Roxborough Village Metro District Executive Summary

As of February 29th, 2024

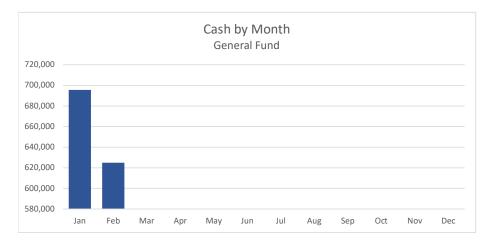
Summary

The district received a Property Tax and Specific Ownership Tax payment totaling \$13,499 in February. Tax payments received in January 2024 for the 2023 tax year have been accrued back to December of 2023. The Board reviewed and approved the audit proposal for 2023 and Gemsbok will be sending over the formal engagement letter for the Board to sign this week. Gemsbok will continue to work with the auditor and Board to provide the requested documents for the audit.

Key Performance Metrics



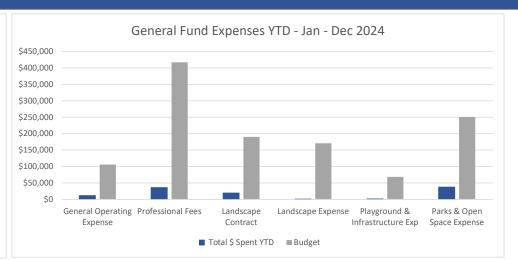
Cash balances are expected to increase now that we are into 2024 with a large Property Tax and Specific Ownership Tax payment expected in March in the amount of \$586,888 as well as a Conservation Trust Fund distribution in the amount of \$12,592.





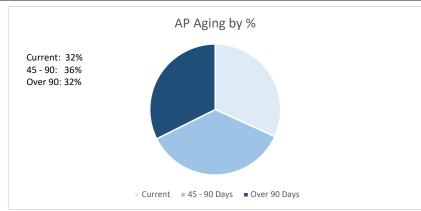
Income & Expenses





Legal expenses were not received before the financials were prepared and a placeholder has been added. Actual amounts will be updated once the invoice is received. 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, 68% 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 February are \$67,066. The value of the current bills are \$14,798. We will continue to work with the board to provide transparency on all district bills received.

Revenue and Expense Trends by Type

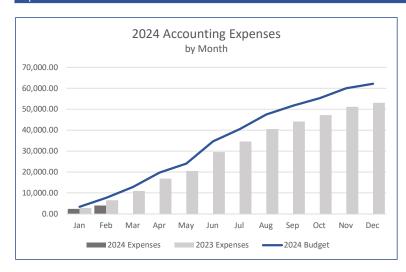
As of February 29, 2024

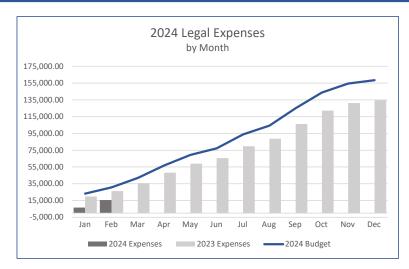
Revenue

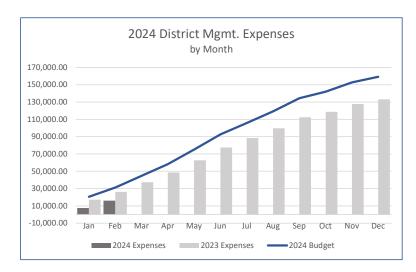


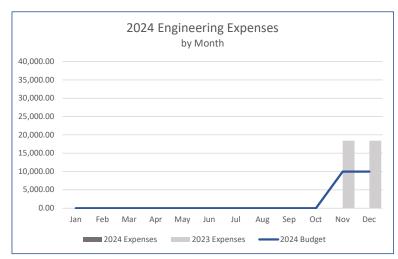


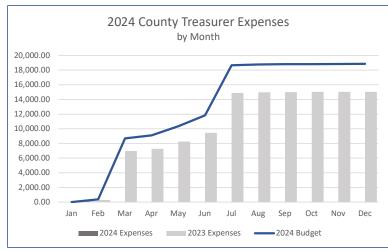
Expenses

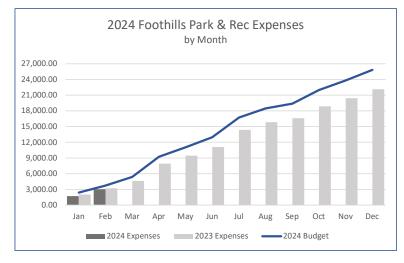


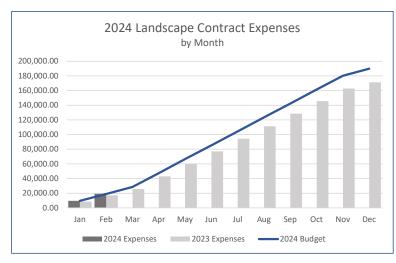


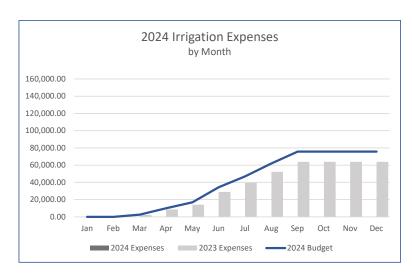


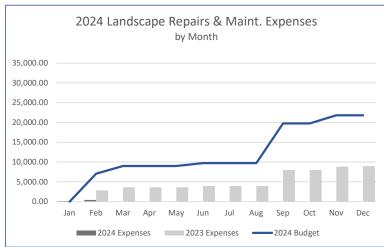








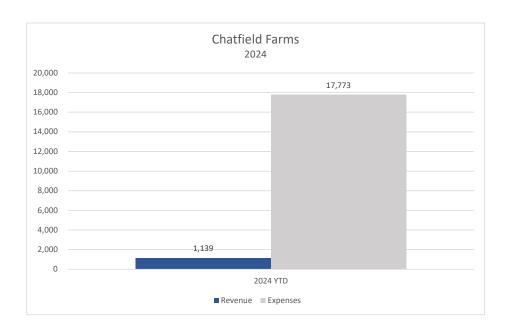






Chatfield Farms Revenue vs. Expenses

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.



	100-General Fund	200 - Capital Project Fund	300 - Debt Service Fund	TOTAL
ASSETS				
Current Assets				
Checking/Savings				
10100 · General Operating Acct	73,285.03	0.00	0.00	73,285.03
10500 · ColoTrust Funds				
10505 · General Fund	484,659.60	0.00	0.00	484,659.60
10510 · Capital Projects Fund	0.00	1,054,051.72	0.00	1,054,051.72
10520 · CTF Fund	0.00	66,966.06	0.00	66,966.06
Total 10500 · ColoTrust Funds	484,659.60	1,121,017.78	0.00	1,605,677.38
Total Checking/Savings	557,944.63	1,121,017.78	0.00	1,678,962.41
Other Current Assets				
14010 · Prepaid Expense	33,325.00	0.00	0.00	33,325.00
14020 · Taxes Receivable	1,003,565.00	0.00	0.00	1,003,565.00
Total Other Current Assets	1,036,890.00	0.00	0.00	1,036,890.00
Total Current Assets	1,594,834.63	1,121,017.78	0.00	2,715,852.41
TOTAL ASSETS	1,594,834.63	1,121,017.78	0.00	2,715,852.41
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Accounts Payable				
20000 · Accounts Payable	63,475.03	18,389.68	0.00	81,864.71
Total Accounts Payable	63,475.03	18,389.68	0.00	81,864.71
Other Current Liabilities				
20011 · Accrued Expenses	9,120.00	380.00	0.00	9,500.00
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	1,012,692.80	380.00	0.00	1,013,072.80
Total Current Liabilities	1,076,167.83	18,769.68	0.00	1,094,937.51
Total Liabilities	1,076,167.83	18,769.68	0.00	1,094,937.51
Equity				
32001 · Retained Earnings	82,342.54	-276,849.54	0.00	-194,507.00
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	-86,888.81	-17,254.91	0.00	-104,143.72
Total Equity	518,666.80	1,102,248.10	0.00	1,620,914.90
TOTAL LIABILITIES & EQUITY	1,594,834.63	1,121,017.78	0.00	2,715,852.41
UNBALANCED CLASSES	0.00	0.00	0.00	0.00

Roxborough Village Metro District Profit & Loss Budget vs. Actual

	Jan - Feb 24	Budget	Budget Variance	% of Budget
Ordinary Income/Expense				
Income 41000 · Property Tax Income 41010 · Specific Ownership Tax 41020 · Property Tax	9,344 4,218	64,088 1,304,845	(54,744) (1,300,627)	15% 0%
41040 · Prior Year Tax	0	(17)	17	0%
41045 · Property Tax Interest	0	281	(281)	0%
41000 · Property Tax Income - Other				0%
Total 41000 · Property Tax Income	13,562	1,369,197	(1,355,635)	1%
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 46000 · Interest Income	0	126,000	(126,000)	0%
46010 · General Bank Account Interest 46000 · Interest Income - Other	15,438 0	27,289 70,171	(11,851) (70,171)	57% 0%
Total 46000 · Interest Income	15,438	97,460	(82,022)	16%
48000 · CTF/Lottery Income	0	46,200	(46,200)	0%
Total Income	29,001	1,641,057	(1,612,056)	2%
Gross Profit	29,001	1,641,057	(1,612,056)	2%
Expense 50000 · Treasurer Fees 51000 · General Overhead	63	18,863	(18,800)	0%
51010 · Communication / Website Expense	0	737	(737)	0%
51050 · Utilities Expense 51060 · District Functions/Events	1,758 0	14,982 85	(13,224) (85)	12% 0%
51000 · General Overhead - Other	0	31	(31)	0%
Total 51000 · General Overhead	1,758	15,835	(14,077)	11%
52000 · Computer & Software Expenses 52040 · Software & Online Subscriptions 52000 · Computer & Software Expenses - Other	1,120 0	5,332 222	(4,211) (222)	21% 0%
Total 52000 · Computer & Software Expenses	1,120	5,554	(4,433)	20%
52500 · Insurance Expense 52550 · General Insurance 52500 · Insurance Expense - Other	6,665 0	45,000 1,611	(38,335) (1,611)	15% 0%
Total 52500 · Insurance Expense	6,665	46,611	(39,946)	14%
53000 · Board of Director's Expense 53010 · Directors' Stipend 53020 · BOD Travel/Mileage Expense 53040 · BOD Conference/Retreat Expense	1,600 0 0	9,180 323 394	(7,580) (323) (394)	17% 0%
Total 53000 · Board of Director's Expense	1,600	9,897	(8,297)	0 <u>%</u> 16%
54000 · Payroll Expenses	.,000	3,551	(0,20.)	.070
54060 · Employer Payroll Taxes 54000 · Payroll Expenses - Other	122 32	702 79	(580) (47)	17% 41%
Total 54000 · Payroll Expenses	154	781	(627)	20%
57000 · Professional Services Fees 57010 · Auditing	0	7,350	(7,350)	0%
57020 · Legal Expenses	16,289	158,491	(142,202)	10%
57030 · Accounting Services 57040 · District Management	4,178 16,741	62,187 159,340	(58,010) (142,598)	7% 11%
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 Total 57000 · Professional Services Fees	37,208	15,308 432,676	(15,308)	9%
	31,200	4 52,070	(395,468)	<i>37</i> 0
62000 · Repairs and Maintenance 62010 · General Repairs and Maintenance 62020 · Utility Locate	0 182	7,000 3,323	(7,000) (3,141)	0% 5%
Total 62000 · Repairs and Maintenance	182	10,323	(10,141)	2%

