

Knepp, Pam

From: Matt Janke <mjanke@e5xmanagement.com>
Sent: Friday, October 26, 2018 1:43 PM
To: Knepp, Pam
Subject: RE: Deposits on F2, etc

Pam-

Per our conversation on the phone please use the “excess” funds from Filing 8 to pay recordation fees and review fees for Filing 1. In the event that other filings have “excess” funds please return those funds to the builder that owns the filing.

Thanks again for all your help

Matt Janke

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MJanke@E5XManagement.com



From: Knepp, Pam [mailto:pknepp@parkeronline.org]
Sent: Friday, October 26, 2018 1:31 PM
To: Matt Janke <mjanke@e5xmanagement.com>
Subject: Deposits on F2, etc

Matt,

I think Alex may have asked you this but I don't have your response. Do you want us to use deposit funds on other filings to pay for fees on F1? We have drainage recordation fees and some invoicing that we could pay with the deposits.

Thanks,

Pam



Pam Knepp, Office Manager
20120 E. Mainstreet Parker, CO 80138-7335
303.805.3201 www.parkeronline.org



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