# **ROXBOROUGH VILLAGE METROPOLITAN DISTRICT**

141 Union Boulevard, Suite 150 Lakewood, Colorado 80228-1898 Tel: 303-987-0835 × 800-741-3254 https://www.roxboroughmetrodistrict.org/

#### NOTICE OF MEETING AND AGENDA

Board of Directors: Mark Rubic Debra Prysby Ephram Glass Travis Jensen Mat Hart Office: President Vice President Treasurer Secretary Assistant Secretary

<u>Term/Expires</u>: 2025/May 2025 2027/May 2027 2027/May 2027 2025/May 2025 2025/May 2025

DATE: December 20, 2023

TIME: 6:00 p.m.

LOCATION: Roxborough Library Meeting Room 8357 North Rampart Range Road #200 Littleton, Colorado 80125

And via Zoom Meeting

https://us02web.zoom.us/j/86267550643?pwd=V3RnRGRtWkRyUlZZc1VMWTJFZjFHdz09 Meeting ID: 862 6755 0643 Passcode: 987572

\* Agenda is preliminary and subject to change by majority vote of the Board at the meeting.

\* Individuals requiring special accommodation to attend and/or participate in the meeting please advise the District Manager (pripko@sdmsi.com or 303-987-0835) of their specific need(s) before the meeting.

#### I. ADMINISTRATIVE MATTERS (5 minutes)

A. Disclosure of Potential Conflicts of Interest

B. Additions/Deletions/Approval of Agenda

# II. PUBLIC COMMENTS/HOMEOWNER REQUESTS (15 minutes) \*

 Members of the public may express their views to the Board on matters that affect the District. Comments will be limited to three (3) minutes. Questions may be asked of the Board but will not be answered at this time. Please refer to the Meeting Code of Conduct for additional guidelines: https://www.roxboroughmetrodistrict.org/2022-meetings Roxborough Village Metropolitan District December 20, 2023 Notice and Agenda Page 2

III. CONSENT AGENDA – (5 minutes) \*

These items are considered to be routine and will be approved and/or ratified by one motion. There will be no separate discussion of these items unless a Board Member so requests, in which event, the item will be removed from the Consent Agenda and considered on the Regular Agenda.

- Review and consider approval of the November 7, 2023 (updated enclosure) and December 5, 2023 special meeting minutes.
- Approve Pilot Panel and Space Travel Panel at \$3,910 as additions to the equipment purchased for Airplane Park (enclosure).
- Approve color scheme for Airplane as outlined below:
  - a. Posts: Pine Green
  - b. Clamps: Pine Green
  - c. Rails: Vanilla
  - d. Panels: Limon
  - e. Decks: Gray
  - f. Tendertuff coatings (wheels): Tan
  - g. Ropes: Tan
  - h. Polyethylene (Tunnels/slides, etc.): Brick
  - i. Fabrics: Pine Green

#### IV. CONTRACTOR/CONSULTANT REPORTS

- A. Landscaping Updates- CDI Landscape, LLC (5 minutes)\*
  - 1) Monthly Report (enclosure).
  - 2) Discuss Updates to Snow Removal Contract (enclosure).
  - 3) Discuss Updates to Landscape Maintenance Contract (enclosure).
  - 4) Discuss and determine CDI repair threshold allowed without prior authorization (enclosure).
  - 5) Review and consider approval of proposal to install bollards (enclosure).

#### 6) Review and consider approval of proposal for Xeriscaping (enclosure).

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6) Review and consider approval of proposal for pump insulation (enclosure).

#### V. FINANCIAL MATTERS- (3 minutes)\*

1) Review and ratify approval of the payment of claims for the periods ending as follows (enclosure):

Fund	Period Ending November 30, 2023
Total Claims	148,165.22

2) Review and accept unaudited financial report for the period ending November 30, 2023 (enclosure)

#### VI. LEGAL MATTERS

- A. Review and approve Resolution Adopting Rules and Regulations for Property and Improvements Owned, Maintained, and/or Operated by Roxborough Village Metropolitan District (enclosure)
- B. Other

#### VII. OPERATION AND MAINTENANCE MATTERS

- A. District management updates. SDMS to provide written updates/enclosures on the following items to be included in the Board packet (2 minutes)
  - 1. Review lists of current approved and requested community permits (Sports Field Use, Park Areas & Gazebo, Food Truck Vendors, etc.) (enclosure).
  - 2. SDMS Monthly Report (enclosure)
  - 3. Monthly Invoice from Foothills Park & Recreation re: November 2023 Roxborough Village Resident Use (to be distributed)
  - 4. Update regarding website

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- B. Updates regarding ongoing projects: (4 minutes) \*
  - 1. Chatfield Farms planter project.
  - 2. Community Park restroom repairs.
- C. Review and consider approval of Crystal Lake landscape enhancements (enclosure).
- D. Approve Pilot Panel and Space Travel Panel at \$3,910 as additions to the equipment purchased for Airplane Park (enclosure). (Moved from Consent Agenda)
- E. Approve color scheme for Airplane as outlined below: (Moved from Consent Agenda)
  - a. Posts: Pine Green
  - b. Clamps: Pine Green
  - c. Rails: Vanilla
  - d. Panels: Limon
  - e. Decks: Gray
  - f. Tendertuff coatings (wheels): Tan
  - g. Ropes: Tan
  - h. Polyethylene (Tunnels/slides, etc.): Brick
  - i. Fabrics: Pine Green

F. Other

#### VIII. OTHER MATTERS

- A. Review action items and add to spreadsheet. (5 minutes)
- B. Other

#### IX. PUBLIC COMMENTS/HOMEOWNER REQUESTS (15 minutes)\*

A. Members of the public may express their views to the Board on matters that affect the District. Comments will be limited to three (3) minutes. Please sign in. Questions may be asked of the Board but will not be answered at this time. Please

# X. ADJOURNMENT <u>THE NEXT REGULAR MEETING IS SCHEDULED FOR WEDNESDAY,</u> <u>JANUARY 17, 2024</u>

Memo regarding New Rate Structure from Special District Management Services, Inc.

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#### MINUTES OF A SPECIAL MEETING OF THE BOARD OF DIRECTORS OF THE ROXBOROUGH VILLAGE METROPOLITAN DISTRICT HELD NOVEMBER 7, 2023

A Special Meeting of the Board of Directors (referred to hereafter as the "Board") of Roxborough Village Metropolitan District (the "District") was convened Tuesday, the 7th day of November, 2023 at 6:00 p.m. at the Roxborough Library, 8357 N Rampart Range Road, #200, Littleton, CO 80125. The meeting was open to the public.

#### **ATTENDANCE**

#### **Directors In Attendance Were**:

Mark Rubic Debra Prysby Mathew Hart Ephram Glass Travis Jensen

#### Also In Attendance Were:

None.

#### **<u>CALL TO ORDER</u>** At 6:02 p.m. the meeting was called to order.

**DISCLOSURE OF POTENTIAL CONFLICTS OF INTEREST Disclosure of Potential Conflicts of Interest**: The Board discussed the requirements pursuant to the Colorado Revised Statutes to disclose any potential conflicts of interest or potential breaches of fiduciary duty to the Board of Directors and to the Secretary of State. Director Rubic noted that a quorum was present and requested that members of the Board disclose any potential conflicts of interest with regard to any matters scheduled for discussion at this meeting, and incorporated for the record those applicable disclosures made by the Board members prior to this meeting in accordance with the statute. It was noted that there are no Directors' Disclosure Statements to be filed.

# **<u>ADMINISTRATIVE</u>** <u>Agenda</u>: The Board reviewed the proposed Agenda for this Special Meeting.

Following discussion, upon motion duly made by Director Prysby, seconded by Director Glass, and, upon vote, unanimously carried, the Board approved the agenda, as presented.

MATTERS

# **RECORD OF PROCEEDINGS**

#### <u>PUBLIC</u> COMMENTS

### <u>BOARD</u> DISCUSSION MATTERS

None.

**Status and Compensation for Maintenance Services pursuant to applicable license agreements:** The Board discussed the status and compensation for maintenance services pursuant to applicable License Agreements with the HOA Representatives. Director Jensen asked if we have received information from vendor(s) numbers for the cost. Director Glass stated that we have not received anything from the landscape maintenance vendor as of yet. No other representatives were present of questions submitted. The Board plans to discuss this further at the November 15<sup>th</sup> meeting.

**2024 Proposed Budget**: The Board reviewed the proposed budget for 2024 prepared by Gemsbok. Director Rubic noted the **Prissy**-Budget meeting is scheduled for November 15th and confirmed that newspaper publication for this meeting has been published, Director Rubic asked if the budget included the costs for the planned softball field work. Director Glass will confirm, and if not will contact Gemsbok. Director Rubic also noted an error of the General Fund sheets. The line item that mentions fund surplus/deficit is titled General Fund when it should be Capital Fund. Director Rubic will ensure the correction is made.

Action on Installation of Holiday Lights and/or Electric Connection Repairs or Purchase of new lights: Director Glass reviewed with the Board the electric connectivity for the area. He stated that electric is available except for the SE corner of the intersection. Repairs of this area will best be done in the spring when road repaving around this area is anticipated. Director Glass then reviewed the CDI proposal to install lights and a proposal from Holiday Decorations Colorado, Inc. It was noted this proposal while not exactly meeting the specifications desired is substantially less than amount CDI provided. The Board discussed the acceptability of having holiday lights except for the SE corner and agreed this was acceptable. The Board noted that the proposal may need revisions to meet specifications as well as possibly including battery operated lights at the SE corner.

Following discussion, upon motion duly made by Director Prysby, seconded by Director Glass, and, upon vote, unanimously carried, the Board approved the proposal to finalize an agreement to have Holiday Decorations Colorado, Inc. will provide holiday lights at a cost not-to-exceed \$10,000.

**Engineering ADA Accessibility survey proposals for Community Park:** There was no new proposals at this time. It was noted that no new proposal had been received. Director Glass stated he would remind SDMS. Director Rubic stated that

it is his intention to have this item to be considered and acted upon at the November 15<sup>th</sup> meeting with whatever proposals the Board has received by that time.

**Softball Field Improvements/Estimates**: The Board deferred discussion at this time.

**Douglas County Referral SP2022-075, River Canyon Filing 2, Lot 3, 1**<sup>st</sup> **Revision Site Improvement Plan for installation of Ravenna landscaping and storage facilities:** Director Glass reviewed with the Board the referral. It was noted that potential environmental concerns with the facility as well as some aesthetic concerns. The Board members were in agreement with Director Glass. The Board directed Director Glass to provide a draft response for review by with any comments back to him by November 10<sup>th</sup> in order for him to submit the response by the November 14<sup>th</sup> due date.

**Chatfield Farms 1A HOA amended Real Property Conveyance and Agency Agreement:** The Board reviewed the Chatfield Farms 1A HOA amended Real Property Conveyance and Agency Agreement. It was noted that this is an amended version provided by the HOA of the Board's previously approved agreement. Director Rubic noted that he had some concerns but after Director Jensen pointed out a section of the agreement Director Rubic dropped his concerns. The Board agreed that this version of the agreement will be put on the November 15<sup>th</sup> meeting consent agenda section for Board action.

<u>Chatfield Farms Estate Water etMerMeter:</u> Director Glass informed the Board that the meter is not functional. He stated that based on the proposed maintenance agreement with Chatfield Farms Estates/1A there may be no need for the water meter and that it could be abandoned. After some discussion the Board agreed to defer any repairs pending Board action on the maintenance agreement

<u>Chatfield Farms Inclusion Agreement</u>: The Board discussed the Inclusion Agreement. It was noted that the district management has not been properly allocating costs for the Chatfield Farms inclusion agreement.

<u>Update Landscape Map for 2024:</u> Director Rubic updated the Board on some concerns he had with the map. It was noted by Director Glass that one concern, the mowing along the east side of Rampart Range Road from VCE to VCE may be moot based on SDMS receiving notification from Douglas County that this is their responsibility and it will be competed moving forward. The other area concerned area along the west side of VCW near Red Mesa. Director Rubic was concerned that there was no beauty band mow for a part of that area. After Board discussion, it was agreed that there should be a beauty band mow along that area and map will be revised. The Board also discussed some other CDI landscape maintenance issues. Director Glass noted an issue with the replacement of metal

edging. CDI has charged T&M for the edging replacement. The agreement provides for replacement of mow strips to be included. There is disagreement on whether metal edge strips constitute mow strips. The Board decided to pay the disputed T&M charge of approximately \$2300, however moving forward, the Board determined to direct CDI to not replace any additional metal edgingThe Board determined disput T&M charge of approximately \$2300 however moving forward the Board determined to direct CDI to not replace any additional metal edging. The Board determined to direct CDI to not replace any additional metal edging. The Board noted that for the 2024 maintenance agreement this section of the agreement will need to incorporated revised language. A second item was whether the District is receiving the twenty (20) hours a week for twenty-eight (28) weeks beginning April 1 of the calendar year of irrigation repair labor hours as part of the agreement. Director Glass noted that CDI has stated that invoices received to date have subtracted out these hours although the invoices have no documentation of this. The Board determined to review this matter further at the next meeting.

Ice Melt Alternatives: The Board reviewed various ice melt product alternatives.

Following discussion, upon motion duly made by Director <u>?????</u>, <u>Glass</u> seconded by Director <u>?????</u>, <u>Prysby</u>, and, upon vote, unanimously carried, the Board determined to go with Calcium Chloride (CaCl2) and communicate that to CDI.

**GIS options:** The Board reviewed the various GIS options that were presented at the October 18<sup>th</sup> meeting. The Board discussed how may devices would be needed, what types and who was going to have the devices in order to mark irrigation lines etc. The Board determined to have this as an agenda item for the November 15<sup>th</sup> meeting for the Board to discuss and take action.

<u>Chatfield Farms and Chatfield Farms Estates Architectural Review</u> <u>Committee Matter</u>: The Board reviewed the information and research provided by legal counsel. The information provided shows that this issue is moot and the Board determined no further action will be taken.

**Douglas County Stormwater Work**: Director Glass provided an update on a course action to have a permanent fix for this issue. The Board directed Director Glass to continue to work with <u>SDMS\_SDMS\_to</u> set up meetings with the appropriate Douglas County offices/departments to find options to correct/remedy the issue.

<u>Update on Pumps</u>: Director Glass noted that SDMS is still working with Arvada Pumps on the Crystal Lake pumps information. He stated that he found there is an extra pump at the Community Park restroom while it was being winterized. <u>The plan is to determine if this can be the replacement pump there when the restroom is prepared for opening in the spring. The plan is to determine is this can be the replacement pump there when the restroom is prepared for opening in the spring.</u>

can be the replacement pump there when the restroom is prepared for opening in the spring.

<u>Heavy Equipment on Land East of Rampart Range</u> Road Director Glass updated the Board that with heavy equipment used by Xcel Energy for maintenance work on the transmission lines, in addition to turf/vegetation issues it was discovered that several concrete sections that were replaced last fall by Roxborough Water and Sanitation have cracks in them. The Board determined that it will have SDMS/Legal work with Xcel for a remedy and hold off on any repairs until those discussions are conducted. Director Glass noted that other cracks were discovered on the concrete path adjacent to the to the backyards of the homes along Elmwood but it could not be determined a specific cause.

**Roxborough Marketplace irrigation**: The Board deferred discussion at this time Director Glass provided an update stating the Marketplace owners intended to get off the District irrigation system in the spring.

**Updates from the Signage Committee**: There were no updates at this time.

<u>Photos for New Website and Website Menu Tree</u>: The Board reviewed the menu tree and had no concerns at this time and directs SDMS to continue with this. The Board discussed the need for community photos and asked Director Hart about obtaining photos of the area by use of drone as well as any other photos Board members may have.

**Volunteer Opportunities List**: The Board reviewed the list of activities identified and found them agreeable. Question was raised how will these be communicated. Director Jensen will take lead to communicate these to appropriate entities.

**<u>Current Approved and Requested Community Permits</u>: There was no new information at this time.** 

**OTHER MATTERS Dumping Debris/Material on District Property.** The Board discussed item that SDMS forwarded about community member complaint of debris being dumped or disposed of on District owned property. The Board discussed the need to have a policy in place to be able to fine or recover the cost of such activities of dumping/disposing of debris, unauthorized use of vehicles on District owned property, etc. The Board directed Director Glass will work with legal to develop such a policy.

# **RECORD OF PROCEEDINGS**

No members of the public were present. **PUBLIC** COMMENTS / HOMEOWNER **REOUESTS** There being no further business to come before the Board at this time, upon motion ADJOURNMENT duly made by Director Rubic, seconded by Director Prysby, and upon vote,

unanimously carried, the Special Meeting was adjourned at 8:02 p.m.

Respectfully submitted,

By: \_\_\_\_\_\_ Secretary for the Meeting

#### **RECORD OF PROCEEDINGS**

#### MINUTES OF A SPECIAL MEETING OF THE BOARD OF DIRECTORS OF THE ROXBOROUGH VILLAGE METROPOLITAN DISTRICT HELD DECEMBER 5, 2023

A Special Meeting of the Board of Directors (referred to hereafter as the "Board") of Roxborough Village Metropolitan District (the "District") was convened on Tuesday, the 5<sup>th</sup> day of December, 2023 at 6:00 p.m. at the Roxborough Library, 8375 N. Rampart Range Rd, Littleton, CO 80125. The meeting was open to the public.

#### ATTENDANCE Directors In Attendance Were:

Debra Prysby Ephram Glass Mathew Hart Travis Jensen

Following discussion, upon motion duly made by Director Glass, seconded by Director Prysby and, upon vote, unanimously carried, the absence of Director Rubic was excused.

Also In Attendance Were: None.

**<u>CALL TO ORDER</u>** At 6:01 p.m. the meeting was called to order.

#### I. ADMINISTRATIVE MATTERS

#### A. Disclosure of Potential Conflicts of Interest

The Board discussed the requirements pursuant to the Colorado Revised Statutes to disclose any potential conflicts of interest or potential breaches of fiduciary duty to the Board of Directors and to the Secretary of State. Dir. Prysby noted that a quorum was present and requested that members of the Board disclose any potential conflicts of interest with regard to any matters scheduled for discussion at this meeting, and incorporated for the record those applicable disclosures made by the Board members prior to this meeting in accordance with the statute. It was noted that there are no Directors' Disclosure Statements to be filed.

#### B. Additions/Deletions/Approval of Agenda

Following discussion, upon motion duly made by Director Glass, seconded by Director Jensen, and, upon vote, unanimously carried, the Board approved the agenda.

#### II. PUBLIC COMMENTS/HOMEOWNER REQUESTS

No homeowners were present.

### III. BOARD DISCUSSION MATTERS

#### A. Discuss Airplane Park Equipment Colors and Other Options

The Board discussed the color palette options for the new Airplane Park playground equipment. The Board also considered adding sensory panels with airplane and space themes and a shade canopy. The Board's consensus was to add both the Pilot and Space Travel panels but to wait on adding the shade canopy to see if there was a public desire for one. The Board's consensus on colors for the new playground were as follows:

Posts: Pine Green Clamps: Pine Green Rails: Vanilla Panels: Limon Decks: Gray Tendertuff coatings (wheels): Tan Ropes: Tan Polyethylene (Tunnels/slides, etc.): Brick Fabrics: Pine Green

The Board agreed to put these decisions on the December 20th meeting's consent agenda if Dir. Rubic concurred with the rest of the Board's consensus.

#### **B.** Discuss Snow Removal Scope, Including Switchback in Community Park

The Board discussed the suggested changes to the 2024 snow removal scope. The Board did not recommend further changes.

#### C. Discuss Updates to Snow Removal Contract

The Board discussed the suggested changes to the 2024 snow removal contract. The Board was ok with the recommended changes. It was noted that the contract cannot be finalized yet without a proposal from CDI.

#### D. Discuss Updates to Landscape Maintenance Contract

The Board discussed the suggested changes to the 2024 landscape maintenance contract. The Board was ok with the recommended changes aside from the section allowing CDI to perform repairs up to \$3,000 without prior authorization. The Board directed Dir. Glass to provide some repair from the past year to identify the frequency of repairs of varying amounts to better ascertain the appropriate threshold to have in the contract.

#### E. Discuss Updates to Rules and Regulations

The Board discussed the revised rules and regulations resolution. Dir. Hart pointed out that the rules allowed fishing but not hunting of wild animals which could be considered to be in conflict. He recommended changing "wild animal" to "mammal". The Board concurred with this change. Dir. Hart also noted the restriction for personal consumption of alcohol was not clear. Dir. Glass noted he would look into past revisions to see if the latest revision lost some clarifying language.

### F. Update on 10-Year Budget Spreadsheet and Other Budget Matters

Dir. Glass reviewed the latest modifications to the 10-year budget spreadsheet.

# G. Update on Wildfire Mitigation

Dir. Glass provided an update on efforts to get permission to do wildfire mitigation within the Riparian Conservation Zone. He noted Douglas County had provided a recommendation to proceed with the work and provided contacts within the U.S. Fish and Wildlife Service to get approval to proceed at the federal level. SDMS has already been requested to submit the county recommendation and wildfire mitigation scope to the contacts provided.

#### H. Update on Noxious Weed Grant

Dir. Glass provided an update on the noxious weed grant. He stated that he put together the grant proposal and forwarded it to SDMS for submission.

# I. Update on Damage by Xcel Contractor

Dir. Glass provided an update from his meeting with Xcel about the damage they caused on the east side of N Rampart Range Rd. They had agreed to replace the damaged concrete and reseed the area. Dir. Glass said Xcel had asked if hydromulch was ok to use rather than straw blankets. The Board was ok with the use of hydromulch.

#### J. Update on Campfire St and Waterton Rd Intersection

Dir. Glass provided an update on his conversation with Douglas County Engineering regarding traffic and safety at the Campfire St and Waterton Rd intersection. The County did not think the traffic warranted a traffic signal. Dir. Glass noted to the Engineer that the community would prefer a traffic circle and the HOAs would provide any necessary land and the HOAs and/or the Metro District may consider partially funding the traffic circle. Given that information, the County Engineer said he would put some momentum into pursuing a solution. Dir. Glass recommended to the Board to keep up the pressure on the County to ensure the project stays on their radar.

### K. Signage Committee Update

The Board deferred discussion at this time.

### L. Environmental Committee Update

Dir. Glass provided an update on progress moving wood chips into and around the greenhouse and noted planting would start shortly. He noted that he would be ordering some hand-pump sprayers to irrigate the seed trays while the irrigation was off for the winter.

# M. Discuss River Canyon Planned Development, 10th Amendment, Project File #: ZR2023-020

The Board discussed the Ravenna proposal to build residential homes where their existing storage building is located. The Board directed Dir. Glass to comment against approval of the project since the related project to replace the storage building with another on an empty tract immediately adjacent to the South Platte River is not a good idea and is opposed by the community.

# IV. OTHER MATTERS

Dir. Glass discussed the xeriscaping proposal from CDI and recommended against using the soil amendments. The Board agreed with the recommendation and agreed to proceed with the non-functional turf grant using the rest of the proposal's numbers.

The Board discussed the recent electrician invoices and concurred that SDMS needs to provide good reason for the district to pay for extra costs that could have been avoided if SDMS had used the information provided to them regarding the electrical issues on N Rampart Range Rd.

The Board discussed the lack of holiday lights. After some discussion, the Board decided to give SavATree a deadline of December 10th to get lights and garland installed. The Board directed Dir. Glass to ask CDI for the district's holiday decorations and to ask Dino Ross if a board member could install the decorations if they signed a waiver.

Dir. Hart asked about what the District could do regarding the commercial signs stuck in the ground everywhere. Dir. Glass noted that most of those signs are on Douglas County property. The Board directed the Signage committee to look into having Douglas County enforce their sign policy.

# V. PUBLIC COMMENTS/HOMEOWNER REQUESTS

No homeowners were present.

# VI. ADJOURNMENT

There being no further business to come before the Board at this time, upon motion duly made by Director Prysby, seconded by Director Hart, and upon vote, unanimously carried, the Special Meeting was adjourned at 7:57 p.m.

Dale Draper
Peggy Ripko
Travis Hunsaker
Roxborough Monthly Meeting Notes
Monday, December 11, 2023 12:21:18 PM
image001.png

Hi Peggy-

Not much to report for this time of year.

General Maintenance-Weekly maintenance has subsided for the season.

Irrigation-Onsite Checks: Irrigation is shut down for the season.

Additional work/visits:

- 1. Pond Cleanup- 11/21/23
- 2. Fall Cleanup- 12/05/23, 12/06/23
- 3. Hole in Median backfilled per request- 12/06/23

Site Policing- Trash, Dog Stations, etc.

- 1. 11/13/23
- 2. 11/14/23
- 3. 11/20/23
- 4. 11/21/23
- 5. 11/27/23
- 6. 12/04/23

Additional Site Updates-

1. N/A

Project Updates-

1. N/A

Conversion of purple lids- Ongoing-

Review of Upcoming/Open Scheduled Items-Enhancement- Xeric conversions- Open

Dale Draper Senior Account Manager | Snow Operations Manager SLM Certified, QWEL



5585 W. Airport Road, Sedalia, CO 80135

303.304.2937 - Mobile

DaleD@cdi-services.com

cdi-services.com / Naturesworkforce.com

#### AFTER HOURS IRRIGATION EMERGENCY, PLEASE CALL <u>303-358-0498</u>

**Confidentiality Note:** This email may contain confidential and/or private information. If you received this email in error please delete and notify sender.



То:	Roxborough Villag	e Metro		Contact:		
Address:	Littleton, CO			Phone:		
				Fax:		
Project Name:	Roxborough Villag	e Metro - Snow - Jan 20	)24- Dec 2024	Bid Number:		
<b>Project Location:</b>	9779 S Crystal Lak	ke Dr, Littleton, CO		Bid Date:	12/6/2023	
Addendum #:	NA					
Service Parking Area/ Drive La	Scope nes 2"	Ice Mitigation Required	Service Private Sidewalks	Scope 2"	Ice Mitigation Required	

Other/Special Requirements\_

#### AGREEMENT TERMS: January 1, 2024 – December 31, 2024

Contractor proposes to provide all labor and materials necessary to complete snow and ice management in accordance with the following details, specifications and estimates.

Line #	Item Description	Estimated Quantity	Unit	Unit Price
1	4x4 Pickup With Plow	1.00	HR	\$125.00
2	Sand Truck	1.00	HR	\$125.00
3	ATV With Plow	1.00	HR	\$110.00
4	Zero-Turn With Plow	1.00	HR	\$110.00
5	Skidsteer With Plow	1.00	HR	\$155.00
6	Loader With Box Or Bucket	1.00	HR	\$295.00
7	Snow Blower	1.00	HR	\$95.00
8	Dump Truck	1.00	HR	\$160.00
9	Tractor With Plow	1.00	HR	\$295.00
10	Laborer	1.00	HR	\$68.00
11	Snow Captain Site Supervision	1.00	HR	\$78.00
12	Ice Slicer (Granular)	1.00	TON	\$295.00
13	Ice Melt	1.00	BAG	\$50.00

#### Notes:

- Note: The above stated rates are based on time and material. All services are charged portal to portal. There is a minimum charge of 1 hour per push for each piece of equipment used, and such minimum charge shall also include 1 hour of snow supervision and 1 bag (50 lb) ice melt and/or 1/2 ton ice slicer. Client agrees to pay Contractor for time and materials utilized by the contractor, including the minimum charge stated herein. Items listed above include the operator fee in the hourly rate.
- Fuel Surcharge: If fuel prices exceed \$4.00 per gallon for gasoline or \$4.50 per gallon for diesel, a surcharge of 8% will be charged on top of the above rates. Additionally, if material costs exceed more than 20% of quoted vendor price and/or cost at the beginning of the season, material prices will be adjusted to reflect such increases and Client agrees to pay the increase. By signing this Contract, Contractor and Client agree to the above pricing, including this fuel surcharge.
- Snow Staking: Staking of the site(s) will be billed at \$68 per hour, which includes materials. In the event that Client elects to not have the site(s) staked by Contractor prior to commencement of snow/ice removal, then Contractor shall not be responsible for any damage to the site which occurs as a result of snow/ice removal operations.
- Terms and Conditions.
- 1. Contractor will furnish labor, materials, supervision and necessary equipment to perform snow/ice removal services as set forth on page one.
   Services will be provided for length of time specified in "agreement term." Contractor will provide only the services outlined and only at the locations ("site(s)") referenced on page one.
- 2. Contractor will not be responsible for anything that is not included on page one of this Contract. Contractor shall not be held responsible for any
  damage resulting from Client's (or its agent's) lack of or improper staking of the site(s). If Contractor provides land marking at the site(s),
  Contractor shall be responsible for items that are damaged by Contractor that have been land marked and will repair, replace, or credit client for
  such damages which were not present prior to contracted services. However, in order for this provision to apply, Contractor must be notified by
  Client in writing within 48 hours of such damage occurring, otherwise, any claim for such damage is irrevocably waived by Client.



То:	Roxborough Village Metro	Contact:
Address:	Littleton, CO	Phone:
		Fax:
Project Name:	Roxborough Village Metro - Snow - Jan 2024- Dec 2024	Bid Number:
Project Location:	9779 S Crystal Lake Dr, Littleton, CO	Bid Date: 12/6/2023
Addendum #:	NA	

3. Contractor shall not be liable for untimely notice of accumulation by Client for snow removal (Unless this is a tolerance based contract). Neither
will Contractor be liable for any damages resulting from Client's failure to timely or appropriately request services from Contractor.

- 4. Contractor reserves the right to stop work, with or without notice, if Client does not pay each invoice in full within ten (10) days of the invoice
  date. In the event that Contractor stops work under this provision, Contractor shall have no obligation to maintain, care for, or provide any service
  for the site(s) unless and until all of Client's outstanding account is brought current. While Contractor has no responsibility for the sites(s),
  Contractor shall not be liable for any injuries to Client or to any invitee, guest, or licensee of Client related to accumulation or other hazardous
  conditions on the site(s). Further, Client acknowledges and agrees that Contractor has the right to record a mechanic's lien against any real
  property for which Contractor provides the services hereunder.
- 5. Client further agrees to pay Contractor a finance charge of 1.75% per month (21% per annum) for any amount which is not paid in full within fifteen (15) days of the invoice date. Client shall also pay Contractor's fees incurred in association with collection including, but not limited, to attorneys' fees, collection agency fees, and court costs.
- 6. This Contract shall be governed, construed and enforced in accordance with the laws of the State of Colorado. Any controversy or claim arising out of or relating to this contract shall be settled by Med-Arb, as defined in C.R.S. § 13-22-302(mediation/arbitration) or in a court of competent jurisdiction in the State of Colorado, County of Douglas, at Contractor's sole discretion. If Med-Arb is selected by Contractor, then Contractor and Client shall mutually agree upon a mediator/arbitrator, or if they cannot agree, then Contractor shall select from a list of American Arbitration Association arbiters in Denver, Colorado. If applicable, Med-Arb shall be under the Construction Industry Arbitration Rules and Mediation Procedures of the American Arbitration Association and shall take place in Denver, Colorado. Any settlement agreement shall include reasonable attorney fees and costs incurred by the successful party plus interest at the legal rate. Judgment may be entered upon any such award in any Court of competent jurisdiction, which shall be final and binding upon the parties. EACH PARTY WAIVES ANY RIGHT TO A TRIAL BY JURY IN ANY ACTION OR PROCEEDING TO ENFORCE OR DEFEND ANY RIGHTS UNDER THIS CONTRACT
- 7. To the extent allowed by law, Contractor shall not be responsible or liable to Client or to any third-party for any damages to existing walks, curbs, driveways, speed bumps, expansion joints, rubber-coated decks, cesspools, septic tanks, utility lines, sprinkler systems, arches, shrubs, lawn, trees, or other personal property, appurtenances or improvements, or for any damage to the site(s) itself (collectively "Damages"), except in the case of Contractor's gross negligence.. Client shall indemnify, defend and hold Contractor harmless for any and all Damages caused by Client or any of its agents, employees, suppliers, vendors, assigns, or anyone under Client's direction, permission or control.
- 8. If, after Contractor has declared the work completed, Client claims that work still remains to be done, Client shall give Contractor reasonable (in time and amount of detail) notice and opportunity to complete the work before proceeding to hire any other entity to complete the services. Upon Contractor's completion of any corrective work claimed by Client, Contractor shall be entitled to payment of the full of the Contract Price then remaining due.
- 9. This Contract may be amended by a written change order or other agreement signed by both parties, or by Client requesting additional services be performed, Contractor performing said services, and Client accepting such work from Contractor.
- 10. This Contract constitutes the entire contract between the parties and neither party shall be bound by any oral statements or representation by any party or agent
- 11. No action arising from or related to the Contract, or the performance thereof, shall be commenced by either party against the other more than one year after the completion or cessation of work under this Contract. This limitation applies to all actions of any character, whether a law or in equity, and whether sounding in contract, tort, or otherwise.
- 12. Contractor agrees to complete its work under this Contract in a good and workmanlike manner, but is not responsible for failures or defects which result from work done by others.
- 13. Contractor shall not be liable for any claim, loss, expense, damage or cause of action resulting in any matter whatsoever, directly or indirectly, from weather conditions, unless such claim is caused by negligence of Contractor.
- 14. In the event CDI mobilizes on a Holiday, as defined below, all rates are doubled. "Holidays" shall consist of the following days/times:
  - Thanksgiving Day 12:01 am 11:59 pm
  - Christmas Day 12:01 am 11:59 pm
- New Years' Day 12:01 am 11:59 pm
- 15. Client understands and agrees that Contractor's response time will be affected by events beyond Contractor's control (e.g. governmental emergency, equipment failure, unusually severe weather conditions, etc.) Client further understands that response time will be affected by Contractor's ability to travel to the site(s), and that Contractor may be delayed or even prevented from reaching the site(s). Client also acknowledges that the rate of snowfall and wind conditions dramatically affect snow/ice management operations. Accordingly, Client agrees that Contractor shall not be held to any specific level of performance, other than it shall make a reasonable, good faith effort to complete the work specified herein.



То:	Roxborough Village Metro	Contact:	
Address:	Littleton, CO	Phone:	
		Fax:	
Project Name:	Roxborough Village Metro - Snow - Jan 2024- Dec 2024	Bid Number:	
Project Location:	9779 S Crystal Lake Dr, Littleton, CO	Bid Date:	12/6/2023
Addendum #:	NA		

 16. At no time will Contractor be liable for personal injury or property damage caused by changing winter weather conditions before, during or after the snow/ice removal has been completed.

• 17. Contractor may terminate this Contract at any time, upon ten (10) work days' written notice to Client, for non-payment and may terminate this Contract at any time, upon fifteen (15) work days' written notice to Client, for any other reason. Client may terminate this Contract upon fifteen (15) work days' written notice to Contractor fails to cure or take reasonable steps to cure any defaults under this Contract within seven (7) work days of Contractor's receipt of written notice from Client specifying the alleged defaults.

- 18. Client understands and acknowledges that Contractor's crews may not work safely in blizzard or blizzard-like conditions, or if temperatures
  and/or wind conditions make the wind chill factor below 20 degrees Fahrenheit. Client understands that Contractor reserves the right to have its
  crew(s) cease working in such conditions.
- 19. If any provision of this Contract is determined to be invalid, illegal or unenforceable, the validity, legality and enforceability of the remaining provisions shall not be affected or impaired thereby.
- 20. Whenever any provision of this Contract requires the giving of written notice, such notice shall be delivered to Client at the address stated on page one, or to Contractor at: CDI, 5585 Airport Rd, Sedalia, CO 80135, [INSERT EMAIL]. The notice shall be effective as of the date of personal delivery or email delivery, or on the fifth day after mailing (which mailing must be certified mail, postage prepaid and return receipt requested).

#### •

#### ACCEPTANCE OF CONTRACT

- The undersigned representative of Client hereby acknowledges, represents and warrants to Contractor that: i) he/she is authorized to represent
  Client with respect to this Contract and has been authorized to sign on Client's behalf; ii) Client is the owner of the site(s) listed on page one of this
  Contract ("Owner"), or is the authorized representative of the Owner and has the authority to enter into this Contract on behalf of Owner; iii)
  HE/SHE HAS READ AND UNDERSTOOD THE TERMS AND CONDITIONS OF THIS PROPOSAL, iv) he/she has received from Contractor a completed
  copy of this Contract, including the Job Estimate, if applicable, v) in consideration of the products, materials and services to be provided by
  Contractor, he/she accepts the terms and conditions of the Contract in its entirety and, on behalf of Client and Owner, authorizes Contractor to
  acquire the
- Billing Contact Info: Contact Name and Phone Number\_\_\_\_\_ Email\_\_\_\_\_ Company information, (If different than proposal header)\_\_\_\_\_

Consolidated Divisions, Inc. dba CDI | ENVIRONMENTAL CONTRACTOR

An Equal Opportunity Employer

#### **Payment Terms:**

Payment due 30 days from invoice.

