 20</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
3-2704 · Legal - Capital	3,289.00	10,000.00	-6,711.00	32.9%
Total 6570 · Professional Fees	109,439.93	1,861,193.00	-1,751,753.07	5.9%
Total Expense	358,210.34	2,325,852.77	-1,967,642.43	15.4%
Net Ordinary Income	391,520.75	-1,689,533.80	2,081,054.55	-23.2%
Net Income	<u>391,520.75</u>	<u>-1,689,533.80</u>	<u>2,081,054.55</u>	<u>-23.2%</u>

Ventana Metropolitan District

Balance Sheet

01/07/21

As of December 31, 2020

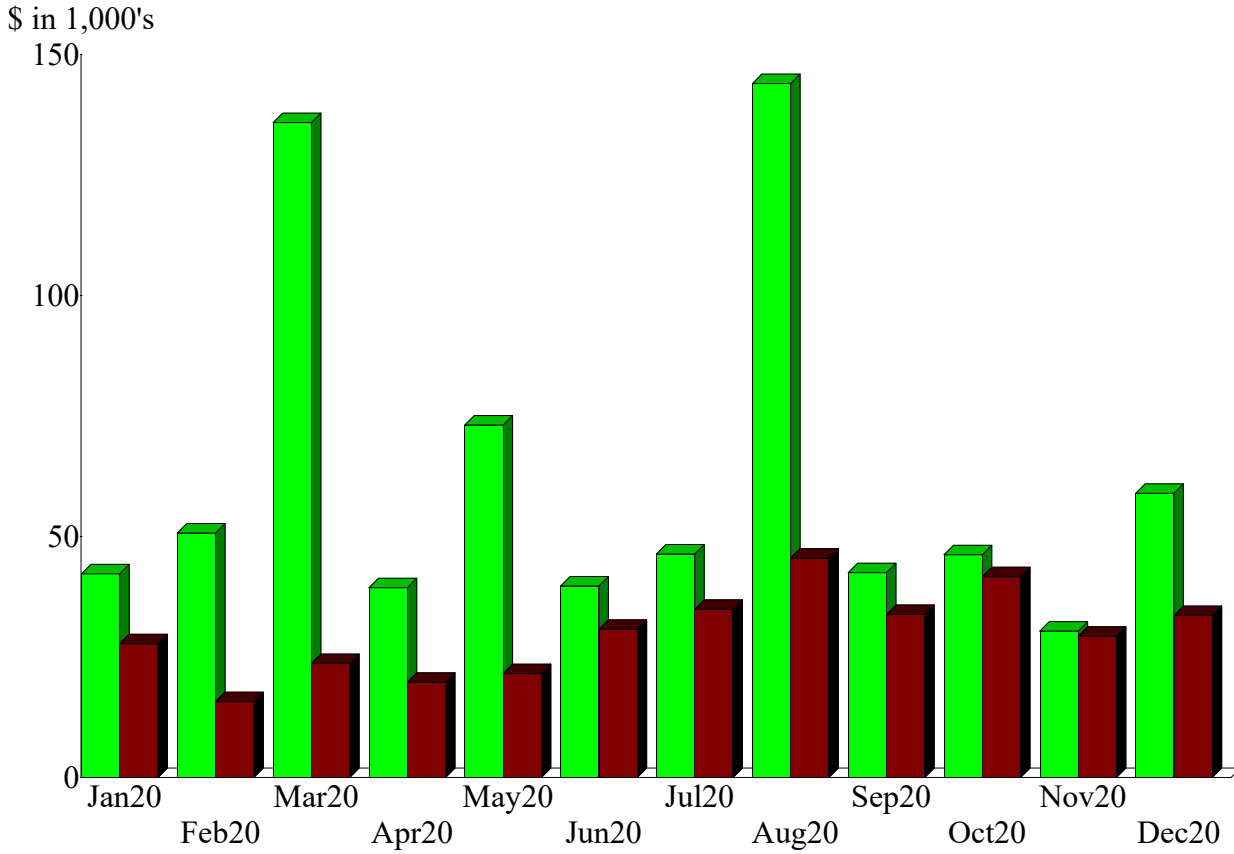
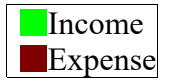
Accrual Basis

