

**REGULAR BOARD MEETING AGENDA AND NOTICE**  
**WEDNESDAY, OCTOBER 15, 2025 – 5:30 PM**

**Please join my meeting from your computer, tablet, or smartphone.**

<https://video.cloudoffice.avaya.com/join/590205827>

**You can also dial in using your phone.**

United States: +1 (213) 463-4500

**Access Code:** 590-205-827

Board of Director	Title	Term
Elizabeth Douglass	President	May 2027
Lanny Hoel	Secretary	May 2027
Martin Lempecki	Treasurer	May 2029
Edith Coffman	Assistant Secretary	May 2027
Jennifer Thoe	Assistant Secretary	May 2029

NOTICE IS HEREBY GIVEN that a Meeting of the Board of Directors of ARABIAN ACRES METROPOLITAN DISTRICT, Teller County, Colorado has been scheduled pursuant to emergency rules and regulations for Wednesday, October 15, 2025, at 5:30 p.m. via tele/videoconference for the purpose of addressing those matters in the agenda set forth below.

**AGENDA**

**Management Team**

Lynn Willow, ORC

WSDM – Managers

**1) ADMINISTRATIVE MATTERS**

- a) Call to Order & Declaration of Quorum
- b) Confirm any Potential Conflicts of Interest
- c) Discussion and Approval of the Agenda
- d) Consider Approval of Meeting Minutes from September 17, 2025 (enclosed)

**2) FINANCIAL MATTERS**

- a) Review of Billing and Collection Status
- b) Review and accept September 30, 2025, Unaudited Financial Status (enclosed)
- c) Review and Approve the Payment of Claims through October 15, 2025(enclosed)
- d) Discuss 2026 Draft Budget (enclosed)

**3) MANAGEMENT MATTERS**

- a) Update on TriMarine treatment for Pond #1

**4) LEGAL MATTERS**

- a) Discuss Pond #2 and Dam

**5) OPERATIONS**

- a) ORC Report
- b) Water Loss Data Report

**6) PUBLIC COMMENT -** Comments will be limited to 3 minutes. Please remain respectful of

the Board of Directors as well as of your fellow residents.

**7) EXECUTIVE SESSION §24-6-402(4)(B) C.R.S.** – To receive legal advice regarding Pond #2

**8) ADJOURNMENT**

a) THE NEXT REGULARLY SCHEDULED MEETING IS SCHEDULED FOR NOVEMBER 19, 2025, AT 5:30 PM – budget hearing and annual meeting



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**MINUTES OF THE BOARD OF DIRECTORS REGULAR MEETING  
ARABIAN ACRES METROPOLITAN DISTRICT  
Wednesday, September 17, 2025, at 5:30 P.M.  
Via Telephone and Video Conference Call**

Pursuant to posted notice, the regular meetings of the Board of Directors of the Arabian Acres Metropolitan District was held on September 17, 2025, at 5:30 pm, via tele/videoconference: <https://video.cloudoffice.avaya.com/join/590205827>.

Attendance:

In attendance were Directors:

Elizabeth Douglass	President
Lanny Hoel	Secretary
Martin Lempecki	Treasurer
Edith Coffman	Assistant Secretary
Jennifer Thoe	Assistant Secretary

Also in attendance were:

Rebecca Harris	WSDM Managers
Amber Hardekopf	WSDM Managers
Lynn Willow	Water Operator
Elric Winterer	Member of the Public
Jason Downie	Susemihl, McDermot, & Downie, P.C.

**MINUTES**

**1. ADMINISTRATIVE MATTERS**

- a. Call to Order & Declaration of Quorum: President Douglass called the meeting to order at 5:31 p.m. and confirmed a quorum was present.
- b. Confirm any Potential Conflicts of Interest: The Directors each confirmed no potential conflicts of interest.
- c. Discussion and Approval of the Agenda: After discussion Director Lempecki moved to approve the agenda as amended to add item 2.d. Update on CD investment, and item 3.b. POA Fire Cart Request; seconded by Director Hoel. Motion passed unanimously.
- d. Consider Approval of Meeting Minutes from August 20, 2025: After the discussion, Director Lempecki moved to approve the Regular Board Meeting from August 20, 2025; seconded by President Douglass. Motion passed unanimously.

