



Lennberg - DNR, Patrick <patrick.lennberg@state.co.us>

M1994-121 Financial Warranty - CD Option

O & A Stone LLC <oandastone@gmail.com>
To: "Lennberg - DNR, Patrick" <patrick.lennberg@state.co.us>
Cc: O & A Stone Office <office@oandastone.com>

Fri, Sep 1, 2023 at 2:45 PM

Thank you, Patrick,

I am signing paperwork at the bank for the \$3,000 CD and will submit paperwork to the state for it.

I estimate 45-60 days for a sufficient timeline to submit the remaining balance. I will update you within 15 days after today on this timeline.



Arthur Vasquez
Owner / President
☎ (303) 532-5050
✉ office@oandastone.com
✴ oandastone.com

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STATE OF
COLORADO

Lennberg - DNR, Patrick <patrick.lennberg@state.co.us>

M1994-121 Financial Warranty - CD Option

O & A Stone Office <office@oandastone.com>

Wed, Aug 30, 2023 at 9:24 PM

To: "Lennberg - DNR, Patrick" <patrick.lennberg@state.co.us>

Cc: oandastone@gmail.com

Good evening, Patrick,

I am including the response on behalf of Arturo below.

We have not completed the total amount of the additional amount of CD deposit of \$11,959.00.
As of today, we have \$3,000.00 ready for the CD for the state of Colorado.

Can we submit the current amount as a CD by the deadline and obtain an extension on the remaining increased amount to submit to the state?

Our accounts receivable have fallen 45+ days to collect currently and our YTD revenue is at a 25% decrease compared to last year.

We want to make sure we comply as much as possible but are asking for additional flexibility to comply and provide the state with the appropriate amount.

Please let us know our options,

Thank you.

- Jose

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STATE OF
COLORADO

Lennberg - DNR, Patrick <patrick.lennberg@state.co.us>

M1994-121 Financial Warranty - CD Option

O & A Stone LLC <oandastone@gmail.com>

Wed, Aug 30, 2023 at 10:10 PM

To: O & A Stone Office <office@oandastone.com>

Cc: "Lennberg - DNR, Patrick" <patrick.lennberg@state.co.us>

Thank you, Jose,

Patrick, we want to stay compliant and submit our current available amount to the state as a CD. If we can obtain an extension for the rest, that would help us with the current financial quarter. I foresee our AR picking up as our sales have increased this month from our inventory.

Thank you for your time, and I look forward to your support.

Have a good rest of your evening.

***Arthur Vasquez***

Owner / President



(303) 532-5050



office@oandastone.com



oandastone.com

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