Roxborough Village Metro District Profit & Loss Budget vs. Actual

64000 - Landscape Ropairs and Maint 475 22,091 (21,616) 2% 44000 - Landscape Ropairs and Maint 475 22,091 (21,616) 2% 44000 - Landscape Weed Control Expense 0 42,696 (42,696) 0% 42,696 42,696 0% 42,696 42,696 0% 42,696 42,696 0% 42,696 42,696 10% 42,696 42,696 10% 42,696 42,696 10% 42,696 42,696 10% 42,696 42,696 10% 42,696 42,696 10% 42,696 42,696 10% 42,696 42,696 10% 42,696 42,696 10% 42,696 42,696 10% 42,696 42,696 10% 42,696		Jan - Feb 24	Budget	Budget Variance	% of Budge	t	
\$4010 Landscape Repairs and Maint	64000 · Landscape Expenses						
\$4020 Landscape Weed Control Expense 0 42,686 (42,696) 0% 64080 Irrigation Expense 0 75,751 (75,751) 0% 64080 Misc. Landscape Expense 0 0 0 000 000 0% 64080 Misc. Landscape Expense 0 0 30,000 (30,000) 0% 64080 Misc. Landscape Expenses 0 0 30,000 (30,000) 0% 64080 Misc. Landscape Expenses 0 0 30,000 (30,000) 0% 65080 Playground & Infrastructure Exp 65010 Playground & Infrastructure Exp 65010 Playground & Infrastructure Exp 65030 Griffiti Removal Vandalism Exp 326 13,776 (12,950) 6% 65080 Misc. Playground & Infrastructure Exp 5000 1,526 68,444 (66,918) 2% 65080 Misc. Playground & Infrastructure Exp 1,526 68,444 (66,918) 2% 68080 Parks & Open Space Expense 3,023 25,818 (22,795) 12% 68020 Misc. Playground & Infrastructure Exp 1,526 68,000 (64,845) 5% 68020 Misc. Playground & Infrastructure Exp 1,526 68,000 (64,845) 5% 68020 Misc. Playground & Infrastructure Exp 1,526 68,000 (64,845) 5% 68020 Misc. Playground & Infrastructure Exp 3,155 68,000 (64,845) 5% 68025 Miscr Expense 3,155 68,000 (64,845) 5% 68025 Miscr Expense 3,155 68,000 (64,845) 5% 68025 Miscr Expense 3,155 6,299 (5,13) 17% 68085 Free Care Expense 3,155 6,299 (3,13) (3,13) (3,13) (3,13) (3,		475	22.091	(21.616)	2%		
64030 - Irrigation Expense 0		0			0%		
64040 - Landscape Contract		0	75.751		0%		
Bed09 - Misc. Landscape Expense 0 100 (100) 0% -		19.306	,		10%		
Total 64000 - Landscape Expenses - Other 0 30,000 (30,000) 0%		•			0%		
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 - Grafffit Removal Andalism Exp 826 13,776 (12,950) 6% 65080 - Misc. Playground & Infrastruct 700 600 100 117% 65000 - Playground & Infrastructure Exp - Other 0 2,500 (2,500) 0% 700		0	30,000	. ,	0%		
Seption Playground Repairs and Maint 0 32,568 32,568 0%	Total 64000 · Landscape Expenses	19,781	360,540	(340,759)		5%	
65020 - Baseball Field Improvements 0 19,000 (19,000) 0% 65030 - Graffiff Remoul Vlandalism Exp 826 13,776 (12,950) 6% 65080 - Misc. Playground & Infrastructure Exp 0 2,500 (2,500) 0 Total 65000 - Playground & Infrastructure Exp 1,526 68,444 (66,918) 2% 68000 - Parks & Open Space Expense 88010 - Foothills Park & Rec Fees 3,023 25,818 (22,795) 12% 68020 - Mosquido Control Expense 0 15,480 (15,480) 0% 68025 - Water Expense 3,155 68,000 (64,845) 5% 68033 - Seasonal Lighting Expense 0 17,000 (17,000) 0% 68035 - Water Rights Expense 0 30,000 (30,000) 0% 68036 - Water Rights Expense 0 30,000 (30,000) 0% 68070 - Snow Removal Expense 405 42,800 41% 68070 - Snow Removal Expense 29,845 72,725 (42,80) 41% 68085 - Annual Trails Maintenance / Fire 0	65000 · Playground & Infrastructure Exp						
Separage	65010 · Playground Repairs and Maint		32,568	(32,568)	0%		
February Figure	65020 · Baseball Field Improvements	0	19,000	(19,000)	0%		
Total 65000 · Playground & Infrastructure Exp 1,526		826	13,776	(12,950)	6%		
Total 65000 · Playground & Infrastructure Exp 1,526 68,444 (66,918) 2% 68000 · Parks & Open Space Expense 68010 · Foothills Park & Rec Fees 3,023 25,818 (22,795) 12% 68020 · Mosquito Control Expense 0 15,480 (15,480) 0% 68025 · Water Expense 3,155 68,000 (64,445) 5% 68030 · Seasonal Lighting Expense 0 17,000 (17,000) 0% 68035 · Water Expense 0 30,000 (30,000) 0% 68045 · Tree Care Expense 0 30,000 (30,000) 0% 68055 · Water Rights Expense 405 (275) 0% 68050 · Portable Restroom Exp. 1,085 6,299 (5,213) 17% 68055 · Water Rights Expense 405 (22,300) 41% 68070 · Snow Removal Expense 29,845 72,725 (42,880) 41% 68095 · Open Space Maintenances / Fire 0 15,000 (15,000) 0% 68095 · Open Space Expense · Other 0 10,303 (10,303) <td< td=""><td>65080 · Misc. Playground & Infrastruct</td><td>700</td><td>600</td><td>100</td><td>117%</td><td></td></td<>	65080 · Misc. Playground & Infrastruct	700	600	100	117%		
Company Comp	65000 · Playground & Infrastructure Exp - Other	0	2,500	(2,500)	0%		
68010 Foothills Park & Rec Fees 3,023 25,818 (22,795) 12% 68020 Mosquito Control Expense 0 15,480 (15,480) 0% 68035 Water Expense 3,155 68,000 (64,845) 5% 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. 1,085 6,299 (5,213) 17% 68065 Water Rights Expense 405 72,725 (42,880) 41% 68070 Snow Removal Expense 29,845 72,725 (42,880) 41% 68085 Annual Trails Maintenance 0 15,000 (15,000) 0% 68085 Open Space Maintenances / Fire 0 200 (200) 0% 68095 Open Space Expense - Other 0 10,303 (10,303) 0% Total 68000 · Parks & Open Space Expense 5,959 421,500 (415,541) 1%	Total 65000 · Playground & Infrastructure Exp	1,526	68,444	(66,918)		2%	
68020 - Mosquito Control Expense 0 15.480 (15.480) 0% 68025 - Water Expense 3,155 68,000 (64,845) 5% 68030 - Seasonal Lighting Expense 0 17,000 (17,000) 0% 68035 - Water Rights 0 30,000 (30,000) 0% 68045 - Tree Care Expense 0 30,000 (30,000) 0% 6805 - Portable Restroom Exp. 1,085 6,299 (5,213) 17% 68065 - Water Rights Expense 405 72,725 (42,880) 41% 68085 - Open Space Maintenances of Fire 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% 80000 - Parks & Open Space Expense 37,513 261,100 (223,587) 14% 80000 - Parks & Open Space Expense 37,513 261,100 (235,887) 14% 80000 - Parks & Open Space Expense 5,959 421,500 (415,541)	68000 · Parks & Open Space Expense						
Read	68010 · Foothills Park & Rec Fees	3,023	25,818	(22,795)	12%		
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. 1,085 6,299 (5,213) 17% 68065 · Water Rights Expense 405	68020 · Mosquito Control Expense	0	15,480	(15,480)	0%		
68035 · Wetland Mitigation 0 275 (275) 0% 68045 · Tree Care Expense 0 30,000 (30,000) 0% 68050 · Portable Restroom Exp. 1,085 6,299 (5,213) 17% 68065 · Water Rights Expense 405	68025 · Water Expense	3,155	68,000	(64,845)	5%		
68045 · Tree Care Expense 0 30,000 (30,000) 0% 68050 · Portable Restroom Exp. 1,085 6,299 (5,213) 17% 68070 · Snow Removal Expense 405 **** **** 68070 · Snow Removal Expense 29,845 72,725 (42,880) 41% 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 37,513 261,100 (223,587) 14% 80000 · Capital Expenses 3,500 (415,541) 1% 80000 · Park k & Open Space Expense 5,959 421,500 (415,541) 1%	68030 · Seasonal Lighting Expense	0	17,000	(17,000)	0%		
1,085 6,299 (5,213) 17% 68065 Water Rights Expense 405 405 405 68070 Snow Removal Expense 29,845 72,725 (42,880) 41% 68085 Annual Trails Maintenance 0 15,000 (15,000) 0% 68095 Open Space Maintenances / Fire 0 200 (200) 0% 68000 Parks & Open Space Expense 0 10,303 (10,303) 0% 0% 0% 0% 0% 0% 0% 0	68035 · Wetland Mitigation	0	275	(275)	0%		
68065 · Water Rights Expense 405 (42,880) 41% 68070 · Snow Removal Expense 29,845 72,725 (42,880) 41% 68085 · Annual Trails Maintenances 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 37,513 261,100 (223,587) 14% 80000 · Capital Expenses 80010 · Park Infastructure/Improvements 5,959 421,500 (415,541) 1% 80020 · Irrigation Improvements 0 97,000 (97,000) 0% 80050 · Bailding Improvements 0 13,000 (13,000) 0% 80060 · Plant Nursery 0 3,500 (35,00) 0% 80070 · New Playground 19,614 350,000 (30,386) 6% 80000 · Capital Expenses · Other 0 95,000 (95,000) 0% Total 80000 · Capital Expenses <td>68045 · Tree Care Expense</td> <td>0</td> <td>30,000</td> <td>(30,000)</td> <td>0%</td> <td></td>	68045 · Tree Care Expense	0	30,000	(30,000)	0%		
68070 · Snow Removal Expense 29,845 72,725 (42,880) 41% 68085 · Annual Trails Maintenances / Gopen Space Maintenances / Fire 0 200 (200) 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 37,513 261,100 (223,587) 14% 80000 · Capital Expenses 30010 · Park Infastructure/Improvements 5,959 421,500 (415,541) 1% 80020 · Irrigation Improvements 0 97,000 (97,000) 0% 80050 · Building Improvements 0 13,000 (13,000) 0% 80070 · New Playground 19,614 350,000 (35,000) 0% 80070 · New Playground 19,614 350,000 (95,000) 0% Total 80000 · Capital Expenses · Other 0 39,000 (954,427) 3% 99000 · Contingency 0 39,960 (39,960) 0% Total Expense	68050 · Portable Restroom Exp.	1,085	6,299	(5,213)	17%		
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 37,513 261,100 (223,587) 14% 80000 · Capital Expenses 80010 · Park Infastructure/Improvements 5,959 421,500 (415,541) 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 (35,00) 0% 80070 · New Playground 19,614 350,000 (330,386) 6% 80000 · Capital Expenses · Other 0 95,000 (95,000) 0% Total 80000 · Capital Expenses 25,573 980,000 (954,427) 3% 99000 · Contingency 0 39,960 (39,960) 0% <td colspa<="" td=""><td>68065 · Water Rights Expense</td><td>405</td><td></td><td></td><td></td><td></td></td>	<td>68065 · Water Rights Expense</td> <td>405</td> <td></td> <td></td> <td></td> <td></td>	68065 · Water Rights Expense	405				
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 37,513 261,100 (223,587) 14% 80000 · Capital Expenses 80010 · Park Infastructure/Improvements 5,959 421,500 (415,541) 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 19,614 350,000 (330,386) 6% 80000 · Capital Expenses · Other 0 95,000 (95,000) 0% Total 80000 · Capital Expenses 25,573 980,000 (95,000) 0% Total Expense 133,144 2,250,583 (2,117,439) 6% Net Ordinary Income (104,144) (609,526) 505,383 17%	68070 · Snow Removal Expense	29,845	72,725	(42,880)	41%		
68000 · Parks & Open Space Expense - Other 0 10,303 (10,303) 0% Total 68000 · Parks & Open Space Expense 37,513 261,100 (223,587) 14% 80000 · Capital Expenses 80010 · Park Infastructure/Improvements 5,959 421,500 (415,541) 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 19,614 350,000 (330,386) 6% 80000 · Capital Expenses · Other 0 95,000 (95,000) 0% Total 80000 · Capital Expenses 25,573 980,000 (954,427) 3% 99000 · Contingency 0 39,960 (39,960) 0% Total Expense 133,144 2,250,583 (2,117,439) 6% Net Ordinary Income (104,144) (609,526) 505,383 17%	68085 · Annual Trails Maintenance	0	15,000	(15,000)	0%		
Total 68000 · Parks & Open Space Expense 37,513 261,100 (223,587) 14% 80000 · Capital Expenses 80010 · Park Infastructure/Improvements 5,959 421,500 (415,541) 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 19,614 350,000 (330,386) 6% 80000 · Capital Expenses · Other 0 95,000 (95,000) 0% Total 80000 · Capital Expenses 25,573 980,000 (954,427) 3% 99000 · Contingency 0 39,960 (39,960) 0% Total Expense 133,144 2,250,583 (2,117,439) 6% Net Ordinary Income (104,144) (609,526) 505,383 17%	68095 · Open Space Maintenances / Fire	0	200		0%		
80000 · Capital Expenses 5,959 421,500 (415,541) 1% 80010 · Park Infastructure/Improvements 5,959 421,500 (415,541) 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 19,614 350,000 (330,386) 6% 80000 · Capital Expenses · Other 0 95,000 (95,000) 0% Total 80000 · Capital Expenses 25,573 980,000 (954,427) 3% 99000 · Contingency 0 39,960 (39,960) 0% Total Expense 133,144 2,250,583 (2,117,439) 6% Net Ordinary Income (104,144) (609,526) 505,383 17%	68000 · Parks & Open Space Expense - Other	0	10,303	(10,303)	0%		
80010 · Park Infastructure/Improvements 5,959 421,500 (415,541) 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 19,614 350,000 (330,386) 6% 80000 · Capital Expenses · Other 0 95,000 (95,000) 0% Total 80000 · Capital Expenses 25,573 980,000 (954,427) 3% 99000 · Contingency 0 39,960 (39,960) 0% Total Expense 133,144 2,250,583 (2,117,439) 6% Net Ordinary Income (104,144) (609,526) 505,383 17%	Total 68000 · Parks & Open Space Expense	37,513	261,100	(223,587)		14%	
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 19,614 350,000 (330,386) 6% 80000 · Capital Expenses - Other 0 95,000 (95,000) 0% Total 80000 · Capital Expenses 25,573 980,000 (954,427) 3% 99000 · Contingency 0 39,960 (39,960) 0% Total Expense 133,144 2,250,583 (2,117,439) 6% Net Ordinary Income (104,144) (609,526) 505,383 17%							
80050 · Building Improvements 0 13,000 (13,000) 0% 80060 · Plant Nursery 0 3,500 (3,500) 0% 80070 · New Playground 19,614 350,000 (330,386) 6% 80000 · Capital Expenses · Other 0 95,000 (95,000) 0% Total 80000 · Capital Expenses 25,573 980,000 (954,427) 3% 99000 · Contingency 0 39,960 (39,960) 0% Total Expense 133,144 2,250,583 (2,117,439) 6% Net Ordinary Income (104,144) (609,526) 505,383 17%		5,959	421,500	(415,541)			
80060 · Plant Nursery 0 3,500 (3,500) 0% 80070 · New Playground 19,614 350,000 (330,386) 6% 80000 · Capital Expenses - Other 0 95,000 (95,000) 0% Total 80000 · Capital Expenses 25,573 980,000 (954,427) 3% 99000 · Contingency 0 39,960 (39,960) 0% Total Expense 133,144 2,250,583 (2,117,439) 6% Net Ordinary Income (104,144) (609,526) 505,383 17%			97,000	(97,000)			
80070 · New Playground 80000 · Capital Expenses - Other 19,614 0 350,000 95,000 (330,386) (95,000) 6% 0% 0 Total 80000 · Capital Expenses 25,573 980,000 (954,427) 3% 99000 · Contingency 0 39,960 (39,960) 0% Total Expense 133,144 2,250,583 (2,117,439) 6% Net Ordinary Income (104,144) (609,526) 505,383 17%		0	13,000	(13,000)			
80000 · Capital Expenses - Other 0 95,000 (95,000) 0% Total 80000 · Capital Expenses 25,573 980,000 (954,427) 3% 99000 · Contingency 0 39,960 (39,960) 0% Total Expense 133,144 2,250,583 (2,117,439) 6% Net Ordinary Income (104,144) (609,526) 505,383 17%		•		(3,500)			
Total 80000 · Capital Expenses 25,573 980,000 (954,427) 3% 99000 · Contingency 0 39,960 (39,960) 0% Total Expense 133,144 2,250,583 (2,117,439) 6% Net Ordinary Income (104,144) (609,526) 505,383 17%			350,000	(330,386)			
99000 · Contingency 0 39,960 (39,960) 0% Total Expense 133,144 2,250,583 (2,117,439) 6% Net Ordinary Income (104,144) (609,526) 505,383 17%	80000 · Capital Expenses - Other		95,000	(95,000)	0%		
Total Expense 133,144 2,250,583 (2,117,439) 6% Net Ordinary Income (104,144) (609,526) 505,383 17%	Total 80000 · Capital Expenses	25,573	980,000	(954,427)		3%	
Net Ordinary Income (104,144) (609,526) 505,383 17%	99000 · Contingency	0	39,960	(39,960)		0%	
	Total Expense	133,144	2,250,583	(2,117,439)		6%	
Net Income (104,144) (609,526) 505,383 17%	Net Ordinary Income	(104,144)	(609,526)	505,383		17%	
	Net Income	(104,144)	(609,526)	505,383		17%	

