

Roxborough Village Metro District

Executive Summary

As of January 31st, 2024

Summary

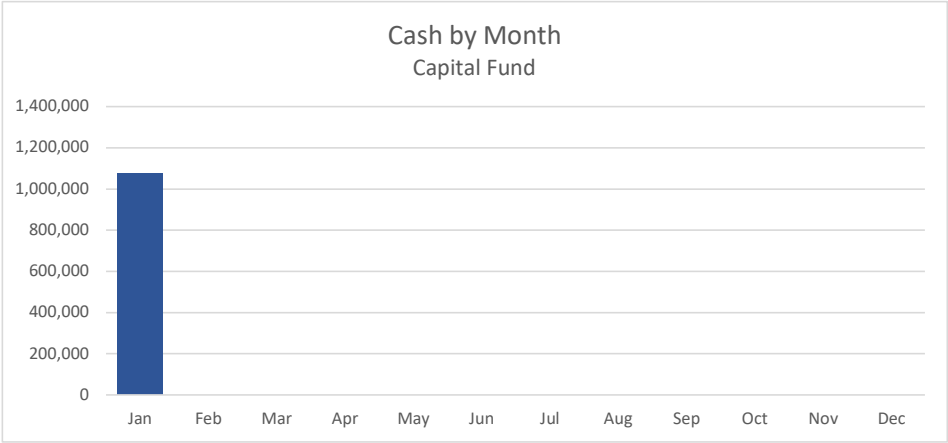
The district received a Property Tax and Specific Ownership Tax payment totaling \$13,498.85 in January. The 2024 budgets have been entered for all fund accounts and bar charts have been updated to reflect the new year's budget. Income and expense activity has been lighter on the year so far.

Key Performance Metrics

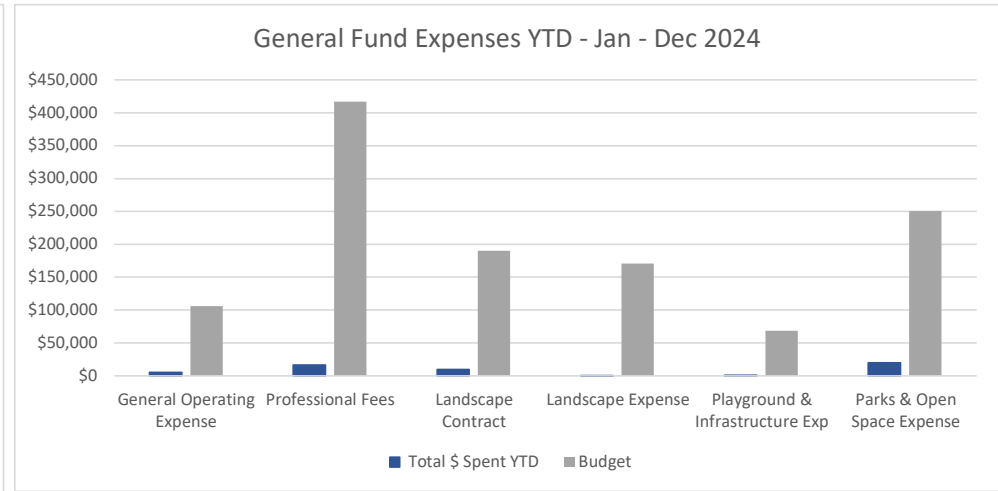
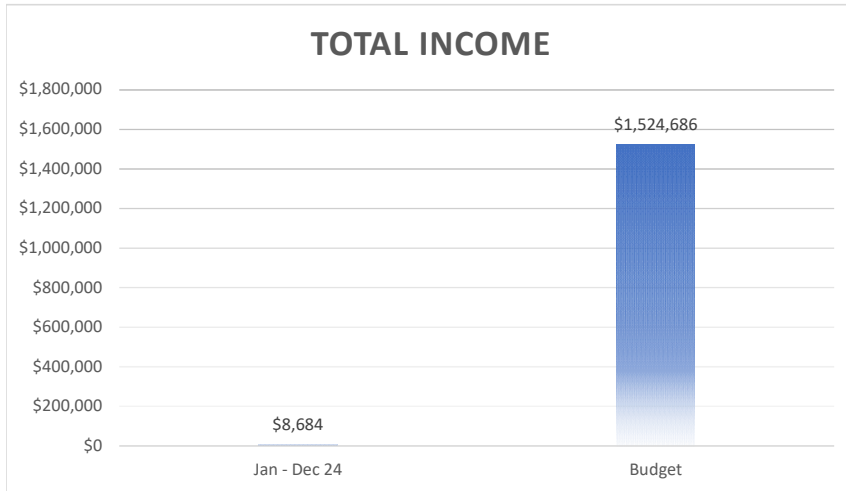
Cash Position



Cash balances are expected to increase now that we are into 2024.

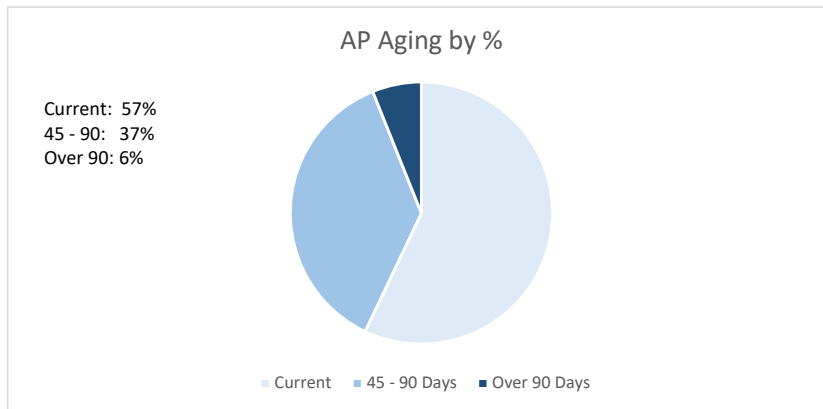


Income & Expenses



All major expenses were received before the financials were prepared and are reflected in this packet. As the year progresses we will monitor expense trends for 2024 to budget as well as in comparison to historical years.

Accounts Payable

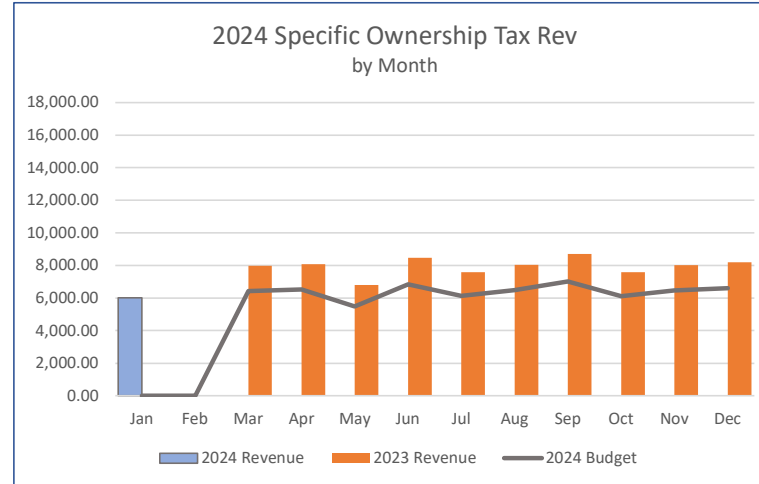
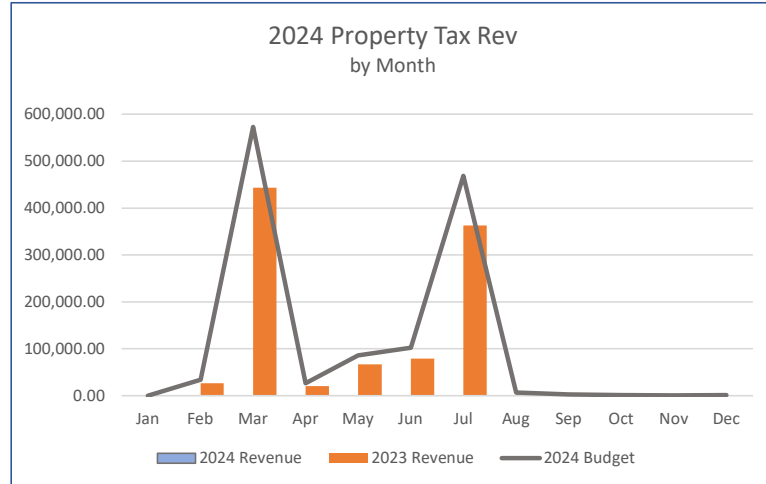