ACCEPTED:	CONFIRMED:	
The above prices, specifications and conditions are satisfactory and are hereby accepted.	Consolidated Divisions, Inc Dba CDI Environmental Contractors	
Buyer:		
Signature:	Authorized Signature:	
Date of Acceptance:	Estimator: Jamie Salisbury	
	303.241.1853 jamies@cdi-services.com	

Nature's Workforce

# 303-471-1522 naturesworkforce.com

To: SDMS		Contact:	Peggy Ripko	
Address: 141 Union Boulevard, Suite 150		Phone:	303-987-0835	
Lakewood, CO 80228		Fax:	303-987-2032	
Project Name: Roxborough Village Jan '24 - Dec '24		Bid Number:	1006	
Project Location: Littleton, CO		Bid Date:	12/6/2023	
Addendum #: N/a				
Item Description	Estimated Quantity	Unit	Unit Price	Total Price
Summer Weekly Services: Mow, Trim, Blow, Bed Weeding, Trash Pick Up, Edging 13 Times, Spra Tree Rings 3 Times		EACH	\$1,757.00	\$45,682.00
Includes - Bike Path Maintenance, Playground Maintenance, Flower Deadheading,				
Pruning Shrubs And Trees: Shrub Pruning 2x Tree Pruning Up To 12' 2x	2.00	EACH	\$5,939.00	\$11,878.00
Spring Clean Up: Cut Ornamental Grasses Back, Remove Pine Needles, And Blow Debris Of Beds		EACH	\$3,060.00	\$3,060.00
Fall Clean Up: Leaf Removal From All Landscape Areas, Cut Back Herbaceous Perenn		EACH	\$6,553.00	\$6,553.00
Aeration Of All Turf Areas:		EACH	\$2,764.00	\$5,528.00
Turf Fertilization And Broadleaf Herbicide: 3 Application Of 24-4-10 Fertilizer And One Pre-emergent 3 Applications Of Post Emergent Broadleaf Weed Control	3.00	EACH	\$3,475.22	\$10,425.66
Irrigation Checks: Weekly Irrigation Checks - 20 Hours Per Week	24.00	EACH	\$948.00	\$22,752.00
Irrigation System Spring Start Up:	1.00	EACH	\$2,118.00	\$2,118.00
Irrigation System Winterization:	1.00	EACH	\$2,683.00	\$2,683.00
Native Grass Field Mowing: Includes String Trimming Around Obstacles Such As Trees, Include St Trimming Of Fence Lines, Includes Spraying Herbicide Along Fence Lin And Around Posts	ring	EACH	\$1,028.00	\$1,028.00
<b>Native Grass Beauty Band &amp; Fence Line Mowing:</b> (6 Occurrence Mow A 3'-6' Wide Band Along Sidewalks, Turf Areas, And Fence Lines Are Adjacent To Native Grass Fields.		EACH	\$598.50	\$3,591.00
Tennis & Basketball Court Maintenance	52.00	EACH	\$138.50	\$7,202.00
Volleyball Courts Maintenance	30.00	EACH	\$107.00	\$3,210.00
Skate Park Maintenance	52.00	EACH	\$108.50	\$5,642.00
Skate Park Pressure Wash	1.00	EACH	\$3,449.00	\$3,449.00
Softball Field Grooming	26.00	EACH	\$157.00	\$4,082.00
Softball Field Striping	6.00	EACH	\$278.50	\$1,671.00
Trash Pick Up - Summer Includes - Pond Edges	52.00	EACH	\$155.00	\$8,060.00
Winter Trash Removal: Police Property For Trash Change Out Trash Bags In Dog Stations And Trash Receptacles Excludes Pick Up Of Hazardous Materials Or Dead		EACH	\$240.00	\$6,240.00
Animals				
	104.00	EACH	\$99.85	\$10,384.40
Animals		EACH EACH	\$99.85 \$1,678.00	\$10,384.40 \$3,356.00
Animals Dog Waste Pick Up		EACH	•	



# 303-471-1522 naturesworkforce.com

То:	SDMS	Contact:	Peggy Ripko
Address:	141 Union Boulevard, Suite 150	Phone:	303-987-0835
	Lakewood, CO 80228	Fax:	303-987-2032
Project Name:	Roxborough Village Jan '24 - Dec '24	Bid Number:	1006
Project Location:	Littleton, CO	Bid Date:	12/6/2023

#### Notes:

• Irrigation rates will be \$ 82.00 per hour for a irrigation technician any necessary materials will be additional.

• This proposal is good for 30 days following the date given on the proposal.

Consolidated Divisions, Inc. dba CDI | ENVIRONMENTAL CONTRACTOR
 An Equal Opportunity Employer

#### **Payment Terms:**

Payment due 30 days from invoice.

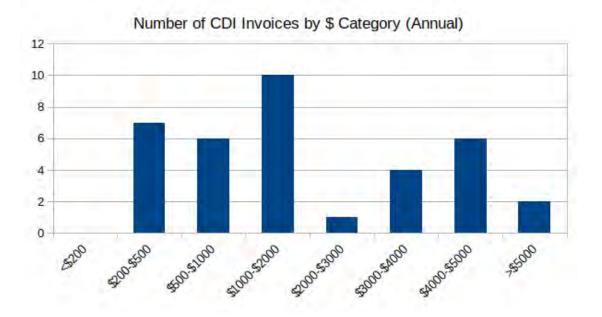
ACCEPTED:	CONFIRMED:
The above prices, specifications and conditions are satisfactory and hereby accepted.	Nature's Workforce
Buyer:	
Signature:	Authorized Signature:
Date of Acceptance:	Estimator: Cory France 303-501-5697 coryf@cdi-services.com

From:	Ephram Glass
To:	Peggy Ripko
Subject:	Fwd: CDI Repair Data
Date:	Tuesday, December 12, 2023 11:32:26 PM
Attachments:	image.png image.png image.png

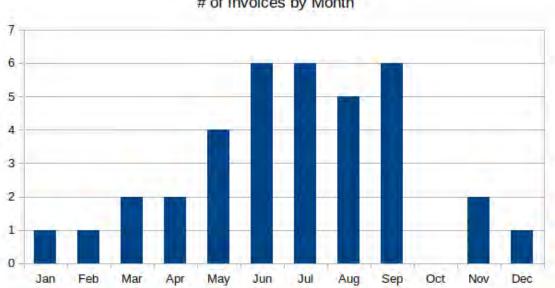
Please include this email in the December 20th meeting packet.

----- Forwarded message ------From: **Ephram Glass** <<u>ephramglass@roxboroughmetrodistrict.org</u>> Date: Thu, Dec 7, 2023 at 1:08 AM Subject: CDI Repair Data

Per the request from the 12/5 meeting, here is the data showing number of invoices by \$ category and total repair costs by month. I added a graph showing number of invoices per month, too. There were 36 invoices, though 3-5 should have been split since they included graffiti and other repairs on the same invoice. Personally, I think it would be a good safeguard to just have CDI request authorization to do a repair every time.







#### # of Invoices by Month

**Ephram Glass** *Roxborough Village Metropolitan District Director* ephramglass@RoxboroughMetroDistrict.org



# 303-471-1522 naturesworkforce.com

То:	SDMS		Contact:	Peggy Ripko	
Address:	141 Union Boulevard, Suite 150		Phone:	303-987-0835	
	Lakewood, CO 80228		Fax:	303-987-2032	
Project Name:	Roxborough Village - Install Bollard		Bid Numbe	r:	
<b>Project Location:</b>	Littleton, CO		Bid Date:	11/27/2023	
Addendum #:	N/a				
<b>Item Description</b>		Estimated Quantity	Unit	Unit Price	Total Price
Install Bollard At S Includes Bollard, Sha	<b>Skate Park Area</b> Ickle Lock, Hardware	1.00	EACH	\$1,561.00	\$1,561.00

Total Bid Price: \$1

\$1,561.00

#### Notes:

- This proposal will be subject to a change order for material price increases, if material market pricing escalates at the time of installation, from the date of proposal.
- Includes Bollard, Shackle Lock, Hardware per specs
- Acts of God are not covered under warranty for anything installed by CDI.
- Not responsible for concrete damage
- This proposal is good for 30 days following the date given on the proposal.
  - Nature's Workforce, a Consolidated Divisions, Inc. company.

An Equal Opportunity Employer

#### **Payment Terms:**

Payment due 30 days from invoice.

ACCEPTED:	CONFIRMED:			
The above prices, specifications and conditions are satisfactory and hereby accepted.	Nature's Workforce			
Buyer:				
Signature:	Authorized Signature:			
Date of Acceptance:	Estimator:	Cory France 303-501-5697 cor	ryf@cdi-services.com	



# 303-471-1522 naturesworkforce.com

То:	SDMS		Contact:	Peggy Ripko	
Address:	141 Union Boulevard, Suite 150		Phone:	303-987-0835	
	Lakewood, CO 80228		Fax:	303-987-2032	
Project Name:	Roxborough Village - Install Insulation Board		Bid Number:	1006	
Project Location:	Littleton, CO		Bid Date:	11/29/2023	
Addendum #:	N/a				
Item Description		Estimated Quantity	Unit	Unit Price	Total Price
Install Insulation Install 2" Insulation	Board on Board Inside Pump Enclosure	1.00	EACH	\$1,070.00	\$1,070.00
		Total Bid Price:			\$1,070.00

Notes:

- This proposal will be subject to a change order for material price increases, if material market pricing escalates at the time of installation, from the date of proposal.
- Insulation installment does NOT guarantee against freeze damage
- This proposal is good for 30 days following the date given on the proposal.
  - Nature's Workforce, a Consolidated Divisions, Inc. company.

An Equal Opportunity Employer

#### **Payment Terms:**

Payment due 30 days from invoice.

ACCEPTED:	CONFIRMED:			
The above prices, specifications and conditions are satisfactory and hereby accepted.	Nature's Workforce			
Buyer:				
Signature:	Authorized Signature:			
Date of Acceptance:	Estimator: Cory France 303-501-5697 coryf@cdi-services.com			

# Roxborough Village Metro District A/P Aging Summary As of November 30, 2023

	Current	1 - 45	46 - 90	> 90	TOTAL
Chavez Services LLC	107,144.37	0.00	0.00	0.00	107,144.37
Colorado Community Media	38.76	0.00	0.00	0.00	38.76
Consolidated Divisions Inc	17,133.54	17,962.46	6,928.40	10,191.21	52,215.61
CORE Electric Cooperative	874.02	0.00	0.00	0.00	874.02
Diversified Underground	0.00	0.00	0.00	5,295.00	5,295.00
Farnsworth Group, Inc	19,100.50	0.00	0.00	0.00	19,100.50
Foothills Park & Recreation District	1,563.59	0.00	0.00	0.00	1,563.59
Gemsbok Consulting Inc.	7,298.75	0.00	0.00	0.00	7,298.75
McBride Lighting, Inc.	0.00	1,413.91	0.00	0.00	1,413.91
Mission Communication LLC	0.00	0.00	0.00	730.80	730.80
Roxborough Metro District	0.00	0.00	0.00	0.00	0.00
Utility Notification Center of Colorado	39.99	0.00	0.00	0.00	39.99
TOTAL	153,193.52	19,376.37	6,928.40	16,217.01	195,715.30

11:29 AM

12/05/23

# Roxborough Village Metro District A/P Aging Detail

#### As of November 30, 2023

Date	Num	Name	Due Date	Split	Memo	Aging	Open Balance
Current							
11/20/2023 11/20/2023	247180	Farnsworth Group, Inc CORE Electric Cooper	11/30/2023 11/30/2023	-SPLIT- -SPLIT-			19,100.50 874.02
11/30/2023 11/30/2023 11/21/2023	223111228 SALES000 CW-2023-1	Utility Notification Cen Foothills Park & Recre Chavez Services LLC	11/30/2023 11/30/2023 12/01/2023	-SPLIT- -SPLIT- -SPLIT-	RTL Transmissions November 2023 Resi		39.99 1,563.59 107,144.37
11/03/2023 10/31/2023	99404 5814	Colorado Community Gemsbok Consulting I	12/03/2023 12/15/2023	-SPLIT- -SPLIT-	October 2023		38.76 3,172.50
11/30/2023 11/30/2023 11/30/2023	2011637 5837 5838	Consolidated Division Gemsbok Consulting I Gemsbok Consulting I	12/15/2023 01/14/2024 01/14/2024	-SPLIT- 57030 · Accounting Servi -SPLIT-	November Landscape November 2023 November 2023		17,133.54 1,200.00 2,926.25
Total Current							153,193.52
1 - 45							
10/10/2023 11/01/2023	20766 20850	McBride Lighting, Inc. McBride Lighting, Inc.	10/20/2023 11/11/2023	-SPLIT- -SPLIT-		41 19	150.00 1,263.91
10/31/2023 11/11/2023 11/11/2023	2011534 2011884 2011885	Consolidated Division Consolidated Division Consolidated Division	11/15/2023 11/26/2023 11/26/2023	-SPLIT- -SPLIT- -SPLIT-	October Landscape M T&M Nov 5-11 T&M Nov 5-11	15 4 4	17,133.54 228.92 600.00
Total 1 - 45	2011005	Consolidated Division	11/20/2023	-3PLII-	1 &IVI NOV 5-11	4	19,376.37
							10,070.07
<b>46 - 90</b> 09/16/2023	2011222	Consolidated Division	10/01/2023	-SPLIT-	T&M September 10-16	60	1,829.44
09/23/2023	2011222	Consolidated Division	10/08/2023	-SPLIT-	T&M September 17-23	53	1,831.29
09/30/2023	2011322	Consolidated Division	10/15/2023	-SPLIT-	T&M September 24-30	46	3,267.67
Total 46 - 90							6,928.40
> 90							
08/18/2022	1068174	Mission Communicati	08/28/2022	64030 · Irrigation Expense		459	359.40
10/31/2022 11/30/2022	26607 26763	Diversified Underground Diversified Underground	11/30/2022 12/30/2022	51050 · Utilities Expense 62020 · Utility Locate	10/1-10/31/2022	365 335	3,735.00 1,060.00
12/31/2022	AJE22#3Audi	Roxborough Metro Dis	12/30/2022	14010 · Prepaid Expense	To reclassify balance	335	-37,962.00
01/01/2023	AJE22#3Au	Roxborough Metro Dis		14010 · Prepaid Expense	To reclassify balance		37,962.00
04/30/2023	2009082	Consolidated Division	05/15/2023	-SPLIT-	April T&M	199	4,807.12
05/13/2023	2009323	Consolidated Division	05/28/2023	64030 · Irrigation Expense	T&M May 7 through M	186	927.43
05/26/2023	1076676	Mission Communicati	06/05/2023	-SPLIT-	Annual Service	178	371.40
08/05/2023 07/31/2023	2010522 28120	Consolidated Division Diversified Underground	08/20/2023 08/30/2023	-SPLIT- -SPLIT-	T&M August 1 - Augu July Utility Locates	102 92	4,456.66 500.00
Total > 90							16,217.01

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TOTAL

.,\_...

195,715.30

11:31 AM

12/05/23

### Cash Basis

# Roxborough Village Metro District

**Claims by Vendor Detail** 

#### November 2023

Type ARK Ecological Se Bill Bill Total ARK Ecologic	Date prvices, LLC 11/28/2023	Num	Memo	Account	Original Amount	Balance
Bill Bill						
Total ARK Ecologic	11/28/2023	3612 3612	Invoice Period Aug 2 - Oct 31 2023 Invoice Period Aug 2 - Oct 31 2023	64020 · Landscape Weed Control 64020 · Landscape Weed Control	4,023.03 10,875.22	4,023.03 14,898.2
	al Services, LL	.C			_	14,898.2
Bill.com LLC Bill Bill	11/07/2023 11/07/2023	23115028620 23115028620	Billing Period 10/05/2023-11/04/2023 Billing Period 10/05/2023-11/04/2023	52040 · Software & Online Subscr 52040 · Software & Online Subscr	461.25 81.40	461.25 542.65
Bill Total Bill.com LLC	11/07/2023	23115028620	Billing Period 10/05/2023-11/04/2023	52040 · Software & Online Subscr	22.61 _	565.2
Consolidated Divis						
Bill Bill Bill Bill Bill Bill	11/02/2023 11/02/2023 11/27/2023 11/27/2023 11/27/2023 11/27/2023	2011326 2011326 2011327 2011327 2011327 2011751 2011751	T&M September 24-30 T&M September 24-30 T&M September 24-30 T&M September 24-30 Snow removal 10/28/23-10/29/23 Snow removal 10/28/23-10/29/23	64030 · Irrigation Expense 64030 · Irrigation Expense 64010 · Landscape Repairs and 64010 · Landscape Repairs and 68070 · Snow Removal Expense 68070 · Snow Removal Expense	410.41 72.42 3,447.51 608.39 6,773.86 1,195.39	410.4 482.8 3,930.3 4,538.7 11,312.5 12,507.9
Total Consolidated	Divisions Inc					12,507.98
CORE Electric Coo Bill Bill	<b>operative</b> 11/08/2023 11/08/2023			51050 · Utilities Expense 51050 · Utilities Expense	814.87 371.86	814.8 1,186.7
Total CORE Electric	c Cooperative				=	1,186.73
Foothills Park & Re Bill Bill	ecreation Dist 11/10/2023 11/10/2023	rict SALES000000035094 SALES00000035094	October 2023 Resident Use October 2023 Resident Use	68010 · Foothills Park & Rec Fees 68010 · Foothills Park & Rec Fees	1,777.89 464.25	1,777.89 2,242.14
Total Foothills Park						2,242.14
Good Plumbing Se Bill	ervice 11/27/2023	98481		62010 · General Repairs and Mai	380.00 _	380.0
Total Good Plumbin	ng Service					380.00
Ireland Stapleton F Bill Bill Bill	Pryor & Pasco 11/28/2023 11/28/2023 11/28/2023	e PC 150855 150855 150855	Billed Through 10/31/2023 Billed Through 10/31/2023 Billed Through 10/31/2023	57020 · Legal Expenses 57020 · Legal Expenses 57020 · Legal Expenses	11,546.96 4,451.70 566.03	11,546.96 15,998.66 16,564.69
Total Ireland Staple			Direct Prilodyn 10/01/2020	57020 Ecgar Expenses		16,564.6
LRE Water Bill	11/27/2023	24687		68065 · Water Rights Expense	588.25	588.2
Total LRE Water					_	588.2
Property Solutions Bill Bill Bill	<b>Team (PST)</b> 11/10/2023 11/10/2023 11/10/2023	8123COM 8330COM 8185COM		62010 · General Repairs and Mai 62010 · General Repairs and Mai 62010 · General Repairs and Mai	11,227.50 554.70 2,249.23	11,227.5( 11,782.2( 14,031.4)
Total Property Solut	tions Team (P	ST)			-	14,031.43
QuickBooks Payro Liability Che			Fee for 3 direct deposit(s) at \$1.75 each	54000 · Payroll Expenses	5.25	5.2
Total QuickBooks P	ayroll Service					5.2
Roxborough Water Bill Bill Bill Bill Bill Bill	r & Sanitation 11/15/2023 11/15/2023 11/15/2023 11/15/2023 11/15/2023 11/15/2023	District	Service Period 09/25/23 to 10/24/23 Elk Mtn Cir Service Period 09/25/23 to 10/24/23 Mule Deer Pl Service Period 9/25/23 - 10/24/23 Marmot Ridge Cir Service Period 9/25/23 - 10/24/23 Rampart Range Billing Period 10/01/23 to 10/31/23 Billing Period 10/01/23 to 10/31/23	68025 · Water Expense 68025 · Water Expense	189.25 152.00 1,177.50 114.50 744.03 131.30	189.24 341.24 1,518.74 1,633.24 2,377.24 2,508.54
Total Roxborough V	Vater & Sanita	tion District			_	2,508.58
SavATree, LLC Bill Bill Bill	11/10/2023 11/10/2023 11/20/2023	12919321 12919321 13236838		68045 · Tree Care Expense 68045 · Tree Care Expense 68045 · Tree Care Expense	61,181.30 10,796.70 2,903.60	61,181.3( 71,978.0( 74,881.6(
Bill	11/20/2023	13236838		68045 · Tree Care Expense	512.40	75,394.0
Total SavATree, LL						75,394.0
Special District Ma Bill Bill Bill	anagement Se 11/27/2023 11/27/2023 11/27/2023	rvices, Inc 129520 129520 129520 129520	October 2023 District Management Fees October 2023 District Management Fees October 2023 District Management Fees	57040 · District Management 57040 · District Management 57040 · District Management	5,400.35 953.00 264.72	5,400.3 6,353.3 6,618.0
Total Special Distric						6,618.0
United Site Service	•	INV-02064337 INV-02064322	October Services Chatfield Farms Park	68050 · Portable Restroom Exp.	274.76	274.76
Bill Bill	11/27/2023		October Services Roxborough Community Park	68050 · Portable Restroom Exp.	267.79	542.5

11:31 AM

12/05/23

#### Roxborough Village Metro District

**Claims by Vendor Detail** 

#### November 2023

Cash Basis			Novemb	er 2023		
Туре	Date	Num	Memo	Account	Original Amount	Balance
Utility Notificati	on Center of Co	lorado				
Bill	11/10/2023	223101280	RTL Transmissions	62020 · Utility Locate	108.55	108.55
Bill	11/10/2023	223101280	RTL Transmissions	62020 Utility Locate	19.16	127.71
Total Utility Notif	ication Center of	Colorado				127.71
Xcel Energy Bill	11/29/2023	November Statement	November Statement	51050 · Utilities Expense	4.33	4.33
Total Xcel Energ	у				-	4.33
TOTAL					-	148,165.22
					=	

# Roxborough Village Metro District Payroll Detail November 2023

Num	Date	Source Name	Payroll Item	Туре	Wage Base	Amount
BOD Compens	ation					
DD1046	11/30/2023	Mathew Hart	BOD Compensation	Paycheck	0.00	100.00
DD1045	11/30/2023	Debra D Prysby	BOD Compensation	Paycheck	0.00	200.00
DD1047	11/30/2023	Travis Jensen	BOD Compensation	Paycheck	0.00	200.00
Total BOD Com	pensation				0.00	500.00
TOTAL					0.00	500.00

# Roxborough Village Metro District Executive Summary

As of November 30, 2023

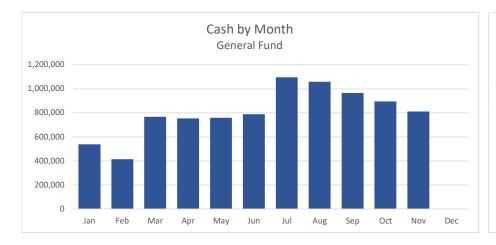
#### Summary

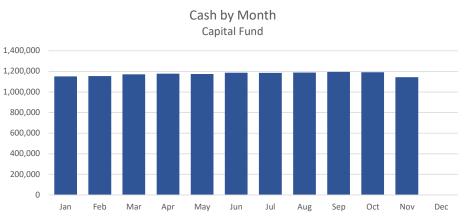
The district received a Property Tax and Specific Ownership Tax payment totaling \$8,591 in November. The 2024 budget was submitted and accepted by the Division of Local Government, however, Gemsbok will continue to monitor developments with assessed values as a result of SB23B-001 and work with the board to amend the budget as necessary. Gemsbok continues to work with Ephram on allocation verification/re-allocation of historical Chatfield Farms expenses.

# Key Performance Metrics



We are at the point in the year where cash reserves will begin decreasing slightly. We can expect to see this decrease into Q1 of 2024, and increasing once the first large Property Tax distribution is received.



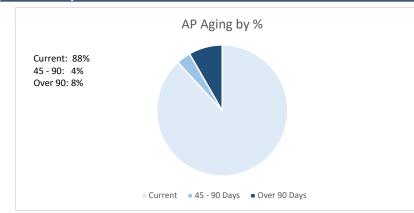


#### Income & Expenses



There was a large capital expense in the month of November in the amount of \$170,000 for Park/Infrastructure Improvements with Chavez Services. As we transition into the winter season we have also started to see some of the expense accounts transition as well. The financial packet was prepared before the legal, district management and portable restroom expenses were received. We have put in place holder values for all three expenses and will updated with actual amounts once the invoices are received. We will continue to monitor expense trends for 2023 as well as in comparison to historical years.





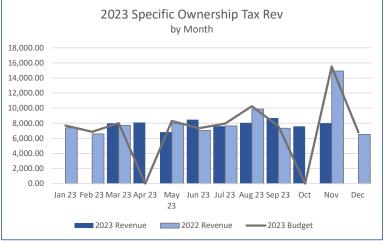
Based on the current reporting, 12% of Accounts Payable are over 45 days past due which reamins consistent with last month. The total value of the past due bills through November are \$195,715. The value of the current bills are \$153,193. We will continue to work with the board to provide transparency on all district bills received.

#### Revenue and Expense Trends by Type

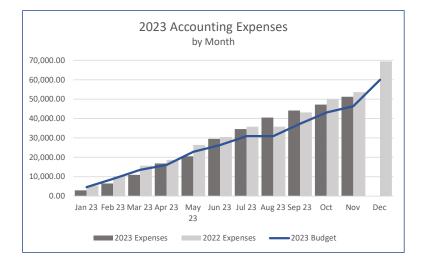
As of November 30, 2023

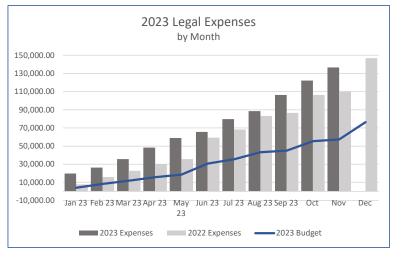
#### Revenue

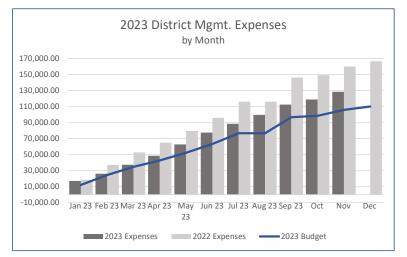


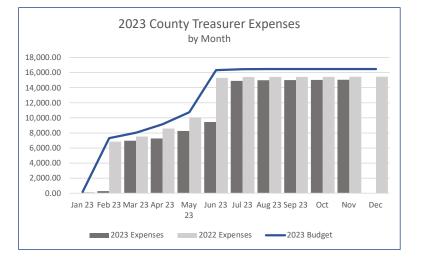


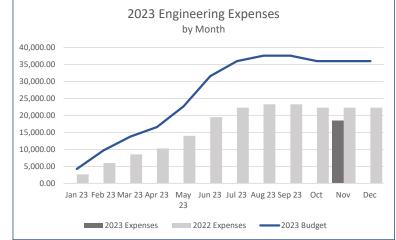
#### Expenses

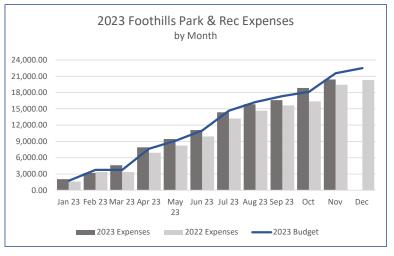




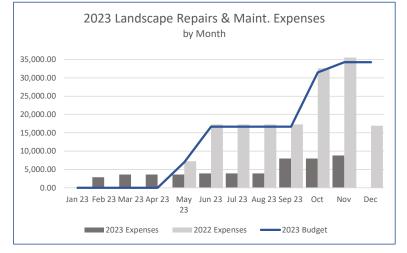


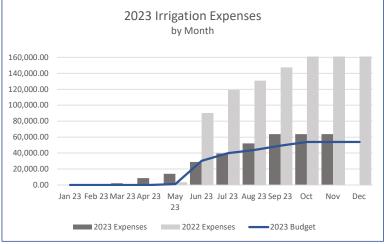


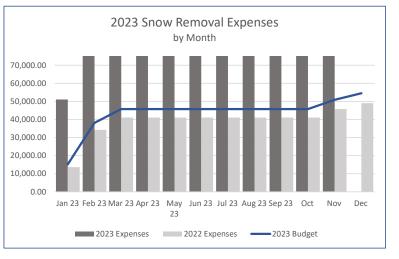






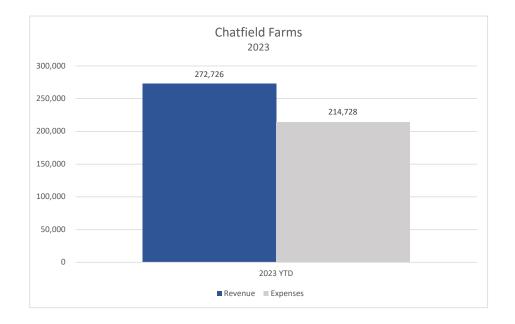






#### Chatfield Farms Revenue vs. Expenses

Per the Chatfield Farms Reimbursement Agreement, Chatfield Farms revenue cannot exceed expenses. Below is an annual revenue vs. expense tracker which will be updated monthly to track where Chatfield Farms stands in regard to the threshold.



## Roxborough Village Metro District Balance Sheet by Class

Balance Sheet by Class				12/05/2023
As of November 30, 2023				Accrual Basis
	100-General Fund	200 - Capital Project Fund	300 - Debt Service Fund	TOTAL
ASSETS				
Current Assets				
Checking/Savings				
10100 · General Operating Acct	147,199.48	0.00	0.00	147,199.48
10500 · ColoTrust Funds				
10505 · General Fund	613,029.19	0.00	0.00	613,029.19
10510 · Capital Projects Fund	0.00	1,144,057.50	0.00	1,144,057.50
10520 · CTF Fund	0.00	51,642.50	0.00	51,642.50
Total 10500 · ColoTrust Funds	613,029.19	1,195,700.00	0.00	1,808,729.19
Total Checking/Savings	760,228.67	1,195,700.00	0.00	1,955,928.67
Other Current Assets				
14010 · Prepaid Expense	3,163.50	0.00	0.00	3,163.50
14020 · Taxes Receivable	1,003,565.00	0.00	0.00	1,003,565.00
Total Other Current Assets	1,006,728.50	0.00	0.00	1,006,728.50
Total Current Assets	1,766,957.17	1,195,700.00	0.00	2,962,657.17
TOTAL ASSETS	1,766,957.17	1,195,700.00	0.00	2,962,657.17
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Accounts Payable				
20000 · Accounts Payable	100,992.13	94,723.17	0.00	195,715.30
Total Accounts Payable	100,992.13	94,723.17	0.00	195,715.30
Other Current Liabilities				
20011 · Accrued Expenses	24,500.00	1,000.00	0.00	25,500.00
22000 · Payroll Liabilities				
20210 · Federal Tax	1.80	0.00	0.00	1.80
20240 · State Tax	6.00	0.00	0.00	6.00
Total 22000 · Payroll Liabilities	7.80	0.00	0.00	7.80
23010 · Defered Revenue-Taxes	1,003,565.00	0.00	0.00	1,003,565.00
Total Other Current Liabilities	1,028,072.80	1,000.00	0.00	1,029,072.80
Total Current Liabilities	1,129,064.93	95,723.17	0.00	1,224,788.10
Total Liabilities	1,129,064.93	95,723.17	0.00	1,224,788.10
Equity				
32001 · Retained Earnings	-23,490.44	-265,413.94	0.00	-288,904.38
34000 · Restricted Net Assets				
34010 · Nonspendable	502.00	0.00	0.00	502.00
34020 · Restricted	0.00	1,396,352.55	0.00	1,396,352.55
34040 · Assigned	124,413.00	0.00	0.00	124,413.00
34050 · Emergency Reserve 3%	34,200.00	0.00	0.00	34,200.00
Total 34000 · Restricted Net Assets	159,115.00	1,396,352.55	0.00	1,555,467.55
39000 · Unrestricted Net Assets	364,098.07	0.00	0.00	364,098.07
Net Income	138,169.61	-30,961.78	0.00	107,207.83
Total Equity	637,892.24	1,099,976.83	0.00	1,737,869.07
TOTAL LIABILITIES & EQUITY	1,766,957.17	1,195,700.00	0.00	2,962,657.17
UNBALANCED CLASSES	0.00	0.00	0.00	0.00

11:23 AM

11:35 AM 12/05/23 Accrual Basis

## Roxborough Village Metro District Profit & Loss Budget vs. Actual

	Jan - Nov 23	Budget	Budget Variance	% of Budget
Ordinary Income/Expense				
Income				
41000 · Property Tax Income 41010 · Specific Ownership Tax	71,273	86,294	(15,021)	83%
41010 · Specific Ownership Tax 41020 · Property Tax	1.010.049	1,003,565	6,484	101%
41040 · Prior Year Tax	(9)	1,000,000	0,101	10170
41045 · Property Tax Interest	459			
41000 · Property Tax Income - Other	0	0	0	0%
Total 41000 · Property Tax Income	1,081,772	1,089,859	(8,087)	99%
43000 · Park and Field Income 43010 · Sports Field Fees	2,200	2,000	200	110%
Total 43000 · Park and Field Income	2,200	2,000	200	110%
46000 · Interest Income				
46010 · General Bank Account Interest	92,856			
46000 · Interest Income - Other	0	20,000	(20,000)	0%
Total 46000 · Interest Income	92,856	20,000	72,856	464%
48000 · CTF/Lottery Income 49000 · Miscellaneous Income	35,282	44,000	(8,718)	80%
49020 · Refunds	0	3,000	(3,000)	0%
49000 · Miscellaneous Income - Other	0	2,000	(2,000)	0%
Total 49000 · Miscellaneous Income	0	5,000	(5,000)	0%
Total Income	1,212,111	1,160,859	51,252	104%
Gross Profit	1,212,111	1,160,859	51,252	104%
Expense				
50000 · Treasurer Fees	15,038	16,483	(1,445)	91%
51000 · General Overhead	0	1,526	(1,526)	0%
51005 · Dues & Subscriptions 51010 · Communication / Website Expense	465	2,180	(1,715)	21%
51015 · Postage & Shipping	0	0	0	0%
51030 · Security Expense	0	239	(239)	0%
51050 · Utilities Expense	14,782	23,112	(8,330)	64%
51060 · District Functions/Events	47	0	47	100%
Total 51000 · General Overhead	15,294	27,057	(11,763)	57%
52000 · Computer & Software Expenses	5,276	425	4,851	1,241%
52040 · Software & Online Subscriptions 52000 · Computer & Software Expenses - Oth	0	425	4,851	0%
Total 52000 · Computer & Software Expenses	5,276	425	4,851	1,241%
52500 · Insurance Expense				
52550 General Insurance	36,040	34,880	1,160	103%
52500 · Insurance Expense - Other	0	0	0	0%
Total 52500 · Insurance Expense	36,040	34,880	1,160	103%
52600 · Election Expense	0	45,000	(45,000)	0%
53000 · Board of Director's Expense	0.000	0 700	500	4070/
53010 · Directors' Stipend 53020 · BOD Travel/Mileage Expense	9,300 308	8,720	580	107%
53040 · BOD Conference/Retreat Expense	375			
Total 53000 · Board of Director's Expense	9,983	8,720	1,263	114%
53500 · Community Relations Exp.				
53520 · Newsletter Expense	0	4,360	(4,360)	0%
Total 53500 · Community Relations Exp.	0	4,360	(4,360)	0%

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## Roxborough Village Metro District Profit & Loss Budget vs. Actual

Accrual Basis

	Jan - Nov 23	Budget	Budget Variance	% of Budg	get
54000 · Payroll Expenses					
54060 · Employer Payroll Taxes	711	1,274	(563)	56%	
54000 · Payroll Expenses - Other	68				
Total 54000 · Payroll Expenses	780	1,274	(494)		61%
57000 · Professional Services Fees					
57010 · Auditing	7,000	6,540	460	107%	
57020 · Legal Expenses	142,082	103,550	38,532	137%	
57030 · Accounting Services	52,955	63,815	(10,860)	83%	
57040 · District Management	133,694	162,102	(28,408)	82%	
57050 · Engineering Expense	19,101	35,970	(16,870)	53%	
57070 · Master Plan Fee	0	74,500	(74,500)	0%	
57085 · Paying Agent Fees	0	0	0	0%	
Total 57000 · Professional Services Fees	354,832	446,477	(91,645)		79 <sup>0</sup>
7500 · Misc & Petty Cash Expense	0	0	0		00
51000 · Miscellaneous Expense	0	1,635	(1,635)		0
1500 · Reimbursed Expenditures	0	0	(1,000)		0
2000 · Repairs and Maintenance					
62010 · General Repairs and Maintenance	18,869	13,000	5,869	145%	
62020 Utility Locate	3,205	4,000	(795)	80%	
otal 62000 · Repairs and Maintenance	22,073	17,000	5,073		1309
3000 · Vehicle Expense	280				
4000 · Landscape Expenses					
64010 Landscape Repairs and Maint	8,835	43,350	(34,515)	20%	
64020 Landscape Weed Control Expense	35,840	48,000	(12,160)	75%	
64030 Irrigation Expense	63,756	53,995	9,761	118%	
64040 · Landscape Contract	162,769	171,335	(8,566)	95%	
otal 64000 · Landscape Expenses	271,200	316,680	(45,480)		86%
65000 · Playground & Infrastructure Exp					
65010 · Playground Repairs and Maint	0	16,350	(16,350)	0%	
65030 · Graffiti Removal /Vandalism Exp	8,786	3,815	4,971	230%	
65040 · Skate Park Maintenance	0	15,000	(15,000)	0%	
otal 65000 · Playground & Infrastructure Exp	8,786	35,165	(26,379)		259
8000 · Parks & Open Space Expense					
68010 · Foothills Park & Rec Fees	20,408	22,500	(2,092)	91%	
68020 · Mosquito Control Expense	15,500	10,000	5,500	155%	
68025 · Water Expense	23,087				
68030 · Seasonal Lighting Expense	0	15,260	(15,260)	0%	
68045 · Tree Care Expense	75,394	82,000	(6,606)	92%	
68050 · Portable Restroom Exp.	5,627	7,630	(2,003)	74%	
68065 · Water Rights Expense	8,179	125,350	(117,171)	7%	
68070 · Snow Removal Expense	89,259	54,500	34,759	164%	
68080 · Algae Control Exp.	0	5,450	(5,450)	0%	
68085 · Annual Trails Maintenance	0	114,450	(114,450)	0%	
68090 · Pond Maintenance	0	5,509	(5,509)	0%	
68095 · Open Space Maintenances / Fire	0	27,250	(27,250)	0%	
Γotal 68000 · Parks & Open Space Expense	237,453	469,899	(232,446)		519
8500 · Park & Recreation Events					
68540 · Community Service Events	0	1,700	(1,700)	0%	