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

	Jan - Feb 24	Budget	Budget Variance	% of Budget
Ordinary Income/Expense Income				
46000 · Interest Income	10,460	70,171	(59,711)	15%
48000 · CTF/Lottery Income	0	46,200	(46,200)	0%
Total Income	10,460	116,371	(105,911)	9%
Gross Profit	10,460	116,371	(105,911)	9%
Expense 51000 · General Overhead	0	31	(31)	0%
52000 · Computer & Software Expenses	45	222	(177)	20%
52500 · Insurance Expense	267	1,611	(1,344)	17%
57000 · Professional Services Fees	1,425	15,308	(13,883)	9%
68000 · Parks & Open Space Expense	405	10,303	(9,898)	4%
80000 · Capital Expenses	25,573	980,000	(954,427)	3%
Total Expense	27,715	1,007,475	(979,760)	3%
Net Ordinary Income	(17,255)	(891,104)	873,849	2%
Net Income	(17,255)	(891,104)	873,849	2%

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

	Jan - Feb 24	Budget	Budget Variance	% of Budget
Ordinary Income/Expense				
Income 41000 · Property Tax Income				
41010 · Specific Ownership Tax	9,344	64,088	(54,744)	15%
41020 · Property Tax 41040 · Prior Year Tax	4,218 0	1,304,845	(1,300,627) 17	0% 0%
41045 · Prior real rax 41045 · Property Tax Interest	0	<mark>(17)</mark> 281	(281)	0%
41000 · Property Tax Income - Other	0			0%
Total 41000 · Property Tax Income	13,562	1,369,197	(1,355,635)	1%
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	4,979	27,289	(22,310)	18%
Total 46000 · Interest Income	4,979	27,289	(22,310)	18%
Total Income	18,541	1,524,686	(1,506,145)	1%
Gross Profit	18,541	1,524,686	(1,506,145)	1%
Expense		40.005	(10.000)	221
50000 · Treasurer Fees 51000 · General Overhead	63	18,863	(18,800)	0%
51010 · Communication / Website Expense	0	737	(737)	0%
51050 · Utilities Expense 51060 · District Functions/Events	1,758 0	14,982 85	(13,224) (85)	12% 0%
Total 51000 · General Overhead	1,758	15,804	(14,046)	11%
52000 · Computer & Software Expenses 52040 · Software & Online Subscriptions	1,075	5,332	(4,256)	20%
Total 52000 · Computer & Software Expenses	1,075	5,332	(4,256)	20%
52500 · Insurance Expense 52550 · General Insurance	6,398	45,000	(38,602)	14%
Total 52500 · Insurance Expense	6,398	45,000	(38,602)	14%
53000 ⋅ Board of Director's Expense				
53010 · Directors' Stipend 53020 · BOD Travel/Mileage Expense	1,600 0	9,180 323	(7,580)	17% 0%
53040 · BOD Traver/mileage Expense	0	394	(323) (394)	0%
Total 53000 · Board of Director's Expense	1,600	9,897	(8,297)	16%
54000 · Payroll Expenses				
54060 · Employer Payroll Taxes 54000 · Payroll Expenses - Other	122 32	702 79	(580) (47)	17% 41%
Total 54000 · Payroll Expenses	154	781	(627)	20%
57000 · Professional Services Fees	_			
57010 · Auditing 57020 · Legal Expenses	0 15,679	7,350 158,491	(7,350) (142,812)	0% 10%
57030 · Accounting Services	4,031	62,187	(58,156)	6%
57040 · District Management	16,073	159,340	(143,267)	10%
57050 · Engineering Expense 57090 · Other Professional Services Exp	0 0	10,000 20,000	(10,000) (20,000)	0% 0%
Total 57000 · Professional Services Fees	35,783	417,368	(381,586)	9%
62000 · Repairs and Maintenance				
62010 · General Repairs and Maintenance 62020 · Utility Locate	0 182	7,000 3,323	(7,000) (3,141)	0% 5%
Total 62000 · Repairs and Maintenance	182	10,323	(10,141)	2%

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

	Jan - Feb 24	Budget	Budget Variance	% of Budget
64000 · Landscape Expenses				
64010 · Landscape Repairs and Maint	475	22,091	(21,616)	2%
64020 · Landscape Weed Control Expense	0	42,696	(42,696)	0%
64030 · Irrigation Expense	0	75,751	(75,751)	0%
64040 · Landscape Contract	19,306	189,902	(170,596)	10%
64080 · Misc. Landscape Expense	0	100	(100)	0%
64000 · Landscape Expenses - Other	0	30,000	(30,000)	0%
Total 64000 · Landscape Expenses	19,781	360,540	(340,759)	5%
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	826	13,776	(12,950)	6%
65080 · Misc. Playground & Infrastruct	700	600	100	117%
65000 · Playground & Infrastructure Exp - Other	0	2,500	(2,500)	0%
Total 65000 · Playground & Infrastructure Exp	1,526	68,444	(66,918)	2%
68000 · Parks & Open Space Expense				
68010 · Foothills Park & Rec Fees	3,023	25,818	(22,795)	12%
68020 · Mosquito Control Expense	0	15,480	(15,480)	0%
68025 · Water Expense	3,155	68,000	(64,845)	5%
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.	1,085	6,299	(5,213)	17%
68070 · Snow Removal Expense	29,845	72,725	(42,880)	41%
68085 · Annual Trails Maintenance	0	15,000	(15,000)	0%
68095 · Open Space Maintenances / Fire		200	(200)	0%
Total 68000 · Parks & Open Space Expense	37,108	250,797	(213,689)	15%
99000 · Contingency	0	39,960	(39,960)	0%
Total Expense	105,430	1,243,108	(1,137,679)	8%
Net Ordinary Income	(86,889)	281,578	(368,466)	(31)%
Net Income	(86,889)	281,578	(368,466)	(31)%

