Roxborough Village Metro District
Executive Summary
As of April 30th, 2024

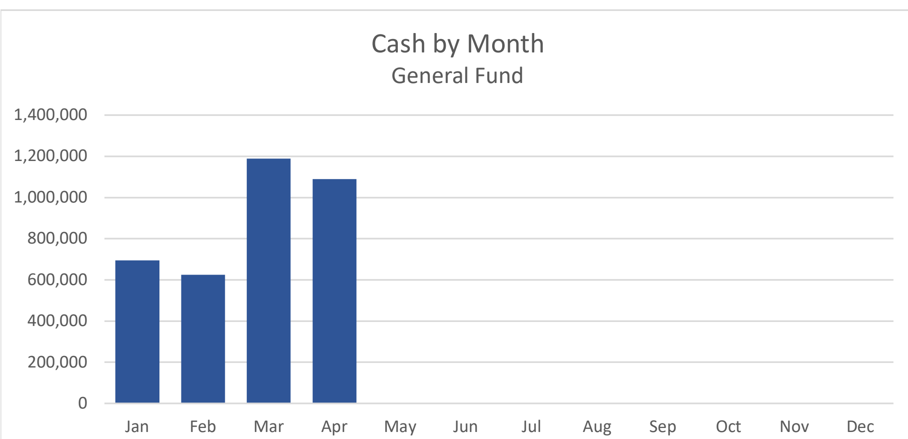
Summary

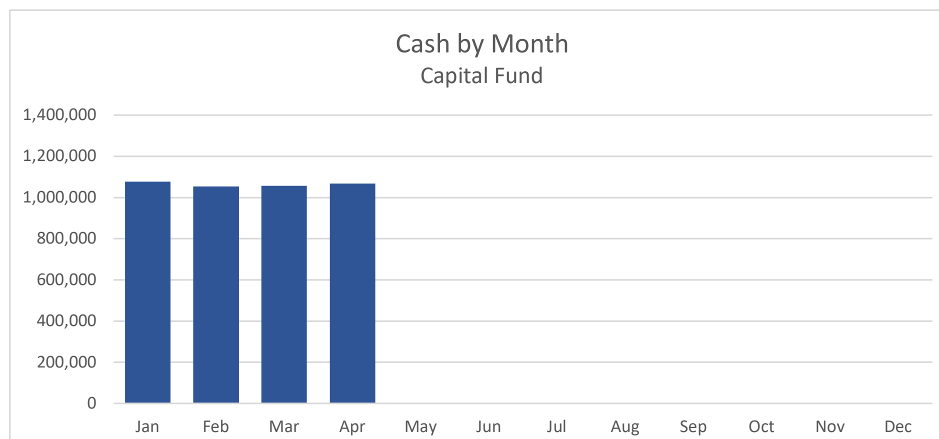
The district received a Property Tax and Specific Ownership Tax payment totaling $38,558.90 in April. We can expect our second highest Property Tax and Specific Ownership Tax payment of the year to deposit in May for $128,960. Auditors continue to conduct their fieldwork for the 2023 audit. Currenlty there are no concerns regarding large changes, and Gemsbok will keep the board informed of any pertinent requests or questions regarding the audit.