# Roxborough Village Metro District Profit & Loss Budget vs. Actual

	Jan - Nov 23	Budget	Budget Variance	% of Budget
70000 · Bond Interest & Principal Exp.				
70010 · Bond Interest - Series 1993	0	0	0	0%
70020 · Bond Principal - Series 1993	0	0	0	0%
70110 · Bond Interest - Series 2014	0	0	0	0%
70120 · Bond Principal - Series 2014	0	0	0	0%
Total 70000 · Bond Interest & Principal Exp.	0	0	0	0%
80000 · Capital Expenses				
80010 · Park Infastructure/Improvements	115,938			
80020 · Irrigation Improvements	0	100,000	(100,000)	0%
80030 · Spillway / Embankment Cost	0	0	0	0%
80060 · Plant Nursery	11,930	10,000	1,930	119%
80070 · New Playground	0	350,000	(350,000)	0%
80000 · Capital Expenses - Other	0	0	0	0%
Total 80000 · Capital Expenses	127,868	460,000	(332,132)	28%
99000 · Contingency	0	113,852	(113,852)	0%
Total Expense	1,104,903	2,000,607	(895,704)	55%
Net Ordinary Income	107,208	(839,748)	946,956	(13)%
Other Income/Expense Other Expense 78500 · Reserve Expense	0	0	0	0%
99900 · Non-Operating Expense				
99960 · Transfers	0	0	0	0%
Total 99900 · Non-Operating Expense	0	0	0	0%
Total Other Expense	0	0	0	0%
Net Other Income	0	0	0	0%
Net Income	107,208	(839,748)	946,956	(13)%

11:38 AM 12/05/23 Accrual Basis

# Roxborough Village Metro District Capital Fund Profit & Loss Budget vs. Actual

	Jan - Nov 23	Budget	Budget Variance	% of Budget
Ordinary Income/Expense				
Income 41000 · Property Tax Income	0	0	0	0%
46000 · Interest Income	53,861	15,000	38,861	359%
48000 · CTF/Lottery Income 49000 · Miscellaneous Income	35,282	44,000	(8,718)	80% 0%
49000 · MISCEllaneous Income	0	3,000	(3,000)	0%
Total Income	89,144	62,000	27,144	144%
Gross Profit	89,144	62,000	27,144	144%
Expense		-		
51000 · General Overhead	19	0	19	100%
52000 · Computer & Software Expenses	211			
52500 · Insurance Expense	1,401			
54000 · Payroll Expenses	0	500	(500)	0%
57000 · Professional Services Fees	13,372	137,667	(124,295)	10%
61500 · Reimbursed Expenditures	0	0	0	0%
62000 · Repairs and Maintenance	0	2,100	(2,100)	0%
64000 · Landscape Expenses	0	27,000	(27,000)	0%
68000 · Parks & Open Space Expense	8,179	107,920	(99,741)	8%
80000 · Capital Expenses	96,924	460,000	(363,076)	21%
99000 · Contingency	0	60,713	(60,713)	0%
Total Expense	120,105	795,900	(675,795)	15%
Net Ordinary Income	(30,962)	(733,900)	702,938	4%
Income	(30,962)	(733,900)	702,938	4%

## 11:40 AM 12/05/23 Accrual Basis

# Roxborough Village Metro District General Fund Profit & Loss Budget vs. Actual

	Jan - Nov 23	Budget	Budget Variance	% of Budget
Ordinary Income/Expense				
Income 41000 · Property Tax Income 41010 · Specific Ownership Tax 41020 · Property Tax 41040 · Prior Year Tax 41045 · Property Tax Interest	71,273 1,010,049 (9) 459	86,294 1,003,565	<mark>(15,021)</mark> 6,484	83% 101%
Total 41000 · Property Tax Income	1,081,772	1,089,859	(8,087)	99%
43000 · Park and Field Income 43010 · Sports Field Fees	2,200	2,000	200	110%
Total 43000 · Park and Field Income	2,200	2,000	200	110%
46000 · Interest Income 46010 · General Bank Account Interest 46000 · Interest Income - Other	38,995 0	5,000	(5,000)	0%
Total 46000 · Interest Income	38,995	5,000	33,995	780%
49000 · Miscellaneous Income	0	2,000	(2,000)	0%
Total Income	1,122,967	1,098,859	24,108	102%
Gross Profit	1,122,967	1,098,859	24,108	102%
Expense 50000 · Treasurer Fees 51000 · General Overhead	15,038	16,483	(1,445)	91%
51005 · Dues & Subscriptions 51010 · Communication / Website Expense 51015 · Postage & Shipping 51030 · Security Expense 51050 · Utilities Expense 51060 · District Functions/Events	0 446 0 0 14,782 47	1,526 2,180 0 239 23,112 0	(1,526) (1,734) 0 (239) (8,330) 47	0% 20% 0% 64% 100%
Total 51000 · General Overhead	15,276	27,057	(11,781)	56%
52000 · Computer & Software Expenses 52040 · Software & Online Subscriptions 52000 · Computer & Software Expenses - Oth	5,065 0	425 0	4,640 0	1,192% 0%
Total 52000 · Computer & Software Expenses	5,065	425	4,640	1,192%
52500 · Insurance Expense 52550 · General Insurance 52500 · Insurance Expense - Other	34,638 0	34,880 0	(242) 0	99% 0%
Total 52500 · Insurance Expense	34,638	34,880	(242)	99%
52600 · Election Expense 53000 · Board of Director's Expense 53010 · Directors' Stipend 53020 · BOD Travel/Mileage Expense 53040 · BOD Conference/Retreat Expense	0 9,300 308 375	45,000 8,720	(45,000) 580	0% 107%
Total 53000 · Board of Director's Expense	9,983	8,720	1,263	114%
53500 · Community Relations Exp. 53520 · Newsletter Expense	0	4,360	(4,360)	0%
Total 53500 · Community Relations Exp.	0	4,360	(4,360)	0%
54000 · Payroll Expenses 54060 · Employer Payroll Taxes 54000 · Payroll Expenses - Other	711 68	774	(63)	92%
Total 54000 · Payroll Expenses	780	774	6	101%

# Roxborough Village Metro District General Fund Profit & Loss Budget vs. Actual

	Jan - Nov 23	Budget	Budget Variance	% of Budget
57000 · Professional Services Fees				
57010 · Auditing	6,720	6,540	180	103%
57020 · Legal Expenses	136,700	76,300	60,400	179%
57030 · Accounting Services	51,205	60,000	(8,795)	85%
57040 · District Management	128,396	110,000	18,396	117%
57050 · Engineering Expense	18,439	35,970	(17,531)	51%
57070 · Master Plan Fee	0	20,000	(20,000)	0%
57085 · Paying Agent Fees	0	0	0	0%
Total 57000 · Professional Services Fees	341,460	308,810	32,650	111%
57500 · Misc & Petty Cash Expense	0	0	0	0%
61000 · Miscellaneous Expense	0	1,635	(1,635)	0%
61500 · Reimbursed Expenditures	0	0	0	0%
62000 · Repairs and Maintenance				
62010 · General Repairs and Maintenance	18,869	10,900	7,969	173%
62020 · Utility Locate	3,205	4,000	(795)	80%
Total 62000 · Repairs and Maintenance	22,073	14,900	7,173	148%
63000 · Vehicle Expense	280			
64000 · Landscape Expenses			·	
64010 · Landscape Repairs and Maint	8,835	16,350	(7,515)	54%
64020 · Landscape Weed Control Expense	35,840	48,000	(12,160)	75%
64030 · Irrigation Expense	63,756	53,995	9,761	118%
64040 · Landscape Contract	162,769	171,335	(8,566)	95%
Total 64000 · Landscape Expenses	271,200	289,680	(18,480)	94%
65000 Playground & Infrastructure Exp	<u>_</u>	40.050	(40.050)	00/
65010 · Playground Repairs and Maint	0	16,350	(16,350)	0%
65030 · Graffiti Removal /Vandalism Exp 65040 · Skate Park Maintenance	8,786 0	3,815 15,000	4,971 (15,000)	230% 0%
Total 65000 · Playground & Infrastructure Exp	8,786	35,165	(26,379)	25%
68000 · Parks & Open Space Expense				
68010 · Foothills Park & Rec Fees	20,408	22,500	(2,092)	91%
68020 · Mosquito Control Expense	15,500	10,000	5,500	155%
68025 · Water Expense	23,087	,	0,000	
68030 · Seasonal Lighting Expense	0	15,260	(15,260)	0%
68045 · Tree Care Expense	75,394	70,000	5,394	108%
68050 · Portable Restroom Exp.	5,627	7,630	(2,003)	74%
68065 · Water Rights Expense	0	89,380	(89,380)	0%
68070 · Snow Removal Expense	89,259	54,500	34,759	164%
68080 · Algae Control Exp.	0	5,450	(5,450)	0%
68085 · Annual Trails Maintenance	0	54,500	(54,500)	0%
68090 · Pond Maintenance	0	5,509	(5,509)	0%
68095 · Open Space Maintenances / Fire	0	27,250	(27,250)	0%
Total 68000 · Parks & Open Space Expense	229,275	361,979	(132,704)	63%
68500 · Park & Recreation Events	_		//>	
68540 · Community Service Events	0	1,700	(1,700)	0%
Total 68500 · Park & Recreation Events	0	1,700	(1,700)	0%
80000 · Capital Expenses	00.040			
80010 · Park Infastructure/Improvements 80000 · Capital Expenses - Other	30,943 0	0	0	0%
Total 80000 · Capital Expenses	30,943	0	30,943	100%
99000 · Contingency	0	53,139	(53,139)	0%
Total Expense	984,798	1,204,707	(219,909)	82%
Ordinary Income	138,170	(105,848)	244,018	(131)%

# Roxborough Village Metro District General Fund Profit & Loss Budget vs. Actual

	Jan - Nov 23	Budget	Budget Variance	% of Budget
Other Income/Expense Other Expense 78500 · Reserve Expense	0	0	0	0%
Total Other Expense	0	0	0	0%
Net Other Income	0	0	0	0%
Net Income	138,170	(105,848)	244,018	(131)%

# Roxborough Village Metro District Chatfield Farms Profit & Loss Budget vs. Actual

	Jan - Nov 23	Budget	Budget Variance	% of Budget
Ordinary Income/Expense				
Income 41000 · Property Tax Income	272,726	299,857	(27,131)	91%
Total Income	272,726	299,857	(27,131)	91%
Gross Profit	272,726	299,857	(27,131)	91%
Expense				
50000 · Treasurer Fees	2,256	4,394	(2,138)	51%
51000 · General Overhead	4,799	3,009	1,790	159%
52000 · Computer & Software Expenses	760			
52500 · Insurance Expense	5,196	5,232	(36)	99%
52600 · Election Expense	0	8,993	(8,993)	0%
53000 · Board of Director's Expense	46	1,308	(1,262)	4%
53500 · Community Relations Exp.	0	654	(654)	0%
54000 · Payroll Expenses	0	0	0	0%
57000 · Professional Services Fees	71,794	48,887	22,907	147%
61000 · Miscellaneous Expense	0	245	(245)	0%
62000 · Repairs and Maintenance	12,018	1,635	10,383	735%
63000 · Vehicle Expense	42			
64000 · Landscape Expenses	50,738	65,482	(14,744)	77%
65000 · Playground & Infrastructure Exp	760	1,390	(630)	55%
68000 · Parks & Open Space Expense	35,376	44,554	(9,178)	79%
68500 · Park & Recreation Events	0	255	(255)	0%
80000 · Capital Expenses	30,943	0	30,943	100%
99000 · Contingency	0	1,594	(1,594)	0%
Total Expense	214,728	187,632	27,096	114%
Net Ordinary Income	57,999	112,225	(54,226)	52%
Net Income	57,999	112,225	(54,226)	52%

# Roxborough Village Metro District A/P Aging Summary As of November 30, 2023

	Current	1 - 45	46 - 90	> 90	TOTAL
Chavez Services LLC	107,144.37	0.00	0.00	0.00	107,144.37
Colorado Community Media	38.76	0.00	0.00	0.00	38.76
Consolidated Divisions Inc	17,133.54	17,962.46	6,928.40	10,191.21	52,215.61
CORE Electric Cooperative	874.02	0.00	0.00	0.00	874.02
Diversified Underground	0.00	0.00	0.00	5,295.00	5,295.00
Farnsworth Group, Inc	19,100.50	0.00	0.00	0.00	19,100.50
Foothills Park & Recreation District	1,563.59	0.00	0.00	0.00	1,563.59
Gemsbok Consulting Inc.	7,298.75	0.00	0.00	0.00	7,298.75
McBride Lighting, Inc.	0.00	1,413.91	0.00	0.00	1,413.91
Mission Communication LLC	0.00	0.00	0.00	730.80	730.80
Roxborough Metro District	0.00	0.00	0.00	0.00	0.00
Utility Notification Center of Colorado	39.99	0.00	0.00	0.00	39.99
TOTAL	153,193.52	19,376.37	6,928.40	16,217.01	195,715.30

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12/05/23

# Roxborough Village Metro District A/P Aging Detail

## As of November 30, 2023

Date	Num	Name	Due Date	Split	Memo	Aging	Open Balance
Current							
11/20/2023 11/20/2023 11/30/2023	247180 223111228	Farnsworth Group, Inc CORE Electric Cooper Utility Notification Cen	11/30/2023 11/30/2023 11/30/2023	-SPLIT- -SPLIT- -SPLIT-	RTL Transmissions		19,100.50 874.02 39.99
11/30/2023 11/21/2023 11/03/2023	SALES000 CW-2023-1 99404	Foothills Park & Recre Chavez Services LLC Colorado Community	11/30/2023 12/01/2023 12/03/2023	-SPLIT- -SPLIT- -SPLIT-	November 2023 Resi		1,563.59 107,144.37 38.76
10/31/2023 11/30/2023 11/30/2023 11/30/2023	5814 2011637 5837 5838	Gemsbok Consulting I Consolidated Division Gemsbok Consulting I Gemsbok Consulting I	12/15/2023 12/15/2023 01/14/2024 01/14/2024	-SPLIT- -SPLIT- 57030 · Accounting Servi -SPLIT-	October 2023 November Landscape November 2023 November 2023		3,172.50 17,133.54 1,200.00 2,926.25
Total Current							153,193.52
<b>1 - 45</b> 10/10/2023 11/01/2023 10/31/2023 11/11/2023	20766 20850 2011534 2011884	McBride Lighting, Inc. McBride Lighting, Inc. Consolidated Division Consolidated Division	10/20/2023 11/11/2023 11/15/2023 11/26/2023	-SPLIT- -SPLIT- -SPLIT- -SPLIT-	October Landscape M T&M Nov 5-11	41 19 15 4	150.00 1,263.91 17,133.54 228.92
11/11/2023 Total 1 - 45	2011885	Consolidated Division	11/26/2023	-SPLIT-	T&M Nov 5-11	4	600.00 19,376.37
							19,570.57
<b>46 - 90</b> 09/16/2023 09/23/2023 09/30/2023	2011222 2011200 2011322	Consolidated Division Consolidated Division Consolidated Division	10/01/2023 10/08/2023 10/15/2023	-SPLIT- -SPLIT- -SPLIT-	T&M September 10-16 T&M September 17-23 T&M September 24-30	60 53 46	1,829.44 1,831.29 3,267.67
Total 46 - 90							6,928.40
> 90							
08/18/2022 10/31/2022 12/31/2022 01/01/2023 04/30/2023 05/13/2023 05/26/2023 08/05/2023	1068174 26607 26763 AJE22#3Audi AJE22#3Au 2009082 2009323 1076676 2010522	Mission Communicati Diversified Underground Diversified Underground Roxborough Metro Dis Roxborough Metro Dis Consolidated Division Mission Communicati Consolidated Division	08/28/2022 11/30/2022 12/30/2022 05/15/2023 05/28/2023 06/05/2023 08/20/2023	64030 · Irrigation Expense 51050 · Utilities Expense 62020 · Utility Locate 14010 · Prepaid Expense 14010 · Prepaid Expense -SPLIT- 64030 · Irrigation Expense -SPLIT- -SPLIT-	10/1-10/31/2022 To reclassify balance April T&M T&M May 7 through M Annual Service T&M August 1 - Augu	459 365 335 199 186 178 102	359.40 3,735.00 1,060.00 -37,962.00 37,962.00 4,807.12 927.43 371.40 4,456.66
07/31/2023	28120	Diversified Underground	08/30/2023	-SPLIT-	July Utility Locates	92	500.00
Total > 90							16,217.01

TOTAL

195,715.30

12/05/23

## Roxborough Village Metro District

**Claims by Vendor Detail** 

#### November 2023

Туре	Date	Num	Мето	Account	Original Amount	Balance
ARK Ecological S						
Bill Bill	11/28/2023 11/28/2023	3612 3612	Invoice Period Aug 2 - Oct 31 2023 Invoice Period Aug 2 - Oct 31 2023	64020 · Landscape Weed Control 64020 · Landscape Weed Control	4,023.03 10,875.22	4,023.0 14,898.2
otal ARK Ecologic	cal Services, Ll	-C			_	14,898.
Sill.com LLC						
Bill Bill	11/07/2023 11/07/2023	23115028620 23115028620	Billing Period 10/05/2023-11/04/2023 Billing Period 10/05/2023-11/04/2023	52040 · Software & Online Subscr 52040 · Software & Online Subscr	461.25 81.40	461. 542.
Bill	11/07/2023	23115028620	Billing Period 10/05/2023-11/04/2023	52040 · Software & Online Subscr	22.61	565.
otal Bill.com LLC						565.
onsolidated Divi Bill	isions Inc 11/02/2023	2011326	T&M September 24-30	64030 · Irrigation Expense	410.41	410
Bill	11/02/2023	2011326	T&M September 24-30	64030 · Irrigation Expense	72.42	482.
Bill Bill	11/27/2023 11/27/2023	2011327 2011327	T&M September 24-30 T&M September 24-30	64010 · Landscape Repairs and 64010 · Landscape Repairs and	3,447.51 608.39	3,930. 4,538.
Bill	11/27/2023	2011751	Snow removal 10/28/23-10/29/23	68070 Snow Removal Expense	6,773.86	11,312.
Bill	11/27/2023	2011751	Snow removal 10/28/23-10/29/23	68070 · Snow Removal Expense	1,195.39	12,507.
otal Consolidated						12,507
Bill	operative 11/08/2023			51050 · Utilities Expense	814.87	814.
Bill	11/08/2023			51050 · Utilities Expense	371.86	1,186.
otal CORE Electri	ic Cooperative					1,186.
oothills Park & F Bill	Recreation Dis 11/10/2023	trict SALES00000035094	October 2023 Resident Use	68010 · Foothills Park & Rec Fees	1,777.89	1,777.
Bill	11/10/2023	SALES00000035094	October 2023 Resident Use	68010 · Foothills Park & Rec Fees	464.25	2,242.
otal Foothills Parl	k & Recreation	District				2,242.
Bill	ervice 11/27/2023	98481		62010 · General Repairs and Mai	380.00	380.
otal Good Plumbi	ng Service				-	380.
eland Stapleton	•	e PC				
Bill	11/28/2023	150855	Billed Through 10/31/2023	57020 · Legal Expenses	11,546.96	11,546
Bill Bill	11/28/2023 11/28/2023	150855 150855	Billed Through 10/31/2023 Billed Through 10/31/2023	57020 · Legal Expenses 57020 · Legal Expenses	4,451.70 566.03	15,998. 16,564.
otal Ireland Staple	eton Pryor & Pa	ascoe PC	-		_	16,564.
RE Water	11/07/0000	0.4007		00005 W + D' + F	500.05	500
Bill	11/27/2023	24687		68065 · Water Rights Expense	588.25 _	588.
otal LRE Water						588.
Property Solution Bill	11/10/2023	8123COM		62010 · General Repairs and Mai	11,227.50	11,227.
Bill Bill	11/10/2023 11/10/2023	8330COM 8185COM		62010 · General Repairs and Mai 62010 · General Repairs and Mai	554.70 2,249.23	11,782. 14,031
otal Property Solu						14,031.
uickBooks Payr		.,				
Liability Che			Fee for 3 direct deposit(s) at \$1.75 each	54000 · Payroll Expenses	5.25	5.
otal QuickBooks I	•					5.
Roxborough Wate Bill	er & Sanitation 11/15/2023	District	Service Period 09/25/23 to 10/24/23 Elk Mtn Cir	68025 · Water Expense	189.25	189.
Bill	11/15/2023		Service Period 09/25/23 to 10/24/23 Mule Deer PI	68025 Water Expense	152.00	341
Bill Bill	11/15/2023 11/15/2023		Service Period 9/25/23 - 10/24/23 Marmot Ridge Cir Service Period 9/25/23 - 10/24/23 Rampart Range	68025 · Water Expense 68025 · Water Expense	1,177.50 114.50	1,518 1,633
Bill	11/15/2023		Billing Period 10/01/23 to 10/31/23	68025 · Water Expense	744.03	2,377.
Bill	11/15/2023		Billing Period 10/01/23 to 10/31/23	68025 · Water Expense	131.30	2,508
otal Roxborough	Water & Sanita	tion District				2,508
avATree, LLC	11/10/2023	12919321		68045 · Tree Care Expense	61,181.30	61,181.
Bill	11/10/2023	12919321		68045 Tree Care Expense	10,796.70	71,978.
Bill	11/20/2023 11/20/2023	13236838 13236838		68045 · Tree Care Expense 68045 · Tree Care Expense	2,903.60 512.40	74,881. 75,394.
						75,394.
Bill Bill Bill	_C					
Bill Bill Bill otal SavATree, Ll pecial District M	anagement Se		Optobor 2022 District Management Free	57040 . District Management	E 400.05	E 400
Bill Bill Bill otal SavATree, Ll		r <b>vices, Inc</b> 129520 129520	October 2023 District Management Fees October 2023 District Management Fees	57040 · District Management 57040 · District Management	5,400.35 953.00	
Bill Bill Bill otal SavATree, Ll pecial District M Bill	anagement Se 11/27/2023	129520				5,400. 6,353. 6,618.
Bill Bill Dotal SavATree, LL pecial District M Bill Bill Bill Dotal Special Distri	anagement Se 11/27/2023 11/27/2023 11/27/2023 ict Managemen	129520 129520 129520	October 2023 District Management Fees	57040 · District Management	953.00	6,353 6,618
Bill Bill Iotal SavATree, Ll Ipecial District M Bill Bill	anagement Se 11/27/2023 11/27/2023 11/27/2023 ict Managemen	129520 129520 129520	October 2023 District Management Fees	57040 · District Management	953.00	6,353.

12/05/23

## Roxborough Village Metro District

**Claims by Vendor Detail** 

#### November 2023

Cash Basis			Nov	vember 2023			
Туре	Date	Num	Memo	)	Account	Original Amount	Balance
Utility Notificati	on Center of Co	lorado					
Bill	11/10/2023	223101280	RTL Transmissions	62020	<ul> <li>Utility Locate</li> </ul>	108.55	108.55
Bill	11/10/2023	223101280	RTL Transmissions	62020	· Utility Locate	19.16	127.71
Total Utility Notif	ication Center of	Colorado					127.71
Xcel Energy Bill	11/29/2023	November Statement	November Statement	51050	· Utilities Expense	4.33	4.33
DIII	11/29/2023	November Statement	November Statement	51050	· Ounties Expense	4.33	4.33
Total Xcel Energ	У					_	4.33
TOTAL							148,165.22
TOTAL						=	148,16

# Roxborough Village Metro District Payroll Detail November 2023

Num	Date	Source Name	Payroll Item	Туре	Wage Base	Amount
BOD Compens	ation					
DD1046	11/30/2023	Mathew Hart	BOD Compensation	Paycheck	0.00	100.00
DD1045	11/30/2023	Debra D Prysby	BOD Compensation	Paycheck	0.00	200.00
DD1047	11/30/2023	Travis Jensen	BOD Compensation	Paycheck	0.00	200.00
Total BOD Com	pensation				0.00	500.00
TOTAL					0.00	500.00

12/05/23

#### Roxborough Village Metro District Capital Fund Profit & Loss Detail

#### Accrual Basis

				ary through November 2025			
Туре	Date	Num	Name	Memo	Debit	Credit	Balance
Ordinary Income/Exp	ense						
Income							
46000 · Intere		unt Interact					
Deposit	eneral Bank Acco 01/31/2023	ount interest		Deposit		4,689.17	4,689.17
Deposit	02/28/2023			Deposit		4,316.14	9,005.31
Deposit	03/10/2023			Deposit		5,325.74	14,331.05
Deposit	04/30/2023			Deposit		5,705.78	20,036.83
Deposit	05/31/2023			Deposit		6,008.31	26,045.14
Deposit Deposit	06/30/2023 07/31/2023			Deposit Deposit		5,967.66 6,971.14	32,012.80 38,983.94
Deposit	08/31/2023			Deposit		2,863.63	41,847.57
Deposit	09/30/2023			Deposit		881.53	42,729.10
Deposit	09/30/2023			Deposit		38.68	42,767.78
Deposit	10/31/2023			Deposit		5,391.38	48,159.16
Deposit Deposit	10/31/2023 11/30/2023			Deposit Deposit		240.83 5,225.83	48,399.99 53,625.82
Deposit	11/30/2023			Deposit		235.43	53,861.25
	0 · General Bank	Account Interes	<b>`</b>		0.00	53,861.25	53,861.25
		Account interes	51				· · · · · · · · · · · · · · · · · · ·
l otal 46000 ·	Interest Income				0.00	53,861.25	53,861.25
	Lottery Income			Depesit		14 615 74	14 615 74
Deposit Deposit	03/10/2023 06/22/2023			Deposit Deposit		14,615.74 11,471.99	14,615.74 26,087.73
Deposit	09/14/2023			Deposit		9,194.58	35,282.31
	CTF/Lottery Inco	ne			0.00	35,282.31	35,282.31
Total Income					0.00	89,143.56	89,143.56
Gross Profit					0.00	89,143.56	89,143.56
Expense 51000 · Gene	eral Overhead						
	ommunication / V	Vebsite Expens	se				
Bill	02/17/2023	78949	Colorado Community Media	Legal: Call for Nominations	1.24		1.24
Bill	03/24/2023	82095	Colorado Community Media	Notice of Cancellation	0.96		2.20
Bill	05/26/2023	1076676	Mission Communication LLC	Annual Service	14.86		17.06
Bill	11/03/2023	99404	Colorado Community Media		1.55		18.61
Total 5101	0 · Communicatio	n / Website Exp	bense		18.61	0.00	18.61
51050 · Uti	ilities Expense						
Check	01/10/2023		CORE Electric Cooperative				0.00
Check	01/31/2023		Xcel Energy				0.00
Check	02/09/2023		CORE Electric Cooperative				0.00
Check	02/28/2023		Xcel Energy				0.00
Total 5105	0 · Utilities Expen	se			0.00	0.00	0.00
Total 51000 ·	General Overhea	d			18.61	0.00	18.61
52000 · Com	puter & Software	Expenses					
	ftware & Online						
Check	01/06/2023		Bill.com LLC		12.65		12.65
Check	02/07/2023		Bill.com LLC		15.80		28.45
Bill	03/05/2023	2303860	Bill.com LLC	Billing Period 2/05/2023-3/04/2023	18.83		47.28
Bill Bill	04/07/2023 05/04/2023	2304897 2305934	Bill.com LLC Bill.com LLC	Billing Period 03/05/2023-04/04/2023 Billing Period 04/05/2023-05/04/2023	17.94 17.73		65.22 82.95
Bill	06/05/2023	2306970	Bill.com LLC	Billing Period 05/05/2023-06/04/2023	20.26		103.21
Bill	07/05/2023	2307006	Bill.com LLC	Billing Period 06/05/2023-07/04/2023	20.22		123.43
Bill	08/05/2023	2308042	Bill.com LLC	Billing Period 07/05/2023-08/04/2023	20.14		143.57
Bill	09/05/2023	2309077	Bill.com LLC	Billing Period 08/05/2023-09/04/2023	22.41		165.98
Bill	10/05/2023	2310262	Bill.com LLC	Billing Period 08/05/2023-09/04/2023 Billing Period 10/05/2023-11/04/2023	22.47		188.45
Bill	11/07/2023	2311502	Bill.com LLC	Billing Period 10/05/2023-11/04/2023	22.61		211.06
	0 · Software & On		ons		211.06	0.00	211.06
	Computer & Soft	vare Expenses			211.06	0.00	211.06
	ance Expense eneral Insurance						
General Journal	01/31/2023	0123BusIns		To move Business Insruance prepaid to exp	126.54		126.54
General Journal	02/28/2023	0223BusIns		To move Business Insruance prepaid to exp	126.54		253.08
General Journal	03/31/2023	0323BusIns		To move Business Insruance prepaid to exp	126.54		379.62
General Journal	04/30/2023	0423BusIns	Colorado Presial District	To move Business Insruance prepaid to exp	126.54		506.16
Bill General Journal	05/02/2023 05/31/2023	21909 0523BusIns	Colorado Special Districts	Add Location - Greenhouse To move Business Insruance prepaid to exp	9.12 126.54		515.28 641.82
General Journal	06/30/2023	0523Busins 0623Busins		To move Business Insruance prepaid to exp To move Business Insruance prepaid to exp	126.54		768.36
General Journal	07/31/2023	0723Busins		To move Business Instuance prepaid to exp To move Business Instuance prepaid to exp	126.54		894.90
General Journal	08/31/2023	0823BusIns		To move Business Instuance prepaid to exp	126.54		1,021.44
General Journal	09/30/2023	0923BusIns		To move Business Insruance prepaid to exp	126.54		1,147.98
General Journal	10/31/2023	1023BusIns		To move Business Insruance prepaid to exp	126.54		1,274.52
General Journal	11/30/2023	1123BusIns		To move Business Insruance prepaid to exp	126.54		1,401.06
Total 5255	0 · General Insura	ance			1,401.06	0.00	1,401.06
Total 52500		20			1 401 06	0.00	1 404 00
10tai 52500 ·	Insurance Expension	5C			1,401.06	0.00	1,401.06

12/05/23

#### Roxborough Village Metro District Capital Fund Profit & Loss Detail

#### Accrual Basis

Туре	Date	Num	Name	Memo	Debit	Credit	Balance
	ssional Services	Fees					
57010 · Au Bill	diting 09/14/2023	1169	Colorado CPA Company PC	2022 Audit	280.00		280.0
Total 57010					280.00	0.00	280.0
	al Expenses						
General Journal	01/31/2023	JanAccru		Jan Legal Fees	821.00	001.00	821.0
General Journal Bill	02/01/2023 02/01/2023	JanAccru 144420	Ireland Stapleton Pryor &	Jan Legal Fees January Statement for all Non Retainer Matt	821.00	821.00	0.0 821.0
Bill	02/28/2023	145113	Ireland Stapleton Pryor &	February Statement for all Non Retainer Ma	269.68		1,090.0
Bill Bill	03/31/2023 04/30/2023	145800 146487	Ireland Stapleton Pryor & Ireland Stapleton Pryor &	Billed Through 03/31/2023 Billed Through 04/30/2023	394.73 526.09		1,485. 2.011.
Bill	05/31/2023	147227	Ireland Stapleton Pryor &	Billed Through 05/31/2023	443.83		2,455.
Bill Bill	06/30/2023 07/31/2023	147911 148748	Ireland Stapleton Pryor & Ireland Stapleton Pryor &	Billed Through 06/30/2023 Billed Through 07/31/2023	373.09 538.29		2,828. 3,366.
Bill	08/31/2023	149398	Ireland Stapleton Pryor &	Billed Through 08/31/2023	324.12		3,690.
Bill Bill	09/30/2023 10/31/2023	150146 150855	Ireland Stapleton Pryor & Ireland Stapleton Pryor &	Billed Through 09/30/2023 Billed Through 10/31/2023	524.39 566.03		4,215. 4,781.
General Journal	11/30/2023	1130Accr	······································	November invoice accruals	600.00		5,381.
Total 57020	· Legal Expense	s			6,202.25	821.00	5,381.
	counting Service				404.07		101
General Journal General Journal	01/31/2023 02/01/2023	JanAccru JanAccru		Jan Accounting Fees Jan Accounting Fees	121.27	121.27	121.2 0.0
Bill	02/02/2023	5605	Gemsbok Consulting Inc.	January Accounting Services	121.27		121.
Bill Bill	02/28/2023 03/31/2023	5627 5648	Gemsbok Consulting Inc. Gemsbok Consulting Inc.	February Services March 2023	150.95 185.80		272. 458.
Bill	04/30/2023	5672	Gemsbok Consulting Inc.	April 2023	85.25		543.
Bill Bill	05/31/2023 06/30/2023	5700 5723	Gemsbok Consulting Inc. Gemsbok Consulting Inc.	May 2023 June 2023	152.80 316.55		696. 1,012.
Bill	07/31/2023	5748	Gemsbok Consulting Inc.	July 2023	208.05		1,220.
Bill Bill	08/31/2023 09/30/2023	5770 5790	Gemsbok Consulting Inc. Gemsbok Consulting Inc.	August 2023 September 2023	179.00 115.90		1,399. 1,515.
Bill	10/31/2023	5814	Gemsbok Consulting Inc.	October 2023	117.80		1,633.
Bill	11/30/2023	5838	Gemsbok Consulting Inc.	November 2023	117.05	404.07	1,750.4
	<ul> <li>Accounting Se</li> <li>trict Management</li> </ul>				1,871.69	121.27	1,750.4
Bill	01/31/2023	01/31/2023	Special District Manageme	January 2023 District Management Fees	716.28		716.2
3ill 3ill	02/28/2023 03/31/2023	02/28/2023 03/31/23	Special District Manageme Special District Manageme	February 2023 District Management Fees March 2023 District Management Fees	375.01 465.70		1,091.2 1,556.9
Bill	04/30/2023	123409	Special District Manageme	April 2023 District Management Fees	469.78		2,026.
Bill Bill	05/31/2023 06/30/2023	124839 125914	Special District Manageme Special District Manageme	May 2023 District Management Fees June 2023 District Management Fees	537.98 613.27		2,564. 3,178.
Bill	07/31/2023	126438	Special District Manageme	July 2023 District Management Fees	459.16		3,637.
Bill Bill	08/31/2023 09/30/2023	127510 128433	Special District Manageme Special District Manageme	August 2023 District Management Fees September 2023 District Management Fees	468.69 527.99		4,105. 4,633.
Bill	10/31/2023	129520	Special District Manageme	October 2023 District Management Fees	264.72		4,898.5
General Journal	11/30/2023	1130Accr		November invoice accruals	400.00		5,298.5
	· District Manag				5,298.58	0.00	5,298.5
Bill	gineering Expen 11/20/2023	247180	Farnsworth Group, Inc	_	661.50		661.5
Total 57050	· Engineering Ex	kpense		-	661.50	0.00	661.5
Total 57000 ·	Professional Serv	ices Fees			14,314.02	942.27	13,371.7
	cape Expenses dscape Contrac	t					
Bill General Journal	02/01/2023	2007915 JanAccru	Consolidated Divisions Inc	January Maintenance	0.00		0.0 0.0
	02/01/2023 • Landscape Co			Jan-Mar Landscape Contract	0.00	0.00	0.0
	_andscape Exper			-	0.00	0.00	0.0
	& Open Space I				0.00	0.00	0.0
	ter Expense 01/17/2023		Roxborough Water & Sanit				0.0
Check	01/17/2023		Roxborough Water & Sanit				0.0
Check Check	01/17/2023 01/17/2023		Roxborough Water & Sanit Roxborough Water & Sanit				0.0 0.0
Check	01/17/2023		Roxborough Water & Sanit				0.0
Check	02/15/2023		Roxborough Water & Sanit				0.0
Check Check	02/15/2023 02/15/2023		Roxborough Water & Sanit Roxborough Water & Sanit				0.0 0.0
Check	02/15/2023		Roxborough Water & Sanit				0.0
			Davharaveh Water & Canit				0.0
Check	02/15/2023		Roxborough Water & Sanit	-			0.0

