

Roxborough Village Metro District

Executive Summary

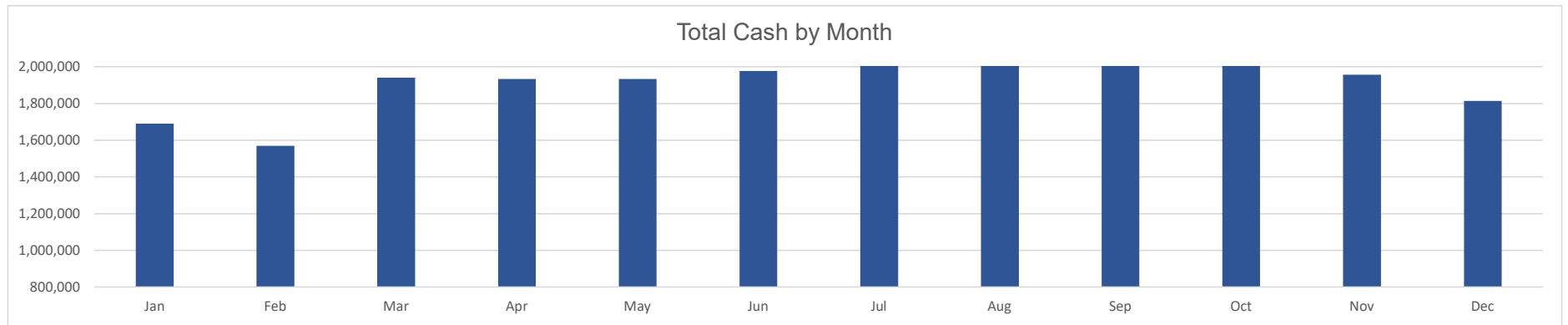
As of December 31st, 2023

Summary

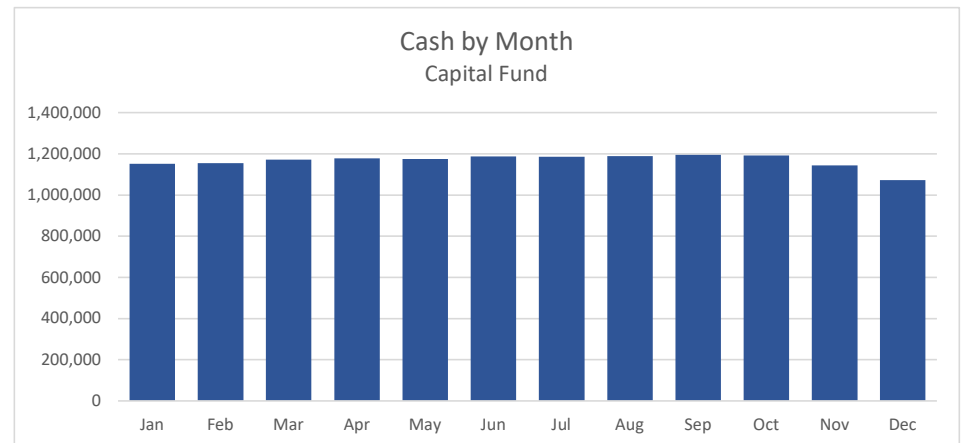
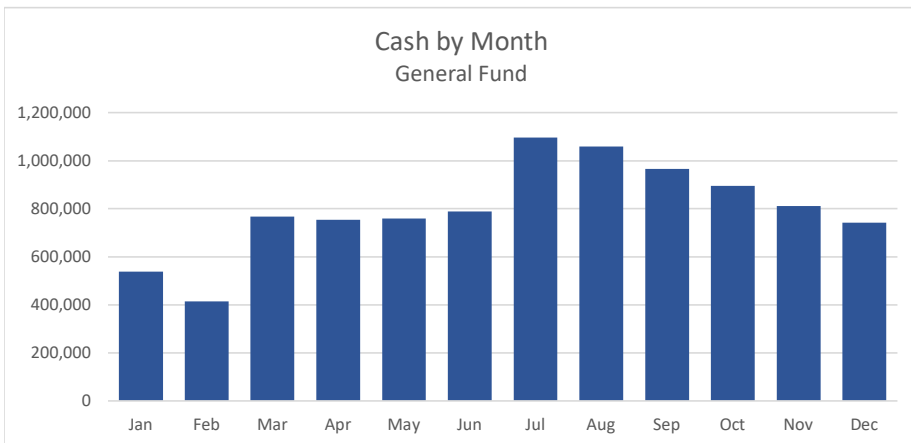
The district received a Property Tax and Specific Ownership Tax payment totaling \$6019.01 in December. The district also received the fourth quarter Conservation Trust Fund distribution in the amount of \$14,493.74. Gemsbok continues to work with Ephram on allocation verification/re-allocation of historical Chatfield Farms expenses.

Key Performance Metrics

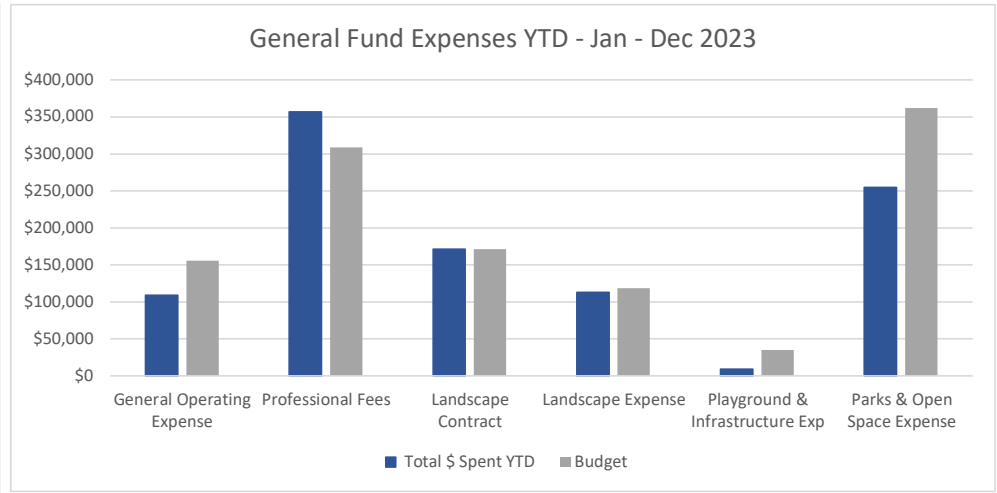
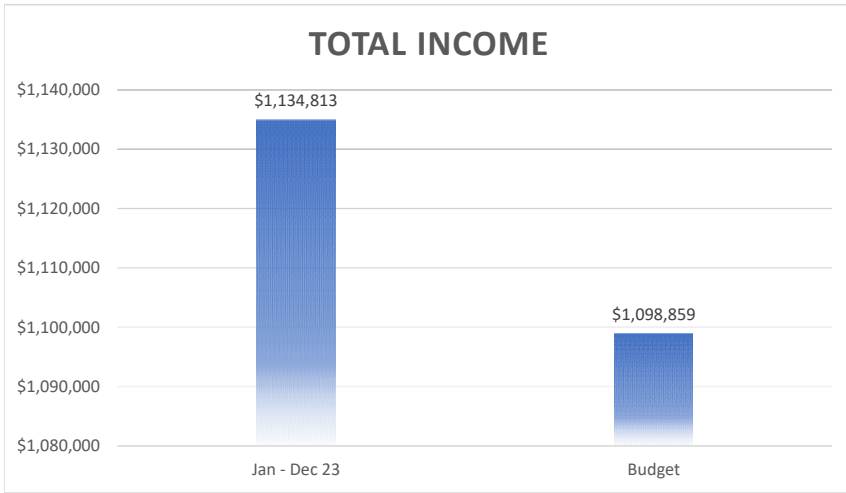
Cash Position



A decrease of cash reserves toward the end of the year was expected. We can expect to see this decrease into Q1 of 2024, and increasing once the first large Property Tax distributions start to be received.

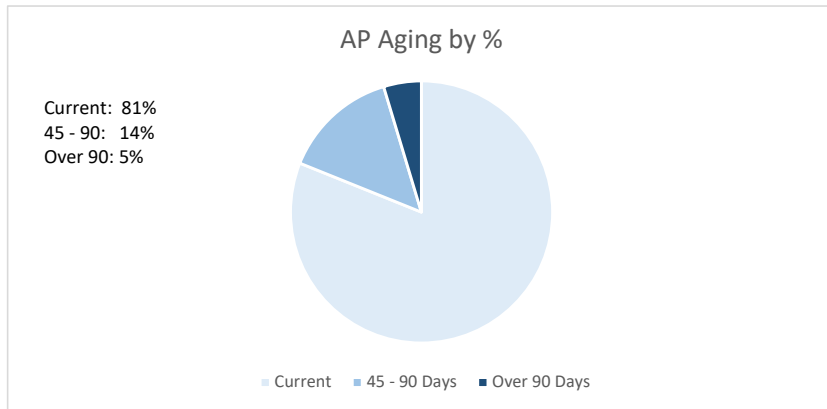


Income & Expenses



The financial packet was prepared before the legal expenses were received. We have put in place holder values for this expense and will update with actual amounts once the invoice is received. Now that the year is over we can examine expense trends for 2023 as a whole as well as in comparison to historical years.

Accounts Payable

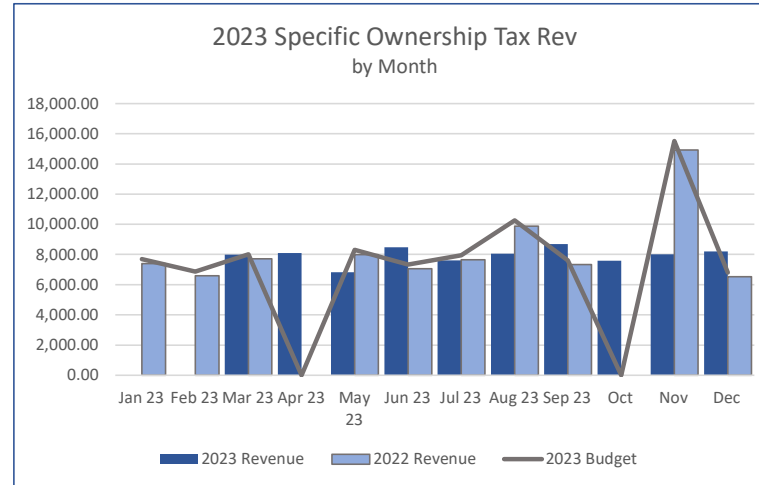
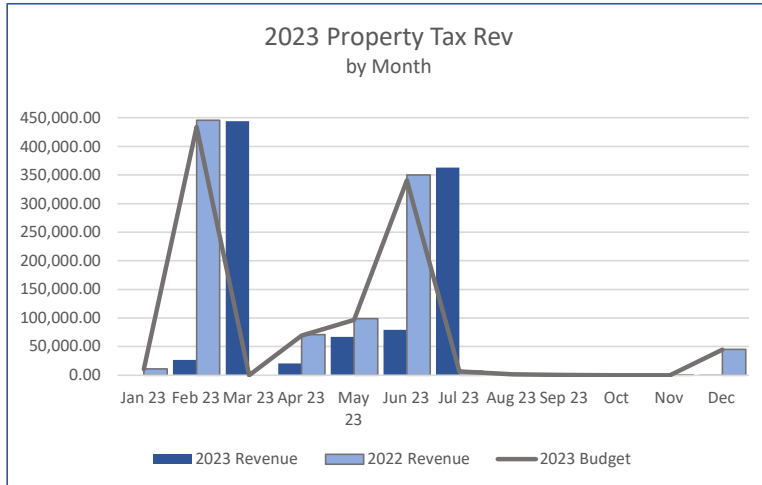


Based on the current reporting, 19% of Accounts Payable are over 45 days past due which is slightly higher than last month. The total value of the past due bills through December are \$118,943.97. The value of the current bills are \$129,905.02. We will continue to work with the board to provide transparency on all district bills received.