**2. FINANCIAL MATTERS**

- a. Review of Billing and Collection Status: Ms. Hardekopf presented the billing, collection, status and shut-offs. No shut offs occurred.
- b. Review and Accept the August 31, 2025, Unaudited Financial Status: Mrs. Harris presented the August 31, 2025, Unaudited Financial status. After review, President Douglass moved to accept the Unaudited Financial status as presented; seconded by Director Lempecki. Motion passed unanimously.
- c. Review and Approve the Payment of Claims through September 17, 2025: Mrs. Harris presented the Payment of Claims. After review, Director Lempecki moved to approve the

Payment of Claims through September 17, 2025, as presented; seconded by Director Coffman. Motion passed unanimously.

- d. Discuss CD investment: President Douglass provided an update that the board is going to earn 4% on a 9 month and 1 day CD with Vectra. She has coordinate with WSDMs office to have view access to the account. After discussion President Douglass moved to approve issuing a \$400 check to open a checking account with Vectra; seconded by Director Lempecki. Motion passed unanimously.

### **3. MANAGEMENT MATTERS:**

- a. Update on TriMarine treatment for Pond #1: Ms. Harris provided an update that treatment has started. She is hoping to get a report from Solitude Lake Management on progress as they have indicated there is already a visual change.
- b. POA Fire cart request: Ms. Harris presented a request on behalf of the POA to store their fire cart by the shed on Metropolitan District property. After discussion the board directed Ms. Harris to follow up with the POA to get clarification on insurance coverage, maintenance, who is allowed access to the cart, and that it not damage the seeding the Metropolitan District performed.
- c. The Board discussed a dead tree located on this same site. After discussion the board authorized WSDMs office to contact a licensed arborist to cut down the tree.

### **4. LEGAL MATTERS:**

- a. Discuss Pond #2 and Dam: This discussion was moved to executive session to receive legal advice on augmentation rights.

### **5. OPERATIONS**

- a. ORC Report: Mr. Willow presented the ORC report.
- b. Water Loss Data Report: Mrs. Harris will send out the report later this week.

### **6. PUBLIC COMMENT:**

Mr. Winterer commented that he will be sending the contact information for a resident that can cut own the dead tree as discussed earlier.

### **7. EXECUTIVE SESSION:**

- a. President Douglass moved to enter into executive session at 6:22 pm per §24-6-402(4)(b), C.R.S. to receive legal advice surrounding augmentation rights to Pond #2 and easement responsibilities to maintain the Dam; seconded by Director Lempecki. Motion passed unanimously.
- b. Director Coffman moved to exit executive session at 7:14 pm per §24-6-402(4)(b), C.R.S. to receive legal advice surrounding augmentation rights to Pond #2 and easement responsibilities to maintain the Dam; seconded by Director Lempecki. Motion passed unanimously.

- 8. ADJOURNMENT:** President Douglass moved to adjourn the meeting at 7:14 p.m., seconded by Director Lempecki. The motion passed unanimously.

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Submitted by: Recording Secretary

THESE MINUTES ARE APPROVED AS THE OFFICIAL SEPTEMBER 17, 2025, REGULAR MEETING MINUTES OF THE ARABIAN ACRES METROPOLITAN DISTRICT BY THE BOARD OF DIRECTORS SIGNING BELOW:

\_\_\_\_\_  
Edith Coffman

\_\_\_\_\_  
Elizabeth Douglass

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Lanny Hoel

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Martin Lempecki

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Jennifer Thoe

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## Arabian Acres Metropolitan District

## Balance Sheet

As of September 30, 2025

	Sep 30, 25
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
ECB Checking	
Capital Improvement Reserve	49,549.84
ECB Checking - Other	464,162.56
Total ECB Checking	513,712.40
COLOTRUST 4001	320,598.94
COLOTRUST Reserve 8002	37,352.52
COLOTRUST-Capital Reserve 8003	277,397.84
Vectra Bank Savings - 8858	500.00
Vectra Bank CD 8684	150,000.00
Total Checking/Savings	1,299,561.70
Accounts Receivable	
Accounts Receivable	33,724.59
Total Accounts Receivable	33,724.59
Other Current Assets	
Property Tax Receivable	9,326.72
Total Other Current Assets	9,326.72
Total Current Assets	1,342,613.01
Fixed Assets	
Construction in Progress	2,515,552.23
Total Fixed Assets	2,515,552.23
Other Assets	
Capital Assets	1,263,742.90
Equipment	702,641.49
Land	101,000.00
Water Rights	172,588.00
Accumulated Depreciation	-793,205.00
Total Other Assets	1,446,767.39
<b>TOTAL ASSETS</b>	<b>5,304,932.63</b>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	11,126.59
Total Accounts Payable	11,126.59
Other Current Liabilities	
Accrued Interest	7,427.30
Deferred Revenue-Property Taxes	9,326.72
Total Other Current Liabilities	16,754.02
Total Current Liabilities	27,880.61
Long Term Liabilities	
DWRF 1.5 Million Loan	957,696.79
2007 Bonds Payable	730,000.00
CWCB Meter Loan 400K	133,331.42
Total Long Term Liabilities	1,821,028.21
Total Liabilities	1,848,908.82



