

Roxborough Village Metro District

Executive Summary

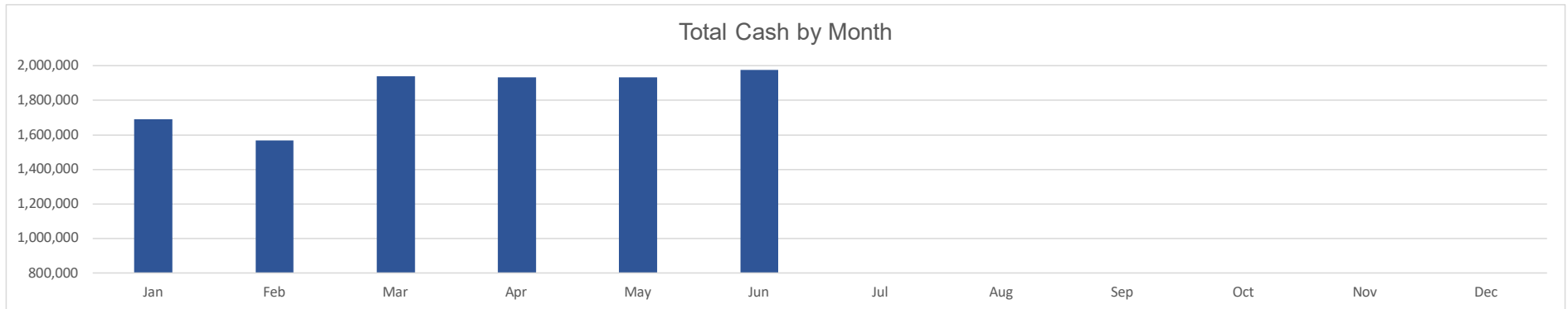
As of June 30, 2023

Summary

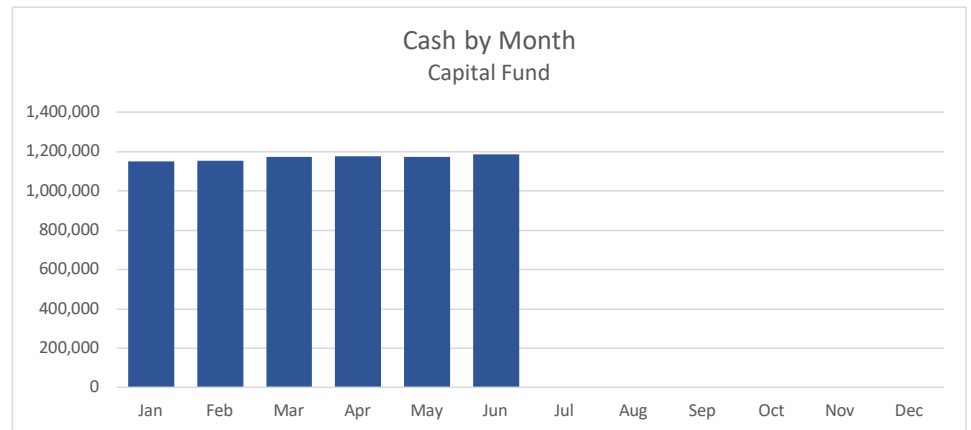
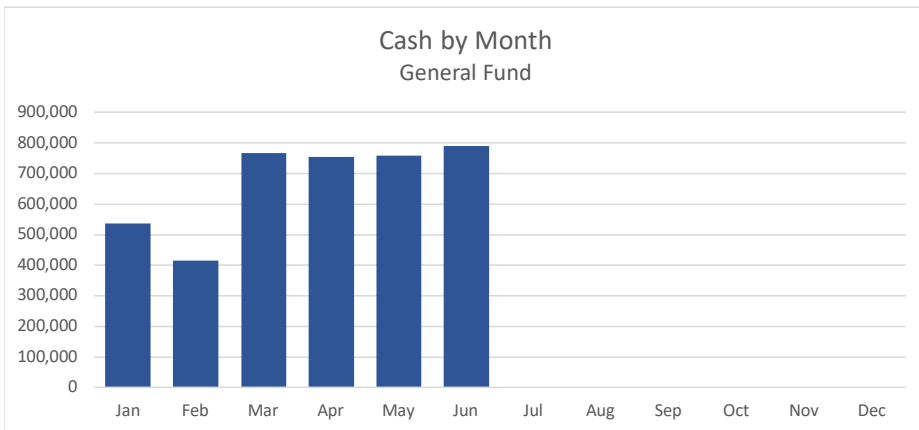
The district received a Property Tax and Specific Ownership Tax payment totaling \$88,000.00 in June. There were no large or out of budget invoices in June. The Board has received the initial draft of the 10-Year Model for budgeting and requested a few modifications. Gemsbok will work on these modifications and send an updated model as soon as the modifications have been made.

Key Performance Metrics

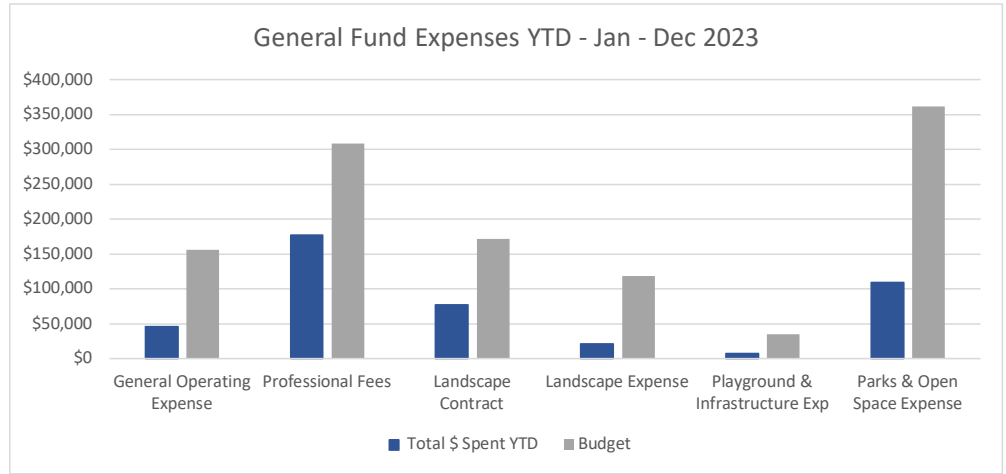
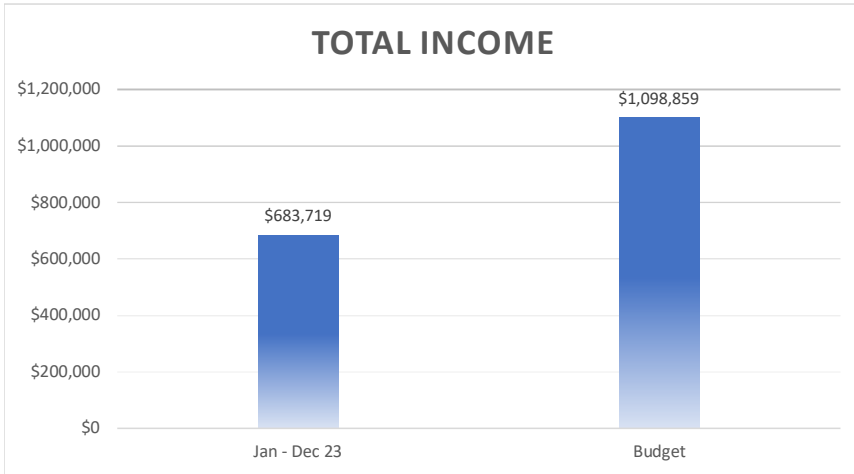
Cash Position



Cash balances are continuing to restore as we approach mid-year. We have engaged with an auditor who has agreed to handle the districts 2022 audit with the boards approval. Due to the holiday and working through verbiage on the audit engagement letter, we anticipate the audit will not be completed by July 31st. Gemsbok is in the process of filing an audit extension to push the deadline to September 30th.

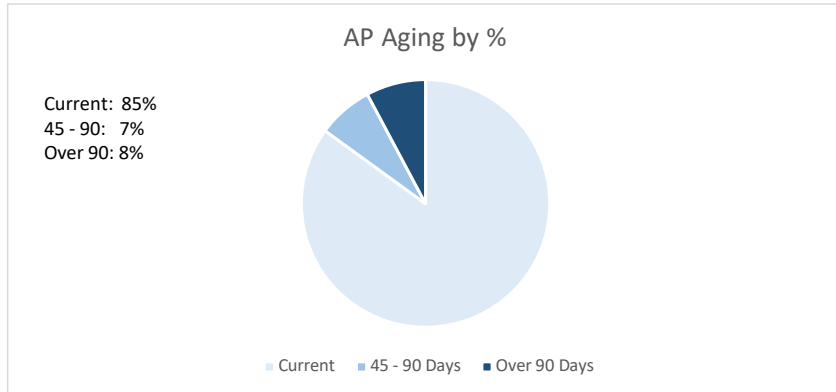


Income & Expenses



Financials were prepared before receiving June's legal and Foothills Park and Recreation invoices. Placeholder invoice values were used and will be updated when the actual invoices are received. We will continue to monitor expense trends for 2023 as well as in comparison to historical years.

Accounts Payable

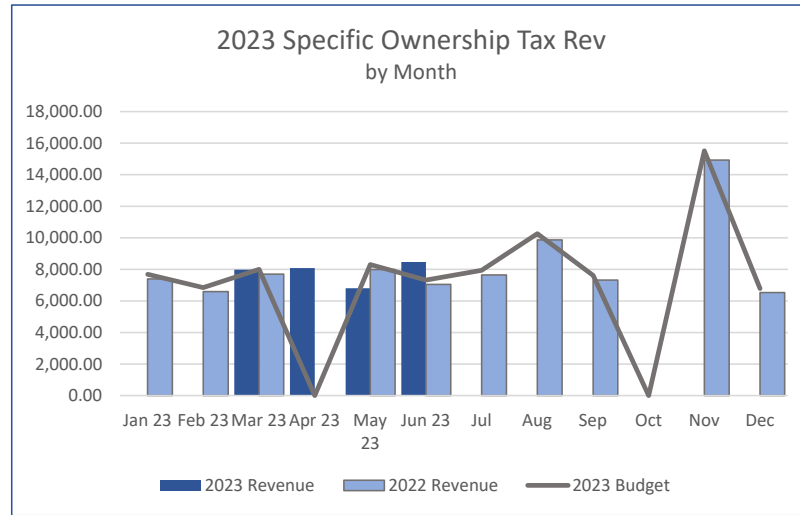
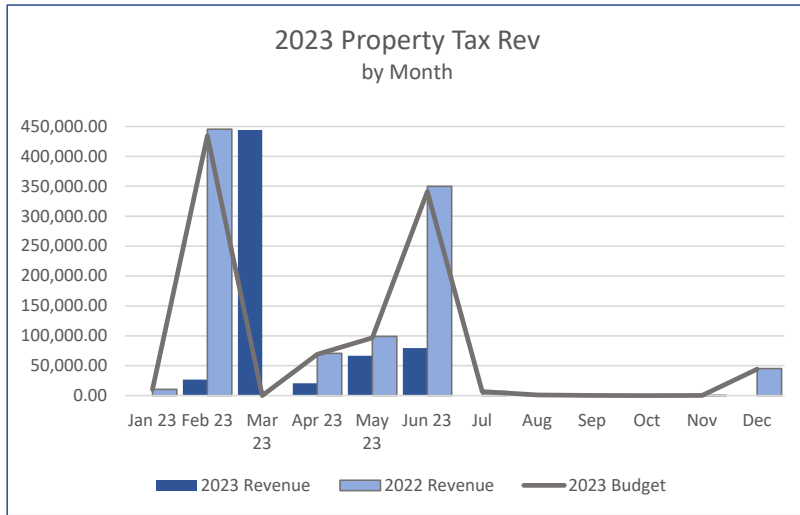


Based on the current reporting, 15% of Accounts Payable are over 45 days past due which has increased slightly from last months 11%. The total value of the past due bills through June are \$66,200.00. The value of the current bills are \$50,275.00. We will continue to work with the board to provide transparency on all district bills received.