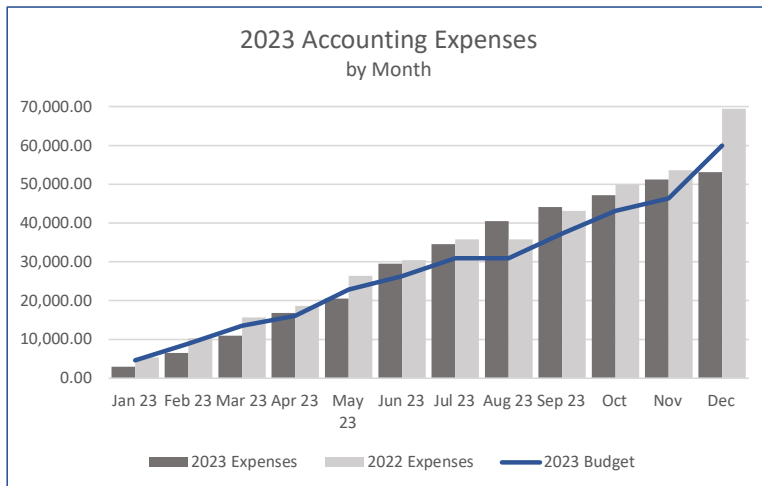
Revenue and Expense Trends by Type

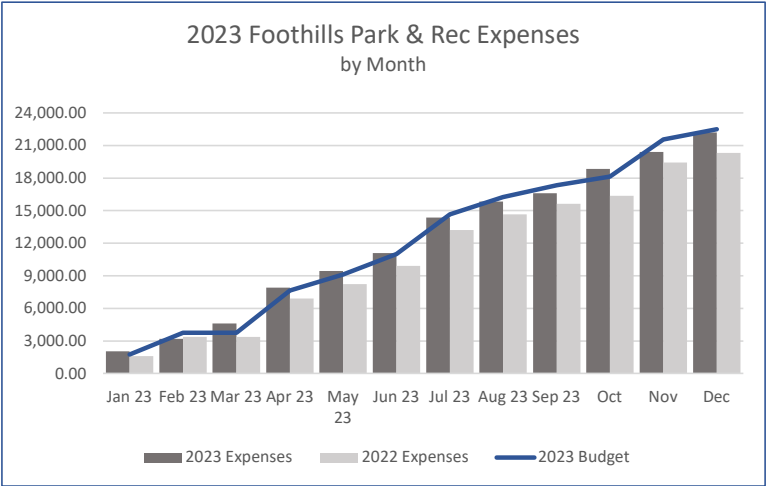
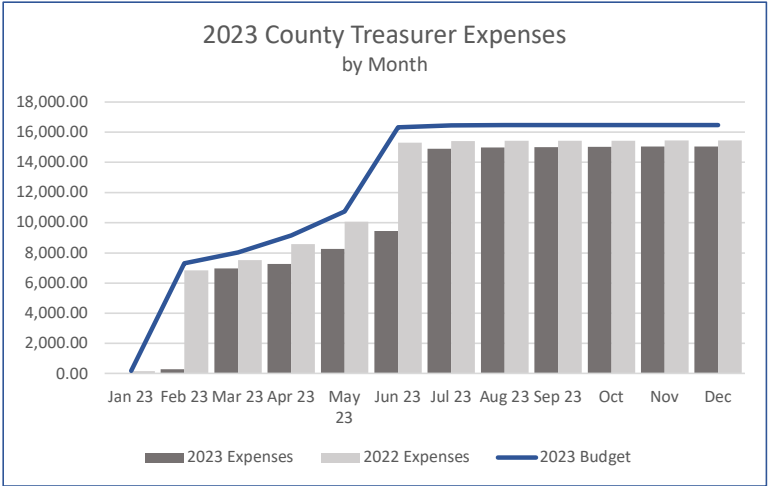
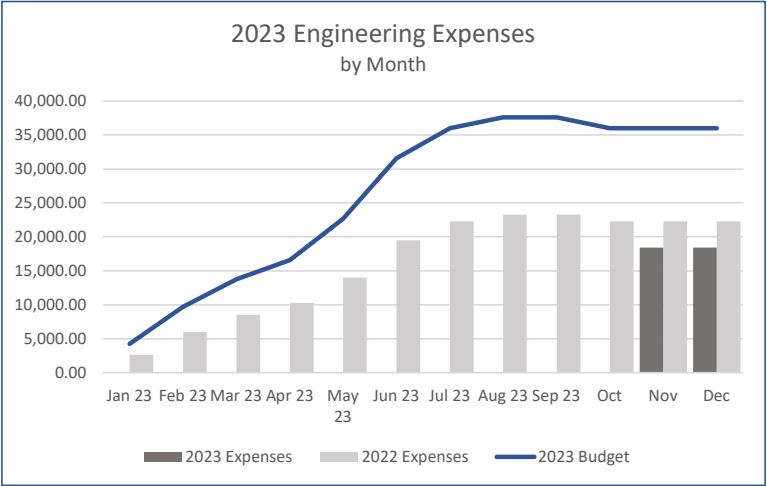
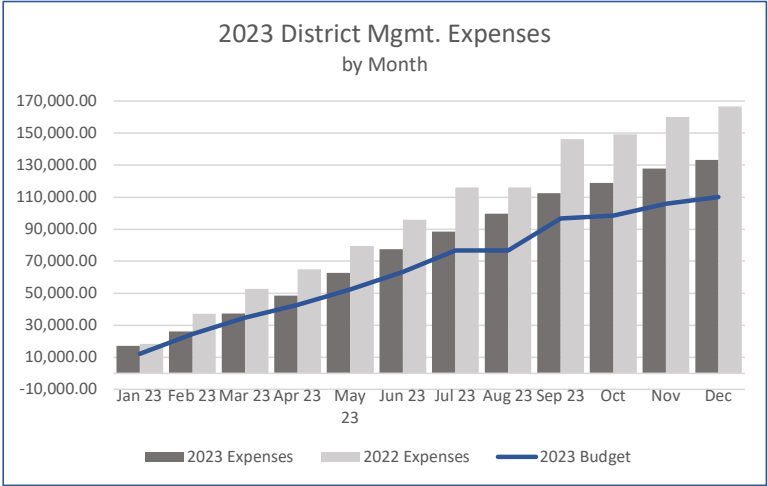
As of December 31st, 2023

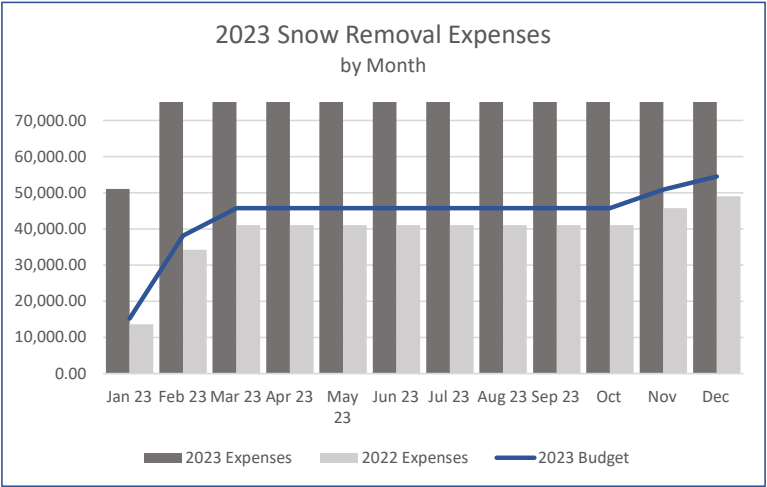
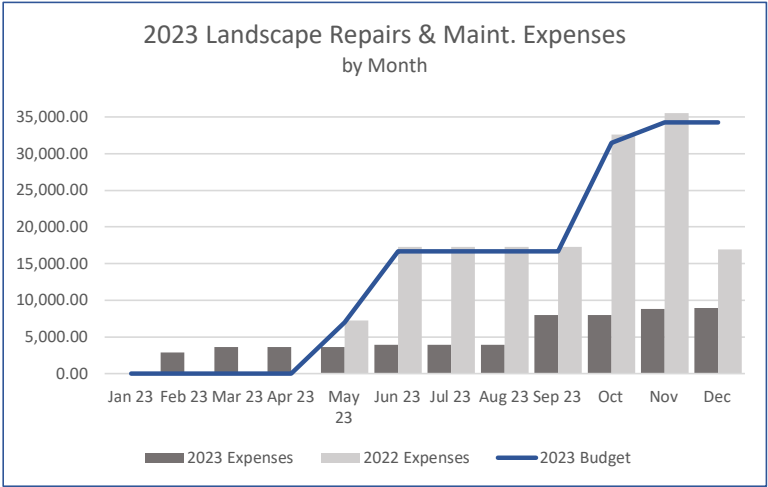
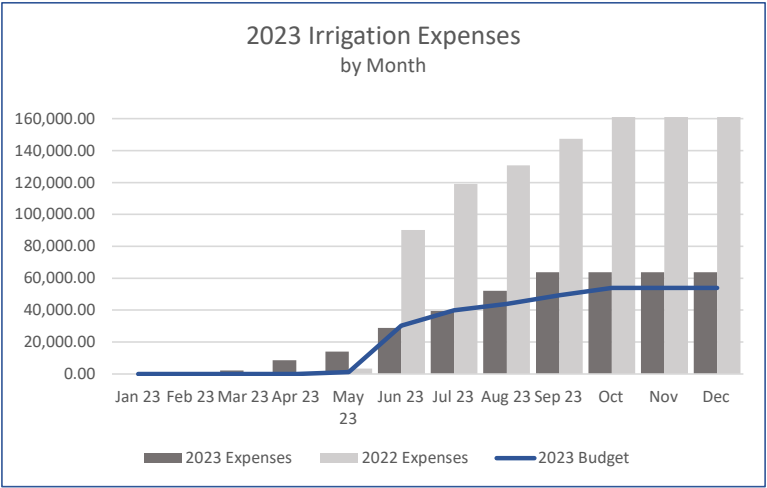
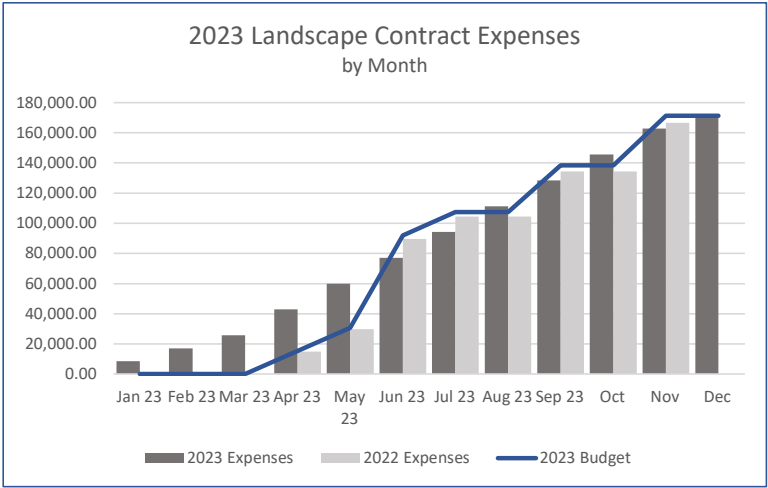
Revenue



Expenses

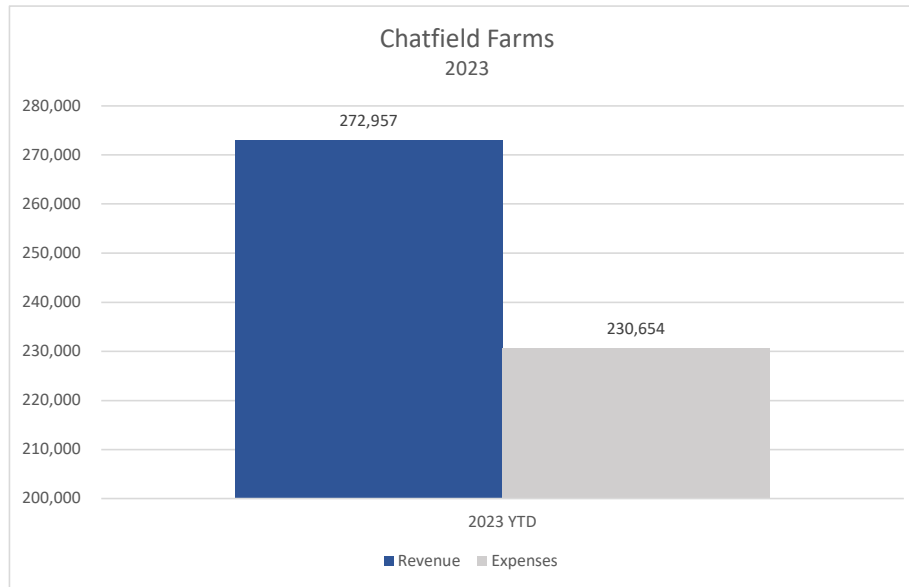






Chatfield Farms Revenue vs. Expenses

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



Roxborough Village Metro District
Balance Sheet by Class
 As of December 31, 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	32,737.55	0.00	0.00	32,737.55
10500 · ColoTrust Funds				
10505 · General Fund	642,925.89	0.00	0.00	642,925.89
10510 · Capital Projects Fund	0.00	1,071,414.24	0.00	1,071,414.24
10520 · CTF Fund	0.00	66,380.92	0.00	66,380.92
Total 10500 · ColoTrust Funds	642,925.89	1,137,795.16	0.00	1,780,721.05
Total Checking/Savings	675,663.44	1,137,795.16	0.00	1,813,458.60
Other Current Assets				
14010 · Prepaid Expense	39,990.00	0.00	0.00	39,990.00
14020 · Taxes Receivable	1,003,565.00	0.00	0.00	1,003,565.00
Total Other Current Assets	1,043,555.00	0.00	0.00	1,043,555.00
Total Current Assets	1,719,218.44	1,137,795.16	0.00	2,857,013.60
TOTAL ASSETS	1,719,218.44	1,137,795.16	0.00	2,857,013.60
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Accounts Payable				
20000 · Accounts Payable	111,887.10	18,017.92	0.00	129,905.02
Total Accounts Payable	111,887.10	18,017.92	0.00	129,905.02
Other Current Liabilities				
20011 · Accrued Expenses	14,400.00	600.00	0.00	15,000.00
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	1,003,565.00	0.00	0.00	1,003,565.00
Total Other Current Liabilities	1,017,972.80	600.00	0.00	1,018,572.80
Total Current Liabilities	1,129,859.90	18,617.92	0.00	1,148,477.82
Total Liabilities	1,129,859.90	18,617.92	0.00	1,148,477.82
Equity				
32001 · Retained Earnings	-23,490.44	-265,413.94	0.00	-288,904.38
34000 · Restricted Net Assets				
34010 · Nonspendable	502.00	0.00	0.00	502.00
34020 · Restricted	0.00	1,396,352.55	0.00	1,396,352.55
34040 · Assigned	124,413.00	0.00	0.00	124,413.00
34050 · Emergency Reserve 3%	34,200.00	0.00	0.00	34,200.00
Total 34000 · Restricted Net Assets	159,115.00	1,396,352.55	0.00	1,555,467.55
39000 · Unrestricted Net Assets	364,098.07	0.00	0.00	364,098.07
Net Income	89,635.91	-11,761.37	0.00	77,874.54
Total Equity	589,358.54	1,119,177.24	0.00	1,708,535.78
TOTAL LIABILITIES & EQUITY	1,719,218.44	1,137,795.16	0.00	2,857,013.60
UNBALANCED CLASSES	0.00	0.00	0.00	0.00