Arabian Acres Metropolitan District  
**Balance Sheet**  
As of September 30, 2025

	Sep 30, 25
Equity	
Opening Balance Equity	215,933.51
Retained Earnings	3,018,836.61
Net Income	221,253.69
Total Equity	3,456,023.81
TOTAL LIABILITIES & EQUITY	5,304,932.63

UNAUDITED

# Arabian Acres Metropolitan District

## Profit & Loss Budget vs. Actual

January through September 2025

### General Fund

	TOTAL					
	Aug 25	Sep 25	Jan - Sep 25	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense						
Income						
Capital Improvement Fees	6,720.45	6,613.80	65,923.82	77,463.00	-11,539.18	85.1%
Late Fee Revenue	105.00	300.00	2,937.03			
Water Service Fee	9,365.51	9,206.64	82,945.87	103,284.00	-20,338.13	80.31%
Water Tap Fees	0.00	0.00	8,000.00			
Water Usage	7,269.94	10,004.10	63,789.70	80,000.00	-16,210.30	79.74%
Total Income	23,460.90	26,124.54	223,596.42	260,747.00	-37,150.58	85.75%
Gross Profit	23,460.90	26,124.54	223,596.42	260,747.00	-37,150.58	85.75%
Expense						
Contingency	0.00	0.00	0.00	50,000.00	-50,000.00	0.0%
Engineering	0.00	0.00	0.00	1,000.00	-1,000.00	0.0%
Audit	0.00	0.00	9,050.00	9,056.00	-6.00	99.93%
Bank Service Charges	0.00	0.00	52.56	100.00	-47.44	52.56%
Directors Fees	1,000.00	500.00	4,800.00	6,000.00	-1,200.00	80.0%
District Management Fee	5,125.70	4,578.30	34,738.95	66,000.00	-31,261.05	52.64%
Dues Fees and Subscriptions	0.00	0.00	2,910.18	3,100.00	-189.82	93.88%
Election Expense	0.00	0.00	735.70	10,000.00	-9,264.30	7.36%
Insurance Expense-Operating	0.00	0.00	12,471.00	14,840.00	-2,369.00	84.04%
Legal	0.00	1,867.40	7,129.05	10,000.00	-2,870.95	71.29%
Locates	0.00	0.00	0.00	1,000.00	-1,000.00	0.0%
ORC Fees-Operating	3,645.87	3,645.87	32,812.83	48,000.00	-15,187.17	68.36%
Postage and Copies-Operating	195.00	167.44	1,836.45	2,000.00	-163.55	91.82%
Chemicals and Supplies	0.00	750.00	750.00	2,000.00	-1,250.00	37.5%
Repairs and Maintenance	7,029.46	1,850.00	26,755.85	40,000.00	-13,244.15	66.89%
Utilities	607.01	543.55	6,351.91	10,000.00	-3,648.09	63.52%
Water Billing	0.00	0.00	0.00	3,000.00	-3,000.00	0.0%
Water Distribution Purchases	0.00	0.00	0.00	10,000.00	-10,000.00	0.0%
Water Shares	0.00	0.00	553.00	700.00	-147.00	79.0%
Water Testing	335.00	0.00	2,167.00	2,000.00	167.00	108.35%
Total Expense	17,938.04	13,902.56	143,114.48	288,796.00	-145,681.52	49.56%
Net Ordinary Income	5,522.86	12,221.98	80,481.94	-28,049.00	108,530.94	-286.93%
Other Income/Expense						
Other Income						
Interest Income - Operating	0.00	0.00	0.01			
Total Other Income	0.00	0.00	0.01			
Other Expense						
Transfer to Debt Service Fund	6,720.45	6,613.80	65,923.82	77,463.00	-11,539.18	85.1%
Total Other Expense	6,720.45	6,613.80	65,923.82	77,463.00	-11,539.18	85.1%
Net Other Income	-6,720.45	-6,613.80	-65,923.81	-77,463.00	11,539.19	85.1%
Net Income	-1,197.59	5,608.18	14,558.13	-105,512.00	120,070.13	-13.8%

