

2010 Annual

January 13, 2010

Dear Land/Homeowner:

Enclosed is the Annual Meeting Packet. The following items are for you in preparation for the Annual Meeting which is Saturday February 13th 2010. Please note to save paper and postage we have used front and back were possible. We hope many of you can attend. We do need your PROXIE's back whether you are attending or not so we can determine that we a quorum. Please read through the packet and feel free to call us if you have any questions.

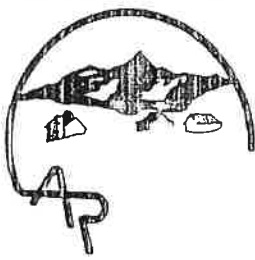
Please find enclosed:

Notice of Meeting: February 13th, 2010 (THIS YEAR AT THE ELKS CLUB)
Proxy and return self-addressed, stamped envelope-please fill out and return
Weed Control letter, Information and Waiver-please fill out and return
Contact Sheet-please fill out and return
Agenda for Annual Members Meeting
Minutes of February 14th, 2009 Annual Meeting
List of Board of Directors and Design Review Board
Management Team contact numbers
Management Report
Water Operations Report
Forest Health Report
Aldasoro Properties and Homes for Sale
Emergency and Information List
Agenda for Board of Director's Meeting
2010 Budget

You can visit our website, www.aldasorohoc.com for the Design Rules and Regulations, Water Rules & Regulations, Articles of Incorporation, By-laws, General Declarations and Minutes of 2008 meetings for both the Board of Directors and Design Review Board and Insurance policies. You may also request any of these documents in print by contacting the office.

Thank you and please feel free to call 970-728-5191 if you have any questions or would like more information. See you at the meeting.

Sincerely
The Management Team
Carla Slate
Nathan Pierce
Lee Lynn Thompson



ALDASORO RANCH

HOMEOWNERS COMPANY

ALDASORO RANCH HOMEOWNERS COMPANY

NOTICE OF ANNUAL MEMBERS MEETING

SATURDAY, FEBRUARY 13, 2010

@ 9:00 AM

TELLURIDE ELKS LODGE
427 West Pacific, across from the Medical Center
Telluride, Colorado 81435

It is very important that you read the information in this packet and indicate that you will be present or if not who you choose to vote your proxy. We need a minimum of 85 votes (a combination of attendees and proxies) to constitute a quorum and without your presence or proxy we cannot conduct a business meeting and move forward on many of the important business items facing the Homeowner's Company. So, please send the signed proxy form in to P O Box 1650, Telluride CO. 81435 or fax to 970-728-3426.

Thank you

January 01, 2010

Dear Homeowners,

As you all are probably aware, The Aldasoro Ranch Homeowner's Company currently sprays for noxious weed control twice yearly. Once again this year, in an effort to gain total control on the weeds, we are asking to spray all of the homeowner's lots once a year as well as the common areas twice a year. The cost of the spraying will be an Aldasoro HOC expense and is scheduled for late spring/early summer and again in the fall. The fall spray will encompass the common areas as well as homeowner lots that sign the release. The fall spraying is recommended over the spring spraying for once a year type applications.

Enclosed you will find a release form which you will need to sign and return by May 1, 2010. After the releases have been gathered, Richard Alford of Reliable Pest Control and I will be in the subdivision to do an assessment of all property to be sprayed during the fall treatment. At this time, the use of off-road four-wheel vehicles may be used to access some areas. Great care will be taken in and around all homeowner's properties.

The chemical that has been used in the past carries the trade name of "Curtail". It has been very effective against most of the weeds on the top ten noxious weed lists. This product has been an industry standard in excess of 50 years. It is not a carcinogenic chemical and dissipates into natural salts very quickly. It may be an acute irritant to the eyes and throat, but only if contacted during the actual spraying. If there is a sensitivity issue with this product you may contact the Colorado Department of Agriculture for further information. The chemical usually will work within a few hours of spraying; however it is best if the areas remain undisturbed for 48 hours. Also, please do not water the sprayed areas for a couple of days after application. We will send out a notification of when the spray will take place so that everyone can make any necessary plans. This includes notifying your landscape contractor, caretaker, or who ever may have control of your watering systems.

Short lists of the weeds that are to be treated include: Canada thistle, Bull Thistle, Yellow Toadflax, Oxeye Daisy, and Common Mullein. A complete list and description of each can be found at The Department of Agriculture web site www.ag.state.co.us/dpi/weeds/weedpublications/noxweeds.html or you can stop by The Aldasoro HOC office to get a copy. The chemical may also affect any broad leaf plants and flowers, but only minimally. An example of this can be seen yearly when spraying around the entrances of filing 1&2.

Thank you for your attention to this matter, and as always, we will make every effort to be careful on and around your properties.

Sincerely,
Management Team
Nathan Pierce
Lee Lynn Thompson
Carla Slate

**Release and Waiver of Liability, Assumption of Risk and
Agreement Not to Sue Agreement**

I understand this is an important legal document relating to my participation in a weed control program being operated and conducted by Reliable Pest Control ("Company"), and by signing this document I am waiving legal rights I may have against the Aldasoro Ranch Homeowners Company and others.

My name is _____.

My Property is Lot _____, Aldasoro Ranch

I have voluntarily agreed to participate in a weed control program being operated and conducted by Reliable Pest Control during the fall of 2010. The Weed Control Program will consist of the broadcasting and spraying of certain chemicals on my Property designed and intended to kill weeds. I have been provided with certain warnings from the Company, a copy is attached, which I acknowledge that I have reviewed and understand. I am familiar with any risks inherent in the Weed Control Program, for which I am satisfied in my knowledge and understanding

I understand that Aldasoro Ranch Homeowners Company ("HOC") has facilitated having the Company available to implement the Weed Control Program. As lawful consideration for organizing the Weed Control Program and all activities associated therewith:

I hereby agree that I, my agents, heirs, next of kin, spouse, children distributes, guardians, legal representatives, executors, administrators, successors and assigns will not sue, claim against, attach the property of or prosecute the Company or the HOC or any of their agents, employees, partners, officers, directors, shareholders, contractors, members, successors, assigns, parent or subsidiary entities, representatives, or any of the presiding entities for any injury to me or my property, howsoever caused, and regardless of whether caused, directly or indirectly, by their negligence, gross negligence or any other acts, by any defect in and/or failure of equipments, materials, warnings or instructions, for any condition present on property being used for the Weed Control Program.