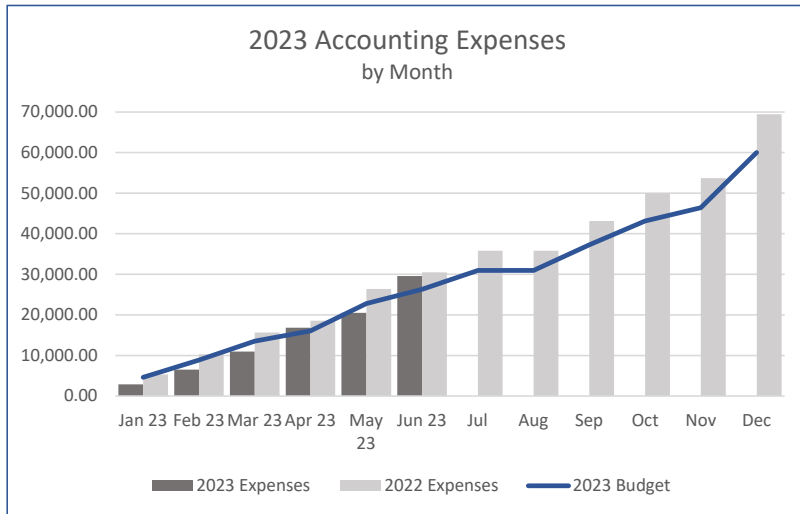
Revenue and Expense Trends by Type

As of June 30, 2023

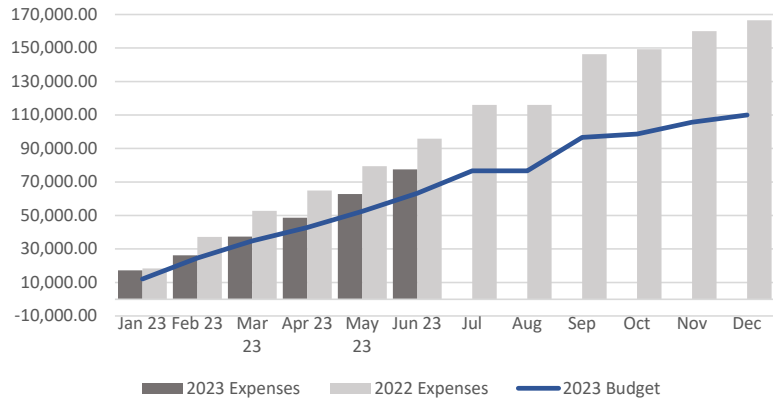
Revenue



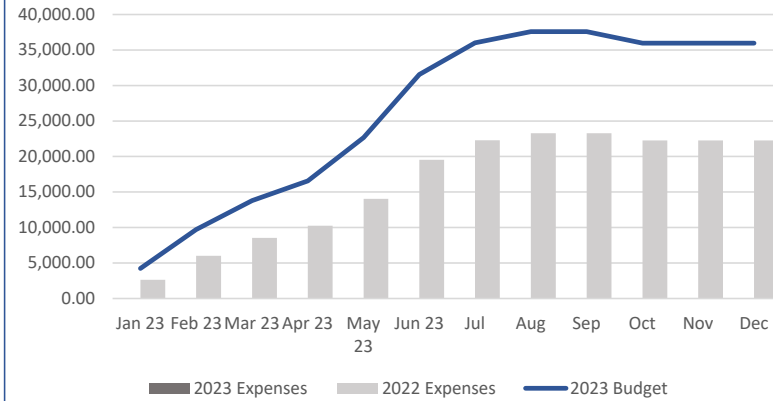
Expenses



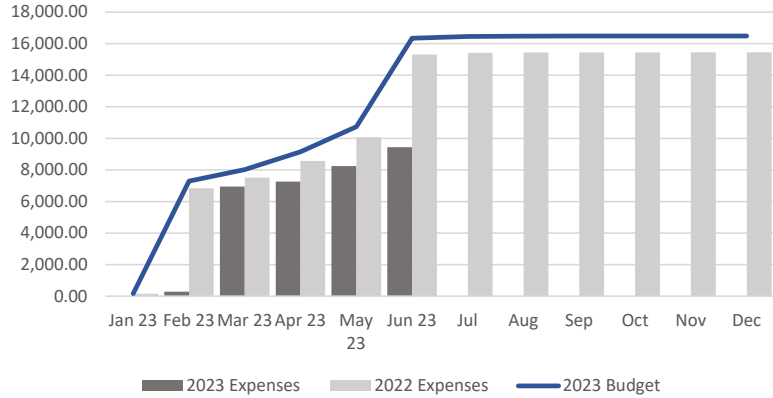
2023 District Mgmt. Expenses
by Month



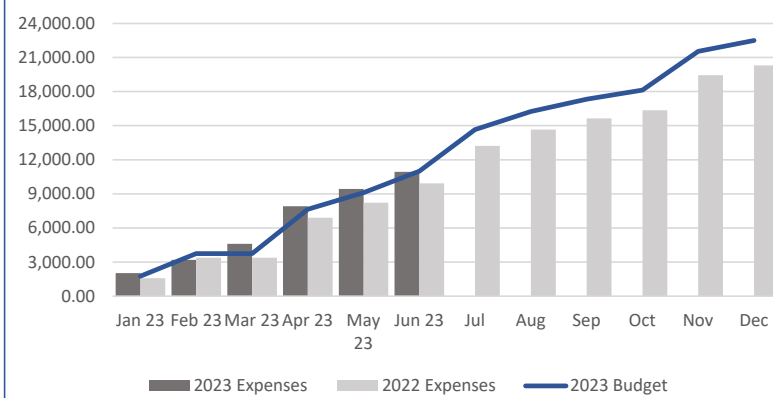
2023 Engineering Expenses
by Month



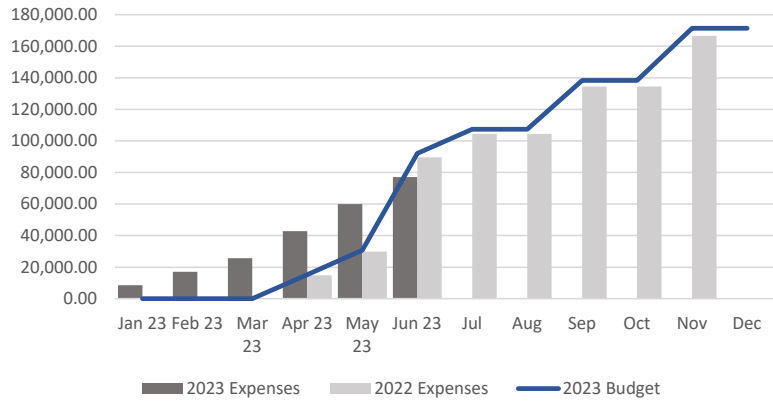
2023 County Treasurer Expenses
by Month



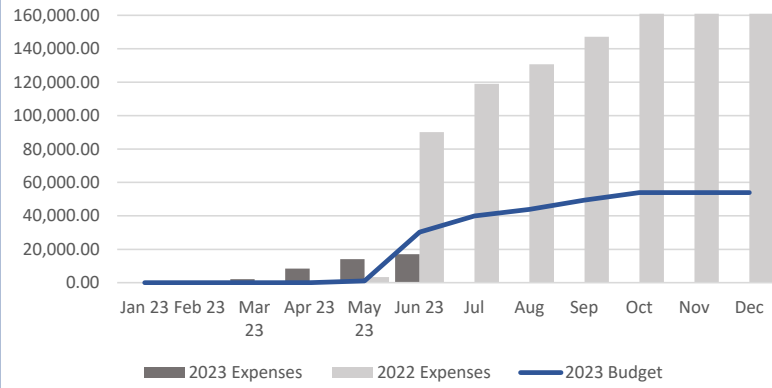
2023 Foothills Park & Rec Expenses
by Month



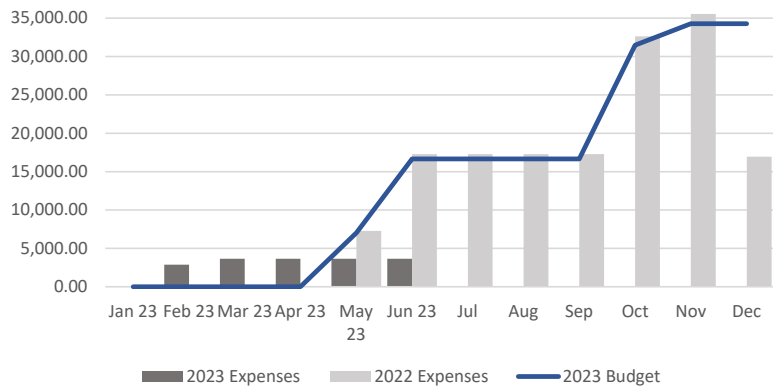
2023 Landscape Contract Expenses
by Month



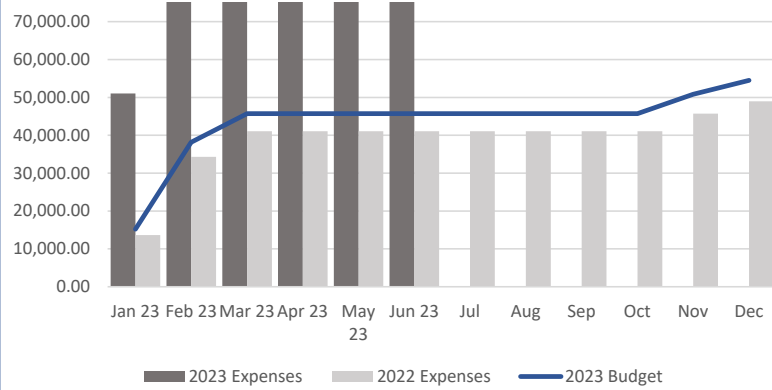
2023 Irrigation Expenses
by Month



2023 Landscape Repairs & Maint. Expenses
by Month

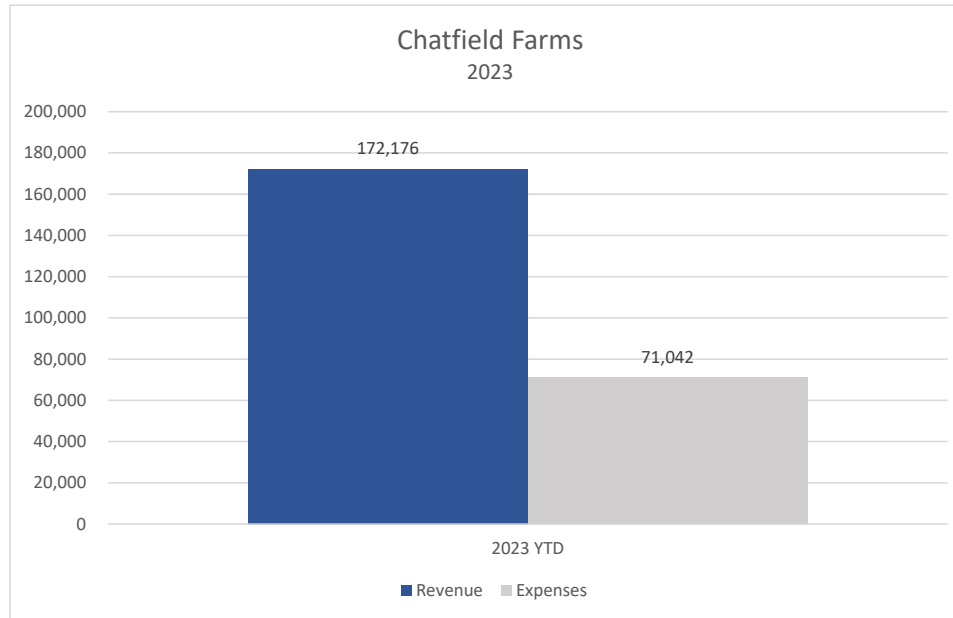


2023 Snow Removal Expenses
by Month



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 June 30, 2023

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 Accrual Basis

	100-General Fund	200 - Capital Project Fund	300 - Debt Service Fund	TOTAL
ASSETS				
Current Assets				
Checking/Savings				
10100 · General Operating Acct	371,605.66	-338,869.90	0.00	32,735.76
10500 · ColoTrust Funds	417,878.61	1,525,930.89	220.35	1,944,029.85
Total Checking/Savings	789,484.27	1,187,060.99	220.35	1,976,765.61
Other Current Assets				
13000 · Due from Capital Projects Fund	230.59	0.00	0.00	230.59
14010 · Prepaid Expense	19,482.00	0.00	0.00	19,482.00
14020 · Taxes Receivable	1,029,247.00	0.00	0.00	1,029,247.00
15000 · Bond Fund 1993 A&B	0.00	0.00	10.24	10.24
Total Other Current Assets	1,048,959.59	0.00	10.24	1,048,969.83
Total Current Assets	1,838,443.86	1,187,060.99	230.59	3,025,735.44
TOTAL ASSETS	1,838,443.86	1,187,060.99	230.59	3,025,735.44
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Accounts Payable				
20000 · Accounts Payable	43,338.22	22,873.11	0.00	66,211.33
Total Accounts Payable	43,338.22	22,873.11	0.00	66,211.33
Other Current Liabilities				
20011 · Accrued Expenses	13,500.00	0.00	0.00	13,500.00
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 · Deferred Revenue-Taxes	1,029,247.00	0.00	0.00	1,029,247.00
24100 · Due to Capital Improvement Fund	0.00	0.00	230.59	230.59
Total Other Current Liabilities	1,042,754.80	0.00	230.59	1,042,985.39
Total Current Liabilities	1,086,093.02	22,873.11	230.59	1,109,196.72
Total Liabilities	1,086,093.02	22,873.11	230.59	1,109,196.72
Equity				
32001 · Retained Earnings	-17,396.07	-267,397.07	0.00	-284,793.14
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	246,533.84	35,232.40	0.00	281,766.24
Total Equity	752,350.84	1,164,187.88	0.00	1,916,538.72
TOTAL LIABILITIES & EQUITY	1,838,443.86	1,187,060.99	230.59	3,025,735.44
UNBALANCED CLASSES	0.00	0.00	0.00	0.00