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

January through December 2023

	Jan - Dec 23	Budget	Budget Variance	% of Budget
Ordinary Income/Expense				
Income				
41000 · Property Tax Income				
41010 · Specific Ownership Tax	79,468	86,294	(6,826)	92%
41020 · Property Tax	1,010,904	1,003,565	7,339	101%
41040 · Prior Year Tax	(9)			
41045 · Property Tax Interest	515			
41000 · Property Tax Income - Other	0	739,001	(739,001)	0%
Total 41000 · Property Tax Income	1,090,878	1,828,860	(737,982)	60%
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	101,263			
46000 · Interest Income - Other	0	22,126	(22,126)	0%
Total 46000 · Interest Income	101,263	22,126	79,137	458%
48000 · CTF/Lottery Income	49,776	44,000	5,776	113%
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	1,244,116	1,901,986	(657,869)	65%
Gross Profit	1,244,116	1,901,986	(657,869)	65%
Expense				
50000 · Treasurer Fees	15,052	27,577	(12,525)	55%
51000 · General Overhead				
51005 · Dues & Subscriptions	0	1,526	(1,526)	0%
51010 · Communication / Website Expense	465	2,180	(1,715)	21%
51015 · Postage & Shipping	0	0	0	0%
51030 · Security Expense	0	239	(239)	0%
51050 · Utilities Expense	15,689	23,112	(7,423)	68%
51060 · District Functions/Events	47	0	47	100%
Total 51000 · General Overhead	16,201	27,057	(10,856)	60%
52000 · Computer & Software Expenses				
52040 · Software & Online Subscriptions	6,394	425	5,969	1,504%
52000 · Computer & Software Expenses - Other	0	0	0	0%
Total 52000 · Computer & Software Expenses	6,394	425	5,969	1,504%
52500 · Insurance Expense				
52550 · General Insurance	39,203	34,880	4,323	112%
52500 · Insurance Expense - Other	0	0	0	0%
Total 52500 · Insurance Expense	39,203	34,880	4,323	112%
52600 · Election Expense	0	45,000	(45,000)	0%
53000 · Board of Director's Expense				
53010 · Directors' Stipend	9,500	8,720	780	109%
53020 · BOD Travel/Mileage Expense	308			
53040 · BOD Conference/Retreat Expense	375			
Total 53000 · Board of Director's Expense	10,183	8,720	1,463	117%
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	727	1,274	(547)	57%
54000 · Payroll Expenses - Other	72			
Total 54000 · Payroll Expenses	799	1,274	(476)	63%

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

January through December 2023

	Jan - Dec 23	Budget	Budget Variance	% of Budget
57000 · Professional Services Fees				
57010 · Auditing	7,000	6,540	460	107%
57020 · Legal Expenses	151,422	103,550	47,872	146%
57030 · Accounting Services	54,832	63,815	(8,983)	86%
57040 · District Management	138,713	162,102	(23,389)	86%
57050 · Engineering Expense	19,101	35,970	(16,870)	53%
57070 · Master Plan Fee	0	74,500	(74,500)	0%
57085 · Paying Agent Fees	0	3,700	(3,700)	0%
Total 57000 · Professional Services Fees	371,067	450,177	(79,110)	82%
57500 · Misc & Petty Cash Expense	0	0	0	0%
61000 · Miscellaneous Expense	0	1,635	(1,635)	0%
61500 · Reimbursed Expenditures	0	0	0	0%
62000 · Repairs and Maintenance				
62010 · General Repairs and Maintenance	18,869	13,000	5,869	145%
62020 · Utility Locate	4,178	4,000	178	104%
Total 62000 · Repairs and Maintenance	23,047	17,000	6,047	136%
63000 · Vehicle Expense	280			
64000 · Landscape Expenses				
64010 · Landscape Repairs and Maint	8,955	43,350	(34,395)	21%
64020 · Landscape Weed Control Expense	39,923	48,000	(8,077)	83%
64030 · Irrigation Expense	63,756	53,995	9,761	118%
64040 · Landscape Contract	171,335	171,335	0	100%
Total 64000 · Landscape Expenses	283,970	316,680	(32,710)	90%
65000 · Playground & Infrastructure Exp				
65010 · Playground Repairs and Maint	0	16,350	(16,350)	0%
65030 · Graffiti Removal /Vandalism Exp	8,786	3,815	4,971	230%
65040 · Skate Park Maintenance	0	15,000	(15,000)	0%
Total 65000 · Playground & Infrastructure Exp	8,786	35,165	(26,379)	25%
68000 · Parks & Open Space Expense				
68010 · Foothills Park & Rec Fees	22,195	22,500	(305)	99%
68020 · Mosquito Control Expense	15,500	10,000	5,500	155%
68025 · Water Expense	25,363			
68030 · Seasonal Lighting Expense	8,530	15,260	(6,730)	56%
68045 · Tree Care Expense	80,563	82,000	(1,437)	98%
68050 · Portable Restroom Exp.	6,212	7,630	(1,418)	81%
68065 · Water Rights Expense	8,298	125,350	(117,052)	7%
68070 · Snow Removal Expense	96,597	54,500	42,097	177%
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	263,258	469,899	(206,641)	56%
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	45,704	(45,704)	0%
70020 · Bond Principal - Series 1993	0	429,555	(429,555)	0%
70110 · Bond Interest - Series 2014	0	29,537	(29,537)	0%
70120 · Bond Principal - Series 2014	0	1,455,000	(1,455,000)	0%
Total 70000 · Bond Interest & Principal Exp.	0	1,959,796	(1,959,796)	0%
80000 · Capital Expenses				
80010 · Park Infrastructure/Improvements	115,938			
80020 · Irrigation Improvements	0	100,000	(100,000)	0%
80030 · Spillway / Embankment Cost	0	0	0	0%
80060 · Plant Nursery	12,065	10,000	2,065	121%
80070 · New Playground	0	350,000	(350,000)	0%
80000 · Capital Expenses - Other	0	0	0	0%
Total 80000 · Capital Expenses	128,003	460,000	(331,997)	28%
99000 · Contingency	0	113,852	(113,852)	0%
Total Expense	1,166,242	3,975,197	(2,808,955)	29%
Net Ordinary Income	77,875	(2,073,211)	2,151,086	(4%)

Roxborough Village Metro District
Profit & Loss Budget vs. Actual
 January through December 2023

	Jan - Dec 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	(3,852)	3,852	0%
Total 99900 · Non-Operating Expense	0	(3,852)	3,852	0%
Total Other Expense	0	(3,852)	3,852	0%
Net Other Income	0	3,852	(3,852)	0%
Net Income	77,875	(2,069,359)	2,147,233	(4)%

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

	Jan - Dec 23	Budget	Budget Variance	% of Budget
Ordinary Income/Expense				
Income				
41000 · Property Tax Income	0	0	0	0%
46000 · Interest Income	59,527	15,000	44,527	397%
48000 · CTF/Lottery Income	49,776	44,000	5,776	113%
49000 · Miscellaneous Income	0	3,000	(3,000)	0%
Total Income	109,304	62,000	47,304	176%
Gross Profit	109,304	62,000	47,304	176%
Expense				
51000 · General Overhead	19	0	19	100%
52000 · Computer & Software Expenses	256			
52500 · Insurance Expense	1,528			
54000 · Payroll Expenses	0	500	(500)	0%
57000 · Professional Services Fees	13,906	137,667	(123,761)	10%
61500 · Reimbursed Expenditures	0	0	0	0%
62000 · Repairs and Maintenance	0	2,100	(2,100)	0%
64000 · Landscape Expenses	0	27,000	(27,000)	0%
68000 · Parks & Open Space Expense	8,298	107,920	(99,622)	8%
80000 · Capital Expenses	97,059	460,000	(362,941)	21%
99000 · Contingency	0	60,713	(60,713)	0%
Total Expense	121,065	795,900	(674,835)	15%
Net Ordinary Income	(11,761)	(733,900)	722,139	2%
Net Income	(11,761)	(733,900)	722,139	2%

Roxborough Village Metro District
General Fund Profit & Loss Budget vs. Actual
January through December 2023

	Jan - Dec 23	Budget	Budget Variance	% of Budget
Ordinary Income/Expense				
Income				
41000 · Property Tax Income				
41010 · Specific Ownership Tax	79,468	86,294	(6,826)	92%
41020 · Property Tax	1,010,904	1,003,565	7,339	101%
41040 · Prior Year Tax	(9)			
41045 · Property Tax Interest	515			
Total 41000 · Property Tax Income	1,090,878	1,089,859	1,019	100%
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	41,735			
46000 · Interest Income - Other	0	5,000	(5,000)	0%
Total 46000 · Interest Income	41,735	5,000	36,735	835%
49000 · Miscellaneous Income	0	2,000	(2,000)	0%
Total Income	1,134,813	1,098,859	35,954	103%
Gross Profit	1,134,813	1,098,859	35,954	103%
Expense				
50000 · Treasurer Fees	15,052	16,483	(1,431)	91%
51000 · General Overhead				
51005 · Dues & Subscriptions	0	1,526	(1,526)	0%
51010 · Communication / Website Expense	446	2,180	(1,734)	20%
51015 · Postage & Shipping	0	0	0	0%
51030 · Security Expense	0	239	(239)	0%
51050 · Utilities Expense	15,689	23,112	(7,423)	68%
51060 · District Functions/Events	47	0	47	100%
Total 51000 · General Overhead	16,182	27,057	(10,875)	60%
52000 · Computer & Software Expenses				
52040 · Software & Online Subscriptions	6,138	425	5,713	1,444%
52000 · Computer & Software Expenses - Oth...	0	0	0	0%
Total 52000 · Computer & Software Expenses	6,138	425	5,713	1,444%
52500 · Insurance Expense				
52550 · General Insurance	37,675	34,880	2,795	108%
52500 · Insurance Expense - Other	0	0	0	0%
Total 52500 · Insurance Expense	37,675	34,880	2,795	108%
52600 · Election Expense	0	45,000	(45,000)	0%
53000 · Board of Director's Expense				
53010 · Directors' Stipend	9,500	8,720	780	109%
53020 · BOD Travel/Mileage Expense	308			
53040 · BOD Conference/Retreat Expense	375			
Total 53000 · Board of Director's Expense	10,183	8,720	1,463	117%
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	727	774	(47)	94%
54000 · Payroll Expenses - Other	72			
Total 54000 · Payroll Expenses	799	774	25	103%