6:16 PM 03/11/24 Accrual Basis

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

	Jan - Feb 24	Budget	Budget Variance	% of Budget
Ordinary Income/Expense				
Income	1,139	365,357	(364,218)	0%
41000 · Property Tax Income	1,139	305,357	(304,210)	070
Total Income	1,139	365,357	(364,218)	0%
Gross Profit	1,139	365,357	(364,218)	0%
Expense				
50000 · Treasurer Fees	10	3,018	(3,008)	0%
51000 · General Overhead	60	131	(71)	46%
52000 · Computer & Software Expenses	167	853	(686)	20%
52500 · Insurance Expense	960	7,200	(6,240)	13%
53000 · Board of Director's Expense	0	115	(115)	0%
57000 · Professional Services Fees	6,971	66,779	(59,808)	10%
62000 · Repairs and Maintenance	28	1,652	(1,624)	2%
64000 · Landscape Expenses	2,970	57,686	(54,716)	5%
65000 · Playground & Infrastructure Exp	237	5,740	(5,503)	4%
68000 · Parks & Open Space Expense	6,370	37,696	(31,326)	17%
Total Expense	17,773	180,870	(163,097)	10%
Net Ordinary Income	(16,634)	184,487	(201,121)	(9)%
let Income	(16,634)	184,487	(201,121)	(9)%

Roxborough Village Metro District A/P Aging Summary As of February 29, 2024

	Current	1 - 45	46 - 90	> 90	TOTAL
Bill.com LLC	564.33	0.00	0.00	0.00	564.33
Consolidated Divisions Inc	1,079.13	11,219.00	25,700.31	17,133.54	55,131.98
CORE Electric Cooperative	857.69	0.00	0.00	0.00	857.69
Diversified Underground	0.00	0.00	240.00	7,240.00	7,480.00
Foothills Park & Recreation District	1,306.04	0.00	0.00	0.00	1,306.04
Gemsbok Consulting Inc.	1,645.00	0.00	0.00	0.00	1,645.00
McBride Lighting, Inc.	0.00	0.00	0.00	1,413.91	1,413.91
Mission Communication LLC	371.40	0.00	0.00	730.80	1,102.20
Roxborough Metro District	0.00	0.00	0.00	0.00	0.00
SavATree, LLC	0.00	0.00	3,389.00	0.00	3,389.00
Special District Management Services, Inc	8,925.54	0.00	0.00	0.00	8,925.54
Utility Notification Center of Colorado	49.02	0.00	0.00	0.00	49.02
TOTAL	14,798.15	11,219.00	29,329.31	26,518.25	81,864.71

Roxborough Village Metro District A/P Aging Detail

As of February 29, 2024

Date	Num	Name	Due Date	Split	Memo	Aging	Open Balance
Current							
02/29/2024	SALES000	Foothills Park & Recre	02/29/2024	-SPLIT-	February 2024 Reside		1,306.04
02/29/2024	224021158	Utility Notification Cen	02/29/2024	-SPLIT-	RTL Transmissions		49.02
02/29/2024	133803	Special District Manag	02/29/2024	-SPLIT-	February 2024 District		8,925.54
02/15/2024	2013116	Consolidated Division	03/01/2024	-SPLIT-	Snow Cycle 02/12/24		444.00
02/21/2024	1084922	Mission Communicati	03/02/2024	-SPLIT-	Annual Service		371.40
02/21/2024		CORE Electric Cooper		-SPLIT-			857.69
02/17/2024	2013099	Consolidated Division	03/03/2024	-SPLIT-	T&M Feb 11-17		315.13
02/24/2024	2013195	Consolidated Division	03/10/2024	80010 · Park Infastructur	T&M Feb 18-24		320.00
02/29/2024	24036423676	Bill.com LLC	03/10/2024	-SPLIT-	Billing Period 02/05/2		564.33
02/29/2024	5920	Gemsbok Consulting I	04/14/2024	-SPLIT-	February 2024		1,645.00
Total Current							14,798.15
1 - 45							
02/04/2024	2012949	Consolidated Division	02/19/2024	-SPLIT-	Snow Cycle 02/03/24	10	11,219.00
Total 1 - 45							11,219.00
46 - 90							
11/30/2023	12919320	SavATree, LLC	12/10/2023	-SPLIT-		81	3,389.00
11/30/2023	2011637	Consolidated Division	12/15/2023	-SPLIT-	November Landscape	76	17,133.54
12/01/2023	2011975	Consolidated Division	12/16/2023	-SPLIT-	December Landscape	75	8,566.77
11/30/2023	28840	Diversified Underground	12/30/2023	-SPLIT-	November Utility Loca	61	240.00
Total 46 - 90							29,329.31
> 90							
08/18/2022	1068174	Mission Communicati	08/28/2022	64030 · Irrigation Expense		550	359.40
10/31/2022	26607	Diversified Underground	11/30/2022	51050 · Utilities Expense	10/1-10/31/2022	456	3,735.00
11/30/2022	26763	Diversified Underground	12/30/2022	62020 · Utility Locate		426	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	335	1,945.00
05/26/2023	1076676	Mission Communicati	06/05/2023	-SPLIT-	Annual Service	269	371.40
07/31/2023	28120	Diversified Underground	08/30/2023	-SPLIT-	July Utility Locates	183	500.00
10/10/2023	20766	McBride Lighting, Inc.	10/20/2023	-SPLIT-		132	150.00
11/01/2023	20850	McBride Lighting, Inc.	11/11/2023	-SPLIT-		110	1,263.91
10/31/2023	2011534	Consolidated Division	11/15/2023	-SPLIT-	October Landscape M	106	17,133.54
Total > 90							26,518.25
TOTAL							81,864.71