IT IS MY INTENTION BY THIS AGREEMENT TO RELIEVE THE COMPANY AND THE HOC AND THEIR AGENTS FROM LIABILITY FOR PERSONAL INJURY, PROPERTY DAMAGE OR WRONGFUL DEATH. I HAVE CAREFULLY READ THIS AGREEMENT AND FULLY UNDERSTAND ITS CONTENTS. I AM AWARE THIS IS A RELEASE OF LIABILITY FOR FUTURE CLAIMS AND IS A CONTRACT BETWEEN MYSELF AND THE COMPANY AND THE HOC AND SIGN IT OF MY OWN FREE WILL.

Executed by me, the undersigned at _____ on this the ____ day of _____, 2010.

By: _____

Witness

Printed Name: _____

Address: _____

AGENDA
Annual Members Meeting
Aldasoro Ranch Homeowner's Company

Date: February 13, 2010
Time: 9:00 A.M. to 11:00 A.M.
Location: Telluride Elks Lodge
427 West Pacific
Telluride, CO 81435

1. Sign-in
2. Proxy Notification
3. Establish Quorum
4. Set Agenda additions/deletions
5. Review/Acceptance of Minutes of Members meeting February 13, 2009.
6. Announce date for 2011 Annual Meeting (2nd Sat. February 12, 2011)
7. Board and Committee Reports (Banks Brown)
 - 7a. Dedication Wald Pond
 - 7b. County PUD Amendment Talks
 - Possible Vote on Conditional PUD Amendment Change
 - 7c. Dog Policy Status
 - 7d. Annual Picnic-(Date Sat July 3rd ?)
8. Election/Appointment of BOD-Via Secret Ballot
9. Changes in policy and/or Governing documents
10. Treasurer's Report
 - 10a. 2009 Budget Review
11. Management Team Report
 - 11a. Weed Control and Waiver
 - 11b. Address/ emergency update
 - 11c. Water Reports
 - 11d. Forest Health
 - 11e. Road Paving Update
 - 11f. Web site
13. Other Business
14. Adjournment

MINUTES
ANNUAL MEMBERS MEETING
ALDASORO HOMEOWNERS COMPANY

Date of Meeting: February 14, 2009
Time of Meeting: 9:00 A.M.
Place of Meeting: Telluride Elks Lodge
427 W Pacific Ave
Telluride, CO 8143

- Meeting called to order at 9:10 A.M.
1. Sign In
2. 158 Proxies (82 votes needed) Actual proxies 91
3. Quorum was established.
4. Next Members Meeting February 13, 2010
5. *Shelia Wald moved to approve minutes of February 09, 2008.*
Motion seconded and passed. 91-0
6. Radon Gas Guest Speaker Ken Wyrick from Environmental Testing
7. Announce date for 2010 meeting February 13, 2010.
8. Board and Committee Reports (Banks Brown)
 - 8a. Clubhouse Committee
 - 8b. Lot 166R Status
 - Russ Montgomery moved to have BOD continue with the sale of LOT 166R and any closing.*
Motion seconded and passed 91-0
 - 8c. dog policy
 - 8d. Annual Picnic
 - Date set for July 5th 2009.*
9. Election for two open BOD seats.
 - 9a. *Stephen Farish nominate Joe James to run.*
Joe James declined
 - Sheila Wald nominate Gary Roberts to run*
 - Stephen Wald nominated Kirk Young to run*
 - Joe James nominated Lionel Starr to run*Secret Ballots were cast and counted by Elks Manager and the following were nominated:
Lionel Starr 64 votes will serve till 2012
Kirk Young 60 votes will serve till 2011
10. Changes in policy and/or Governing documents.
11. Treasurer's Report for 2008
 - 11a. Stephen Wald gave report on Wachovia account
 - 11b. Charles Conner spoke on budget
12. Management Team Report for 2008
13. Other Business
14. Adjournment
Adjourned at 11:29 AM

Approved on _____, 2010

Secretary _____

**Aldasoro Ranch HOC
Board of Directors
Voting Ballot
Two open seat**

Homeowners running for seat on The Board Of Directors

Banks D. Brown
Incumbent

Matt Mitchell
Incumbent

Any floor nominee's

ALDASORO RANCH HOC

BOARD OF DIRECTORS

March 2009

Charles Conner Treasurer (02/2011) Lionel Starr (2/2012)
P O Box 785 P O Box 3917
Linville NC 28646 Telluride, CO 81435
Home: (704)-499-3552 Cell (970) 708-2529
Cell: (704)-577-2682 Home (970) 728-5902
Alt. 828-898-1987 Fax (970) 728-0216
chconnerjr@gmail.com lionelstarr@hotmail.com
cconner@aldasorohoc.com lstarr@aldasorohoc.com

Matt Mitchell Vice(02/2010) Kirk Young (02/2011)
106 Miguel Street 101 Albert J Road
Telluride, CO 81435 Telluride, CO 81435
Work: (970)728-4524 Home: 728-6208
Cell: (970) 729-0252 rkirkyo@msn.com
matt@highmarktelluride.com kyoung@aldasorohoc.com
mmitchell@aldasorohoc.com

Banks Brown President (02/2010)
PO Box 831
Telluride, CO 81435
Work: (970) 369-5590
Fax: (970) 728-8874
banks@rmi.net
bbrown@aldasorohoc.com

DESIGN REVIEW BOARD

September 2009

Stephen Farish Vice Chair Joanne Young
P O Box 4055 101 Albert J Road
Telluride Co 81435 Telluride Co 81435
(970)-728-1573 (970)-728-6208
Fax (970)728-1575 C (970)-729-1638
T (713)877-8760 jocyo@msn.com
F (713)212-0116 jyoung@aldasorohoc.com

Bruce DeBever Chair Barbara Parish
210 Basque Road 451 High Tiara Ct
Telluride CO 81435 Grand Junction CO 81503
(970) 728-0714 (970) 369-7696
(Fax (970) 728-1467 G.J. (970) 243-7480
bdebever@aldasorohoc.com elkknoll@msn.com
bdebever@earthlink.net bparish@aldasorohoc.com

Michael Danner Secretary
111 Miguel Road
Telluride Co 81435
(970) 369- 1342
(970)-708-1056
mdanner@aldasorohoc.com

ALDASORO RANCH MANAGEMENT

TEAM INFORMATION

NATHAN PIERCE: WATER OPERATIONS MANAGER CELL 970-729-1874

SPECIALTIES: WATER SYSTEM, FOREST HEALTH, POND AND DITCHES

npierce@aldasorohoc.com

LEE LYNN THOMPSON: OPERATIONS MANAGER CELL 970-729-0590

SPECIALTIES: ROAD REPAIR, PAVING, NEWSLETTER, BOD AND WATER SYSTEM

Lthompson@aldasorohoc.com

CARLA SLATE: OFFICE/DRB. MANAGER CELL 970-729-2355

SPECIALTIES: OFFICE, DRB PROCESS, RULES, REGULATIONS BUDGET, FINANCE

carla@aldasorohoc.com

Any of us are happy to help in anyway. Please call with any questions, concerns, and suggestions. If we don't know we will do everything possible to find out for you. Aldasoro Ranch Office number 970-728-5191

Management Team Report 2009

From: Lee Lynn Thompson; Operations Manager

Re: Review of 2009

The first full year of a Management Team Model utilizing three managers on staff rather than one completed.