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

January through December 2023

	Jan - Dec 23	Budget	Budget Variance	% of Budget
57000 · Professional Services Fees				
57010 · Auditing	6,720	6,540	180	103%
57020 · Legal Expenses	145,700	76,300	69,400	191%
57030 · Accounting Services	53,081	60,000	(6,919)	88%
57040 · District Management	133,221	110,000	23,221	121%
57050 · Engineering Expense	18,439	35,970	(17,531)	51%
57070 · Master Plan Fee	0	20,000	(20,000)	0%
57085 · Paying Agent Fees	0	0	0	0%
Total 57000 · Professional Services Fees	357,161	308,810	48,351	116%
57500 · Misc & Petty Cash Expense	0	0	0	0%
61000 · Miscellaneous Expense	0	1,635	(1,635)	0%
61500 · Reimbursed Expenditures	0	0	0	0%
62000 · Repairs and Maintenance				
62010 · General Repairs and Maintenance	18,869	10,900	7,969	173%
62020 · Utility Locate	4,178	4,000	178	104%
Total 62000 · Repairs and Maintenance	23,047	14,900	8,147	155%
63000 · Vehicle Expense	280			
64000 · Landscape Expenses				
64010 · Landscape Repairs and Maint	8,955	16,350	(7,395)	55%
64020 · Landscape Weed Control Expense	39,923	48,000	(8,077)	83%
64030 · Irrigation Expense	63,756	53,995	9,761	118%
64040 · Landscape Contract	171,335	171,335	0	100%
Total 64000 · Landscape Expenses	283,970	289,680	(5,710)	98%
65000 · Playground & Infrastructure Exp				
65010 · Playground Repairs and Maint	0	16,350	(16,350)	0%
65030 · Graffiti Removal /Vandalism Exp	8,786	3,815	4,971	230%
65040 · Skate Park Maintenance	0	15,000	(15,000)	0%
Total 65000 · Playground & Infrastructure Exp	8,786	35,165	(26,379)	25%
68000 · Parks & Open Space Expense				
68010 · Foothills Park & Rec Fees	22,195	22,500	(305)	99%
68020 · Mosquito Control Expense	15,500	10,000	5,500	155%
68025 · Water Expense	25,363			
68030 · Seasonal Lighting Expense	8,530	15,260	(6,730)	56%
68045 · Tree Care Expense	80,563	70,000	10,563	115%
68050 · Portable Restroom Exp.	6,212	7,630	(1,418)	81%
68065 · Water Rights Expense	0	89,380	(89,380)	0%
68070 · Snow Removal Expense	96,597	54,500	42,097	177%
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	254,961	361,979	(107,018)	70%
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.				
70020 · Bond Principal - Series 1993	0			
Total 70000 · Bond Interest & Principal Exp.	0			
80000 · Capital Expenses				
80010 · Park Infrastructure/Improvements	30,943			
80000 · Capital Expenses - Other	0	0	0	0%
Total 80000 · Capital Expenses	30,943	0	30,943	100%

Roxborough Village Metro District
General Fund Profit & Loss Budget vs. Actual
 January through December 2023

	Jan - Dec 23	Budget	Budget Variance	% of Budget
99000 · Contingency	0	53,139	(53,139)	0%
Total Expense	1,045,177	1,204,707	(159,530)	87%
Net Ordinary Income	89,636	(105,848)	195,484	(85)%
Other Income/Expense				
Other Expense				
78500 · Reserve Expense	0	0	0	0%
Total Other Expense	0	0	0	0%
Net Other Income	0	0	0	0%
Net Income	89,636	(105,848)	195,484	(85)%

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

Accrual Basis

January through December 2023

	Jan - Dec 23	Budget	Budget Variance	% of Budget
Ordinary Income/Expense				
Income				
41000 · Property Tax Income	272,957	299,857	(26,900)	91%
Total Income	272,957	299,857	(26,900)	91%
Gross Profit	272,957	299,857	(26,900)	91%
Expense				
50000 · Treasurer Fees	2,258	4,394	(2,136)	51%
51000 · General Overhead	4,829	3,009	1,820	160%
52000 · Computer & Software Expenses	921			
52500 · Insurance Expense	5,651	5,232	419	108%
52600 · Election Expense	0	8,993	(8,993)	0%
53000 · Board of Director's Expense	46	1,308	(1,262)	4%
53500 · Community Relations Exp.	0	654	(654)	0%
54000 · Payroll Expenses	0	0	0	0%
57000 · Professional Services Fees	74,969	48,887	26,082	153%
61000 · Miscellaneous Expense	0	245	(245)	0%
62000 · Repairs and Maintenance	12,164	1,635	10,529	744%
63000 · Vehicle Expense	42			
64000 · Landscape Expenses	58,753	65,482	(6,729)	90%
65000 · Playground & Infrastructure Exp	716	1,390	(674)	51%
68000 · Parks & Open Space Expense	39,363	44,554	(5,191)	88%
68500 · Park & Recreation Events	0	255	(255)	0%
80000 · Capital Expenses	30,943	0	30,943	100%
99000 · Contingency	0	1,594	(1,594)	0%
Total Expense	230,655	187,632	43,023	123%
Net Ordinary Income	42,303	112,225	(69,922)	38%
Net Income	42,303	112,225	(69,922)	38%

Roxborough Village Metro District
A/P Aging Summary
As of December 31, 2023

	<u>Current</u>	<u>1 - 45</u>	<u>46 - 90</u>	<u>> 90</u>	<u>TOTAL</u>
ARK Ecological Services, LLC	0.00	4,082.65	0.00	0.00	4,082.65
Bill.com LLC	560.19	0.00	0.00	0.00	560.19
Colorado Special Districts Property and L	0.00	39,990.00	0.00	0.00	39,990.00
Consolidated Divisions Inc	0.00	33,758.06	17,133.54	0.00	50,891.60
CORE Electric Cooperative	0.00	902.26	0.00	0.00	902.26
Diversified Underground	160.00	240.00	0.00	5,295.00	5,695.00
Ephram Glass*	0.00	66.46	0.00	0.00	66.46
Exaco Trading Co	0.00	68.70	0.00	0.00	68.70
Foothills Park & Recreation District	1,787.34	1,563.59	0.00	0.00	3,350.93
Gembok Consulting Inc.	1,876.25	0.00	0.00	0.00	1,876.25
McBride Lighting, Inc.	0.00	0.00	1,413.91	0.00	1,413.91
Mission Communication LLC	0.00	0.00	0.00	730.80	730.80
Roxborough Metro District	0.00	0.00	0.00	0.00	0.00
Roxborough Water & Sanitation District	875.33	0.00	0.00	0.00	875.33
SavATree, LLC	0.00	13,699.00	0.00	0.00	13,699.00
Special District Management Services, Inc	5,658.08	0.00	0.00	0.00	5,658.08
Utility Notification Center of Colorado	43.86	0.00	0.00	0.00	43.86
TOTAL	<u>10,961.05</u>	<u>94,370.72</u>	<u>18,547.45</u>	<u>6,025.80</u>	<u>129,905.02</u>

Roxborough Village Metro District
A/P Aging Detail

As of December 31, 2023

Date	Num	Name	Due Date	Split	Memo	Aging	Open Balance
Current							
12/31/2023	223121166	Utility Notification Cen...	12/31/2023	-SPLIT-	RTL Transmissions		43.86
12/31/2023	131496	Special District Manag...	12/31/2023	-SPLIT-	December 2023 Distri...		5,658.08
12/31/2023	SALES000...	Foothills Park & Recre...	12/31/2023	-SPLIT-	December 2023 Resi...		1,787.34
12/31/2023		Roxborough Water & ...	01/10/2024	-SPLIT-	Billing Period 12/01/2...		875.33
12/31/2023	24015782417	Bill.com LLC	01/10/2024	-SPLIT-	Billing Period 12/05/2...		560.19
12/31/2023	29004	Diversified Underground	01/30/2024	-SPLIT-	Screen Charge		160.00
12/31/2023	5862	Gembok Consulting I...	02/14/2024	57030 · Accounting Servi...	December 2023 Chatf...		247.50
12/31/2023	5863	Gembok Consulting I...	02/14/2024	57030 · Accounting Servi...	December 2023		1,628.75
Total Current							10,961.05
1 - 45							
11/11/2023	2011885	Consolidated Division...	11/26/2023	-SPLIT-	T&M Nov 5-11	35	600.00
11/30/2023	SALES000...	Foothills Park & Recre...	11/30/2023	-SPLIT-	November 2023 Resi...	31	1,563.59
11/30/2023	12919320	SavATree, LLC	12/10/2023	-SPLIT-		21	3,947.00
12/01/2023	24PL-6010...	Colorado Special Distr...	12/11/2023	14010 · Prepaid Expense		20	39,990.00
11/30/2023	2011637	Consolidated Division...	12/15/2023	-SPLIT-	November Landscape...	16	17,133.54
12/01/2023	2011975	Consolidated Division...	12/16/2023	-SPLIT-	December Landscape...	15	8,566.77
12/07/2023		Exaco Trading Co	12/17/2023	80060 · Plant Nursery		14	68.70
12/08/2023	13835536	SavATree, LLC	12/18/2023	-SPLIT-	Holiday Decor Lighting	13	7,650.00
12/08/2023	1383553	SavATree, LLC	12/18/2023	-SPLIT-	Holiday Decor Lighting	13	880.00
12/11/2023	13236839	SavATree, LLC	12/21/2023	-SPLIT-		10	1,222.00
12/09/2023	2012137	Consolidated Division...	12/24/2023	-SPLIT-	T&M Dec 3-9	7	120.00
12/10/2023	2012185	Consolidated Division...	12/25/2023	-SPLIT-	Storm Cycle 12/08/23...	6	6,605.75
12/14/2023	2012242	Consolidated Division...	12/29/2023	-SPLIT-	Storm Cycle 12/12/23...	2	732.00
12/19/2023	RVMD10007	Ephram Glass*	12/29/2023	80060 · Plant Nursery	SDA Conference Mile...	2	66.46
12/19/2023		CORE Electric Cooper...	12/29/2023	-SPLIT-		2	902.26
11/30/2023	28840	Diversified Underground	12/30/2023	-SPLIT-	November Utility Loca...	1	240.00
11/30/2023	3616	ARK Ecological Servic...	12/30/2023	-SPLIT-	Invoice Period Nov1-...	1	4,082.65
Total 1 - 45							94,370.72
46 - 90							
10/10/2023	20766	McBride Lighting, Inc.	10/20/2023	-SPLIT-		72	150.00
11/01/2023	20850	McBride Lighting, Inc.	11/11/2023	-SPLIT-		50	1,263.91
10/31/2023	2011534	Consolidated Division...	11/15/2023	-SPLIT-	October Landscape M...	46	17,133.54
Total 46 - 90							18,547.45
> 90							
08/18/2022	1068174	Mission Communicati...	08/28/2022	64030 · Irrigation Expense		490	359.40
10/31/2022	26607	Diversified Underground	11/30/2022	51050 · Utilities Expense	10/1-10/31/2022	396	3,735.00
11/30/2022	26763	Diversified Underground	12/30/2022	62020 · Utility Locate		366	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
05/26/2023	1076676	Mission Communicati...	06/05/2023	-SPLIT-	Annual Service	209	371.40
07/31/2023	28120	Diversified Underground	08/30/2023	-SPLIT-	July Utility Locates	123	500.00
Total > 90							6,025.80
TOTAL							129,905.02