Roxborough Village Metro District Profit & Loss Budget vs. Actual

January through June 2023

	Jan - Jun 23	Budget	Budget Variance	% of Budget
Ordinary Income/Expense				
Income				
41000 · Property Tax Income				
41010 · Specific Ownership Tax	31,352	86,294	(54,942)	36%
41020 · Property Tax	637,640	1,003,565	(365,925)	64%
41040 · Prior Year Tax	(9)			
41045 · Property Tax Interest	87			
41000 · Property Tax Income - Other	0	0	0	0%
Total 41000 · Property Tax Income	669,070	1,089,859	(420,789)	61%
43000 · Park and Field Income				
43010 · Sports Field Fees	2,200	2,000	200	110%
Total 43000 · Park and Field Income	2,200	2,000	200	110%
46000 · Interest Income				
46010 · General Bank Account Interest	44,462			
46000 · Interest Income - Other	0	20,000	(20,000)	0%
Total 46000 · Interest Income	44,462	20,000	24,462	222%
48000 · CTF/Lottery Income	26,088	44,000	(17,912)	59%
49000 · Miscellaneous Income				
49020 · Refunds	0	3,000	(3,000)	0%
49000 · Miscellaneous Income - Other	0	2,000	(2,000)	0%
Total 49000 · Miscellaneous Income	0	5,000	(5,000)	0%
Total Income	741,820	1,160,859	(419,039)	64%
Gross Profit	741,820	1,160,859	(419,039)	64%
Expense				
50000 · Treasurer Fees	9,446	16,483	(7,037)	57%
51000 · General Overhead				
51005 · Dues & Subscriptions	0	1,526	(1,526)	0%
51010 · Communication / Website Expense	395	2,180	(1,785)	18%
51015 · Postage & Shipping	0	0	0	0%
51030 · Security Expense	0	239	(239)	0%
51050 · Utilities Expense	6,630	23,112	(16,482)	29%
51060 · District Functions/Events	47	0	47	100%
Total 51000 · General Overhead	7,073	27,057	(19,984)	26%
52000 · Computer & Software Expenses				
52040 · Software & Online Subscriptions	2,580	425	2,155	607%
52000 · Computer & Software Expenses - Other	0	0	0	0%
Total 52000 · Computer & Software Expenses	2,580	425	2,155	607%
52500 · Insurance Expense				
52550 · General Insurance	20,222	34,880	(14,658)	58%
52500 · Insurance Expense - Other	0	0	0	0%
Total 52500 · Insurance Expense	20,222	34,880	(14,658)	58%
52600 · Election Expense	0	45,000	(45,000)	0%
53000 · Board of Director's Expense				
53010 · Directors' Stipend	4,500	8,720	(4,220)	52%
Total 53000 · Board of Director's Expense	4,500	8,720	(4,220)	52%
53500 · Community Relations Exp.				
53520 · Newsletter Expense	0	4,360	(4,360)	0%
Total 53500 · Community Relations Exp.	0	4,360	(4,360)	0%
54000 · Payroll Expenses				
54060 · Employer Payroll Taxes	344	1,274	(930)	27%
54000 · Payroll Expenses - Other	39			
Total 54000 · Payroll Expenses	383	1,274	(891)	30%

Roxborough Village Metro District Profit & Loss Budget vs. Actual

January through June 2023

	Jan - Jun 23	Budget	Budget Variance	% of Budget
57000 · Professional Services Fees				
57010 · Auditing	0	6,540	(6,540)	0%
57020 · Legal Expenses	73,391	103,550	(30,159)	71%
57030 · Accounting Services	30,568	63,815	(33,247)	48%
57040 · District Management	80,680	162,102	(81,422)	50%
57050 · Engineering Expense	0	35,970	(35,970)	0%
57070 · Master Plan Fee	0	74,500	(74,500)	0%
57085 · Paying Agent Fees	0	0	0	0%
Total 57000 · Professional Services Fees	184,640	446,477	(261,837)	41%
57500 · Misc & Petty Cash Expense	0	0	0	0%
61000 · Miscellaneous Expense	0	1,635	(1,635)	0%
61500 · Reimbursed Expenditures	0	0	0	0%
62000 · Repairs and Maintenance				
62010 · General Repairs and Maintenance	977	13,000	(12,023)	8%
62020 · Utility Locate	1,273	4,000	(2,727)	32%
Total 62000 · Repairs and Maintenance	2,249	17,000	(14,751)	13%
64000 · Landscape Expenses				
64010 · Landscape Repairs and Maint	3,651	43,350	(39,699)	8%
64020 · Landscape Weed Control Expense	0	48,000	(48,000)	0%
64030 · Irrigation Expense	17,130	53,995	(36,865)	32%
64040 · Landscape Contract	77,101	171,335	(94,234)	45%
Total 64000 · Landscape Expenses	97,882	316,680	(218,798)	31%
65000 · Playground & Infrastructure Exp				
65010 · Playground Repairs and Maint	0	16,350	(16,350)	0%
65030 · Graffiti Removal /Vandalism Exp	6,888	3,815	3,073	181%
65040 · Skate Park Maintenance	0	15,000	(15,000)	0%
Total 65000 · Playground & Infrastructure Exp	6,888	35,165	(28,277)	20%
68000 · Parks & Open Space Expense				
68010 · Foothills Park & Rec Fees	10,947	22,500	(11,553)	49%
68020 · Mosquito Control Expense	6,300	10,000	(3,700)	63%
68025 · Water Expense	8,448			
68030 · Seasonal Lighting Expense	0	15,260	(15,260)	0%
68045 · Tree Care Expense	0	82,000	(82,000)	0%
68050 · Portable Restroom Exp.	2,351	7,630	(5,279)	31%
68065 · Water Rights Expense	0	125,350	(125,350)	0%
68070 · Snow Removal Expense	81,290	54,500	26,790	149%
68080 · Algae Control Exp.	0	5,450	(5,450)	0%
68085 · Annual Trails Maintenance	0	114,450	(114,450)	0%
68090 · Pond Maintenance	0	5,509	(5,509)	0%
68095 · Open Space Maintenances / Fire	0	27,250	(27,250)	0%
Total 68000 · Parks & Open Space Expense	109,336	469,899	(360,563)	23%
68500 · Park & Recreation Events				
68540 · Community Service Events	0	1,700	(1,700)	0%
Total 68500 · Park & Recreation Events	0	1,700	(1,700)	0%
70000 · Bond Interest & Principal Exp.				
70010 · Bond Interest - Series 1993	0	0	0	0%
70020 · Bond Principal - Series 1993	0	0	0	0%
70110 · Bond Interest - Series 2014	0	0	0	0%
70120 · Bond Principal - Series 2014	0	0	0	0%
Total 70000 · Bond Interest & Principal Exp.	0	0	0	0%
80000 · Capital Expenses				
80020 · Irrigation Improvements	0	100,000	(100,000)	0%
80030 · Spillway / Embankment Cost	0	0	0	0%
80060 · Plant Nursery	11,930	10,000	1,930	119%
80070 · New Playground	0	350,000	(350,000)	0%
80000 · Capital Expenses - Other	2,925	0	2,925	100%
Total 80000 · Capital Expenses	14,855	460,000	(445,145)	3%
99000 · Contingency	0	113,852	(113,852)	0%
Total Expense	460,054	2,000,607	(1,540,553)	23%
Net Ordinary Income	281,766	(839,748)	1,121,514	(34)%

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

January through June 2023

	Jan - Jun 23	Budget	Budget Variance	% of Budget
Other Income/Expense				
Other Expense				
78500 · Reserve Expense	0	0	0	0%
99900 · Non-Operating Expense				
99960 · Transfers	0	0	0	0%
Total 99900 · Non-Operating Expense	0	0	0	0%
Total Other Expense	0	0	0	0%
Net Other Income	0	0	0	0%
Net Income	281,766	(839,748)	1,121,514	(34)%

Roxborough Village Metro District
Capital Fund Profit & Loss Budget vs. Actual
 January through June 2023

	<u>Jan - Jun 23</u>	<u>Budget</u>	<u>Budget Variance</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
41000 · Property Tax Income	0	0	0	0%
46000 · Interest Income	32,013	15,000	17,013	213%
48000 · CTF/Lottery Income	26,088	44,000	(17,912)	59%
49000 · Miscellaneous Income	0	3,000	(3,000)	0%
Total Income	<u>58,101</u>	<u>62,000</u>	<u>(3,899)</u>	<u>94%</u>
Gross Profit	58,101	62,000	(3,899)	94%
Expense				
51000 · General Overhead	16	0	16	100%
52000 · Computer & Software Expenses	103			
52500 · Insurance Expense	768			
54000 · Payroll Expenses	0	500	(500)	0%
57000 · Professional Services Fees	7,126	137,667	(130,541)	5%
61500 · Reimbursed Expenditures	0	0	0	0%
62000 · Repairs and Maintenance	0	2,100	(2,100)	0%
64000 · Landscape Expenses	0	27,000	(27,000)	0%
68000 · Parks & Open Space Expense	0	107,920	(107,920)	0%
80000 · Capital Expenses	14,855	460,000	(445,145)	3%
99000 · Contingency	0	60,713	(60,713)	0%
Total Expense	<u>22,868</u>	<u>795,900</u>	<u>(773,032)</u>	<u>3%</u>
Net Ordinary Income	<u>35,232</u>	<u>(733,900)</u>	<u>769,132</u>	<u>(5)%</u>
Net Income	<u><u>35,232</u></u>	<u><u>(733,900)</u></u>	<u><u>769,132</u></u>	<u><u>(5)%</u></u>