# Arabian Acres Metropolitan District

## Profit & Loss Budget vs. Actual

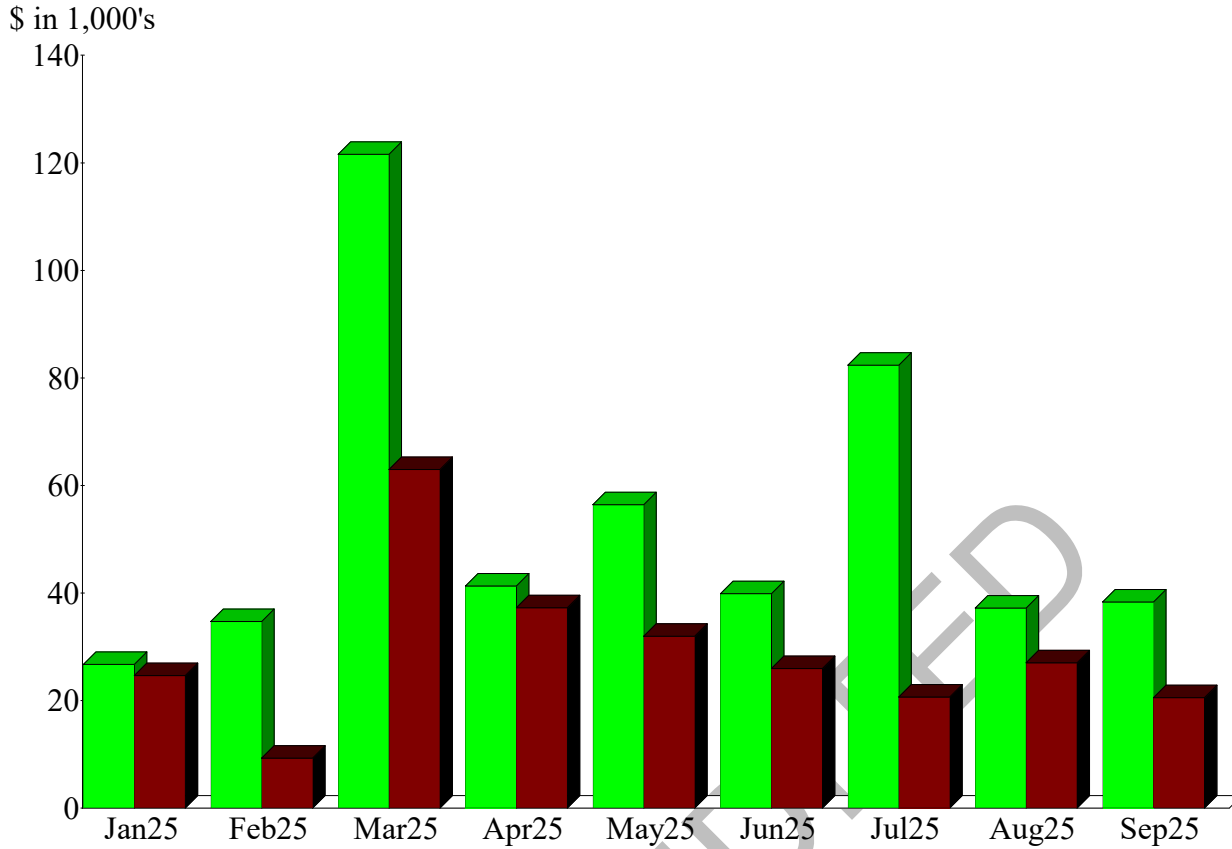
### January through September 2025

#### Debt Service Fund

	TOTAL					
	Aug 25	Sep 25	Jan - Sep 25	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense						
Income						
Transfer in From General Fund	6,720.45	6,613.80	65,923.82	77,463.00	-11,539.18	85.1%
Property Tax Revenue	3,381.44	2,093.91	150,727.28	159,900.00	-9,172.72	94.26%
Specific Ownership Tax	1,282.58	1,199.28	9,947.62	11,193.00	-1,245.38	88.87%
State Senior/ Veteran Funds	0.00	0.00	6,216.48			
Total Income	11,384.47	9,906.99	232,815.20	248,556.00	-15,740.80	93.67%
Gross Profit	11,384.47	9,906.99	232,815.20	248,556.00	-15,740.80	93.67%
Expense						
Contingency	0.00	0.00	0.00	5,000.00	-5,000.00	0.0%
Treasurer Collection Fee	103.92	65.26	4,523.52	4,797.00	-273.48	94.3%
Total Expense	103.92	65.26	4,523.52	9,797.00	-5,273.48	46.17%
Net Ordinary Income	11,280.55	9,841.73	228,291.68	238,759.00	-10,467.32	95.62%
Other Income/Expense						
Other Income						
Interest Income	2,376.25	2,296.54	22,209.07	5,000.00	17,209.07	444.18%
Total Other Income	2,376.25	2,296.54	22,209.07	5,000.00	17,209.07	444.18%
Other Expense						