Key Performance Metrics

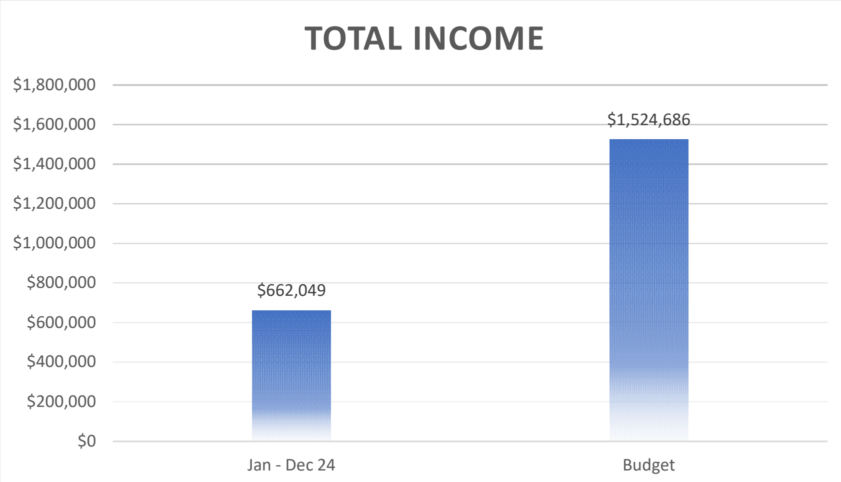
Cash Position

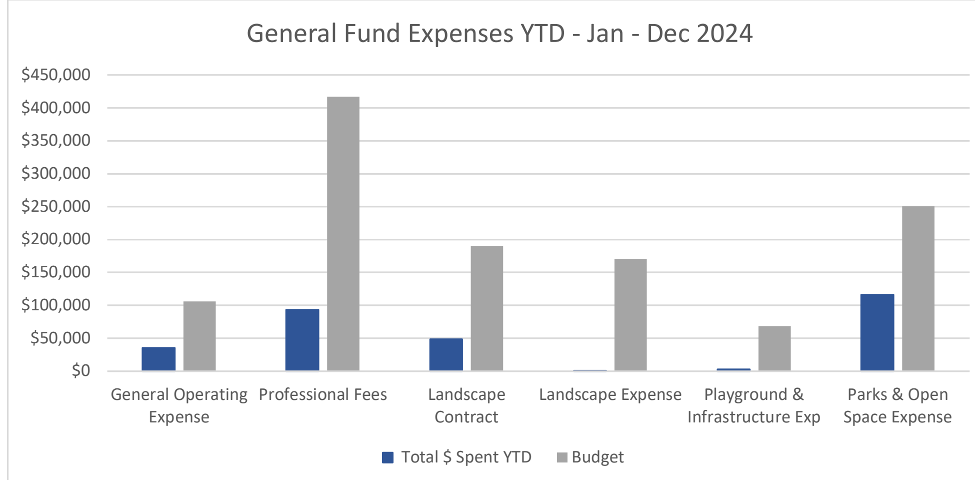
Cash balances decreased slightly as a large portion of past due accounts payables were brought current. We expect cash balances to remain fairly consistent for the remainder of the year.





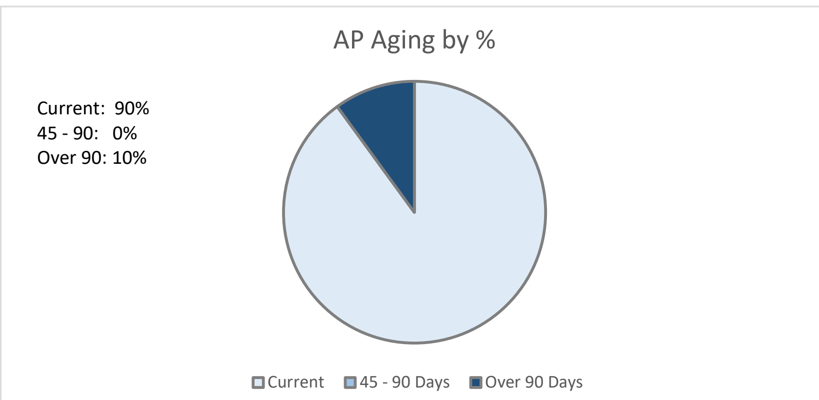
Income & Expenses





Legal expenses were not received before the financials were prepared and a placeholder has been added. Actual amounts will be updated once the invoice is received. Expenses remained consistent this month and there are no out of the ordinary or large expenses to note. As the year progresses we will monitor expense trends for 2024 to budget as well as in comparison to historical years.