Road Maintenance including shoulder pulling work in entire subdivision, several culverts cleaned out, build up of road bed where erosion was washing the shoulders away, thorough crack sealing on all roads. An updated Road Paving Plan was created.

A new policy was created called the "Aldasoro Ranch Open Space Use Policy" at the January Board Meeting. This Policy requires that all guests of Aldasoro owners must be accompanied by the owner when on open space property or may be liable for prosecution of Trespass.

In an effort to satisfy our PUD obligations to build a clubhouse, a clubhouse committee was formed and met on several occasions before coming to the conclusion that what they really wanted was to get public opinion on whether or not a clubhouse was desired. A survey was sent to all homeowners with the result of 2/3 of owners preferring to try to work with the county to remove the PUD obligation. Negotiations with County officials have been ongoing since that time.

The Dog Policy, at county request, has been tabled until issues of the management of open space, the annexing of lot 166R, and the clubhouse/tennis courts obligations have been resolved.

Our website www.aldasorohoc.com has been updated regularly with significant amounts of information of interest to homeowners and outfitted with a forum for homeowners to use to discuss items of interest.

Many mailings have been replaced with e-mail communications including the quarterly newsletter, draft budget, and notifications.

Several homeowners found that building circle changes which they thought had been filed properly with the county, had not been. If you would like to check on your building circle change's legal status, call the county.

We became an affiliate member of Telluride Realtors Association (TAR.)

The '07 Chevy Silverado pickup truck was totaled in a rollover accident; new vehicle purchases are in review.

Holiday decorations and lighting were installed for the '09/'10 holiday season.

Design Review Board: Lot 88 received Certificate of Occupancy (CO) and completed building process entirely; Lot 146 received CO; lot 153 received CO; lot 132 broke ground; lot 87 completed sketch plan review; lot 4 and lot 13 continued working toward completion. DRB board seats are available; call the office to apply.

There were three sales (Lot 136, Lot 80, and Lot 25) for a total of \$151,830 in RETA monies.

Water Report 2010

From: Nathan Pierce, ORC, and Field Operations Supervisor

Re: Goals & Objectives for 2010 / Review of 2009

- **Water quality** In January, 2010, we were advised by the Colorado Department of Health of our mandated sampling and testing requirements for the year. They are for bacteria and chlorine levels every month, and Nitrates levels for the year. These tests are required in order to remain compliant with Colorado drinking water regulations. Previous testing has not revealed any contaminants above or near the MCL's (Maximum Contaminant Levels) set forth by the EPA.
- **Hydrant maintenance & flushing** Filing One is scheduled for flushing and maintenance this fall. This process is instrumental in maintaining the proper standards of safety and property protection.
- **Navike Ditches** Updated Navike Ditches flows (on either side of Aguirre Road) to comply with our State Decree - 90CW069 – which, among other decrees, allows us the water we use day to day. Also switched back to our original water engineer, Erik Bikis, following the completion of water transfer from Aldasoro LTD, plus other mitigating factors. Completed Water Augmentation Plan with Erik, which is a yearly requirement that had not been done since 2002. No penalties for that, it is just a good thing to have done, especially considering we officially applied for rights to use the water in the TAP Wells last year, should the need ever arise. Also, stayed aware of surrounding water decree applications in order to protect ourselves.
- **SMVC** Continued negotiations with San Miguel Valley Corporation regarding a 2000 Water Service Agreement made with them to be able to create a water distribution system that can tie onto, and use, the water we make for our distribution system. Many hours spent verifying that in every step of the way our distribution - and monetary – systems, will not be effected negatively at all.
- **PS-1** Main water pump's motors pulled and rebuilt after fifteen years of use. Should be good for another fifteen years. Also drained, cleaned, and inspected clearwell and pump housings. Also all in good condition. Most work done in-house, saving HOC nearly 10K\$ in contracting fees. Updated MIOX water heating system, discovered faulty wiring in the building in the process and had repaired.
- **State Inspection** Had our tri-annual inspection by District Engineer, Jocelyn Mullen. Passed with ease, and picked up a few ideas to help system continue excellent streak of compliance.
- **Routine O & M responsibilities** Daily routines and checks. Routine maintenance and maintenance sheet recording. Completed 2009 monitoring schedule with another year of zero violations. Regular updates and maintenance to distribution system, SCADA systems, MIOX, and etc. Discovered, isolated, and resolved several minor leaks. Worked on more accurately monitoring water usage via updating meters, Rules and Regs updates. Always available for any questions or concerns regarding the water system at (970) 729-1874, or npierce@aldasorohoc.com . If there are any areas you would like to see improved or are curious about any of the multiple functions involved with the day to day operations that allow you to turn your faucets on and be completely sure that the water coming out is safe and in good supply, please contact me any time.

CWCB- Colorado Water Conservation Board and what it means to the AHOC 2009-2010

The Colorado Water Conservation Board (CWCB) was created in 1937 for the purpose of aiding in the protection and development of the waters of the state. By applying for in-stream water rights through the same courts and decrees any other entity in Colorado goes through to use water in the state, their job is to protect the streams and lakes, identify flood hazards and mitigate, do river restorations, drought planning, and water supply protection.

In October of 2008, Johnny Stephens, at the time working for SMVC, organized a meeting of as many people with interests in water from the San Miguel River that met in Norwood. At that meeting, organizations such as ourselves, SMVC, Telluride Ski Corp, Telluride/MV Public Works, users of the Gurley Ditch, as well as farmers, and ranchers along the basin; formed a kind of entity in order to fight the CWCB's proposed decree application for a minimum stream flow on the San Miguel River in 2010.

A minimum stream flow is an actual water right that decrees water will not be 'pulled' from the river, i.e.; an opened irrigation ditch gate, a well pumping from the aquifer, etc... in the event the river is flowing below a certain amount. An amount determined to be the minimum amount in order for certain fish and vegetation to survive – for the river's long term health.

The reasons it was decided to fight the application were three-fold. First was the location of the minimum stream flow. Normally CWCB asks for minimum flows on minor tributaries. This particular application is asking for minimum flows on a major water way – the San Miguel River, which has an effect on every single user of water in the entire San Miguel Basin.