CO Water Resources/Power Princ.	0.00	0.00	0.00	35,216.00	-35,216.00	0.0%
CO Water Resource/Power Int.	0.00	0.00	2,438.21	4,832.00	-2,393.79	50.46%
Bond Interest	0.00	0.00	18,250.00	35,000.00	-16,750.00	52.14%
Bond Principal Payment	0.00	0.00	0.00	85,000.00	-85,000.00	0.0%
National Rural Water Interest	-917.19	0.00	-821.09	103.00	-924.09	-797.18%
Interest Expense - CWCD	0.00	0.00	23,688.07	23,688.00	0.07	100.0%
Trustee Fees	0.00	0.00	250.00	500.00	-250.00	50.0%
Total Other Expense	-917.19	0.00	43,805.19	184,339.00	-140,533.81	23.76%
Net Other Income	3,293.44	2,296.54	-21,596.12	-179,339.00	157,742.88	12.04%
Net Income	14,573.99	12,138.27	206,695.56	59,420.00	147,275.56	347.86%

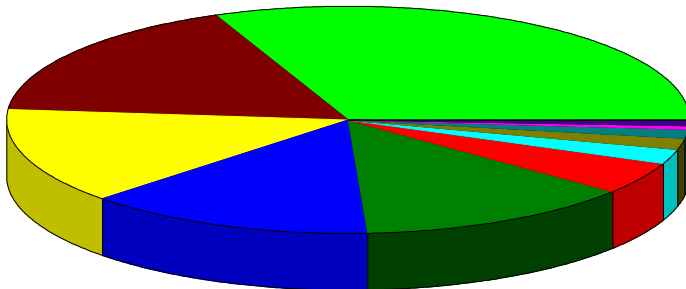
# Income and Expense by Month January through September 2025

Income  
Expense



## Income Summary January through September 2025

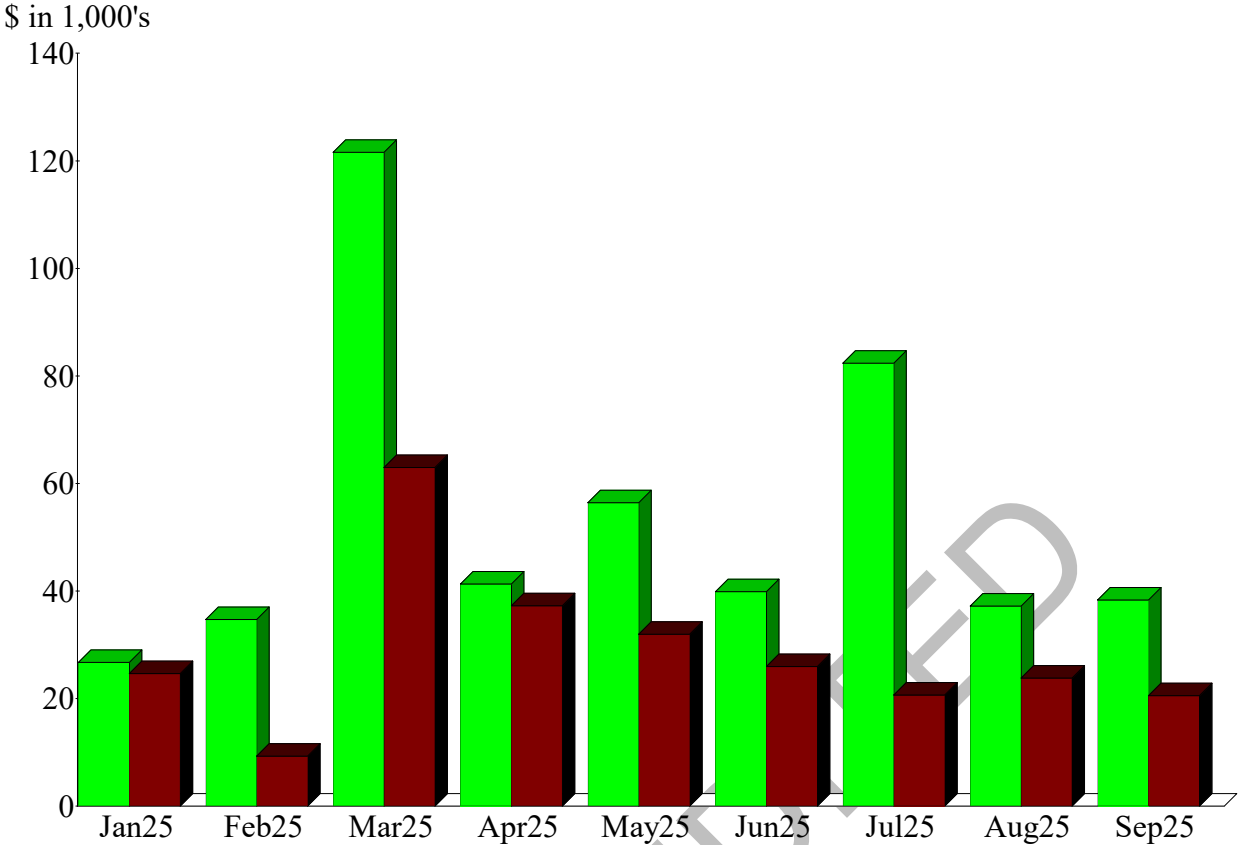
Property Tax Revenue	31.49%
Water Service Fee	17.33
Capital Improvement Fees	13.77
Transfer in From General Fund	13.77
Water Usage	13.33
Interest Income	4.64
Specific Ownership Tax	2.08
Water Tap Fees	1.67
State Senior/ Veteran Funds	1.30
Late Fee Revenue	0.61
Interest Income - Operating	0.01
Total	\$478,620.70