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

January through June 2023

	Jan - Jun 23	Budget	Budget Variance	% of Budget
Ordinary Income/Expense				
Income				
41000 · Property Tax Income				
41010 · Specific Ownership Tax	31,352	86,294	(54,942)	36%
41020 · Property Tax	637,640	1,003,565	(365,925)	64%
41040 · Prior Year Tax	(9)			
41045 · Property Tax Interest	87			
Total 41000 · Property Tax Income	669,070	1,089,859	(420,789)	61%
43000 · Park and Field Income				
43010 · Sports Field Fees	2,200	2,000	200	110%
Total 43000 · Park and Field Income	2,200	2,000	200	110%
46000 · Interest Income				
46010 · General Bank Account Interest	12,449			
46000 · Interest Income - Other	0	5,000	(5,000)	0%
Total 46000 · Interest Income	12,449	5,000	7,449	249%
49000 · Miscellaneous Income	0	2,000	(2,000)	0%
Total Income	683,719	1,098,859	(415,140)	62%
Gross Profit	683,719	1,098,859	(415,140)	62%
Expense				
50000 · Treasurer Fees	9,446	16,483	(7,037)	57%
51000 · General Overhead				
51005 · Dues & Subscriptions	0	1,526	(1,526)	0%
51010 · Communication / Website Expense	380	2,180	(1,801)	17%
51015 · Postage & Shipping	0	0	0	0%
51030 · Security Expense	0	239	(239)	0%
51050 · Utilities Expense	6,630	23,112	(16,482)	29%
51060 · District Functions/Events	47	0	47	100%
Total 51000 · General Overhead	7,057	27,057	(20,000)	26%
52000 · Computer & Software Expenses				
52040 · Software & Online Subscriptions	2,477	425	2,052	583%
52000 · Computer & Software Expenses - Other	0	0	0	0%
Total 52000 · Computer & Software Expenses	2,477	425	2,052	583%
52500 · Insurance Expense				
52550 · General Insurance	19,454	34,880	(15,426)	56%
52500 · Insurance Expense - Other	0	0	0	0%
Total 52500 · Insurance Expense	19,454	34,880	(15,426)	56%
52600 · Election Expense	0	45,000	(45,000)	0%
53000 · Board of Director's Expense				
53010 · Directors' Stipend	4,500	8,720	(4,220)	52%
Total 53000 · Board of Director's Expense	4,500	8,720	(4,220)	52%
53500 · Community Relations Exp.				
53520 · Newsletter Expense	0	4,360	(4,360)	0%
Total 53500 · Community Relations Exp.	0	4,360	(4,360)	0%
54000 · Payroll Expenses				
54060 · Employer Payroll Taxes	344	774	(430)	44%
54000 · Payroll Expenses - Other	39			
Total 54000 · Payroll Expenses	383	774	(391)	49%

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

January through June 2023

	Jan - Jun 23	Budget	Budget Variance	% of Budget
57000 · Professional Services Fees				
57010 · Auditing	0	6,540	(6,540)	0%
57020 · Legal Expenses	70,456	76,300	(5,844)	92%
57030 · Accounting Services	29,555	60,000	(30,445)	49%
57040 · District Management	77,502	110,000	(32,498)	70%
57050 · Engineering Expense	0	35,970	(35,970)	0%
57070 · Master Plan Fee	0	20,000	(20,000)	0%
57085 · Paying Agent Fees	0	0	0	0%
Total 57000 · Professional Services Fees	177,514	308,810	(131,296)	57%
57500 · Misc & Petty Cash Expense	0	0	0	0%
61000 · Miscellaneous Expense	0	1,635	(1,635)	0%
61500 · Reimbursed Expenditures	0	0	0	0%
62000 · Repairs and Maintenance				
62010 · General Repairs and Maintenance	977	10,900	(9,923)	9%
62020 · Utility Locate	1,273	4,000	(2,727)	32%
Total 62000 · Repairs and Maintenance	2,249	14,900	(12,651)	15%
64000 · Landscape Expenses				
64010 · Landscape Repairs and Maint	3,651	16,350	(12,699)	22%
64020 · Landscape Weed Control Expense	0	48,000	(48,000)	0%
64030 · Irrigation Expense	17,130	53,995	(36,865)	32%
64040 · Landscape Contract	77,101	171,335	(94,234)	45%
Total 64000 · Landscape Expenses	97,882	289,680	(191,798)	34%
65000 · Playground & Infrastructure Exp				
65010 · Playground Repairs and Maint	0	16,350	(16,350)	0%
65030 · Graffiti Removal /Vandalism Exp	6,888	3,815	3,073	181%
65040 · Skate Park Maintenance	0	15,000	(15,000)	0%
Total 65000 · Playground & Infrastructure Exp	6,888	35,165	(28,277)	20%
68000 · Parks & Open Space Expense				
68010 · Foothills Park & Rec Fees	10,947	22,500	(11,553)	49%
68020 · Mosquito Control Expense	6,300	10,000	(3,700)	63%
68025 · Water Expense	8,448			
68030 · Seasonal Lighting Expense	0	15,260	(15,260)	0%
68045 · Tree Care Expense	0	70,000	(70,000)	0%
68050 · Portable Restroom Exp.	2,351	7,630	(5,279)	31%
68065 · Water Rights Expense	0	89,380	(89,380)	0%
68070 · Snow Removal Expense	81,290	54,500	26,790	149%
68080 · Algae Control Exp.	0	5,450	(5,450)	0%
68085 · Annual Trails Maintenance	0	54,500	(54,500)	0%
68090 · Pond Maintenance	0	5,509	(5,509)	0%
68095 · Open Space Maintenances / Fire	0	27,250	(27,250)	0%
Total 68000 · Parks & Open Space Expense	109,336	361,979	(252,643)	30%
68500 · Park & Recreation Events				
68540 · Community Service Events	0	1,700	(1,700)	0%
Total 68500 · Park & Recreation Events	0	1,700	(1,700)	0%
80000 · Capital Expenses	0	0	0	0%
99000 · Contingency	0	53,139	(53,139)	0%
Total Expense	437,185	1,204,707	(767,522)	36%
Net Ordinary Income	246,534	(105,848)	352,382	(233)%

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Accrual Basis

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

January through June 2023

	<u>Jan - Jun 23</u>	<u>Budget</u>	<u>Budget Variance</u>	<u>% of Budget</u>
Other Income/Expense				
Other Expense				
78500 - Reserve Expense	<u>0</u>	<u>0</u>	<u>0</u>	<u>0%</u>
Total Other Expense	<u>0</u>	<u>0</u>	<u>0</u>	<u>0%</u>
Net Other Income	<u>0</u>	<u>0</u>	<u>0</u>	<u>0%</u>
Net Income	<u>246,534</u>	<u>(105,848)</u>	<u>352,382</u>	<u>(233)%</u>

Roxborough Village Metro District
Chatfield Farms Profit & Loss Budget vs. Actual
 January through June 2023

	<u>Jan - Jun 23</u>	<u>Budget</u>	<u>Budget Variance</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
41000 · Property Tax Income	172,176	299,857	(127,681)	57%
Total Income	<u>172,176</u>	<u>299,857</u>	<u>(127,681)</u>	<u>57%</u>
Gross Profit	172,176	299,857	(127,681)	57%
Expense				
50000 · Treasurer Fees	1,417	4,394	(2,977)	32%
51000 · General Overhead	169	3,009	(2,840)	6%
52000 · Computer & Software Expenses	372			
52500 · Insurance Expense	2,918	5,232	(2,314)	56%
52600 · Election Expense	0	8,993	(8,993)	0%
53000 · Board of Director's Expense	0	1,308	(1,308)	0%
53500 · Community Relations Exp.	0	654	(654)	0%
54000 · Payroll Expenses	0	0	0	0%
57000 · Professional Services Fees	33,978	48,887	(14,909)	70%
61000 · Miscellaneous Expense	0	245	(245)	0%
62000 · Repairs and Maintenance	337	1,635	(1,298)	21%
64000 · Landscape Expenses	14,631	65,482	(50,851)	22%
65000 · Playground & Infrastructure Exp	1,033	1,390	(357)	74%
68000 · Parks & Open Space Expense	16,185	44,554	(28,369)	36%
68500 · Park & Recreation Events	0	255	(255)	0%
80000 · Capital Expenses	0	0	0	0%
99000 · Contingency	0	1,594	(1,594)	0%
Total Expense	<u>71,040</u>	<u>187,632</u>	<u>(116,592)</u>	<u>38%</u>
Net Ordinary Income	<u>101,136</u>	<u>112,225</u>	<u>(11,089)</u>	<u>90%</u>
Net Income	<u><u>101,136</u></u>	<u><u>112,225</u></u>	<u><u>(11,089)</u></u>	<u><u>90%</u></u>

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

	<u>Current</u>	<u>1 - 45</u>	<u>46 - 90</u>	<u>> 90</u>	<u>TOTAL</u>
Consolidated Divisions Inc	20,130.45	5,604.53	4,807.12	0.00	30,542.10
CORE Electric Cooperative	1,036.74	0.00	0.00	0.00	1,036.74
Diversified Underground	0.00	0.00	0.00	4,795.00	4,795.00
Gembok Consulting Inc.	9,348.75	0.00	0.00	0.00	9,348.75
JPL Cares, Inc.	4,319.00	0.00	0.00	0.00	4,319.00
Mission Communication LLC	0.00	371.40	0.00	359.40	730.80
Special District Management Services, Inc	15,331.87	0.00	0.00	0.00	15,331.87
Utility Notification Center of Colorado	107.07	0.00	0.00	0.00	107.07
TOTAL	<u>50,273.88</u>	<u>5,975.93</u>	<u>4,807.12</u>	<u>5,154.40</u>	<u>66,211.33</u>

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Roxborough Village Metro District
A/P Aging Detail
As of June 30, 2023

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Due Date</u>	<u>Split</u>	<u>Memo</u>	<u>Aging</u>	<u>Open Balance</u>
Current							
06/20/2023		CORE Electric Coop...	06/30/2023	51050 · Utilities Expense			1,036.74
06/30/2023	223061275	Utility Notification C...	06/30/2023	-SPLIT-	RTL Transmissions		107.07
06/30/2023	125914	Special District Man...	06/30/2023	-SPLIT-	May 2023 District M...		15,331.87
06/17/2023	2009855	Consolidated Divisio...	07/02/2023	-SPLIT-	T&M June 11 - June...		1,280.00
06/17/2023	2009726	Consolidated Divisio...	07/02/2023	-SPLIT-	June Backflow Test		450.00
06/24/2023	2009927	Consolidated Divisio...	07/09/2023	-SPLIT-	T&M June 18 - June...		1,266.91
06/29/2023	29781	JPL Cares, Inc.	07/09/2023	80060 · Plant Nursery			4,319.00
06/30/2023	2009786	Consolidated Divisio...	07/15/2023	-SPLIT-	June Landscape Ma...		17,133.54
06/30/2023	5723	Gemsbok Consultin...	08/14/2023	-SPLIT-	June 2023		9,348.75
Total Current							50,273.88
1 - 45							
05/13/2023	2009323	Consolidated Divisio...	05/28/2023	-SPLIT-	T&M May 7 through...	33	927.43
05/26/2023	1076676	Mission Communica...	06/05/2023	-SPLIT-	Annual Service	25	371.40
05/27/2023	2009522	Consolidated Divisio...	06/11/2023	-SPLIT-	T&M May 21 - May 27	19	3,191.54
06/10/2023	2009704	Consolidated Divisio...	06/25/2023	-SPLIT-	T&M June 5 - June 10	5	1,485.56
Total 1 - 45							5,975.93
46 - 90							
04/30/2023	2009082	Consolidated Divisio...	05/15/2023	-SPLIT-	April T&M	46	4,807.12
Total 46 - 90							4,807.12
> 90							
08/18/2022	1068174	Mission Communica...	08/28/2022	64030 · Irrigation Expe...		306	359.40
10/31/2022	26607	Diversified Undergro...	11/30/2022	51050 · Utilities Expense	10/1-10/31/2022	212	3,735.00
11/30/2022	26763	Diversified Undergro...	12/30/2022	62020 · Utility Locate		182	1,060.00
Total > 90							5,154.40
TOTAL							66,211.33