Based on the current reporting, 43% of Accounts Payable are over 45 days past due which is slightly higher than last month. The total value of the past due bills through January are \$102,056.72. The value of the current bills are \$32,408.67. We will continue to work with the board to provide transparency on all district bills received.

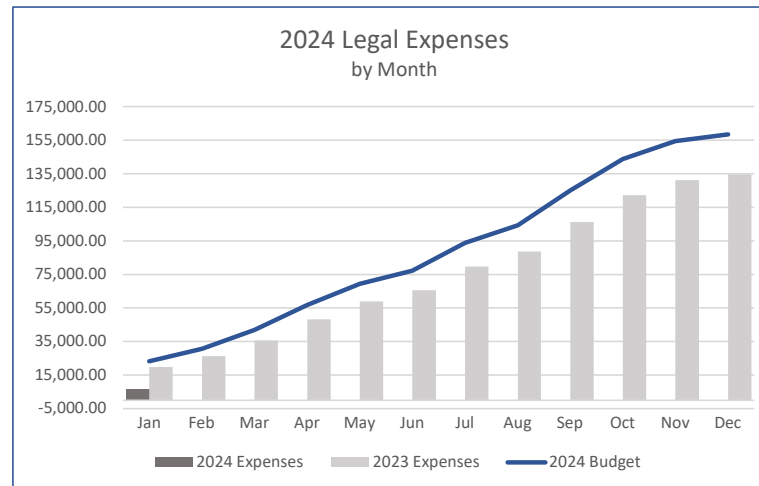
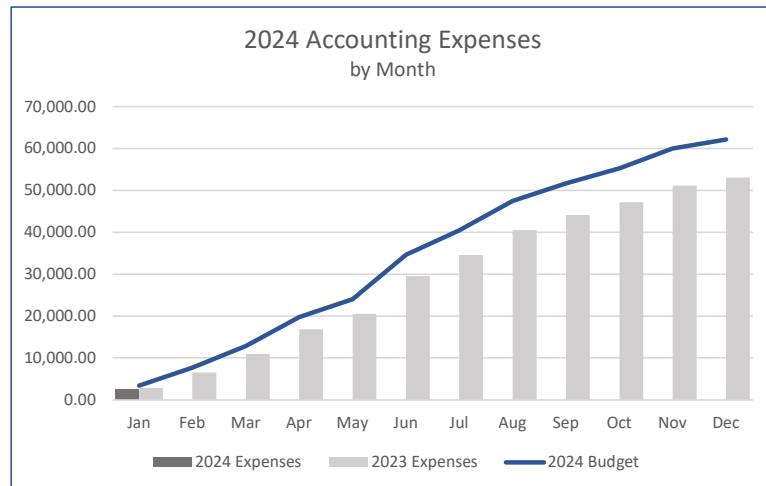
Revenue and Expense Trends by Type