By Account

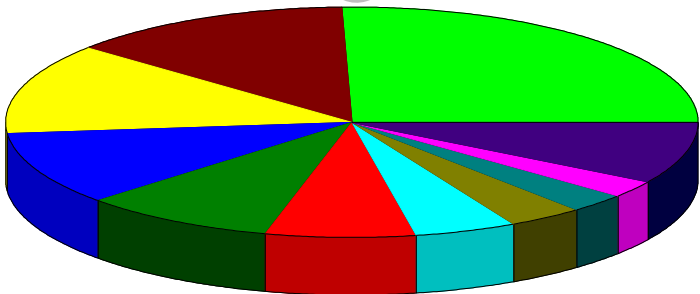
Income and Expense by Month  
January through September 2025

Income  
Expense



Expense Summary  
January through September 2025

Transfer to Debt Service Fund	25.61%
District Management Fee	13.50
ORC Fees-Operating	12.75
Repairs and Maintenance	10.40
Interest Expense - CWCD	9.20
Bond Interest	7.09
Insurance Expense-Operating	4.85
Audit	3.52
Legal	2.77
Utilities	2.47
Other	7.85
Total	\$257,367.01





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**ARABIAN ACRES METROPOLITAN DISTRICT  
2026 BUDGET  
GENERAL FUND**