Second, while CWCB's proposed decree would be considered a junior right to any decree already filed – there has never been a complaint of special treatment by the courts because the CWCB is a State Agency – however, any future changes that we or any user in the Basin wanted decreed would fall junior to a minimum stream flow. Any future storage, or transfers, or amendments would have to satisfy a minimum stream flow, which is different than satisfying a decree permitting the pulling of a certain amount of water for use.

Third, there is some 'eye-brow lifting' concerning the science the CWCB used to come up with the amount of minimum stream flow they were going to request. The group that organized to protest the CWCB's plans also hired their own water engineer, Erik Bikis, to perform their own tests to verify or confirm the CWCB's claims.

While that one year of accumulated data that Erik presented is fine, and quite a bit different than the CWCB's, it is only two days in one year of data while CWCB is using a fifty year average. I do think it was important however to get the data from Erik that we did, if only to show the CWCB and the Water Court, that we were all serious about contesting the CWCB, if only to be sure that what is granted to them is a realistic number that protects not only fish and vegetation, but farmers and domestic users like us, as well.

After meetings with county representatives, CWCB, and other concerned parties (ourselves), in 2009 in Montrose County, San Miguel County, and Norwood County, of which we were represented at each meeting, CWCB got the message and decided to put off applying for the minimum stream flow on the San Miguel River at Calamity Draw until 2011, giving everyone in the basin one more year to get any applications or decrees filed before them. This will also give them time to reassess the amount of water they will be requesting at that time.

Hope this helps, please call with any further questions or clarifications,

Nathan Pierce
970.729.1874
January 4th, 2010

Forest Health Report 2010

To: The Homeowners and Board of Directors
From: Nathan Pierce, Field Operations Supervisor
Date: 1/13/10
Re: Goals & Objectives for 2010 / Review of 2009

- **Currently** Areas of our aspen forests health are at a higher vulnerability than it would be okay to ignore. Between nearly a decade of drought and overgrazing by the large population of ungulates our forests future is in question.
- **Specifics** An aspen forest is regenerative. Typical growth of an individual tree is fifty to eighty years, at which point they die off, and hopefully – there has been fifty to eighty years of new trees growing in to take their place.
 - Many areas of our forests have been so overgrazed, that regenerative growth is non existent. Without management techniques, as our current trees reach their maximum age and die, there will be nothing there to fill their void.
 - Certain areas within our forests are also being overcome by the diseases and insects they are usually able to resist. Theories vary on the reasons and result, but an expedited demise can be truthfully anticipated, not to mention the ability to spread that vulnerability to larger and larger areas of forest.
- **Opportunity** Colorado State Forest officials conducted a survey of our forests first in 2005, and again in 2009. Their findings and recommendations are available for discussion. Should we decide to do nothing, and let nature run its course, we should do so only after a vigorous debate of the facts and our options.
 - Should we decide to practice some of their recommendations, \$40K has been raised so far by the management team, through grants awarded by the Forest Service, in order for us to attempt various management techniques they have recommended.
 - The management team will be conducting as many interviews with homeowners as possible in the coming month. That information will be presented at a meeting we will be setting up towards the end of February/beginning of March, in which every homeowner will be invited to attend.
 - The results of that meeting will be presented to the Board of Directors at the March BOD Meeting, with a request for a motion that the findings and recommendations of that Forest Health meeting be approved by the Board and implemented by the management team.

ALDASORO LOTS FOR SALE AS OF JAN 2010

ADDRESS	Lot #	PRICE
102 Aldasoro Road	1	\$675,000
222 E Serapio Drive	155	\$695,000
216 E Serapio Drive	156	\$769,000
224 Basque Blvd	98	\$795,000
309 Basque Blvd	105	\$830,000
31 Cristina's Way	31	\$840,000
105 Cristelli Lane	12	\$870,000
230 Basque Blvd	99	\$875,000
108 Basque Blvd	56	\$875,000
109 Aguirre Road	51	\$885,000
110 Basque Blvd	57	\$890,000
216 Basque Blvd	93	\$895,000
305 Basque Blvd	103	\$895,000
109 Cristelli Lane	14	\$975,000
15 Cristelli Lane	15	\$1,095,000
105 Albert J Road	126	\$1,195,000
128 Josefa lane	66	\$1,195,000
205 Basque Blvd	94	\$2,100,000

Aldasoro Ranch Homes for Sale as of Jan 11, 2010

Address	Lot	Price
217 E Serapio Drive	150B	\$2,400,000
201 Aldasoro Road	18	\$2,499,000
125 Joaquin Road	37	\$2,675,000
210 Basque Blvd	92	\$2,996,000
101 Josefa Lane	91	\$3,195,000
307 Basque Blvd	104	\$3,290,000
107 Cristelli Lane	13	\$3,649,000
107 Aguirre Road	50	\$5,200,000
115 Aguirre Road	47	\$5,995,000

Aldasoro Ranch properties sold in 2009

Address	Lot	Sale Price
105 Francisco Way	136	775,000 lot
101 Cristina's Way	25	3,100,000.00 home
120 W Serapio Drive	136	Deed of Trust lot
100 Miguel Road	80	2,873,000 home

EMERGENCY NUMBERS

FOR ALL EMERGENCIES CALL	911
SAN MIGUEL COUNTY SHERIFF	970-728-4442
TELLURIDE MARSHALL	970-728-3818
MOUNTAIN VILLAGE MARSHALL	970-728-9281
ROCKY MOUNTAIN POISON CENTER	1-800-332-3073

UTILITIES COMPANIES AND SERVICES

Source Gas or Toll free Number	970-249-3494
	1-800-563-0012

San Miguel Power Association

Ridgway Office Tuesday - Friday	970-626-5549
Nucla Office Monday-Thursday	970-864-7311
Toll Free	877-864-7311

Time Warner Cable

Toll Free	970-728-3104
	866-363-6376

Qwest

800-777-9594

Town of Telluride Sewer

970-728-3516

Bruin Waste Management

970-428-1246

Toll Free

800-559-2149

Aldasoro Ranch Water

970-728-5191

Cell

970-729-1874

Dial-A-Ride

Mountain limo

970-728-9606

Aldasoro Ranch Homeowner's Company
AGENDA
Board of Directors

Date: February 13, 2010
Time: Immediately following Member's Meeting
Location: Telluride Elks Lodge
427 West Pacific
Telluride, CO 81435