Roxborough Village Metro District
 Claims by Vendor Detail

01/10/24

Cash Basis

December 2023

Type	Date	Num	Memo	Account	Original Amount	Balance
Bill.com LLC						
Bill	12/06/2023	23125415691	Billing Period 11/05/2023-12/04/2023	52040 · Software & Online Subscr...	454.76	454.76
Bill	12/06/2023	23125415691	Billing Period 11/05/2023-12/04/2023	52040 · Software & Online Subscr...	80.25	535.01
Bill	12/06/2023	23125415691	Billing Period 11/05/2023-12/04/2023	52040 · Software & Online Subscr...	22.29	557.30
Total Bill.com LLC						557.30
Chavez Services LLC						
Bill	12/04/2023	CW-2023-167		80010 · Park Infrastructure/Improv...	30,293.89	30,293.89
Bill	12/04/2023	CW-2023-167		80010 · Park Infrastructure/Improv...	72,520.48	102,814.37
Bill	12/04/2023	CW-2023-167		80010 · Park Infrastructure/Improv...	3,680.50	106,494.87
Bill	12/04/2023	CW-2023-167		80010 · Park Infrastructure/Improv...	649.50	107,144.37
Total Chavez Services LLC						107,144.37
Colorado Community Media						
Bill	12/04/2023	99404		51010 · Communication / Website...	31.63	31.63
Bill	12/04/2023	99404		51010 · Communication / Website...	5.58	37.21
Bill	12/04/2023	99404		51010 · Communication / Website...	1.55	38.76
Total Colorado Community Media						38.76
Colorado Treasury Unclaimed Property Divi						
Bill	12/21/2023		Payment of unclaimed propert	70020 · Bond Principal - Series 1...	735.55	735.55
Total Colorado Treasury Unclaimed Property Divi						735.55
Consolidated Divisions Inc						
Bill	12/04/2023	2011884	T&M Nov 5-11	64010 · Landscape Repairs and ...	194.58	194.58
Bill	12/04/2023	2011884	T&M Nov 5-11	64010 · Landscape Repairs and ...	34.34	228.92
Bill	12/27/2023	2009082	April T&M	64030 · Irrigation Expense	4,086.05	4,314.97
Bill	12/27/2023	2009082	April T&M	64030 · Irrigation Expense	721.07	5,036.04
Bill	12/27/2023	2009323	T&M May 7 through May 13	64030 · Irrigation Expense	927.43	5,963.47
Bill	12/27/2023	2010522	T&M August 1 - August 5	64030 · Irrigation Expense	3,788.16	9,751.63
Bill	12/27/2023	2010522	T&M August 1 - August 5	64030 · Irrigation Expense	668.50	10,420.13
Bill	12/27/2023	2011222	T&M September 10-16	64030 · Irrigation Expense	1,208.64	11,628.77
Bill	12/27/2023	2011222	T&M September 10-16	64030 · Irrigation Expense	325.54	11,954.31
Bill	12/27/2023	2011322	T&M September 24-30	64030 · Irrigation Expense	192.55	12,146.86
Bill	12/27/2023	2011322	T&M September 24-30	64030 · Irrigation Expense	3,075.12	15,221.98
Bill	12/27/2023	2011222	T&M September 10-16	65030 · Graffiti Removal /Vandali...	295.26	15,517.24
Bill	12/27/2023	2011200	T&M Sept 17-23	65030 · Graffiti Removal /Vandali...	437.61	15,954.85
Bill	12/27/2023	2011200	T&M Sept 17-23	64030 · Irrigation Expense	758.50	16,713.35
Bill	12/27/2023	2011200	T&M Sept 17-23	64030 · Irrigation Expense	557.95	17,271.30
Bill	12/27/2023	2011200	T&M Sept 17-23	65030 · Graffiti Removal /Vandali...	77.23	17,348.53
Total Consolidated Divisions Inc						17,348.53
CORE Electric Cooperative						
Bill	12/11/2023			51050 · Utilities Expense	836.76	836.76
Bill	12/11/2023			51050 · Utilities Expense	37.26	874.02
Total CORE Electric Cooperative						874.02
Diversified Underground						
Bill	12/19/2023	28689	October Utility Locates	62020 · Utility Locate	450.50	450.50
Bill	12/19/2023	28689	October Utility Locates	62020 · Utility Locate	79.50	530.00
Total Diversified Underground						530.00
Farnsworth Group, Inc						
Bill	12/04/2023	247180		57050 · Engineering Expense	16,057.60	16,057.60
Bill	12/04/2023	247180		57050 · Engineering Expense	2,381.40	18,439.00
Bill	12/04/2023	247180		57050 · Engineering Expense	661.50	19,100.50
Total Farnsworth Group, Inc						19,100.50
Gemsbok Consulting Inc.						
Bill	12/08/2023	5814	October 2023	57030 · Accounting Services	2,403.12	2,403.12
Bill	12/08/2023	5814	October 2023	57030 · Accounting Services	651.58	3,054.70
Bill	12/08/2023	5814	October 2023	57030 · Accounting Services	117.80	3,172.50
Bill	12/19/2023	5837	November 2023	57030 · Accounting Services	1,200.00	4,372.50
Bill	12/19/2023	5838	November 2023	57030 · Accounting Services	2,387.82	6,760.32
Bill	12/19/2023	5838	November 2023	57030 · Accounting Services	421.38	7,181.70
Bill	12/19/2023	5838	November 2023	57030 · Accounting Services	117.05	7,298.75
Total Gemsbok Consulting Inc.						7,298.75
Ireland Stapleton Pryor & Pascoe PC						
Bill	12/19/2023	151580	Billed Through 11/30/2023	57020 · Legal Expenses	6,955.74	6,955.74
Bill	12/19/2023	151580	Billed Through 11/30/2023	57020 · Legal Expenses	2,043.98	8,999.72
Bill	12/19/2023	151580	Billed Through 11/30/2023	57020 · Legal Expenses	340.97	9,340.69
Bill	12/19/2023	151580	Billed Through 11/30/2023	68065 · Water Rights Expense	71.00	9,411.69
Total Ireland Stapleton Pryor & Pascoe PC						9,411.69
QuickBooks Payroll Service						
Liability Che...	12/28/2023		Fee for 2 direct deposit(s) at \$1.75 each	54000 · Payroll Expenses	3.50	3.50
Total QuickBooks Payroll Service						3.50

Roxborough Village Metro District
Claims by Vendor Detail

December 2023

Type	Date	Num	Memo	Account	Original Amount	Balance
Roxborough Water & Sanitation District						
Bill	12/15/2023		Service Period 10/25/23 to 11/24/23 Elk Mtn Cir	68025 · Water Expense	105.80	105.80
Bill	12/15/2023		Service Period 10/25/23 - 11/24/23 Rampart Range	68025 · Water Expense	114.50	220.30
Bill	12/15/2023		Service Period 10/25/23 to 11/24/23 Mule Deer Pl	68025 · Water Expense	100.50	320.80
Bill	12/15/2023		Service Period 10/25/23 - 11/24/23 Marmot Ridge Cir	68025 · Water Expense	201.00	521.80
Bill	12/15/2023		Billing Period 11/01/23 to 11/30/23	68025 · Water Expense	747.71	1,269.51
Bill	12/15/2023		Billing Period 11/01/23 to 11/30/23	68025 · Water Expense	131.95	1,401.46
Total Roxborough Water & Sanitation District						1,401.46
Special District Management Services, Inc						
Bill	12/27/2023	130511	November 2023 District Management Fees	57040 · District Management	7,611.92	7,611.92
Bill	12/27/2023	130511	November 2023 District Management Fees	57040 · District Management	1,391.28	9,003.20
Bill	12/27/2023	130511	November 2023 District Management Fees	57040 · District Management	373.13	9,376.33
Bill	12/27/2023	130511	November 2023 District Management Fees	68065 · Water Rights Expense	32.00	9,408.33
Total Special District Management Services, Inc						9,408.33
UMB Bank						
Deposit	12/01/2023		Escheatment Checks	70020 · Bond Principal - Series 1...	-735.55	-735.55
Total UMB Bank						-735.55
United Site Services						
Bill	12/19/2023	INV-3928481	November Services Chatfield Farms Park	68050 · Portable Restroom Exp.	274.76	274.76
Bill	12/19/2023	INV-3928480	November Services Roxborough Community Park	68050 · Portable Restroom Exp.	267.79	542.55
Bill	12/31/2023	INV-3997395	December Services Roxborough Community Park	68050 · Portable Restroom Exp.	267.79	810.34
Bill	12/31/2023	INV-3997394	December Services Chatfield Farms Park	68050 · Portable Restroom Exp.	274.76	1,085.10
Total United Site Services						1,085.10
Utility Notification Center of Colorado						
Bill	12/19/2023	223111228	RTL Transmissions	62020 · Utility Locate	33.99	33.99
Bill	12/19/2023	223111228	RTL Transmissions	62020 · Utility Locate	6.00	39.99
Total Utility Notification Center of Colorado						39.99
Xcel Energy						
Bill	12/29/2023	December Statement	December Statement	51050 · Utilities Expense	4.33	4.33
Total Xcel Energy						4.33
TOTAL						174,246.63

Roxborough Village Metro District
Payroll Detail
December 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						
DD1048	12/29/2023	Debra D Prysby	BOD Compensation	Paycheck	0.00	100.00
DD1049	12/29/2023	Mathew Hart	BOD Compensation	Paycheck	0.00	100.00
Total BOD Compensation					0.00	200.00
TOTAL					0.00	200.00

Roxborough Village Metro District
Capital Fund Profit & Loss Detail

January through December 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
Deposit	07/31/2023			Deposit		6,971.14	38,983.94
Deposit	08/31/2023			Deposit		2,863.63	41,847.57
Deposit	09/30/2023			Deposit		881.53	42,729.10
Deposit	09/30/2023			Deposit		38.68	42,767.78
Deposit	10/31/2023			Deposit		5,391.38	48,159.16
Deposit	10/31/2023			Deposit		240.83	48,399.99
Deposit	11/30/2023			Deposit		5,225.83	53,625.82
Deposit	11/30/2023			Deposit		235.43	53,861.25
Deposit	12/31/2023			Deposit		5,421.55	59,282.80
Deposit	12/31/2023			Deposit		244.68	59,527.48
Total 46010 · General Bank Account Interest					0.00	59,527.48	59,527.48
Total 46000 · Interest Income					0.00	59,527.48	59,527.48
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
Deposit	09/14/2023			Deposit		9,194.58	35,282.31
Deposit	12/08/2023			Deposit		14,493.74	49,776.05
Total 48000 · CTF/Lottery Income					0.00	49,776.05	49,776.05
Total Income					0.00	109,303.53	109,303.53
Gross Profit					0.00	109,303.53	109,303.53
Expense							
51000 · General Overhead							
51010 · Communication / Website Expense							
Bill	02/17/2023	78949	Colorado Community Media	Legal: Call for Nominations	1.24		1.24
Bill	03/24/2023	82095	Colorado Community Media	Notice of Cancellation	0.96		2.20
Bill	05/26/2023	1076676	Mission Communication LLC	Annual Service	14.86		17.06
Bill	11/03/2023	99404	Colorado Community Media		1.55		18.61
Total 51010 · Communication / Website Expense					18.61	0.00	18.61
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					18.61	0.00	18.61
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
Bill	07/05/2023	2307006...	Bill.com LLC	Billing Period 06/05/2023-07/04/2023	20.22		123.43
Bill	08/05/2023	2308042...	Bill.com LLC	Billing Period 07/05/2023-08/04/2023	20.14		143.57
Bill	09/05/2023	2309077...	Bill.com LLC	Billing Period 08/05/2023-09/04/2023	22.41		165.98
Bill	10/05/2023	2310262...	Bill.com LLC	Billing Period 08/05/2023-09/04/2023	22.47		188.45
Bill	11/07/2023	2311502...	Bill.com LLC	Billing Period 10/05/2023-11/04/2023	22.61		211.06
Bill	12/05/2023	2312541...	Bill.com LLC	Billing Period 11/05/2023-12/04/2023	22.29		233.35
Bill	12/31/2023	2401578...	Bill.com LLC	Billing Period 12/05/2023 - 01/04/2024	22.40		255.75
Total 52040 · Software & Online Subscriptions					255.75	0.00	255.75
Total 52000 · Computer & Software Expenses					255.75	0.00	255.75

Roxborough Village Metro District
Capital Fund Profit & Loss Detail

January through December 2023

Type	Date	Num	Name	Memo	Debit	Credit	Balance
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
General Journal	07/31/2023	0723BusIns		To move Business Insruance prepaid to exp...	126.54		894.90
General Journal	08/31/2023	0823BusIns		To move Business Insruance prepaid to exp...	126.54		1,021.44
General Journal	09/30/2023	0923BusIns		To move Business Insruance prepaid to exp...	126.54		1,147.98
General Journal	10/31/2023	1023BusIns		To move Business Insruance prepaid to exp...	126.54		1,274.52
General Journal	11/30/2023	1123BusIns		To move Business Insruance prepaid to exp...	126.54		1,401.06
General Journal	12/31/2023	1223BusIns		To move Business Insruance prepaid to exp...	126.54		1,527.60
Total 52550 · General Insurance					1,527.60	0.00	1,527.60
Total 52500 · Insurance Expense					1,527.60	0.00	1,527.60
57000 · Professional Services Fees							
57010 · Auditing							
Bill	09/14/2023	1169	Colorado CPA Company PC	2022 Audit	280.00		280.00
Total 57010 · Auditing					280.00	0.00	280.00
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 & ...	January Statement for all Non Retainer Matt...	821.00		821.00
Bill	02/28/2023	145113	Ireland Stapleton Pryor & ...	February Statement for all Non Retainer Ma...	269.68		1,090.68
Bill	03/31/2023	145800	Ireland Stapleton Pryor & ...	Billed Through 03/31/2023	394.73		1,485.41
Bill	04/30/2023	146487	Ireland Stapleton Pryor & ...	Billed Through 04/30/2023	526.09		2,011.50
Bill	05/31/2023	147227	Ireland Stapleton Pryor & ...	Billed Through 05/31/2023	443.83		2,455.33
Bill	06/30/2023	147911	Ireland Stapleton Pryor & ...	Billed Through 06/30/2023	373.09		2,828.42
Bill	07/31/2023	148748	Ireland Stapleton Pryor & ...	Billed Through 07/31/2023	538.29		3,366.71
Bill	08/31/2023	149398	Ireland Stapleton Pryor & ...	Billed Through 08/31/2023	324.12		3,690.83
Bill	09/30/2023	150146	Ireland Stapleton Pryor & ...	Billed Through 09/30/2023	524.39		4,215.22
Bill	10/31/2023	150855	Ireland Stapleton Pryor & ...	Billed Through 10/31/2023	566.03		4,781.25
Bill	11/30/2023	151580	Ireland Stapleton Pryor & ...	Billed Through 11/30/2023	340.97		5,122.22
General Journal	12/31/2023	1231Accr...		December invoice accruals	600.00		5,722.22
Total 57020 · Legal Expenses					6,543.22	821.00	5,722.22
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
Bill	07/31/2023	5748	Gemsbok Consulting Inc.	July 2023	208.05		1,220.67
Bill	08/31/2023	5770	Gemsbok Consulting Inc.	August 2023	179.00		1,399.67
Bill	09/30/2023	5790	Gemsbok Consulting Inc.	September 2023	115.90		1,515.57
Bill	10/31/2023	5814	Gemsbok Consulting Inc.	October 2023	117.80		1,633.37
Bill	11/30/2023	5838	Gemsbok Consulting Inc.	November 2023	117.05		1,750.42
Total 57030 · Accounting Services					1,871.69	121.27	1,750.42
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...	June 2023 District Management Fees	613.27		3,178.02
Bill	07/31/2023	126438	Special District Manageme...	July 2023 District Management Fees	459.16		3,637.18
Bill	08/31/2023	127510	Special District Manageme...	August 2023 District Management Fees	468.69		4,105.87
Bill	09/30/2023	128433	Special District Manageme...	September 2023 District Management Fees	527.99		4,633.86
Bill	10/31/2023	129520	Special District Manageme...	October 2023 District Management Fees	264.72		4,898.58
Bill	11/30/2023	130511	Special District Manageme...	November 2023 District Management Fees	373.13		5,271.71
Bill	12/31/2023	131496	Special District Manageme...	December 2023 District Management Fees	220.07		5,491.78
Total 57040 · District Management					5,491.78	0.00	5,491.78
57050 · Engineering Expense							
Bill	11/20/2023	247180	Farnsworth Group, Inc		661.50		661.50
Total 57050 · Engineering Expense					661.50	0.00	661.50
Total 57000 · Professional Services Fees					14,848.19	942.27	13,905.92
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