	Dec 31, 20
ASSETS	
Current Assets	
Checking/Savings	
1110 · Kirkpatrick Bank	595,955.87
Total Checking/Savings	595,955.87
Accounts Receivable	
AR County Treasurer	0.27
1-1210 · Accounts Receivable	-3,121.31
1-1230 · Property Taxes Receivable	254,872.82
Total Accounts Receivable	251,751.78
Other Current Assets	
1310 · Due from Developer	32,741.59
1390 · Undeposited Funds	1,462.97
Total Other Current Assets	34,204.56
Total Current Assets	881,912.21
Fixed Assets	
Property and Equipment	
Community Improvements	441,980.56
Total Property and Equipment	441,980.56
1590 · Construction in Progress	
Engineering	435.00
OPRIC	738,692.00
Rivers Ventana LLC	3,972,866.28
Total 1590 · Construction in Progress	4,711,993.28
Total Fixed Assets	5,153,973.84
TOTAL ASSETS	6,035,886.05
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2010 · Accounts Payable	8,898.60
Total Accounts Payable	8,898.60
Other Current Liabilities	
2022 · Deferred Property Tax Revenue	254,872.82
2030 · Interest Payable	355,968.81
2100 · Payroll Liabilities	5,946.50
2110 · Direct Deposit Liabilities	-1,564.71
Total Other Current Liabilities	615,223.42
Total Current Liabilities	624,122.02
Long Term Liabilities	
Accrued Interest OPRIC	679,365.19
Advances from OPRIC	738,692.00
Bonds Payable - CH Metrobonds	4,464,400.00
Total Long Term Liabilities	5,882,457.19
Total Liabilities	6,506,579.21

Ventana Metropolitan District
Balance Sheet
As of December 31, 2020

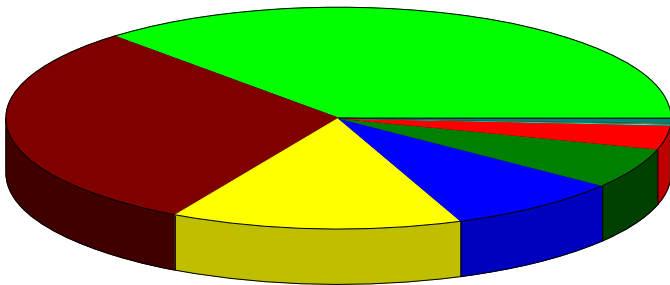
	<u>Dec 31, 20</u>
Equity	
3000 · Opening Balance Equity	24,298.52
3910 · Retained Earnings	-886,512.43
Net Income	391,520.75
Total Equity	<u>-470,693.16</u>
TOTAL LIABILITIES & EQUITY	<u><u>6,035,886.05</u></u>