Accounts Payable

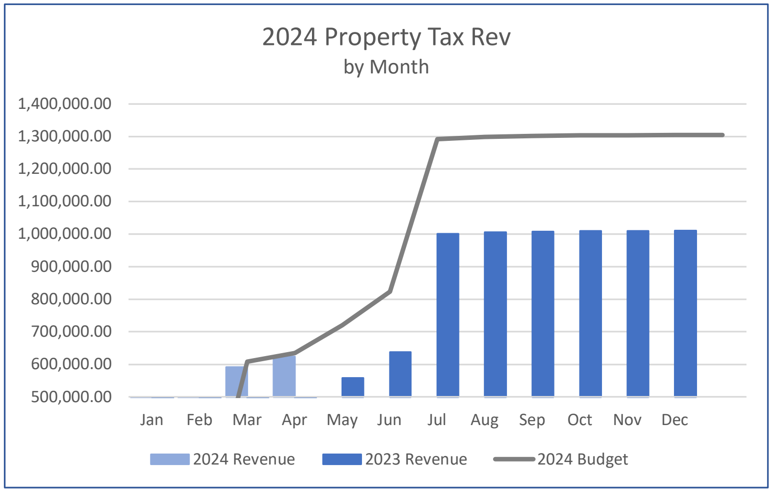


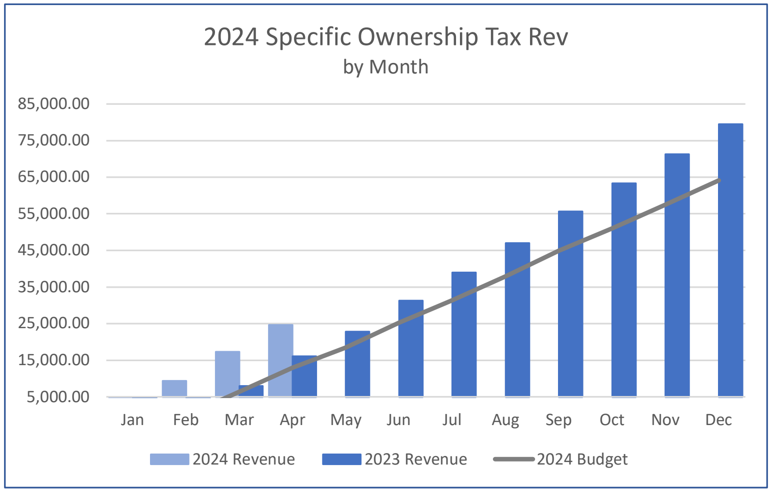
Based on the current reporting, 10% of Accounts Payable are over 45 days past due which is again significantly lower than last month. The total value of the past due bills through April are $7,480. The value of the current bills are $67,048.23. We will continue to work with the board to provide transparency on all district bills received.