Roxborough Village Metro District Claims by Vendor Detail

February 2024

Type	Date	Num	Memo	Account	Original Amount	Balance
Bill.com LLC	00/00/0004	0.4000000040	Dilling Desired 04/05/0004 00/04/0004	50040 Ooftware & Ooline Ooksee	450.50	450.5
Bill Bill	02/06/2024 02/06/2024	24026099846 24026099846	Billing Period 01/05/2024 - 02/04/2024 Billing Period 01/05/2024 - 02/04/2024	52040 · Software & Online Subscr 52040 · Software & Online Subscr	453.56 80.04	453.50 533.60
Bill	02/06/2024	24026099846	Billing Period 01/05/2024 - 02/04/2024	52040 · Software & Online Subscr	22.23	555.83
Total Bill.com LL0	0					555.83
Chavez Services Bill	02/06/2024	CW-2024-100		80010 · Park Infastructure/Improv	5,639.18	5,639.18
Total Chavez Ser		011 2021 100		coo.co i ani inaca acia c, inipi cini.	_	5,639.18
Colorado Specia	al Districts Prop	erty and L				
Bill Bill	02/14/2024 02/14/2024	24WC-60100-0496 24WC-60100-0496		52510 · Woker's Compensation E 52510 · Woker's Compensation E	367.20 64.80	367.20
Bill	02/14/2024	24WC-60100-0496		52510 · Woker's Compensation E	18.00	432.00 450.00
Total Colorado S _l	pecial Districts F	Property and L			_	450.00
Consolidated Di		0040040		00070 0 0 15	200.00	200
Bill Bill	02/06/2024 02/06/2024	2012242 2012242	Storm Cycle 12/12/23-12/14/23 Storm Cycle 12/12/23-12/14/23	68070 · Snow Removal Expense 68070 · Snow Removal Expense	622.20 109.80	622.20 732.00
Bill	02/06/2024	2012443	T&M Jan 1 - Jan 6	64010 · Landscape Repairs and	136.00	868.00
Bill	02/06/2024	2012443	T&M Jan 1 - Jan 6	64010 · Landscape Repairs and	24.00	892.00
Bill	02/06/2024	2012558	Snow Cycle 01/08/24 - 01/10/24	68070 · Snow Removal Expense	4,569.60	5,461.6
Bill	02/06/2024	2012558	Snow Cycle 01/08/24 - 01/10/24	68070 · Snow Removal Expense	806.40	6,268.0
Bill	02/06/2024 02/06/2024	2012642	Snow Cycle 01/15/24 - 01/16/24	68070 Snow Removal Expense	6,999.54	13,267.5
Bill Bill	02/06/2024	2012642 2012682	Snow Cycle 01/15/24 - 01/16/24 Jnauary 2024	68070 · Snow Removal Expense 64040 · Landscape Contract	1,235.21 8,204.91	14,502.7 22,707.6
Bill	02/22/2024	2012682	Jnauary 2024	64040 · Landscape Contract	1,447.93	24,155.5
Bill	02/22/2024	2012776	Snow Cycle 01/26/24	68070 · Snow Removal Expense	2,324.75	26,480.3
Bill	02/22/2024	2012776	Snow Cycle 01/26/24	68070 · Snow Removal Expense	410.25	26,890.5
Bill	02/29/2024	2012738	Snow Cycle 01/15/24 - 01/16/24	64040 · Landscape Contract	8,204.91	35,095.5
Bill	02/29/2024	2012738	Snow Cycle 01/15/24 - 01/16/24	64040 · Landscape Contract	1,447.93	36,543.4
Bill Bill	02/29/2024 02/29/2024	2013011 2013011	Snow Cycle 02/05/24 - 02/08/24 Snow Cycle 02/05/24 - 02/08/24	68070 · Snow Removal Expense 68070 · Snow Removal Expense	1,542.24 293.76	38,085.6
Bill	02/29/2024	2012847	T&M Feb 1-3	65030 · Graffiti Removal /Vandali	693.78	38,379.43 39,073.2
Bill	02/29/2024	2012847	T&M Feb 1-3	65030 · Graffiti Removal /Vandali	132.15	39,205.36
Total Consolidate	ed Divisions Inc				_	39,205.36
CORE Electric C				54050 Heliking Francisco	004.77	004.7
CORE Electric C Bill Bill	02/08/2024 02/08/2024			51050 · Utilities Expense 51050 · Utilities Expense	861.77 30.00	861.77 891.77
Bill	02/08/2024 02/08/2024					
Bill Bill Total CORE Elect Diversified Unde	02/08/2024 02/08/2024 tric Cooperative			51050 · Utilities Expense	30.00 _	891.77 891.77
Bill Bill Total CORE Elect Diversified Under Bill	02/08/2024 02/08/2024 tric Cooperative erground 02/06/2024	29004	Screen Charge	51050 · Utilities Expense 62020 · Utility Locate	30.00 _ 136.00	891.77 891.77 136.00
Bill Bill Total CORE Elect Diversified Under Bill Bill	02/08/2024 02/08/2024 tric Cooperative erground 02/06/2024 02/06/2024	29004	Screen Charge	51050 · Utilities Expense 62020 · Utility Locate 62020 · Utility Locate	30.00 _ 136.00 24.00	891.77 891.77 136.00 160.00
Bill Bill Total CORE Elect Diversified Under Bill	02/08/2024 02/08/2024 tric Cooperative erground 02/06/2024			51050 · Utilities Expense 62020 · Utility Locate	30.00 _ 136.00	891.77 891.77 136.00
Bill Bill Fotal CORE Elect Diversified Under Bill Bill Bill	02/08/2024 02/08/2024 tric Cooperative orground 02/06/2024 02/06/2024 02/22/2024 02/22/2024	29004 29181	Screen Charge Screen Charge	51050 · Utilities Expense 62020 · Utility Locate 62020 · Utility Locate 62020 · Utility Locate	30.00 _ 136.00 24.00 89.25	891.77 891.77 136.00 160.00 249.25
Bill Bill Fotal CORE Elect Diversified Under Bill Bill Bill Bill Fotal Diversified I	02/08/2024 02/08/2024 tric Cooperative orground 02/06/2024 02/06/2024 02/22/2024 02/22/2024 Underground Recreation Dis	29004 29181 29181 trict	Screen Charge Screen Charge Screen Charge	51050 · Utilities Expense 62020 · Utility Locate	30.00 _ 136.00 24.00 89.25 15.75 _	891.7 891.7 136.00 160.00 249.2 265.00
Bill Bill Fotal CORE Elect Diversified Under Bill Bill Bill Bill Fotal Diversified I Foothills Park & Bill	02/08/2024 02/08/2024 tric Cooperative erground 02/06/2024 02/22/2024 02/22/2024 Underground Recreation Dis 02/06/2024	29004 29181 29181 trict SALES000000035202	Screen Charge Screen Charge Screen Charge December 2023 Resident Use	51050 · Utilities Expense 62020 · Utility Locate	30.00 _ 136.00	891.7 891.7 136.00 160.00 249.2; 265.00 265.00
Bill Bill Fotal CORE Elect Diversified Under Bill Bill Bill Bill Fotal Diversified I Foothills Park & Bill Bill	02/08/2024 02/08/2024 tric Cooperative orground 02/06/2024 02/06/2024 02/22/2024 02/22/2024 Underground Recreation Dis 02/06/2024 02/06/2024	29004 29181 29181 29181 trict SALES000000035202 SALES000000035202	Screen Charge Screen Charge Screen Charge December 2023 Resident Use December 2023 Resident Use	51050 · Utilities Expense 62020 · Utility Locate 68010 · Foothills Park & Rec Fees 68010 · Foothills Park & Rec Fees	30.00 _ 136.00 _ 24.00	891.7 891.7 136.00 160.00 249.20 265.00 265.00 1,463.1 1,721.3
Bill Bill Total CORE Elect Diversified Unde Bill Bill Bill Bill Fotal Diversified I Foothills Park & Bill Bill Bill Bill	02/08/2024 02/08/2024 tric Cooperative orground 02/06/2024 02/06/2024 02/22/2024 02/22/2024 Underground Recreation Dis 02/06/2024 02/06/2024 02/22/2024	29004 29181 29181 trict SALES000000035202 SALES0000000353202 SALES000000035138	Screen Charge Screen Charge Screen Charge December 2023 Resident Use December 2023 Resident Use November 2023 Resident Use	51050 · Utilities Expense 62020 · Utility Locate 62010 · Foothills Park & Rec Fees 68010 · Foothills Park & Rec Fees 68010 · Foothills Park & Rec Fees	136.00 24.00 89.25 15.75 – 1,463.14 258.20 1,080.59	891.7' 891.7' 136.00 160.00 249.2' 265.00 265.00 1,463.1' 1,721.3- 2,801.9'
Bill Bill Fotal CORE Elect Diversified Under Bill Bill Bill Fotal Diversified I Foothills Park & Bill Bill Bill Bill Bill Bill Bill Bil	02/08/2024 02/08/2024 tric Cooperative orground 02/06/2024 02/22/2024 Underground Recreation Dis 02/06/2024 02/06/2024 02/06/2024 02/22/2024	29004 29181 29181 trict SALES000000035202 SALES000000035202 SALES000000035138 SALES000000035138	Screen Charge Screen Charge Screen Charge December 2023 Resident Use December 2023 Resident Use November 2023 Resident Use November 2023 Resident Use	51050 · Utilities Expense 62020 · Utility Locate 62010 · Foothills Park & Rec Fees 68010 · Foothills Park & Rec Fees 68010 · Foothills Park & Rec Fees 68010 · Foothills Park & Rec Fees	30.00 _ 136.00 _ 24.00	891.7 891.7 136.00 160.00 249.2: 265.00 265.00 1,463.1: 1,721.3 2,801.9: 3,284.9:
Bill Bill Total CORE Elect Diversified Unde Bill Bill Bill Bill Fotal Diversified I Foothills Park & Bill Bill Bill Bill	02/08/2024 02/08/2024 tric Cooperative orground 02/06/2024 02/06/2024 02/22/2024 02/22/2024 Underground Recreation Dis 02/06/2024 02/06/2024 02/22/2024	29004 29181 29181 trict SALES000000035202 SALES0000000353202 SALES000000035138	Screen Charge Screen Charge Screen Charge December 2023 Resident Use December 2023 Resident Use November 2023 Resident Use	51050 · Utilities Expense 62020 · Utility Locate 62010 · Foothills Park & Rec Fees 68010 · Foothills Park & Rec Fees 68010 · Foothills Park & Rec Fees	136.00 24.00 89.25 15.75 – 1,463.14 258.20 1,080.59	891.77 891.77 136.00 160.00 249.25 265.00
Bill Bill Fotal CORE Elect Diversified Under Bill Bill Bill Fotal Diversified I Foothills Park & Bill Bill Bill Bill Bill Bill Bill Bil	02/08/2024 02/08/2024 tric Cooperative orground 02/06/2024 02/22/2024 Underground Recreation Dis 02/06/2024 02/06/2024 02/06/2024 02/22/2024 02/22/2024 02/22/2024 02/22/2024	29004 29181 29181 trict SALES000000035202 SALES000000035138 SALES000000035138 SALES000000035231 SALES000000035231	Screen Charge Screen Charge Screen Charge December 2023 Resident Use December 2023 Resident Use November 2023 Resident Use November 2023 Resident Use January 2024 Resident Use January 2024 Resident Use	51050 · Utilities Expense 62020 · Utility Locate 68010 · Foothills Park & Rec Fees	136.00 24.00 89.25 15.75 - 1,463.14 258.20 1,080.59 483.00 1,218.69	891.7' 891.7' 136.00 160.00 249.2: 265.00 265.00 1,463.14 1,721.3 2,801.93 3,284.93 4,503.6; 5,002.3:
Bill Bill Fotal CORE Elect Diversified Under Bill Bill Bill Fotal Diversified I Foothills Park & Bill Bill Bill Bill Bill Bill Bill Bil	02/08/2024 02/08/2024 tric Cooperative orground 02/06/2024 02/22/2024 Underground Recreation Dis 02/06/2024 02/06/2024 02/22/2024 02/22/2024 02/22/2024 02/22/2024 02/22/2024 02/22/2024	29004 29181 29181 trict SALES000000035202 SALES000000035138 SALES000000035138 SALES000000035231 SALES000000035231	Screen Charge Screen Charge Screen Charge December 2023 Resident Use December 2023 Resident Use November 2023 Resident Use November 2023 Resident Use November 2023 Resident Use January 2024 Resident Use January 2024 Resident Use	62020 · Utility Locate 68010 · Foothills Park & Rec Fees	136.00 24.00 89.25 15.75 - 1,463.14 258.20 1,080.59 483.00 1,218.69 498.70	891.77 891.77 136.00 160.00 249.25 265.00 265.00 1,463.14 1,721.34 2,801.93 3,284.93 4,503.62 5,002.32
Bill Bill Fotal CORE Elect Diversified Under Bill Bill Bill Fotal Diversified I Foothills Park & Bill Bill Bill Bill Bill Bill Bill Bil	02/08/2024 02/08/2024 tric Cooperative orground 02/06/2024 02/22/2024 02/22/2024 Underground Recreation Dis 02/06/2024 02/22/2024 02/22/2024 02/22/2024 02/22/2024	29004 29181 29181 trict SALES000000035202 SALES000000035138 SALES000000035138 SALES000000035231 SALES000000035231	Screen Charge Screen Charge Screen Charge December 2023 Resident Use December 2023 Resident Use November 2023 Resident Use November 2023 Resident Use January 2024 Resident Use January 2024 Resident Use	51050 · Utilities Expense 62020 · Utility Locate 68010 · Foothills Park & Rec Fees	136.00 24.00 89.25 15.75 - 1,463.14 258.20 1,080.59 483.00 1,218.69	891.77 891.77 136.00 160.00 249.25 265.00 265.00 1,463.14 1,721.34 2,801.93 3,284.93 4,503.62 5,002.33