As of January 31, 2024

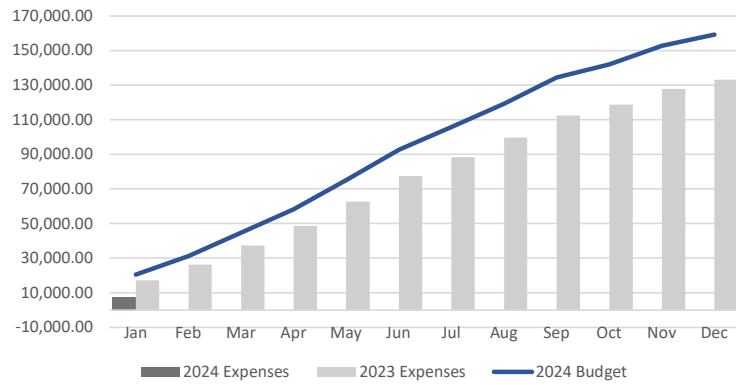
Revenue



Expenses



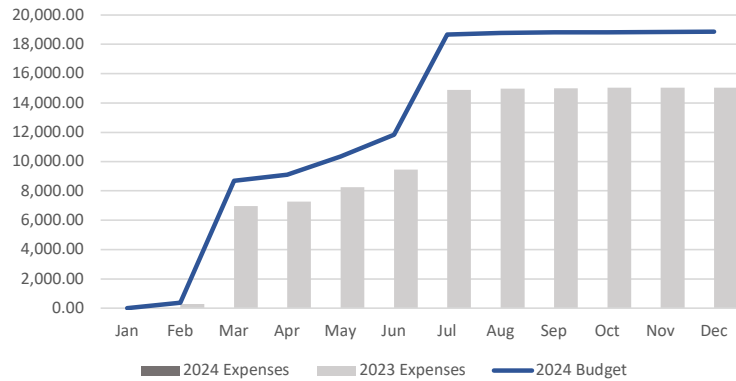
2024 District Mgmt. Expenses
by Month



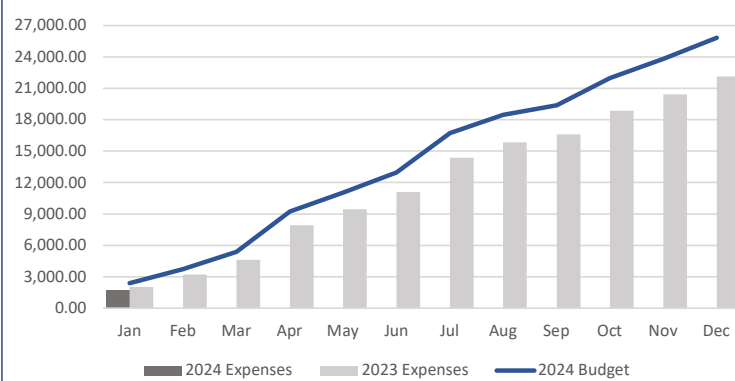
2024 Engineering Expenses
by Month



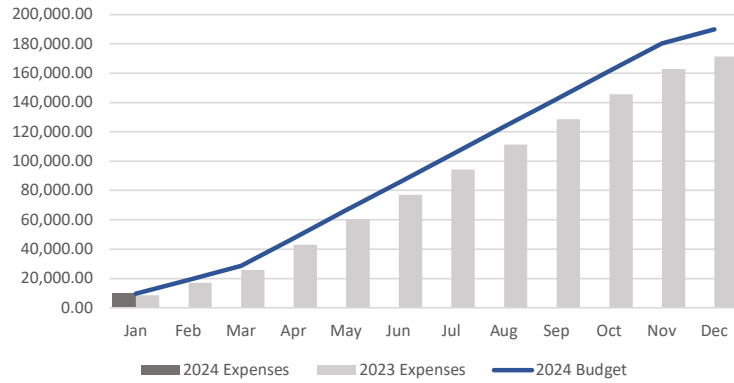
2024 County Treasurer Expenses
by Month



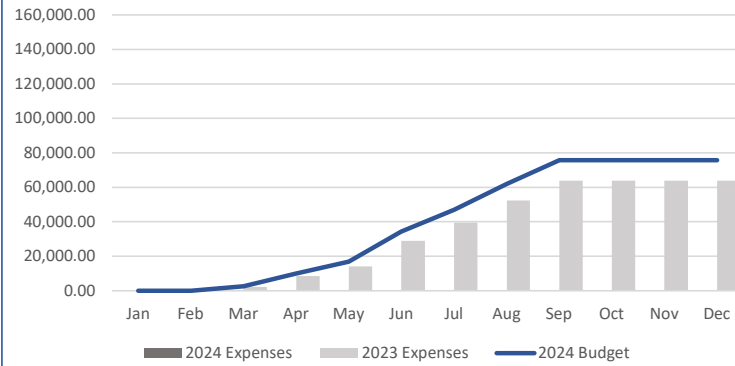
2024 Foothills Park & Rec Expenses
by Month



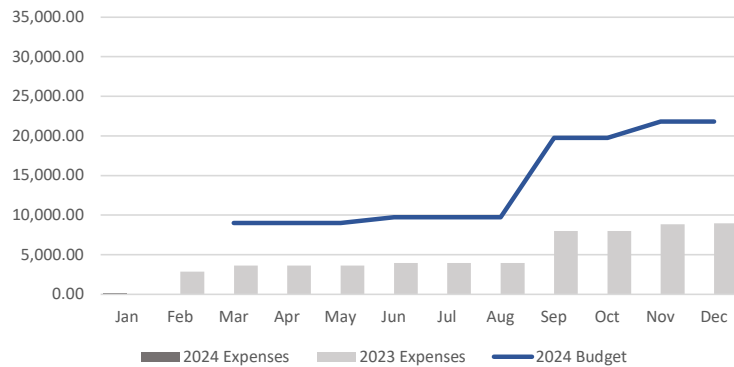
2024 Landscape Contract Expenses
by Month



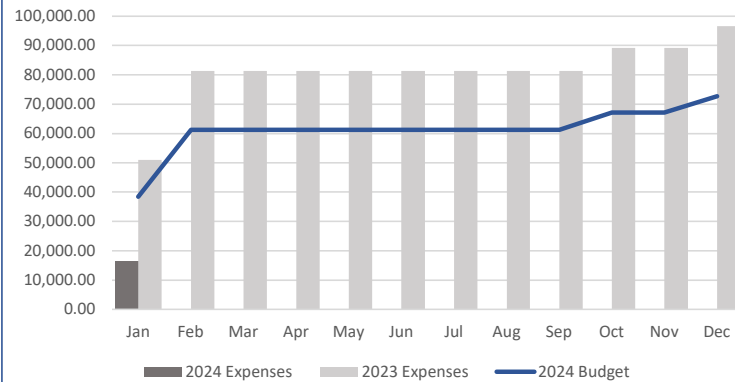
2024 Irrigation Expenses
by Month



2024 Landscape Repairs & Maint. Expenses
by Month

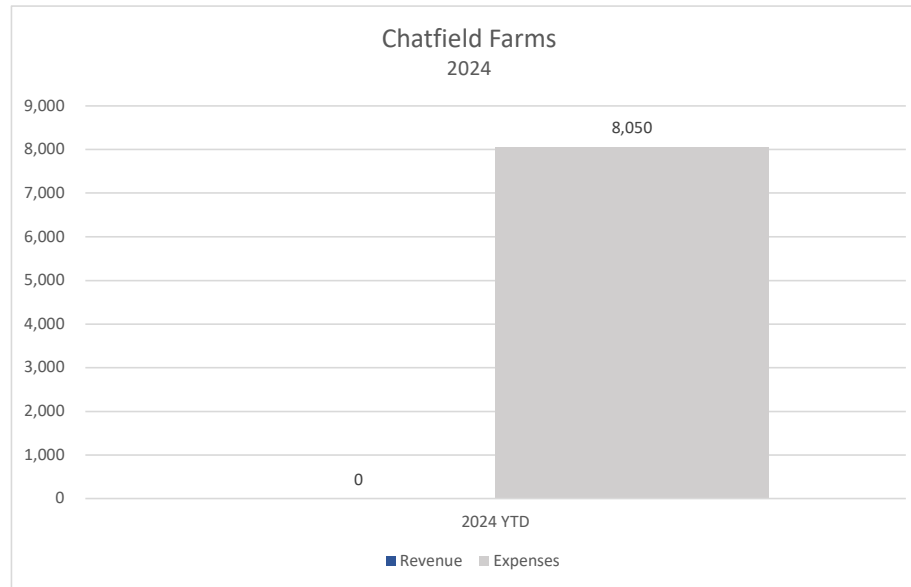


2024 Snow Removal Expenses
by Month



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
As of January 31, 2024

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02/09/2024
Accrual Basis

	100-General Fund	200 - Capital Project Fund	300 - Debt Service Fund	TOTAL
ASSETS				
Current Assets				
Checking/Savings				
10100 · General Operating Acct	46,925.63	0.00	0.00	46,925.63
10500 · ColoTrust Funds				
10505 · General Fund	581,901.08	0.00	0.00	581,901.08
10510 · Capital Projects Fund	0.00	1,076,284.02	0.00	1,076,284.02
10520 · CTF Fund	0.00	66,674.05	0.00	66,674.05
Total 10500 · ColoTrust Funds	581,901.08	1,142,958.07	0.00	1,724,859.15
Total Checking/Savings	628,826.71	1,142,958.07	0.00	1,771,784.78
Other Current Assets				
14010 · Prepaid Expense	36,657.50	0.00	0.00	36,657.50
14020 · Taxes Receivable	1,003,565.00	0.00	0.00	1,003,565.00
Total Other Current Assets	1,040,222.50	0.00	0.00	1,040,222.50
Total Current Assets	1,669,049.21	1,142,958.07	0.00	2,812,007.28
TOTAL ASSETS	1,669,049.21	1,142,958.07	0.00	2,812,007.28
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Accounts Payable				
20000 · Accounts Payable	110,169.70	24,295.69	0.00	134,465.39
Total Accounts Payable	110,169.70	24,295.69	0.00	134,465.39
Other Current Liabilities				
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 · Deferred Revenue-Taxes	1,003,565.00	0.00	0.00	1,003,565.00
Total Other Current Liabilities	1,003,572.80	0.00	0.00	1,003,572.80
Total Current Liabilities	1,113,742.50	24,295.69	0.00	1,138,038.19
Total Liabilities	1,113,742.50	24,295.69	0.00	1,138,038.19
Equity				
32001 · Retained Earnings	76,132.38	-276,766.39	0.00	-200,634.01
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	-44,038.74	-923.78	0.00	-44,962.52
Total Equity	555,306.71	1,118,662.38	0.00	1,673,969.09
TOTAL LIABILITIES & EQUITY	1,669,049.21	1,142,958.07	0.00	2,812,007.28
UNBALANCED CLASSES	0.00	0.00	0.00	0.00