1. Election of Officers for 2010
2. IRC Form
3. Other Business

Line Item	Description	January	February	March	April	May	June	July	August	September	October	November	December	Total
4001	REVENUE													
4001	RETA	\$0	\$0	\$26,730	\$0	\$0	\$32,805	\$0	\$0	\$31,590	\$0	\$0	\$30,375	121,500
4005	Design Review Board Fees	0	0	0	2,550	150	2,550	0	0	2,550	0	0	0	7,800
4005.1	Design Plan Submission	0	0	0	750	0	750	0	0	750	0	0	0	2,250
4005.2	Variance Request	0	0	0	300	0	300	0	0	300	0	0	0	900
4005.3	Landscape Change Request	0	0	0	0	150	0	0	0	0	0	0	0	150
4005.4	Construction Impact Fee	0	0	0	1,500	0	1,500	0	0	1,500	0	0	0	4,500
4006	Water Tap Fee	0	0	0	6,000	0	6,000	0	0	6,000	0	0	0	18,000
4007	Monthly Water Fee	1,675	1,675	1,675	1,675	1,675	1,675	1,700	1,700	1,700	1,725	1,725	1,725	20,325
4008	Water Overage	0	40	0	155	0	0	4,500	4,500	5,000	0	0	0	14,195
4010	HOC Assessment	95,625	95,625	0	0	0	0	0	0	0	0	0	0	191,250
4020	Sunnyside Payments	5,255	4,653	2,110	2,115	39,250	660,970	135	18,060	3,370	5,349	1,080	2,380	744,727
4020.1	Road Repair	0	0	0	0	0	0	0	17,000	3,050	4,500	0	0	24,550
4020.2	Road Paving	0	0	0	0	0	0	0	0	0	0	0	0	0
4020.3	Mailbox Building Mtce	120	70	70	60	210	890	55	900	240	65	130	130	2,940
4020.4	Road Sweeping	0	0	0	40	40	80	80	160	80	0	0	0	480
4020.5	Snow Plowing	5,135	4,583	2,040	2,015	0	0	0	0	0	784	950	2,250	17,757
4900	Other Revenue Lot sale/ grant	0	0	0	0	39,000	660,000	0	0	0	0	0	0	699,000
	TOTAL REVENUE	\$102,555	\$101,993	\$30,515	\$12,495	\$41,075	\$704,000	\$6,335	\$24,260	\$50,210	\$7,074	\$2,805	\$34,480	\$1,117,797
5000	OPERATING EXPENSES													
5001	Administration Expenses	\$44,584	\$61,269	\$41,159	\$40,134	\$33,544	\$31,074	\$27,035	\$32,715	\$67,050	\$24,628	\$22,275	\$32,820	\$458,288
5001	Payroll	18,624	18,624	18,624	18,624	18,624	18,624	18,545	18,545	18,545	18,545	18,545	18,545	223,015
5001.2	Field Op Super1	4,800	4,800	4,800	4,800	4,800	4,800	4,800	4,800	4,800	4,800	4,800	4,800	57,603
5001.3	Field Op Super 2	4,800	4,800	4,800	4,800	4,800	4,800	4,800	4,800	4,800	4,800	4,800	4,800	57,603
5001.10	Office Manager	4,800	4,800	4,800	4,800	4,800	4,800	4,800	4,800	4,800	4,800	4,800	4,800	57,603
5001.4	Bonus Payout	0	0	0	0	0	0	0	0	0	0	0	0	0
5001.5	Payroll Tax	1,246	1,246	1,246	1,246	1,246	1,246	1,246	1,246	1,246	1,246	1,246	1,246	14,948
5001.6	Workman's Compensation	573	573	573	573	573	573	573	573	573	573	573	573	6,872
5001.7	Other Benefit	1,092	1,092	1,092	1,092	1,092	1,092	1,266	1,266	1,266	1,266	1,266	1,266	14,148
5001.8	Health Benefit	1,013	1,013	1,013	1,013	1,013	1,013	760	760	760	760	760	760	10,638
5001.9	Gas	300	300	300	300	300	300	300	300	300	300	300	300	3,600
5002	Consulting Fee	500	1,700	0	5,100	0	5,100	100	300	500	210	0	0	13,510
5003	Legal	12,000	6,200	9,500	4,300	2,600	2,833	700	500	100	978	150	150	40,011
5003.1	Water Legal	2,000	3,500	7,500	4,300	1,500	500	100	0	100	500	150	150	20,300
5003.2	Normal Business	10,000	2,700	2,000	0	1,100	2,333	600	800	600	200	300	200	20,833
5004	Accounting							3,000						3,000
5005	Bank Charges	0	0	0	0	0	25	0	50	0	25	0	0	100
5006	Computer Expense	350	4,150	1,800	50	2,000	0	200	150	500	150	150	0	9,500
5006.1	Computer Software	0	1,500	1,000	0	1,500	0	0	0	500	0	0	0	4,500
5006.2	Web Design & Maintenance	50	2,500	800	50	0	0	50	0	0	50	0	0	3,500
5006.3	Printing/Production	300	150	0	0	500	0	150	150	0	100	150	0	1,500
5007	Meeting Expense	110	110	1,110	110	110	110	110	9,110	110	110	110	110	11,320
5007.1	DRB/BOD Meetings	110	110	110	110	110	110	110	110	110	110	110	110	1,320
5007.2	Annual Meeting/HAG	0	0	1,000	0	0	0	0	0	0	0	0	0	1,000
5007.3	Annual Picnic	0	0	0	0	0	0	0	9,000	0	0	0	0	9,000
5008	Top of the Hill HOA Dues	750	0	0	750	0	0	750	0	0	750	0	0	3,000
5009	Dues/Fees/Licenses	350	1,220	600	400	350	150	0	100	1,000	500	0	0	4,670
5010	Property Tax/office	0	25,000	0	0	0	0	0	0	0	0	0	0	25,000
5011	Postage Expense	300	100	200	405	100	362	360	20	20	200	300	305	2,672
5012	General Office Supplies	1,000	500	450	450	500	450	450	1,000	450	450	450	500	6,650
5013	Insurance	4,000	0	5,500	3,000	3,750	500	500	0	1,750	0	0	1,000	20,000
5013.1	Liability/Auto	0	0	5,500	3,000	3,750	500	500	0	1,750	0	0	1,000	16,000
5013.2	D&O Insurance	4,000	0	0	0	0	0	0	0	0	0	0	0	4,000
5014	Corporate Tax	3,000	0	0	3,000	3,000	0	0	0	40,255	0	0	9,740	58,995
5015	Tax Penalties													0