Bill Bill Fotal CORE Elect Diversified Under Bill Bill Bill Fotal Diversified I Foothills Park & Bill Bill Bill Bill Bill Bill Bill Bil	02/08/2024 02/08/2024 tric Cooperative orground 02/06/2024 02/22/2024 02/22/2024 Underground Recreation Dis 02/06/2024 02/06/2024 02/22/2024 02/22/2024 02/22/2024 02/22/2024 02/22/2024 02/22/2024 02/22/2024 02/22/2024 02/22/2024 02/22/2024 02/22/2024 02/22/2024 02/22/2024 02/22/2024 02/22/2024	29004 29181 29181 29181 trict SALES000000035202 SALES000000035138 SALES000000035138 SALES000000035231 SALES000000035231 District	Screen Charge Screen Charge Screen Charge December 2023 Resident Use December 2023 Resident Use November 2023 Resident Use November 2023 Resident Use November 2023 Resident Use January 2024 Resident Use January 2024 Resident Use Tennis Court Washing	62020 · Utilities Expense 62020 · Utility Locate 68010 · Foothills Park & Rec Fees	136.00 24.00 89.25 15.75 - 1,463.14 258.20 1,080.59 483.00 1,218.69 498.70	891.7' 891.7' 136.00 160.00 249.2! 265.00 265.00 1,463.1* 1,721.3* 2,801.9; 3,284.9; 4,503.6; 5,002.3; 595.00 700.00
Bill Bill Fotal CORE Elect Diversified Under Bill Bill Bill Foothills Park & Bill Bill Bill Bill Bill Bill Bill Bil	02/08/2024 02/08/2024 tric Cooperative orground 02/06/2024 02/22/2024 02/22/2024 Underground Recreation Dis 02/06/2024 02/06/2024 02/22/2024 02/06/2024 02/06/2024 Watch Inc.	29004 29181 29181 29181 trict SALES000000035202 SALES000000035138 SALES000000035138 SALES000000035231 SALES000000035231 District INV-13288 INV-13288	Screen Charge Screen Charge Screen Charge December 2023 Resident Use December 2023 Resident Use November 2023 Resident Use November 2023 Resident Use January 2024 Resident Use January 2024 Resident Use January 2024 Resident Use Tennis Court Washing Tennis Court Washing	62020 · Utility Locate 68010 · Foothills Park & Rec Fees	136.00	891.7 891.7 136.0 160.0 249.2 265.0 265.0 1,463.1 1,721.3 2,801.9 3,284.9 4,503.6 5,002.3 5,002.3 595.0 700.0
Bill Bill Fotal CORE Elect Diversified Under Bill Bill Bill Fotal Diversified I Foothills Park & Bill Bill Bill Bill Bill Bill Bill Fotal Foothills Pa Game-Set-Match Bill Bill Bill Gotal Game-Set-Match Bill Bill Bill Fotal Game-Set-Match Bill Bill Fotal Game-Set-Match Bill Bill Fotal Game-Set-Match Bill Bill Fotal Game-Set-Match Bill Fotal Game-Set-Match Bill	02/08/2024 02/08/2024 tric Cooperative orground 02/06/2024 02/22/2024 02/22/2024 02/22/2024 02/06/2024 02/06/2024 02/22/2024 02/22/2024 02/22/2024 02/22/2024 02/22/2024 02/22/2024 02/22/2024 02/22/2024 02/22/2024 02/22/2024 02/22/2024 02/22/2024 02/22/2024 02/22/2024 02/22/2024 02/22/2024 02/06/2024 02/06/2024 02/06/2024	29004 29181 29181 29181 trict SALES000000035202 SALES000000035138 SALES000000035138 SALES000000035231 SALES000000035231 District INV-13288 INV-13288	Screen Charge Screen Charge Screen Charge December 2023 Resident Use December 2023 Resident Use November 2023 Resident Use November 2023 Resident Use January 2024 Resident Use January 2024 Resident Use January 2024 Resident Use Tennis Court Washing Tennis Court Washing December 2023 Chatfield	62020 · Utility Locate 68010 · Foothills Park & Rec Fees 65080 · Misc. Playground & Infras 65080 · Misc. Playground & Infras	136.00	891.7 136.0 160.0 249.2 265.0 265.0 1,463.1 1,721.3 2,801.9 3,284.9 4,503.6 5,002.3 595.0 700.0 700.0
Bill Bill Fotal CORE Elect Diversified Under Bill Bill Bill Fotal Diversified I Fotal Foothills Park & Bill Bill Bill Bill Fotal Foothills Pa Same-Set-Match Bill Bill Fotal Game-Set-I Gemsbok Consu Bill Bill	02/08/2024 02/08/2024 tric Cooperative orground 02/06/2024 02/22/2024 02/22/2024 Underground Recreation Dis 02/06/2024 02/06/2024 02/22/2024 02/22/2024 02/22/2024 02/22/2024 02/22/2024 02/22/2024 02/22/2024 02/22/2024 02/22/2024 02/22/2024 02/06/2024 02/06/2024 02/06/2024 02/06/2024 02/06/2024	29004 29181 29181 29181 trict SALES000000035202 SALES000000035138 SALES000000035231 SALES00000035231 SALES00000035231 District INV-13288 INV-13288	Screen Charge Screen Charge Screen Charge December 2023 Resident Use December 2023 Resident Use November 2023 Resident Use November 2023 Resident Use November 2023 Resident Use January 2024 Resident Use January 2024 Resident Use January 2024 Resident Use Tennis Court Washing Tennis Court Washing December 2023 Chatfield December 2023	62020 · Utility Locate 68010 · Foothills Park & Rec Fees 65080 · Misc. Playground & Infras 65080 · Misc. Playground & Infras	136.00	891.7 891.7 136.0 160.0 249.2 265.0 265.0 1,463.1 1,721.3 2,801.9 3,284.9 4,503.6 5,002.3 5,002.3 595.0 700.0 247.5 1,560.9
Bill Bill Fotal CORE Elect Diversified Under Bill Bill Bill Fotal Diversified I Foothills Park & Bill Bill Bill Bill Bill Fotal Foothills Par Game-Set-Match Bill Bill Fotal Game-Set-N Gemsbok Consu Bill Bill Bill Bill	02/08/2024 02/08/2024 tric Cooperative orground 02/06/2024 02/22/2024 02/22/2024 02/22/2024 02/06/2024 02/06/2024 02/22/2024 02/22/2024 02/22/2024 02/22/2024 02/22/2024 02/22/2024 02/22/2024 02/22/2024 02/22/2024 02/22/2024 02/22/2024 02/22/2024 02/06/2024 02/06/2024 02/06/2024 02/06/2024 02/06/2024 02/06/2024	29004 29181 29181 29181 trict SALES000000035202 SALES000000035138 SALES000000035138 SALES000000035231 SALES000000035231 District INV-13288 INV-13288	Screen Charge Screen Charge Screen Charge Charge Screen Charge December 2023 Resident Use December 2023 Resident Use November 2023 Resident Use November 2023 Resident Use January 2024 Resident Use January 2024 Resident Use January 2024 Resident Use Tennis Court Washing Tennis Court Washing December 2023 Chatfield December 2023 December 2023	62020 · Utility Locate 68010 · Foothills Park & Rec Fees 67030 · Accounting Services 57030 · Accounting Services 57030 · Accounting Services	136.00	891.7 891.7 136.0 160.0 249.2 265.0 265.0 1,463.1 1,721.3 2,801.9 3,284.9 4,503.6 5,002.3 5,002.3 5,002.3 247.5 1,560.9 1,811.1
Bill Bill Fotal CORE Elect Diversified Under Bill Bill Bill Fotal Diversified I Fotal Foothills Park & Bill Bill Bill Bill Fotal Foothills Pa Same-Set-Match Bill Bill Fotal Game-Set-I Gemsbok Consu Bill Bill	02/08/2024 02/08/2024 tric Cooperative orground 02/06/2024 02/22/2024 02/22/2024 Underground Recreation Dis 02/06/2024 02/06/2024 02/22/2024 02/22/2024 02/22/2024 02/22/2024 02/22/2024 02/22/2024 02/22/2024 02/22/2024 02/22/2024 02/22/2024 02/06/2024 02/06/2024 02/06/2024 02/06/2024 02/06/2024	29004 29181 29181 29181 trict SALES000000035202 SALES000000035138 SALES000000035231 SALES00000035231 SALES00000035231 District INV-13288 INV-13288	Screen Charge Screen Charge Screen Charge December 2023 Resident Use December 2023 Resident Use November 2023 Resident Use November 2023 Resident Use November 2023 Resident Use January 2024 Resident Use January 2024 Resident Use January 2024 Resident Use Tennis Court Washing Tennis Court Washing December 2023 Chatfield December 2023	62020 · Utility Locate 68010 · Foothills Park & Rec Fees 65080 · Misc. Playground & Infras 65080 · Misc. Playground & Infras	136.00	891.7 891.7 136.0 160.0 249.2 265.0 265.0 1,463.1 1,721.3 2,801.9 3,284.9 4,503.6 5,002.3 5,002.3 595.0 700.0 247.5 1,560.9 1,811.1 1,876.2
Bill Bill Fotal CORE Elect Diversified Under Bill Bill Bill Bill Fotal Diversified It Foothills Park & Bill Bill Bill Bill Bill Bill Bill Fotal Foothills Pa Game-Set-Match Bill Bill Bill Bill Bill Bill Bill Bil	02/08/2024 02/08/2024 tric Cooperative orground 02/06/2024 02/06/2024 02/22/2024 02/22/2024 02/06/2024 02/06/2024 02/22/2024 02/22/2024 02/22/2024 02/22/2024 02/22/2024 02/22/2024 02/22/2024 02/22/2024 02/22/2024 02/06/2024 02/06/2024 02/06/2024 02/06/2024 02/06/2024 02/06/2024 02/06/2024	29004 29181 29181 29181 trict SALES000000035202 SALES000000035138 SALES00000035138 SALES00000035131 District INV-13288 INV-13288 INV-13288 5862 5863 5863 5863 5863	Screen Charge Screen Charge Screen Charge Charge Screen Charge December 2023 Resident Use December 2023 Resident Use November 2023 Resident Use November 2023 Resident Use January 2024 Resident Use January 2024 Resident Use January 2024 Resident Use Tennis Court Washing Tennis Court Washing December 2023 Chatfield December 2023 December 2023 December 2023 December 2023 December 2023	62020 · Utility Locate 68010 · Foothills Park & Rec Fees 67030 · Misc. Playground & Infras 65080 · Misc. Playground & Infras 57030 · Accounting Services 57030 · Accounting Services 57030 · Accounting Services 57030 · Accounting Services	30.00 136.00 _ 24.00	891.7 891.7 136.0 160.0 249.2 265.0 265.0 1,463.1 1,721.3 2,801.9 3,284.9 4,503.6 5,002.3 595.0 700.0 247.5 1,560.9 1,811.1 1,876.2 2,385.0
Bill Bill Fotal CORE Elect Diversified Under Bill Bill Bill Bill Fotal Diversified Under Bill Bill Bill Bill Bill Bill Bill Fotal Foothills Park & Bill Bill Bill Bill Bill Bill Bill Fotal Game-Set-Match Bill Bill Bill Bill Bill Bill Bill Bil	02/08/2024 02/08/2024 tric Cooperative orground 02/06/2024 02/22/2024 02/22/2024 02/22/2024 02/06/2024 02/06/2024 02/22/2024 02/22/2024 02/22/2024 02/22/2024 02/22/2024 02/22/2024 02/22/2024 02/22/2024 02/06/2024 02/06/2024 02/06/2024 02/06/2024 02/06/2024 02/06/2024 02/06/2024 02/06/2024 02/06/2024 02/06/2024 02/06/2024 02/06/2024 02/06/2024 02/06/2024 02/06/2024 02/22/2024	29004 29181 29181 29181 trict SALES000000035202 SALES000000035138 SALES000000035138 SALES00000035231 SALES000000035231 District INV-13288 INV-13288 INV-13288 5862 5863 5863 5863 5863 5863 5863 5863 5893 5892	Screen Charge Screen Charge Screen Charge Screen Charge December 2023 Resident Use December 2023 Resident Use November 2023 Resident Use November 2023 Resident Use January 2024 Resident Use January 2024 Resident Use January 2024 Resident Use January 2024 Resident Use Tennis Court Washing Tennis Court Washing December 2023 Chatfield December 2023 December 2024 January 2024 January 2024	62020 · Utility Locate 68010 · Foothills Park & Rec Fees 68010 · Accounting Services 57030 · Accounting Services	30.00 136.00 _ 24.00	891.7 891.7 136.0 160.0 249.2 265.0 265.0 1,463.1 1,721.3 2,801.9 3,284.5 5,002.3 5,002.3 5,002.3 595.0 700.0 247.5 1,560.9 1,811.1 1,876.2 2,385.0 4,017.2 4,328.1
Bill Bill Fotal CORE Elect Diversified Under Bill Bill Bill Fotal Diversified I Foothills Park & Bill Bill Bill Bill Bill Fotal Foothills Par Game-Set-Match Bill Bill Fotal Game-Set-I Gemsbok Consu Bill Bill Bill Bill Bill Bill Bill Bil	02/08/2024 02/08/2024 tric Cooperative orground 02/06/2024 02/22/2024 Underground Recreation Dis 02/06/2024 02/22/2024 02/22/2024 02/22/2024 02/22/2024 02/22/2024 02/22/2024 02/22/2024 02/22/2024 02/22/2024 02/22/2024 02/22/2024 02/22/2024 02/06/2024 02/06/2024 02/06/2024 02/06/2024 02/06/2024 02/06/2024 02/06/2024 02/06/2024 02/06/2024 02/06/2024 02/22/2024	29004 29181 29181 29181 trict SALES000000035202 SALES000000035138 SALES000000035138 SALES000000035231 SALES000000035231 District INV-13288 INV-13288 5862 5863 5863 5863 5893 5893	Screen Charge Screen Charge Screen Charge Screen Charge December 2023 Resident Use December 2023 Resident Use November 2023 Resident Use November 2023 Resident Use January 2024 Resident Use January 2024 Resident Use January 2024 Resident Use January 2024 Resident Use Tennis Court Washing Tennis Court Washing December 2023 Chatfield December 2023	62020 · Utility Locate 68010 · Foothills Park & Rec Fees 68010 · Accountil Services 57030 · Accounting Services	30.00 136.00 _ 24.00	891.77 891.77 136.00 160.00 249.25 265.00 265.00 1,463.14 1,721.34 2,801.93 3,284.503.65 5,002.32 595.00