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

January 2024

	Jan 24	Budget	Budget Variance	% of Budget
Ordinary Income/Expense				
Income				
41000 · Property Tax Income				
41010 · Specific Ownership Tax	0	64,088	(64,088)	0%
41020 · Property Tax	0	1,304,845	(1,304,845)	0%
41040 · Prior Year Tax	0	(17)	17	0%
41045 · Property Tax Interest	0	281	(281)	0%
41000 · Property Tax Income - Other	0	0	0	0%
Total 41000 · Property Tax Income	0	1,369,197	(1,369,197)	0%
43000 · Park and Field Income				
43010 · Sports Field Fees	0	2,200	(2,200)	0%
Total 43000 · Park and Field Income	0	2,200	(2,200)	0%
45000 · Grant Income	0	126,000	(126,000)	0%
46000 · Interest Income				
46010 · General Bank Account Interest	8,119	27,289	(19,170)	30%
46000 · Interest Income - Other	0	70,171	(70,171)	0%
Total 46000 · Interest Income	8,119	97,460	(89,341)	8%
48000 · CTF/Lottery Income	0	46,200	(46,200)	0%
Total Income	8,119	1,641,057	(1,632,938)	0%
Gross Profit	8,119	1,641,057	(1,632,938)	0%
Expense				
50000 · Treasurer Fees	0	18,863	(18,863)	0%
51000 · General Overhead				
51010 · Communication / Website Expense	0	737	(737)	0%
51050 · Utilities Expense	896	14,982	(14,086)	6%
51060 · District Functions/Events	0	85	(85)	0%
51000 · General Overhead - Other	0	31	(31)	0%
Total 51000 · General Overhead	896	15,835	(14,939)	6%
52000 · Computer & Software Expenses				
52040 · Software & Online Subscriptions	556	5,332	(4,776)	10%
52000 · Computer & Software Expenses - Other	0	222	(222)	0%
Total 52000 · Computer & Software Expenses	556	5,554	(4,998)	10%
52500 · Insurance Expense				
52550 · General Insurance	3,333	45,000	(41,668)	7%
52500 · Insurance Expense - Other	0	1,611	(1,611)	0%
Total 52500 · Insurance Expense	3,333	46,611	(43,279)	7%
53000 · Board of Director's Expense				
53010 · Directors' Stipend	800	9,180	(8,380)	9%
53020 · BOD Travel/Mileage Expense	0	323	(323)	0%
53040 · BOD Conference/Retreat Expense	0	394	(394)	0%
Total 53000 · Board of Director's Expense	800	9,897	(9,097)	8%
54000 · Payroll Expenses				
54060 · Employer Payroll Taxes	61	702	(641)	9%
54000 · Payroll Expenses - Other	16	79	(63)	20%
Total 54000 · Payroll Expenses	77	781	(704)	10%
57000 · Professional Services Fees				
57010 · Auditing	0	7,350	(7,350)	0%
57020 · Legal Expenses	6,789	158,491	(151,702)	4%
57030 · Accounting Services	2,533	62,187	(59,655)	4%
57040 · District Management	7,816	159,340	(151,524)	5%
57050 · Engineering Expense	0	10,000	(10,000)	0%
57090 · Other Professional Services Exp	0	20,000	(20,000)	0%
57000 · Professional Services Fees - Other	0	15,308	(15,308)	0%
Total 57000 · Professional Services Fees	17,138	432,676	(415,539)	4%
62000 · Repairs and Maintenance				
62010 · General Repairs and Maintenance	0	7,000	(7,000)	0%
62020 · Utility Locate	133	3,323	(3,190)	4%
Total 62000 · Repairs and Maintenance	133	10,323	(10,190)	1%

Roxborough Village Metro District
Profit & Loss Budget vs. Actual
January 2024

	Jan 24	Budget	Budget Variance	% of Budget
64000 · Landscape Expenses				
64010 · Landscape Repairs and Maint	160	22,091	(21,931)	1%
64020 · Landscape Weed Control Expense	0	42,696	(42,696)	0%
64030 · Irrigation Expense	0	75,751	(75,751)	0%
64040 · Landscape Contract	9,653	189,902	(180,249)	5%
64080 · Misc. Landscape Expense	0	100	(100)	0%
64000 · Landscape Expenses - Other	0	30,000	(30,000)	0%
Total 64000 · Landscape Expenses	9,813	360,540	(350,727)	3%
65000 · Playground & Infrastructure Exp				
65010 · Playground Repairs and Maint	0	32,568	(32,568)	0%
65020 · Baseball Field Improvements	0	19,000	(19,000)	0%
65030 · Graffiti Removal /Vandalism Exp	0	13,776	(13,776)	0%
65080 · Misc. Playground & Infrastruct	700	600	100	117%
65000 · Playground & Infrastructure Exp - Other	0	2,500	(2,500)	0%
Total 65000 · Playground & Infrastructure Exp	700	68,444	(67,744)	1%
68000 · Parks & Open Space Expense				
68010 · Foothills Park & Rec Fees	1,717	25,818	(24,101)	7%
68020 · Mosquito Control Expense	0	15,480	(15,480)	0%
68025 · Water Expense	1,392	68,000	(66,608)	2%
68030 · Seasonal Lighting Expense	0	17,000	(17,000)	0%
68035 · Wetland Mitigation	0	275	(275)	0%
68045 · Tree Care Expense	0	30,000	(30,000)	0%
68050 · Portable Restroom Exp.	543	6,299	(5,756)	9%
68065 · Water Rights Expense	0			
68070 · Snow Removal Expense	16,346	72,725	(56,379)	22%
68085 · Annual Trails Maintenance	0	15,000	(15,000)	0%
68095 · Open Space Maintenances / Fire	0	200	(200)	0%
68000 · Parks & Open Space Expense - Other	0	10,303	(10,303)	0%
Total 68000 · Parks & Open Space Expense	19,998	261,100	(241,102)	8%
80000 · Capital Expenses				
80010 · Park Infrastructure/Improvements	5,639	421,500	(415,861)	1%
80020 · Irrigation Improvements	0	97,000	(97,000)	0%
80050 · Building Improvements	0	13,000	(13,000)	0%
80060 · Plant Nursery	0	3,500	(3,500)	0%
80070 · New Playground	0	350,000	(350,000)	0%
80000 · Capital Expenses - Other	0	95,000	(95,000)	0%
Total 80000 · Capital Expenses	5,639	980,000	(974,361)	1%
99000 · Contingency	0	39,960	(39,960)	0%
Total Expense	59,082	2,250,583	(2,191,501)	3%
Net Ordinary Income	(50,963)	(609,526)	558,563	8%
Net Income	(50,963)	(609,526)	558,563	8%

Roxborough Village Metro District
Capital Fund Profit & Loss Budget vs. Actual
January 2024

	Jan 24	Budget	Budget Variance	% of Budget
Ordinary Income/Expense				
Income				
46000 · Interest Income	5,454	70,171	(64,717)	8%
48000 · CTF/Lottery Income	0	46,200	(46,200)	0%
Total Income	5,454	116,371	(110,917)	5%
Gross Profit	5,454	116,371	(110,917)	5%
Expense				
51000 · General Overhead	0	31	(31)	0%
52000 · Computer & Software Expenses	22	222	(200)	10%
52500 · Insurance Expense	133	1,611	(1,478)	8%
57000 · Professional Services Fees	583	15,308	(14,725)	4%
68000 · Parks & Open Space Expense	0	10,303	(10,303)	0%
80000 · Capital Expenses	5,639	980,000	(974,361)	1%
Total Expense	6,378	1,007,475	(1,001,097)	1%
Net Ordinary Income	(924)	(891,104)	890,180	0%
Net Income	(924)	(891,104)	890,180	0%