Roxborough Village Metro District
 Capital Fund Profit & Loss Detail

January through December 2023

Type	Date	Num	Name	Memo	Debit	Credit	Balance
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
68065 · Water Rights Expense							
Bill	05/31/2023	147227	Ireland Stapleton Pryor & ...	Billed Through 05/31/2023	2,869.00		2,869.00
Bill	05/31/2023	124839	Special District Manageme...	Water Rights Matters	56.00		2,925.00
Bill	06/30/2023	147911	Ireland Stapleton Pryor & ...	Billed Through 06/30/2023	2,281.15		5,206.15
Bill	07/31/2023	148748	Ireland Stapleton Pryor & ...	Billed Through 07/31/2023	518.00		5,724.15
Bill	08/31/2023	127510	Special District Manageme...	August 2023 District Management Fees	32.00		5,756.15
Bill	08/31/2023	149398	Ireland Stapleton Pryor & ...	Billed Through 08/31/2023	497.00		6,253.15
Bill	09/30/2023	128433	Special District Manageme...	September 2023 District Management Fees	0.00		6,253.15
Bill	09/30/2023	150146	Ireland Stapleton Pryor & ...	Billed Through 09/30/2023	1,337.18		7,590.33
Bill	10/31/2023	150855	Ireland Stapleton Pryor & ...	Billed Through 10/31/2023	0.00		7,590.33
Bill	10/31/2023	129520	Special District Manageme...	October 2023 District Management Fees	0.00		7,590.33
Bill	11/08/2023	24687	LRE Water		588.25		8,178.58
Bill	11/30/2023	130511	Special District Manageme...	November 2023 District Management Fees	32.00		8,210.58
Bill	11/30/2023	151580	Ireland Stapleton Pryor & ...	Billed Through 11/30/2023	71.00		8,281.58
Bill	12/31/2023	131496	Special District Manageme...	December 2023 District Management Fees	16.00		8,297.58
Total 68065 · Water Rights Expense					8,297.58	0.00	8,297.58
Total 68000 · Parks & Open Space Expense					8,297.58	0.00	8,297.58
80000 · Capital Expenses							
80010 · Park Infrastructure/Improvements							
Bill	07/31/2023	16106	Coatings, Incorporated	Stripe Pickleball Lines	1,100.00		1,100.00
Bill	10/03/2023	INV-12185	Game-Set-Match Inc.	Tennis Court Nets	691.96		1,791.96
Bill	10/03/2023	INV-12184	Game-Set-Match Inc.	Tennis Court Wind Screens	7,001.57		8,793.53
Bill	11/21/2023	CW-2023...	Chavez Services LLC		76,200.98		84,994.51
Total 80010 · Park Infrastructure/Improvements					84,994.51	0.00	84,994.51
80060 · Plant Nursery							
Bill	04/17/2023	783	ACME FIX-IT, LLC	Greenhouse Rox Intermediate School	4,935.00		4,935.00
Bill	05/01/2023	61963	Stuewe & Sons, Inc.		2,290.08		7,225.08
Bill	06/09/2023	RVMD10...	Ephram Glass*	Soil and seed starting mix	385.69		7,610.77
Bill	06/29/2023	29781	JPL Cares, Inc.		4,319.00		11,929.77
Bill	12/07/2023		Exaco Trading Co	Parts for repair or greenhouse	68.70		11,998.47
Bill	12/19/2023	RVMD10...	Ephram Glass*	SDA Conference Mileage	66.46		12,064.93
Total 80060 · Plant Nursery					12,064.93	0.00	12,064.93
Total 80000 · Capital Expenses					97,059.44	0.00	97,059.44
Total Expense					122,007.17	942.27	121,064.90
Net Ordinary Income					122,007.17	110,245.80	-11,761.37
Net Income					122,007.17	110,245.80	-11,761.37

Roxborough Village Metro District
General Fund Profit & Loss Detail

January through December 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
Deposit	07/10/2023			Deposit		7,590.15	38,942.11
Deposit	08/10/2023			Deposit		8,043.65	46,985.76
Deposit	09/08/2023			Deposit		8,694.11	55,679.87
Deposit	10/10/2023			Deposit		7,583.12	63,262.99
Deposit	11/10/2023			Deposit		8,009.93	71,272.92
Deposit	12/08/2023			Deposit		8,194.88	79,467.80
Total 41010 · Specific Ownership Tax					6,529.36	85,997.16	79,467.80
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			-MULTIPLE-		66,726.12	558,286.47
Deposit	05/10/2023			Current Year Value Adjustment	107.79		558,178.68
Deposit	06/29/2023			Deposit		79,461.77	637,640.45
Deposit	07/10/2023			Deposit		363,139.81	1,000,780.26
Deposit	08/10/2023			Misc Treasurer Credit		5,169.82	1,005,950.08
Deposit	09/08/2023			Deposit		2,278.53	1,008,228.61
Deposit	10/10/2023			Deposit		1,268.25	1,009,496.86
Deposit	11/10/2023			Deposit		552.59	1,010,049.45
Deposit	12/08/2023			Deposit		854.74	1,010,904.19
Total 41020 · Property Tax					107.79	1,011,011.98	1,010,904.19
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
Deposit	07/10/2023			Deposit		69.29	156.15
Deposit	08/10/2023			Current Year Interest		125.41	281.56
Deposit	09/08/2023			Deposit		78.84	360.40
Deposit	10/10/2023			Deposit		60.81	421.21
Deposit	11/10/2023			Deposit		38.25	459.46
Deposit	12/08/2023			Deposit		55.58	515.04
Total 41045 · Property Tax Interest					4.46	519.50	515.04
Total 41000 · Property Tax Income					6,651.05	1,097,528.64	1,090,877.59
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
Deposit	07/31/2023			Deposit		2,711.00	15,160.41
Deposit	08/31/2023			Deposit		7,363.63	22,524.04
Deposit	09/30/2023			Deposit		8,810.66	31,334.70
Deposit	10/31/2023			Deposit		4,131.98	35,466.68
Deposit	11/30/2023			Deposit		3,528.21	38,994.89
Deposit	12/31/2023			Deposit		2,740.34	41,735.23
Total 46010 · General Bank Account Interest					0.00	41,735.23	41,735.23
Total 46000 · Interest Income					0.00	41,735.23	41,735.23
Total Income					6,651.05	1,141,463.87	1,134,812.82
Gross Profit					6,651.05	1,141,463.87	1,134,812.82

Roxborough Village Metro District
General Fund Profit & Loss Detail

January through December 2023

Type	Date	Num	Name	Memo	Debit	Credit	Balance
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
Deposit	07/10/2023			Deposit	5,448.12		14,894.25
Deposit	08/10/2023			Deposit	79.42		14,973.67
Deposit	09/08/2023			Deposit	35.37		15,009.04
Deposit	10/10/2023			Deposit	19.95		15,028.99
Deposit	11/10/2023			Deposit	8.87		15,037.86
Deposit	12/08/2023			Deposit	13.65		15,051.51
Total 50000 · Treasurer Fees					15,051.65	0.14	15,051.51
51000 · General Overhead							
51010 · Communication / Website Expense							
Bill	02/17/2023	78949	Colorado Community Media	Legal: Call for Nominations	29.72		29.72
Bill	03/24/2023	82095	Colorado Community Media	Notice of Cancellation	22.96		52.68
Bill	05/26/2023	1076676	Mission Communication LLC	Annual Service	356.54		409.22
Bill	11/03/2023	99404	Colorado Community Media		37.21		446.43
Total 51010 · Communication / Website Expense					446.43	0.00	446.43
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
Bill	07/03/2023	July State...	Xcel Energy	July Statement	4.39		6,634.81
Bill	07/08/2023		CORE Electric Cooperative		1,688.58		8,323.39
Bill	08/03/2023	August St...	Xcel Energy	August Statement	4.38		8,327.77
Bill	08/17/2023		CORE Electric Cooperative		2,371.71		10,699.48
Bill	09/01/2023	Septemb...	Xcel Energy	September Statement	4.38		10,703.86
Bill	09/21/2023		CORE Electric Cooperative		2,008.74		12,712.60
Bill	10/02/2023	October ...	Xcel Energy	October Statement	4.39		12,716.99
Bill	10/18/2023		CORE Electric Cooperative		1,186.73		13,903.72
Bill	11/01/2023	Novembe...	Xcel Energy	November Statement	4.33		13,908.05
Bill	11/20/2023		CORE Electric Cooperative		874.02		14,782.07
Bill	12/01/2023	Decembe...	Xcel Energy	December Statement	4.33		14,786.40
Bill	12/19/2023		CORE Electric Cooperative		902.26		15,688.66
Total 51050 · Utilities Expense					15,688.66	0.00	15,688.66
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					16,182.34	0.00	16,182.34
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
Bill	07/05/2023	2307006...	Bill.com LLC	Billing Period 06/05/2023-07/04/2023	485.19		2,962.02
Bill	08/05/2023	2308042...	Bill.com LLC	Billing Period 07/05/2023-08/04/2023	483.36		3,445.38
Bill	09/05/2023	2309077...	Bill.com LLC	Billing Period 08/05/2023-09/04/2023	538.00		3,983.38
Bill	10/05/2023	2310262...	Bill.com LLC	Billing Period 08/05/2023-09/04/2023	539.19		4,522.57
Bill	11/07/2023	2311502...	Bill.com LLC	Billing Period 10/05/2023-11/04/2023	542.65		5,065.22
Bill	12/05/2023	2312541...	Bill.com LLC	Billing Period 11/05/2023-12/04/2023	535.01		5,600.23
Bill	12/31/2023	2401578...	Bill.com LLC	Billing Period 12/05/2023 - 01/04/2024	537.79		6,138.02
Total 52040 · Software & Online Subscriptions					6,138.02	0.00	6,138.02
Total 52000 · Computer & Software Expenses					6,138.02	0.00	6,138.02

Roxborough Village Metro District
General Fund Profit & Loss Detail

January through December 2023

Type	Date	Num	Name	Memo	Debit	Credit	Balance
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
General Journal	07/31/2023	0723BusIns		To move Business Insruance prepaid to exp...	3,036.96		22,490.61
General Journal	08/31/2023	0823BusIns		To move Business Insruance prepaid to exp...	3,036.96		25,527.57
General Journal	09/30/2023	0923BusIns		To move Business Insruance prepaid to exp...	3,036.96		28,564.53
General Journal	10/31/2023	1023BusIns		To move Business Insruance prepaid to exp...	3,036.96		31,601.49
General Journal	11/30/2023	1123BusIns		To move Business Insruance prepaid to exp...	3,036.96		34,638.45
General Journal	12/31/2023	1223BusIns		To move Business Insruance prepaid to exp...	3,036.96		37,675.41
Total 52550 · General Insurance					37,675.41	0.00	37,675.41
Total 52500 · Insurance Expense					37,675.41	0.00	37,675.41
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
Paycheck	07/31/2023	DD1031	Ephram Glass	Direct Deposit	200.00		4,700.00
Paycheck	07/31/2023	DD1032	Mathew Hart	Direct Deposit	200.00		4,900.00
Paycheck	07/31/2023	DD1033	Travis Jensen	Direct Deposit	200.00		5,100.00
Paycheck	08/31/2023	DD1034	Ephram Glass	Direct Deposit	500.00		5,600.00
Paycheck	08/31/2023	DD1035	Mathew Hart	Direct Deposit	300.00		5,900.00
Paycheck	08/31/2023	DD1036	Travis Jensen	Direct Deposit	500.00		6,400.00
Paycheck	09/29/2023	DD1037	Debra D Prysby	Direct Deposit	1,000.00		7,400.00
Paycheck	09/29/2023	DD1038	Ephram Glass	Direct Deposit	200.00		7,600.00
Paycheck	09/29/2023	DD1039	Mathew Hart	Direct Deposit	200.00		7,800.00
Paycheck	09/29/2023	DD1040	Travis Jensen	Direct Deposit	200.00		8,000.00
Paycheck	10/31/2023	DD1041	Debra D Prysby	Direct Deposit	200.00		8,200.00
Paycheck	10/31/2023	DD1042	Ephram Glass	Direct Deposit	200.00		8,400.00
Paycheck	10/31/2023	DD1043	Mathew Hart	Direct Deposit	200.00		8,600.00
Paycheck	10/31/2023	DD1044	Travis Jensen	Direct Deposit	200.00		8,800.00
Paycheck	11/30/2023	DD1045	Debra D Prysby	Direct Deposit	200.00		9,000.00
Paycheck	11/30/2023	DD1046	Mathew Hart	Direct Deposit	100.00		9,100.00
Paycheck	11/30/2023	DD1047	Travis Jensen	Direct Deposit	200.00		9,300.00
Paycheck	12/29/2023	DD1048	Debra D Prysby	Direct Deposit	100.00		9,400.00
Paycheck	12/29/2023	DD1049	Mathew Hart	Direct Deposit	100.00		9,500.00
Total 53010 · Directors' Stipend					9,500.00	0.00	9,500.00
53020 · BOD Travel/Mileage Expense							
Bill	09/18/2023	RVMD10...	Ephram Glass*	SDA Conference Mileage	308.11		308.11
Total 53020 · BOD Travel/Mileage Expense					308.11	0.00	308.11
53040 · BOD Conference/Retreat Expense							
Bill	09/06/2023	35556	Special District Association...	Ephram Glass 2023	375.00		375.00
Total 53040 · BOD Conference/Retreat Expense					375.00	0.00	375.00
Total 53000 · Board of Director's Expense					10,183.11	0.00	10,183.11