Type	Date	Num	Memo	Account	Original Amount	Balance
Bill.com LLC						
Bill	06/06/2023	23069706936	Billing Period 05/05/2023-06/04/2023	52040 · Software & Online Subscr...	413.21	413.21
Bill	06/06/2023	23069706936	Billing Period 05/05/2023-06/04/2023	52040 · Software & Online Subscr...	72.92	486.13
Bill	06/06/2023	23069706936	Billing Period 05/05/2023-06/04/2023	52040 · Software & Online Subscr...	20.26	506.39
Total Bill.com LLC						506.39
Consolidated Divisions Inc						
Bill	06/13/2023	2009403	May Landscape Maintenance	64040 · Landscape Contract	14,563.51	14,563.51
Bill	06/13/2023	2009403	May Landscape Maintenance	64040 · Landscape Contract	2,570.03	17,133.54
Bill	06/22/2023	2009463	T&M May 14th-20th	65030 · Graffiti Removal /Vandal...	312.15	17,445.69
Bill	06/22/2023	2009463	T&M May 14th-20th	65030 · Graffiti Removal /Vandal...	55.08	17,500.77
Bill	06/22/2023	2009570	T&M May 28 - May 31	64030 · Irrigation Expense	1,255.14	18,755.91
Bill	06/22/2023	2009570	T&M May 28 - May 31	64030 · Irrigation Expense	221.50	18,977.41
Total Consolidated Divisions Inc						18,977.41
CORE Electric Cooperative						
Bill	06/07/2023			51050 · Utilities Expense	901.41	901.41
Total CORE Electric Cooperative						901.41
Ephram Glass*						
Bill	06/22/2023	RVMD10004	Dog Waste Cans	62010 · General Repairs and Mai...	553.83	553.83
Bill	06/22/2023	RVMD10004	Dog Waste Cans	62010 · General Repairs and Mai...	97.74	651.57
Bill	06/22/2023	RVMD10005	Soil and seed starting mix	80060 · Plant Nursery	385.69	1,037.26
Total Ephram Glass*						1,037.26
Foothills Park & Recreation District						
Bill	06/13/2023	SALES000000034918	May 2023 Resident Use	68010 · Foothills Park & Rec Fees	1,291.86	1,291.86
Bill	06/13/2023	SALES000000034918	May 2023 Resident Use	68010 · Foothills Park & Rec Fees	227.98	1,519.84
Total Foothills Park & Recreation District						1,519.84
Gembok Consulting Inc.						
Bill	06/13/2023	5700	May 2023	57030 · Accounting Services	2,660.15	2,660.15
Bill	06/13/2023	5700	May 2023	57030 · Accounting Services	1,007.05	3,667.20
Bill	06/13/2023	5700	May 2023	57030 · Accounting Services	152.80	3,820.00
Total Gembok Consulting Inc.						3,820.00
Ireland Stapleton Pryor & Pascoe PC						
Bill	06/27/2023	147227	Billed Through 05/31/2023	57020 · Legal Expenses	7,362.94	7,362.94
Bill	06/27/2023	147227	Billed Through 05/31/2023	57020 · Legal Expenses	3,288.92	10,651.86
Bill	06/27/2023	147227	Billed Through 05/31/2023	57020 · Legal Expenses	443.83	11,095.69
Bill	06/27/2023	147227	Billed Through 05/31/2023	80000 · Capital Expenses	2,869.00	13,964.69
Total Ireland Stapleton Pryor & Pascoe PC						13,964.69
Patriot Pest Control						
Bill	06/13/2023	967045	April Mosquito Control Service	68020 · Mosquito Control Expense	1,700.00	1,700.00
Bill	06/13/2023	967045	April Mosquito Control Service	68020 · Mosquito Control Expense	300.00	2,000.00
Bill	06/22/2023	967186	June Mosquito Control Service	68020 · Mosquito Control Expense	1,955.00	3,955.00
Bill	06/22/2023	967186	June Mosquito Control Service	68020 · Mosquito Control Expense	345.00	4,300.00
Total Patriot Pest Control						4,300.00
QuickBooks Payroll Service						
Liability Che...	06/29/2023		Fee for 3 direct deposit(s) at \$1.75 each	54000 · Payroll Expenses	5.25	5.25
Total QuickBooks Payroll Service						5.25
Roxborough Water & Sanitation District						
Bill	06/15/2023		Service Period 4/25/23 - 5/24/23 Mule Deer Pl	68025 · Water Expense	189.25	189.25
Bill	06/15/2023		Service Period 4/25/23 - 5/24/23 Rampart Range	68025 · Water Expense	114.50	303.75
Bill	06/15/2023		Service Period 4/25/23 - 5/24/23 Marmot Ridge Cir	68025 · Water Expense	279.00	582.75
Bill	06/15/2023		Service Period 4/25/23 - 5/24/23 Elk Mtn Cir	68025 · Water Expense	111.10	693.85
Bill	06/15/2023		Billing Period 05/01/23 to 05/31/23	68025 · Water Expense	747.70	1,441.55
Bill	06/15/2023		Billing Period 05/01/23 to 05/31/23	68025 · Water Expense	131.96	1,573.51
Total Roxborough Water & Sanitation District						1,573.51
Special District Management Services, Inc						
Bill	06/27/2023	124839	May 2023 District Management Fees	57040 · District Management	10,974.76	10,974.76
Bill	06/27/2023	124839	May 2023 District Management Fees	57040 · District Management	3,166.47	14,141.23
Bill	06/27/2023	124839	May 2023 District Management Fees	57040 · District Management	537.98	14,679.21
Bill	06/27/2023	124839	Water Rights Matters	80000 · Capital Expenses	56.00	14,735.21
Total Special District Management Services, Inc						14,735.21
United Site Services						
Bill	06/13/2023	711608	One Time Charges	68050 · Portable Restroom Exp.	70.99	70.99
Bill	06/13/2023	711608	One Time Charges	68050 · Portable Restroom Exp.	12.53	83.52
Bill	06/13/2023	711603	One Time Charges	68050 · Portable Restroom Exp.	17.75	101.27
Bill	06/13/2023	711603	One Time Charges	68050 · Portable Restroom Exp.	3.13	104.40
Bill	06/13/2023	INV-01615582	Placement and April Services Rampart Range	68050 · Portable Restroom Exp.	343.46	447.86
Bill	06/13/2023	INV-01615582	Placement and April Services Rampart Range	68050 · Portable Restroom Exp.	60.61	508.47
Bill	06/13/2023	INV-01613308	Placement and April Services Liverpool Cir	68050 · Portable Restroom Exp.	349.38	857.85
Bill	06/13/2023	INV-01613308	Placement and April Services Liverpool Cir	68050 · Portable Restroom Exp.	61.66	919.51
Bill	06/13/2023	INV-01691918	May Services Liverpool Cir	68050 · Portable Restroom Exp.	233.55	1,153.06
Bill	06/13/2023	INV-01691918	May Services Liverpool Cir	68050 · Portable Restroom Exp.	41.21	1,194.27
Bill	06/13/2023	INV-01694161	May Services Rampart Range	68050 · Portable Restroom Exp.	227.62	1,421.89
Bill	06/13/2023	INV-01694161	May Services Rampart Range	68050 · Portable Restroom Exp.	40.17	1,462.06
Total United Site Services						1,462.06

Roxborough Village Metro District

Claims by Vendor Detail

June 2023

Type	Date	Num	Memo	Account	Original Amount	Balance
Utility Notification Center of Colorado						
Bill	06/13/2023	223051279	RTL Transmissions	62020 · Utility Locate	105.26	105.26
Bill	06/13/2023	223051279	RTL Transmissions	62020 · Utility Locate	18.58	123.84
Total Utility Notification Center of Colorado						123.84
Xcel Energy						
Bill	06/27/2023	June Statement	June Statement	51050 · Utilities Expense	3.91	3.91
Total Xcel Energy						3.91
TOTAL						62,930.78

Roxborough Village Metro District
Payroll Detail
June 2023

<u>Num</u>	<u>Date</u>	<u>Source Name</u>	<u>Payroll Item</u>	<u>Type</u>	<u>Wage Base</u>	<u>Amount</u>
BOD Compensation						
DD1028	06/30/2023	Ephram Glass	BOD Compensation	Paycheck	0.00	200.00
DD1029	06/30/2023	Mathew Hart	BOD Compensation	Paycheck	0.00	200.00
DD1030	06/30/2023	Travis Jensen	BOD Compensation	Paycheck	0.00	200.00
Total BOD Compensation					0.00	600.00
TOTAL					0.00	600.00

Roxborough Village Metro District
Capital Fund Profit & Loss Detail

January through June 2023

Type	Date	Num	Name	Memo	Debit	Credit	Balance
Ordinary Income/Expense							
Income							
46000 · Interest Income							
46010 · General Bank Account Interest							
Deposit	01/31/2023			Deposit		4,689.17	4,689.17
Deposit	02/28/2023			Deposit		4,316.14	9,005.31
Deposit	03/10/2023			Deposit		5,325.74	14,331.05
Deposit	04/30/2023			Deposit		5,705.78	20,036.83
Deposit	05/31/2023			Deposit		6,008.31	26,045.14
Deposit	06/30/2023			Deposit		5,967.66	32,012.80
Total 46010 · General Bank Account Interest					0.00	32,012.80	32,012.80
Total 46000 · Interest Income					0.00	32,012.80	32,012.80
48000 · CTF/Lottery Income							
Deposit	03/10/2023			Deposit		14,615.74	14,615.74
Deposit	06/22/2023			Deposit		11,471.99	26,087.73
Total 48000 · CTF/Lottery Income					0.00	26,087.73	26,087.73
Total Income					0.00	58,100.53	58,100.53
Gross Profit					0.00	58,100.53	58,100.53
Expense							
51000 · General Overhead							
51010 · Communication / Website Expense							
Bill	03/24/2023	82095	Colorado Community Media	Notice of Cancellation	0.96		0.96
Bill	05/26/2023	1076676	Mission Communication LLC	Annual Service	14.86		15.82
Total 51010 · Communication / Website Expense					15.82	0.00	15.82
51050 · Utilities Expense							
Check	01/10/2023		CORE Electric Cooperative				0.00
Check	01/31/2023		Xcel Energy				0.00
Check	02/09/2023		CORE Electric Cooperative				0.00
Check	02/28/2023		Xcel Energy				0.00
Total 51050 · Utilities Expense					0.00	0.00	0.00
Total 51000 · General Overhead					15.82	0.00	15.82
52000 · Computer & Software Expenses							
52040 · Software & Online Subscriptions							
Check	01/06/2023		Bill.com LLC		12.65		12.65
Check	02/07/2023		Bill.com LLC		15.80		28.45
Bill	03/05/2023	2303860...	Bill.com LLC	Billing Period 2/05/2023-3/04/2023	18.83		47.28
Bill	04/07/2023	2304897...	Bill.com LLC	Billing Period 03/05/2023-04/04/2023	17.94		65.22
Bill	05/04/2023	2305934...	Bill.com LLC	Billing Period 04/05/2023-05/04/2023	17.73		82.95
Bill	06/05/2023	2306970...	Bill.com LLC	Billing Period 05/05/2023-06/04/2023	20.26		103.21
Total 52040 · Software & Online Subscriptions					103.21	0.00	103.21
Total 52000 · Computer & Software Expenses					103.21	0.00	103.21
52500 · Insurance Expense							
52550 · General Insurance							
General Journal	01/31/2023	0123BusIns		To move Business Insruance prepaid to exp...	126.54		126.54
General Journal	02/28/2023	0223BusIns		To move Business Insruance prepaid to exp...	126.54		253.08
General Journal	03/31/2023	0323BusIns		To move Business Insruance prepaid to exp...	126.54		379.62
General Journal	04/30/2023	0423BusIns		To move Business Insruance prepaid to exp...	126.54		506.16
Bill	05/02/2023	21909	Colorado Special Districts ...	Add Location - Greenhouse	9.12		515.28
General Journal	05/31/2023	0523BusIns		To move Business Insruance prepaid to exp...	126.54		641.82
General Journal	06/30/2023	0623BusIns		To move Business Insruance prepaid to exp...	126.54		768.36
Total 52550 · General Insurance					768.36	0.00	768.36
Total 52500 · Insurance Expense					768.36	0.00	768.36
57000 · Professional Services Fees							
57020 · Legal Expenses							
General Journal	01/31/2023	JanAccru...		Jan Legal Fees	821.00		821.00
General Journal	02/01/2023	JanAccru...		Jan Legal Fees		821.00	0.00
Bill	02/01/2023	144420	Ireland Stapleton Pryor & P...	January Statement for all Non Retainer Matt...	821.00		821.00
Bill	02/28/2023	145113	Ireland Stapleton Pryor & P...	February Statement for all Non Retainer Ma...	269.68		1,090.68
Bill	03/31/2023	145800	Ireland Stapleton Pryor & P...	Billed Through 03/31/2023	394.73		1,485.41
Bill	04/30/2023	146487	Ireland Stapleton Pryor & P...	Billed Through 04/30/2023	526.09		2,011.50
Bill	05/31/2023	147227	Ireland Stapleton Pryor & P...	Billed Through 05/31/2023	443.83		2,455.33
General Journal	06/30/2023	AccdExp		June estimated legal expense	480.00		2,935.33
Total 57020 · Legal Expenses					3,756.33	821.00	2,935.33
57030 · Accounting Services							
General Journal	01/31/2023	JanAccru...		Jan Accounting Fees	121.27		121.27
General Journal	02/01/2023	JanAccru...		Jan Accounting Fees		121.27	0.00
Bill	02/02/2023	5605	Gemsbok Consulting Inc.	January Accounting Services	121.27		121.27
Bill	02/28/2023	5627	Gemsbok Consulting Inc.	February Services	150.95		272.22
Bill	03/31/2023	5648	Gemsbok Consulting Inc.	March 2023	185.80		458.02
Bill	04/30/2023	5672	Gemsbok Consulting Inc.	April 2023	85.25		543.27
Bill	05/31/2023	5700	Gemsbok Consulting Inc.	May 2023	152.80		696.07
Bill	06/30/2023	5723	Gemsbok Consulting Inc.	June 2023	316.55		1,012.62
Total 57030 · Accounting Services					1,138.89	121.27	1,012.62