12/05/23

#### Roxborough Village Metro District Capital Fund Profit & Loss Detail

#### Accrual Basis

Туре	Date	Num	Name	Memo	Debit	Credit	Balance
68065 ·	Water Rights Expe	nse					
Bill	05/31/2023	147227	Ireland Stapleton Pryor &	Billed Through 05/31/2023	2,869.00		2,869.00
Bill	05/31/2023	124839	Special District Manageme	Water Rights Matters	56.00		2,925.00
Bill	06/30/2023	147911	Ireland Stapleton Pryor &	Billed Through 06/30/2023	2,281.15		5,206.15
Bill	07/31/2023	148748	Ireland Stapleton Pryor &	Billed Through 07/31/2023	518.00		5,724.15
Bill	08/31/2023	127510	Special District Manageme	August 2023 District Management Fees	32.00		5,756.15
Bill	08/31/2023	149398	Ireland Stapleton Pryor &	Billed Through 08/31/2023	497.00		6,253.15
Bill	09/30/2023	128433	Special District Manageme	September 2023 District Management Fees	0.00		6,253.15
Bill	09/30/2023	150146	Ireland Stapleton Pryor &	Billed Through 09/30/2023	1,337.18		7,590.33
Bill	10/31/2023	150855	Ireland Stapleton Pryor &	Billed Through 10/31/2023	0.00		7,590.33
Bill	10/31/2023	129520	Special District Manageme	October 2023 District Management Fees	0.00		7,590.33
Bill	11/08/2023	24687	LRE Water	-	588.25		8,178.58
Total 68	8065 · Water Rights I	Expense			8,178.58	0.00	8,178.58
Total 6800	00 · Parks & Open Sp	ace Expense			8,178.58	0.00	8,178.58
80000 · C	apital Expenses						
	Park Infastructure/	mprovements					
Bill	07/31/2023	16106	Coatings, Incorporated	Stripe Pickleball Lines	1,100.00		1,100.00
Bill	10/03/2023	INV-12185	Game-Set-Match Inc.	Tennis Court Nets	691.96		1,791.96
Bill	10/03/2023	INV-12184	Game-Set-Match Inc.	Tennis Court Wind Screens	7,001.57		8,793.53
Bill	11/21/2023	CW-2023	Chavez Services LLC		76,200.98		84,994.51
Total 80	0010 · Park Infastruct	ure/Improveme	nts		84,994.51	0.00	84,994.51
80060 ·	Plant Nursery						
Bill	04/17/2023	783	ACME FIX-IT, LLC	Greenhouse Rox Intermediate School	4,935.00		4,935.00
Bill	05/01/2023	61963	Stuewe & Sons, Inc.		2,290.08		7,225.08
Bill	06/09/2023	RVMD10	Ephram Glass*	Soil and seed starting mix	385.69		7,610.77
Bill	06/29/2023	29781	JPL Cares, Inc.		4,319.00		11,929.77
Total 80	0060 · Plant Nursery				11,929.77	0.00	11,929.77
Total 8000	00 · Capital Expenses				96,924.28	0.00	96,924.28
Total Expens	e				121,047.61	942.27	120,105.34
Ordinary Incon	ne				121,047.61	90,085.83	-30,961.78
come				-	121,047.61	90,085.83	-30,961.78

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Accrual Basis

#### Roxborough Village Metro District General Fund Profit & Loss Detail

		0	andary through November 2020			
Туре	Date Num	Name	Мето	Debit	Credit	Balance
Ordinary Income/Expe						
Income	1136					
41000 · Proper	rty Tax Income					
	cific Ownership Tax					
General Journal	01/01/2023 AJE22 #2R		Reverse of GJE AJE22 #2 To move reven	6,529.36		-6,529.36
Deposit	01/10/2023		Deposit		6,529.36	0.00
Deposit	03/10/2023		Deposit		7,980.02	7,980.02
Deposit Deposit	04/10/2023 05/10/2023		Deposit Deposit		8,089.10 6,809.87	16,069.12 22,878.99
Deposit	06/29/2023		Deposit		8,472.97	31,351.96
Deposit	07/10/2023		Deposit		7,590.15	38,942.11
Deposit	08/10/2023		Deposit		8,043.65	46,985.76
Deposit	09/08/2023		Deposit		8,694.11	55,679.87
Deposit	10/10/2023		Deposit		7,583.12	63,262.99
Deposit	11/10/2023		Deposit		8,009.93	71,272.92
Total 41010	· Specific Ownership Tax			6,529.36	77,802.28	71,272.92
41020 · Pro						
Deposit	02/10/2023		Deposit		26,926.64	26,926.64
Deposit	03/10/2023		Deposit		443,970.87	470,897.51
Deposit	04/10/2023		Deposit		20,662.84	491,560.35
Deposit	05/10/2023		-MULTIPLE-	407 70	66,726.12	558,286.47
Deposit Deposit	05/10/2023 06/29/2023		Current Year Value Adjustment	107.79	70 461 77	558,178.68 637,640.45
Deposit	07/10/2023		Deposit Deposit		79,461.77 363,139.81	1,000,780.26
Deposit	08/10/2023		Misc Treasurer Credit		5,169.82	1,005,950.08
Deposit	09/08/2023		Deposit		2,278.53	1,008,228.61
Deposit	10/10/2023		Deposit		1,268.25	1,009,496.86
Deposit	11/10/2023		Deposit		552.59	1,010,049.45
Total 41020	· Property Tax		_	107.79	1,010,157.24	1,010,049.45
41040 · Prio						
Deposit	05/10/2023		Value Adjustment Abatement	9.44		-9.44
Total 41040	· Prior Year Tax			9.44	0.00	-9.44
	perty Tax Interest					
Deposit	04/10/2023		Deposit		7.71	7.71
Deposit	05/10/2023		Deposit	4.40	10.01	17.72
Deposit Deposit	05/10/2023 06/29/2023		-MULTIPLE- Deposit	4.46	73.60	13.26 86.86
Deposit	07/10/2023		Deposit		69.29	156.15
Deposit	08/10/2023		Current Year Interest		125.41	281.56
Deposit	09/08/2023		Deposit		78.84	360.40
Deposit	10/10/2023		Deposit		60.81	421.21
Deposit	11/10/2023		Deposit		38.25	459.46
Total 41045	· Property Tax Interest		-	4.46	463.92	459.46
Total 41000 · P	Property Tax Income			6,651.05	1,088,423.44	1,081,772.39
	nd Field Income					
43010 · Spo Deposit	orts Field Fees 05/17/2023 352		Ken Caryl Little League Field Use Spring		2,200.00	2,200.00
·						
	· Sports Field Fees		-	0.00	2,200.00	2,200.00
Total 43000 · P	Park and Field Income			0.00	2,200.00	2,200.00
46000 · Interes	st Income					
	eral Bank Account Interest					
Deposit	01/31/2023		Deposit		1,823.57	1,823.57
Deposit	02/28/2023		Deposit		1,678.49	3,502.06
Deposit Deposit	03/10/2023 04/30/2023		Deposit Deposit		2,071.12 2,218.91	5,573.18 7,792.09
Deposit	05/31/2023		Deposit		2,336.56	10,128.65
Deposit	06/30/2023		Deposit		2,320.76	12,449.41
Deposit	07/31/2023		Deposit		2,711.00	15,160.41
Deposit	08/31/2023		Deposit		7,363.63	22,524.04
Deposit	09/30/2023		Deposit		8,810.66	31,334.70
Deposit	10/31/2023		Deposit		4,131.98	35,466.68
Deposit	11/30/2023		Deposit		3,528.21	38,994.89
Total 46010	· General Bank Account Interest		-	0.00	38,994.89	38,994.89
Total 46000 · Ir	nterest Income		-	0.00	38,994.89	38,994.89
Total Income			_	6,651.05	1,129,618.33	1,122,967.28
Gross Profit			_	6,651.05	1,129,618.33	1,122,967.28

12/05/23 Accrual Basis

#### Roxborough Village Metro District **General Fund Profit & Loss Detail**

#### January through November 2023

Туре	Date	Num	Name	Memo	Debit	Credit	Balance
Expense							
50000 · Trea							
Deposit	02/10/2023			Deposit	290.23		290.2
Deposit	03/10/2023			Deposit	6,659.55		6,949.7
Deposit	04/10/2023			Deposit	310.02		7,259.8
Deposit	05/10/2023			Deposit	993.42	0.14	8,253.2
Deposit	05/10/2023			Prior Year Treasurer Fees	1 102 05	0.14	8,253.0
Deposit	06/29/2023 07/10/2023			Deposit	1,193.05 5,448.12		9,446. 14,894.2
Deposit Deposit	08/10/2023			Deposit Deposit	5,448.12		14,094.2
	09/08/2023			Deposit	35.37		15,009.0
Deposit Deposit	10/10/2023			Deposit	19.95		15,009.0
Deposit	11/10/2023			Deposit	8.87		15,028.
Total 50000	· Treasurer Fees				15,038.00	0.14	15,037.8
	neral Overhead	/- h - 14 - <b>F</b>					
	Communication / V			Level, Cell for Neminations	20.72		29.7
Bill	02/17/2023	78949 82095	Colorado Community Media	Legal: Call for Nominations	29.72 22.96		
Bill Bill	03/24/2023		Colorado Community Media	Notice of Cancellation			52.6 409.2
Bill	05/26/2023 11/03/2023	1076676 99404	Mission Communication LLC Colorado Community Media	Annual Service	356.54 37.21		409.4
	)10 · Communicatio		-		446.43	0.00	446.4
		II / Website Exp	ense		440.43	0.00	440.4
51050 · U Check	Jtilities Expense 01/10/2023		CORE Electric Cooperative		874.53		874.5
Check	01/31/2023		Xcel Energy		20.60		895.1
Check	02/09/2023		CORE Electric Cooperative		884.17		1.779.3
Check	02/28/2023		Xcel Energy		20.42		1,799.7
Bill	03/14/2023		CORE Electric Cooperative		878.69		2,678.4
Bill	03/28/2023	March St	Xcel Energy	March Statement	20.10		2,698.5
Bill	04/10/2023	Maron ot	CORE Electric Cooperative		879.14		3,577.6
Bill	04/30/2023	April Stat	Xcel Energy	April Statement	19.89		3,597.5
Bill	05/16/2023	, prin otauni	CORE Electric Cooperative	, prin etatement	1,071.23		4,668.7
Bill	05/31/2023	May Stat	Xcel Energy	May Statement	19.59		4,688.3
Bill	06/01/2023	June Stat	Xcel Energy	June Statement	3.91		4,692.2
Bill	06/07/2023	oune otat	CORE Electric Cooperative		901.41		5,593.6
Bill	06/20/2023		CORE Electric Cooperative		1,036.74		6,630.4
Bill	07/03/2023	July State	Xcel Energy	July Statement	4.39		6,634.8
Bill	07/08/2023	oury oluto	CORE Electric Cooperative	ouly olatomone	1,688.58		8,323.3
Bill	08/03/2023	August St	Xcel Energy	August Statement	4.38		8,327.7
Bill	08/17/2023	/ luguet et	CORE Electric Cooperative	, laguet e laternent	2,371.71		10,699.4
Bill	09/01/2023	Septemb	Xcel Energy	September Statement	4.38		10,703.8
Bill	09/21/2023		CORE Electric Cooperative		2,008.74		12,712.6
Bill	10/02/2023	October	Xcel Energy	October Statement	4.39		12,716.9
Bill	10/18/2023		CORE Electric Cooperative		1,186.73		13,903.7
Bill	11/01/2023	Novembe	Xcel Energy	November Statement	4.33		13,908.0
Bill	11/20/2023		CORE Electric Cooperative		874.02		14,782.0
Total 510	050 · Utilities Expen	se			14,782.07	0.00	14,782.0
51060 · D Bill	District Functions/ 02/13/2023	Events 40086	Douglas County School Di	Classroom Rental	47.25		47.2
	02/13/2023		Douglas County School Di	Classicolii Neitai	47.25	0.00	47.2
	· General Overhea				15,275.75	0.00	15,275.7
52040 · S	nputer & Software Software & Online						
Check	01/06/2023		Bill.com LLC		303.59		303.5
Check	02/07/2023		Bill.com LLC		379.12		682.7
Bill	03/05/2023	2303860	Bill.com LLC	Billing Period 2/05/2023-3/04/2023	452.00		1,134.
Bill	04/07/2023	2304897	Bill.com LLC	Billing Period 03/05/2023-04/04/2023	430.56		1,565.2
Bill	05/04/2023	2305934	Bill.com LLC	Billing Period 04/05/2023-05/04/2023	425.43		1,990.
Bill	06/05/2023	2306970	Bill.com LLC	Billing Period 05/05/2023-06/04/2023	486.13		2,476.8
Bill	07/05/2023	2307006	Bill.com LLC	Billing Period 06/05/2023-07/04/2023	485.19		2,962.0
Bill	08/05/2023	2308042	Bill.com LLC	Billing Period 07/05/2023-08/04/2023	483.36		3,445.3
Bill	09/05/2023	2309077	Bill.com LLC	Billing Period 08/05/2023-09/04/2023	538.00		3,983.3
Bill Bill	10/05/2023 11/07/2023	2310262 2311502	Bill.com LLC Bill.com LLC	Billing Period 08/05/2023-09/04/2023 Billing Period 10/05/2023-11/04/2023	539.19 542.65		4,522.5 5,065.2
Total 520	40 · Software & On	line Subscriptio	ns		5,065.22	0.00	5,065.2

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#### Accrual Basis

#### Roxborough Village Metro District General Fund Profit & Loss Detail

	Туре		Date	Num	Name	Memo	Debit	Credit	Balance
5			ce Expense						
	52550	· Gene	eral Insurance						
Bill			01/31/2023	01/31/23	Special District Association		1,013.01		1,013.01
	ral Jourr		01/31/2023	0123BusIns		To move Business Insruance prepaid to exp	3,036.96		4,049.97
	ral Jourr		02/28/2023	0223BusIns		To move Business Insruance prepaid to exp	3,036.96		7,086.93
	ral Jourr ral Jourr		03/31/2023 04/30/2023	0323BusIns 0423BusIns		To move Business Insruance prepaid to exp To move Business Insruance prepaid to exp	3,036.96		10,123.89 13,160.85
Jener Bill	rai Jouri	iai	05/02/2023	21909	Colorado Special Districts	Add Location - Greenhouse	3,036.96 218.88		13,160.65
	ral Jourr	nal	05/31/2023	0523BusIns	Colorado Opecial Districts	To move Business Insruance prepaid to exp	3,036.96		16,416.69
	ral Jourr		06/30/2023	0623BusIns		To move Business Insruance prepaid to exp	3,036.96		19,453.65
	ral Jourr		07/31/2023	0723BusIns		To move Business Insruance prepaid to exp	3,036.96		22,490.61
	ral Jourr		08/31/2023	0823BusIns		To move Business Insruance prepaid to exp	3,036.96		25,527.57
Gener	ral Jourr	nal	09/30/2023	0923BusIns		To move Business Insruance prepaid to exp	3,036.96		28,564.53
Gene	ral Jourr	nal	10/31/2023	1023BusIns		To move Business Insruance prepaid to exp	3,036.96		31,601.49
Gener	ral Jourr	nal	11/30/2023	1123BusIns		To move Business Insruance prepaid to exp	3,036.96		34,638.45
	Total 5	52550 ·	General Insuran	ice			34,638.45	0.00	34,638.45
т	otal 525	i00 · Ins	surance Expense	•			34,638.45	0.00	34,638.45
5	3000 · E	Board o	of Director's Exp	oense					
			tors' Stipend						
Paych	neck		02/10/2023	DD1009	Calvin Brown	Direct Deposit	200.00		200.00
Paych	neck		02/10/2023	DD1010	Ephram Glass	Direct Deposit	200.00		400.00
Paych			02/10/2023	DD1011	Mathew Hart	Direct Deposit	200.00		600.00
Paych			02/10/2023	DD1012	Travis Jensen	Direct Deposit	200.00		800.00
Paych			02/28/2023	DD1013	Calvin Brown	Direct Deposit	200.00		1,000.00
Paych			02/28/2023	DD1014	Ephram Glass	Direct Deposit	200.00		1,200.00
Paych			02/28/2023	DD1015	Mathew Hart	Direct Deposit	200.00		1,400.00
Paych			02/28/2023	DD1016	Travis Jensen	Direct Deposit	200.00		1,600.00
Paych			03/31/2023	DD1017	Calvin Brown	Direct Deposit	200.00 200.00		1,800.00
Paych Paych			03/31/2023 03/31/2023	DD1018 DD1019	Ephram Glass Mathew Hart	Direct Deposit Direct Deposit	200.00		2,000.00 2,200.00
Paych			03/31/2023	DD1019	Travis Jensen	Direct Deposit	200.00		2,200.00
Paych			05/01/2023	DD1020	Calvin Brown	Direct Deposit	200.00		2,600.00
Paych			05/01/2023	DD1022	Ephram Glass	Direct Deposit	200.00		2,800.00
Paych			05/01/2023	DD1023	Mathew Hart	Direct Deposit	200.00		3,000.00
Paych			05/01/2023	DD1024	Travis Jensen	Direct Deposit	100.00		3,100.00
Paych			05/31/2023	DD1025	Ephram Glass	Direct Deposit	300.00		3,400.00
Paych	neck		05/31/2023	DD1026	Mathew Hart	Direct Deposit	300.00		3,700.00
Paych	neck		05/31/2023	DD1027	Travis Jensen	Direct Deposit	200.00		3,900.00
Paych	neck		06/30/2023	DD1028	Ephram Glass	Direct Deposit	200.00		4,100.00
Paych			06/30/2023	DD1029	Mathew Hart	Direct Deposit	200.00		4,300.00
Paych			06/30/2023	DD1030	Travis Jensen	Direct Deposit	200.00		4,500.00
Paych			07/31/2023	DD1031	Ephram Glass	Direct Deposit	200.00		4,700.00
Paych			07/31/2023	DD1032	Mathew Hart	Direct Deposit	200.00		4,900.00
Paych			07/31/2023	DD1033	Travis Jensen	Direct Deposit	200.00		5,100.00
Paych Paych			08/31/2023 08/31/2023	DD1034 DD1035	Ephram Glass Mathew Hart	Direct Deposit Direct Deposit	500.00 300.00		5,600.00 5,900.00
Paych			08/31/2023	DD1035	Travis Jensen	Direct Deposit	500.00		6,400.00
Paych			09/29/2023	DD1037	Debra D Prysby	Direct Deposit	1,000.00		7,400.00
Paych			09/29/2023	DD1038	Ephram Glass	Direct Deposit	200.00		7,600.00
Paych			09/29/2023	DD1039	Mathew Hart	Direct Deposit	200.00		7,800.00
Paych			09/29/2023	DD1040	Travis Jensen	Direct Deposit	200.00		8,000.00
Paych			10/31/2023	DD1041	Debra D Prysby	Direct Deposit	200.00		8,200.00
Paych			10/31/2023	DD1042	Ephram Glass	Direct Deposit	200.00		8,400.00
Paych			10/31/2023	DD1043	Mathew Hart	Direct Deposit	200.00		8,600.00
Paych	neck		10/31/2023	DD1044	Travis Jensen	Direct Deposit	200.00		8,800.00
Paych	neck		11/30/2023	DD1045	Debra D Prysby	Direct Deposit	200.00		9,000.00
Paych	neck		11/30/2023	DD1046	Mathew Hart	Direct Deposit	100.00		9,100.00
Paych	neck		11/30/2023	DD1047	Travis Jensen	Direct Deposit	200.00		9,300.00
			Directors' Stiper				9,300.00	0.00	9,300.00
Bill	53020	·BOD	Travel/Mileage 09/18/2023	Expense RVMD10	Ephram Glass*	SDA Conference Mileage	308.11		308.11
	Total 5	53020 ·	BOD Travel/Mile	eage Expense		-	308.11	0.00	308.11
	53040	· BOD	Conference/Ret						ar
Bill			09/06/2023	35556	Special District Association	Ephram Glass 2023	375.00		375.00
	Total 5	53040 ·	BOD Conferenc	e/Retreat Exp	ense		375.00	0.00	375.00
Т	otal 530	000 · Bo	oard of Director's	Expense			9,983.11	0.00	9,983.11

11:32 AM

12/05/23

Accrual Basis

#### Roxborough Village Metro District General Fund Profit & Loss Detail

Туре	Date	Num	Name	Мето	Debit	Credit	Balance
54000 · Payro							
54060 · En Paycheck	nployer Payroll T 02/10/2023	axes DD1009	Calvin Brown	Direct Deposit	15.30		15.30
Paycheck	02/10/2023	DD1010	Ephram Glass	Direct Deposit	15.30		30.60
Paycheck	02/10/2023	DD1011	Mathew Hart	Direct Deposit	15.30		45.90
Paycheck	02/10/2023	DD1012	Travis Jensen	Direct Deposit	15.30		61.20
Paycheck Paycheck	02/28/2023 02/28/2023	DD1013 DD1014	Calvin Brown Ephram Glass	Direct Deposit Direct Deposit	15.30 15.30		76.50 91.80
Paycheck	02/28/2023	DD1015	Mathew Hart	Direct Deposit	15.30		107.10
Paycheck	02/28/2023	DD1016	Travis Jensen	Direct Deposit	15.30		122.40
Paycheck	03/31/2023	DD1017	Calvin Brown	Direct Deposit	15.30		137.70
Paycheck Paycheck	03/31/2023 03/31/2023	DD1018 DD1019	Ephram Glass Mathew Hart	Direct Deposit Direct Deposit	15.30 15.30		153.00 168.30
Paycheck	03/31/2023	DD1019 DD1020	Travis Jensen	Direct Deposit	15.30		183.60
Paycheck	05/01/2023	DD1021	Calvin Brown	Direct Deposit	15.30		198.90
Paycheck	05/01/2023	DD1022	Ephram Glass	Direct Deposit	15.30		214.20
Paycheck Paycheck	05/01/2023 05/01/2023	DD1023 DD1024	Mathew Hart Travis Jensen	Direct Deposit Direct Deposit	15.30 7.65		229.50 237.15
Paycheck	05/31/2023	DD1024 DD1025	Ephram Glass	Direct Deposit	22.95		260.10
Paycheck	05/31/2023	DD1026	Mathew Hart	Direct Deposit	22.95		283.05
Paycheck	05/31/2023	DD1027	Travis Jensen	Direct Deposit	15.30		298.35
Paycheck	06/30/2023	DD1028	Ephram Glass	Direct Deposit	15.30		313.65
Paycheck Paycheck	06/30/2023 06/30/2023	DD1029 DD1030	Mathew Hart Travis Jensen	Direct Deposit Direct Deposit	15.30 15.30		328.95 344.25
Paycheck	07/31/2023	DD1030 DD1031	Ephram Glass	Direct Deposit	15.30		359.55
Paycheck	07/31/2023	DD1032	Mathew Hart	Direct Deposit	15.30		374.85
Paycheck	07/31/2023	DD1033	Travis Jensen	Direct Deposit	15.30		390.15
Paycheck	08/31/2023	DD1034	Ephram Glass	Direct Deposit	38.25		428.40
Paycheck Paycheck	08/31/2023 08/31/2023	DD1035 DD1036	Mathew Hart Travis Jensen	Direct Deposit Direct Deposit	22.95 38.25		451.35 489.60
Paycheck	09/29/2023	DD1037	Debra D Prysby	Direct Deposit	76.50		566.10
Paycheck	09/29/2023	DD1038	Ephram Glass	Direct Deposit	15.30		581.40
Paycheck	09/29/2023	DD1039	Mathew Hart	Direct Deposit	15.30		596.70
Paycheck Paycheck	09/29/2023 10/31/2023	DD1040 DD1041	Travis Jensen Debra D Prysby	Direct Deposit Direct Deposit	15.30 15.30		612.00 627.30
Paycheck	10/31/2023	DD1041 DD1042	Ephram Glass	Direct Deposit	15.30		642.60
Paycheck	10/31/2023	DD1043	Mathew Hart	Direct Deposit	15.30		657.90
Paycheck	10/31/2023	DD1044	Travis Jensen	Direct Deposit	15.30		673.20
Paycheck	11/30/2023	DD1045	Debra D Prysby	Direct Deposit	15.30		688.50
Paycheck Paycheck	11/30/2023 11/30/2023	DD1046 DD1047	Mathew Hart Travis Jensen	Direct Deposit Direct Deposit	7.65 15.30		696.15 711.45
•				Bridd Deposit			
l otal 54060	0 · Employer Payr	oll laxes			711.45	0.00	711.45
	yroll Expenses -						
Paycheck Paycheck	02/10/2023 02/10/2023	DD1009 DD1010	Calvin Brown Ephram Glass	Direct Deposit Direct Deposit	0.00 0.00		0.00 0.00
Paycheck	02/10/2023	DD1010 DD1011	Mathew Hart	Direct Deposit	0.00		0.00
Paycheck	02/10/2023	DD1012	Travis Jensen	Direct Deposit	0.00		0.00
Liability Check	02/21/2023		QuickBooks Payroll Service	Fee for 4 direct deposit(s) at \$1.75 each	7.00		7.00
Liability Check	02/27/2023	001012	QuickBooks Payroll Service	Fee for 4 direct deposit(s) at \$1.75 each	7.00		14.00
Paycheck Paycheck	02/28/2023 02/28/2023	DD1013 DD1014	Calvin Brown Ephram Glass	Direct Deposit Direct Deposit	0.00 0.00		14.00 14.00
Paycheck	02/28/2023	DD1014	Mathew Hart	Direct Deposit	0.00		14.00
Paycheck	02/28/2023	DD1016	Travis Jensen	Direct Deposit	0.00		14.00
Liability Check	03/30/2023		QuickBooks Payroll Service	Fee for 4 direct deposit(s) at \$1.75 each	7.00		21.00
Paycheck	03/31/2023	DD1017 DD1018	Calvin Brown	Direct Deposit Direct Deposit	0.00 0.00		21.00 21.00
Paycheck Paycheck	03/31/2023 03/31/2023	DD1018 DD1019	Ephram Glass Mathew Hart	Direct Deposit	0.00		21.00
Paycheck	03/31/2023	DD1020	Travis Jensen	Direct Deposit	0.00		21.00
Liability Check	04/28/2023		QuickBooks Payroll Service	Fee for 4 direct deposit(s) at \$1.75 each	7.00		28.00
Paycheck	05/01/2023	DD1021	Calvin Brown	Direct Deposit	0.00		28.00
Paycheck Paycheck	05/01/2023 05/01/2023	DD1022 DD1023	Ephram Glass Mathew Hart	Direct Deposit Direct Deposit	0.00 0.00		28.00 28.00
		DD1023	Travis Jensen	Direct Deposit	0.00		28.00
Pavcheck	05/01/2023						
Paycheck Liability Check	05/01/2023 05/30/2023	001024	QuickBooks Payroll Service	Fee for 3 direct deposit(s) at \$1.75 each	5.25		33.25
Liability Check Paycheck	05/30/2023 05/31/2023	DD1025	Ephram Glass	Direct Deposit	5.25 0.00		33.25
Liability Check Paycheck Paycheck	05/30/2023 05/31/2023 05/31/2023	DD1025 DD1026	Ephram Glass Mathew Hart	Direct Deposit Direct Deposit	5.25 0.00 0.00		33.25 33.25 33.25
Liability Check Paycheck Paycheck Paycheck	05/30/2023 05/31/2023 05/31/2023 05/31/2023	DD1025	Ephram Glass Mathew Hart Travis Jensen	Direct Deposit Direct Deposit Direct Deposit	5.25 0.00 0.00 0.00		33.25 33.25 33.25
Liability Check Paycheck Paycheck Paycheck Liability Check	05/30/2023 05/31/2023 05/31/2023 05/31/2023 06/29/2023	DD1025 DD1026 DD1027	Ephram Glass Mathew Hart Travis Jensen QuickBooks Payroll Service	Direct Deposit Direct Deposit Direct Deposit Fee for 3 direct deposit(s) at \$1.75 each	5.25 0.00 0.00 0.00 5.25		33.25 33.25 33.25 33.25 38.50
Liability Check Paycheck Paycheck Paycheck	05/30/2023 05/31/2023 05/31/2023 05/31/2023	DD1025 DD1026	Ephram Glass Mathew Hart Travis Jensen	Direct Deposit Direct Deposit Direct Deposit	5.25 0.00 0.00 0.00		33.25 33.25 33.25 38.50 38.50 38.50
Liability Check Paycheck Paycheck Liability Check Paycheck Paycheck Paycheck Paycheck	05/30/2023 05/31/2023 05/31/2023 06/31/2023 06/29/2023 06/30/2023 06/30/2023 06/30/2023	DD1025 DD1026 DD1027 DD1028	Ephram Glass Mathew Hart Travis Jensen QuickBooks Payroll Service Ephram Glass Mathew Hart Travis Jensen	Direct Deposit Direct Deposit Direct Deposit Fee for 3 direct deposit(s) at \$1.75 each Direct Deposit Direct Deposit Direct Deposit	5.25 0.00 0.00 5.25 0.00 0.00 0.00		33.25 33.25 33.25 38.50 38.50 38.50 38.50 38.50
Liability Check Paycheck Paycheck Paycheck Liability Check Paycheck Paycheck Liability Check Liability Check	05/30/2023 05/31/2023 05/31/2023 06/29/2023 06/30/2023 06/30/2023 06/30/2023 06/30/2023 07/28/2023	DD1025 DD1026 DD1027 DD1028 DD1029 DD1030	Ephram Glass Mathew Hart Travis Jensen QuickBooks Payroll Service Ephram Glass Mathew Hart Travis Jensen QuickBooks Payroll Service	Direct Deposit Direct Deposit Direct Deposit Fee for 3 direct deposit(s) at \$1.75 each Direct Deposit Direct Deposit Direct Deposit Fee for 3 direct deposit(s) at \$1.75 each	5.25 0.00 0.00 5.25 0.00 0.00 0.00 5.25		33.25 33.25 38.50 38.50 38.50 38.50 38.50 38.50 38.50 38.50
Liability Check Paycheck Paycheck Paycheck Liability Check Paycheck Paycheck Paycheck Liability Check Paycheck	05/30/2023 05/31/2023 05/31/2023 05/31/2023 06/29/2023 06/30/2023 06/30/2023 06/30/2023 07/28/2023 07/31/2023	DD1025 DD1026 DD1027 DD1028 DD1029 DD1030 DD1031	Ephram Glass Mathew Hart Travis Jensen QuickBooks Payroll Service Ephram Glass Mathew Hart Travis Jensen QuickBooks Payroll Service Ephram Glass	Direct Deposit Direct Deposit Direct Deposit Fee for 3 direct deposit(s) at \$1.75 each Direct Deposit Direct Deposit Direct Deposit Fee for 3 direct deposit(s) at \$1.75 each Direct Deposit	5.25 0.00 0.00 5.25 0.00 0.00 0.00 5.25 0.00 5.25 0.00		33.25 33.25 38.50 38.50 38.50 38.50 38.50 38.50 43.75 43.75
Liability Check Paycheck Paycheck Paycheck Liability Check Paycheck Paycheck Liability Check Liability Check	05/30/2023 05/31/2023 05/31/2023 06/29/2023 06/30/2023 06/30/2023 06/30/2023 06/30/2023 07/28/2023	DD1025 DD1026 DD1027 DD1028 DD1029 DD1030	Ephram Glass Mathew Hart Travis Jensen QuickBooks Payroll Service Ephram Glass Mathew Hart Travis Jensen QuickBooks Payroll Service	Direct Deposit Direct Deposit Direct Deposit Fee for 3 direct deposit(s) at \$1.75 each Direct Deposit Direct Deposit Direct Deposit Fee for 3 direct deposit(s) at \$1.75 each	5.25 0.00 0.00 5.25 0.00 0.00 0.00 5.25		33.25 33.25 33.50 38.50 38.50 38.50 38.50 43.75 43.75 43.75
Liability Check Paycheck Paycheck Paycheck Liability Check Paycheck Paycheck Paycheck Paycheck Paycheck Paycheck Paycheck Paycheck Liability Check	05/30/2023 05/31/2023 05/31/2023 06/29/2023 06/29/2023 06/30/2023 06/30/2023 07/31/2023 07/31/2023 07/31/2023 08/30/2023	DD 1025 DD 1026 DD 1027 DD 1028 DD 1029 DD 1030 DD 1030 DD 1031 DD 1032 DD 1033	Ephram Glass Mathew Hart Travis Jensen QuickBooks Payroll Service Ephram Glass Mathew Hart Travis Jensen QuickBooks Payroll Service Ephram Glass Mathew Hart Travis Jensen QuickBooks Payroll Service	Direct Deposit Direct Deposit Direct Deposit Fee for 3 direct deposit(s) at \$1.75 each Direct Deposit Direct Deposit Fee for 3 direct deposit(s) at \$1.75 each Direct Deposit Direct Deposit Direct Deposit Direct Deposit Fee for 3 direct deposit(s) at \$1.75 each	5.25 0.00 0.00 5.25 0.00 0.00 5.25 0.00		33.25 33.25 38.50 38.50 38.50 38.50 38.50 43.75 43.75 43.75 43.75 43.75
Liability Check Paycheck Paycheck Liability Check Paycheck Paycheck Paycheck Liability Check Paycheck Paycheck Paycheck Liability Check Paycheck	05/30/2023 05/31/2023 05/31/2023 05/31/2023 06/29/2023 06/30/2023 06/30/2023 07/30/2023 07/31/2023 07/31/2023 07/31/2023 08/31/2023	DD 1025 DD 1026 DD 1027 DD 1028 DD 1029 DD 1030 DD 1031 DD 1032 DD 1033 DD 1034	Ephram Glass Mathew Hart Travis Jensen QuickBooks Payroll Service Ephram Glass Mathew Hart Travis Jensen QuickBooks Payroll Service Ephram Glass Mathew Hart Travis Jensen QuickBooks Payroll Service Ephram Glass	Direct Deposit Direct Deposit Direct Deposit Fee for 3 direct deposit(s) at \$1.75 each Direct Deposit Direct Deposit Direct Deposit Fee for 3 direct deposit(s) at \$1.75 each Direct Deposit Direct Deposit Direct Deposit Fee for 3 direct deposit(s) at \$1.75 each Direct Deposit	5.25 0.00 0.00 5.25 0.00 0.00 5.25 0.00 0.00 0.00 0.00 0.00 5.25 0.00		33.25 33.25 33.25 38.50 38.50 38.50 38.50 43.75 43.75 43.75 43.75 43.90 49.00
Liability Check Paycheck Paycheck Liability Check Paycheck Paycheck Paycheck Paycheck Paycheck Paycheck Paycheck Paycheck Paycheck Paycheck Paycheck Paycheck Paycheck	05/30/2023 05/31/2023 05/31/2023 06/29/2023 06/30/2023 06/30/2023 07/30/2023 07/31/2023 07/31/2023 07/31/2023 08/30/2023 08/31/2023	DD 1025 DD 1026 DD 1027 DD 1028 DD 1029 DD 1030 DD 1031 DD 1032 DD 1033 DD 1034 DD 1035	Ephram Glass Mathew Hart Travis Jensen QuickBooks Payroll Service Ephram Glass Mathew Hart Travis Jensen QuickBooks Payroll Service Ephram Glass Mathew Hart Travis Jensen QuickBooks Payroll Service Ephram Glass Mathew Hart	Direct Deposit Direct Deposit Direct Deposit Fee for 3 direct deposit(s) at \$1.75 each Direct Deposit Direct Deposit Direct Deposit Fee for 3 direct deposit(s) at \$1.75 each Direct Deposit Direct Deposit Direct Deposit Fee for 3 direct deposit(s) at \$1.75 each Direct Deposit Direct Deposit Direct Deposit Direct Deposit	5.25 0.00 0.00 5.25 0.00 0.00 5.25 0.00 0.00 5.25 0.00 0.00 0.00 5.25 0.00		33.25 33.25 38.50 38.50 38.50 38.50 38.50 43.75 43.75 43.75 43.75 49.00 49.00
Liability Check Paycheck Paycheck Paycheck Liability Check Paycheck Paycheck Paycheck Paycheck Paycheck Liability Check Paycheck Liability Check Paycheck Paycheck Paycheck Paycheck	05/30/2023 05/31/2023 05/31/2023 06/29/2023 06/30/2023 06/30/2023 06/30/2023 07/31/2023 07/31/2023 07/31/2023 08/30/2023 08/31/2023 08/31/2023	DD 1025 DD 1026 DD 1027 DD 1028 DD 1029 DD 1030 DD 1031 DD 1032 DD 1033 DD 1034	Ephram Glass Mathew Hart Travis Jensen QuickBooks Payroll Service Ephram Glass Mathew Hart Travis Jensen QuickBooks Payroll Service Ephram Glass Mathew Hart Travis Jensen QuickBooks Payroll Service Ephram Glass Mathew Hart Travis Jensen	Direct Deposit Direct Deposit Direct Deposit Fee for 3 direct deposit(s) at \$1.75 each Direct Deposit Direct Deposit Direct Deposit Fee for 3 direct deposit(s) at \$1.75 each Direct Deposit Direct Deposit Direct Deposit Fee for 3 direct deposit(s) at \$1.75 each Direct Deposit Direct Deposit Direct Deposit Direct Deposit Direct Deposit Direct Deposit	5.25 0.00 0.00 5.25 0.00 0.00 5.25 0.00 0.00 5.25 0.00 0.00 5.25 0.00 0.00 0.00 5.25 0.00		33.25 33.25 33.25 38.50 38.50 38.50 38.50 43.75 43.75 43.75 43.75 43.75 43.75 43.75 43.90 49.00 49.00 49.00
Liability Check Paycheck Paycheck Liability Check Paycheck Paycheck Paycheck Paycheck Paycheck Paycheck Paycheck Paycheck Paycheck Paycheck Paycheck Paycheck Paycheck	05/30/2023 05/31/2023 05/31/2023 06/29/2023 06/30/2023 06/30/2023 07/30/2023 07/31/2023 07/31/2023 07/31/2023 08/30/2023 08/31/2023	DD 1025 DD 1026 DD 1027 DD 1028 DD 1029 DD 1030 DD 1031 DD 1032 DD 1033 DD 1034 DD 1035	Ephram Glass Mathew Hart Travis Jensen QuickBooks Payroll Service Ephram Glass Mathew Hart Travis Jensen QuickBooks Payroll Service Ephram Glass Mathew Hart Travis Jensen QuickBooks Payroll Service Ephram Glass Mathew Hart	Direct Deposit Direct Deposit Direct Deposit Fee for 3 direct deposit(s) at \$1.75 each Direct Deposit Direct Deposit Direct Deposit Fee for 3 direct deposit(s) at \$1.75 each Direct Deposit Direct Deposit Direct Deposit Fee for 3 direct deposit(s) at \$1.75 each Direct Deposit Direct Deposit Direct Deposit Direct Deposit	5.25 0.00 0.00 5.25 0.00 0.00 5.25 0.00 0.00 5.25 0.00 0.00 0.00 5.25 0.00		33.25 33.25 33.25 38.50 38.50 38.50 38.50 43.75 43.75 43.75 43.75 43.75 43.75 43.75 43.75 43.75 43.75 6.00
Liability Check Paycheck Paycheck Paycheck Liability Check Paycheck Paycheck Paycheck Paycheck Paycheck Liability Check Paycheck Liability Check Paycheck Paycheck Paycheck Paycheck Paycheck Paycheck Paycheck Paycheck Paycheck Paycheck Paycheck	05/30/2023 05/31/2023 05/31/2023 06/30/2023 06/30/2023 06/30/2023 06/30/2023 07/31/2023 07/31/2023 07/31/2023 08/30/2023 08/31/2023 08/31/2023 08/31/2023 08/31/2023 08/31/2023 08/31/2023	DD 1025 DD 1026 DD 1027 DD 1028 DD 1029 DD 1030 DD 1031 DD 1032 DD 1033 DD 1034 DD 1035 DD 1036 DD 1037 DD 1038	Ephram Glass Mathew Hart Travis Jensen QuickBooks Payroll Service Ephram Glass Mathew Hart Travis Jensen QuickBooks Payroll Service Ephram Glass Mathew Hart Travis Jensen QuickBooks Payroll Service Ephram Glass Mathew Hart Travis Jensen QuickBooks Payroll Service Debra D Prysby Ephram Glass	Direct Deposit Direct Deposit Direct Deposit Fee for 3 direct deposit(s) at \$1.75 each Direct Deposit Direct Deposit Direct Deposit Fee for 3 direct deposit(s) at \$1.75 each Direct Deposit Direct Deposit	5.25 0.00 0.00 5.25 0.00 0.00 5.25 0.00 0.00 5.25 0.00 0.00 5.25 0.00 0.00 5.25 0.00 0.00 0.00 5.25 0.00		33.25 33.25 33.25 38.50 38.50 38.50 38.50 43.75 43.75 43.75 43.75 49.00 49.00 49.00 49.00 56.00 56.00 56.00
Liability Check Paycheck Paycheck Paycheck Paycheck Paycheck Paycheck Liability Check Paycheck Paycheck Paycheck Paycheck Paycheck Paycheck Liability Check Paycheck Liability Check Paycheck Liability Check Paycheck Paycheck Paycheck Paycheck Paycheck Paycheck Paycheck Paycheck	05/30/2023 05/31/2023 05/31/2023 06/30/2023 06/30/2023 06/30/2023 07/31/2023 07/31/2023 07/31/2023 07/31/2023 08/30/2023 08/31/2023 08/31/2023 08/31/2023 08/31/2023 09/29/2023	DD 1025 DD 1026 DD 1027 DD 1028 DD 1029 DD 1030 DD 1031 DD 1032 DD 1033 DD 1034 DD 1035 DD 1036 DD 1037 DD 1038 DD 1039	Ephram Glass Mathew Hart Travis Jensen QuickBooks Payroll Service Ephram Glass Mathew Hart Travis Jensen QuickBooks Payroll Service Ephram Glass Mathew Hart Travis Jensen QuickBooks Payroll Service Ephram Glass Mathew Hart Travis Jensen QuickBooks Payroll Service Debra D Prysby Ephram Glass Mathew Hart	Direct Deposit Direct Deposit Direct Deposit Fee for 3 direct deposit(s) at \$1.75 each Direct Deposit Direct Deposit	5.25 0.00 0.00 5.25 0.00 0.00 5.25 0.00 0.00 0.00 5.25 0.00 0.00 5.25 0.00 0.00 0.00 5.25 0.00 0.00 0.00 0.00 5.25 0.00		33.25 33.25 33.25 38.50 38.50 38.50 38.50 43.75 43.75 43.75 43.75 43.75 49.00 49.00 49.00 49.00 56.00 56.00 56.00
Liability Check Paycheck Paycheck Liability Check Paycheck Paycheck Paycheck Paycheck Paycheck Paycheck Paycheck Liability Check Paycheck Paycheck Paycheck Paycheck Paycheck Paycheck Paycheck Paycheck Paycheck Paycheck Paycheck Paycheck Paycheck Paycheck Paycheck Paycheck Paycheck Paycheck Paycheck	05/30/2023 05/31/2023 05/31/2023 06/29/2023 06/30/2023 06/30/2023 06/30/2023 07/31/2023 07/31/2023 07/31/2023 08/31/2023 08/31/2023 08/31/2023 08/31/2023 09/29/2023 09/29/2023	DD 1025 DD 1026 DD 1027 DD 1028 DD 1029 DD 1030 DD 1031 DD 1032 DD 1033 DD 1033 DD 1035 DD 1036 DD 1037 DD 1038	Ephram Glass Mathew Hart Travis Jensen QuickBooks Payroll Service Ephram Glass Mathew Hart Travis Jensen QuickBooks Payroll Service Ephram Glass Mathew Hart Travis Jensen QuickBooks Payroll Service Ephram Glass Mathew Hart Travis Jensen QuickBooks Payroll Service Debra D Prysby Ephram Glass Mathew Hart Travis Jensen	Direct Deposit Direct Deposit Direct Deposit Fee for 3 direct deposit(s) at \$1.75 each Direct Deposit Direct Deposit	5.25 0.00 0.00 5.25 0.00 0.00 5.25 0.00 0.00 0.00 5.25 0.00 0.00 5.25 0.00		$\begin{array}{c} 33.25\\ 33.25\\ 33.25\\ 38.50\\ 38.50\\ 38.50\\ 38.50\\ 43.75\\ 43.75\\ 43.75\\ 49.00\\ 49.00\\ 49.00\\ 49.00\\ 56$
Liability Check Paycheck Paycheck Liability Check Paycheck Paycheck Paycheck Paycheck Paycheck Paycheck Paycheck Paycheck Paycheck Liability Check Paycheck Liability Check Paycheck Paycheck Paycheck Paycheck Paycheck Paycheck Paycheck Paycheck Paycheck Paycheck Liability Check Liability Check	05/30/2023 05/31/2023 05/31/2023 06/30/2023 06/30/2023 06/30/2023 06/30/2023 07/31/2023 07/31/2023 07/31/2023 08/30/2023 08/31/2023 08/31/2023 08/31/2023 09/28/2023 09/29/2023 09/29/2023 09/29/2023 09/29/2023	DD 1025 DD 1026 DD 1027 DD 1028 DD 1029 DD 1030 DD 1031 DD 1032 DD 1033 DD 1034 DD 1035 DD 1036 DD 1037 DD 1038 DD 1039 DD 1040	Ephram Glass Mathew Hart Travis Jensen QuickBooks Payroll Service Ephram Glass Mathew Hart Travis Jensen QuickBooks Payroll Service Ephram Glass Mathew Hart Travis Jensen QuickBooks Payroll Service Debra D Prysby Ephram Glass Mathew Hart Travis Jensen QuickBooks Payroll Service Debra D Prysby Ephram Glass	Direct Deposit Direct Deposit Direct Deposit Fee for 3 direct deposit(s) at \$1.75 each Direct Deposit Direct Deposit	5.25 0.00 0.00 5.25 0.00 0.00 0.00 5.25 0.00 0.00 5.25 0.00 0.00 5.25 0.00 0.00 7.00 0.00 0.00 7.00 0.00 0.00 0.00 7.00 0.00 0.00 0.00 0.00 7.00 0.00 0.00 0.00 0.00 7.00 0.00 0.00 0.00 0.00 7.00 0.00 0.00 0.00 0.00 7.00 0.00 0.00 0.00 0.00 7.00 0.00 0.00 0.00 0.00 7.00 0.00		$\begin{array}{c} 33.25\\ 33.25\\ 33.25\\ 38.50\\ 38.50\\ 38.50\\ 38.50\\ 43.75\\ 43.75\\ 43.75\\ 43.75\\ 49.00\\ 49.00\\ 49.00\\ 49.00\\ 56$
Liability Check Paycheck Paycheck Paycheck Paycheck Paycheck Paycheck Paycheck Paycheck Paycheck Paycheck Paycheck Paycheck Paycheck Liability Check Paycheck Liability Check Paycheck Paycheck Paycheck Paycheck Paycheck Paycheck Paycheck Paycheck Paycheck Paycheck Paycheck Paycheck Paycheck Paycheck Paycheck Paycheck Paycheck	05/30/2023 05/31/2023 05/31/2023 06/29/2023 06/30/2023 06/30/2023 07/31/2023 07/31/2023 07/31/2023 07/31/2023 08/30/2023 08/31/2023 08/31/2023 09/29/2023 09/29/2023 09/29/2023 09/29/2023 09/29/2023 10/30/2023	DD 1025 DD 1026 DD 1027 DD 1028 DD 1029 DD 1030 DD 1031 DD 1032 DD 1033 DD 1034 DD 1035 DD 1036 DD 1037 DD 1038 DD 1039 DD 1040 DD 1041	Ephram Glass Mathew Hart Travis Jensen QuickBooks Payroll Service Ephram Glass Mathew Hart Travis Jensen QuickBooks Payroll Service Ephram Glass Mathew Hart Travis Jensen QuickBooks Payroll Service Ephram Glass Mathew Hart Travis Jensen QuickBooks Payroll Service Debra D Prysby Ephram Glass Mathew Hart Travis Jensen	Direct Deposit Direct Deposit Direct Deposit Fee for 3 direct deposit(s) at \$1.75 each Direct Deposit Direct Deposit	5.25 0.00 0.00 5.25 0.00 0.00 5.25 0.00 0.00 0.00 5.25 0.00 0.00 0.00 5.25 0.00		33.25 33.25 33.25 38.50 38.50 38.50 38.50 43.75 43.75 43.75 43.75 49.00 49.00 49.00 49.00 49.00 56.00 5
Liability Check Paycheck Paycheck Liability Check Paycheck Paycheck Paycheck Paycheck Paycheck Paycheck Paycheck Paycheck Paycheck Liability Check Paycheck Liability Check Paycheck Paycheck Paycheck Paycheck Paycheck Paycheck Paycheck Paycheck Paycheck Paycheck Liability Check Liability Check	05/30/2023 05/31/2023 05/31/2023 06/30/2023 06/30/2023 06/30/2023 06/30/2023 07/31/2023 07/31/2023 07/31/2023 08/30/2023 08/31/2023 08/31/2023 08/31/2023 09/28/2023 09/29/2023 09/29/2023 09/29/2023 09/29/2023	DD 1025 DD 1026 DD 1027 DD 1028 DD 1029 DD 1030 DD 1031 DD 1032 DD 1033 DD 1034 DD 1035 DD 1036 DD 1037 DD 1038 DD 1039 DD 1040	Ephram Glass Mathew Hart Travis Jensen QuickBooks Payroll Service Ephram Glass Mathew Hart Travis Jensen QuickBooks Payroll Service Ephram Glass Mathew Hart Travis Jensen QuickBooks Payroll Service Ephram Glass Mathew Hart Travis Jensen QuickBooks Payroll Service Debra D Prysby Ephram Glass Mathew Hart Travis Jensen QuickBooks Payroll Service Debra D Prysby	Direct Deposit Direct Deposit Direct Deposit Fee for 3 direct deposit(s) at \$1.75 each Direct Deposit Direct Deposit	5.25 0.00 0.00 5.25 0.00 0.00 0.00 5.25 0.00 0.00 5.25 0.00 0.00 5.25 0.00 0.00 7.00 0.00 0.00 7.00 0.00 0.00 0.00 7.00 0.00 0.00 0.00 0.00 7.00 0.00 0.00 0.00 0.00 7.00 0.00 0.00 0.00 0.00 7.00 0.00 0.00 0.00 0.00 7.00 0.00 0.00 0.00 0.00 7.00 0.00 0.00 0.00 0.00 7.00 0.00		$\begin{array}{c} 33.25\\ 33.25\\ 33.25\\ 38.50\\ 38.50\\ 38.50\\ 38.50\\ 43.75\\ 43.75\\ 43.75\\ 43.75\\ 49.00\\ 49.00\\ 49.00\\ 49.00\\ 56$