Revenue and Expense Trends by Type

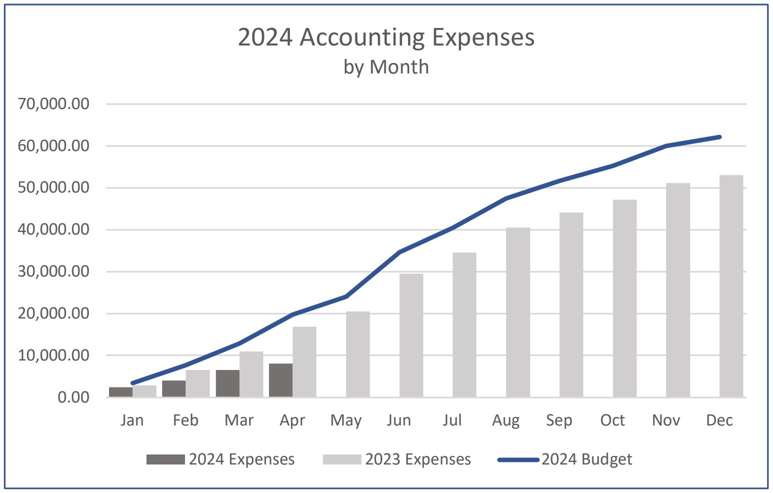
As of April 30th, 2024

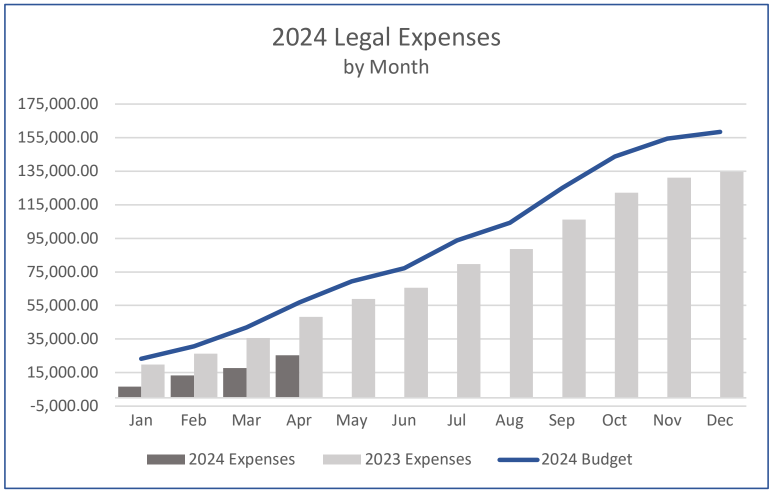
Revenue

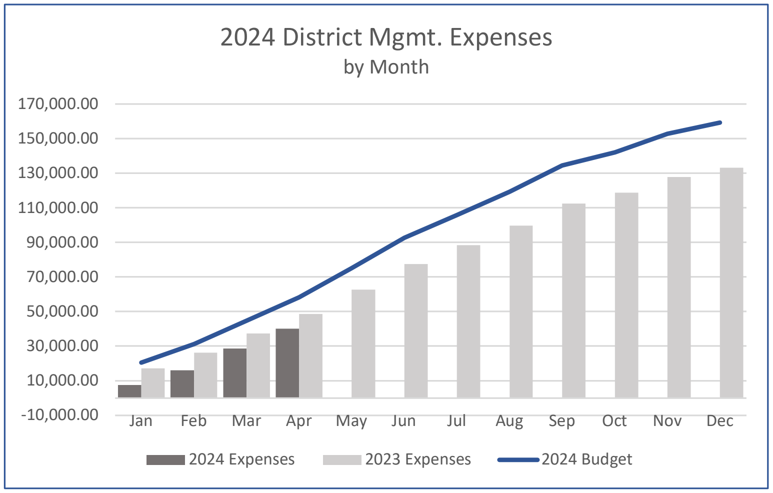


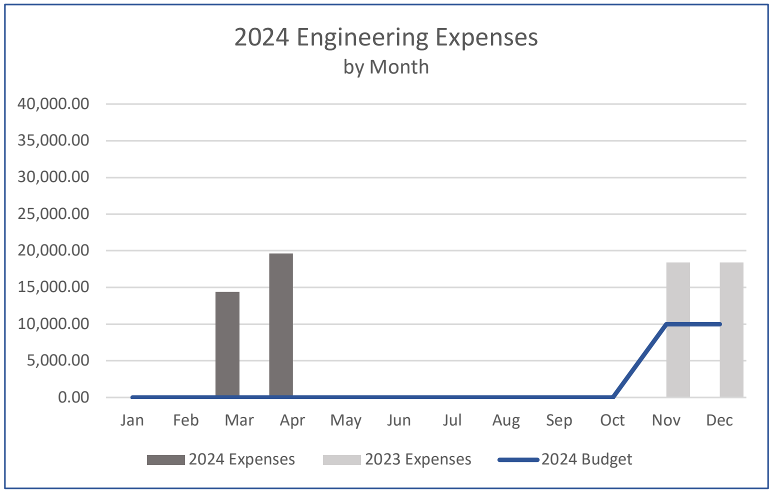


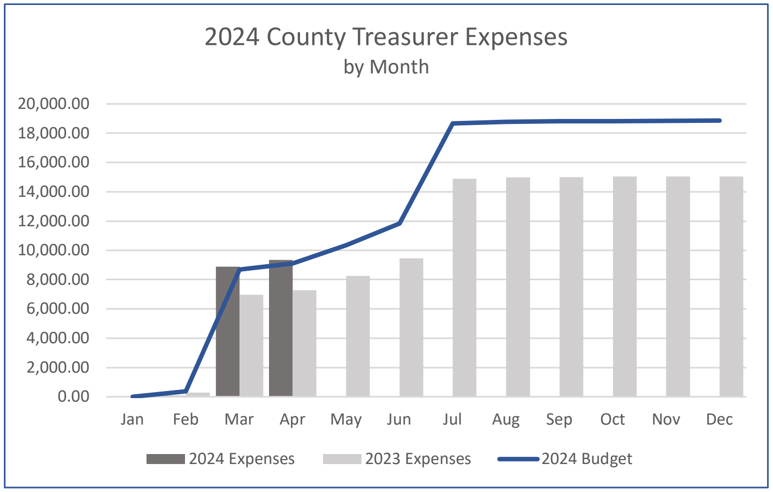
Expenses

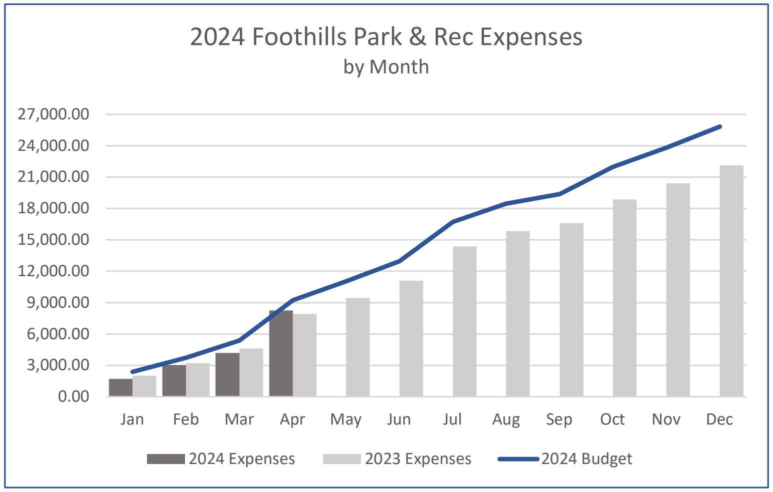


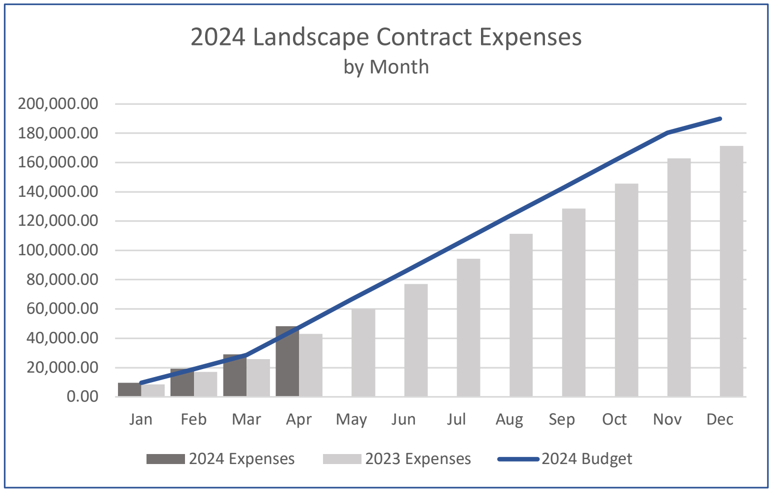


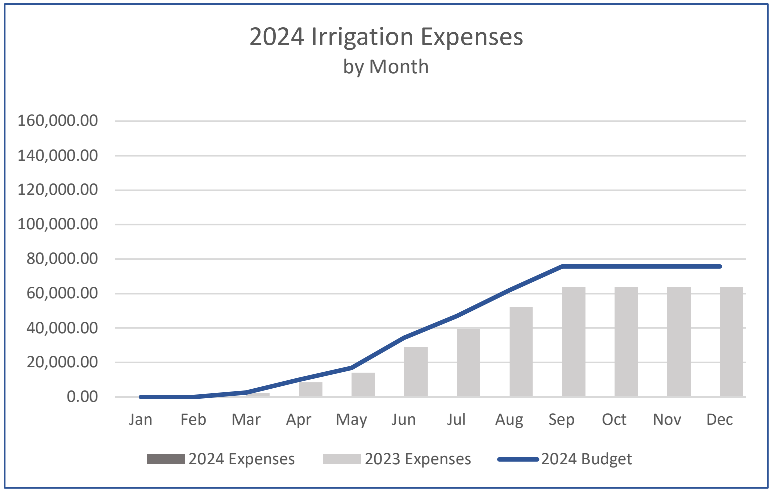

2024 District Mgmt. Expenses