Roxborough Village Metro District
Capital Fund Profit & Loss Detail

January through June 2023

Type	Date	Num	Name	Memo	Debit	Credit	Balance
57040 · District Management							
Bill	01/31/2023	01/31/2023	Special District Manageme...	January 2023 District Management Fees	716.28		716.28
Bill	02/28/2023	02/28/2023	Special District Manageme...	February 2023 District Management Fees	375.01		1,091.29
Bill	03/31/2023	03/31/23	Special District Manageme...	March 2023 District Management Fees	465.70		1,556.99
Bill	04/30/2023	123409	Special District Manageme...	April 2023 District Management Fees	469.78		2,026.77
Bill	05/31/2023	124839	Special District Manageme...	May 2023 District Management Fees	537.98		2,564.75
Bill	06/30/2023	125914	Special District Manageme...	May 2023 District Management Fees	613.27		3,178.02
Total 57040 · District Management					3,178.02	0.00	3,178.02
Total 57000 · Professional Services Fees					8,068.24	942.27	7,125.97
64000 · Landscape Expenses							
64040 · Landscape Contract							
Bill	02/01/2023	2007915	Consolidated Divisions Inc	January Maintenance			0.00
General Journal	02/01/2023	JanAccru...		Jan-Mar Landscape Contract	0.00		0.00
Total 64040 · Landscape Contract					0.00	0.00	0.00
Total 64000 · Landscape Expenses					0.00	0.00	0.00
68000 · Parks & Open Space Expense							
68025 · Water Expense							
Check	01/17/2023		Roxborough Water & Sanit...				0.00
Check	01/17/2023		Roxborough Water & Sanit...				0.00
Check	01/17/2023		Roxborough Water & Sanit...				0.00
Check	01/17/2023		Roxborough Water & Sanit...				0.00
Check	01/17/2023		Roxborough Water & Sanit...				0.00
Check	02/15/2023		Roxborough Water & Sanit...				0.00
Check	02/15/2023		Roxborough Water & Sanit...				0.00
Check	02/15/2023		Roxborough Water & Sanit...				0.00
Check	02/15/2023		Roxborough Water & Sanit...				0.00
Check	02/15/2023		Roxborough Water & Sanit...				0.00
Total 68025 · Water Expense					0.00	0.00	0.00
Total 68000 · Parks & Open Space Expense					0.00	0.00	0.00
80000 · Capital Expenses							
80060 · Plant Nursery							
Bill	04/17/2023	783	ACME FIX-IT, LLC	Greenhouse Rox Intermediate School	4,935.00		4,935.00
Bill	05/01/2023	61963	Stuewe & Sons, Inc.		2,290.08		7,225.08
Bill	06/09/2023	RVMD10...	Ephram Glass*	Soil and seed starting mix	385.69		7,610.77
Bill	06/29/2023	29781	JPL Cares, Inc.		4,319.00		11,929.77
Total 80060 · Plant Nursery					11,929.77	0.00	11,929.77
80000 · Capital Expenses - Other							
Bill	05/31/2023	147227	Ireland Stapleton Pryor & P...	Billed Through 05/31/2023	2,869.00		2,869.00
Bill	05/31/2023	124839	Special District Manageme...	Water Rights Matters	56.00		2,925.00
Total 80000 · Capital Expenses - Other					2,925.00	0.00	2,925.00
Total 80000 · Capital Expenses					14,854.77	0.00	14,854.77
Total Expense					23,810.40	942.27	22,868.13
Net Ordinary Income					23,810.40	59,042.80	35,232.40
Net Income					23,810.40	59,042.80	35,232.40

Roxborough Village Metro District
General Fund Profit & Loss Detail

January through June 2023

Type	Date	Num	Name	Memo	Debit	Credit	Balance
Ordinary Income/Expense							
Income							
41000 · Property Tax Income							
41010 · Specific Ownership Tax							
General Journal	01/01/2023	AJE22 #2R		Reverse of GJE AJE22 #2 -- To move reven...	6,529.36		-6,529.36
Deposit	01/10/2023			Deposit		6,529.36	0.00
Deposit	03/10/2023			Deposit		7,980.02	7,980.02
Deposit	04/10/2023			Deposit		8,089.10	16,069.12
Deposit	05/10/2023			Deposit		6,809.87	22,878.99
Deposit	06/29/2023			Deposit		8,472.97	31,351.96
Total 41010 · Specific Ownership Tax					6,529.36	37,881.32	31,351.96
41020 · Property Tax							
Deposit	02/10/2023			Deposit		26,926.64	26,926.64
Deposit	03/10/2023			Deposit		443,970.87	470,897.51
Deposit	04/10/2023			Deposit		20,662.84	491,560.35
Deposit	05/10/2023			Current Year Value Adjustment	107.79		491,452.56
Deposit	05/10/2023			-MULTIPLE-		66,726.12	558,178.68
Deposit	06/29/2023			Deposit		79,461.77	637,640.45
Total 41020 · Property Tax					107.79	637,748.24	637,640.45
41040 · Prior Year Tax							
Deposit	05/10/2023			Value Adjustment Abatement	9.44		-9.44
Total 41040 · Prior Year Tax					9.44	0.00	-9.44
41045 · Property Tax Interest							
Deposit	04/10/2023			Deposit		7.71	7.71
Deposit	05/10/2023			Deposit		10.01	17.72
Deposit	05/10/2023			-MULTIPLE-	4.46		13.26
Deposit	06/29/2023			Deposit		73.60	86.86
Total 41045 · Property Tax Interest					4.46	91.32	86.86
Total 41000 · Property Tax Income					6,651.05	675,720.88	669,069.83
43000 · Park and Field Income							
43010 · Sports Field Fees							
Deposit	05/17/2023	352		Ken Caryl Little League Field Use Spring		2,200.00	2,200.00
Total 43010 · Sports Field Fees					0.00	2,200.00	2,200.00
Total 43000 · Park and Field Income					0.00	2,200.00	2,200.00
46000 · Interest Income							
46010 · General Bank Account Interest							
Deposit	01/31/2023			Deposit		1,823.57	1,823.57
Deposit	02/28/2023			Deposit		1,678.49	3,502.06
Deposit	03/10/2023			Deposit		2,071.12	5,573.18
Deposit	04/30/2023			Deposit		2,218.91	7,792.09
Deposit	05/31/2023			Deposit		2,336.56	10,128.65
Deposit	06/30/2023			Deposit		2,320.76	12,449.41
Total 46010 · General Bank Account Interest					0.00	12,449.41	12,449.41
Total 46000 · Interest Income					0.00	12,449.41	12,449.41
Total Income					6,651.05	690,370.29	683,719.24
Gross Profit					6,651.05	690,370.29	683,719.24
Expense							
50000 · Treasurer Fees							
Deposit	02/10/2023			Deposit	290.23		290.23
Deposit	03/10/2023			Deposit	6,659.55		6,949.78
Deposit	04/10/2023			Deposit	310.02		7,259.80
Deposit	05/10/2023			Deposit	993.42		8,253.22
Deposit	05/10/2023			Prior Year Treasurer Fees		0.14	8,253.08
Deposit	06/29/2023			Deposit	1,193.05		9,446.13
Total 50000 · Treasurer Fees					9,446.27	0.14	9,446.13
51000 · General Overhead							
51010 · Communication / Website Expense							
Bill	03/24/2023	82095	Colorado Community Media	Notice of Cancellation	22.96		22.96
Bill	05/26/2023	1076676	Mission Communication LLC	Annual Service	356.54		379.50
Total 51010 · Communication / Website Expense					379.50	0.00	379.50

Roxborough Village Metro District
General Fund Profit & Loss Detail

January through June 2023

Type	Date	Num	Name	Memo	Debit	Credit	Balance
51050 · Utilities Expense							
Check	01/10/2023		CORE Electric Cooperative		874.53		874.53
Check	01/31/2023		Xcel Energy		20.60		895.13
Check	02/09/2023		CORE Electric Cooperative		884.17		1,779.30
Check	02/28/2023		Xcel Energy		20.42		1,799.72
Bill	03/14/2023		CORE Electric Cooperative		878.69		2,678.41
Bill	03/28/2023	March St...	Xcel Energy	March Statement	20.10		2,698.51
Bill	04/10/2023		CORE Electric Cooperative		879.14		3,577.65
Bill	04/30/2023	April Stat...	Xcel Energy	April Statement	19.89		3,597.54
Bill	05/16/2023		CORE Electric Cooperative		1,071.23		4,668.77
Bill	05/31/2023	May Stat...	Xcel Energy	May Statement	19.59		4,688.36
Bill	06/01/2023	June Stat...	Xcel Energy	June Statement	3.91		4,692.27
Bill	06/07/2023		CORE Electric Cooperative		901.41		5,593.68
Bill	06/20/2023		CORE Electric Cooperative		1,036.74		6,630.42
Total 51050 · Utilities Expense					6,630.42	0.00	6,630.42
51060 · District Functions/Events							
Bill	02/13/2023	40086	Douglas County School Di...	Classroom Rental	47.25		47.25
Total 51060 · District Functions/Events					47.25	0.00	47.25
Total 51000 · General Overhead					7,057.17	0.00	7,057.17
52000 · Computer & Software Expenses							
52040 · Software & Online Subscriptions							
Check	01/06/2023		Bill.com LLC		303.59		303.59
Check	02/07/2023		Bill.com LLC		379.12		682.71
Bill	03/05/2023	2303860...	Bill.com LLC	Billing Period 2/05/2023-3/04/2023	452.00		1,134.71
Bill	04/07/2023	2304897...	Bill.com LLC	Billing Period 03/05/2023-04/04/2023	430.56		1,565.27
Bill	05/04/2023	2305934...	Bill.com LLC	Billing Period 04/05/2023-05/04/2023	425.43		1,990.70
Bill	06/05/2023	2306970...	Bill.com LLC	Billing Period 05/05/2023-06/04/2023	486.13		2,476.83
Total 52040 · Software & Online Subscriptions					2,476.83	0.00	2,476.83
Total 52000 · Computer & Software Expenses					2,476.83	0.00	2,476.83
52500 · Insurance Expense							
52550 · General Insurance							
Bill	01/31/2023	01/31/23 ...	Special District Association...		1,013.01		1,013.01
General Journal	01/31/2023	0123BusIns		To move Business Insruance prepaid to exp...	3,036.96		4,049.97
General Journal	02/28/2023	0223BusIns		To move Business Insruance prepaid to exp...	3,036.96		7,086.93
General Journal	03/31/2023	0323BusIns		To move Business Insruance prepaid to exp...	3,036.96		10,123.89
General Journal	04/30/2023	0423BusIns		To move Business Insruance prepaid to exp...	3,036.96		13,160.85
Bill	05/02/2023	21909	Colorado Special Districts ...	Add Location - Greenhouse	218.88		13,379.73
General Journal	05/31/2023	0523BusIns		To move Business Insruance prepaid to exp...	3,036.96		16,416.69
General Journal	06/30/2023	0623BusIns		To move Business Insruance prepaid to exp...	3,036.96		19,453.65
Total 52550 · General Insurance					19,453.65	0.00	19,453.65
Total 52500 · Insurance Expense					19,453.65	0.00	19,453.65
53000 · Board of Director's Expense							
53010 · Directors' Stipend							
Paycheck	02/10/2023	DD1009	Calvin Brown	Direct Deposit	200.00		200.00
Paycheck	02/10/2023	DD1010	Ephram Glass	Direct Deposit	200.00		400.00
Paycheck	02/10/2023	DD1011	Mathew Hart	Direct Deposit	200.00		600.00
Paycheck	02/10/2023	DD1012	Travis Jensen	Direct Deposit	200.00		800.00
Paycheck	02/28/2023	DD1013	Calvin Brown	Direct Deposit	200.00		1,000.00
Paycheck	02/28/2023	DD1014	Ephram Glass	Direct Deposit	200.00		1,200.00
Paycheck	02/28/2023	DD1015	Mathew Hart	Direct Deposit	200.00		1,400.00
Paycheck	02/28/2023	DD1016	Travis Jensen	Direct Deposit	200.00		1,600.00
Paycheck	03/31/2023	DD1017	Calvin Brown	Direct Deposit	200.00		1,800.00
Paycheck	03/31/2023	DD1018	Ephram Glass	Direct Deposit	200.00		2,000.00
Paycheck	03/31/2023	DD1019	Mathew Hart	Direct Deposit	200.00		2,200.00
Paycheck	03/31/2023	DD1020	Travis Jensen	Direct Deposit	200.00		2,400.00
Paycheck	05/01/2023	DD1021	Calvin Brown	Direct Deposit	200.00		2,600.00
Paycheck	05/01/2023	DD1022	Ephram Glass	Direct Deposit	200.00		2,800.00
Paycheck	05/01/2023	DD1023	Mathew Hart	Direct Deposit	200.00		3,000.00
Paycheck	05/01/2023	DD1024	Travis Jensen	Direct Deposit	100.00		3,100.00
Paycheck	05/31/2023	DD1025	Ephram Glass	Direct Deposit	300.00		3,400.00
Paycheck	05/31/2023	DD1026	Mathew Hart	Direct Deposit	300.00		3,700.00
Paycheck	05/31/2023	DD1027	Travis Jensen	Direct Deposit	200.00		3,900.00
Paycheck	06/30/2023	DD1028	Ephram Glass	Direct Deposit	200.00		4,100.00
Paycheck	06/30/2023	DD1029	Mathew Hart	Direct Deposit	200.00		4,300.00
Paycheck	06/30/2023	DD1030	Travis Jensen	Direct Deposit	200.00		4,500.00
Total 53010 · Directors' Stipend					4,500.00	0.00	4,500.00
Total 53000 · Board of Director's Expense					4,500.00	0.00	4,500.00