12/05/23

#### Accrual Basis

#### Roxborough Village Metro District General Fund Profit & Loss Detail

bychesk 1020223 DD105 Db10 Pypti pyptick 1020223 DD105 Db10 Pypti pyptick 1020223 DD105 Db10 Pypti pyptick 102023 DD105 Db10 Pyptic 10202 Total 5000 Pyptic Expenses Total 5000 Pyptic Expenses To	Туре	Date	Num	Name	Memo	Debit	Credit	Balance	
bychesk 10202233 DD105 Db10 Pypols Db10 Py	iability Check	11/29/2023		QuickBooks Pavroll Service	Fee for 3 direct deposit(s) at \$1,75 each	5.25		68.2	
bipscheit         11032223         DD1YME         Mather Han         Diest Deposit         0.00         est Barbage           Total 5000 - Projet Expenses         0.00         0.00         770           Total 5000 - Projet Expenses         7700 - Mather Han         0.00         0.00         770           Total 5000 - Projet Expenses         0.00         0.00         0.00         0.00         0.00           Total 5000 - Projet Expenses         0.00         0.00         0.02         0.00         0.02           S700 - Audits         1100         Caterodo CPA Corperay FC         202 Audit         0.00         0.00         0.02           S700 - South S200 - Expenses         -         -         -         -         0.00         0.02         0.00         0.02         0.00         0.02         0.00         0.02         0.00         0.02         0.00         0.02         0.00         0.02         0.00         0.02         0.00         0.02         0.00         0.00         0.02         0.00         0.00         0.02         0.00         0.00         0.02         0.00         0.00         0.02         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00 <td></td> <td></td> <td>DD1045</td> <td></td> <td></td> <td></td> <td></td> <td>68.2</td>			DD1045					68.2	
Total 5000         Payrol Expenses         77370         0.00         6825           7000 - Product Expenses         77370         0.00         778           7000 - Product Expenses         77370         0.00         778           7000 - Product Expenses         0140203         1169         Colonedo CPA Company PC         2022 Audit         6.722         6.722           7000 - Product Expenses         0140203         1169         Colonedo CPA Company PC         2022 Audit         6.722         0.00         6.722           7000 - Product Expenses         11612020         Indicating Expenses         10.712.39         1	aycheck							68.2	
Total 4400 - Paynell Expanses         779.70         0.00         777.70           F700 - Tordestation         F700 - Tordestation         6.720.00         6.720.00         6.720.00           F700 - Tordestation         6.720.00         6.720.00         6.720.00         6.720.00         6.720.00           F700 - Tordestation         6.720.00         6.772.00         6.772.00         6.772.00         6.772.00         6.772.00         6.772.00         6.772.00         6.772.00         6.772.00         6.772.00         6.772.00         6.772.00 <td>aycheck</td> <td>11/30/2023</td> <td>DD1047</td> <td>Travis Jensen</td> <td></td> <td>0.00</td> <td></td> <td>68.2</td>	aycheck	11/30/2023	DD1047	Travis Jensen		0.00		68.2	
37873 - Accounting Statement Provide and Statement P	Total 54000 ·	Payroll Expension	ses - Other			68.25	0.00	68.2	
9700 - Additing         Colurado CPA Company PC         2022 Audit         6.720         6.720           Total 57010 - Auditing         Extractor         6.720         0.00         6.727           9700 - Logg Express         Integral Fees         10.7172.39         19.772.39         19.772.39         19.772.39           9700 - Logg Express         Integral Fees         10.7176.03         Integral Fees         10.727.20         9.772.49         19.772.39           970 - Logg Express         Integral Fees         10.7176.03         Integral Fees         10.772.30         19.772.39         19.772.39         19.772.30         19.772.49         19.772.49         19.772.49         19.772.49         19.772.40	Total 54000 · Pa	ayroll Expenses	6			779.70	0.00	779.70	
III         Object V2223         1119         Colurado CPA Company PC         222 Audit         6.720.00         6.722.00         6.720.00         6.722.00           Total 5700- Logal Expenses         Interest Stage Proces         Interest Stage Proces         10.772.39			s Fees						
Total 57010 - Auditing         6.702.00         0.00         6.722.00           97000 - Logal Exponse         Jan Account (11)         Jan Account (12)         Jan Account (12	57010 · Audi Bill		1169	Colorado CPA Company PC	2022 Audit	6,720.00		6,720.00	
Unit and colspan="2">19.712.39         19.712.39           ani Legal Frees         19.712.39         19.712.39           ani Legal Frees         19.712.39         19.712.39         19.712.39           ani Legal Frees         19.712.39         19.7	Total 57010 ·	Auditing			-	6,720.00	0.00	6,720.00	
eneral Journal eneral Journal 2001/101203         Junk Caru (1) 101/1023         Junk Caru (1) 101/1023 <td></td> <td>•</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>		•							
III         02201/022         14420         Italiand Stapistics Prove A.         January Statement for all Non Retainer Mat         6472.39         19:712.39           III         0420021         144427         Italiand Stapistics Prove A.         Billed Trocyn Op070223         10:623.000         36:320         36:320           III         05000/02022         14:4647         Italiand Stapistics Prove A.         Billed Trocyn Op070223         10:621.000         66:320         66:320           IIII         05000/02022         10:7102         14:721         Italiand Stapistics Prove A.         Billed Trocyn Op070223         10:68:69         66:300           IIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIII	General Journal	01/31/2023				19,712.39		19,712.3	
III         02282023         145113         Inteland Supleton Pyrof A.         February Statement for all Non Retainer Ma         0.472.32 <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td>19,712.39</td><td>0.0</td></td<>							19,712.39	0.0	
iiiiiiiiiiiiiiiiiiiiiiiiiiiiiiiiiiii									
III         04302023         14287         Teland Stapleton Pryv & L.         Billed Trough 04302023         12,828.07         48,284           063012023         147311         Teland Stapleton Pryv & L.         Billed Trough 053012023         10,061.160         55,000           063012023         145011         Teland Stapleton Pryv & L.         Billed Trough 050012023         15,096.0         75,000           063012023         150146         Teland Stapleton Pryv & L.         Billed Trough 050012023         15,096.0         72,200           113012023         1130Accru.         Island Trough 050012023         15,096.0         72,200         72,200           roreal Journal         020112023         Jan Accourting Fees         2,910.46         2,910.46         2,010.46         2,010.46         0.0           eneral Journal         02012023         Gr05         Gemsbok Consulting Inc.         Jan Accourting Fees         2,910.46         2,010.46         2,010.46         2,010.46         0.0         2,010.46         0.0         2,010.46         2,010.46         2,010.46         2,010.46         2,010.46         2,010.46         2,010.46         2,010.46         2,010.46         2,010.46         2,010.46         2,010.46         2,010.46         2,010.46         2,010.46         2,010.46         2,010.4									
III         05312023         147227         Iteland Staphton Pryve &         Billed Trough 05012023         0.05186         55.838           070312023         14039         Iteland Staphton Pryve &         Billed Trough 070312023         0.67739         77.6882         77.6882         77.6882         77.6882         77.6882         77.6882         77.6882         77.6882         77.6892         77.6892         77.6892         77.6892         77.6892         77.6892         77.6892         77.6892         77.6892         77.6892         77.6892         77.6892         77.6892         77.699<								35,658.2	
iii 0003/0223         14711         Inclard Stapleto Pyrk 4         Billed Trough 0600/0223         14,05540         14,05540         79,053           iii 0003/0223         14,05540         Iii 0003/0223         14,05540         79,053         14,05540         79,053           iii 0003/0223         14,05540         Iii 0003/0223         15,958.0         79,053         15,958.0         79,053           ottal 57020         Lagal Expanses         Iii 00017023         15,958.0         12,253.00         12,253.00         12,253.00         135,702         136,703         136,702         136,702         136,702         136,702         136,702         136,702         136,702         136,702         136,702         136,702         130,7023         1								48,284.2	
III         0731/2023         14/37/8         Iteland Shepton Pyor A.         Billed Trough 07/31/2023         14/054 90         79.668.01           0831/2023         150146         Ireland Shepton Pyor A.         Billed Trough 003/30/203         17.668.22         10.868.01           0831/2023         150146         Ireland Shepton Pyor A.         Billed Trough 003/30/203         17.668.22         19.712.39         136.700           orneral Journal         01.81/2023         Jan Accounting Fees         2.910.46         2.910.46         2.910.46           ereral Journal         00.713/2023         Jan Accounting Fees         2.910.46         2.910.46         2.910.46           00.913/2023         Jan Accounting Fees         2.910.46         2.910.46         2.910.46         2.910.46           00.913/2023         Sc483         Gemetak Consulting Inc.         Jan Accounting Fees         2.910.46         2.910.46         2.910.46           00.913/2023         Sc740         Gemetak Consulting Inc.         April 2023         5.686.50         16.855           11         0.931/2023         Sc740         Gemetak Consulting Inc.         May 2023         5.966.60         44.141           0.931/2023         Sc700         Gemetak Consulting Inc.         May 2023         5.9666.60         44.141<								58,936.1	
III         00312023         14338         Iteland Shipleton Pyor & L.         Billed Trwoigh 003/0223         17.069.62         100.6301           III of 1030223         1030223         1030223         1030203         1030203	ill				Billed Through 06/30/2023			65,609.0	
III         00302023         150146         Iteland Simpleton Pryor & Billed Trough 00430223         17.06882         17.06882         106.23           eneral Journal         11302023         1530465         11430203         15.06886         122.300           Total 57020 - Legal Expenses         136.0203         15.04128         19.712.39         138.0203           Total 57020 - Legal Expenses         136.0203					Billed Through 07/31/2023			79,663.9	
III         10/31/2023         15.088.66         12.230           Total 57020 - Legal Expenses         156.412.82         19,712.39         136,702           Total 57020 - Legal Expenses         156.412.82         19,712.39         136,702           F0703 - Accounting Services         ana Accounting Fees         2,910.46         2,910.46         2,910.46           entral Journal         0,073/2023         JanAccounting Fees         2,910.46         2,910.46         2,910.46           0,073/2023         Set48         Gemebok Consulting Inc.         Jan Accounting Fees         2,910.46         2,910.46         2,910.46           0,073/2023         Set49         Gemebok Consulting Inc.         March 2023         5,883.50         16,885           III         0,037/2023         S770         Gemebok Consulting Inc.         May 2023         3,067.20         20,023           III         0,037/2023         S770         Gemebok Consulting Inc.         May 2023         3,056.60         44,141           IIII         11/03/2023         S770         Gemebok Consulting Inc.         May 2023         3,056.60         44,141           IIIII         11/03/2023         S873         Gemebok Consulting Inc.         May 2023         3,056.60         44,141	ill	08/31/2023	149398	Ireland Stapleton Pryor &	Billed Through 08/31/2023	8,968.01		88,631.9	
eneral Journal         11/30/202	ill	09/30/2023	150146	Ireland Stapleton Pryor &	Billed Through 09/30/2023	17,669.82		106,301.7	
eneral Journal         11/30/202	ill	10/31/2023	150855	Ireland Stapleton Prvor &		15,998,66		122,300.4	
5703 - Accounting Services         Jan Accounting Faces         2,910.46         3,910.92         3,920.92	eneral Journal			······································				136,700.4	
eneral Journal         01/37/2023         JanAcoru         Jan Accounting Fees         2.910.46         2.910.46           eneral Journal         02/02/2023         5605         Gernsbok Consulting Inc.         Janaxy Accounting Services         2.910.46         2.910.46           iii         02/02/2023         5607         Gernsbok Consulting Inc.         Fortunary Services         2.910.46         6.533           iii         04/30/2023         5727         Gernsbok Consulting Inc.         Ayril 2023         3.967.20         20.355           iii         06/30/2023         5723         Gernsbok Consulting Inc.         June 2023         9.932.20         23.956           iii         06/30/2023         5748         Gernsbok Consulting Inc.         June 2023         9.938.20         34.546           iii         08/31/2023         5749         Gernsbok Consulting Inc.         Aygust 2023         5.968.00         44.914           iii         08/31/2023         5731         Gernsbok Consulting Inc.         Aygust 2023         5.968.00         45.958           iii         08/31/2023         5837         Gernsbok Consulting Inc.         November 2023         5.61.1552         2.910.46         51.205           57104 * District Management Fees         17.190.55         7.7	Total 57020 ·	Legal Expense	es			156,412.82	19,712.39	136,700.4	
eneral Journal         0201/2023         JanAccounting Fees         2,910.46         0           iii         0202/2023         5605         Gernabok Consulting Inc.         Janauary Services         3,622.80         6,633           iii         0331/2023         6677         Gernabok Consulting Inc.         Hebruary Services         3,667.20         10.620           iii         06531/2023         5770         Gernabok Consulting Inc.         May 2023         4,693.20         29.856           iii         06731/2023         5774         Gernabok Consulting Inc.         May 2023         4,693.20         44.583.20           iiii         06731/2023         5774         Gernabok Consulting Inc.         Augu 2023         3,066.60         44.141           01731/2023         5770         Gernabok Consulting Inc.         Overnaber 2023         3,066.70         47.166           iii         01731/2023         5814         Gernabok Consulting Inc.         Novernaber 2023         1,200.00         48.385           iii         01731/2023         583.5         Gernabok Consulting Inc.         Novernaber 2023         3,064.70         51.205           Total 57030         Accounting Service         Septial District Management Fees         1,11.71.65         51.205									
iii 02222223 5005       Gernsbok Consulting Inc.       January Accounting Services       2,910.46       2,910.46         03312223 5027       Gernsbok Consulting Inc.       March 2023       4,459.20       5633         0331223 5700       Gernsbok Consulting Inc.       March 2023       3,667.20       22,822         0100000000000000000000000000000000000						2,910.46		2,910.4	
iii 022282023 5643       Gernsbok Consulting Inc.       Februáry Services       3,622.80       6,633         iii 03317203 5643       Gernsbok Consulting Inc.       April 2023       5,863.50       16,855         iii 065312023 5700       Gernsbok Consulting Inc.       April 2023       3,667.20       20,523         iii 07317202 5748       Gernsbok Consulting Inc.       June 2023       9,032.20       3,444         086312023 5770       Gernsbok Consulting Inc.       June 2023       9,032.20       3,464         0103172023 5817       Gernsbok Consulting Inc.       June 2023       3,064.70       44,793         iii 013172023 5837       Gernsbok Consulting Inc.       November 2023       2,809.20       51,200         Total 57030 - Accounting Services       59,261.00       47,193       59,200.00       45,393         111302023 5837       Gernsbok Consulting Inc.       November 2023       2,809.20       51,200         57040 - District Management Fees       17,100.55       17,190.55       17,190.55       17,190.55       17,190.55       17,190.55       17,190.55       17,190.55       17,190.55       17,190.55       17,190.55       17,190.55       17,190.55       17,190.55       17,190.55       17,190.55       17,190.55       17,190.55       17,190.55       17,190.55							2,910.46	0.0	
iii 0231/2023 5648       Gemebok Consulting Inc. 0543/2023 5770       Gemebok Consulting Inc. 0683/0203 5773       Gemebok Consulting Inc. 0683/0203 5773       March 2023 3.667.20       3.667.20 2.0523         iii 0693/0203 5770       Gemebok Consulting Inc. 049/2023       July 2023 4.993.20       4.993.20       3.667.40         iii 07371/0223 5748       Gemebok Consulting Inc. 049/2023       July 2023 5.966.00       4.053         iii 013/0203 5740       Gemebok Consulting Inc. 049/2023       July 2023 3.066.60       4.141         013/02023 5740       Gemebok Consulting Inc. 040/2023       Septembor 2023 2.260.20       3.066.60       4.141         11/10/0203 5838       Gemebok Consulting Inc. 02/28/022       November 2023 2.260.20       2.100.46       51.205         Total 57/30 · Accounting Services       54,115.52       2.910.46       51.205         57/40 · District Management_ 02/31/2023 01/31/2023 01/31/2023 01/31/2023       Special District Management_ February 2023 District Management Fees 9.11/16.8       17.190.55       17.190.55         11/16.8       37.307         January 2023 District Management Fees 9.000.26       27.802.0         11/16.8       37.307         January 2023 District Management Fees 9.000.20       11.748.0       77.307         11/16.8       37.807       <								2,910.4	
III       04/30/2023       5672       Gemesbok Consulting Inc.       April 2023       3,667.20       20,523         III       06/30/2023       5773       Gemsbok Consulting Inc.       June 2023       3,667.20       29,553         III       06/30/2023       5773       Gemsbok Consulting Inc.       June 2023       4,983.20       3,4548         III       08/31/2023       5770       Gemsbok Consulting Inc.       August 2023       3,606.60       44,141         08/31/2023       5770       Gemsbok Consulting Inc.       August 2023       3,006.60       44,141         10/30/2023       5838       Gemsbok Consulting Inc.       August 2023       3,006.60       44,141         11/30/2023       5838       Gemsbok Consulting Inc.       November 2023       2,809.20       51,205         57040 - District Management Inc.       June 2023 District Management Fees       1,7190.55       7,190       51,205         57040 - District Management Fees       1,7192.55       7,190       59,6610 District Management Fees       1,274.66       46,462         11       04/30/2023       128493       Special District Management Fees       1,274.66       46,462         11       04/30/2023       128493       Special District Management Fees       1,274.66	ill	02/28/2023	5627	Gemsbok Consulting Inc.	February Services	3,622.80		6,533.2	
iii 05/31/2023 57/20         Gemesbek Consulting Inc.         May 2023         3,667.20         20,523           iii 07/31/2023 57/3         Gemesbek Consulting Inc.         July 2023         4,993.20         34,649           08/31/2023 57/70         Gemesbek Consulting Inc.         July 2023         5,868.00         44,141           09/31/2023 57/70         Gemesbek Consulting Inc.         September 2023         3,866.60         44,141           01/31/2023 5814         Gemesbek Consulting Inc.         November 2023         3,066.60         44,141           11/30/2023 5837         Gemesbek Consulting Inc.         November 2023         2,000.20         51,205           7/04 • District Management Fees         17,190.55         17,190.55         17,190         51,205           87/04 • Oistrict Management Fees         17,190.55         17,190.55         17,307         17,307           10         02/31/2023 02/26/2023         Special District Management Fees         11,274.65         37,367           11         02/30/2023 12/26/49         Special District Management Fees         11,274.65         37,367           11         03/31/2023 12/26/49         Special District Management Fees         11,274.64         48,424           11         09/30/2023 12/26/49         Special District Management Fees	ill	03/31/2023	5648	Gemsbok Consulting Inc.	March 2023	4,459.20		10,992.4	
III       00/30/2023       57/23       Gemesbek Consulting Inc.       June 2023       4,939.20       29,555.         III       00/31/2023       57/48       Gemesbek Consulting Inc.       August 2023       4,939.20       34,548         III       00/31/2023       5770       Gemesbek Consulting Inc.       August 2023       3,066.60       44,543         III       10/31/2023       5817       Gemesbek Consulting Inc.       October 2023       3,066.70       47,198         III       11/30/2023       5837       Gemsbek Consulting Inc.       November 2023       2,000.00       48,398         III       01/31/2023       01/31/2023       Special District Management.       Jenuary 2023 District Management Fees       17,190.55       17,490         III       01/31/2023       01/31/2023       Special District Management.       March 2023 District Management Fees       11,176.85       37,367         III       01/31/2023       01/31/2023       Special District Management Fees       11,178.60       77,502         III       01/31/2023       12499       Special District Management Fees       11,178.60       77,502         III       01/31/2023       1249454       Special District Management Fees       11,244.64       99,773         IIII	ill	04/30/2023	5672	Gemsbok Consulting Inc.	April 2023	5,863.50		16,855.9	
III       07/31/2023       5748       Gemsbok Consulting Inc.       July 2023       4,993.200       34,548         III       09/30/2023       5790       Gemsbok Consulting Inc.       Sugust 2023       3,696.60       44,141         01/30/2023       5831       Gemsbok Consulting Inc.       October 2023       3,696.60       44,143         11/30/2023       5838       Gemsbok Consulting Inc.       November 2023       2,209.20       51,205         Total 57030 - Accounting Services       54,115.52       2,910.46       51,205         57040 - District Management Fees       17,100.55       17,190.55       17,190.55         101/31/023       Special District Management       Jaruary 2023 District Management Fees       11,274.86       48,642         0/331/2023       124390       Special District Management       Jaruary 2023 District Management Fees       11,274.86       48,642         0/331/2023       124393       Special District Management       Jaruary 2023 District Management Fees       11,274.86       48,642         0/331/2023       124393       Special District Management       Jaruary 2023 District Management Fees       11,244.86       49,773         0/331/2023       124393       Special District Management       Jaruary 2023 District Management Fees       1	Sill	05/31/2023	5700	Gemsbok Consulting Inc.	May 2023	3,667.20		20,523.1	
III       07/31/2023       5748       Gemsbok Consulting Inc.       July 2023       4,993.200       34,548         III       09/30/2023       5790       Gemsbok Consulting Inc.       Sugust 2023       3,696.60       44,141         01/30/2023       5831       Gemsbok Consulting Inc.       October 2023       3,696.60       44,143         11/30/2023       5838       Gemsbok Consulting Inc.       November 2023       2,209.20       51,205         Total 57030 - Accounting Services       54,115.52       2,910.46       51,205         57040 - District Management Fees       17,100.55       17,190.55       17,190.55         101/31/023       Special District Management       Jaruary 2023 District Management Fees       11,274.86       48,642         0/331/2023       124390       Special District Management       Jaruary 2023 District Management Fees       11,274.86       48,642         0/331/2023       124393       Special District Management       Jaruary 2023 District Management Fees       11,274.86       48,642         0/331/2023       124393       Special District Management       Jaruary 2023 District Management Fees       11,244.86       49,773         0/331/2023       124393       Special District Management       Jaruary 2023 District Management Fees       1	Sill	06/30/2023	5723	Gemsbok Consulting Inc.	June 2023	9,032.20		29,555.30	
iii 003/12/023 5770         Gemebok Consulting Inc. August 2023         5,986.00         44,644           iii 013/12/023 5710         Gemebok Consulting Inc. October 2023         3,064.70         47,195           iii 013/12/023 5813         Gemebok Consulting Inc. November 2023         2,809.20         51,205           Total 57030 - Accounting Services         54,115.52         2,910.46         51,205           57040 - District Management         February 2023 District Management Fees         17,100.55         17,190.55           iii 013/12/023 013/12/023 013/12/023 Special District Management.         February 2023 District Management Fees         11,176.85         37,367           iii 013/12/023 013/12/023 013/12/02         Special District Management.         February 2023 District Management Fees         11,176.85         37,367           iii 013/12/023 013/12/023 02/28/023         Special District Management.         March 2023 District Management Fees         11,174.85         37,367           iii 013/12/023 126448         Special District Management.         March 2023 District Management Fees         11,174.85         37,367           iii 013/12/023 126448         Special District Management.         March 2023 District Management Fees         11,174.85         37,867           iii 013/12/023 126448         Special District Management.         March 2023 District Management Fees         11,019.87 <td>Sill</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>34,548.50</td>	Sill							34,548.50	
III         00/30/2023         5790         Gemsbok Consulting Inc. Corbob r 2023         3,606.60         44,141           11/30/2023         5837         Gemsbok Consulting Inc. November 2023         3,006.80         44,143           11/30/2023         5838         Gemsbok Consulting Inc. November 2023         2,209.20         47,195           Total 57030 · Accounting Services         54,115.52         2,910.46         51,205           57040 · District Management 0/131/0203         5pecial District Management. 9,900.28         17,190.55         17,190.55           57040 · District Management 0/0331/0203         0/23/0203         Special District Management. Petruary 2023 District Management Fees         11,274.66         48,642           0/0301/0203         124439         Special District Management. Apr/2023 District Management Fees         11,274.66         48,642           0/031/0203         126438         Special District Management. Apr/2023 District Management Fees         11,248.64         99,770           0/031/0203         126438         Special District Management. Apr/2023 District Management Fees         11,248.64         99,770           0/031/0203         126438         Special District Management. Apr/2023 District Management Fees         12,848.64         99,770           0/031/0203         126430         Special District Management. Apr/2023 District Ma	Bill							40,534.5	
III         10/31/2023         5814         Gernsbok Consulting Inc.         October 2023         3.064.70         47.193           III         11/30/2023         5838         Gernsbok Consulting Inc.         November 2023         2.809.20         51.005           Total 57030 - Accounting Services         54.115.52         2.910.46         51.205           57040 - District Management         III         0.137.12023         Special District Management.         January 2023 District Management Fees         17.190.55         17.190.55         17.190.55         37.367           III         0.228/2023         0.238.12023         Special District Management.         March 2023 District Management Fees         11.277.66         44.64.23         62.738           III         0.439.02023         124839         Special District Management.         March 2023 District Management Fees         11.274.66         46.64         99.77           III         0.639.2023         1274.95         Special District Management.         June 2023 District Management Fees         11.018.67         88.522           III         0.831.2023         1275.10         Special District Management.         June 2023 District Management Fees         12.871.79         11.244.64         99.77.50           III         0.031.12023         1276.10         Speci									
III       11/30/2023       5837       Gemsbok Consulting Inc.       November 2023       1200.00       48.392         Total 57030 - Accounting Services       57040 - District Management       52.4015.52       2.910.46       51.205         57040 - District Management       902/28/2023       Special District Managemen       January 2023 District Management Fees       17,190.55       17,190.55       2.619.02         1II       01/31/2023       01/31/2023       Special District Managemen       April 2023 District Management Fees       1,274.66       48.642         1II       01/31/2023       125914       Special District Management       April 2023 District Management Fees       1,471.66       47.600       77.500         1II       0731/2023       126914       Special District Management       June 2023 District Management Fees       1,471.66       47.600       77.500         1II       0731/2023       126914       Special District Management       June 2023 District Management Fees       1,271.66       48.642       49.770         1II       0731/2023       127510       Special District Management       June 2023 District Management Fees       1,274.64       99.770         1II       0930/2023       127510       Special District Management       June 2023 District Management Fees       1,24									
III       11/30/2023       5838       Gemsbok Consulting Inc.       November 2023       2,809.20       51,205         Total 57030 - Accounting Services       54,115.52       2,910.46       51,205         57040 - District Management Tess       17,190.55       17,190.55       17,190.55       2,819.20         01/31/2023       01/31/2023       Special District Management.       March 2023 District Management Fees       17,160.55       25,190         11       04/30/2023       124490       Special District Management.       March 2023 District Management Fees       11,714.65       37,867         11       06/30/2023       124490       Special District Management.       March 2023 District Management Fees       11,714.65       42,624         11       06/30/2023       124349       Special District Management.       May 2023 District Management Fees       11,212.46       46,64         11       06/30/2023       126430       Special District Management.       July 2023 District Management Fees       11,248.64       99,77         11       08/31/2023       126420       Special District Management.       Septement Fees       12,487.45       48,522         11       103/31/2023       1130/2023       1130/2023       1130/2023       113,482.45       99,77.17       112,442 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>									
Total 57030 - Accounting Services         54,115.52         2,910.46         51,205           57040 - District Management III         01/31/2023         Special District Manageme 002/28/2023         Special District Manageme Special District Management Fees         17,190.55         17,190.55         17,190.55           III         03/31/2023         02/38/2023         Special District Management.         April 2023 District Management Fees         11,276.65         37,367           III         03/31/2023         128498         Special District Management.         April 2023 District Management Fees         14,718.60         77,502           III         07/31/2023         128498         Special District Management.         June 2023 District Management Fees         11,019.87         88,522           III         07/31/2023         127510         Special District Management.         June 2023 District Management Fees         12,264.64         99,770           III         09/30/2023         128433         Special District Management.         August 2023 District Management Fees         12,846.4         99,770           III         09/30/2023         1130Accr         Special District Management.         Special District Management Fees         12,617.79         112,446.4           III         00/30/2023         1130Accr         Special District Manageme	Bill							46,395.00	
57040 • District Management Hold (1) 317/023         Special District Management, January 2023 District Management Fees         17,190,55         17,190,170,23         13,124,33         Special District Management Fees         11,248,64         99,070         11,248,64         99,070         11,248,64         99,070 <th co<="" td=""><td></td><td></td><td></td><td></td><td></td><td></td><td>2,910.46</td><td>51,205.06</td></th>	<td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>2,910.46</td> <td>51,205.06</td>							2,910.46	51,205.06
III       01/31/2023       91/31/2023       Special District Managemen.       17.190.55       17.190.55         III       03/31/2023       02/28/2023       Special District Managemen	57040 · Distr	ict Manageme	ent						
III       02/28/2023       02/28/2023       Special District Managemen.       Februáry 2023       District Management Fees       9,000.28       26,190         III       04/30/2023       123409       Special District Managemen       April 2023 District Management Fees       11,176,85       37,367         III       04/30/2023       123409       Special District Managemen       April 2023 District Management Fees       11,274,66       48,642         06/30/2023       125914       Special District Managemen       June 2023 District Management Fees       14,141.33       62,783         III       07/31/2023       126438       Special District Managemen       July 2023 District Management Fees       11,246,46       99,770         III       09/30/2023       128433       Special District Management       July 2023 District Management Fees       12,846,4       99,770         III       09/30/2023       128433       Special District Management       Special District Management       Special District Management       128,395,82       0.00       128,395         Total 57040 · District Management       Farnsworth Group, Inc       18,439.00       0.00       18,439.00       0.00       18,439.00         Total 57050 · Engineering Expense       III       11/20/2023       Specid District Management Fees <td>Bill</td> <td></td> <td></td> <td>Special District Manageme</td> <td>January 2023 District Management Fees</td> <td>17,190.55</td> <td></td> <td>17,190.5</td>	Bill			Special District Manageme	January 2023 District Management Fees	17,190.55		17,190.5	
III       03/31/2023       03/31/2023       03/31/2023       12/34 64       37.367         III       04/30/2023       124839       Special District Managemen       March 2023 District Management Fees       11.274 66       48.642         III       06/30/2023       124839       Special District Managemen       June 2023 District Management Fees       14.141.23       62.783         III       06/30/2023       126438       Special District Managemen       June 2023 District Management Fees       11.019.87       68.522         III       08/31/2023       127510       Special District Managemen       June 2023 District Management Fees       11.244.64       99.770         III       09/31/2023       128433       Special District Management       November invoice accruals       9.600.00       128.395         eneral Journal       11/30/2023       12850       Special District Management       November invoice accruals       9.600.00       128.395         fotal 57060 · Engineering Expense       11/20/2023       247180       Farnsworth Group, Inc       18.439.00       0.00       18.439         fotal 57000 · Professional Services Fees       God Plumbing Service       Winterization for season 7671 N Rampart R       325.00       325         fiII       05/25/2023       Sp5854	Bill							26,190.83	
III       04/30/2023       123409       Special District Management. Fees       11,274.66       48.642         III       06/31/2023       128914       Special District Management. Fees       14,141.23       62.783         III       06/30/2023       125914       Special District Management. Fees       14,141.23       62.783         III       07/31/2023       125914       Special District Management. Fees       11,019.87       88.522         July 2023 District Management Fees       11,248.64       99.770       99.770         III       09/30/2023       128433       Special District Management. Management Fees       12.671.79       112.424         10/31/2023       1284250       Special District Management.       September 2023 District Management Fees       12.633.35       118.795         eneral Journal       11/30/2023       130Accr       September 2023 District Management Fees       128.395.82       0.00       128.395         Total 57040 · District Management       11/20/2023       247180       Farnsworth Group, Inc       18.439.00       0.00       18.439         Total 57050 · Engineering Expense       18.439.00       0.00       18.439       0.00       18.439         III       03/01/2023       S254       Good Plumbing Service       18.439.00	Bill								
III       05/31/2023       124839       Special District Management. May 2023 District Management Fees       14,141.23       62,783         III       06/30/2023       125914       Special District Management. July 2023 District Management Fees       11,019.87       88,522         III       06/31/2023       127510       Special District Management. July 2023 District Management Fees       11,248.64       99,770         III       09/31/2023       124843       Special District Management. Special District Management Fees       12,847.64       99,770         III       10/31/2023       129520       Special District Management. Fees       12,835.82       0.00       128.395         III       10/31/2023       129520       Special District Management. Fees       9,600.00       128.395         Total 57040 · District Management       Farnsworth Group, Inc       18,439.00       148.438       0.00       18,439.00         Total 57050 · Engineering Expense       364,083.16       22,622.85       341,460         62000 · Repairs and Maintenance       Good Plumbing Service       Ninterization for season 7671 N Rampart R       325.00       325.01         III       05/25/2023       98564       Good Plumbing Service       Diumbing       500.00       304.91         IIII       05/25/2023       98									
III       06/30/2023       125914       Special District Manageme       June 2023 District Management Fees       14,718.60       77,502         III       07/31/2023       126438       Special District Manageme       July 2023 District Management Fees       11,019.87       88,522         III       09/30/2023       128433       Special District Manageme       September 2023 District Management Fees       12,464.64       99,770         III       09/30/2023       128433       Special District Manageme       September 2023 District Management Fees       12,671.79       112,442.64         10/31/2023       1130Accr       Special District Manageme       Cotober 2023 District Management Fees       9,600.00       128,395.82       0.00       128,395         eneral Journal       11/30/2023       1130Accr       Farnsworth Group, Inc       18,439.00       18,439.00       18,439.00       18,439         Total 57000 · Professional Services Fees       364.083.16       22,622.85       341,460       9526         62000 · Repairs and Maintenance       Good Plumbing Service       Winterization for season 7671 N Rampart R       325.00       325         III       05/25/2023       98564       Good Plumbing Service       Vinterization for season 7671 N Rampart R       3250.00       6275       2,242									
III       07/31/2023       126438       Special District Managemen       July 2023 District Management Fees       11,019.87       88,522         III       08/30/2023       127510       Special District Manageme       August 2023 District Management Fees       11,248.64       99,770         III       10/31/2023       128433       Special District Manageme       September 2023 District Management Fees       12,671.79       112,442         III       10/31/2023       128520       Special District Manageme       September 2023 District Management Fees       6,353.35       118,795         eneral Journal       11/30/2023       127780       Farnsworth Group, Inc       128,395.82       0.00       128,395         57050 · Engineering Expense       III       11/20/2023       247180       Farnsworth Group, Inc       18,439.00       0.00       18,439         Total 57000 · Professional Services       Fees       364,083.16       22,622.85       341,460         62000 · Repairs and Maintenance       60/09/2023       95294       Good Plumbing Service       Plumbing       350.00       355         III       03/01/2023       95294       Good Plumbing Service       Plumbing       350.00       367         IIII       08/06/2023       87404       Muge Consa <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>									
III       06/31/2023       127510       Special District Managemen       August 2023 District Management Fees       11,248.64       99,770         III       09/30/2023       128433       Special District Manageme       September 2023 District Management Fees       12,671.79       112,422         10/31/2023       1130Accr       Special District Manageme       September 2023 District Management Fees       12,631.55       118,795         Total 57040 · District Management       September invoice accruals       9,600.00       128,395       128,395.82       0.00       128,395         Total 57050 · Engineering Expense       III       11/20/2023       247180       Farnsworth Group, Inc       18,439.00       0.00       18,439         Total 57050 · Engineering Expense       364,083.16       22,622.85       341,460         62000 · Repairs and Maintenance       600 Plumbing Service       Plumbing       350,00       675         G2010 · General Repairs and Maintenance       90,000       364,083.16       22,622.85       341,460         06/09/2023 RVMD10       Ephram Glass'       Plumbing       500.00       675       2,543         III       06/09/2023 RVMD10       Ephram Glass'       Dog Waste Cans       651.57       1,326         IIII       06/09/2023 RVMD10 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>									
III       09/30/2023       128433       Special District Manageme       September 2023 District Management Fees       12,671.79       112,442         III       10/31/2023       129520       Special District Manageme       October 2023 District Management Fees       6,353.35       118,795         eneral Journal       11/30/2023       1130Accr       November invoice accruals       9,600.00       128,395.82       0.00       128,395         Total 57040 · District Management       57050 · Engineering Expense       18,439.00       0.00       18,439         Total 57050 · Engineering Expense       18,439.00       0.00       18,439       0.00       18,439         Total 57050 · Engineering Expense       364,083.16       22,622.85       341,460       62000 · Repairs and Maintenance       364,083.16       22,622.85       341,460         62010 · General Repairs and Maintenance       Good Plumbing Service       Plumbing       Dig Waste Cans       66,157       1,326         III       03/01/2023       98564       Good Plumbing Service       Plumbing       Dig Waste Cans       66,157       1,326         III       08/06/2023       RVMD10       Ephram Glass*       Dig Waste Cans       66,157       1,326         III       01/06/2023       30137       Arvada Pump C									
III         10/31/2023         129520         Special District Management.         October 2023 District Management Fees         6,353.35         118,795           Total 57040 · District Management         128,395         0.00         128,395           57050 · Engineering Expense         128,390         128,390         128,395           57050 · Engineering Expense         18,439.00         18,439.00         18,439           Total 57050 · Engineering Expense         18,439.00         0.00         18,439           Total 57050 · Engineering Expense         364,083.16         22,622.85         341,460           62000 · Repairs and Maintenance         6000 Plumbing Service         Winterization for season 7671 N Rampart R         325.00         325.00           62010 · General Repairs and Maintenance         Good Plumbing Service         Winterization for season 7671 N Rampart R         325.00         325.00           III         06/09/2023         RVMD10         Ephram Glass*         Dog Waste Cans         661.57         1,326.30           III         00/02/2023         826MNT         Property Solutions Team (         12,27.50         14,420           III         01/03/2023         8123COM         Property Solutions Team (         12,227.50         14,420           IIII         01/03/2023 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>									
eneral Journal         11/30/2023         1130Accr         November invoice accruals         9,600.00         128,395           Total 57040 · District Management         128,395.82         0.00         128,395           57050 · Engineering Expense         11/20/2023         247180         Farnsworth Group, Inc         18,439.00         18,439           Total 57050 · Engineering Expense         18,439.00         0.00         18,439           Total 57050 · Engineering Expense         364,083.16         22,622.85         341,460           62000 · Repairs and Maintenance         62000 · Repairs and Maintenance         9,600.00         675           62010 · General Repairs and Maintenance         Good Plumbing Service         Plumbing         350.00         675           11         03/01/2023         98564         Good Plumbing Service         Plumbing         350.00         675           11         06/09/2023         RVMD10         Ephram Glass*         Dog Waste Cans         651.57         1,326           11         01/06/2023         30137         Arvada Pump Company         500.00         3,043           11         10/30/2023         81320CM         Property Solutions Team (         11,427.50         14,420           111         10/30/2023         81320CM <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>									
Total 57040 · District Management         128,395.82         0.00         128,395.82           57050 · Engineering Expense III         11/20/2023         247180         Farnsworth Group, Inc         18,439.00         18,439.00         18,439.00           Total 57050 · Engineering Expense         18,439.00         0.00         18,439.00         0.00         18,439.00           Total 57050 · Professional Services Fees         364,083.16         22,622.85         341,460           62000 · Repairs and Maintenance 62010 · General Repairs and Maintenance         Good Plumbing Service         Winterization for season 7671 N Rampart R         325,00         325,00           III         05/25/2023         98564         Good Plumbing Service         Plumbing         350,00         667,57           III         06/09/2023         RVMD10         Ephram Glass*         Dog Waste Cans         651,57         1,326           III         01/06/2023         30137         Arvada Pump Company         500.00         3,043           III         10/30/2023         8125COM         Property Solutions Team (         11,227.50         14,420           III         10/30/2023         8135COM         Property Solutions Team (         14,223         17,274           III         10/30/2023         8185COM	Bill General Journal			Special District Manageme				118,795.82 128,395.82	
57050 · Engineering Expense         18,439.00         18,439.00         18,439           Total 57050 · Engineering Expense         18,439.00         0.00         18,439           Total 57050 · Engineering Expense         364,083.16         22,622.85         341,460           62000 · Repairs and Maintenance         362,003.16         22,622.85         341,460           62010 · General Repairs and Maintenance         95294         Good Plumbing Service         Winterization for season 7671 N Rampart R         325.00         325.00           111         03/01/2023         98564         Good Plumbing Service         Plumbing         350.00         675           111         06/09/2023         RVMD10         Ephram Glass*         Dog Waste Cans         651.57         1,326           111         010/06/2023         30137         Arvada Pump Company         500.00         3,043           111         010/06/2023         81330COM         Property Solutions Team (         11,227.50         14,420           111         10/30/2023         8138COM         Property Solutions Team (         150.00         3,193           111         10/30/2023         8138COM         Property Solutions Team (         14,220         14,220           111         10/30/2023							0.00	128,395.8	
Total 57050 · Engineering Expense         18,439.00         0.00         18,439           Total 57000 · Professional Services Fees         364,083.16         22,622.85         341,460           62000 · Repairs and Maintenance 62010 · General Repairs and Maintenance         Winterization for season 7671 N Rampart R         325.00         350.00           03/01/2023         95294         Good Plumbing Service         Winterization for season 7671 N Rampart R         325.00         350.00         3675           11         05/25/2023         8VMD10         Ephram Glass*         Dog Waste Cans         651.57         1,326           11         08/16/2023         30137         Arvada Pump Company         500.00         3,043           111         10/30/2023         81380COM         Property Solutions Team (         11,227,50         14,420           111         10/30/2023         8185COM         Property Solutions Team (         3630.00         3,193           111         10/30/2023         8185COM         Property Solutions Team (         2,249.23         17,224           111         11/08/2023         98481         Good Plumbing Service         380.00         18,868	57050 · Engi	-							
Total 57000 · Professional Services Fees         364,083.16         22,622.85         341,460           62000 · Repairs and Maintenance 62010 · General Repairs and Maintenance         Winterization for season 7671 N Rampart R         325,00         325           III         03/01/2023         98564         Good Plumbing Service         Winterization for season 7671 N Rampart R         325,00         325           III         06/09/2023         RVMD10         Ephram Glass*         Dog Waste Cans         651,57         1,326           III         00/06/2023         30137         Arvada Pump Company         500,00         3,043           III         10/06/2023         8185COM         Property Solutions Team (         11,227,50         14,420           III         10/30/2023         8128COM         Property Solutions Team (         554,70         14,475           III         10/30/2023         8185COM         Property Solutions Team (         2,249,23         17,224           III         11/08/2023         98481         Good Plumbing Service         380.00         18,868	Bill			Farnsworth Group, Inc	-	18,439.00		18,439.0	
62000 · Repairs and Maintenance         Solution of Sepairs and Maintenance         Solution of Sepairs and Maintenance         Solution of Sepairs and Maintenance         Winterization for season 7671 N Rampart R         325.00         325.00         325.00         325.00         325.00         325.00         325.00         325.00         325.00         325.00         325.00         325.00         325.00         325.00         661.57         1,326         325.00         661.57         1,326         325.00         369.00         369.00         369.00         325.00         661.57         1,326         2,543         369.00         3,043         3,043         3,043         3,043         3,043         3,043         3,043         3,043         3,043         3,043         3,043         3,043         3,043         3,043         3,043         3,043         3,043         3,043         3,050		• •			-			18,439.0	
62010 · General Repairs and Maintenance         32500         325.00         325.00         325.00         325.00         325.00         325.00         325.00         325.00         325.00         325.00         325.00         325.00         325.00         325.00         325.00         325.00         325.00         350.00         350.00         350.00         350.00         350.00         350.00         350.00         350.00         350.00         350.00         350.00         350.00         3,00						364,083.16	22,622.85	341,460.3	
III         05/25/2023         98564         Good Plumbing Service         Plumbing         350.00         675           III         06/09/2023         RVMD10         Ephram Glass*         Dog Waste Cans         651.57         1,326           III         08/16/2023         8368MNT         Property Solutions Team (         1,216.75         2,543           III         010/06/2023         30137         Arvada Pump Company         500.00         3,043           III         10/10/2023         20766         McBride Lighting, Inc.         150.00         3,193           III         10/30/2023         81320COM         Property Solutions Team (         11,227.50         14,420           III         10/30/2023         8185COM         Property Solutions Team (         554.70         14,975           III         10/30/2023         8185COM         Property Solutions Team (         524.70         14,975           III         10/30/2023         8185COM         Property Solutions Team (         534.70         14,848           III         11/01/2023         20850         McBride Lighting, Inc.         1,263.91         18,488           IIII         11/08/2023         98481         Good Plumbing Service         380.00         380.00	62010 · Gene	eral Repairs ar	nd Maintenance						
III         06/09/2023         RVMD10         Ephram Glass*         Dog Waste Cans         651.57         1,326           III         08/16/2023         8368MNT         Property Solutions Team (         1,216.75         2,543           III         10/06/2023         30137         Arvada Pump Company         500.00         3,043           III         10/10/2023         20766         McBride Lighting, Inc.         150.00         3,193           III         10/30/2023         81320CM         Property Solutions Team (         11,227.50         14,420           III         10/30/2023         8185COM         Property Solutions Team (         2,249.23         17,224           III         10/30/2023         20850         McBride Lighting, Inc.         1,263.91         18,856           III         11/02/203         98481         Good Plumbing Service         380.00         18,856	Bill							325.0	
III         06/09/2023         RVMD10         Ephram Glass*         Dog Waste Cans         651.57         1,326           III         08/16/2023         8368MNT         Property Solutions Team (         1,216.75         2,543           III         10/06/2023         30137         Arvada Pump Company         500.00         3,043           III         10/10/2023         20766         McBride Lighting, Inc.         150.00         3,193           III         10/30/2023         81320CM         Property Solutions Team (         11,227.50         14,420           III         10/30/2023         8185COM         Property Solutions Team (         2,249.23         17,224           III         10/30/2023         20850         McBride Lighting, Inc.         1,263.91         18,856           III         11/02/203         98481         Good Plumbing Service         380.00         18,856	Sill	05/25/2023	98564	Good Plumbing Service	Plumbing	350.00		675.0	
III         08/16/2023         8368MNT         Property Solutions Team (         1,216.75         2,543           III         10/06/2023         30137         Arvada Pump Company         500.00         3,043           III         10/10/2023         20766         McBride Lighting, Inc.         150.00         3,193           III         10/30/2023         8123COM         Property Solutions Team (         11,227.50         14,420           III         10/30/2023         8185COM         Property Solutions Team (         554.70         14,975           III         10/30/2023         8185COM         Property Solutions Team (         2,249.23         17,224           III         11/01/2023         20850         McBride Lighting, Inc.         1,263.91         18,488           III         11/08/2023         98481         Good Plumbing Service         380.00         18,866	Sill							1,326.5	
iiii         10/06/2023         30137         Arvada Pump Company         500.00         3,043           iiii         10/10/2023         20766         McBride Lighting, Inc.         150.00         3,103           iiii         10/30/2023         8123COM         Property Solutions Team (         11,227.50         14,420           iiii         10/30/2023         8330COM         Property Solutions Team (         554.70         14,975           iiii         10/30/2023         8185COM         Property Solutions Team (         2,249.23         17,224           iii         11/01/2023         20850         McBride Lighting, Inc.         1,263.91         18,488           iiii         11/08/2023         98481         Good Plumbing Service         380.00         18,868	ill				<b>v</b>			2,543.3	
III         10/10/2023         20766         McBride Lighting, Inc.         150.00         3,193           III         10/30/2023         8123COM         Property Solutions Team (         11,227.50         14,420           III         10/30/2023         8330COM         Property Solutions Team (         554.70         14,975           III         10/30/2023         8185COM         Property Solutions Team (         2,249.23         17,224           III         11/01/2023         20850         McBride Lighting, Inc.         1,263.91         18,488           III         11/08/2023         98481         Good Plumbing Service         380.00         18,868	Sill							3,043.3	
III         10/30/2023         8123COM         Property Solutions Team (         11,227.50         14,420           III         10/30/2023         8330COM         Property Solutions Team (         554.70         14,975           III         10/30/2023         8185COM         Property Solutions Team (         2,249.23         17,224           III         11/01/2023         20850         McBride Lighting, Inc.         1,263.91         18,868           III         11/08/2023         98481         Good Plumbing Service         380.00         88650									
III         10/30/2023         8330COM         Property Solutions Team (         554.70         14,975           III         10/30/2023         8185COM         Property Solutions Team (         2,249.23         17,224           III         11/01/2023         20850         McBride Lighting, Inc.         1,263.91         18,488           III         11/08/2023         98481         Good Plumbing Service         380.00         18,868									
III         10/30/2023         8185COM         Property Solutions Team (         2,249.23         17,224           III         11/01/2023         20850         McBride Lighting, Inc.         1,263.91         18,488           III         11/08/2023         98481         Good Plumbing Service         380.00         18,868									
11/01/2023       20850       McBride Lighting, Inc.       1,263.91       18,488         11/08/2023       98481       Good Plumbing Service       380.00       18,868								14,975.5	
III         11/08/2023         98481         Good Plumbing Service         380.00         18,868	Sill							17,224.7	
·	ill							18,488.66	
·	Sill	11/08/2023	98481	Good Plumbing Service		380.00		18,868.6	
Total 62010 · General Repairs and Maintenance         18,868.66         0.00         18,868				-	-				
	Total 62010 ·	General Repa	irs and Maintena	ance		18,868.66	0.00	18,868.66	