Income and Expense by Month
January through December 2020



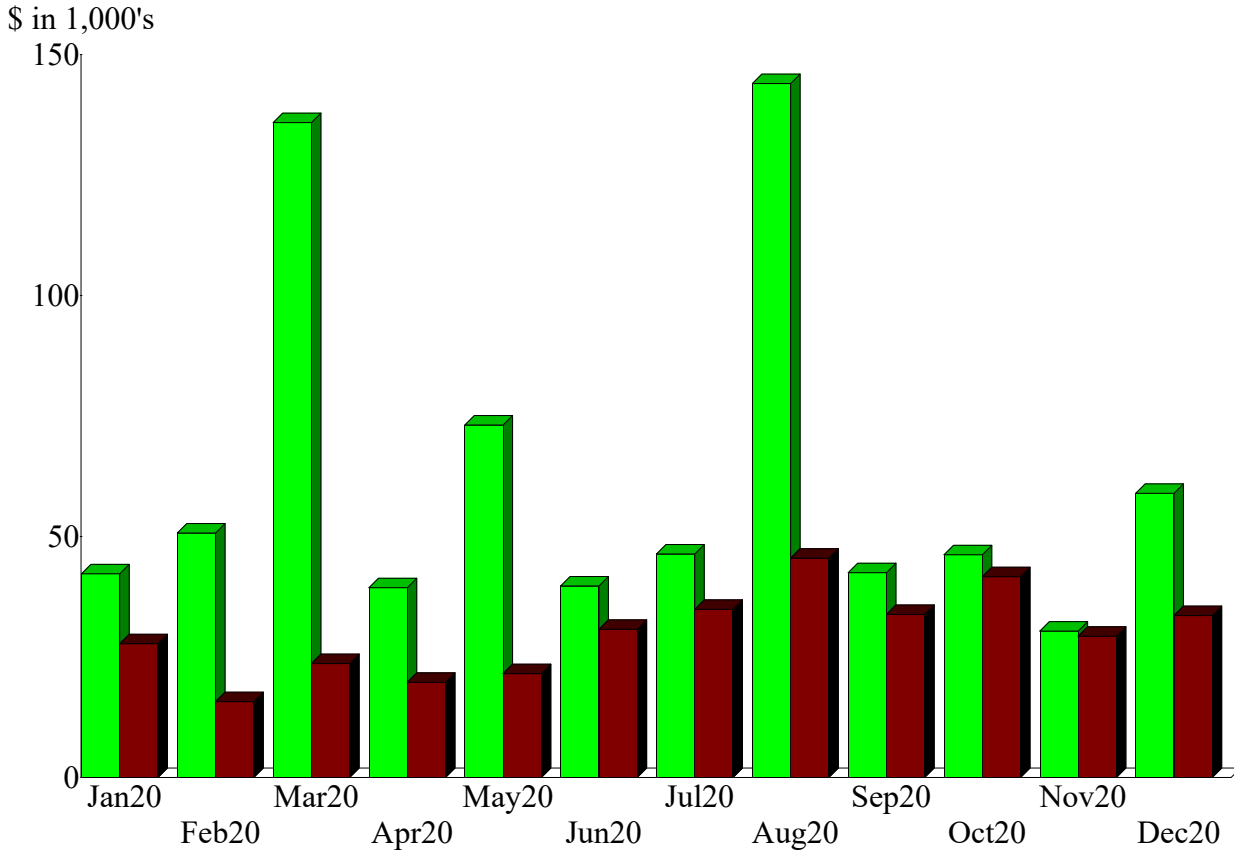
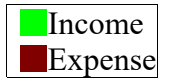
Income Summary
January through December 2020

Treasurer Taxes	36.90%
1-1100 · Recreation Center Dues	30.20
1-1600 · Park Fee Advance	14.22
3-1300 · Park Permit Fee	8.65
1-1200 · Trash Service	5.94
1-1920 · CVRF Grant	3.66
1-1000 · Late Fee	0.18
1-180 · Covenant Violation Fine	0.16
1-1300 · Rental Security Deposit	0.08
Total	\$749,731.09



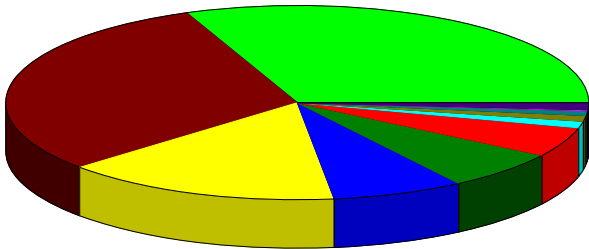
By Account

Income and Expense by Month
January through December 2020

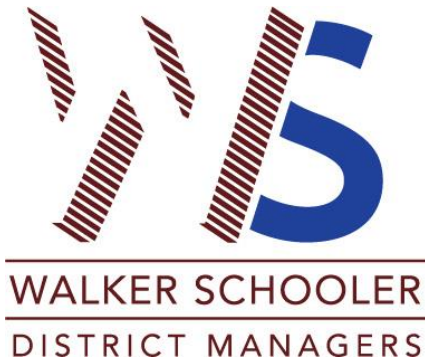


Expense Summary
January through December 2020

1-6200 · Park/ Landscape	31.31%
6570 · Professional Fees	30.55
1-2000 · Recreation Center	15.58
6560 · Payroll Expenses	7.47
1-6180 · Insurance	6.62
1-2001 · Pool Expense	5.02
2-6000 · Capital Improvements	1.12
Treasurer's Fee	1.05
1-1900 · Copies & Postage	0.92
1-6620 · Rental Security Deposit Refund	0.17
Other	0.19
Total	\$358,210.34