Roxborough Village Metro District
General Fund Profit & Loss Detail

January through December 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
Paycheck	07/31/2023	DD1031	Ephram Glass	Direct Deposit	15.30		359.55
Paycheck	07/31/2023	DD1032	Mathew Hart	Direct Deposit	15.30		374.85
Paycheck	07/31/2023	DD1033	Travis Jensen	Direct Deposit	15.30		390.15
Paycheck	08/31/2023	DD1034	Ephram Glass	Direct Deposit	38.25		428.40
Paycheck	08/31/2023	DD1035	Mathew Hart	Direct Deposit	22.95		451.35
Paycheck	08/31/2023	DD1036	Travis Jensen	Direct Deposit	38.25		489.60
Paycheck	09/29/2023	DD1037	Debra D Prysby	Direct Deposit	76.50		566.10
Paycheck	09/29/2023	DD1038	Ephram Glass	Direct Deposit	15.30		581.40
Paycheck	09/29/2023	DD1039	Mathew Hart	Direct Deposit	15.30		596.70
Paycheck	09/29/2023	DD1040	Travis Jensen	Direct Deposit	15.30		612.00
Paycheck	10/31/2023	DD1041	Debra D Prysby	Direct Deposit	15.30		627.30
Paycheck	10/31/2023	DD1042	Ephram Glass	Direct Deposit	15.30		642.60
Paycheck	10/31/2023	DD1043	Mathew Hart	Direct Deposit	15.30		657.90
Paycheck	10/31/2023	DD1044	Travis Jensen	Direct Deposit	15.30		673.20
Paycheck	11/30/2023	DD1045	Debra D Prysby	Direct Deposit	15.30		688.50
Paycheck	11/30/2023	DD1046	Mathew Hart	Direct Deposit	7.65		696.15
Paycheck	11/30/2023	DD1047	Travis Jensen	Direct Deposit	15.30		711.45
Paycheck	12/29/2023	DD1048	Debra D Prysby	Direct Deposit	7.65		719.10
Paycheck	12/29/2023	DD1049	Mathew Hart	Direct Deposit	7.65		726.75
Total 54060 · Employer Payroll Taxes					726.75	0.00	726.75
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
Liability Check	07/28/2023		QuickBooks Payroll Service	Fee for 3 direct deposit(s) at \$1.75 each	5.25		43.75
Paycheck	07/31/2023	DD1031	Ephram Glass	Direct Deposit	0.00		43.75
Paycheck	07/31/2023	DD1032	Mathew Hart	Direct Deposit	0.00		43.75
Paycheck	07/31/2023	DD1033	Travis Jensen	Direct Deposit	0.00		43.75
Liability Check	08/30/2023		QuickBooks Payroll Service	Fee for 3 direct deposit(s) at \$1.75 each	5.25		49.00
Paycheck	08/31/2023	DD1034	Ephram Glass	Direct Deposit	0.00		49.00
Paycheck	08/31/2023	DD1035	Mathew Hart	Direct Deposit	0.00		49.00
Paycheck	08/31/2023	DD1036	Travis Jensen	Direct Deposit	0.00		49.00
Liability Check	09/28/2023		QuickBooks Payroll Service	Fee for 4 direct deposit(s) at \$1.75 each	7.00		56.00
Paycheck	09/29/2023	DD1037	Debra D Prysby	Direct Deposit	0.00		56.00
Paycheck	09/29/2023	DD1038	Ephram Glass	Direct Deposit	0.00		56.00
Paycheck	09/29/2023	DD1039	Mathew Hart	Direct Deposit	0.00		56.00
Paycheck	09/29/2023	DD1040	Travis Jensen	Direct Deposit	0.00		56.00
Liability Check	10/30/2023		QuickBooks Payroll Service	Fee for 4 direct deposit(s) at \$1.75 each	7.00		63.00
Paycheck	10/31/2023	DD1041	Debra D Prysby	Direct Deposit	0.00		63.00
Paycheck	10/31/2023	DD1042	Ephram Glass	Direct Deposit	0.00		63.00

Roxborough Village Metro District
General Fund Profit & Loss Detail

Accrual Basis

January through December 2023

Type	Date	Num	Name	Memo	Debit	Credit	Balance
Paycheck	10/31/2023	DD1043	Mathew Hart	Direct Deposit	0.00		63.00
Paycheck	10/31/2023	DD1044	Travis Jensen	Direct Deposit	0.00		63.00
Liability Check	11/29/2023		QuickBooks Payroll Service	Fee for 3 direct deposit(s) at \$1.75 each	5.25		68.25
Paycheck	11/30/2023	DD1045	Debra D Prysby	Direct Deposit	0.00		68.25
Paycheck	11/30/2023	DD1046	Mathew Hart	Direct Deposit	0.00		68.25
Paycheck	11/30/2023	DD1047	Travis Jensen	Direct Deposit	0.00		68.25
Liability Check	12/28/2023		QuickBooks Payroll Service	Fee for 2 direct deposit(s) at \$1.75 each	3.50		71.75
Paycheck	12/29/2023	DD1048	Debra D Prysby	Direct Deposit	0.00		71.75
Paycheck	12/29/2023	DD1049	Mathew Hart	Direct Deposit	0.00		71.75
Total 54000 · Payroll Expenses - Other					71.75	0.00	71.75
Total 54000 · Payroll Expenses					798.50	0.00	798.50
57000 · Professional Services Fees							
57010 · Auditing							
Bill	09/14/2023	1169	Colorado CPA Company PC	2022 Audit	6,720.00		6,720.00
Total 57010 · Auditing					6,720.00	0.00	6,720.00
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 & ...	January Statement for all Non Retainer Matt...	19,712.39		19,712.39
Bill	02/28/2023	145113	Ireland Stapleton Pryor & ...	February Statement for all Non Retainer Ma...	6,472.32		26,184.71
Bill	03/31/2023	145800	Ireland Stapleton Pryor & ...	Billed Through 03/31/2023	9,473.49		35,658.20
Bill	04/30/2023	146487	Ireland Stapleton Pryor & ...	Billed Through 04/30/2023	12,626.07		48,284.27
Bill	05/31/2023	147227	Ireland Stapleton Pryor & ...	Billed Through 05/31/2023	10,651.86		58,936.13
Bill	06/30/2023	147911	Ireland Stapleton Pryor & ...	Billed Through 06/30/2023	6,672.91		65,609.04
Bill	07/31/2023	148748	Ireland Stapleton Pryor & ...	Billed Through 07/31/2023	14,054.90		79,663.94
Bill	08/31/2023	149398	Ireland Stapleton Pryor & ...	Billed Through 08/31/2023	8,968.01		88,631.95
Bill	09/30/2023	150146	Ireland Stapleton Pryor & ...	Billed Through 09/30/2023	17,669.82		106,301.77
Bill	10/31/2023	150855	Ireland Stapleton Pryor & ...	Billed Through 10/31/2023	15,998.66		122,300.43
Bill	11/30/2023	151580	Ireland Stapleton Pryor & ...	Billed Through 11/30/2023	8,999.72		131,300.15
General Journal	12/31/2023	1231Accr...		December invoice accruals	14,400.00		145,700.15
Total 57020 · Legal Expenses					165,412.54	19,712.39	145,700.15
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
Bill	07/31/2023	5748	Gemsbok Consulting Inc.	July 2023	4,993.20		34,548.56
Bill	08/31/2023	5770	Gemsbok Consulting Inc.	August 2023	5,986.00		40,534.56
Bill	09/30/2023	5790	Gemsbok Consulting Inc.	September 2023	3,606.60		44,141.16
Bill	10/31/2023	5814	Gemsbok Consulting Inc.	October 2023	3,054.70		47,195.86
Bill	11/30/2023	5837	Gemsbok Consulting Inc.	November 2023	1,200.00		48,395.86
Bill	11/30/2023	5838	Gemsbok Consulting Inc.	November 2023	2,809.20		51,205.06
Bill	12/31/2023	5862	Gemsbok Consulting Inc.	December 2023 Chatfield	247.50		51,452.56
Bill	12/31/2023	5863	Gemsbok Consulting Inc.	December 2023	1,628.75		53,081.31
Total 57030 · Accounting Services					55,991.77	2,910.46	53,081.31
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...	June 2023 District Management Fees	14,718.60		77,502.17
Bill	07/31/2023	126438	Special District Manageme...	July 2023 District Management Fees	11,019.87		88,522.04
Bill	08/31/2023	127510	Special District Manageme...	August 2023 District Management Fees	11,248.64		99,770.68
Bill	09/30/2023	128433	Special District Manageme...	September 2023 District Management Fees	12,671.79		112,442.47
Bill	10/31/2023	129520	Special District Manageme...	October 2023 District Management Fees	6,353.35		118,795.82
Bill	11/30/2023	130511	Special District Manageme...	November 2023 District Management Fees	9,003.20		127,799.02
Bill	12/31/2023	131496	Special District Manageme...	December 2023 District Management Fees	5,422.01		133,221.03
Total 57040 · District Management					133,221.03	0.00	133,221.03
57050 · Engineering Expense							
Bill	11/20/2023	247180	Farnsworth Group, Inc		18,439.00		18,439.00
Total 57050 · Engineering Expense					18,439.00	0.00	18,439.00
Total 57000 · Professional Services Fees					379,784.34	22,622.85	357,161.49