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

January 2024

	Jan 24	Budget	Budget Variance	% of Budget
Ordinary Income/Expense				
Income				
41000 · Property Tax Income				
41010 · Specific Ownership Tax	0	64,088	(64,088)	0%
41020 · Property Tax	0	1,304,845	(1,304,845)	0%
41040 · Prior Year Tax	0	(17)	17	0%
41045 · Property Tax Interest	0	281	(281)	0%
41000 · Property Tax Income - Other	0	0	0	0%
Total 41000 · Property Tax Income	0	1,369,197	(1,369,197)	0%
43000 · Park and Field Income				
43010 · Sports Field Fees	0	2,200	(2,200)	0%
Total 43000 · Park and Field Income	0	2,200	(2,200)	0%
45000 · Grant Income	0	126,000	(126,000)	0%
46000 · Interest Income				
46010 · General Bank Account Interest	2,665	27,289	(24,624)	10%
Total 46000 · Interest Income	2,665	27,289	(24,624)	10%
Total Income	2,665	1,524,686	(1,522,021)	0%
Gross Profit	2,665	1,524,686	(1,522,021)	0%
Expense				
50000 · Treasurer Fees	0	18,863	(18,863)	0%
51000 · General Overhead				
51010 · Communication / Website Expense	0	737	(737)	0%
51050 · Utilities Expense	896	14,982	(14,086)	6%
51060 · District Functions/Events	0	85	(85)	0%
Total 51000 · General Overhead	896	15,804	(14,908)	6%
52000 · Computer & Software Expenses				
52040 · Software & Online Subscriptions	534	5,332	(4,798)	10%
Total 52000 · Computer & Software Expenses	534	5,332	(4,798)	10%
52500 · Insurance Expense				
52550 · General Insurance	3,199	45,000	(41,801)	7%
Total 52500 · Insurance Expense	3,199	45,000	(41,801)	7%
53000 · Board of Director's Expense				
53010 · Directors' Stipend	800	9,180	(8,380)	9%
53020 · BOD Travel/Mileage Expense	0	323	(323)	0%
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54000 · Payroll Expenses				
54060 · Employer Payroll Taxes	61	702	(641)	9%
54000 · Payroll Expenses - Other	16	79	(63)	20%
Total 54000 · Payroll Expenses	77	781	(704)	10%
57000 · Professional Services Fees				
57010 · Auditing	0	7,350	(7,350)	0%
57020 · Legal Expenses	6,559	158,491	(151,932)	4%
57030 · Accounting Services	2,533	62,187	(59,655)	4%
57040 · District Management	7,504	159,340	(151,835)	5%
57050 · Engineering Expense	0	10,000	(10,000)	0%
57090 · Other Professional Services Exp	0	20,000	(20,000)	0%
Total 57000 · Professional Services Fees	16,596	417,368	(400,772)	4%
62000 · Repairs and Maintenance				
62010 · General Repairs and Maintenance	0	7,000	(7,000)	0%
62020 · Utility Locate	133	3,323	(3,190)	4%
Total 62000 · Repairs and Maintenance	133	10,323	(10,190)	1%

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

January 2024

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64030 · Irrigation Expense	0	75,751	(75,751)	0%
64040 · Landscape Contract	9,653	189,902	(180,249)	5%
64080 · Misc. Landscape Expense	0	100	(100)	0%
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65000 · Playground & Infrastructure Exp				
65010 · Playground Repairs and Maint	0	32,568	(32,568)	0%
65020 · Baseball Field Improvements	0	19,000	(19,000)	0%
65030 · Graffiti Removal /Vandalism Exp	0	13,776	(13,776)	0%
65080 · Misc. Playground & Infrastruct	700	600	100	117%
65000 · Playground & Infrastructure Exp - Other	0	2,500	(2,500)	0%
Total 65000 · Playground & Infrastructure Exp	700	68,444	(67,744)	1%
68000 · Parks & Open Space Expense				
68010 · Foothills Park & Rec Fees	1,717	25,818	(24,101)	7%
68020 · Mosquito Control Expense	0	15,480	(15,480)	0%
68025 · Water Expense	1,392	68,000	(66,608)	2%
68030 · Seasonal Lighting Expense	0	17,000	(17,000)	0%
68035 · Wetland Mitigation	0	275	(275)	0%
68045 · Tree Care Expense	0	30,000	(30,000)	0%
68050 · Portable Restroom Exp.	543	6,299	(5,756)	9%
68070 · Snow Removal Expense	16,346	72,725	(56,379)	22%
68085 · Annual Trails Maintenance	0	15,000	(15,000)	0%
68095 · Open Space Maintenances / Fire	0	200	(200)	0%
Total 68000 · Parks & Open Space Expense	19,998	250,797	(230,799)	8%
99000 · Contingency	0	39,960	(39,960)	0%
Total Expense	52,746	1,243,108	(1,190,363)	4%
Net Ordinary Income	(50,080)	281,578	(331,658)	(18)%
Net Income	(50,080)	281,578	(331,658)	(18)%

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02/09/24

Accrual Basis

Roxborough Village Metro District
Chatfield Farms Profit & Loss Budget vs. Actual
 January 2024

	Jan 24	Budget	Budget Variance	% of Budget
Ordinary Income/Expense				
Income				
41000 · Property Tax Income	0	365,357	(365,357)	0%
Total Income	0	365,357	(365,357)	0%
Gross Profit	0	365,357	(365,357)	0%
Expense				
50000 · Treasurer Fees	0	3,018	(3,018)	0%
51000 · General Overhead	134	131	2	102%
52000 · Computer & Software Expenses	80	853	(773)	9%
52500 · Insurance Expense	480	7,200	(6,720)	7%
53000 · Board of Director's Expense	0	115	(115)	0%
57000 · Professional Services Fees	2,641	66,779	(64,138)	4%
62000 · Repairs and Maintenance	20	1,652	(1,632)	1%
64000 · Landscape Expenses	1,472	57,686	(56,214)	3%
65000 · Playground & Infrastructure Exp	105	5,740	(5,635)	2%
68000 · Parks & Open Space Expense	3,118	37,696	(34,577)	8%
Total Expense	8,050	180,870	(172,820)	4%
Net Ordinary Income	(8,050)	184,487	(192,536)	(4)%
Net Income	(8,050)	184,487	(192,536)	(4)%

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02/09/24

Roxborough Village Metro District

A/P Aging Summary

As of January 31, 2024

	Current	1 - 45	46 - 90	> 90	TOTAL
Bill.com LLC	555.83	0.00	0.00	0.00	555.83
Chavez Services LLC	0.00	5,639.18	0.00	0.00	5,639.18
Consolidated Divisions Inc	10,969.75	15,920.84	42,833.85	0.00	69,724.44
CORE Electric Cooperative	0.00	891.77	0.00	0.00	891.77
Diversified Underground	105.00	400.00	0.00	7,240.00	7,745.00
Foothills Park & Recreation District	1,735.89	1,721.34	1,563.59	0.00	5,020.82
Game-Set-Match Inc.	0.00	700.00	0.00	0.00	700.00
Gemsbok Consulting Inc.	4,409.12	0.00	0.00	0.00	4,409.12
Ireland Stapleton Pryor & Pascoe PC	6,788.98	3,600.50	0.00	0.00	10,389.48
McBride Lighting, Inc.	0.00	0.00	1,263.91	150.00	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
SavATree, LLC	0.00	9,752.00	3,947.00	0.00	13,699.00
Special District Management Services, Inc	7,815.72	5,658.08	0.00	0.00	13,473.80
Utility Notification Center of Colorado	28.38	43.86	0.00	0.00	72.24
TOTAL	32,408.67	44,327.57	49,608.35	8,120.80	134,465.39