Line Item	Description	January	February	March	April	May	June	July	August	September	October	November	December	Total
5017	Utilities	1,750	1,750	1,760	1,860	1,575	1,385	1,385	1,655	1,685	1,775	1,675	1,575	19,830
5017.1	Office Utilities	75	75	75	70	80	135	75	85	85	85	85	85	1,010
5017.2	Field Utilities	1,350	1,350	1,350	1,500	1,350	1,150	1,200	1,500	1,500	1,500	1,400	1,300	16,450
5017.3	Clubhouse	0	0	0	0	0	0	0	0	0	0	0	0	0
5017.4	Filing 1 Mailbox Building	185	185	185	170	60	30	20	20	50	95	95	95	1,190
5017.5	Filing 2 Mailbox Building	140	140	150	120	85	70	90	50	50	95	95	95	1,180
5019	Lodging/Meals	500	0	500	400	0	100	0	0	1,000	0	0	0	2,500
5020	Travel/Entertainment	0	0	0	150	0	0	0	150	0	0	0	0	300
5021	Education	200	1,000	200	600	0	500	0	200	200	0	0	0	2,900
5022	Telephone Expense	1,150	915	915	935	935	935	935	935	935	935	895	895	11,315
5022.1	Local Service	370	350	350	370	370	370	370	370	370	370	350	350	4,360
5022.2	Water Service	200	200	200	200	200	200	200	200	200	200	180	180	2,360
5022.3	Cell Phone	500	285	285	285	285	285	285	285	285	285	285	285	3,635
5022.5	High Speed DSL Line	80	80	80	80	80	80	80	80	80	80	80	80	960
5024	Dial-a-Ride													0
6000	Field Expenses	359,440	7,695	11,638	26,470	7,070	31,938	343,150	20,705	26,190	24,266	12,965	12,065	883,592
6001	Signs	0	0	200	0	0	0	200	0	200	0	0	0	600
6002	Truck Repair/Mtce	100	100	100	700	50	50	150	900	900	50	50	50	3,200
6003	Equipment Repair/Mtce/Road Broom	0	0	0	0	430	350	0	495	0	0	0	0	1,275
6004	Gasoline	1,000	1,000	1,000	900	900	1,200	1,200	1,000	1,000	1,000	1,000	1,000	12,200
6005	Property Maintenance	350,290	290	595	290	290	2,200	329,290	290	290	4,790	290	290	689,195
6005.1	Filing 1	145	145	145	145	145	1,100	145	145	145	2,145	145	145	4,695
6005.2	All Other	145	145	450	145	145	1,100	145	145	145	2,645	145	145	5,500
6005.3	Trails/ Tennis Court/ Forest Health/county	350,000	0	0	0	0	0	329,000	0	0	0	0	0	679,000
6005.31	Trail upgrades	0	0	0	0	0	0	130,000	0	0	0	0	0	130,000
6005.32	Private Trails	0	0	0	0	0	0	150,000	0	0	0	0	0	150,000
6005.33	County	350,000	0	0	0	0	0	0	0	0	0	0	0	350,000
6005.34	Forest Health	0	0	0	0	0	0	49,000	0	0	0	0	0	49,000
6006	Property Maintenance - Roads	0	0	0	16,000	1,100	13,938	0	12,000	20,250	0	0	0	63,288
6006.1	Filing 1 Common	0	0	0	3,500	400	3,938	0	0	6,750	0	0	0	14,588
6006.11	Road Repairs	0	0	0	0	0	3,938	0	0	0	0	0	0	3,938
6006.12	L&R/Major Repair	0	0	0	0	0	0	0	0	0	0	0	0	0
6006.13	Skin Patch	0	0	0	0	0	0	0	0	0	0	0	0	0
6006.14	Shoulder work	0	0	0	3,500	0	0	0	0	0	0	0	0	3,500
6006.15	Crack Sealing	0	0	0	0	0	0	0	0	6,750	0	0	0	6,750
6006.16	Delineators	0	0	0	0	400	0	0	0	0	0	0	0	400
6006.17	Seal Coat	0	0	0	0	0	0	0	0	0	0	0	0	0
6006.2	Roads - All Other	0	0	0	12,500	700	10,000	0	12,000	13,500	0	0	0	48,700
6006.21	Road Repairs	0	0	0	0	0	10,000	0	0	0	0	0	0	10,000
6006.22	L&R/Major Repair	0	0	0	0	0	0	0	0	0	0	0	0	0
6006.23	Skin Patch	0	0	0	0	0	0	0	12,000	0	0	0	0	12,000
6006.24	Shoulder work	0	0	0	12,500	0	0	0	0	0	0	0	0	12,500
6006.25	Crack Sealing	0	0	0	0	0	0	0	0	13,500	0	0	0	13,500
6006.26	Delineators/Speed Bumps	0	0	0	0	700	0	0	0	0	0	0	0	700
6006.27	Seal Coat	0	0	0	0	0	0	0	0	0	0	0	0	0
6007	Landscape Maintenance	0	0	0	0	700	6,400	4,230	2,000	1,550	17,425	7,800	0	40,105
6007.1	Filing 1 Common	0	0	0	0		300	1,630	850	350	625	200	0	4,950
6007.11	Irrigation	0	0	0	0	0	300	0	0	0	275	0	0	575
6007.12	Landscaping	0	0	0	0	0	0	1,800	300	0	2,275	0	0	4,375
6007.2	All Other/Pond	0	0	0	0	0	1,100	2,600	1,150	0	800	2,600	0	8,250
6007.21	Irrigation	0	0	0	0	0	1,100	0	750	0	800	0	0	2,650
6007.22	Landscaping							2,600	400	0	0	2,600		5,600
6007.3	Fire Mitigation	0	0	0	0	0	0	0	0	500	0	0	0	500
6007.4	Pest Control Filing 1 Common	0	0	0	0		0	0	0	0	0	0	0	0
6007.5	Pest Control Other	0	0	0	0	700	0	0	0	700	0	0	0	1,400
6007.6	Weed Control Filing 1 Common	0	0	0	0	0	1,000	0	0	0	4,000	2,000	0	7,000