Roxborough Village Metro District
General Fund Profit & Loss Detail

January through June 2023

Type	Date	Num	Name	Memo	Debit	Credit	Balance
54000 · Payroll Expenses							
54060 · Employer Payroll Taxes							
Paycheck	02/10/2023	DD1009	Calvin Brown	Direct Deposit	15.30		15.30
Paycheck	02/10/2023	DD1010	Ephram Glass	Direct Deposit	15.30		30.60
Paycheck	02/10/2023	DD1011	Mathew Hart	Direct Deposit	15.30		45.90
Paycheck	02/10/2023	DD1012	Travis Jensen	Direct Deposit	15.30		61.20
Paycheck	02/28/2023	DD1013	Calvin Brown	Direct Deposit	15.30		76.50
Paycheck	02/28/2023	DD1014	Ephram Glass	Direct Deposit	15.30		91.80
Paycheck	02/28/2023	DD1015	Mathew Hart	Direct Deposit	15.30		107.10
Paycheck	02/28/2023	DD1016	Travis Jensen	Direct Deposit	15.30		122.40
Paycheck	03/31/2023	DD1017	Calvin Brown	Direct Deposit	15.30		137.70
Paycheck	03/31/2023	DD1018	Ephram Glass	Direct Deposit	15.30		153.00
Paycheck	03/31/2023	DD1019	Mathew Hart	Direct Deposit	15.30		168.30
Paycheck	03/31/2023	DD1020	Travis Jensen	Direct Deposit	15.30		183.60
Paycheck	05/01/2023	DD1021	Calvin Brown	Direct Deposit	15.30		198.90
Paycheck	05/01/2023	DD1022	Ephram Glass	Direct Deposit	15.30		214.20
Paycheck	05/01/2023	DD1023	Mathew Hart	Direct Deposit	15.30		229.50
Paycheck	05/01/2023	DD1024	Travis Jensen	Direct Deposit	7.65		237.15
Paycheck	05/31/2023	DD1025	Ephram Glass	Direct Deposit	22.95		260.10
Paycheck	05/31/2023	DD1026	Mathew Hart	Direct Deposit	22.95		283.05
Paycheck	05/31/2023	DD1027	Travis Jensen	Direct Deposit	15.30		298.35
Paycheck	06/30/2023	DD1028	Ephram Glass	Direct Deposit	15.30		313.65
Paycheck	06/30/2023	DD1029	Mathew Hart	Direct Deposit	15.30		328.95
Paycheck	06/30/2023	DD1030	Travis Jensen	Direct Deposit	15.30		344.25
Total 54060 · Employer Payroll Taxes					344.25	0.00	344.25
54000 · Payroll Expenses - Other							
Paycheck	02/10/2023	DD1009	Calvin Brown	Direct Deposit	0.00		0.00
Paycheck	02/10/2023	DD1010	Ephram Glass	Direct Deposit	0.00		0.00
Paycheck	02/10/2023	DD1011	Mathew Hart	Direct Deposit	0.00		0.00
Paycheck	02/10/2023	DD1012	Travis Jensen	Direct Deposit	0.00		0.00
Liability Check	02/21/2023		QuickBooks Payroll Service	Fee for 4 direct deposit(s) at \$1.75 each	7.00		7.00
Liability Check	02/27/2023		QuickBooks Payroll Service	Fee for 4 direct deposit(s) at \$1.75 each	7.00		14.00
Paycheck	02/28/2023	DD1013	Calvin Brown	Direct Deposit	0.00		14.00
Paycheck	02/28/2023	DD1014	Ephram Glass	Direct Deposit	0.00		14.00
Paycheck	02/28/2023	DD1015	Mathew Hart	Direct Deposit	0.00		14.00
Paycheck	02/28/2023	DD1016	Travis Jensen	Direct Deposit	0.00		14.00
Liability Check	03/30/2023		QuickBooks Payroll Service	Fee for 4 direct deposit(s) at \$1.75 each	7.00		21.00
Paycheck	03/31/2023	DD1017	Calvin Brown	Direct Deposit	0.00		21.00
Paycheck	03/31/2023	DD1018	Ephram Glass	Direct Deposit	0.00		21.00
Paycheck	03/31/2023	DD1019	Mathew Hart	Direct Deposit	0.00		21.00
Paycheck	03/31/2023	DD1020	Travis Jensen	Direct Deposit	0.00		21.00
Liability Check	04/28/2023		QuickBooks Payroll Service	Fee for 4 direct deposit(s) at \$1.75 each	7.00		28.00
Paycheck	05/01/2023	DD1021	Calvin Brown	Direct Deposit	0.00		28.00
Paycheck	05/01/2023	DD1022	Ephram Glass	Direct Deposit	0.00		28.00
Paycheck	05/01/2023	DD1023	Mathew Hart	Direct Deposit	0.00		28.00
Paycheck	05/01/2023	DD1024	Travis Jensen	Direct Deposit	0.00		28.00
Liability Check	05/30/2023		QuickBooks Payroll Service	Fee for 3 direct deposit(s) at \$1.75 each	5.25		33.25
Paycheck	05/31/2023	DD1025	Ephram Glass	Direct Deposit	0.00		33.25
Paycheck	05/31/2023	DD1026	Mathew Hart	Direct Deposit	0.00		33.25
Paycheck	05/31/2023	DD1027	Travis Jensen	Direct Deposit	0.00		33.25
Liability Check	06/29/2023		QuickBooks Payroll Service	Fee for 3 direct deposit(s) at \$1.75 each	5.25		38.50
Paycheck	06/30/2023	DD1028	Ephram Glass	Direct Deposit	0.00		38.50
Paycheck	06/30/2023	DD1029	Mathew Hart	Direct Deposit	0.00		38.50
Paycheck	06/30/2023	DD1030	Travis Jensen	Direct Deposit	0.00		38.50
Total 54000 · Payroll Expenses - Other					38.50	0.00	38.50
Total 54000 · Payroll Expenses					382.75	0.00	382.75
57000 · Professional Services Fees							
57020 · Legal Expenses							
General Journal	01/31/2023	JanAccru...		Jan Legal Fees	19,712.39		19,712.39
General Journal	02/01/2023	JanAccru...		Jan Legal Fees		19,712.39	0.00
Bill	02/01/2023	144420	Ireland Stapleton Pryor & P...	January Statement for all Non Retainer Matt...	19,712.39		19,712.39
Bill	02/28/2023	145113	Ireland Stapleton Pryor & P...	February Statement for all Non Retainer Ma...	6,472.32		26,184.71
Bill	03/31/2023	145800	Ireland Stapleton Pryor & P...	Billed Through 03/31/2023	9,473.49		35,658.20
Bill	04/30/2023	146487	Ireland Stapleton Pryor & P...	Billed Through 04/30/2023	12,626.07		48,284.27
Bill	05/31/2023	147227	Ireland Stapleton Pryor & P...	Billed Through 05/31/2023	10,651.86		58,936.13
General Journal	06/30/2023	AccdExp		June estimated legal expense	11,520.00		70,456.13
Total 57020 · Legal Expenses					90,168.52	19,712.39	70,456.13
57030 · Accounting Services							
General Journal	01/31/2023	JanAccru...		Jan Accounting Fees	2,910.46		2,910.46
General Journal	02/01/2023	JanAccru...		Jan Accounting Fees		2,910.46	0.00
Bill	02/02/2023	5605	Gemsbok Consulting Inc.	January Accounting Services	2,910.46		2,910.46
Bill	02/28/2023	5627	Gemsbok Consulting Inc.	February Services	3,622.80		6,533.26
Bill	03/31/2023	5648	Gemsbok Consulting Inc.	March 2023	4,459.20		10,992.46
Bill	04/30/2023	5672	Gemsbok Consulting Inc.	April 2023	5,863.50		16,855.96
Bill	05/31/2023	5700	Gemsbok Consulting Inc.	May 2023	3,667.20		20,523.16
Bill	06/30/2023	5723	Gemsbok Consulting Inc.	June 2023	9,032.20		29,555.36
Total 57030 · Accounting Services					32,465.82	2,910.46	29,555.36