	2024 ACTUAL	2025 ACTUAL	2025 PROJECTED	2025 BUDGET	2026 BUDGET
<b>GENERAL FUND: BEGINNING BALANCE</b>	<b>\$ 601,849</b>	<b>\$ 763,160</b>	<b>\$ 763,160</b>	<b>\$ 597,314</b>	<b>761,363</b>
<b>REVENUES</b>					
CAPITAL IMPROVEMENT FEE	\$ 111,956	\$ 59,310	\$ 77,463	\$ 77,463	80,028
CORA REQUESTS					
GRANT FUNDS	\$ 1,160				
INTEREST INCOME					
LATE FEES		\$ 2,637	\$ 2,700		
RESTITUTION	\$ 201				
TAP FEE	\$ 8,000	\$ 8,000	\$ 16,000		
WATER SERVICE FEE	\$ 101,586	\$ 73,739	\$ 103,284	\$ 103,284	106,704
WATER USAGE	\$ 93,742	\$ 53,786	\$ 80,000	\$ 80,000	80,000
TOTAL REVENUES	<b>\$ 316,645</b>	<b>\$ 197,472</b>	<b>\$ 279,447</b>	<b>\$ 260,747</b>	<b>266,732</b>
TOTAL FUNDS AVAILABLE	<b>\$ 918,494</b>	<b>\$ 960,632</b>	<b>\$ 1,042,607</b>	<b>\$ 858,061</b>	<b>1,028,095</b>
<b>EXPENSES</b>					
AUDIT	\$ 8,625	\$ 9,050	\$ 9,050	\$ 9,056	9,322
BANK SERVICE CHARGES	\$ 67	\$ 53	\$ 100	\$ 100	100
CHEMICALS & SUPPLIES			\$ 2,000	\$ 2,000	2,000
DIRECTOR FEES	\$ 4,700	\$ 4,800	\$ 6,300	\$ 6,000	6,000
DISTRICT MANAGEMENT	\$ 49,047	\$ 30,161	\$ 52,161	\$ 66,000	66,000
DUES, FEES, SUBSCRIPTIONS	\$ 3,557	\$ 2,910	\$ 2,910	\$ 3,100	3,100
ELECTION - TABOR/BOD		\$ 736	\$ 736	\$ 10,000	-
ENGINEERING			\$ -	\$ 1,000	1,000
INSURANCE		\$ 12,471	\$ 12,471	\$ 14,840	14,000
LEGAL	\$ 9,637	\$ 5,262	\$ 10,000	\$ 10,000	10,000
LOCATES			\$ 500	\$ 1,000	1,000
OFFICE EXPENSE	\$ 3,526				
ORC FEES	\$ 42,583	\$ 29,167	\$ 48,000	\$ 48,000	48,000
OTHER (TROUT HAVEN EXCLUSIONS)	\$ 2,414		\$ -	\$ -	-
POSTAGE & COPIES	\$ 2,687	\$ 1,669	\$ 3,000	\$ 2,000	3,000
REPAIRS & MAINTENANCE	\$ 17,033	\$ 26,756	\$ 40,000	\$ 40,000	40,000
UTILITIES	\$ 8,612	\$ 5,808	\$ 10,000	\$ 10,000	10,000
WATER BILLING	\$ 1,200		\$ 3,000	\$ 3,000	3,000
WATER DISTRIBUTION/ PURCHASE			\$ -	\$ 10,000	10,000
WATER SHARES		\$ 553	\$ 553	\$ 700	700
WATER TESTING	\$ 1,646	\$ 2,167	\$ 3,000	\$ 2,000	2,000
CONTINGENCY				\$ 50,000	50,000
TOTAL EXPENSES	<b>\$ 155,334</b>	<b>\$ 131,563</b>	<b>\$ 203,781</b>	<b>\$ 288,796</b>	<b>279,222</b>
OTHER FINANCING SOURCES					
TRANSFERS OUT - DEBT SERVICE		\$ 59,310	\$ 77,463	\$ 77,463	80,028
TRANSFERS OUT - CAPITAL FUND					
<b>GENERAL FUND: ENDING BALANCE</b>	<b>\$ 763,160</b>	<b>\$ 769,760</b>	<b>\$ 761,363</b>	<b>\$ 491,802</b>	<b>668,846</b>
EMERGENCY RESERVE: State Required at 3%	\$ 4,660	\$ 3,947	\$ 6,113	\$ 8,664	8,377