Roxborough Village Metro District
General Fund Profit & Loss Detail

January through December 2023

Type	Date	Num	Name	Memo	Debit	Credit	Balance
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	05/25/2023	98564	Good Plumbing Service	Plumbing	350.00		675.00
Bill	06/09/2023	RVMD10...	Ephram Glass*	Dog Waste Cans	651.57		1,326.57
Bill	08/16/2023	8368MNT	Property Solutions Team (...)		1,216.75		2,543.32
Bill	10/06/2023	30137	Arvada Pump Company		500.00		3,043.32
Bill	10/10/2023	20766	McBride Lighting, Inc.		150.00		3,193.32
Bill	10/30/2023	8123COM	Property Solutions Team (...)		11,227.50		14,420.82
Bill	10/30/2023	8330COM	Property Solutions Team (...)		554.70		14,975.52
Bill	10/30/2023	8185COM	Property Solutions Team (...)		2,249.23		17,224.75
Bill	11/01/2023	20850	McBride Lighting, Inc.		1,263.91		18,488.66
Bill	11/08/2023	98481	Good Plumbing Service		380.00		18,868.66
Total 62010 · General Repairs and Maintenance					18,868.66	0.00	18,868.66
62020 · Utility Locate							
Bill	01/31/2023	223011129	Utility Notification Center o...	RTL Transmission	64.50		64.50
Bill	02/28/2023	223021113	Utility Notification Center o...	RTL Transmissions	99.33		163.83
Bill	02/28/2023	27220	Diversified Underground	February Utility Locates	785.00		948.83
Bill	03/31/2023	223031205	Utility Notification Center o...	RTL Transmissions	89.01		1,037.84
Bill	04/30/2023	223041243	Utility Notification Center o...	RTL Transmissions	92.88		1,130.72
Bill	05/31/2023	223051279	Utility Notification Center o...	RTL Transmissions	123.84		1,254.56
Bill	06/30/2023	223061275	Utility Notification Center o...	RTL Transmissions	107.07		1,361.63
Bill	07/31/2023	223071251	Utility Notification Center o...	RTL Transmissions	73.53		1,435.16
Bill	07/31/2023	28120	Diversified Underground	July Utility Locates	500.00		1,935.16
Bill	08/31/2023	223081262	Utility Notification Center o...	RTL Transmissions	90.30		2,025.46
Bill	08/31/2023	28307	Diversified Underground	August Utility Locates	620.00		2,645.46
Bill	09/30/2023	223091271	Utility Notification Center o...	RTL Transmissions	86.43		2,731.89
Bill	09/30/2023	28472	Diversified Underground	September Utility Locates	305.00		3,036.89
Bill	10/31/2023	223101280	Utility Notification Center o...	RTL Transmissions	127.71		3,164.60
Bill	10/31/2023	28689	Diversified Underground	October Utility Locates	530.00		3,694.60
Bill	11/30/2023	223111228	Utility Notification Center o...	RTL Transmissions	39.99		3,734.59
Bill	11/30/2023	28840	Diversified Underground	November Utility Locates	240.00		3,974.59
Bill	12/31/2023	223121166	Utility Notification Center o...	RTL Transmissions	43.86		4,018.45
Bill	12/31/2023	29004	Diversified Underground	Screen Charge	160.00		4,178.45
Total 62020 · Utility Locate					4,178.45	0.00	4,178.45
Total 62000 · Repairs and Maintenance					23,047.11	0.00	23,047.11
63000 · Vehicle Expense							
Bill	08/28/2023	01-149188	Colorado Golf and Turf, Inc		280.00		280.00
Total 63000 · Vehicle Expense					280.00	0.00	280.00
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	779.67		3,651.39
Bill	06/29/2023	2009998	Consolidated Divisions Inc	T&M June 25 through June 30	299.00		3,950.39
Bill	09/30/2023	2011327	Consolidated Divisions Inc	T&M September 24-30	4,055.90		8,006.29
Bill	11/11/2023	2011884	Consolidated Divisions Inc	T&M Nov 5-11	228.92		8,235.21
Bill	11/11/2023	2011885	Consolidated Divisions Inc	T&M Nov 5-11	600.00		8,835.21
Bill	12/09/2023	2012137	Consolidated Divisions Inc	T&M Dec 3-9	120.00		8,955.21
Total 64010 · Landscape Repairs and Maint					8,955.21	0.00	8,955.21
64020 · Landscape Weed Control Expense							
General Journal	05/31/2023	AccruedE...		May services	6,980.70		6,980.70
General Journal	06/30/2023	AccruedE...		May services	6,980.70		13,961.40
General Journal	07/31/2023	AccruedE...		May services	6,980.70		20,942.10
Bill	11/11/2023	3612	ARK Ecological Services, ...	Invoice Period Aug 2 - Oct 31 2023	14,898.25		35,840.35
Bill	11/30/2023	3616	ARK Ecological Services, ...	Invoice Period Nov1-Nov22	4,082.65		39,923.00
Total 64020 · Landscape Weed Control Expense					39,923.00	0.00	39,923.00
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
Bill	06/30/2023	2009977	Consolidated Divisions Inc	T&M June 25 through June 30	11,744.29		28,873.93
Bill	07/08/2023	2010098	Consolidated Divisions Inc	T&M July 2 - July 8	1,210.99		30,084.92
Bill	07/15/2023	2010188	Consolidated Divisions Inc	T&M July 9 - July 15	5,012.98		35,097.90
Bill	07/22/2023	2010343	Consolidated Divisions Inc	T&M July 16 - July 22	3,360.42		38,458.32
Bill	07/29/2023	2010374	Consolidated Divisions Inc	T&M July 23 - July 29	790.10		39,248.42
Bill	07/31/2023	2010447	Consolidated Divisions Inc	T&M July 30 - July 31	280.00		39,528.42
Bill	08/05/2023	2010522	Consolidated Divisions Inc	T&M August 1 - August 5	4,456.66		43,985.08
Bill	08/12/2023	2010587	Consolidated Divisions Inc	T&M August 6 - August 12	836.42		44,821.50
Bill	08/31/2023	2010737	Consolidated Divisions Inc	T&M August 13-19	3,368.06		48,189.56
Bill	08/31/2023	2010887	Consolidated Divisions Inc	T&M August 27-31	4,041.91		52,231.47
Bill	09/09/2023	2011030	Consolidated Divisions Inc	T&M September 3-9	4,923.41		57,154.88
Bill	09/16/2023	2011222	Consolidated Divisions Inc	T&M September 10-16	1,534.18		58,689.06
Bill	09/23/2023	2011200	Consolidated Divisions Inc	T&M Sept 17-23	1,316.45		60,005.51

Roxborough Village Metro District
General Fund Profit & Loss Detail

January through December 2023

Table with columns: Type, Date, Num, Name, Memo, Debit, Credit, Balance. Rows include various expense categories such as Irrigation Expense, Landscape Contract, Playground & Infrastructure Exp, Foothills Park & Rec Fees, Mosquito Control Expense, and Water Expense.

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

January through December 2023

Type	Date	Num	Name	Memo	Debit	Credit	Balance
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 ...	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
Bill	07/15/2023		Roxborough Water & Sanit...	Service Period 5/25/23 - 6/24/23 Marmot Ri...	1,721.50		10,169.01
Bill	07/15/2023		Roxborough Water & Sanit...	Service Period 5/25/23 - 6/24/23 Mule Deer ...	295.75		10,464.76
Bill	07/15/2023		Roxborough Water & Sanit...	Service Period 5/25/23 - 6/24/23 Elk Mtn Cir	212.50		10,677.26
Bill	07/15/2023		Roxborough Water & Sanit...	Service Period 5/25/23 - 6/24/23 Rampart R...	114.50		10,791.76
Bill	07/15/2023		Roxborough Water & Sanit...	Billing Period 06/01/23 to 06/30/23	879.66		11,671.42
Bill	08/15/2023		Roxborough Water & Sanit...	Service Period 06/25/23 to 07/24/23 Elk Mt...	189.25		11,860.67
Bill	08/15/2023		Roxborough Water & Sanit...	Service Period 06/25/23 to 07/24/23 Mule D...	220.25		12,080.92
Bill	08/15/2023		Roxborough Water & Sanit...	Service Period 6/25/23 - 7/24/23 Marmot Ri...	973.50		13,054.42
Bill	08/15/2023		Roxborough Water & Sanit...	Service Period 6/25/23 - 7/24/23 Rampart R...	122.06		13,176.48
Bill	08/15/2023		Roxborough Water & Sanit...	Billing Period 07/01/23 to 07/30/23	883.99		14,060.47
Bill	09/15/2023		Roxborough Water & Sanit...	Service Period 7/25/23 - 8/24/23 Marmot Ri...	939.50		14,999.97
Bill	09/15/2023		Roxborough Water & Sanit...	Service Period 07/25/23 to 08/24/23 Elk Mt...	189.25		15,189.22
Bill	09/15/2023		Roxborough Water & Sanit...	Service Period 7/25/23 - 8/24/23 Rampart R...	114.50		15,303.72
Bill	09/15/2023		Roxborough Water & Sanit...	Service Period 07/25/23 to 08/24/23 Mule D...	656.75		15,960.47
Bill	09/15/2023		Roxborough Water & Sanit...	Billing Period 08/01/23 to 08/31/23	879.66		16,840.13
Bill	10/15/2023		Roxborough Water & Sanit...	Service Period 8/25/23 - 9/24/23 Rampart R...	114.50		16,954.63
Bill	10/15/2023		Roxborough Water & Sanit...	Service Period 08/25/23 to 09/24/23 Elk Mt...	212.50		17,167.13
Bill	10/15/2023		Roxborough Water & Sanit...	Service Period 8/25/23 - 9/24/23 Marmot Ri...	1,653.50		18,820.63
Bill	10/15/2023		Roxborough Water & Sanit...	Service Period 08/25/23 to 09/24/23 Mule D...	877.75		19,698.38
Bill	10/15/2023		Roxborough Water & Sanit...	Billing Period 09/01/23 to 09/31/23	879.66		20,578.04
Bill	11/15/2023		Roxborough Water & Sanit...	Service Period 09/25/23 to 10/24/23 Elk Mt...	189.25		20,767.29
Bill	11/15/2023		Roxborough Water & Sanit...	Service Period 09/25/23 to 10/24/23 Mule D...	152.00		20,919.29
Bill	11/15/2023		Roxborough Water & Sanit...	Service Period 9/25/23 - 10/24/23 Marmot R...	1,177.50		22,096.79
Bill	11/15/2023		Roxborough Water & Sanit...	Service Period 9/25/23 - 10/24/23 Rampart ...	114.50		22,211.29
Bill	11/15/2023		Roxborough Water & Sanit...	Billing Period 10/01/23 to 10/31/23	875.33		23,086.62
Bill	12/15/2023		Roxborough Water & Sanit...	Service Period 10/25/23 to 11/24/23 Elk Mt...	105.80		23,192.42
Bill	12/15/2023		Roxborough Water & Sanit...	Service Period 10/25/23 - 11/24/23 Rampart...	114.50		23,306.92
Bill	12/15/2023		Roxborough Water & Sanit...	Service Period 10/25/23 to 11/24/23 Mule D...	100.50		23,407.42
Bill	12/15/2023		Roxborough Water & Sanit...	Service Period 10/25/23 - 11/24/23 Marmot ...	201.00		23,608.42
Bill	12/15/2023		Roxborough Water & Sanit...	Billing Period 11/01/23 to 11/30/23	879.66		24,488.08
Bill	12/31/2023		Roxborough Water & Sanit...	Billing Period 12/01/23 to 12/31/23	875.33		25,363.41
Total 68025 · Water Expense					25,363.41	0.00	25,363.41
68030 · Seasonal Lighting Expense							
Bill	12/08/2023	13835536	SavATree, LLC	Holiday Decor Lighting	7,650.00		7,650.00
Bill	12/08/2023	1383553	SavATree, LLC	Holiday Decor Lighting	880.00		8,530.00
Total 68030 · Seasonal Lighting Expense					8,530.00	0.00	8,530.00
68045 · Tree Care Expense							
Bill	09/27/2023	13236838	SavATree, LLC		3,416.00		3,416.00
Bill	09/27/2023	12919321	SavATree, LLC		71,978.00		75,394.00
Bill	11/30/2023	12919320	SavATree, LLC		3,947.00		79,341.00
Bill	12/11/2023	13236839	SavATree, LLC		1,222.00		80,563.00
Total 68045 · Tree Care Expense					80,563.00	0.00	80,563.00
68050 · Portable Restroom Exp.							
Bill	01/04/2023	INV-0132...	United Site Services	January Services	444.44		444.44
Bill	01/04/2023	INV-0132...	United Site Services		444.93		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
Bill	06/30/2023	INV-0176...	United Site Services	June Services Rampart Range Rd	330.43		2,681.86
Bill	06/30/2023	INV-0176...	United Site Services	June Services Liverpool Cir	274.76		2,956.62
Bill	07/31/2023	INV-0184...	United Site Services	July Services Liverpool Cir	274.76		3,231.38
Bill	07/31/2023	INV-0184...	United Site Services	July Services Rampart Range Rd	267.79		3,499.17
Bill	08/31/2023	INV-0192...	United Site Services	August Services Chatfield Farms Park	274.76		3,773.93
Bill	08/31/2023	INV-0192...	United Site Services	August Services Roxborough Community P...	267.79		4,041.72
Bill	09/30/2023	INV-0199...	United Site Services	September Services Chatfield Farms Park	274.76		4,316.48
Bill	09/30/2023	INV-0199...	United Site Services	September Services Roxborough Commun...	267.79		4,584.27
Bill	10/31/2023	INV-0206...	United Site Services	October Services Chatfield Farms Park	274.76		4,859.03
Bill	10/31/2023	INV-0206...	United Site Services	October Services Roxborough Community ...	267.79		5,126.82
Bill	11/30/2023	INV-3928...	United Site Services	November Services Chatfield Farms Park	274.76		5,401.58
Bill	11/30/2023	INV-3928...	United Site Services	November Services Roxborough Commun...	267.79		5,669.37
Bill	12/31/2023	INV-3997...	United Site Services	December Services Roxborough Commun...	267.79		5,937.16
Bill	12/31/2023	INV-3997...	United Site Services	December Services Chatfield Farms Park	274.76		6,211.92
Total 68050 · Portable Restroom Exp.					6,211.92	0.00	6,211.92

Roxborough Village Metro District
General Fund Profit & Loss Detail

January through December 2023

Type	Date	Num	Name	Memo	Debit	Credit	Balance
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
Bill	10/29/2023	2011751	Consolidated Divisions Inc	Snow removal 10/28/23-10/29/23	7,969.25		89,259.48
Bill	12/10/2023	2012185	Consolidated Divisions Inc	Storm Cycle 12/08/23-12/10/23	6,605.75		95,865.23
Bill	12/14/2023	2012242	Consolidated Divisions Inc	Storm Cycle 12/12/23-12/14/23	732.00		96,597.23
Total 68070 · Snow Removal Expense					123,606.23	27,009.00	96,597.23
Total 68000 · Parks & Open Space Expense					281,969.70	27,009.00	254,960.70
70000 · Bond Interest & Principal Exp.							
70020 · Bond Principal - Series 1993							
Deposit	12/01/2023		UMB Bank	Escheatment Checks		735.55	-735.55
Bill	12/07/2023		Colorado Treasury Unclai...	Payment of unclaimed propert	735.55		0.00
Total 70020 · Bond Principal - Series 1993					735.55	735.55	0.00
Total 70000 · Bond Interest & Principal Exp.					735.55	735.55	0.00
80000 · Capital Expenses							
80010 · Park Infastructure/Improvements							
Bill	11/21/2023	CW-2023...	Chavez Services LLC		30,943.39		30,943.39
Total 80010 · Park Infastructure/Improvements					30,943.39	0.00	30,943.39
Total 80000 · Capital Expenses					30,943.39	0.00	30,943.39
Total Expense					1,104,111.22	58,934.31	1,045,176.91
Net Ordinary Income					1,110,762.27	1,200,398.18	89,635.91
Net Income					1,110,762.27	1,200,398.18	89,635.91