



Sterling Consulting Corporation

4101 East Louisiana Avenue
Suite 300
Denver, Colorado 80206
Office: 303-781-9900
Fax: 303-781-4311
Email: rblock@xpn.com

INVOICE February 20, 2017

Client: Converse Farm
Douglas District Court, Case No. 2015CV31023
For: Receiver's Professional Services and Expenses
By: Sterling Consulting Corporation
From: January 21, 2017
To: February 20, 2017

Date:	Services:	Hours Worked:	Hours Billed:
21-Jan-17	Worked on the Purchase and Sale Agreement and forwarded it to the purchaser (1.5); prepared memo to Unique (.5).	2.00	2.00
23-Jan-17	Reviewed Order re TMO, prepared list of receiver's issues for TMO (1.25).	1.25	1.25
24-Jan-17	Worked with prospective purchaser (.5); worked on Water Lease with Parker Vista (3).	3.50	3.50
25-Jan-17	Reviewed Castle Rock's Objection to Third Report (1).	1.00	1.00
26-Jan-17	Reviewed Castle Rock's Objection to Third Report (2); prepared memo to D. Hurt re Castle Rock's Objection (.75); prepared for conversation and spoke with B. Slentz and H. Hugdahl (.5).	3.25	3.25
27-Jan-17	Worked on Side Agreement for Purchase and Sale Agreement with Purchaser (1.75); prepared settlement memo to B. Slentz and H. Hugdahl (.75); prepared memo to J. Tanner (.5); met with Purchaser, negotiated Purchase and Sale Agreement (1.5).	4.50	4.50



29-Jan-17	Worked on Reply to Objection by Plaintiff to Third Report (2).	2.00	2.00
30-Jan-17	Prepared for and participated in conference call with H. Hugdahl and R. Slentz regarding settlement with the Town of Castle Rock (2); worked with prospective purchaser (.5).	2.50	2.50
1-Feb-17	Worked on Parker Vista Water Lease (1.75); worked on settlement with Castle Rock (1); worked on accounting issues (.75).	3.50	3.50
2-Feb-17	Reviewed Stipultaion and Proposed Order, prepared memo to J. Tanner, prepared Memo to H. Hugdahl and B. Slentz (Castle Rock) (1).	1.00	1.00
3-Feb-17	Reviewed Castle Rock's comments to Stipulation; prepared memo to Castle Rock on Stipulation (2).	2.00	2.00
4-Feb-17	Worked on modified Purchase and Sale Agreement and Side Agreement (2.25).	2.25	2.25
6-Feb-17	Prepared detailed memo to Parties and Castle Rock on Stipulation and proposed modifications (2.75); worked on Parker Vista Water Lease (1.5);		-
7-Feb-17	Prepared detailed memo to Parties and Castle Rock on Stipulation and proposed modifications (1).	1.00	1.00
8-Feb-17	Worked on Parker Vista proposed decree (.5).	0.50	0.50
10-Feb-17	Worked on Purchase and Sale Agreement and Side Letter (1.5).	1.50	1.50
14-Feb-17	Prepared memo to R. Johnson (.5); worked with prospective purchaser (.75).	1.25	1.25

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15-Feb-17	Met with M. Lippitt, E. Lemiere, J. to prepare and finalize Purchase and Sale Agreement (2.5); prepared schedule of property for Purchase and Sale Agreement (1.5); worked with prospective purchaser (.75).	4.75	4.75
18-Feb-17	Worked on administrative matters (1).	1.00	1.00
20-Feb-17	Met with new prospective purchasers (2.25); prepared schedule of assets for Purchase and Sale Agreement (1.5).	3.75	3.75
	Total hours	42.50	42.50
	First ten hours		10.00
	Hourly rate (first ten hours)		385.00
	This Invoice		3,850.00
	Hours between ten and twenty		10.00
	Hourly rate (second ten hours)		300.00
	This Invoice		3,000.00
	Hours above twenty		22.50
	Hourly rate above twenty hours		200.00
			4,500.00
	This Invoice		11,350.00
	Less 30% retention		-3,405.00
	Total, This Invoice		7,945.00
	Plus retention from December 20, 2016		4,695.00
	Plus retention from January 20, 2017		3,105.00
	Plus Invoice from January 20, 2017		7,245.00
	Plus Expenses from January 20, 2017		627.35
	Plus Expenses from following page		684.30
	Payment on this Invoice		24,301.65

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Converse Farms Expense Report
Sterling Consulting Corporation
January 21-February 20, 2017

Date	Description	Amount Incurred	Amount Billed
Professional Fees			
20-Feb-17	Professional Fees-Justin Block	\$ 675.00	\$ 675.00
		<hr/>	<hr/>
		\$ 675.00	\$ 675.00
Reproduction			
20-Feb-17	Black & White Copies	\$ 9.30	\$ 9.30
20-Feb-17	Color Copies	\$ -	\$ -
		<hr/>	<hr/>
		\$ 9.30	\$ 9.30
	Grand Total Expense	\$ 684.30	\$ 684.30

Justin Block			
Converse Farms Invoice			
January 21 - February 20, 201			
Date	Description	Time	Miles
6-Feb-17	Putting all emails into spreadsheet from before leaving for florida, building spreadsheet	6.00	
7-Feb-17	Calling every single person on spreadsheet and getting updated info for sale package	2.00	
8-Feb-17	Finishing spreadsheet for interested parties	2.00	
13-Feb-17	Working on sales spreadsheet	3.00	
14-Feb-17	Adding interested parties for sale sitting on conference call	2.00	
	Totals	15.00	-
	Hourly Rate	45.00	0.54
	Grand Total	675.00	-