**ARABIAN ACRES METROPOLITAN DISTRICT  
2025 BUDGET  
DEBT SERVICE FUND**

	2024 ACTUAL	2025 ACTUAL	2025 PROJECTED	2025 BUDGET	2026 BUDGET
<b>DEBT SERVICE FUND: BEGINNING BALANCE</b>	<b>\$ 342,397</b>	<b>\$ 342,558</b>	<b>\$ 342,558</b>	<b>\$ 417,365</b>	403,855
REVENUE					
INTEREST INCOME	\$ 31,188	\$ 19,994	\$ 20,000	\$ 5,000	5,000
MISCELLANEOUS					
PROPERTY TAX REVENUE	\$ 158,984	\$ 150,727	\$ 150,272	\$ 159,900	\$ 171,487
SPECIFIC OWNERSHIP TAX	\$ 15,172	\$ 9,948	\$ 11,193	\$ 11,193	\$ 12,004
STATE SENIOR/ VETERAN FUNDS		\$ 6,216	\$ 6,216		
TRANSFERS IN FROM GENERAL FUND		\$ 59,310	\$ 77,463	\$ 77,463	80,028
<b>TOTAL REVENUE</b>	<b>\$ 205,344</b>	<b>\$ 246,195</b>	<b>\$ 265,144</b>	<b>\$ 253,556</b>	<b>268,519</b>
EXPENSES					
2007 BOND INTEREST	\$ 40,750	\$ 18,250	\$ 36,500	\$ 36,500	32,250
2007 BOND PRINCIPAL	\$ 85,000		\$ 85,000	\$ 85,000	90,000
NATIONAL RURAL WATER INTEREST	\$ 421	\$ 103	\$ 103	\$ 103	-
NATIONAL RURAL WATER PRINCIPAL	\$ 10,669	\$ 8,214	\$ 8,214	\$ 8,214	-
CO WATER RESOURCES & POWER DEV AUTHORITY INTEREST	\$ 7,459	\$ 2,438	\$ 4,832	\$ 4,832	4,803
CO WATER RESOURCES & POWER DEV AUTHORITY PRINCIPAL	\$ 21,237	\$ 17,586	\$ 35,216	\$ 35,216	35,216
CWCD METER LOAN	\$ 35,041	\$ 23,688	\$ 23,688	\$ 23,688	23,688
TREASURER COLLECTION FEE	\$ 4,606	\$ 4,524	\$ 4,794	\$ 4,797	\$ 5,145
TRUSTEE FEES			\$ 500	\$ 500	500
CONTINGENCY		\$ 250	\$ 5,000	\$ 5,000	5,000
<b>TOTAL EXPENSES</b>	<b>\$ 205,183</b>	<b>\$ 75,053</b>	<b>\$ 203,847</b>	<b>\$ 203,850</b>	<b>\$ 196,602</b>
<b>DEBT SERVICE: ENDING BALANCE</b>	<b>\$ 342,558</b>	<b>\$ 513,700</b>	<b>\$ 403,855</b>	<b>\$ 467,070</b>	<b>\$ 475,772</b>
ASSESSED VALUATION	\$ 7,570,310	\$ 7,614,290	\$ 7,614,290	\$ 7,614,290	\$ 8,166,040
MILL LEVY	21.000	21.00	21.00	21.00	21





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# Arabian Acres Metropolitan District

## Payment Request

10/15/2025

### General Fund Account

Company	Invoice	Date	Amount	Comments
Edith Coffman	10/15/2025	10/15/2025	\$ 100.00	
Lanny Hoel	10/15/2025	10/15/2025	\$ 100.00	
Elizabeth Douglass	10/15/2025	10/15/2025	\$ 100.00	
Jennifer Thoe	10/15/2025	10/15/2025	\$ 100.00	
Martin Lempecki	10/15/2025	10/15/2025	\$ 100.00	
Capital One	100825	10/8/2025	\$ 363.13	Paid Online
Core Electric Coop	40032202	9/23/2025	\$ 160.30	ACH
Core Electric Coop	40045402	9/23/2025	\$ 103.17	ACH
Core Electric Coop	40299901	9/23/2025	\$ 82.82	ACH
Core Electric Coop	43071702	9/23/2025	\$ 19.45	ACH
Core Electric Coop	43183502	9/23/2025	\$ 157.66	ACH
J.A. Excavation & Septic's LLC	100125	10/1/2025	\$ 300.00	Sildona Trl Project
J.A. Excavation & Septic's LLC	093025	9/30/2025	\$ 3,350.00	Paid by the 15th
J.A. Excavation & Septic's LLC	093025-1	9/30/2025	\$ 295.87	Paid by the 15th
Mailing Services Inc	20851	9/11/2025	\$ 160.80	
National Rural Water Association	-	-	\$ -	Paid in Full
Solitude Lake Management	PSI211014	10/2/2025	\$ 1,850.00	
Susemihl, McDermott & Downie	37619	9/30/2025	\$ 1,867.40	
Treatment Technology	195888	9/26/2025	\$ 750.00	
UNCC	225090061	9/30/2025	\$ 20.15	
WSDM Managers	1018	9/30/2025	\$ 4,584.94	
<b>Total:</b>			<b>\$ 14,565.69</b>	

ECB Checking Before Withdraw: \$ 519,222.51  
 Payables: \$ (14,565.69)  
 Bank Balance after Withdraw: **\$ 504,656.82**

Total Payables  
**\$ 14,565.69**

Arabian Acres Metropolitan District



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Control Building Usage				
Month	A	B	Sold to Residents	Percentage (Loss)
January	332,600	155,700	341,407	30.08%
February	281,150	78,950	356,823	0.91%
March	330,300	74,250	325,490	19.54%
April	314,750	69,450	335,492	12.68%
May	303,800	67,350	349,558	5.82%
June	322,650	70,800	404,148	-2.72%
July	492,350	113,750	368,991	39.12%
August	226,350	73,400	365,727	-22.01%
September	9,950	64,000	461,693	-524.33%
October				#DIV/0!
November				#DIV/0!
December				#DIV/0!
YTD TOTAL	2,613,900	767,650	3,309,329	2.14%