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12/05/23 Accrual Basis

#### **Roxborough Village Metro District General Fund Profit & Loss Detail**

#### January through November 2023

Туре	Date	Num	Name	Memo	Debit	Credit	Balance
62020 · Util	ity Locate						
Bill	01/31/2023	223011129	Utility Notification Center o	RTL Transmission	64.50		64
Sill Sill	02/28/2023	223021113	Utility Notification Center o	RTL Transmissions	99.33		163
	02/28/2023	27220	Diversified Underground Utility Notification Center o	February Utility Locates RTL Transmissions	785.00		948 1,037
ill ill	03/31/2023 04/30/2023	223031205 223041243	Utility Notification Center o	RTL Transmissions	89.01 92.88		1,037
11	05/31/2023	223041243	Utility Notification Center o	RTL Transmissions	123.84		1,130
	06/30/2023	223061275	Utility Notification Center o		107.07		1,361
	07/31/2023	223071251	Utility Notification Center o	RTL Transmissions	73.53		1,435
I	07/31/2023	28120	Diversified Underground	July Utility Locates	500.00		1,935
I	08/31/2023	223081262	Utility Notification Center o	RTL Transmissions	90.30		2,025
	08/31/2023	28307	Diversified Underground	August Utility Locates	620.00		2,645
	09/30/2023	223091271	Utility Notification Center o	RTL Transmissions	86.43		2,731
1	09/30/2023	28472	Diversified Underground	September Utility Locates	305.00		3,036
ill ill	10/31/2023 11/30/2023	223101280 223111228	Utility Notification Center o Utility Notification Center o	RTL Transmissions RTL Transmissions	127.71 39.99		3,164 3,204
Total 62020	· Utility Locate				3,204.59	0.00	3,204
Total 62000 · F	Repairs and Main	tenance			22,073.25	0.00	22,073
63000 · Vehic	e Expense 08/28/2023	01-149188	Colorado Golf and Turf, Inc		280.00		280
	/ehicle Expense	01-149100	Colorado Goli and Turi, inc		280.00	0.00	280
	cape Expenses				280.00	0.00	280
64010 · Lar	dscape Repairs		Material and a 110		~~~~~		
	02/15/2023	021523	Metco Landscape, LLC		929.86		929
1	02/28/2023	2008611	Consolidated Divisions Inc	February T&M March T&M	1,941.86		2,871
II II	03/31/2023 06/29/2023	2009038 2009998	Consolidated Divisions Inc Consolidated Divisions Inc	March T&M T&M June 25 through June 30	779.67 299.00		3,651 3,950
1	09/30/2023	2009998	Consolidated Divisions Inc	T&M September 24-30	4,055.90		3,950 8,006
11	11/11/2023	2011884	Consolidated Divisions Inc	T&M Nov 5-11	228.92		8,235
ill	11/11/2023	2011885	Consolidated Divisions Inc	T&M Nov 5-11	600.00		8,835
Total 64010	· Landscape Re	pairs and Maint			8,835.21	0.00	8,835
	ndscape Weed C		e				
General Journal General Journal	05/31/2023	AccruedE		May services	6,980.70		6,980
Seneral Journal	06/30/2023 07/31/2023	AccruedE AccruedE		May services	6,980.70 6,980.70		13,961 20,942
ill	11/11/2023	3612	ARK Ecological Services,	May services Invoice Period Aug 2 - Oct 31 2023	14,898.25		20,942 35,840
Total 64020	· Landscape We	ed Control Exp	-	0	35,840.35	0.00	35,840
	gation Expense				00,040.00	0.00	00,040
ill 64030 · Irriç	03/31/2023	2009039	Consolidated Divisions Inc	March Construction Damage T&M	2,200.00		2,200
ill	04/30/2023	2009081	Consolidated Divisions Inc	April T&M(Construction)	1,530.00		3,730
ill	04/30/2023	2009082	Consolidated Divisions Inc	April T&M	4,807.12		8,537
11	05/13/2023	2009323	Consolidated Divisions Inc	T&M May 7 through May 13	927.43		9,464
11	05/27/2023	2009522	Consolidated Divisions Inc	T&M May 21 - May 27	3,191.54		12,656
	05/31/2023	2009570	Consolidated Divisions Inc	T&M May 28 - May 31	1,476.64		14,132
11	06/17/2023	2009855	Consolidated Divisions Inc	T&M June 11 - June 17	1,280.00		15,412
ill ill	06/17/2023	2009726	Consolidated Divisions Inc	June Backflow Test	450.00		15,862
	06/24/2023	2009927	Consolidated Divisions Inc	T&M June 18 - June 24	1,266.91		17,129
 	06/30/2023 07/08/2023	2009977 2010098	Consolidated Divisions Inc Consolidated Divisions Inc	T&M June 25 through June 30 T&M July 2 - July 8	11,744.29 1,210.99		28,873 30,084
11	07/15/2023	2010098	Consolidated Divisions Inc	T&M July 9 - July 15	5,012.98		30,084
1	07/22/2023	2010188	Consolidated Divisions Inc	T&M July 16 - July 22	3,360.42		38,458
I	07/29/2023	2010374	Consolidated Divisions Inc	T&M July 23 - July 29	790.10		39,248
1	07/31/2023	2010447	Consolidated Divisions Inc	T&M July 30 - July 31	280.00		39,528
ill	08/05/2023	2010522	Consolidated Divisions Inc	T&M August 1 - August 5	4,456.66		43,985
11	08/12/2023	2010587	Consolidated Divisions Inc	T&M August 6 - August 12	836.42		44,821
ill	08/31/2023	2010737	Consolidated Divisions Inc	T&M August 13-19	3,368.06		48,189
ill	08/31/2023	2010887	Consolidated Divisions Inc	T&M August 27-31	4,041.91		52,231
11	09/09/2023	2011030	Consolidated Divisions Inc	T&M September 3-9	4,923.41		57,154
11	09/16/2023	2011222 2011200	Consolidated Divisions Inc	T&M September 10-16 T&M September 17-23	1,534.18 1 316 45		58,689 60,005
11 11	09/23/2023 09/30/2023	2011200 2011326	Consolidated Divisions Inc Consolidated Divisions Inc	T&M September 17-23 T&M September 24-30	1,316.45 482.83		60,005 60,488
II	09/30/2023	2011322	Consolidated Divisions Inc	T&M September 24-30	3,267.67		63,756
Total 64030	· Irrigation Expe	nse			63,756.01	0.00	63,756
64040 · Lar eneral Journal	ndscape Contrac 01/31/2023	t JanAccru		Jan Landscape Contract	8,566.77		8,566
ill	02/01/2023	2007915	Consolidated Divisions Inc	January Maintenance	8,566.77		0,000 17,133
eneral Journal	02/01/2023	JanAccru	Sectoriation Divisions into	Jan-Mar Landscape Contract	0,000.11	8,566.77	8,566
	02/28/2023	2008592	Consolidated Divisions Inc	February Maintenance	8,566.77	2,500.11	17,133
ill	03/24/2023	2008854	Consolidated Divisions Inc	March Maintenance	8,566.77		25,700
ill	04/30/2023	2009194	Consolidated Divisions Inc	April Landscape Maintenance	17,133.54		42,833
ill	05/31/2023	2009403	Consolidated Divisions Inc	May Landscape Maintenance	17,133.54		59,967
11	06/30/2023	2009786	Consolidated Divisions Inc	June Landscape Maintenance	17,133.54		77,100
	07/31/2023	2010267	Consolidated Divisions Inc	July Landscape Maintenance	17,133.54		94,234
			Concolidated Divisiona Inc.	August Landscape Maintenance	17,133.54		111,368
ill	08/31/2023	2010687	Consolidated Divisions Inc				
ill ill	09/30/2023	2010993	Consolidated Divisions Inc	September Landscape Maintenance	17,133.54		128,501
    	09/30/2023 10/31/2023	2010993 2011534	Consolidated Divisions Inc Consolidated Divisions Inc	September Landscape Maintenance October Landscape Maintenance	17,133.54 17,133.54		128,501 145,635
     	09/30/2023 10/31/2023 11/30/2023	2010993 2011534 2011637	Consolidated Divisions Inc	September Landscape Maintenance	17,133.54 17,133.54 17,133.54		128,501 145,635 162,768
sill sill sill sill sill Total 64040	09/30/2023 10/31/2023	2010993 2011534 2011637	Consolidated Divisions Inc Consolidated Divisions Inc	September Landscape Maintenance October Landscape Maintenance	17,133.54 17,133.54	8,566.77	128,501 145,635

64.50 163.83 948.83 1,037.84 1,130.72 1,254.56

1,254.50 1,361.63 1,435.16 1,935.16 2,025.46 2,645.46 2,731.89

3,036.89 3,164.60 3,204.59 3,204.59 22,073.25 280.00 280.00

929.86 2,871.72 3,651.39 3,950.39 8,006.29 8,235.21 8,835.21 8,835.21 6,980.70 13,961.40 20,942.10 35,840.35 35,840.35