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Roxborough Village Metro District
A/P Aging Detail
As of January 31, 2024

Date	Num	Name	Due Date	Split	Memo	Aging	Open Balance
Current							
01/16/2024	2012642	Consolidated Division...	01/31/2024	-SPLIT-	Snow Cycle 01/15/24 ...		8,234.75
01/31/2024	132551	Special District Manag...	01/31/2024	-SPLIT-	January 2024 District ...		7,815.72
01/31/2024	SALES000...	Foothills Park & Recre...	01/31/2024	-SPLIT-	January 2024 Reside...		1,735.89
01/31/2024	224011164	Utility Notification Cen...	01/31/2024	-SPLIT-	RTL Transmissions		28.38
01/31/2024	152854	Ireland Stapleton Pryo...	01/31/2024	-SPLIT-	Billed Through 01/31/...		6,788.98
01/26/2024	2012776	Consolidated Division...	02/10/2024	-SPLIT-	Snow Cycle 01/26/24		2,735.00
01/31/2024	24026099846	Bill.com LLC	02/10/2024	-SPLIT-	Billing Period 01/05/2...		555.83
12/31/2023	5862	Gemsbok Consulting I...	02/14/2024	57030 · Accounting Servi...	December 2023 Chaff...		247.50
12/31/2023	5863	Gemsbok Consulting I...	02/14/2024	57030 · Accounting Servi...	December 2023		1,628.75
01/31/2024	29181	Diversified Underground	03/01/2024	-SPLIT-	Screen Charge		105.00
01/31/2024	5893	Gemsbok Consulting I...	03/16/2024	57030 · Accounting Servi...	December 2023 Chaff...		508.75
01/31/2024	5892	Gemsbok Consulting I...	03/16/2024	57030 · Accounting Servi...	January 2024		2,024.12
Total Current							32,408.67
1 - 45							
12/08/2023	13835536	SavATree, LLC	12/18/2023	-SPLIT-	Holiday Decor Lighting	44	7,650.00
12/08/2023	1383553	SavATree, LLC	12/18/2023	-SPLIT-	Holiday Decor Lighting	44	880.00
12/11/2023	13236839	SavATree, LLC	12/21/2023	-SPLIT-		41	1,222.00
12/14/2023	2012242	Consolidated Division...	12/29/2023	-SPLIT-	Storm Cycle 12/12/23...	33	732.00
11/30/2023	28840	Diversified Underground	12/30/2023	-SPLIT-	November Utility Loca...	32	240.00
12/31/2023	223121166	Utility Notification Cen...	12/31/2023	-SPLIT-	RTL Transmissions	31	43.86
12/31/2023	131496	Special District Manag...	12/31/2023	-SPLIT-	December 2023 Distri...	31	5,658.08
12/31/2023	SALES000...	Foothills Park & Recre...	12/31/2023	-SPLIT-	December 2023 Resi...	31	1,721.34
12/31/2023	152203	Ireland Stapleton Pryo...	12/31/2023	-SPLIT-	Billed Through 12/31/23	31	3,600.50
01/06/2024	INV-13288	Game-Set-Match Inc.	01/06/2024	-SPLIT-	Tennis Court Washing	25	700.00
01/01/2024	2012682	Consolidated Division...	01/16/2024	-SPLIT-	Jnauary 2024	15	9,652.84
01/06/2024	2012443	Consolidated Division...	01/21/2024	-SPLIT-	T&M Jan 1 - Jan 6	10	160.00
01/11/2024	CW-2024-1...	Chavez Services LLC	01/21/2024	80010 · Park Infrastructur...		10	5,639.18
01/10/2024	2012558	Consolidated Division...	01/25/2024	-SPLIT-	Snow Cycle 01/08/24 ...	6	5,376.00
01/18/2024		CORE Electric Cooper...	01/28/2024	-SPLIT-		3	891.77
12/31/2023	29004	Diversified Underground	01/30/2024	-SPLIT-	Screen Charge	1	160.00
Total 1 - 45							44,327.57
46 - 90							
11/01/2023	20850	McBride Lighting, Inc.	11/11/2023	-SPLIT-		81	1,263.91
10/31/2023	2011534	Consolidated Division...	11/15/2023	-SPLIT-	October Landscape M...	77	17,133.54
11/30/2023	SALES000...	Foothills Park & Recre...	11/30/2023	-SPLIT-	November 2023 Resi...	62	1,563.59
11/30/2023	12919320	SavATree, LLC	12/10/2023	-SPLIT-		52	3,947.00
11/30/2023	2011637	Consolidated Division...	12/15/2023	-SPLIT-	November Landscape...	47	17,133.54
12/01/2023	2011975	Consolidated Division...	12/16/2023	-SPLIT-	December Landscape...	46	8,566.77
Total 46 - 90							49,608.35
> 90							
08/18/2022	1068174	Mission Communicati...	08/28/2022	64030 · Irrigation Expense		521	359.40
10/31/2022	26607	Diversified Underground	11/30/2022	51050 · Utilities Expense	10/1-10/31/2022	427	3,735.00
11/30/2022	26763	Diversified Underground	12/30/2022	62020 · Utility Locate		397	1,060.00
12/31/2022	AJE22#3Audi	Roxborough Metro Dis...		14010 · Prepaid Expense	To reclassify balance ...		-37,962.00
01/01/2023	AJE22#3Au...	Roxborough Metro Dis...		14010 · Prepaid Expense	To reclassify balance ...		37,962.00
03/01/2023	27403	Diversified Underground	03/31/2023	-SPLIT-	March 2023 Utility Loc...	306	1,945.00
05/26/2023	1076676	Mission Communicati...	06/05/2023	-SPLIT-	Annual Service	240	371.40
07/31/2023	28120	Diversified Underground	08/30/2023	-SPLIT-	July Utility Locates	154	500.00
10/10/2023	20766	McBride Lighting, Inc.	10/20/2023	-SPLIT-		103	150.00
Total > 90							8,120.80
TOTAL							134,465.39