Roxborough Village Metro District
General Fund Profit & Loss Detail

January through June 2023

Type	Date	Num	Name	Memo	Debit	Credit	Balance
57040 · District Management							
Bill	01/31/2023	01/31/2023	Special District Manageme...	January 2023 District Management Fees	17,190.55		17,190.55
Bill	02/28/2023	02/28/2023	Special District Manageme...	February 2023 District Management Fees	9,000.28		26,190.83
Bill	03/31/2023	03/31/23	Special District Manageme...	March 2023 District Management Fees	11,176.85		37,367.68
Bill	04/30/2023	123409	Special District Manageme...	April 2023 District Management Fees	11,274.66		48,642.34
Bill	05/31/2023	124839	Special District Manageme...	May 2023 District Management Fees	14,141.23		62,783.57
Bill	06/30/2023	125914	Special District Manageme...	May 2023 District Management Fees	14,718.60		77,502.17
Total 57040 · District Management					77,502.17	0.00	77,502.17
Total 57000 · Professional Services Fees					200,136.51	22,622.85	177,513.66
62000 · Repairs and Maintenance							
62010 · General Repairs and Maintenance							
Bill	03/01/2023	95294	Good Plumbing Service	Winterization for season 7671 N Rampart R...	325.00		325.00
Bill	06/09/2023	RVMD10...	Ephram Glass*	Dog Waste Cans	651.57		976.57
Total 62010 · General Repairs and Maintenance					976.57	0.00	976.57
62020 · Utility Locate							
Bill	01/31/2023	223011129	Utility Notification Center of...	RTL Transmission	64.50		64.50
Bill	02/28/2023	223021113	Utility Notification Center of...	RTL Transmissions	99.33		163.83
Bill	02/28/2023	27220	Diversified Underground	February Utility Locates	785.00		948.83
Bill	04/30/2023	223041243	Utility Notification Center of...	RTL Transmissions	92.88		1,041.71
Bill	05/31/2023	223051279	Utility Notification Center of...	RTL Transmissions	123.84		1,165.55
Bill	06/30/2023	223061275	Utility Notification Center of...	RTL Transmissions	107.07		1,272.62
Total 62020 · Utility Locate					1,272.62	0.00	1,272.62
Total 62000 · Repairs and Maintenance					2,249.19	0.00	2,249.19
64000 · Landscape Expenses							
64010 · Landscape Repairs and Maint							
Bill	02/15/2023	021523 ...	Metco Landscape, LLC		929.86		929.86
Bill	02/28/2023	2008611	Consolidated Divisions Inc	February T&M	1,941.86		2,871.72
Bill	03/31/2023	2009038	Consolidated Divisions Inc	March T&M	779.68		3,651.40
Total 64010 · Landscape Repairs and Maint					3,651.40	0.00	3,651.40
64030 · Irrigation Expense							
Bill	03/31/2023	2009039	Consolidated Divisions Inc	March Construction Damage T&M	2,200.00		2,200.00
Bill	04/30/2023	2009081	Consolidated Divisions Inc	April T&M(Construction)	1,530.00		3,730.00
Bill	04/30/2023	2009082	Consolidated Divisions Inc	April T&M	4,807.12		8,537.12
Bill	05/13/2023	2009323	Consolidated Divisions Inc	T&M May 7 through May 13	927.43		9,464.55
Bill	05/27/2023	2009522	Consolidated Divisions Inc	T&M May 21 - May 27	3,191.54		12,656.09
Bill	05/31/2023	2009570	Consolidated Divisions Inc	T&M May 28 - May 31	1,476.64		14,132.73
Bill	06/17/2023	2009855	Consolidated Divisions Inc	T&M June 11 - June 17	1,280.00		15,412.73
Bill	06/17/2023	2009726	Consolidated Divisions Inc	June Backflow Test	450.00		15,862.73
Bill	06/24/2023	2009927	Consolidated Divisions Inc	T&M June 18 - June 24	1,266.91		17,129.64
Total 64030 · Irrigation Expense					17,129.64	0.00	17,129.64
64040 · Landscape Contract							
General Journal	01/31/2023	JanAccru...		Jan Landscape Contract	8,566.77		8,566.77
Bill	02/01/2023	2007915	Consolidated Divisions Inc	January Maintenance	8,566.77		17,133.54
General Journal	02/01/2023	JanAccru...		Jan-Mar Landscape Contract		8,566.77	8,566.77
Bill	02/28/2023	2008592	Consolidated Divisions Inc	February Maintenance	8,566.77		17,133.54
Bill	03/24/2023	2008854	Consolidated Divisions Inc	March Maintenance	8,566.77		25,700.31
Bill	04/30/2023	2009194	Consolidated Divisions Inc	April Landscape Maintenance	17,133.54		42,833.85
Bill	05/31/2023	2009403	Consolidated Divisions Inc	May Landscape Maintenance	17,133.54		59,967.39
Bill	06/30/2023	2009786	Consolidated Divisions Inc	June Landscape Maintenance	17,133.54		77,100.93
Total 64040 · Landscape Contract					85,667.70	8,566.77	77,100.93
Total 64000 · Landscape Expenses					106,448.74	8,566.77	97,881.97
65000 · Playground & Infrastructure Exp							
65030 · Graffiti Removal /Vandalism Exp							
Bill	01/12/2023	2007690	Consolidated Divisions Inc	Graffiti Removal	4,255.45		4,255.45
Bill	03/31/2023	2009038	Consolidated Divisions Inc	March T&M	779.67		5,035.12
Bill	05/20/2023	2009463	Consolidated Divisions Inc	T&M May 14th-20th	367.23		5,402.35
Bill	06/10/2023	2009704	Consolidated Divisions Inc	T&M June 5 - June 10	1,485.56		6,887.91
Total 65030 · Graffiti Removal /Vandalism Exp					6,887.91	0.00	6,887.91
Total 65000 · Playground & Infrastructure Exp					6,887.91	0.00	6,887.91
68000 · Parks & Open Space Expense							
68010 · Foothills Park & Rec Fees							
Bill	01/31/2023	SALES00...	Foothills Park & Recreation...	January 2023 Resident Use	2,033.76		2,033.76
Bill	02/28/2023	34725	Foothills Park & Recreation...	February 2023 Resident Use	1,161.67		3,195.43
Bill	03/31/2023	SALES00...	Foothills Park & Recreation...	March 2023 Resident Use	1,414.21		4,609.64
Bill	04/30/2023	SALES00...	Foothills Park & Recreation...	April 2023 Resident Use	3,317.49		7,927.13
Bill	05/31/2023	SALES00...	Foothills Park & Recreation...	May 2023 Resident Use	1,519.84		9,446.97
General Journal	06/30/2023	AccdExp		Estimated June Parks & Rec fees	1,500.00		10,946.97
Total 68010 · Foothills Park & Rec Fees					10,946.97	0.00	10,946.97
68020 · Mosquito Control Expense							
Bill	04/04/2023	967045	Patriot Pest Control	April Mosquito Control Service	2,000.00		2,000.00
Bill	05/02/2023	967119	Patriot Pest Control	May Mosquito Control Service	2,000.00		4,000.00
Bill	06/05/2023	967186	Patriot Pest Control	June Mosquito Control Service	2,300.00		6,300.00
Total 68020 · Mosquito Control Expense					6,300.00	0.00	6,300.00

Roxborough Village Metro District
General Fund Profit & Loss Detail

January through June 2023

Type	Date	Num	Name	Memo	Debit	Credit	Balance
68025 · Water Expense							
Check	01/17/2023		Roxborough Water & Sanit...		195.00		195.00
Check	01/17/2023		Roxborough Water & Sanit...		97.50		292.50
Check	01/17/2023		Roxborough Water & Sanit...		110.50		403.00
Check	01/17/2023		Roxborough Water & Sanit...		798.35		1,201.35
Check	01/17/2023		Roxborough Water & Sanit...		97.50		1,298.85
Check	02/15/2023		Roxborough Water & Sanit...		875.33		2,174.18
Check	02/15/2023		Roxborough Water & Sanit...		195.00		2,369.18
Check	02/15/2023		Roxborough Water & Sanit...		110.50		2,479.68
Check	02/15/2023		Roxborough Water & Sanit...		97.50		2,577.18
Check	02/15/2023		Roxborough Water & Sanit...		97.50		2,674.68
Bill	02/24/2023	022023	Roxborough Water & Sanit...	Service Period 1/25/23 - 2/24/23	97.50		2,772.18
Bill	03/15/2023		Roxborough Water & Sanit...	Service Period 1/25/23 - 2/24/23	97.50		2,869.68
Bill	03/15/2023		Roxborough Water & Sanit...	Service Period 1/25/23 - 2/24/23	110.50		2,980.18
Bill	03/15/2023		Roxborough Water & Sanit...	Service Period 1/25/23 - 2/24/23	195.00		3,175.18
Bill	03/15/2023		Roxborough Water & Sanit...	Billing Period 02/01/23-02/28/2023	875.33		4,050.51
Bill	04/15/2023		Roxborough Water & Sanit...	Billing Period 03/01/23-03/31/2023	875.33		4,925.84
Bill	04/15/2023		Roxborough Water & Sanit...	Service Period 2/25/23 - 3/24/23 Marmot Ri...	195.00		5,120.84
Bill	04/15/2023		Roxborough Water & Sanit...	Service Period 2/25/23 - 3/24/23 Marmot Ri...	110.50		5,231.34
Bill	04/15/2023		Roxborough Water & Sanit...	Service Period 2/25/23 - 3/24/23 Mule Deer	97.50		5,328.84
Bill	04/15/2023		Roxborough Water & Sanit...	Service Period 2/25/23 - 3/24/23 Elk Mtn Cir	97.50		5,426.34
Bill	05/15/2023		Roxborough Water & Sanit...	Service Period 3/25/23 - 4/24/23 Elk Mtn Cir	100.50		5,526.84
Bill	05/15/2023		Roxborough Water & Sanit...	Service Period 3/25/23 - 4/24/23 Mule Deer	152.00		5,678.84
Bill	05/15/2023		Roxborough Water & Sanit...	Service Period 3/25/23 - 4/24/23 Rampart R...	114.50		5,793.34
Bill	05/15/2023		Roxborough Water & Sanit...	Service Period 3/25/23 - 4/24/23 Marmot Ri...	201.00		5,994.34
Bill	05/15/2023		Roxborough Water & Sanit...	Billing Period 04/01/23-04/30/2023	879.66		6,874.00
Bill	06/15/2023		Roxborough Water & Sanit...	Service Period 4/25/23 - 5/24/23 Mule Deer Pl	189.25		7,063.25
Bill	06/15/2023		Roxborough Water & Sanit...	Service Period 4/25/23 - 5/24/23 Rampart R...	114.50		7,177.75
Bill	06/15/2023		Roxborough Water & Sanit...	Service Period 4/25/23 - 5/24/23 Marmot Ri...	279.00		7,456.75
Bill	06/15/2023		Roxborough Water & Sanit...	Service Period 4/25/23 - 5/24/23 Elk Mtn Cir	111.10		7,567.85
Bill	06/15/2023		Roxborough Water & Sanit...	Billing Period 05/01/23 to 05/31/23	879.66		8,447.51
Total 68025 · Water Expense					8,447.51	0.00	8,447.51
68050 · Portable Restroom Exp.							
Bill	01/04/2023	INV-0132...	United Site Services		444.93		444.93
Bill	01/04/2023	INV-0132...	United Site Services	January Services	444.44		889.37
Bill	04/18/2023	INV-0161...	United Site Services	Placement and April Services Rampart Range	404.07		1,293.44
Bill	04/18/2023	INV-0161...	United Site Services	Placement and April Services Liverpool Cir	411.04		1,704.48
Bill	05/16/2023	INV-0169...	United Site Services	May Services Liverpool Cir	274.76		1,979.24
Bill	05/16/2023	INV-0169...	United Site Services	May Services Rampart Range	267.79		2,247.03
Bill	06/05/2023	711608	United Site Services	One Time Charges	83.52		2,330.55
Bill	06/05/2023	711603	United Site Services	One Time Charges	20.88		2,351.43
Total 68050 · Portable Restroom Exp.					2,351.43	0.00	2,351.43
68070 · Snow Removal Expense							
Bill	01/03/2023	2007737	Consolidated Divisions Inc	Storm Cycle 01/02/23-01/03/23	5,599.00		5,599.00
Bill	01/28/2023	2008157	Consolidated Divisions Inc	Storm Cycle 1/22/23 to 1/28/23	5,590.00		11,189.00
General Journal	01/31/2023	JanAccru...		Jan Snow Removal Services	27,009.00		38,198.00
Bill	01/31/2023	2007811	Consolidated Divisions Inc	Snow remediation 1.04 - 1.14	12,847.00		51,045.00
General Journal	02/01/2023	JanAccru...		Jan Snow Removal Services		27,009.00	24,036.00
Bill	02/01/2023	2008022	Consolidated Divisions Inc	Storm Cycle 1/17/23 to 1/19/23	25,151.00		49,187.00
Bill	02/01/2023	2008071	Consolidated Divisions Inc	Post storm ice and snow mit. 1/20/23 to 1/2...	1,858.00		51,045.00
Bill	02/04/2023	2008262	Consolidated Divisions Inc	Storm Cycle 01/29/23 - 02/04/23	6,196.00		57,241.00
Bill	02/16/2023	2008462	Consolidated Divisions Inc	Storm Cycle: 02/14/23 to 02/16/23	13,697.97		70,938.97
Bill	02/18/2023	2008508	Consolidated Divisions Inc	Post-storm snow and ice mitigation 2/17/23-...	10,051.26		80,990.23
Bill	02/24/2023	2008691	Consolidated Divisions Inc	Storm Cycle 02/19/23 to 02/24/23	300.00		81,290.23
Total 68070 · Snow Removal Expense					108,299.23	27,009.00	81,290.23
Total 68000 · Parks & Open Space Expense					136,345.14	27,009.00	109,336.14
Total Expense					495,384.16	58,198.76	437,185.40
Net Ordinary Income					502,035.21	748,569.05	246,533.84
Net Income					502,035.21	748,569.05	246,533.84