By Account



MEMORANDUM

TO: VENTANA METROPOLITAN DISTRICT BOARD OF DIRECTORS
FROM: REBECCA HARDEKOPF
SUBJECT: MONTHLY MANAGERS REPORT FOR JANUARY 13, 2021 MEETING
DATE: JANUARY 6, 2021
CC: KEVIN WALKER
BOARD PACKET

Management matters

- Grant Application for COVID-19 relief – 12/17/2020
 - Pay Request 1 – redone as one pay request that was approved on 12/17/2020
 - \$27,435.99 was received on December 24, 2020
- Monthly newsletter went out with January billing

Recreation Center Update

- Aquatic Facility Employee status update
 - We are in the process of interviewing and hiring for a new employee
- Recreation Center Operations surrounding COVID-19
 - Capacity Limits changed as of January 4, 2021 to 25% capacity – this allows 4 people at a time
- Repairs to the Pool Mechanical Room before next season
 - Awaiting opinion from Front Range Aquatech to specify the repairs needed and possible cost(s), pending their scheduled opinion
 - Also inquiring with a new company to get a quote on repairs or at minimum a list of suggested repairs

Landscape Maintenance Status/ Review

- We are contracted with Weisburg to take over landscaping in 2021
- Filing 5 landscape responsibility will be turned over to the district this year

VCC Matters

- Have not received any letters for interest in being part of VCC Board
- 2020 Violations Review
 - 280 Violations were issued for the year 2020
 - 273 of those violations are closed
 - 7 of those violations remain open and receiving fines

- Violations issued to date 2021:
 - 9 Violations were issued in January
 - 9 of them remain open
 - None are yet to receive fines until 10-day threshold is met

List of Possible Capital Improvements

Based on survey response these are requested improvements for the community and Board Members response.

Improvement Item	Board Approval	Cost Estimate (*not including labor)
Squat Rack	Not in favor	\$400-\$800
More Free Weights	In Favor	\$100-\$400
Umbrellas/ Shade for Pool	In Favor	\$100-\$400/ each umbrella \$200-\$400/ pergola/ awning
Row Machine	Not in favor	\$500 - \$2,000
More Dog Stations	In Favor	(*need proposal from Contractor)
Drainage Engineer	Already in process	(*need proposal from Contractor)
Offer “sign-up” service to maintain front properties while they are deployed	In Favor	(*need proposal from Contractor)
CCR Fines double after each month not taken care of	Possible increase	No cost to change – Legal counsel opinion on this
Agility course along trail	Requested quote	(*need proposal from Contractor)
Shade for Park	Requested quote	\$5,000 - \$20,000 + (*need proposal from Contractor)
Storage for Pool items in winter	Requested quote	\$5,000 - \$20,000 + any permits with the City/ County
Sauna	Requested quote	\$5,000 - \$10,000 + (*need proposal from Contractor)
Arcade Consoles/ Games	Not in favor	\$300 - \$100 depending on what game/ location in building
Bubble building over Pool/ Spa to keep open year-round	Look into further	\$5,000 - \$20,000 +(*need proposal from Contractor)
Lighting at the corner of Cadenza and Hidden Prairie	Requested quote	(*need proposal from Contractor & Electric Company)

Ventana Metropolitan District
Service Order History - Summary

Sort Order: Category
From: 1/1/2021 Through: 1/13/2021

Limited to :

Service	Code	Count	Description	Charge	Tax	Total
CCR Violation	CR4.01	7	Maintenance Violation	\$0.00	\$0.00	\$0.00
CCR Violation	CR4.05	1	Trash/ Refuse Violation	\$0.00	\$0.00	\$0.00
CCR Violation	CR4.08	5	Weeds	\$10.00	\$0.00	\$10.00
CCR Violation	CR4.11	1	Vehicle(s) Violation	\$0.00	\$0.00	\$0.00
Grand Totals				\$10.00	\$0.00	\$10.00



jtaddy@msn.com 719.216.1876
520 Melvin M Circle.
Colorado Springs, CO 80903
www.coloradospringspoolandspa.com

PROPOSAL | CONTRACT # 2001

Proposal submitted to: Riley Walker

Date: 10-6-20

Phone: 719-447-1777

E-mail: Riley.W@wsdistricts.co

Location Name and address: Ventana Metro District

We hereby propose to furnish materials and labor necessary for the completion of:

Seasonal opening

Scope of work:

Drain

Clean

Start up

Balance chemistry (chemicals not included)

TOTAL \$ 1,500.00

We propose to furnish material and labor, in accordance with the above specifications for the sum of **\$ 1,500.00** with payment to be made by check to Colorado Springs pool & spa. Total Cost does not include City/County Permit fee. If paying with Credit Card a 3% convenience fee shall be added to the contract total.