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Cash Basis

Roxborough Village Metro District

Claims by Vendor Detail

January 2024

Type	Date	Num	Memo	Account	Original Amount	Balance
ARK Ecological Services, LLC						
Bill	01/26/2024	3616	Invoice Period Nov1-Nov22	64020 · Landscape Weed Control...	3,470.25	3,470.25
Bill	01/26/2024	3616	Invoice Period Nov1-Nov22	64020 · Landscape Weed Control...	612.40	4,082.65
Total ARK Ecological Services, LLC						4,082.65
Bill.com LLC						
Bill	01/08/2024	24015782417	Billing Period 12/05/2023 - 01/04/2024	52040 · Software & Online Subscr...	457.12	457.12
Bill	01/08/2024	24015782417	Billing Period 12/05/2023 - 01/04/2024	52040 · Software & Online Subscr...	80.67	537.79
Bill	01/08/2024	24015782417	Billing Period 12/05/2023 - 01/04/2024	52040 · Software & Online Subscr...	22.40	560.19
Total Bill.com LLC						560.19
Consolidated Divisions Inc						
Bill	01/04/2024	2012137	T&M Dec 3-9	64010 · Landscape Repairs and ...	102.00	102.00
Bill	01/04/2024	2012137	T&M Dec 3-9	64010 · Landscape Repairs and ...	18.00	120.00
Bill	01/26/2024	2011885	T&M Nov 5-11	64010 · Landscape Repairs and ...	510.00	630.00
Bill	01/26/2024	2011885	T&M Nov 5-11	64010 · Landscape Repairs and ...	90.00	720.00
Bill	01/31/2024	2012185	Storm Cycle 12/08/23-12/10/23	68070 · Snow Removal Expense	5,614.89	6,334.89
Bill	01/31/2024	2012185	Storm Cycle 12/08/23-12/10/23	68070 · Snow Removal Expense	990.86	7,325.75
Total Consolidated Divisions Inc						7,325.75
CORE Electric Cooperative						
Bill	01/10/2024			51050 · Utilities Expense	872.26	872.26
Bill	01/10/2024			51050 · Utilities Expense	30.00	902.26
Total CORE Electric Cooperative						902.26
Ephram Glass*						
Bill	01/04/2024	RVMD10007	SDA Conference Mileage	80060 · Plant Nursery	66.46	66.46
Total Ephram Glass*						66.46
Exaco Trading Co						
Bill	01/04/2024		Parts for repair or greenhouse	80060 · Plant Nursery	68.70	68.70
Total Exaco Trading Co						68.70
QuickBooks Payroll Service						
Liability Che...	01/30/2024		Fee for 4 direct deposit(s) at \$4.00 each	54000 · Payroll Expenses	16.00	16.00
Total QuickBooks Payroll Service						16.00
Roxborough Water & Sanitation District						
Bill	01/16/2024		Service Period 11/25/23 to 12/24/23 Elk Mtn Cir	68025 · Water Expense	100.50	100.50
Bill	01/16/2024		Service Period 11/25/23 to 12/24/23 Mule Deer Pl	68025 · Water Expense	100.50	201.00
Bill	01/16/2024		Service Period 11/25/23 - 12/24/23 Marmot Ridge Cir	68025 · Water Expense	201.00	402.00
Bill	01/16/2024		Service Period 11/25/23 - 12/24/23 Rampart Range	68025 · Water Expense	114.50	516.50
Bill	01/16/2024		Billing Period 12/01/23 to 12/31/23	68025 · Water Expense	744.03	1,260.53
Bill	01/16/2024		Billing Period 12/01/23 to 12/31/23	68025 · Water Expense	131.30	1,391.83
Total Roxborough Water & Sanitation District						1,391.83
United Site Services						
Bill	01/31/2024	INV-4068540	January Services Chatfield Farms Park	68050 · Portable Restroom Exp.	274.76	274.76
Bill	01/31/2024	INV-4068541	January Services Roxborough Community Park	68050 · Portable Restroom Exp.	267.79	542.55
Total United Site Services						542.55
Xcel Energy						
Bill	01/31/2024	859205179	January Statement	51050 · Utilities Expense	4.33	4.33
Total Xcel Energy						4.33
TOTAL						14,960.72

Roxborough Village Metro District
Payroll Detail
January 2024

Num	Date	Source Name	Payroll Item	Type	Wage Base	Amount
BOD Compensation						
DD1050	01/31/2024	Debra D Prysby	BOD Compensation	Paycheck	0.00	200.00
DD1052	01/31/2024	Mathew Hart	BOD Compensation	Paycheck	0.00	200.00
DD1051	01/31/2024	Ephram Glass	BOD Compensation	Paycheck	0.00	200.00
DD1053	01/31/2024	Travis Jensen	BOD Compensation	Paycheck	0.00	200.00
Total BOD Compensation					0.00	800.00
TOTAL					0.00	800.00

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Accrual Basis

Roxborough Village Metro District
Capital Fund Profit & Loss Detail

January 2024

Type	Date	Num	Name	Memo	Debit	Credit	Balance
Ordinary Income/Expense							
Income							
46000 · Interest Income							
46010 · General Bank Account Interest							
Deposit	01/31/2024			Deposit		293.13	293.13
Deposit	01/31/2024			Deposit		5,160.64	5,453.77
Total 46010 · General Bank Account Interest					0.00	5,453.77	5,453.77
Total 46000 · Interest Income					0.00	5,453.77	5,453.77
Total Income					0.00	5,453.77	5,453.77
Gross Profit					0.00	5,453.77	5,453.77
Expense							
52000 · Computer & Software Expenses							
52040 · Software & Online Subscriptions							
Bill	01/31/2024	2402609...	Bill.com LLC	Billing Period 01/05/2024 - 02/04/2024	22.23		22.23
Total 52040 · Software & Online Subscriptions					22.23	0.00	22.23
Total 52000 · Computer & Software Expenses					22.23	0.00	22.23
52500 · Insurance Expense							
52550 · General Insurance							
General Journal	01/31/2024	0124Busins		To move Business Insurance prepaid to exp...	133.30		133.30
Total 52550 · General Insurance					133.30	0.00	133.30
Total 52500 · Insurance Expense					133.30	0.00	133.30
57000 · Professional Services Fees							
57020 · Legal Expenses							
Bill	01/31/2024	152854	Ireland Stapleton Pryor & ...	Billed Through 01/31/2024	271.56		271.56
Total 57020 · Legal Expenses					271.56	0.00	271.56
57040 · District Management							
Bill	01/31/2024	132551	Special District Manageme...	January 2024 District Management Fees	311.28		311.28
Total 57040 · District Management					311.28	0.00	311.28
Total 57000 · Professional Services Fees					582.84	0.00	582.84
68000 · Parks & Open Space Expense							
68065 · Water Rights Expense							
Bill	01/31/2024	132551	Special District Manageme...	January 2024 District Management Fees	0.00		0.00
Bill	01/31/2024	152854	Ireland Stapleton Pryor & ...	Billed Through 01/31/2024	0.00		0.00
Total 68065 · Water Rights Expense					0.00	0.00	0.00
Total 68000 · Parks & Open Space Expense					0.00	0.00	0.00
80000 · Capital Expenses							
80010 · Park Infrastructure/Improvements							
Bill	01/11/2024	CW-2024...	Chavez Services LLC		5,639.18		5,639.18
Total 80010 · Park Infrastructure/Improvements					5,639.18	0.00	5,639.18
Total 80000 · Capital Expenses					5,639.18	0.00	5,639.18
Total Expense					6,377.55	0.00	6,377.55
Net Ordinary Income					6,377.55	5,453.77	-923.78
Net Income					6,377.55	5,453.77	-923.78