Line Item	Description	January	February	March	April	May	June	July	August	September	October	November	December	Total
6007.7	Weed Control Other	0	0	0	0	0	4,000	0	0	0	12,000	3,000	0	19,000
6008	Irrigation Ditch Maintenance	0	0	0	0	0	0	2,500	1,500	0	0	0	0	4,000
6009	Snowplowing	5,930	6,185	9,302	5,600	0	0	0	0	0	0	3,575	10,475	41,067
6009.1	Filing 1	4,000	3,650	745	660	0	0	0	0	0	0	800	2,400	12,255
6009.2	All Other	12,000	12,140	2,500	2,210	0	0	0	0	0	0	2,775	8,075	39,700
6010	Water Disinfection/Miox	1,820	20	20	820	100	100	580	20	1,000	580	100	100	5,260
6011	Water System Expense	300	100	421	2,160	3,500	7,700	5,000	2,500	1,000	421	150	150	23,402
	TOTAL OPERATING EXPENSES	\$404,024	\$68,964	\$52,797	\$66,604	\$40,614	\$63,012	\$370,186	\$53,420	\$93,240	\$48,894	\$35,240	\$44,885	\$1,341,880
	Excess/Deficient Revenue Remaining After Operating Expenses	(301,469)	33,029	(22,282)	(54,109)	461	640,988	(363,851)	(29,160)	(43,030)	(41,820)	(32,435)	(10,405)	(224,083)
7000	CAPITAL EXPENDITURES													
	Capital Expenditures	\$4,500	\$8,000	\$600	\$300	\$300	\$360,800	\$35,300	\$2,300	\$6,300	\$32,800	\$300	\$300	\$451,800
7001	Road Paving	0	0	0	0	0	359,000	0	0	0	0	0	0	359,000
7001.1	Filing 1 Common	0	0	0	0	0	0	0	0	0	0	0	0	0
7001.2	All Other	0	0	0	0	0	0	0	0	0	0	0	0	0
7001.3	Aquirre Road	0	0	0	0	0	0	0	0	0	0	0	0	0
7001.4	Filing 2	0	0	0	0	0	359,000	0	0	0	0	0	0	359,000
7002	Water Disinfection System	0	0	0	0	0	0	35,000	1,500	0	0	0	0	36,500
7003	Water Delivery System	0	7,700	0	0	0	0	0	0	6,000	32,500	0	0	46,200
7003.1	Telemetry	0	7,700	0	0	0	2,400	0	0	0	0	0	0	10,100
7003.2	New Instrumentation	0	0	0	0	0	0	0	0	0	32,500	0	0	32,500
7003.3	Other	0	0	0	0	2,500	0	0	0	6,000	0	0	0	8,500
7004	Landscaping	0	0	0	0	0	1,500	0	0	0	0	0	0	1,500
7004.1	Augmentation Pond	0	0	0	0	0	1,500	0	0	0	0	0	0	1,500
7004.2	Aguirre	0	0	0	0	0	0	0	0	0	0	0	0	0
7004.3	Filing 2 Entrance	0	0	0	0	0	0	0	0	0	0	0	0	0
7004.4	Filing 1 Entrance	0	0	0	0	0	0	0	0	0	0	0	0	0
7005	Clubhouse	0	0	0	0	0	0	0	0	0	0	0	0	0
7006	Office	700	0	300	0	0	0	0	500	0	0	0	0	1,500
7006.1	Computer Hardware	500	0	300	0	0	0	0	500	0	0	0	0	1,300
7006.2	All Other	200	0	0	0	0	0	0	0	0	0	0	0	200
7007	Mailbox Buildings	3,500	0	0	0	0	0	0	0	0	0	0	0	3,500
7007.1	Paving	0	0	0	0	0	0	0	0	0	0	0	0	0
7007.11	Filing 1	0	0	0	0	0	0	0	0	0	0	0	0	0
7007.12	Filing 2	0	0	0	0	0	0	0	0	0	0	0	0	0
7007.2	Electrical	3,500	0	0	0	0	0	0	0	0	0	0	0	3,500
7007.21	Filing 1	1,500	0	0	0	0	0	0	0	0	0	0	0	1,500
7007.22	Filing 2	2,000	0	0	0	0	0	0	0	0	0	0	0	2,000
7008	Filing 1 Pump Station	0	0	0	0	0	0	0	0	0	0	0	0	0
7009	Work Shop and general tools	300	300	300	300	300	300	300	300	300	300	300	300	3,600
7010	Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0
7010.1	New Truck	0	0	0	0	0	0	0	0	0	0	0	0	0
7010.2	Road Broom	0	0	0	0	0	0	0	0	0	0	0	0	0
	TOTAL CAPITAL EXPENDITURES	\$4,500	\$8,000	\$600	\$300	\$300	\$360,800	\$35,300	\$2,300	\$6,300	\$32,800	\$300	\$300	\$451,800
	BEGINNING AMOUNT IN CAPITAL FUND	\$2,452,913	\$2,164,963	\$2,209,021	\$2,206,170	\$2,161,031	\$2,168,240	\$2,455,505	\$2,063,393	\$2,038,952	\$1,996,633	\$1,929,019	\$1,903,292	\$2,452,913
	Wells Fargo Capital Gain	0	0	0	0	0	0	0	0	0	0	0	0	0
	RETA Above Budget Amount					0								0
	Excess/Deficient Revenue Remaining After Operating Expense	(301,469)	33,029	(22,282)	(54,109)	461	640,988	(363,851)	(29,160)	(43,030)	(41,820)	(32,435)	(10,405)	(224,083)
	Capital Expenditures	4,500	8,000	600	300	300	360,800	35,300	2,300	6,300	32,800	300	300	451,800
	Sale of Equipment													
4050	Interest Earned (Banking Accounts)	19	29	31	36	48	77	39	19	11	6	8	27	350
4055	Interest Earned (Wells Fargo)	18,000	19,000	20,000	9,234	7,000	7,000	7,000	7,000	7,000	7,000	7,000	10,088	125,322
	YTD AMOUNT IN CAPITAL FUND	\$2,164,963	\$2,209,021	\$2,206,170	\$2,161,031	\$2,168,240	\$2,455,505	\$2,063,393	\$2,038,952	\$1,996,633	\$1,929,019	\$1,903,292	\$1,902,702	\$1,902,702

Line Item	Description	January	February	March	April	May	June	July	August	September	October	November	December	Total
	NPV OF CAPITAL EXPENDITURES													\$558,640
	FREE RESERVES IN CAPITAL FUND													\$1,344,062

Cell: J10

Comment: Carla Slate:
based on number of taps and additions for year

Cell: J11

Comment: Carla Slate:
Based on 2009 actuals

Cell: I13

Comment: Based on acctuals 08/09 with inflation increase/ these are estimates could increase or decrease according to snow fall etc.