2,200.00 3,730.00 8,537.12

9,464.55 12,656.09 14,132.73

14,132.73 15,412.73 15,862.73 17,129.64 28,873.93 30,084.92 35,097.90

38,458.32 39,248.42 39,528.42 43,985.08 44,821.50

44,821.50 48,189.56 52,231.47 57,154.88 58,689.06

60,005.51 60,488.34 63,756.01 63,756.01

8,566.77 17,133.54 8,566.77

17,133.54 25,700.31 42,833.85

59,967.39 77,100.93 94,234.47

94,234.47 111,368.01 128,501.55 145,635.09 162,768.63

162,768.63

271,200.20

8,566.77

279,766.97

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12/05/23

#### Roxborough Village Metro District General Fund Profit & Loss Detail

#### Accrual Basis

Туре	Date	Num	Name	Memo	Debit	Credit	Balance
	Playground & Infrastr						
65030 Bill	0 · Graffiti Removal /V 01/12/2023	andalism Exp 2007690	Consolidated Divisions Inc	Graffiti Removal	4,255.45		4,255.45
Bill	03/31/2023	2009038	Consolidated Divisions Inc	March T&M	779.68		5,035.13
Bill Bill	05/20/2023	2009463 2009704	Consolidated Divisions Inc	T&M May 14th-20th	367.23		5,402.36
Bill	06/10/2023 07/31/2023	2009704 2010446	Consolidated Divisions Inc Consolidated Divisions Inc	T&M June 5 - June 10 T&M July 30 - July 31	1,485.56 765.32		6,887.92 7,653.24
Bill	08/05/2023	2010521	Consolidated Divisions Inc	T&M August 1 - August 5 Graffiti Removal	322.37		7,975.61
Bill Bill	09/16/2023 09/23/2023	2011222 2011200	Consolidated Divisions Inc Consolidated Divisions Inc	T&M September 10-16 T&M September 17-23	295.26 514.84		8,270.87 8,785.71
	65030 · Graffiti Remov				8,785.71	0.00	8,785.71
	000 · Playground & Infr		5-P		8,785.71	0.00	8,785.71
	Parks & Open Space I				.,		-,
68010 Bill	0 · Foothills Park & Re 01/31/2023	SALES00	Foothills Park & Recreatio	January 2023 Resident Use	2,033.76		2,033.76
Bill	02/28/2023	34725	Foothills Park & Recreatio	February 2023 Resident Use	1,161.67		3,195.43
Bill	03/31/2023	SALES00		March 2023 Resident Use	1,414.21		4,609.64
Bill	04/30/2023	SALES00		April 2023 Resident Use	3,317.49		7,927.13
Bill Bill	05/31/2023 06/30/2023	SALES00 SALES00		May 2023 Resident Use June 2023 Resident Use	1,519.84 1,650.40		9,446.97 11,097.37
Bill	07/31/2023	SALES00		July 2023 Resident Use	3,246.17		14,343.54
Bill	08/31/2023	SALES00		August 2023 Resident Use	1,486.89		15,830.43
Bill	09/30/2023	SALES00	Foothills Park & Recreatio	September 2023 Resident Use	771.64		16,602.07
Bill Bill	10/31/2023 11/30/2023	SALES00 SALES00	Foothills Park & Recreatio Foothills Park & Recreatio	October 2023 Resident Use November 2023 Resident Use	2,242.14 1,563.59		18,844.21 20,407.80
Total	68010 · Foothills Park	& Rec Fees			20,407.80	0.00	20,407.80
	) · Mosquito Control E						
Bill Bill	04/04/2023 05/02/2023	967045 967119	Patriot Pest Control Patriot Pest Control	April Mosquito Control Service May Mosquito Control Service	2,000.00 2,000.00		2,000.00 4,000.00
Bill	06/05/2023	967186	Patriot Pest Control	June Mosquito Control Service	2,300.00		6,300.00
Bill	07/03/2023	967264	Patriot Pest Control	July Mosquito Control Service	2,300.00		8,600.00
Bill	08/02/2023	967338	Patriot Pest Control	August Mosquito Control Service	2,300.00		10,900.00
Bill Bill	09/02/2023 10/03/2023	967406 967483	Patriot Pest Control Patriot Pest Control	September Mosquito Control Service October Mosquito Control Service	2,300.00 2,300.00		13,200.00 15,500.00
	68020 · Mosquito Cont				15,500.00	0.00	15,500.00
	5 · Water Expense						
Check Check	01/17/2023 01/17/2023		Roxborough Water & Sanit Roxborough Water & Sanit		195.00 97.50		195.00 292.50
Check	01/17/2023		Roxborough Water & Sanit		110.50		403.00
Check	01/17/2023		Roxborough Water & Sanit		798.35		1,201.35
Check	01/17/2023		Roxborough Water & Sanit		97.50		1,298.85
Check Check	02/15/2023 02/15/2023		Roxborough Water & Sanit Roxborough Water & Sanit		875.33 195.00		2,174.18 2,369.18
Check	02/15/2023		Roxborough Water & Sanit		110.50		2,479.68
Check	02/15/2023		Roxborough Water & Sanit		97.50		2,577.18
Check	02/15/2023	000000	Roxborough Water & Sanit	Ormitan David 4/05/00 0/04/00	97.50		2,674.68
Bill Bill	02/24/2023 03/15/2023	022023	Roxborough Water & Sanit Roxborough Water & Sanit		97.50 97.50		2,772.18 2,869.68
Bill	03/15/2023		Roxborough Water & Sanit		110.50		2,980.18
Bill	03/15/2023		Roxborough Water & Sanit		195.00		3,175.18
Bill Bill	03/15/2023 04/15/2023		Roxborough Water & Sanit Roxborough Water & Sanit		875.33 875.33		4,050.51 4,925.84
Bill	04/15/2023		Roxborough Water & Sanit		195.00		4,925.84 5,120.84
Bill	04/15/2023		Roxborough Water & Sanit	Service Period 2/25/23 - 3/24/23 Rampart R	110.50		5,231.34
Bill	04/15/2023		Roxborough Water & Sanit		97.50		5,328.84
Bill Bill	04/15/2023 05/15/2023		Roxborough Water & Sanit Roxborough Water & Sanit	Service Period 2/25/23 - 3/24/23 Elk Mtn Cir Service Period 3/25/23 - 4/24/23 Elk Mtn Cir	97.50 100.50		5,426.34 5,526.84
Bill	05/15/2023		Roxborough Water & Sanit		152.00		5,678.84
Bill	05/15/2023		Roxborough Water & Sanit	Service Period 3/25/23 - 4/24/23 Rampart R	114.50		5,793.34
Bill	05/15/2023		Roxborough Water & Sanit		201.00		5,994.34
Bill Bill	05/15/2023 06/15/2023		Roxborough Water & Sanit Roxborough Water & Sanit	Billing Period 04/01/23-04/30/2023 Service Period 4/25/23 - 5/24/23 Mule Deer	879.66 189.25		6,874.00 7,063.25
Bill	06/15/2023		Roxborough Water & Sanit		114.50		7,177.75
Bill	06/15/2023		Roxborough Water & Sanit		279.00		7,456.75
Bill	06/15/2023		Roxborough Water & Sanit		111.10		7,567.85
Bill Bill	06/15/2023 07/15/2023		Roxborough Water & Sanit Roxborough Water & Sanit		879.66 1,721.50		8,447.51 10,169.01
Bill	07/15/2023		Roxborough Water & Sanit	Service Period 5/25/23 - 6/24/23 Mule Deer	295.75		10,464.76
Bill	07/15/2023		Roxborough Water & Sanit		212.50		10,677.26
Bill	07/15/2023		Roxborough Water & Sanit Roxborough Water & Sanit		114.50		10,791.76 11,671.42
Bill Bill	07/15/2023 08/15/2023		Roxborough Water & Sanit		879.66 189.25		11,860.67
Bill	08/15/2023		Roxborough Water & Sanit	Service Period 06/25/23 to 07/24/23 Mule D	220.25		12,080.92
Bill	08/15/2023		Roxborough Water & Sanit		973.50		13,054.42
Bill Bill	08/15/2023 08/15/2023		Roxborough Water & Sanit Roxborough Water & Sanit		122.06 883.99		13,176.48 14,060.47
Bill	09/15/2023		Roxborough Water & Sanit		939.50		14,000.47
Bill	09/15/2023		Roxborough Water & Sanit	Service Period 07/25/23 to 08/24/23 Elk Mt	189.25		15,189.22
Bill	09/15/2023		Roxborough Water & Sanit	Service Period 7/25/23 - 8/24/23 Rampart R	114.50		15,303.72
Bill Bill	09/15/2023 09/15/2023		Roxborough Water & Sanit Roxborough Water & Sanit		656.75 879.66		15,960.47 16,840.13
Bill	10/15/2023		Roxborough Water & Sanit		114.50		16,954.63
Bill	10/15/2023		Roxborough Water & Sanit	Service Period 08/25/23 to 09/24/23 Elk Mt	212.50		17,167.13
Bill	10/15/2023		Roxborough Water & Sanit	Service Period 8/25/23 - 9/24/23 Marmot Ri	1,653.50		18,820.63
Bill	10/15/2023		Roxborough Water & Sanit	Service Period 08/25/23 to 09/24/23 Mule D	877.75		19,6

12/05/23

#### Accrual Basis

#### Roxborough Village Metro District General Fund Profit & Loss Detail

Bill         111/15/023         Robbrough Ward & SamL.         Service Preid 00/22/23 In 00/24/23 Marb LD.         150.00         22,081.0           Bill         111/15/023         Robbrough Ward & SamL.         Service Preid 00/22/23 In 00/24/23 Marb LD.         157.00         22,081.0           Bill         111/15/023         Robbrough Ward & SamL.         Service Preid 00/27/20 In 00/24/23 Marb LD.         157.00         22,081.0           Bill         111/15/023         Robbrough Ward & SamL.         Billing Period 100/123 In 10/24/23 Marb LD.         157.00         22,081.0           Bill         00/27/023         123/05/83         SavXTree, LLC         3,416.0         7.5.840.0         7.5.840.0           Bill         01/04/023         IN/04/023         United Site Services         444.44         444.45<	Туре	Date	Num	Name	Memo	Debit	Credit	Balance
Bill         11/15/2023         Roxborrugh Warf & SamiL.         Service Period 00/25/23 to 10/24/23 Mun PL.         152.00         22.0812           Bill         11/15/2023         Roxborrugh Warf & SamiL.         Service Period 00/25/23 to 10/24/23 Mun PL.         114.50         22.0816           Bill         11/15/2023         Roxborrugh Warf & SamiL.         Service Period 00/25/23 to 10/24/23 Rempart         114.50         22.0816         22.0816           Bill         00/27/2023         132.0838         SwiATren, LLC         71.978.00         75.394.00         0.00         75.394.00           Bill         00/27/2023         10/2023         NV-1012         Unlet Site Services         444.44         444.44         444.44         444.44         444.44         889.89         889.89         889.90         97.534.00         97.536.00         97.536.00         97.536.00         97.536.00         97.536.00         97.536.00         97.536.00         97.536.00         97.536.00 <td>Bill</td> <td>10/15/2023</td> <td></td> <td>Roxborough Water &amp; Sanit</td> <td>Billing Period 09/01/23 to 09/31/23</td> <td>879.66</td> <td></td> <td>20,578.04</td>	Bill	10/15/2023		Roxborough Water & Sanit	Billing Period 09/01/23 to 09/31/23	879.66		20,578.04
Bill         11/15/023         Rocborough Water & SamL.         Service Period 92/523 - 102/422 March R         11.175.00         22.0867           Bill         11/15/023         Rocborough Water & SamL.         Service Period 92/523 - 102/422 March R         11.175.00         22.0867           Bill         002/7/023         1228838         Savice Freed 92/523 - 102/422 March R         3.146.00         7.03.940           Bill         002/7/023         1228838         Savice Freed 92/523 - 102/422 March R         3.446.00         7.75.340.0           Bill         002/7/023         1228838         Savice Freed 92/57.0         75.340.0         77.53.94.0           Bill         0114/0202         NV-0112         United Site Services         Harary Services         444.40         44.44           Bill         0114/0202         NV-0112         United Site Services         Placement and April Services Rampart Range         444.77         1.223.77           Bill         0114/0202         NV-0112         United Site Services         Placement and April Services Lampart Range         444.77         1.23.93.0           Bill         0014/0202         NV-0112         United Site Services         Placement and April Services Lampart Range         444.77         1.23.97.77         1.23.97.77         1.23.97.77	Bill							20,767.29
Bill         11/15/2023         Roobcorugin Water & Santi         Belling Peticd 100/123 to 1024/23 Rampart         11/14.50         22.211.6           Total 66025         Water Expense         23.066.62         0.00         23.066.7           Bill         00077022         122.812.1         SawATree, LLC         71.978.00         77.98.00         77.98.00           Total 68025         Portable Restroom Exp.         34.46.00         77.98.00         75.394.00         0.00         75.394.00           Bill         01/14/2022         INV0132.         United Site Services         444.44         46.44         46.44           Bill         01/14/2022         INV0132.         United Site Services         Placement and April Services Interpool Cir         444.44         17.97.34           Bill         01/14/2022         INV0161.         United Site Services         May Services Rampart Range         27.77.1         2.24.7           Bill         00/14/2022         INV0161.         United Site Services         May Services Rampart Range         27.78         2.24.7           Bill         00/14/2022         INV0161.         United Site Services         May Services Rampart Range         27.78         2.24.7           Bill         00/16/2022         INV0161.         United Site Services <td>Bill</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>20,919.29</td>	Bill							20,919.29
Bill         11/15/02/3         Rodorough Water & Santt         Billing Period 1001/23 to 103/23         875.33         22,086.6           Total 88025 · Water Expense         23,086.62         0.00         22,086.62         0.00         22,086.62           Bill         04/27/2022 1122883         Sav/Tree, LLC         7,078.00         7,538.00         7,538.00           Bill         01/04/2023 11/V-0132         United Site Services         444.44         444.44           Bill         01/04/2023 11/V-0132         United Site Services         444.44         444.4           Bill         01/04/2023 11/V-0132         United Site Services         440.81 Services Rampart Rampe         444.44         444.4           Bill         01/04/2023 11/V-0132         United Site Services         Markary Services         444.44         444.4           Bill         01/04/2023 11/V-0164         United Site Services         Markary Services         44.44         44.44           Bill         001/04/2023 11/V-0164         United Site Services         44.81         44.44         44.44           Bill         001/04/2023 11/V-0164         United Site Services         One Time Charges         63.82         2.30.6         2.30.6         2.30.6         2.30.6         2.30.6         2.30.6         2.30.6								22,096.79
Total 98025 - Water Expense         23,066.02         0.00         22,066.02           Bill         092772023         1239828         Six-Arree, LLC         3,416.00         71,978.00         75,384.00           G6505 - Portable Restroom Exp.         34,016.01         75,384.00         0.00         75,384.00           Bill         011402023         INV0132.         United Site Services         Placement and April Services Rampart Range         444.43         444.43           Bill         0414780223         INV0161.         United Site Services         Placement and April Services Rampart Range         444.43         1,763.43           Bill         0414780223         INV0161.         United Site Services         Placement and April Services Liverpol Cr         247.17         1,797.20           Bill         064150222         INV0161.         United Site Services         June Services Rampart Range         203.93         2,393.43           Bill         066050222         INV0176.         United Site Services         June Services Rampart Range Rd         330.43         2,686.64           Bill         066070222         INV0176.         United Site Services         June Services Rampart Range Rd         330.43         2,686.64           Bill         066070222         INV0176.         United Site Services </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>								
S845 Tree Care Expans         SavATree, LLC         3,416.00         7,436.00         7,534.00         7,534.00           Bill         0937/2023         12919331         SavATree, LLC         7,197.00         7,534.00         7,534.00           CB059 FORDIAR Bettrom Exp.         10140/2023         INV-0132.         United Site Services         444.44         444.43           Bill         01104/2023         INV-0132.         United Site Services         Planoment and April Services Expans I Range         441.44         444.43           Bill         05162023         INV-0132.         United Site Services         Planoment and April Services Expans I Range         441.43         444.43           Bill         05162023         INV-0162.         United Site Services         May Services Rangart Range         227.7.6         1.799.2           Bill         05162023         INV-0176.         United Site Services         Jane Services Rangart Range         23.35.         2.281.5           Bill         05162023         INV-0176.         United Site Services         Jane Services Rangart Range Rd         33.45         2.281.5           Bill         05162023         INV-0176.         United Site Services         August Services Rangart Range Rd         33.45         2.281.6           Bill         050302				Roxborougn water & Sanit	Billing Period 10/01/23 to 10/31/23			
Bill         0927/2023         13236838         SavATree, LLC         7.5.394.0         3.416.00         7.5.394.0           Total 68045 - Tree Care Expense         75,394.00         0.00         75.394.0         75.394.0           01042203         NV-0132         Unded Site Sarvices         January Sarvices         44.4.4         44.4.4         44.4.4           01042203         NV-0132         Unded Site Sarvices         January Sarvices         44.4.4         44.4.4         44.4.4           01042203         NV-0132         Unded Site Sarvices         Placement and April Sarvices (Liverpool Cir         27.7.6         1.293.2           010412023         NV-0161         Unded Site Sarvices         Placement and April Sarvices (Liverpool Cir         277.76         2.287.7           0101         0.065/302203         NV-0161         Unded Site Sarvices         One Time Changes         3.0.43         2.287.7           011         0.065/302203         NV-0176         Undel Site Sarvices         January Sarvices Liverpool Cir         277.76         2.356.3         2.337.3           011         0.065/302203         NV-0176         Undel Site Sarvices         January Sarvices Liverpool Cir         277.76         2.356.3         2.337.3         3.349.1         3.449.1         3.449.1 <td>Total 680</td> <td>)25 · Water Expense</td> <td>9</td> <td></td> <td></td> <td>23,086.62</td> <td>0.00</td> <td>23,086.62</td>	Total 680	)25 · Water Expense	9			23,086.62	0.00	23,086.62
Bill         0.9277203         1291321         SavATree, LLC         71,972.00         77,394.00         77,394.00           e8095 - Protable Restroom Exp.         101042203         INV-0122.         United Site Services         January Services         444.44         444.49           Bill         011042203         INV-0122.         United Site Services         Placement and April Services Rampart Range         404.07         1,283.40           Bill         051102203         INV-0130.         United Site Services         Placement and April Services Rampart Range         287.77         2,247.7           Bill         0651102203         INV-0130.         United Site Services         One Time Charges         208.52         2,330.5           Bill         066052033         711608         United Site Services         One Time Charges         208.8         2,341.4           Bill         06730203         INV-0176.         United Site Services         August Services Charge Rampart Range         208.8         2,330.4         2,247.7         2,330.5         2,247.7         2,347.6         2,347.6         2,347.6         2,347.6         2,343.6         2,881.8         2,330.4         2,881.8         2,881.8         2,330.4         2,881.8         2,881.8         2,881.8         2,881.8         2,830.5         <				SavATree LLC		3 4 16 00		3 4 16 00
6650 - Portable Restroom Exp.         United Site Services         January Services         444.44         444.33         444.43           Bill         01/04/2023         INV-0151.         United Site Services         Placement and April Services Liverpool Cir         411.04         1.293.33           Bill         04/18/2023         INV-0161.         United Site Services         Placement and April Services Liverpool Cir         411.04         1.704.4           Bill         06/18/2023         INV-0169.         United Site Services         May Services Rampart Range         227.76         2.23.62           Bill         06/18/2023         INV-0169.         United Site Services         Dare Emports         83.82         2.33.63         2.23.62         2.33.63         2.23.62         2.33.63         2.23.62         2.33.63         2.23.62         2.33.63         2.23.62         2.33.63         2.23.62         2.33.63         2.23.62         2.33.63         2.23.62         2.33.63         2.23.62         2.33.63         2.23.62         2.33.63         2.23.62         2.33.63         2.23.62         2.33.63         2.23.62         2.33.63         2.23.62         2.33.63         2.23.62         2.33.63         2.23.61         2.33.63         2.23.61         2.33.63         2.23.65         2.33.63         2.33.6	Bill							75,394.00
Bill     01/04/2022     NNV-0132     United Sits Services     January Services     444.44     444.4       Bill     04/18/2022     NNV-0161     United Sits Services     Placement and April Services Rampart Range     404.07     1.283.       Bill     04/18/2022     NNV-0161     United Sits Services     Placement and April Services Liverpool Cir     271.76     1.293.       Bill     06/05/2023     NNV-0161     United Sits Services     May Services Liverpool Cir     271.76     2.330.5       Bill     06/05/2023     711608     United Sits Services     June Services Rampart Range Rd     330.43     2.681.8       Bill     06/05/2023     NNV-0176     United Sits Services     June Services Liverpool Cir     274.76     3.231.3       Bill     06/05/2023     NNV-0176     United Sits Services     June Services Liverpool Cir     274.76     3.243.1       Bill     00/05/2023     NNV-0176     United Sits Services     June Services Liverpool Cir     274.76     3.243.1       Bill     00/05/2023     NNV-018     United Sits Services     August Services Liverpool Cir     274.76     3.243.1       Bill     00/05/2023     NNV-018     United Sits Services     August Services Chaffiel Farms Park     277.76     4.3164       Bill     00/05/2023<	Total 680	)45 · Tree Care Exp	ense			75,394.00	0.00	75,394.00
Bill         01/04/2023         NV-0132         United Site Services         Placement and April Services Rampart Range         444.93         888.3           Bill         04/14/2023         NV-0161         United Site Services         Placement and April Services Liverpool Cir         411.04         1,704.4           Bill         05/16/2023         NV-0161         United Site Services         May Services Liverpool Cir         272.76         1,297.2           Bill         05/05/2023         NV-0161         United Site Services         May Services Rampart Range         267.75         2,247.0           Bill         06/05/2023         NV-0176         United Site Services         June Services Rampart Range Rd         330.43         2,881.4           Bill         06/05/2023         NV-0176         United Site Services         June Services Rampart Range Rd         207.76         3,249.5           Bill         07/31/2023         NV-0144         United Site Services         June Services Rampart Range Rd         207.76         3,249.5           Bill         00/31/2023         NV-0149         United Site Services         August Services Rampart Range Rd         207.76         4,241.7           Bill         00/31/2023         NV-0149         United Site Services         August Services Rampart Range Rd <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>								
Bill         04/18/2023         NW-0161         United Site Services         Placement and April Services Liverpool Cir         410.0         1.2834           Bill         05/16/2023         NW-0161         United Site Services         May Services Liverpool Cir         277.76         1.9793           Bill         06/05/2023         711608         United Site Services         May Services Liverpool Cir         277.76         2.2847           Bill         06/05/2023         711608         United Site Services         One Time Charges         80.52         2.3814           Bill         00/05/2023         T11603         United Site Services         June Services Rampart Range         2.081         2.881         2.3814           Bill         00/05/2023         TNV-017         United Site Services         June Services Rampart Range Rd         2.267.76         2.881           Bill         00/07/10/203         NV-0184         United Site Services         August Services Roborough Community P         2.87.76         3.4091           Bill         00/03/2023         NV-0192         United Site Services         Control Services Roborough Community P         2.87.76         4.8842           Bill         00/03/2023         NV-0199         United Site Services         Control Services Roborough Communi					January Services			444.44
Bill         04/18/2023         INV-0161         United Site Services         Placement and April Services Liverpool Cir         411.04         1,704.4           Bill         05/16/2023         INV-0169         United Site Services         May Services Liverpool Cir         274.76         2,247.7           Bill         06/05/2023         711603         United Site Services         One Time Charges         23.62         2,330.5           Bill         06/05/2023         711603         United Site Services         One Time Charges         23.64         2,350.4           Bill         06/32/223         711603         United Site Services         One Time Charges         23.86         2,350.4           Bill         0731/2023         INV-0164         United Site Services         July Services Charges Park         224.76         3,273.3           Bill         08/31/2023         INV-0182         United Site Services         August Services Charges Park         274.76         3,773.3           Bill         08/31/2023         INV-0182         United Site Services         Cober Services Charges Park         274.76         4,316.4           Bill         08/31/2023         INV-0189         United Site Services         Cober Services Charges Park         274.76         4,356.2								889.37
Bill         06/16/2023         INV-0169         United Site Services         May Services Rampart Range         267.79         224.76           Bill         06/05/2023         711608         United Site Services         One Time Charges         83.52         2.330.4           Bill         06/05/2023         711608         United Site Services         One Time Charges         80.8         2.336.4           Bill         06/05/2023         INV-0178         United Site Services         June Services Rampart Range         20.8         2.247.0           Bill         06/07/2023         INV-0178         United Site Services         June Services Rampart Range         2.247.76         3.201.3           Bill         00/31/2023         INV-0178         United Site Services         June Services Rampart Range         2.247.76         3.201.3           Bill         00/31/2023         INV-0192         United Site Services         August Services Roborough Community P         267.79         4.404.3           Bill         09/30/2023         INV-0199         United Site Services         Cotaber Services Roborough Community P         267.79         4.562.4           Bill         01/31/2023         INV-0206         United Site Services         Cotaber Services Roborough Community P         267.79								
Bill         05/16/2023         INV-0169         United Site Services         May Services Rampart Range         267.79         2.247.0           Bill         06/05/2023         711603         United Site Services         One Time Charges         83.52         2.330.5           Bill         06/05/2023         711603         United Site Services         June Services Rampart Range Pd         330.43         2.681.8           Bill         06/07/2023         INV-0176         United Site Services         June Services Rampart Range Pd         224.76         2.330.5           Bill         07/31/2023         INV-0184         United Site Services         June Services Rampart Range Pd         274.76         3.3491           Bill         07/31/2023         INV-0182         United Site Services         Auguat Services Roborough Community PL         287.79         4.441.7           Bill         0831/2023         INV-0182         United Site Services         Oceber Services Roborough Community PL         287.79         4.542           Bill         1031/2023         INV-0206         United Site Services         Oceber Services Roborough Community PL         27.78         4.564           Bill         1031/2023         INV-2066         United Site Services         Oceber Services Roborough Community PL								
Bill         06/05/2023         711608         United Site Services         One Time Charges         85.52         2.330.5           Bill         06/05/2023         INV-0176         United Site Services         June Services Rampart Range Rd         330.43         2.661.8           Bill         06/30/2023         INV-0176         United Site Services         June Services Liverpool Cir         274.76         3.32.13           Bill         07/31/2023         INV-0184         United Site Services         July Services Rampart Range Rd         276.77         3.490.1           Bill         08/31/2023         INV-0192         United Site Services         August Services Roborough Community P         267.79         4.461.7           Bill         08/31/2023         INV-0192         United Site Services         September Services Chaftled Farms Park         277.76         4.562.4           Bill         00/31/2023         INV-0199         United Site Services         October Services Roborough Community         267.79         4.562.4           Bill         01/31/2023         INV-0206         United Site Services         October Services Roborough Community         267.78         4.562.6           Bill         01/31/2023         INV-0205         United Site Services         October Services Roborough Co								
Bill         06(05/2023         711603         Unide Site Services         One Time Changes         20.84         2.351.4           Bill         06(30/2023         INV-0176         Unide Site Services         June Services Rampart Range Rd         330.43         3.261.3           Bill         07/31/2023         INV-0176         Unide Site Services         June Services Rampart Range Rd         267.79         3.439.1           Bill         07/31/2023         INV-0184         Unide Site Services         August Services Chafteld Farms Park         274.76         3.779.3           Bill         0831/2023         INV-0192         Unide Site Services         August Services Chafteld Farms Park         274.76         4.744.7           Bill         01031/2023         INV-0192         Unide Site Services         Cohen Each Schooruph Community         274.76         4.745.5           Bill         01031/2023         INV-0192         Unide Site Services         Cohen Each Schooruph Community         274.76         5.526.8         0.00         5.526.8           Bill         01031/2023         INV-0192         Unide Site Services         Schooruph Community         276.79         5.526.8         0.00         5.526.8           Bill         0101031223         2001717         Consoli								
Bill         06/30/2023         INV-0176         United Site Services Tempera Range Rd         330.43         2.681.6           Bill         06/30/2023         INV-0176         United Site Services         July Services Tampart Range Rd         330.43         2.956.6           Bill         07/31/2023         INV-0184         United Site Services         July Services Rampart Range Rd         2274.76         3.321.3           Bill         08/31/2023         INV-0192         United Site Services         August Services Roborough Communit         274.76         3.372.3           Bill         08/31/2023         INV-0192         United Site Services         September Services Roborough Communit         2767.79         4.464.7           Bill         09/30/2023         INV-0192         United Site Services         October Services Roborough Communit         276.76         4.380.0           Bill         10/31/2023         INV-0206         United Site Services         October Services Roborough Communit         276.76         4.380.0           General Journal         11/31/2023         INV-0199         United Site Services         October Services Roborough Communit         276.77         4.582.0           Bill         01/31/2023         United Site Services         November invoice accruais         500.								
Bill         06/30/2023         INV-0176         United Site Services         June Services Liverpool Cir         274.76         2.956.6           Bill         07/31/2023         INV-0184         United Site Services         July Services Rampart Range Rd         267.79         3.493.1           Bill         083/1/2023         INV-0192         United Site Services         August Services Chaffield Farms Park         274.76         4.315.4           Bill         083/1/2023         INV-0192         United Site Services         September Services Chaffield Farms Park         274.76         4.316.4           Bill         093/0/2023         INV-0199         United Site Services         September Services Chaffield Farms Park         274.76         4.859.0           Bill         013/12023         INV-0206         United Site Services         October Services Chaffield Farms Park         274.76         4.859.0           Bill         10/31/2023         INV-0206         United Site Services         October Services Chaffield Farms Park         274.76         4.859.0           Bill         10/31/2023         INV-0206         United Site Services         October Services Roxborough Community         267.79         5.128.0           Bill         01/03/2023         D000737         Consolidated Divisions Inc								
Bill         07/31/2023         INV-0184         United Site Services         July Services Rampart Range Rd         267.79         3,243.1           Bill         07/31/2023         INV-0192         United Site Services         August Services Roxborough Community P         267.79         4,041.7           Bill         09/31/2023         INV-0192         United Site Services         September Services Roxborough Community P         267.79         4,041.7           Bill         09/30/2023         INV-0192         United Site Services         September Services Roxborough Community P         267.79         4,564.2           Bill         10/31/2023         INV-0206         United Site Services         September Services Roxborough Community P         267.79         5,126.6           General Journal         11/30/2023         INV-2026         United Site Services         October Services Roxborough Community P         267.79         5,126.6           General Journal         11/30/2023         11/30.4ccr         November invoice accruals         500.00         5,126.6           Bill         01/03/2023         2007737         Consolidated Divisions Inc         Storm Cycle 01/02/23-01/03/23         5,599.00         3,118.00           Bill         01/03/2023         2007611         Consolidated Divisions Inc								
Bill         07/31/2023         INV-0184         United Site Services         July Services Rampar Range Rd         267.79         3.4991           Bill         08/31/2023         INV-0192         United Site Services         August Services Chaffield Farms Park         274.76         4.316.4           Bill         09/30/2023         INV-0199         United Site Services         September Services Chaffield Farms Park         274.76         4.481.4           Bill         09/30/2023         INV-0199         United Site Services         September Services Chaffield Farms Park         276.79         4.582.0           Bill         10/31/2023         INV-0206         United Site Services         October Services Chaffield Farms Park         276.79         5.128.0           Bill         10/31/2023         11/30/Accr         Storm Cycle 01/02/30/0723         5.599.00         5.628.62         0.00         5.628.62           Bill         01/03/2023         200777         Consolidated Divisions Inc.         Storm Cycle 01/02/30/0723         5.599.00         3.599.00         3.8198.0           Bill         01/03/203         Janc Sorm Kernoval Services         27.009.00         24.036.0         51.445.0           Bill         01/03/203         Janc Sorm Cycle 01/02/23.01/12.23         1.185.0         51.445.0 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>								
Bill         08/31/2023         INV-0192         United Site Services         August Services Chatfield Farms Park         274.76         3,773           Bill         08/30/2023         INV-0199         United Site Services         September Services Roxborough Community P.         267.79         4,314           Bill         09/30/2023         INV-0206         United Site Services         September Services Roxborough Community         267.79         4,854.2           Bill         10/31/2023         INV-0206         United Site Services         October Services Roxborough Community         267.79         5,128.8           General Journal         11/30/2023         100/27302         2007177         Consolidated Divisions Inc         Storm Cycle 01/02/23-01/03/23         5,599.00         5,599.00         5,599.00           Bill         01/03/2023         Janacru         Consolidated Divisions Inc         Storm Cycle 01/02/23-01/03/23         5,599.00         5,599.00         5,198.00         51,495.00         51,495.00         51,495.00         51,495.00         51,495.00         51,495.00         51,495.00         51,495.00         51,495.00         51,495.00         51,495.00         51,495.00         51,495.00         51,495.00         51,495.00         51,495.00         51,495.00         51,495.00         51,495.00								
Bill         08/31/2023         INV-0192         United Site Services         August Services Roxborough Community P         267.79         4,041.7           Bill         09/30/2023         INV-0199         United Site Services         September Services Chaffield Farms Park.         274.76         4,354.4           Bill         10/31/2023         INV-0206         United Site Services         Cotober Services Chaffield Farms Park.         274.76         4,550.4           Bill         10/31/2023         INV-0206         United Site Services         Cotober Services Roxborough Community         267.79         5,128.8           General Journal         11/30/2023         2007737         Consolidated Divisions Inc         Storm Cycle 01/02/23-01/03/23         5,599.00         5,628.8           Bill         01/03/2023         2007131         Consolidated Divisions Inc         Storm Cycle 01/02/23-01/03/23         5,599.00         11,189.0           Bill         01/03/2023         2007731         Consolidated Divisions Inc         Storm Cycle 01/02/23-01/03/23         5,599.00         11,189.0           General Journal         01/23/2023         Consolidated Divisions Inc         Storm Cycle 01/02/23-01/03/23         5,599.00         11,189.0           Bill         01/03/2023         Consolidated Divisions Inc         Storm Cycle 0								
Bill         09/30/2023         INV-019         United Site Services         September Services Roxborough Communit         274 76         4,364           Bill         10/31/2023         INV-0206         United Site Services         October Services Roxborough Community         267 79         4,582           Bill         10/31/2023         INV-0206         United Site Services         October Services Roxborough Community         260 77         5,528         4,582           General Journal         11/30/2023         1130Accr         November Invoice accruais         500.00         5,528           General Journal         01/03/2023         2007377         Consolidated Divisions Inc         Storm Cycle 01/02/23-01/03/23         5,599.00         5,599.00         5,599.00           Bill         01/03/2023         2007377         Consolidated Divisions Inc         Storm Cycle 01/02/23-01/03/23         5,599.00         5,599.00         5,899.01         5,899.01         5,198.02         5,198.02         5,145.02         3,497.00         5,145.02         3,497.00         5,145.02         3,497.00         5,145.02         3,497.00         5,145.02         3,498.10         3,498.10         3,498.10         3,498.10         3,498.10         3,498.10         3,498.10         3,498.10         3,498.10         3,498.10 <td>Bill</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>4,041.72</td>	Bill							4,041.72
Bill         09/30/2023         INV-0199         United Site Services         September Services Roxborough Communit         267.79         4,58.2           Bill         10/31/2023         INV-0206         United Site Services         October Services Roxborough Community         267.79         5,228.8           General Journal         11/30/2023         INV-0206         United Site Services         October Services Roxborough Community         267.79         5,628.8         0.00         5,628.8           General Journal         01/03/2023         2007737         Consolidated Divisions Inc         Storm Cycle 01/02/23-01/03/23         5,599.00         5,569.00         11,189.0           General Journal         01/31/2023         JanAccru         Storm Cycle 01/22/23-01/03/23         5,599.00         11,189.0           Bill         01/31/2023         JanAccru         Storm Cycle 01/22/23-01/03/23         5,599.00         14,189.0           General Journal         01/31/2023         JanAccru         Storm Cycle 01/22/23-01/03/23         5,599.00         14,189.0           Bill         02/01/2023         JanAccru         Storm Cycle 01/22/23-01/03/23         5,599.00         14,189.0           Bill         02/01/2023         JanAccru         Storm Cycle 01/21/21/23         27,009.00         24,03	Bill							4,316.48
Bill         10/3/1/2023         INV-0206         United Site Services         October Services Roxborough Community         274.76         4.850           General Journal         11/30/2023         1130Accr         Souther Services Roxborough Community         500.00         5,626.82         0.00         5,626.82           General Journal         11/30/2023         2007737         Consolidated Divisions Inc.         Storm Cycle 01/02/23-01/03/23         5,599.00         5,599.00         51,686.82         0.00         56,266.82         0.00         1,869.00         56,266.82         0.00         56,266.82         0.00         56,266.82         0.00         56,266.82         0.00         56,266.82         0.00 <td>Bill</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>4.584.27</td>	Bill							4.584.27
Bill         10/31/2023         INV-0206         United Site Services         October Services Roxborough Community         287.79         5.228.82           General Journal         11/30/2023         1130Accr         500.00         5,626.62         0.00         5,626.62           60070 - Snow Removal Expense         5000.00         5,626.62         0.00         5,626.62         0.00         5,626.62           60070 - Snow Removal Expense         Consolidated Divisions Inc         Storm Cycle 01/02/23-01/03/23         5,599.00         5,590.00         11,180.0           General Journal         01/31/2023         Jan Accru         Consolidated Divisions Inc         Storm Cycle 01/02/23-01/03/23         5,599.00         11,180.0           General Journal         01/31/2023         Jan Accru         Snow Removal Services         27,009.00         38,198.0           Bill         02/01/2023         2008/22         Consolidated Divisions Inc         Storm Cycle 01/02/23         25,151.00         49,187.0           Bill         02/01/2023         2008/24         Consolidated Divisions Inc         Storm Cycle 02/14/27.00         27,009.00         57,241.0           Bill         02/01/2023         2008/24         Consolidated Divisions Inc         Storm Cycle 02/14/27.00         27,009.00         87,990.0	Bill							4,859.03
General Journal         11/30/2023         1130Accr         November invoice accruals         500.00         5,626.82         0.00         0.00	Bill							5,126.82
68070 · Snow Removal Expense           Bill         01/03/2023         2007737         Consolidated Divisions Inc.         Storm Cycle 01/02/23-01/03/23         5,599.00         5,599.00         11,189.0           General Journal         01/31/2023         2008157         Consolidated Divisions Inc.         Storm Cycle 01/02/23-01/03/23         5,599.00         11,189.0         38,198.0           Bill         01/31/2023         JanAccru         Bill         Consolidated Divisions Inc.         Snow Removal Services         27,009.00         24,038.0           Bill         02/01/2023         2008022         Consolidated Divisions Inc.         Storm Cycle 01/2/23 to 1/28/23         25,151.00         27,009.00         24,038.0           Bill         02/01/2023         2008622         Consolidated Divisions Inc.         Storm Cycle 01/29/23 - 02/04/23         6,196.00         57,241.0           Bill         02/21/2023         2008691         Consolidated Divisions Inc.         Storm Cycle 02/14/23 to 02/24/23         13,687.97         70,989.00         88,990.0         81,990.0         81,990.0         81,990.0         81,990.0         81,990.0         81,990.0         81,990.0         81,990.0         81,990.0         81,990.0         81,990.0         81,990.0         80,990.2         80,990.2         80,990.2         80,	General Journal							5,626.82
Bill         01/03/2023         2007737         Consolidated Divisions Inc.         Storm Cycle 01/02/23 to 1/28/23         5,599.00         5,599.00         11,189.0           General Journal         01/31/2023         2007817         Consolidated Divisions Inc.         Storm Cycle 1/22/23 to 1/28/23         5,599.00         38,198.0           Bill         01/31/2023         2007811         Consolidated Divisions Inc.         Snow removal Services         27,009.00         38,198.0           Bill         02/01/2023         2008022         Consolidated Divisions Inc.         Snow removal Services         27,009.00         44,187.0           Bill         02/01/2023         2008071         Consolidated Divisions Inc.         Storm Cycle 01/29/23 - 02/04/23         6,196.00         57,241.0           Bill         02/01/2023         2008508         Consolidated Divisions Inc.         Storm Cycle 02/14/23 to 02/16/23         13,697.97         70,938.9           Bill         02/16/2023         2008508         Consolidated Divisions Inc.         Storm Cycle 02/19/23 to 02/24/23         300.00         84,299.0           Bill         02/16/203         2008508         Consolidated Divisions Inc.         Storm Cycle 02/19/23 to 02/24/23         7,999.25         89,259.4           Bill         01/28/203         2008691         Consolidat	Total 680	050 · Portable Restro	oom Exp.			5,626.82	0.00	5,626.82
Bill         01/28/2023         2008157         Consolidated Divisions Inc         Storm Cycle 1/22/23 to 1/28/23         5 5 80.00         11 189.0           General Journal         01/31/2023         Jan Accru         38,198.0         38,198.0           Bill         01/31/2023         Jan Accru         38,090.0         38,198.0           General Journal         02/01/2023         Jan Accru         27,009.00         24,036.0           Bill         02/01/2023         2008022         Consolidated Divisions Inc         Storm Cycle 1/17/23 to 1/18/23         25,151.00         44,187.0           Bill         02/01/2023         2008262         Consolidated Divisions Inc         Storm Cycle 0/19/23 to 02/16/23         6,196.00         57,241.0           Bill         02/01/2023         2008691         Consolidated Divisions Inc         Storm Cycle 0/19/23 to 02/16/23         30,090.0         48,290.0           Bill         02/16/2023         2008691         Consolidated Divisions Inc         Storm Cycle 0/19/23 to 02/16/23         30,000.0         88,299.0           Bill         02/16/2023         201751         Consolidated Divisions Inc         Storm Cycle 0/19/23 to 02/16/23         30,000.0         88,259.4           Bill         02/16/2023         201751         Consolidated Divisions Inc				Oran elideted District and Inc.	Otomer October 04/00/00 04/00/00	5 500 00		5 500 00
General Journal         01/31/2023         Jan Accru         Jan Snów Removal Services         27,009.00         38,198.0           Bill         01/31/2023         2007811         Consolidated Divisions Inc         Some remediation 1.04 - 1.14         12,847.00         27,009.00         24,035.00           Bill         02/01/2023         2008071         Consolidated Divisions Inc         Some remediation 1.04 - 1.14         12,847.00         24,035.00           Bill         02/01/2023         2008071         Consolidated Divisions Inc         Storm Cycle 1/17/23 to 1/19/23         25,151.00         49,187.0           Bill         02/01/2023         2008622         Consolidated Divisions Inc         Storm Cycle 01/29/23 to 20/04/23         6,196.00         57,241.0           Bill         02/16/2023         2008682         Consolidated Divisions Inc         Storm Cycle 02/19/23 to 02/16/23         13,897.97         70,938.9           Bill         02/24/2023         2008691         Consolidated Divisions Inc         Storm Cycle 02/19/23 to 02/24/23         300.00         89,255.4           Bill         02/24/2023         2008691         Consolidated Divisions Inc         Storm Cycle 02/19/23 to 02/24/23         7,969.25         89,255.4           Bill         10/29/2023         2011751         Consolidated Divisions Inc         <								
Bill         01/31/2023         2007811         Consolidated Divisions Inc.         Snow remediation 1.04 - 1.14         12,847.00         27,009.00         24,086.00           Bill         02/01/2023         2008022         Consolidated Divisions Inc.         Snow remediation 1.04 - 1.14         12,847.00         27,009.00         24,086.00           Bill         02/01/2023         2008022         Consolidated Divisions Inc.         Storm Cycle 1/17/23 to 1/19/23         25,151.00         49,187.00           Bill         02/04/2023         20080262         Consolidated Divisions Inc.         Storm Cycle 01/29/23 to 02/16/23         1,858.00         51,045.0           Bill         02/04/2023         2008462         Consolidated Divisions Inc.         Storm Cycle 01/29/23 to 02/16/23         13,697.97         70,938.9           Bill         02/18/2023         2008691         Consolidated Divisions Inc.         Storm Cycle 02/19/23 to 02/24/23         300.00         81,290.2           Bill         02/24/2023         2008691         Consolidated Divisions Inc.         Snow removal 10/28/23-10/29/23         7,969.25         80,990.0         89,259.4           Total 68000 · Parks & Open Space Expense         Sonow removal 10/28/23-10/29/23         30,943.39         0.00         30,943.39           Bill         11/21/2023         CW-2023				Consolidated Divisions Inc				
General Journal         02/01/2023         Jan Accru         Jan Snow Removal Services         27,009.00         24,036.0           Bill         02/01/2023         2008022         Consolidated Divisions Inc         Storm Cycle 1/17/23 to 1/19/23         25,151.00         49,187.0           Bill         02/01/2023         2008262         Consolidated Divisions Inc         Storm Cycle 1/17/23 to 1/19/23         6,196.00         57,241.0           Bill         02/16/2023         2008862         Consolidated Divisions Inc         Storm Cycle 02/14/23         6,196.00         57,241.0           Bill         02/18/2023         2008868         Consolidated Divisions Inc         Storm Cycle 02/19/23 to 02/16/23         13,697.97         70,999.00         80,990.2           Bill         02/24/2023         2008691         Consolidated Divisions Inc         Storm Cycle 02/19/23 to 02/24/23         300.00         81,290.2           Bill         02/24/2023         2018751         Consolidated Divisions Inc         Storm Cycle 02/19/23 to 02/24/23         7,969.25         89,259.4           Total 68070 · Snow Removal Expense         Snow removal 10/28/23-10/29/23         7,969.25         27,009.00         229,274.7           80010 · Park Infastructure/Improvements         Snow removal 10/28/23-10/29/23         30,943.39         0.00         30,943.33 <td></td> <td></td> <td></td> <td>Concelidated Divisions Inc.</td> <td></td> <td></td> <td></td> <td></td>				Concelidated Divisions Inc.				
Bill         02/01/2023         2008022         Consolidated Divisions Inc         Storm Cycle 1/17/23 to 1/19/23         25,151.00         49,187.00           Bill         02/01/2023         2008071         Consolidated Divisions Inc         Norm Cycle 1/17/23 to 1/19/23         25,151.00         57,241.00           Bill         02/01/2023         2008262         Consolidated Divisions Inc         Storm Cycle 01/29/23 - 02/04/23         6,196.00         57,241.00           Bill         02/16/2023         2008508         Consolidated Divisions Inc         Storm Cycle 01/29/23 - 02/04/23         13,697.97         70,938.9           Bill         02/18/2023         2008508         Consolidated Divisions Inc         Storm Cycle 02/14/23 to 02/16/23         13,697.97         70,938.9           Bill         02/24/2023         2008508         Consolidated Divisions Inc         Storm Cycle 02/14/23 to 02/16/23         30,000         81,290.2           Bill         01/29/2023         2011751         Consolidated Divisions Inc         Storm Cycle 02/19/23 to 02/24/21/23         300.00         89,259.4           Total 68070 · Snow Removal Expense         256,283.72         27,009.00         229,274.7           80000 · Capital Expenses         30,943.39         0.00         30,943.39         30,943.39         30,943.39         30,943.39				Consolidated Divisions Inc		12,047.00	27 000 00	
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80000 · Capital Expenses 80010 · Park Infastructure/Improvements         30,943.39         30,943.39           Bill         11/21/2023         CW-2023         Chavez Services LLC         30,943.39         0.00         30,943.39           Total 80010 · Park Infastructure/Improvements         30,943.39         0.00         30,943.39           Total 80000 · Capital Expenses         30,943.39         0.00         30,943.39           Total 80000 · Capital Expenses         30,943.39         0.00         30,943.39           Ordinary Income         1,049,647.48         1,187,817.09         138,169.67	Total 68070 · Snow Removal Expense					116,268.48	27,009.00	89,259.48
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Bill     11/21/2023     CW-2023     Chavez Services LLC     30,943.39     30,943.39       Total 80010     Park Infastructure/Improvements     30,943.39     0.00     30,943.39       Total 80000     Capital Expenses     30,943.39     0.00     30,943.39       Total Expense     1,042,996.43     58,198.76     984,797.66       Ordinary Income     1,049,647.48     1,187,817.09     138,169.67								
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Total Expense         1,042,996.43         58,198.76         984,797.6           Ordinary Income         1,049,647.48         1,187,817.09         138,169.6	Total 80010 · Park Infastructure/Improvements					30,943.39	0.00	30,943.39
Ordinary Income 1,049,647.48 1,187,817.09 138,169.6	Total 80000 · Capital Expenses					30,943.39	0.00	30,943.39
	Total Expense					1,042,996.43	58,198.76	984,797.67
come 1,049,647.48 1,187,817.09 138,169.6	Ordinary Income	9				1,049,647.48	1,187,817.09	138,169.61
	come					1,049,647.48	1,187,817.09	138,169.61