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Accrual Basis

Roxborough Village Metro District
General Fund Profit & Loss Detail

January 2024

Type	Date	Num	Name	Memo	Debit	Credit	Balance
Ordinary Income/Expense							
Income							
41000 · Property Tax Income							
41010 · Specific Ownership Tax							
Deposit	01/10/2024			Deposit		6,019.01	6,019.01
					0.00	6,019.01	6,019.01
Total 41010 · Specific Ownership Tax					0.00	6,019.01	6,019.01
Total 41000 · Property Tax Income					0.00	6,019.01	6,019.01
46000 · Interest Income							
46010 · General Bank Account Interest							
Deposit	01/31/2024			Deposit		2,665.32	2,665.32
					0.00	2,665.32	2,665.32
Total 46010 · General Bank Account Interest					0.00	2,665.32	2,665.32
Total 46000 · Interest Income					0.00	2,665.32	2,665.32
Total Income					0.00	8,684.33	8,684.33
Gross Profit					0.00	8,684.33	8,684.33
Expense							
51000 · General Overhead							
51050 · Utilities Expense							
Bill	01/18/2024		CORE Electric Cooperative		891.77		891.77
Bill	01/31/2024	859205179	Xcel Energy	January Statement	4.33		896.10
Total 51050 · Utilities Expense					896.10	0.00	896.10
Total 51000 · General Overhead					896.10	0.00	896.10
52000 · Computer & Software Expenses							
52040 · Software & Online Subscriptions							
Bill	01/31/2024	2402609...	Bill.com LLC	Billing Period 01/05/2024 - 02/04/2024	533.60		533.60
Total 52040 · Software & Online Subscriptions					533.60	0.00	533.60
Total 52000 · Computer & Software Expenses					533.60	0.00	533.60
52500 · Insurance Expense							
52550 · General Insurance							
General Journal	01/31/2024	0124BusIns		To move Business Insurance prepaid to exp...	3,199.20		3,199.20
Total 52550 · General Insurance					3,199.20	0.00	3,199.20
Total 52500 · Insurance Expense					3,199.20	0.00	3,199.20
53000 · Board of Director's Expense							
53010 · Directors' Stipend							
Paycheck	01/31/2024	DD1050	Debra D Prysby	Direct Deposit	200.00		200.00
Paycheck	01/31/2024	DD1051	Ephram Glass	Direct Deposit	200.00		400.00
Paycheck	01/31/2024	DD1052	Mathew Hart	Direct Deposit	200.00		600.00
Paycheck	01/31/2024	DD1053	Travis Jensen	Direct Deposit	200.00		800.00
Total 53010 · Directors' Stipend					800.00	0.00	800.00
Total 53000 · Board of Director's Expense					800.00	0.00	800.00
54000 · Payroll Expenses							
54060 · Employer Payroll Taxes							
Paycheck	01/31/2024	DD1050	Debra D Prysby	Direct Deposit	15.30		15.30
Paycheck	01/31/2024	DD1051	Ephram Glass	Direct Deposit	15.30		30.60
Paycheck	01/31/2024	DD1052	Mathew Hart	Direct Deposit	15.30		45.90
Paycheck	01/31/2024	DD1053	Travis Jensen	Direct Deposit	15.30		61.20
Total 54060 · Employer Payroll Taxes					61.20	0.00	61.20
54000 · Payroll Expenses - Other							
Liability Check	01/30/2024		QuickBooks Payroll Service	Fee for 4 direct deposit(s) at \$4.00 each	16.00		16.00
Paycheck	01/31/2024	DD1050	Debra D Prysby	Direct Deposit	0.00		16.00
Paycheck	01/31/2024	DD1051	Ephram Glass	Direct Deposit	0.00		16.00
Paycheck	01/31/2024	DD1052	Mathew Hart	Direct Deposit	0.00		16.00
Paycheck	01/31/2024	DD1053	Travis Jensen	Direct Deposit	0.00		16.00
Total 54000 · Payroll Expenses - Other					16.00	0.00	16.00
Total 54000 · Payroll Expenses					77.20	0.00	77.20
57000 · Professional Services Fees							
57020 · Legal Expenses							
Bill	01/31/2024	152854	Ireland Stapleton Pryor & ...	Billed Through 01/31/2024	6,517.42		6,517.42
Total 57020 · Legal Expenses					6,517.42	0.00	6,517.42
57030 · Accounting Services							
Bill	01/31/2024	5893	Gemsbok Consulting Inc.	December 2023 Chatfield	508.75		508.75
Bill	01/31/2024	5892	Gemsbok Consulting Inc.	January 2024	2,024.12		2,532.87
Total 57030 · Accounting Services					2,532.87	0.00	2,532.87

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Accrual Basis

Roxborough Village Metro District
General Fund Profit & Loss Detail

January 2024

Type	Date	Num	Name	Memo	Debit	Credit	Balance
57040 · District Management							
Bill	01/31/2024	132551	Special District Manageme...	January 2024 District Management Fees	7,504.44		7,504.44
Total 57040 · District Management					7,504.44	0.00	7,504.44
Total 57000 · Professional Services Fees					16,554.73	0.00	16,554.73
62000 · Repairs and Maintenance							
62020 · Utility Locate							
Bill	01/31/2024	224011164	Utility Notification Center o...	RTL Transmissions	28.38		28.38
Bill	01/31/2024	29181	Diversified Underground	Screen Charge	105.00		133.38
Total 62020 · Utility Locate					133.38	0.00	133.38
Total 62000 · Repairs and Maintenance					133.38	0.00	133.38
64000 · Landscape Expenses							
64010 · Landscape Repairs and Maint							
Bill	01/06/2024	2012443	Consolidated Divisions Inc	T&M Jan 1 - Jan 6	160.00		160.00
Total 64010 · Landscape Repairs and Maint					160.00	0.00	160.00
64040 · Landscape Contract							
Bill	01/01/2024	2012682	Consolidated Divisions Inc	Jnauary 2024	9,652.84		9,652.84
Total 64040 · Landscape Contract					9,652.84	0.00	9,652.84
Total 64000 · Landscape Expenses					9,812.84	0.00	9,812.84
65000 · Playground & Infrastructure Exp							
65080 · Misc. Playground & Infrastruct							
Bill	01/06/2024	INV-13288	Game-Set-Match Inc.	Tennis Court Washing	700.00		700.00
Total 65080 · Misc. Playground & Infrastruct					700.00	0.00	700.00
Total 65000 · Playground & Infrastructure Exp					700.00	0.00	700.00
68000 · Parks & Open Space Expense							
68010 · Foothills Park & Rec Fees							
Bill	01/31/2024	SALES00...	Foothills Park & Recreatio...	January 2024 Resident Use	1,735.89		1,735.89
Total 68010 · Foothills Park & Rec Fees					1,735.89	0.00	1,735.89
68025 · Water Expense							
Bill	01/15/2024		Roxborough Water & Sanit...	Service Period 11/25/23 to 12/24/23 Elk Mt...	100.50		100.50
Bill	01/15/2024		Roxborough Water & Sanit...	Service Period 11/25/23 to 12/24/23 Mule D...	100.50		201.00
Bill	01/15/2024		Roxborough Water & Sanit...	Service Period 11/25/23 - 12/24/23 Marmot ...	201.00		402.00
Bill	01/15/2024		Roxborough Water & Sanit...	Service Period 11/25/23 - 12/24/23 Rampart...	114.50		516.50
Bill	01/15/2024		Roxborough Water & Sanit...	Billing Period 12/01/23 to 12/31/23	875.33		1,391.83
Total 68025 · Water Expense					1,391.83	0.00	1,391.83
68050 · Portable Restroom Exp.							
Bill	01/31/2024	INV-4068...	United Site Services	January Services Chatfield Farms Park	274.76		274.76
Bill	01/31/2024	INV-4068...	United Site Services	January Services Roxborough Community ...	267.79		542.55
Total 68050 · Portable Restroom Exp.					542.55	0.00	542.55
68070 · Snow Removal Expense							
Bill	01/10/2024	2012558	Consolidated Divisions Inc	Snow Cycle 01/08/24 - 01/10/24	5,376.00		5,376.00
Bill	01/16/2024	2012642	Consolidated Divisions Inc	Snow Cycle 01/15/24 - 01/16/24	8,234.75		13,610.75
Bill	01/26/2024	2012776	Consolidated Divisions Inc	Snow Cycle 01/26/24	2,735.00		16,345.75
Total 68070 · Snow Removal Expense					16,345.75	0.00	16,345.75
Total 68000 · Parks & Open Space Expense					20,016.02	0.00	20,016.02
Total Expense					52,723.07	0.00	52,723.07
Net Ordinary Income					52,723.07	8,684.33	-44,038.74
Net Income					52,723.07	8,684.33	-44,038.74