Roxborough Village Metro District Claims by Vendor Detail

February 2024

Туре	Date	Num	Memo	Account	Original Amount	Balance
Ireland Stapleto	n Pryor & Pasco	e PC				
Bill	02/06/2024	152203	Billed Through 12/31/23	57020 · Legal Expenses	2,143.63	2,143.63
Bill	02/06/2024	152203	Billed Through 12/31/23	57020 · Legal Expenses	1,265.79	3,409.42
Bill	02/06/2024	152203	Billed Through 12/31/23	57020 · Legal Expenses	105.08	3,514.50
Bill	02/06/2024	152203	Billed Through 12/31/23	68065 · Water Rights Expense	86.00	3,600.50
Bill	02/22/2024	152854	Billed Through 01/31/2024	57020 · Legal Expenses	4,644.44	8,244.94
Bill	02/22/2024	152854	Billed Through 01/31/2024	57020 · Legal Expenses	1,914.16	10,159.10
Bill	02/22/2024	152854	Billed Through 01/31/2024	57020 · Legal Expenses	230.38	10,389.48
Bill	02/29/2024	11	Billed Through 01/31/2024	68065 · Water Rights Expense	404.85	10,794.33
Total Ireland Star	,	ascoe PC				10,794.33
QuickBooks Pay Liability Che	roll Service 02/28/2024		Fee for 4 direct deposit(s) at \$4.00 each	54000 · Payroll Expenses	16.00	16.00
Total QuickBooks	s Payroll Service					16.00
Rocky Mountain						
Bill	02/29/2024	7451	Airplane Park	80070 · New Playground	19,613.75	19,613.75
Total Rocky Mou						19,613.75
Roxborough Wa	ter & Sanitation 02/15/2024	District	Service Period 12/25/23 to 01/24/24 Mule Deer Pl	68025 · Water Expense	100.50	100.50
Bill	02/15/2024		Service Period 12/25/23 to 01/24/24 Mule Deer F1 Service Period 12/25/23 to 01/24/24 Elk Mtn Cir	68025 · Water Expense	100.50	201.00
Bill	02/15/2024		Service Period 12/25/23 - 01/24/24 Marmot Ridge Cir	68025 · Water Expense	201.00	402.00
Bill	02/15/2024		Service Period 12/25/23 - 01/24/24 Rampart Range	68025 · Water Expense	114.50	516.50
Bill	02/15/2024		Billing Period 01/01/23 to 02/31/24	68025 · Water Expense	744.03	1,260.53
Bill	02/15/2024		Billing Period 01/01/23 to 02/31/24	68025 · Water Expense	131.30	1,391.83
Total Roxborough	n Water & Sanita	ition District	-			1,391.83
SavATree, LLC						
Bill	02/13/2024	13835536	Holiday Decor Lighting	68030 · Seasonal Lighting Expense	6,502.50	6,502.50
Bill	02/13/2024	13835536	Holiday Decor Lighting	68030 · Seasonal Lighting Expense	1,147.50	7,650.00
Bill	02/13/2024	1383553	Holiday Decor Lighting	68030 · Seasonal Lighting Expense	748.00	8,398.00
Bill	02/13/2024	1383553	Holiday Decor Lighting	68030 · Seasonal Lighting Expense	132.00	8,530.00
Bill	02/29/2024	13236839	Tienday 2000: Eighang	68045 · Tree Care Expense	1,038.70	9.568.70
Bill	02/29/2024	13236839		68045 · Tree Care Expense	183.30	9,752.00
Total SavATree,	LLC					9,752.00
Special District	Management Se	ervices, Inc				
Bill	02/06/2024	131496	December 2023 District Management Fees	57040 · District Management	4,489.37	4,489.37
Bill	02/06/2024	131496	December 2023 District Management Fees	57040 · District Management	932.64	5,422.01
Bill	02/06/2024	131496	December 2023 District Management Fees	57040 · District Management	220.07	5,642.08
Bill	02/06/2024	131496	December 2023 District Management Fees	68065 · Water Rights Expense	16.00	5,658.08
Bill	02/22/2024	132551	January 2024 District Management Fees	57040 · District Management	6,350.05	12,008.13
Bill	02/22/2024	132551	January 2024 District Management Fees	57040 · District Management	1,154.39	13,162.52
Bill	02/22/2024	132551	January 2024 District Management Fees	57040 · District Management	311.28	13,473.80
Total Special Dis	trict Managemen	t Services, Inc				13,473.80
United Site Serv		NN/ 4405477	5.4	00050 B	007.70	007.70
Bill Bill	02/19/2024 02/19/2024	INV-4135177 INV-4133910	February Services Roxborough Community Park February Services Chatfield Farms Park	68050 · Portable Restroom Exp. 68050 · Portable Restroom Exp.	267.79 274.76	267.79 542.55
Total United Site	Services					542.55
Utility Notification	on Center of Co	lorado				
Bill	02/06/2024	223121166	RTL Transmissions	62020 · Utility Locate	37.28	37.28
Bill	02/06/2024	223121166	RTL Transmissions	62020 · Utility Locate	6.58	43.86
Bill	02/22/2024	224011164	RTL Transmissions	62020 · Utility Locate	24.12	67.98
Bill	02/22/2024	224011164	RTL Transmissions	62020 · Utility Locate	4.26	72.24
Total Utility Notifi	cation Center of	Colorado				72.24
Xcel Energy						
Bill	02/29/2024	863314567	February Statement	51050 · Utilities Expense	4.32	4.32
Total Xcel Energy	/					4.32
TOTAL						112,779.40

Roxborough Village Metro District Payroll Detail

February 2024

Num	Date	Source Name	Payroll Item	Туре	Wage Base	Amount
BOD Compensa	ation					
DD1054	02/29/2024	Debra D Prysby	BOD Compensation	Paycheck	0.00	200.00
DD1055	02/29/2024	Ephram Glass	BOD Compensation	Paycheck	0.00	200.00
DD1056	02/29/2024	Mathew Hart	BOD Compensation	Paycheck	0.00	200.00
DD1057	02/29/2024	Travis Jensen	BOD Compensation	Paycheck	0.00	200.00
Total BOD Comp	pensation				0.00	800.00
TOTAL					0.00	800.00

Roxborough Village Metro District Capital Fund Profit & Loss Detail

	Туре	Date	Num	Name	Memo	Debit	Credit	Balance
	ncome/Expens	se						
Incon 46	ne 6000 · Interest	Income						
Deposit		ral Bank Accou 01/31/2024	nt Interest		Deposit		293.13	293
Deposi	t	01/31/2024			Deposit		5,160.64	5,453
Deposit Deposit		02/29/2024 02/29/2024			Deposit Deposit		4,713.94 292.01	10,167 10,459
		General Bank A	ccount Interes	t	2 5,000.1	0.00	10,459.72	10,459
	otal 46000 · Inte					0.00	10,459.72	10,459
Total	Income					0.00	10,459.72	10,459
Gross P	rofit					0.00	10,459.72	10,459
Expe	nse							
		er & Software E						
Bill	52040 · SOTTW	rare & Online St 01/31/2024	2402609	Bill.com LLC	Billing Period 01/05/2024 - 02/04/2024	22.23		22
Bill		02/29/2024	2403642	Bill.com LLC	Billing Period 02/05/2024 - 03/04/2024	22.57		44
	Total 52040 ·	Software & Onlin	ne Subscriptio	ns		44.80	0.00	44
То	otal 52000 · Co	mputer & Softwa	are Expenses			44.80	0.00	44
	500 · Insuranc							
	52550 · Gene al Journal	ral Insurance 01/31/2024	0124BusIns		To move Business Insruance prepaid to exp	133.30		133
	al Journal	02/29/2024	0224BusIns		To move Business Insruance prepaid to exp	133.30		266
	Total 52550 ·	General Insuran	се			266.60	0.00	266
То	otal 52500 · Ins	urance Expense	•			266.60	0.00	266
		onal Services F	ees					
Bill	57020 · Legal	01/31/2024	152854	Ireland Stapleton Pryor &	Billed Through 01/31/2024	230.38		230
Bill	al laumaal	01/31/2024	11	Ireland Stapleton Pryor &	Billed Through 01/31/2024	0.00		230
	al Journal	02/29/2024	0229Accr		February Invoice Accruals	380.00	0.00	610
		Legal Expenses				610.38	0.00	610
Bill	5/030 · Acco	unting Services 01/31/2024	5892	Gemsbok Consulting Inc.	January 2024	80.97		80
Bill		02/29/2024	5920	Gemsbok Consulting Inc.	February 2024	65.80		146
	Total 57030 · Accounting Services					146.77	0.00	146
Bill	57040 · Distri	ct Management 01/31/2024	t 132551	Special District Manageme	January 2024 District Management Fees	311.28		311
Bill		02/29/2024	133803	Special District Manageme	February 2024 District Management Fees	357.02		668
	Total 57040 ·	District Manager	ment			668.30	0.00	668
То	otal 57000 · Pro	ofessional Service	es Fees			1,425.45	0.00	1,425
		Open Space Ex						
Bill	68065 · Water	Rights Expens 01/31/2024	se 132551	Special District Manageme	January 2024 District Management Fees	0.00		(
Bill		01/31/2024	152854	Ireland Stapleton Pryor &	Billed Through 01/31/2024	0.00		(
Bill Bill		01/31/2024 02/29/2024	11 133803	Ireland Stapleton Pryor & Special District Manageme	Billed Through 01/31/2024 February 2024 District Management Fees	404.85 0.00		404 404
	Total 68065 ·	Water Rights Ex	pense			404.85	0.00	404
То	otal 68000 · Pa	rks & Open Spa	ce Expense			404.85	0.00	404
80	000 · Capital I	Expenses						
		nfastructure/Im 01/11/2024	provements CW-2024	Chavez Services LLC		5,639.18		5,639
Bill		02/24/2024	2013195	Consolidated Divisions Inc	T&M Feb 18-24	320.00		5,959
	Total 80010 ·	Park Infastructui	re/Improveme	nts		5,959.18	0.00	5,959
	80070 · New I		7454	Dealer Marintain Deaner	Aimlana Dadi	40.040.75		40.010
Bill	T-4-1 00070	02/21/2024	7451	Rocky Mountain Recreatio	апріапе Рагк	19,613.75		19,613
		New Playground	1			19,613.75	0.00	19,613
		pital Expenses				25,572.93	0.00	25,572
Total Expense						27,714.63	0.00	27,714
et Ordina	et Ordinary Income					27,714.63	10,459.72	-17,254
Income						27,714.63	10,459.72	-17,254