## RESOLUTION BOARD OF DIRECTORS OF THE ROXBOROUGH VILLAGE METROPOLITAN DISTRICT

## A RESOLUTION ADOPTING RULES AND REGULATIONS FOR THE PROPERTY AND IMPROVEMENTS OWNED, MAINTAINED, AND/OR OPERATED BY ROXBOROUGH VILLAGE METROPOLITAN DISTRICT, AND ASSOCIATED PENALTIES, PURSUANT TO SECTIONS 18-9-117 AND 32-1-1001, C.R.S.

**WHEREAS**, pursuant to Section 32-1-1001(m) of the Colorado Revised Statutes ("*C.R.S.*"), the Board of Directors ("*Board*") of the Roxborough Village Metropolitan District, a political subdivision of the State of Colorado ("*District*"), is authorized to adopt and amend rules, and regulations not in conflict with the constitution and laws of this State for carrying on the business, objectives, and affairs of the Board and the District;

**WHEREAS**, pursuant to Section 32-1-1001(n), C.R.S., the District, by and through the Board, is authorized to have and exercise all rights and powers necessary or incidental to or implied from the specific powers granted to the District by Article 1 of Title 32 of the Colorado Revised Statutes;

WHEREAS, pursuant to § 32-1-1001(1)(j)(I), C.R.S., the Board is authorized to fix and from time-to-time to increase or decrease fees, rates, tolls, penalties, or charges for the services, programs, or facilities the District provides. Until paid, all such fees, rates, tolls, penalties, or charges shall constitute a perpetual lien on and against the property served, and any such lien may be foreclosed in the same manner as provided by Colorado law for the foreclosure of mechanics' liens;

WHEREAS, the Board has determined that it is in the best interest of the residents of the District to adopt rules and regulations ("collectively, "*Regulations*") pertaining to the parks, trails, facilities, open spaces, parking lots, waters, buildings, signs, vegetation, rocks, structures, roads, and other properties or improvements, whether natural or man-made, that the District owns, maintains, and/or operates (collectively, "*Property/Improvements*");

WHEREAS, pursuant to Section 18-9-117(1), C.R.S., and in addition to any authority granted by any other law, the District, by and through the Board, may adopt orders, rules, and regulations as are reasonably necessary for the administration, protection, and maintenance of public property under its control, management, or supervision, including: the preservation of property, vegetation, and wildlife; restriction or limitation of the use of its public property; necessary sanitation, health and safety measures; camping and picnicking; public meetings and other individual or group usages; prohibition of activities or conduct on public property; use of all vehicles; and, regulation of fires; and,

WHEREAS, pursuant to the foregoing authority, on June 21, 2022, the Board adopted Rules and Regulations For Roxborough Village Metropolitan District Parks and Open Space Pursuant To Section 18-9-117 And Section 32-1-1001, C.R.S. ("2022 Rules and Regulations"). On June 21, 2023, the Board adopted the First Amended and Restated Rules and Regulations For

Roxborough Village Metropolitan District Parks and Open Space Pursuant To Section 18-9-117 And Section 32-1-1001, C.R.S. ("First Amended Rules and Regulations").

**NOW, THEREFORE**, be it resolved by the Board of Directors of Roxborough Village Metropolitan District that:

Section 1 – 2022 Rules and Regulations and First Amended Rules and Regulations Superseded: These Rules and Regulations for the Property and Improvements Owned, Maintained, and/or Operated by the District, and Associated Penalties, Pursuant to Sections 18-9-117 and 32-1-1001, C.R.S., are hereby adopted, and hereby supersede and replace the 2022 Rules and Regulations and the First Amended Rules and Regulations, which are void and of no force or effect as of the date the Board adopts this Resolution.

<u>Section 2 – Permitted, Restricted, and Prohibited Activities</u>: For purposes of this Section 2, "*Prior Authorization*" means the prior written approval of the District Manager.

## a. Permitted and Restricted Activities

- 1. Property/Improvements are open dawn to dusk.
- 2. Only domestic pets (dogs and cats) are permitted, and they must be restrained by means of a leash or similar restraint that is always under the physical control of a person, and their waste properly disposed of in a receptacle designated by the District for that purpose.
- 3. Shelter/field use with prior reservation.
- 4. Possession or consumption of alcohol (fermented malt beverages/vinous liquor) for personal/private use only. Any event providing alcohol must have Prior Authorization <u>AND</u> must: a) have all State and local licenses and permits for serving alcohol; and, b) comply with all State and local laws for alcohol possession and consumption. Alcohol is prohibited on any field or playing surface, including softball fields, soccer fields, tennis courts, basketball courts, volleyball courts, skate parks, or playground areas.
- 5. Walking, jogging, running, hiking, and biking <u>on designated trails only</u>. Maximum trail speed for bicyclists is 15 mph.
- 6. Temporary canopies or shade devices are permitted for daily use; provided, they are secured, not left unattended, and do not interfere with others' use and enjoyment of the Property/Improvements.
- 7. Vehicles, trailers, or campers may <u>ONLY</u> be parked at designated parking lots and <u>ONLY</u> between dawn and dusk.
- 8. Fishing only with a valid permit issued annually by the District Manager.

## b. <u>Prohibited Activities</u>

- 1. Enter, use, or engage in any activity on any portion of the Property/Improvements between dusk and dawn, or any Property/Improvements that are closed to, or prohibit, such entry, use, or activity, including seasonal closures, without Prior Authorization.
- 2. Removing, destroying, defacing, damaging, impairing, or interfering with any building, structure, facility, sign, vegetation, rock, or other natural or man-made Property/Improvements.
- 3. Construct, place, or maintain any kind of road, trail, structure, sign, fence, marker, enclosure, communication equipment, swing, rope, tree house, or other improvement without Prior Authorization.
- 4. Start or maintain a fire outside of designated areas. Start or maintain any type of fire, including

an outdoor fireplace, grill, or camp stove, anywhere when a fire ban is in effect.

- 5. Feed, hunt, trap, catch, molest, take, harass, harm, kill, or attempt to release or relocate any mammal, bird, reptile, or amphibian, or disturb their habitat.
- 6. Release invasive animals, including domestic pets.
- 7. Plant or transplant trees, shrubs, plants, or other vegetation without Prior Authorization, or allow for the release of invasive plants or their seeds.
- 8. Allow a domestic pet to harm, kill, chase, or otherwise harass any mammal, bird, fish, reptile, or amphibian.
- 9. Having a vicious dog as defined in Douglas County Resolution No. R- 998-100 (Control and Licensing of Dogs and Pet Animals).
- 10. Possess or discharge any firearm, or any other device capable of discharging a projectile by any means whatsoever, including B-B guns, pellet guns, paint ball guns, air guns, slingshots, and wrist rockets.
- 11. Possess or use archery equipment, including bows, longbows, crossbows, arrows, darts, and bolts.
- 12. Ignite a model rocket, except for school or organized clubs that have Prior Authorization <u>AND</u> they comply with a) all Regulations; b) any additional conditions imposed by the District Manager; c) current Federal Aviation Administration regulations; and d) the safety guidelines of an organization such as the National Association of Rocketry. Model rocketry is prohibited during fire bans.
- 13. Launch or operate any Unmanned Aircraft System ("*UAS*"), including model airplanes and drones, except in accordance with current Federal Aviation Administration regulations and by following the safety guidelines of an organization such as the Academy of Model Aeronautics. Further, it is prohibited to:
  - Fly a UAS over a person or moving vehicle, within 25 feet of a person, or over areas without a direct line of sight.
  - Operate a UAS in a careless or reckless manner, or in any way that may cause a nuisance to others.
    - Engage in any UAS operations during a fire ban.
- 14. Use, ignite, or discharge any fireworks or explosives.
- 15. Golfing or hitting golf balls.
- 16. Any type of camping.
- 17. Parking a semi or other commercial truck, except commercial Food Trucks with a valid Districtissued permit.
- 18. Glass containers.

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- 19. Unauthorized amplified sound.
- 20. Swimming, wading, or using a boat or other flotation device.
- 21. Engage in an activity that unreasonably endangers the health, safety, or welfare of any person or animal.
- 22. Engage in disorderly conduct (Section 18-9-106(1), C.R.S.).
- 23. Misuse of public property.
- 24. Interfere or attempt to interfere with law enforcement, County, or District personnel, or to give false or misleading information with the intent to mislead them in the performance of their duties.
- 25. Engage in a commercial concession enterprise or operation, or request a donation, except commercial Food Trucks with a valid District-issued permit. This provision does not prohibit a club or a non-profit or charitable organization from using the Property/Improvements for not-for-profit activities, provided that the District has issued the club or a non-profit or charitable organization a permit to engage in such activities and the permit holder complies with these Regulations, and all state and local laws.

- 26. Deposit, dump, or leave any refuse, trash, litter, household or construction debris, commercial garbage or trash, brush/branches, lawn trimmings, Christmas trees, or any other physical item of any nature, in, under, or upon the Property/Improvements, except that refuse, trash, debris, and litter may be deposited in refuse receptacles specifically designated for such purpose by the District.
- 27. Violation of any federal, state, or local law, statute, ordinance, resolution, regulation, rule, or code that is in any manner related to the Property/Improvements.

<u>Section 3 – Restricted Operations of Motorized Vehicles and Equipment</u>: Operating any type of motorized vehicles or equipment on or through the Property/Improvements is prohibited, except for the following:

## 3.1 District Vendor and Contractors.

- 3.1.1 District vendor and contractor motorized service vehicles and equipment required for services to be performed on non-paved areas of the Property/Improvements, such as mowing equipment, tree trimming, planting or mulching equipment, and equipment required to complete repairs, are permitted to operate on non-paved areas to the extent necessary to perform such services.
- 3.1.2 Except for the motorized vehicles and equipment identified in Section 3.1.1, above, all other vendor and contractor motorized vehicles and equipment shall only operate on concrete or paved areas unless the District Manager has issued an access permit to the contractor or vendor.
- 3.2 *Emergency Services*. Law enforcement, fire, search and rescue, ambulances, and other emergency services agencies are authorized to operate motorized vehicles and equipment in the Property/Improvements in the performance of their duties and services.
- 3.3 Agency Easements, Licenses, and Rights-of-Way. Public agencies, directly or through designated third-party contractors, are authorized to operate motorized vehicles and equipment to install, repair, maintain, or replace facilities located in their easements, licenses, or rights-of-way within the Property/Improvements, but only to the extent and in such manner as is authorized in the applicable easement, license, or right-of-way agreement or dedication.
- 3.4 *Power-Driven Mobility Devices*. The following motorized vehicles or equipment are permitted to operate only on the concrete or paved areas within the Property/Improvements:
  - 3.4.1. Class I and II electrical assisted bikes as defined by Section 42-1-102, C.R.S.
  - 3.4.2 Wheelchairs, which are defined under Part 35 of the federal Americans with Disabilities Act (ADA) to mean a manually operated or power-driven device designed primarily for use by an individual with a mobility disability for the main purpose of indoor, or of both indoor and outdoor, locomotion.
- 3.5 *Other Power-Driven Mobility Devices*. "*Other Power-Driven Mobility Devices*" means any mobility device powered by batteries, fuel, or other engines whether designed primarily for

use by individuals with mobility disabilities - that is used by individuals for the purpose of locomotion, including golf cars, electronic personal assistance mobility devices (EPAMD's), such as the Segway® PT, or any mobility device designed to operate in areas without defined pedestrian routes, but that is not a wheelchair within the meaning of Section 3.4.2, above.

- 3.5.1 Other Power-Driven Mobility Devices that are powered by fuel (internal combustion engines) are prohibited in all Property/Improvements.
- 3.5.2 Other Power-Driven Mobility Devices that are powered by electricity, referred to collectively herein as Electric Personal Assistance Mobility Devices ("*EPAMD's*") are permitted to operate only on concrete or paved trails and parking lots within the Property/Improvements, and subject to the following restrictions:
  - 3.5.2.1 Cannot carry no more than 2 persons.
  - 3.5.2.2 Cannot exceed 250 pounds.
  - 3.5.2.3 Cannot exceed 36" maximum width.
  - 3.5.2.4 Cannot exceed 10 MPH.

<u>Section 4 – Notice of Rules and Regulations For District Property and Improvements</u>: The Board hereby adopts and approves the "Notice of Rules and Regulations - Roxborough Village Metropolitan District," which summarize the Regulations established in this Resolution, and which are set forth in <u>Attachment A</u>, and directs that they be posted within the Property/Improvements.

<u>Section 5 – Variances</u>: The Board authorizes the District Manager to grant written variances for good cause shown to any one or more of the Regulations.

<u>Section 6 – Criminal Penalties</u>: Pursuant to Section 18-9-117(3)(a) and (b), C.R.S., when the Regulations have been prominently posted as required by Section 18-9-117(2), C.R.S., any violation of the Regulations is unlawful and violators shall be subject to criminal penalties enforceable by the Douglas County Sheriff's Office or authorized county enforcement personnel who have been designated pursuant to Section 29-7-101(3)(a), C.R.S.

<u>Section 7 – Civil Remedies</u>: Anyone violating any Regulation is subject to any and all legal and equitable remedies available to the District under Title 32, C.R.S. or other applicable laws, including but not limited to, the imposition of fines/penalties and/or in establishing a mechanic's lien on the violator's property and/or foreclosing on such mechanic's lien, and recovering the legal fees, costs, and expenses the District incurs in collecting such fines/penalties. The Board shall have the authority to establish a Schedule of Fines/Penalties at any time and from time-to-time in its sole discretion. The initial Schedule of Fines/Penalties is attached hereto as <u>Attachment B</u>.

Adopted the day of December 2023.

ATTESTED:

By:

Mark Rubic, Board President

By: \_

Travis Jensen, Board Secretary

# ATTACHMENT A

# NOTICE OF RULES AND REGULATIONS ROXBOROUGH VILLAGE METROPOLITAN DISTRICT

"<u>Prior Authorization</u>" means prior written approval of the District Manager, who can be reached at (303) 779-4525.

## Permitted and Restricted Activities:

- 1. Possession or personal consumption of alcohol (fermented malt beverages/vinous liquor) for personal/private use only. Any event providing alcohol must have Prior Authorization <u>AND</u> must: a) have all State and local licenses and permits for serving alcohol; and, b) comply with all State and local laws for alcohol possession and consumption. Alcohol is prohibited on any field or playing surface, including softball fields, soccer fields, tennis courts, basketball courts, volleyball courts, skate parks, or playground areas.
- 2. Property/Improvements are open dawn to dusk.
- 3. Only domestic pets (dogs and cats) are permitted, and they must be restrained by means of a leash or similar restraint that is always under the physical control of a person, and their waste properly disposed of in a receptacle designated by the District for that purpose.
- 4. Shelter/field use with prior reservation.
- 5. Fishing only with a valid permit issued annually by the District Manager.
- 6. Temporary canopies or shade devices are permitted for daily use; provided, they are secured, not left unattended, and do not interfere with others' use and enjoyment of the Property/Improvements.
- 7. Walking, jogging, running, hiking, and biking <u>on designated trails only</u>. Maximum trail speed for bicyclists is 15 mph.
- 8. Vehicles, trailers, or campers may <u>ONLY</u> be parked at designated parking lots and <u>ONLY</u> between dawn and dusk.
- 9. The operation of motorized vehicles and equipment <u>MUST</u> comply with the District's restrictions on the operation of motorized vehicles and equipment within the Property/Improvements. Any individual wishing to operate a motorized vehicle or equipment MUST first familiarize themselves with the District's policy on Restricted Operations of Motorized Vehicles and Equipment that is included in the District Board's Resolution Adopting Rules and Regulations, which can be obtained from the District Manager at (303) 779-4525.

#### **Prohibited Activities:**

#### Class A Violations:

- 1. Enter, use, or engage in any activity on any portion of the Property/Improvements that are closed to, or prohibit, such entry, use, or activity, including seasonal closures, without Prior Authorization.
- 2. Allow a domestic pet to harm, kill, chase, or otherwise harass any mammal, bird, fish, reptile, or amphibian.
- 3. Removing, destroying, defacing, damaging, impairing, or interfering with any building, structure, facility, sign, vegetation, rock, or other natural or man-made Property/Improvements.
- 4. Construct, place, or maintain any kind of road, trail, structure, sign, fence, marker, enclosure, communication equipment, swing, rope, tree house, or other improvement without Prior Authorization.
- 5. Start or maintain a fire outside of designated areas. Start or maintain any type of fire, including an outdoor fireplace, grill, or camp stove, anywhere when a fire ban is in effect.
- 6. Feed, hunt, trap, catch, molest, take, harass, harm, kill, or attempt to release or relocate any mammal, bird, reptile, or amphibian, or disturb their habitat.
- 7. Release invasive animals, including domestic pets.
- 8. Plant or transplant trees, shrubs, plants, or other vegetation without Prior Authorization, or allow for the

release of invasive plants or their seeds

- 9. Have a vicious dog as defined in Douglas County Resolution No. R- 998-100 (Control and Licensing of Dogs and Pet Animals).
- 10. Possess or discharge any firearm, or any other device capable of discharging a projectile by any means whatsoever, including B-B guns, pellet guns, paint ball guns, air guns, slingshots, and wrist rockets.
- 11. Possess or use archery equipment, including bows, longbows, crossbows, arrows, darts, and bolts.
- 12. Use, ignite, or discharge any fireworks or explosives.
- 13. Swimming, wading, or using a boat or other flotation device.
- 14. Engage in an activity that unreasonably endangers the health, safety, or welfare of a person or animal.
- 15. Interfere or attempt to interfere with law enforcement, County, or District personnel, or to give false or misleading information with the intent to mislead them in the performance of their duties.
- 16. Deposit, dump, or leave any refuse, trash, litter, household or construction debris, commercial garbage or trash, brush/branches, lawn trimmings, Christmas trees, or any other physical item of any nature, in, under, or upon the Property/Improvements, except that refuse, trash, debris, and litter may be deposited in refuse receptacles specifically designated for such purpose by the District.
- 17. Engage in disorderly conduct (Section 18-9-106(1), C.R.S.).

## Class B Violations:

- 1. Violating any of the Restricted Activities listed above.
- 2. Ignite a model rocket, except for school or organized clubs that have Prior Authorization <u>AND</u> they comply with a) all Regulations; b) any additional conditions imposed by the District Manager; c) current Federal Aviation Administration regulations; and d) the safety guidelines of an organization such as the National Association of Rocketry. Model rocketry is prohibited during fire bans.
- 3. Launch or operate any Unmanned Aircraft System ("*UAS*"), including model airplanes and drones, except in accordance with current Federal Aviation Administration regulations and by following the safety guidelines of an organization such as the Academy of Model Aeronautics. Further, it is prohibited to:
  - Fly a UAS over a person or moving vehicle, within 25 feet of a person, or over areas without a direct line of sight.
  - Operate a UAS in a careless or reckless manner, or in any way that may cause a nuisance to others.
  - Engage in any UAS operations during a fire ban.
- 4. Golfing or hitting golf balls.
- 5. Any type of camping.
- 6. Parking a semi or other commercial truck, except commercial Food Trucks with a valid District-issued permit.
- 7. Glass containers.
- 8. Unauthorized amplified sound.
- 9. Misuse of public property.
- 10. Engage in a commercial concession enterprise or operation, or request a donation, except commercial Food Trucks with a valid District-issued permit. This provision does not prohibit a club or a non-profit or charitable organization from using the Property/Improvements for not-for-profit activities, provided that the District has issued the club or a non-profit or charitable organization a permit to engage in such activities and the permit holder complies with these Regulations, and all state and local laws.
- 11. Violation of any federal, state, or local law, statute, ordinance, resolution, regulation, rule, or code that is in any manner related to the Property/Improvements.

To report violations or accidents call 911 and provide the specific location. The full text of the *Resolution Adopting Rules and Regulations* can be obtained from the District Manager at (303) 779-4525. These Rules and Regulations are enforced pursuant to the authority granted by law, including Sections 18-9-117 and 32-1-1001 of the Colorado Revised Statutes.

# ATTACHMENT B

# SCHEDULE OF FINES/PENALTIES

First Violation	Second Violation	Three or More Violations		
\$250	\$350	\$500 Each Violation		
First Violation	Second Violation	Third Violation		
\$50	\$150	Constitutes a Class A First Violation and any further violations will constitute either a Class A Second Violation or a Class A Three or More Violations, as applicable.		
	\$250 First Violation	\$250\$350First ViolationSecond Violation		

Location	Date	Time	Approved?	Deposit \$100	Deposit Returned	Fee	In Binder?	Voided/ Cashed?	Date Permit Issued	Notes
Community Park	5/27/2023	1-4pm	Yes	Received						
Softball Field	4/8/2023	10am-2pm	Yes	Received	6/28/2023					
Community Park Gazebo and parki	ng 4/1/2023	10am-1pm	Yes	Received						
Community Park/Baseball field	4/13/23-6/15/23	4:30pm-8:30p	on Yes	Received \$500	7/6/2023	\$2,200		Mailed to Gemsbok	3.2.2023	
Community Park/ Baseball Field	4/18/2023 & 5/2/2023 or 4/25/23 & 5/9/23	9am-2:30pm	Yes	Waived						
Chatfield Farms	6/7/2023, 6/21/2023, 7/5/2023 and 7/19/2023	8:30 am- 10:3	0 Yes	Received						
Softball Field	3/30/2024	930-3:30p	Yes	Received						
Community Park	7/22/2023	11am-7pm	Yes	Received	7/26/2023					
Community Park/Softball Field	7/21/2023	5:30 pm- 8:30	r Yes	Received						
Community Park/Softball Field	8/4/2023	3:30 pm- 6:30	Yes	Received	8/10/2023					

# Roxborough Village Metropolitan District District Management Report November 15, 2023 – December 15, 2023

### \*\* Please see the Action Item list for the full update regarding SDMS actions.

## **Homeowner Contact/Communication**

- **1.** December 7<sup>th</sup>- Homeowner asking about the broken street light.
- **2.** November 17<sup>th</sup>- Homeowner reaching out regarding fall clean up.

# **Contractor/Consultant Communication Overview**

1. CDI

We have been communicating with CDI regarding snow removal, but not much due to the time of year. The have submitted some of the requested proposals.

- **2. Legal** Legal has finished the resolution regarding damage to common aeras.
- 3. Tree Care Nothing to report.
- 4. Ark Ecological Services Nothing to report.
- 5. Farnsworth Nothing to report.

# **Community Communication Overview:**

1. No website updates have been done other than meeting updates. We will be adding the 2024 meeting dates as well.

# **Park/Facility Permits:**

No new requests.

# **CORA Requests**

No CORA requests were received.

From:	Angela Christensen
To:	Peggy Ripko
Cc:	Dale Draper
Subject:	Crystal Lake Landscape Enhancements
Date:	Monday, December 11, 2023 11:45:27 AM
Attachments:	image001.png
	image002.png
	image003.png
	image004.png
	image005.png
	Roxborough - Crystal Lake - 11.09.23.pdf

Hi Peggy,

The Boar at Arrowhead Shores would like to do some landscape enhancements for the area near the pavilion and port-a-potty at Crystal Lake Park. I have attached the renderings for the project. It will require additional irrigation to be installed. Arrowheads Shores would pay for the enhancements and irrigation installation.

We have been speaking with Dale Drapper of CDI. I have copied him on this email. What additional information or forms do you need to have the Board consider this request?

# KC & Associates office will be closed starting on December 25<sup>th</sup> through January 1<sup>st</sup> in observance of the Christmas and New Years Holiday.

# Happy Holidays to All!

# All voice mails and emails will be monitored, and all will be answered upon my return on January 2nd.

#### Thank you,

#### Angela Christensen, CMCA

Community Association Manager | KC & Associates, LLC 10106 W. San Juan Way, Suite 210 | Littleton, Colorado 80127 Direct: 303-634-2875 | Office: 303-933-6279 | Fax: 303-933-9299

www.kchoa.com | How are we doing?



We at KC & Associates hope everyone is staying healthy and positive during this time. We greatly appreciate your understanding and patience while we work to have employees safely and effectively working remotely, as to ensure lack of interruption to our clients daily needs.













nd Trails



Ephram Glass
Peggy Ripko
Travis Hunsaker
Re: FW: Airplane Park Questions
Wednesday, November 29, 2023 2:26:24 PM
image001.png image002.png

Peggy,

Can you add all this stuff to the December 5th packet?

Thanks, Ephram

On Wed, Nov 29, 2023 at 1:30 PM Thomas Beasley <<u>Thomas@rmrec.com</u>> wrote:

Hi Ephram,

For those two panels and the 3 posts for them, you are looking at about \$3,910.00 for the equipment. The shipping and installation would be calculated with the entire playground if we want to move forward.

Let me know if you have any questions.

Thanks!



Thomas Beasley Project Manager o: 303.783.1452 d: 720.674.5051 PO Box 620411 / Littleton, CO 80162

thomas@rmrec.com / www.rmrec.com

From: Ephram Glass <<u>ephramglass@roxboroughmetrodistrict.org</u>>
Sent: Wednesday, November 29, 2023 12:22 PM
To: Thomas Beasley <<u>Thomas@rmrec.com</u>>
Cc: Travis Hunsaker <<u>thunsaker@sdmsi.com</u>>; Peggy Ripko <<u>pripko@sdmsi.com</u>>
Subject: Re: FW: Airplane Park Questions

Do you have a price for the sensory panels? I'll have the board discuss the options next week.

Thanks,

--

# Ephram Glass

Roxborough Village Metropolitan District Director

ephramglass@RoxboroughMetroDistrict.org

720-805-7644

On Wed, Nov 29, 2023 at 11:48 AM Thomas Beasley <<u>Thomas@rmrec.com</u>> wrote:

Hi Ephram,

I will see what extra spinners/ bouncers can fit in the space and we can decide that way.

I have included a coupe of sensory panels that are airplane/ space themed that would work with the park. Let me know what you all think.

Pilot Panel. Space Travel.

For the shade I have 2 options that could work depending on how much coverage you want and pricing.

- 1. The first is our 20' x 20' x20' Triangle shade. \$13,605 before shipping and installation.
- 2. The second is our 35' dia Hexagon shade. \$19,660 before shipping and installation.

We can also look at smaller shades for partial coverage.

Let me know if you have any questions.

Thanks!

Thomas Beasley



Project Manager

 $o:\, 303.783.1452 \quad d:\, 720.674.5051$ 

PO Box 620411 / Littleton, CO 80162

thomas@rmrec.com / www.rmrec.com

From: Ephram Glass <<u>ephramglass@roxboroughmetrodistrict.org</u>> Sent: Monday, November 27, 2023 7:32 PM To: Thomas Beasley <<u>Thomas@rmrec.com</u>> Cc: Travis Hunsaker <<u>thunsaker@sdmsi.com</u>>; Peggy Ripko <<u>pripko@sdmsi.com</u>> Subject: Re: FW: Airplane Park Questions

Thomas,

To answer your questions:

1) We'll have the board select a color palette or specific colors on December 5th.

2) We would need guidance from you on what else could fit in Airplane Park. I believe most of the spinning/bouncing type of equipment has a greater fall distance that's required. If you can provide specific options that fit, especially if they are airplane themed, we can discuss those on December 5th as well.

3) We did discuss a spinner replacement at the playground by the marketplace (intersection of Cavaletti Dr and Liverpool Cir). If you provide some guidelines on what equipment will fit in its place, we can make a selection.

4) The board would consider a shade structure. If you provide a few examples with prices that would fit in Airplane Park, the board can make a decision on it.

5) Timeline is essentially as soon as possible. So as soon as we get the final information to you, we'd like to get things moving.

Thanks,

--

Ephram Glass

Roxborough Village Metropolitan District Director

ephramglass@RoxboroughMetroDistrict.org

720-805-7644

On Mon, Nov 27, 2023 at 5:01 PM Travis Hunsaker <<u>thunsaker@sdmsi.com</u>> wrote:

Good afternoon Ephram,

Thomas had a few follow up questions for Airplane Park:

• Can the board select a color palette? I have included our color brochure with our 60+ color palettes as well as our full color set if you would like to select individual colors.

• <u>Color Brochure</u>

- Do you have any ideas for freestanding equipment? I know we spoke about sensory panels, but did you want to include anything that spins or bounces?
  - Freestanding Equipment
- We discussed shade, is this still an option on the table? I can get some ideas together, but I wanted to check before going down that path.
- Is the timeline still for installation in late spring?

# Travis Hunsaker

Assistant Community Manager

Special District Management Services, Inc.

141 Union Boulevard, Suite 150

Lakewood, CO. 80228-1898

thunsaker@sdmsi.com

Phone: 303-987-0835

Sent: Monday, November 27, 2023 11:54 AM To: Travis Hunsaker <<u>thunsaker@sdmsi.com</u>> Subject: Airplane Park Questions

Hi Travis,

Thank you for meeting me last week in the cold. I hope you had a nice Thanksgiving!

A couple things from our meeting last week:

- Can the board select a color palette? I have included our color brochure with our 60+ color palettes as well as our full color set if you would like to select individual colors.
  - Color Brochure
- Do you have any ideas for freestanding equipment? I know we spoke about sensory panels, but did you want to include any thing that spins or bounces?
  - Freestanding Equipment
- We discussed shade, is this still an option on the table? I can get some ideas together, but I wanted to check before going down that path.
- Is the timeline still for installation in late spring?

Let me know if you have any questions.

Thanks!



Thomas Beasley

Project Manager

o: 303.783.1452 d: 720.674.5051

PO Box 620411 / Littleton, CO 80162

thomas@rmrec.com / www.rmrec.com



141 Union Boulevard, Suite 150 Lakewood, CO 80228-1898 303-987-0835 • Fax: 303-987-2032

# MEMORANDUM

TO: Board of Directors

FROM: Christel Gemski Executive Vice-President

Christel Geneshi

DATE: October 12, 2023

RE: Notice of 2024 Rate Increase

In accordance with the Management Agreement ("Agreement") between the District and Special District Management Services, Inc. ("SDMS"), at the time of the annual renewal of the Agreement, the hourly rate described in Article III for management and all services shall increase by (6.0%) per hour.

We hope you will understand that it is necessary to increase our rates due to increasing gas and operating costs along with new laws and rules implemented by our legislature.