Terms: Payment due upon completion upon each phase of work

All material is guaranteed to be as specified. All work to be completed in a substantial workmanlike manner according to specifications submitted, per standard industry practices. Any alteration or deviation from the above specifications involving extra cost will become an extra charge over and above the amount of the contract. All agreements are contingent upon strikes, accidents, or delays beyond our control. Owner agrees to carry homeowner's and other necessary insurance. Colorado Springs pool & Spa will not be held liable for any structural movement, settling. Colorado Springs pool & Spa cannot pay, waive or rebate deductible in part or in whole if an insurance claim. Finance charges of 1 ½ percent per month will be added to any unpaid balance. In the event collection or legal action is taken to recover payment under this agreement, Colorado Springs pool & spa shall be entitled to reasonable fees and costs, and attorney's fees incurred in such legal action. Colorado Springs pool & Spa may withdraw this proposal, if not accepted within 30 days. Property owner has 72 hours to cancel contract. If property owner cancels contract after Colorado Springs pool & spa has obtained a permit the property owner is responsible for paying the cost of the permit.

Acceptance of Contract

The above price, specifications and conditions are satisfactory and are hereby accepted. Colorado Springs Pool & Spa is hereby authorized to do the work as specified and payment will be made to Colorado Springs Pool & Spa as outlined above.

Accepted by _____ **Title** _____
Signature _____ **Date** _____



jtaddy@msn.com 719.216.1876
520 Melvin M Circle.
Colorado Springs, CO 80903
www.coloradospringspoolandspa.com

PROPOSAL | CONTRACT # 2000

Proposal submitted to: Riley Walker

Date: 10-6-20

Phone: 719-447-1777

E-mail: Riley.W@wsdistricts.co

Location Name and address: Ventana Metro District

We hereby propose to furnish materials and labor necessary for the completion of:

Pool maintenance

Scope of work:

Mon-Wed-Fri- Full service to include (not limited to) vacuum, net, brush as needed chemical test/adjustments, operational checks	\$150.00
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Sat-Sun-Tue-Wed Chemistry test / adjustments, operational checks	\$75.00
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Chemicals at additional cost

TOTAL \$ 750.00 / wk

We propose to furnish material and labor, in accordance with the above specifications for the sum of **\$ 750.00** with payment to be made by check to Colorado Springs pool & spa. Total Cost does not include City/County Permit fee. If paying with Credit Card a 3% convenience fee shall be added to the contract total.

Terms: Payment due upon completion upon each phase of work

All material is guaranteed to be as specified. All work to be completed in a substantial workmanlike manner according to specifications submitted, per standard industry practices. Any alteration or deviation from the above specifications involving extra cost will become an extra charge over and above the amount of the contract. All agreements are contingent upon strikes, accidents, or delays beyond our control. Owner agrees to carry homeowner's and other necessary insurance. Colorado Springs pool & Spa will not be held liable for any structural movement, settling. Colorado Springs pool & Spa cannot pay, waive or rebate deductible in part or in whole if an insurance claim. Finance charges of 1 ½ percent per month will be added to any unpaid balance. In the event collection or legal action is taken to recover payment under this agreement, Colorado Springs pool & spa shall be entitled to reasonable fees and costs, and attorney's fees incurred in such legal action. Colorado Springs pool & Spa may withdraw this proposal, if not accepted within 30 days. Property owner has 72 hours to cancel contract. If property owner cancels contract after Colorado Springs pool & spa has obtained a permit the property owner is responsible for paying the cost of the permit.

Acceptance of Contract

The above price, specifications and conditions are satisfactory and are hereby accepted. Colorado Springs Pool & Spa is hereby authorized to do the work as specified and payment will be made to Colorado Springs Pool & Spa as outlined above.

Accepted by _____ **Title** _____
Signature _____ **Date** _____