Roxborough Village Metro District General Fund Profit & Loss Detail

Туре	Date	Num	Name	Memo	Debit	Credit	Balance
Ordinary Income/Expen	ise						
Income 41000 · Propert	v Tay Income						
41010 · Spec	ific Ownership	Тах					
General Journal Deposit	01/01/2024 01/10/2024	AJE23 #1R		Reverse of GJE AJE23 #1 To move reven Deposit	6,019.01	6,019.01	-6,019.01 0.00
Deposit	02/09/2024			Deposit		9,343.72	9,343.72
Total 41010 ·	Specific Owner	rship Tax		_	6,019.01	15,362.73	9,343.72
41020 · Prop	erty Tax 02/09/2024			Deposit		4,218.41	4,218.41
Total 41020 ·	Property Tax			_	0.00	4,218.41	4,218.41
Total 41000 · Pr		me		=	6,019.01	19,581.14	13,562.13
46000 · Interest	Income						
46010 · Gene	eral Bank Acco	unt Interest					
Deposit Deposit	01/31/2024 02/29/2024			Deposit Deposit		2,665.32 2,313.43	2,665.32 4,978.75
·	General Bank	Account Interes	:t	_	0.00	4,978.75	4,978.75
Total 46000 · Int		riocount interes		_	0.00	4,978.75	4,978.75
	lerest income			-			
Total Income				_	6,019.01	24,559.89	18,540.88
Gross Profit					6,019.01	24,559.89	18,540.88
Expense 50000 · Treasur	rer Fees						
Deposit	02/09/2024			Deposit	63.28		63.28
Total 50000 · Tro	easurer Fees				63.28	0.00	63.28
51000 · General							
51050 · Utiliti Bill	01/18/2024		CORE Electric Cooperative		891.77		891.77
Bill	01/31/2024	859205179	Xcel Energy	January Statement	4.33		896.10
Bill Bill	02/21/2024 02/29/2024	863314567	CORE Electric Cooperative Xcel Energy	February Statement	857.69 4.32		1,753.79 1,758.11
Total 51050 ·	Utilities Expens	se		-	1,758.11	0.00	1,758.11
Total 51000 · Ge				-	1,758.11	0.00	1,758.11
					1,730.11	0.00	1,730.11
52000 · Comput 52040 · Softv	vare & Online S						
Bill Bill	01/31/2024 02/29/2024	2402609 2403642	Bill.com LLC Bill.com LLC	Billing Period 01/05/2024 - 02/04/2024 Billing Period 02/05/2024 - 03/04/2024	533.60 541.76		533.60 1,075.36
	Software & Onl				1,075.36	0.00	1,075.36
Total 52000 · Co		·		_	1,075.36	0.00	1.075.36
52500 · Insuran	•	-a.o <u>-</u> xpooo			1,010.00	0.00	1,010.00
52550 · Gene	eral Insurance	04040		To according to the control of the c	0.400.00		2.400.00
General Journal General Journal	01/31/2024 02/29/2024	0124BusIns 0224BusIns		To move Business Insruance prepaid to exp To move Business Insruance prepaid to exp	3,199.20 3,199.20		3,199.20 6,398.40
Total 52550 ·	General Insura	ince		_	6,398.40	0.00	6,398.40
Total 52500 · Ins	surance Expens	se			6,398.40	0.00	6,398.40
53000 · Board o		pense					
53010 · Direct 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 Paycheck	01/31/2024 01/31/2024	DD1052 DD1053	Mathew Hart Travis Jensen	Direct Deposit Direct Deposit	200.00 200.00		600.00 800.00
Paycheck	02/29/2024	DD1054	Debra D Prysby	Direct Deposit	200.00		1,000.00
Paycheck Paycheck	02/29/2024 02/29/2024	DD1055 DD1056	Ephram Glass Mathew Hart	Direct Deposit Direct Deposit	200.00 200.00		1,200.00 1,400.00
Paycheck	02/29/2024	DD1057	Travis Jensen	Direct Deposit	200.00		1,600.00
Total 53010 ·	Directors' Stipe	end		_	1,600.00	0.00	1,600.00
Total 53000 · Bo	oard of Director	s Expense			1,600.00	0.00	1,600.00
54000 · Payroll 54060 · Empl	Expenses loyer Payroll Ta	axes					
Paycheck	01/31/2024	DD1050	Debra D Prysby	Direct Deposit	15.30		15.30
Paycheck Paycheck	01/31/2024 01/31/2024	DD1051 DD1052	Ephram Glass Mathew Hart	Direct Deposit Direct Deposit	15.30 15.30		30.60 45.90
Paycheck	01/31/2024	DD1053	Travis Jensen	Direct Deposit	15.30		61.20
Paycheck	02/29/2024	DD1054	Debra D Prysby	Direct Deposit	15.30		76.50
Paycheck Paycheck	02/29/2024 02/29/2024	DD1055 DD1056	Ephram Glass Mathew Hart	Direct Deposit Direct Deposit	15.30 15.30		91.80 107.10
Paycheck	02/29/2024	DD1057	Travis Jensen	Direct Deposit	15.30		122.40
Total 54060 ·	Employer Payr	oll Taxes			122.40	0.00	122.40

Roxborough Village Metro District General Fund Profit & Loss Detail

Туре	Date	Num	Name	Memo	Debit	Credit	Balance
54000 · P	ayroll Expenses -	Other					
Liability Check	01/30/2024	DD 1050	QuickBooks Payroll Service	Fee for 4 direct deposit(s) at \$4.00 each	16.00		16.00
Paycheck Paycheck	01/31/2024 01/31/2024	DD1050 DD1051	Debra D Prysby Ephram Glass	Direct Deposit Direct Deposit	0.00 0.00		16.00 16.00
Paycheck	01/31/2024	DD1051	Mathew Hart	Direct Deposit	0.00		16.00
Paycheck	01/31/2024	DD1053	Travis Jensen	Direct Deposit	0.00		16.00
Liability Check	02/28/2024	DD4054	QuickBooks Payroll Service	Fee for 4 direct deposit(s) at \$4.00 each	16.00		32.00
Paycheck Paycheck	02/29/2024 02/29/2024	DD1054 DD1055	Debra D Prysby Ephram Glass	Direct Deposit Direct Deposit	0.00 0.00		32.00 32.00
Paycheck	02/29/2024	DD1056	Mathew Hart	Direct Deposit	0.00		32.00
Paycheck	02/29/2024	DD1057	Travis Jensen	Direct Deposit	0.00		32.00
Total 5400	00 · Payroll Expens	ses - Other			32.00	0.00	32.00
Total 54000	· Payroll Expenses	3			154.40	0.00	154.40
	essional Services egal Expenses	s Fees					
Bill	01/31/2024	152854	Ireland Stapleton Pryor &	Billed Through 01/31/2024	6,558.60		6,558.60
Bill	01/31/2024	11	Ireland Stapleton Pryor &	Billed Through 01/31/2024	0.00		6,558.60
General Journal	02/29/2024	0229Accr		February Invoice Accruals	9,120.00		15,678.60
Total 5702	20 · Legal Expense	es			15,678.60	0.00	15,678.60
57030 · A Bill	ccounting Service 01/31/2024	es 5893	Gemsbok Consulting Inc.	December 2023 Chatfield	508.75		508.75
Bill	01/31/2024	5892	Gemsbok Consulting Inc.	January 2024	1,943.15		2,451.90
Bill	02/29/2024	5920	Gemsbok Consulting Inc.	February 2024	1,579.20		4,031.10
Total 5703	30 · Accounting Se	ervices			4,031.10	0.00	4,031.10
57040 · D	istrict Manageme	nt					
Bill Bill	01/31/2024 02/29/2024	132551 133803	Special District Manageme Special District Manageme	January 2024 District Management Fees February 2024 District Management Fees	7,504.44 8,568.52		7,504.44 16,072.96
Total 5704	40 · District Manag	jement			16,072.96	0.00	16,072.96
Total 57000	· Professional Serv	vices Fees			35,782.66	0.00	35,782.66
62000 · Rep	airs and Maintena	ance					
	tility Locate						
Bill Bill	01/31/2024 01/31/2024	224011164 29181	Utility Notification Center o	RTL Transmissions	28.38 105.00		28.38 133.38
Bill	02/29/2024	224021158	Diversified Underground Utility Notification Center o	Screen Charge RTL Transmissions	49.02		182.40
	20 · Utility Locate		,		182.40	0.00	182.40
	· Repairs and Mair	ntenance			182.40	0.00	182.40
	dscape Expenses				102.40	0.00	102.40
	andscape Repairs						
Bill	01/06/2024	2012443	Consolidated Divisions Inc	T&M Jan 1 - Jan 6	160.00		160.00
Bill	02/17/2024	2013099	Consolidated Divisions Inc	T&M Feb 11-17	315.13		475.13
Total 640	10 · Landscape Re	pairs and Maint			475.13	0.00	475.13
64040 · L	andscape Contra	ct					
Bill	01/01/2024	2012682	Consolidated Divisions Inc	Jnauary 2024	9,652.84		9,652.84
Bill	02/01/2024	2012738	Consolidated Divisions Inc	Snow Cycle 01/15/24 - 01/16/24	9,652.84		19,305.68
Total 6404	10 · Landscape Co	ontract			19,305.68	0.00	19,305.68
Total 64000	· Landscape Expe	nses			19,780.81	0.00	19,780.81
	ground & Infrastr						
65030 · G Bill	raffiti Removal /V 02/03/2024	andalism Exp 2012847	Consolidated Divisions Inc	T&M Feb 1-3	825.93		825.93
				TAINT CD 1-3			
	30 · Graffiti Remov		хр		825.93	0.00	825.93
65080 · M Bill	isc. Playground 8 01/06/2024	& Infrastruct INV-13288	Game-Set-Match Inc.	Tennis Court Washing	700.00		700.00
Total 6508	30 · Misc. Playgrou	und & Infrastruct	i		700.00	0.00	700.00
Total 65000	· Playground & Infr	rastructure Exp			1,525.93	0.00	1,525.93
68000 · Park	s & Open Space	Expense					
	oothills Park & Re						
Bill	01/31/2024	SALES00	Foothills Park & Recreatio	January 2024 Resident Use	1,717.39		1,717.39
Bill	02/29/2024	SALES00	Foothills Park & Recreatio	February 2024 Resident Use	1,306.04		3,023.43
Total 680	10 · Foothills Park	& Rec Fees			3,023.43	0.00	3,023.43

Roxborough Village Metro District General Fund Profit & Loss Detail

	Type	Date	Num	Name	Memo	Debit	Credit	Balance
	68025 · Water	r 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
Bill		02/15/2024		Roxborough Water & Sanit	Service Period 12/25/23 to 01/24/24 Mule D	100.50		1,492.33
Bill		02/15/2024		Roxborough Water & Sanit	Service Period 12/25/23 to 01/24/24 Elk Mt	100.50		1,592.83
Bill		02/15/2024		Roxborough Water & Sanit	Service Period 12/25/23 - 01/24/24 Marmot	201.00		1,793.83
Bill		02/15/2024		Roxborough Water & Sanit	Service Period 12/25/23 - 01/24/24 Rampart	114.50		1,908.33
Bill		02/15/2024		Roxborough Water & Sanit	Billing Period 01/01/23 to 02/31/24	875.33		2,783.66
Bill		02/21/2024	1084922	Mission Communication LLC	Annual Service	371.40		3,155.06
	Total 68025 ·	Water Expense	:			3,155.06	0.00	3,155.06
	68050 · Porta	ble Restroom						
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
Bill		02/19/2024	INV-4135	United Site Services	February Services Roxborough Community	267.79		810.34
Bill		02/19/2024	INV-4133	United Site Services	February Services Chatfield Farms Park	274.76		1,085.10
	Total 68050 ·	Total 68050 · Portable Restroom Exp.					0.00	1,085.10
	68070 · Snow	Removal Exp	ense					
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
Bill		02/04/2024	2012949	Consolidated Divisions Inc	Snow Cycle 02/03/24 - 02/04/24	11,219.00		27,564.75
Bill		02/08/2024	2013011	Consolidated Divisions Inc	Snow Cycle 02/05/24 - 02/08/24	1,836.00		29,400.75
Bill		02/15/2024	2013116	Consolidated Divisions Inc	Snow Cycle 02/12/24-02/15/24	444.00		29,844.75
	Total 68070 · Snow Removal Expense					29,844.75	0.00	29,844.75
7	otal 68000 · Pa	rks & Open Spa	ace Expense		_	37,108.34	0.00	37,108.34
Tota	al Expense					105,429.69	0.00	105,429.69
t Ordinary Income				111,448.70	24,559.89	-86,888.81		
						111,448.70	24,559.89	-86,888.81