Cell: I18

Comment: Based on 2008/2009 snow falls to get adv,

Cell: N19

Comment: Carla Slate:
grant money for forest health

Cell: O19

Comment: Sale of the club house

Cell: J29

Comment: tax % based on wages

Cell: K29

Comment: tax % based on wages

Cell: J35

Comment: Carla Slate:
Based on actual expenses 2009

Cell: J37

Comment: sale of club house lot

Cell: P38

Comment: Carla Slate:
year end taxes

Cell: Q39

Comment: Carla Slate:
supplies

Cell: K41

Comment: Update software and firewalls/update Quick books if needed

Cell: L41

Comment: Carla Slate:
Pay for water billing software

Cell: N41

Comment:
QB Payroll update/ also updates on MacAfee and Norton

Cell: R41

Comment: Carla Slate:

software update

Cell: J42
Comment: Carla Slate:
for form on web page

Cell: K42
Comment: New or upgraded web page

Cell: L42
Comment:
yearly payment for web site

Cell: J43
Comment:
New checks/ map copies

Cell: K43
Comment:

Printing and reproduction of newsletter in house-printer cartridges & paper

Cell: N43
Comment: ink and newsletter supplies

Cell: Q43
Comment: Carla Slate:
news letter production

Cell: J45
Comment: Carla Slate:
no change from 2009

Cell: L46
Comment:
Annual meeting in Feb-based on prior year actual plus \$600 for room rental-Elks

Cell: Q47
Comment: Carla Slate:
based on 2009 expenses

Cell: J48
Comment: increase in dues spoke with Becky to verify she said would most likely go up

Cell: J49
Comment: UNCC fees

Cell: K49
Comment: Preferred User:
fee for licenses

Cell: L49
Comment: membership dues

Cell: M49
Comment:
CAI Insider (400)

Cell: N49
Comment: CAI Membership

Cell: O49
Comment: Misc

Cell: Q49
Comment: Misc

Cell: R49
Comment: TOT parking permit(50)
Sam's Club (140)

Cell: S49
Comment: AWWA membership

Cell: K50
Comment: Preferred User:
based on 2008 actual/plus tax for Lot 166 R

Cell: J51
Comment: Annual meeting packets

Cell: K51
Comment: Box rent (70)
postage meter rental 30.

Cell: L51
Comment: h20 samples

Cell: M51
Comment: PBCC qtrly
Purchase Power (205)

Cell: N51
Comment: Purchase Power (
Misc

Cell: O51
Comment: Purchase power (205)
prop tax (20)

Cell: P51
Comment: PBCC qtrly (211.97)
h20 samples (150)

Cell: J52
Comment: general office supplies
lowered from 2009/ uniforms

Cell: Q52
Comment: office supplies and uniforms

Cell: J54
Comment: Carla Slate:
based on 2009 insurance

Cell: J55
Comment: Based on estimate from insurance on D&O 2009 numbers

Cell: M56
Comment: estimated based on 2007 actual

Cell: R56
Comment: Based on 2009 actual
federal and state income tax and estimated taxes

Cell: J64
Comment: Carla Slate:
based on loding and meals 2009

Cell: I66
Comment: based on estimates for schooling in 2009

Cell: R74
Comment: Preferred User:
misc signs

Cell: J75
Comment: Preferred User:
general truck maintenance

Cell: M75
Comment: Preferred User:
07 & 04 truck brake tune-ups

Cell: Q75
Comment: Preferred User:
04 Chevy tires

Cell: R75
Comment: Preferred User:
Tires for truck

Cell: N76
Comment: 2 new tires for sweeper
sweeper tune-up(250)

Cell: O76
Comment: Preferred User:
equip rental (350)

Cell: Q76
Comment: Preferred User:
registration for sweeper
350 equip rental

Cell: J77
Comment:
based on actual amounts 2009

Cell: J79
Comment:
Bruin waste
cleaning

Cell: O79
Comment: Don Costa:
regular mail box billings
plus dumpsters for spring cleanup for homeowners based on 2008

Cell: S79
Comment: decoration

Cell: J80
Comment:
bruin waste
cleaning

Cell: L80
Comment: Fish

Cell: M80
Comment:
Bruin waste
cleaning

Cell: O80
Comment: Don Costa:
regular mail box billings
plus dumpsters for spring cleanup for homeowners based on 2008

Cell: S80
Comment: decorations

Cell: P82
Comment: Carla Slate:
Trail upgrades of public tral

Cell: P83
Comment: Carla Slate:
Private trail Aldasoro to Deep Creek

Cell: P84
Comment: Carla Slate:
multi function court from lot sale proceeds 150000. in year or two to be built

Cell: P85
Comment: Carla Slate:
39000. from grant

Cell: H108
Comment: Based on 2008 landscape fees

Cell: N112
Comment:
Prairie dogs

Cell: R112
Comment: Preferred User:
Prairie dogs

Cell: O113
Comment: based on actuals

Cell: S113
Comment: based on actuals

Cell: P115
Comment: flumes etc

Cell: Q115
Comment: equipment rental

Cell: J117
Comment: based on 2008 and 2009 adv.

Cell: T117
Comment: Based on 2007 snow removal

Cell: U117
Comment: Based on actual 2007

Cell: J118
Comment: Based on 2008 and 2009 adv. Comp.

Cell: T118
Comment: Based on 2007 actual snow removal

Cell: U118
Comment: Based on actual 2007

Cell: J119
Comment:
Culligan Salt @ 20/mo and 2/secondary solution tanks for miox / filter bags

Cell: M119
Comment: testing filter bags

Cell: N119
Comment: salt and water testing

Cell: P119
Comment: filter bags /testing/ salt

Cell: R119
Comment: Water testing / 3 tests and freight

Cell: S119
Comment: filter bags/ salt

Cell: J120
Comment: R&R 411/mo, CO Dept Health test 21/mo
State Mandated testing 2009

Cell: K120
Comment: PRV replacement

Cell: L120
Comment: Replacement parts/ for PRV repair etc.

Cell: M120
Comment: R&R 411/mo, CO Dept Health test 21/mo
State Mandated testing 500/ valve box main 1500.

Cell: N120
Comment: valve box maintance

Cell: O120
Comment: meter replacement 7000. and backflow testing

Cell: P120
Comment: Valve box cleaning, water meter repairs, etc
2500

Cell: Q120
Comment: water testing/clean well 12

Cell: R120
Comment: water testing

Cell: S120
Comment: testing

Cell: T120

Comment: maintance

Cell: K125
Comment: Touch pad meter reader / didtal readout discontinued

Cell: O131
Comment: Carla Slate:
bid for paving, shoulder, fabric overlay , testing

Cell: P132
Comment: miox system replacement
if needed

Cell: Q132
Comment: Don Costa:
Miox System Repairs

Cell: K134
Comment: New meters to replace discontinued ones

Cell: O134
Comment: labor & materials to install and program new well meter

Cell: S135
Comment: Replace scada if needed

Cell: N136
Comment: vented and locking well caps

Cell: R136
Comment: Hydrant repair s

Cell: O138
Comment: Pond maintance

Cell: J144
Comment: computer hardware

Cell: J150
Comment: electrical wiring

Cell: J154
Comment: misc tools

Cell: I167
Comment: Clifford G. Gilbert:
Per the HOC By-Laws, the interest earned on the Dain Rauscher account is not included in the calculations to determine RETA.