by Month
170,000.00
150,000.00
130,000.00
110,000.00
90,000.00
70,000.00
50,000.00
30,000.00
10,000.00
-10,000.00
Jan Feb Mar Apr May Jun Jul Aug Sep Oct Nov Dec
2024 Expenses
2023 Expenses
2024 Budget

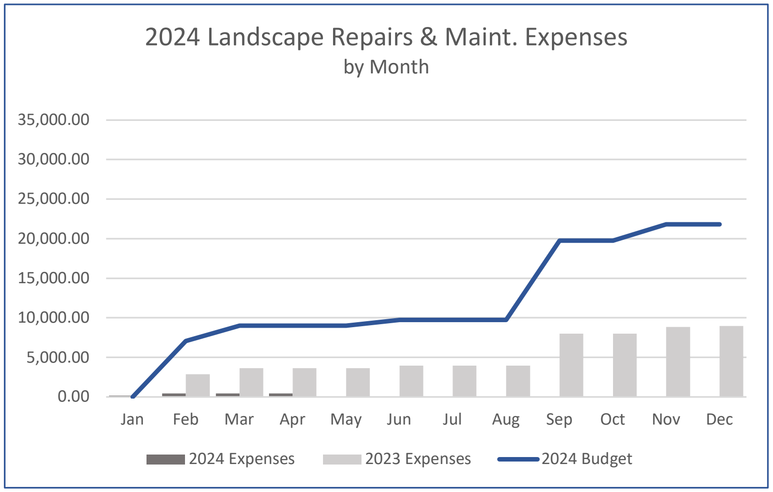

2024 Engineering Expenses
by Month
40,000.00
35,000.00
30,000.00
25,000.00
20,000.00
15,000.00
10,000.00
5,000.00
0.00
Jan Feb Mar Apr May Jun Jul Aug Sep Oct Nov Dec
2024 Expenses
2023 Expenses
2024 Budget

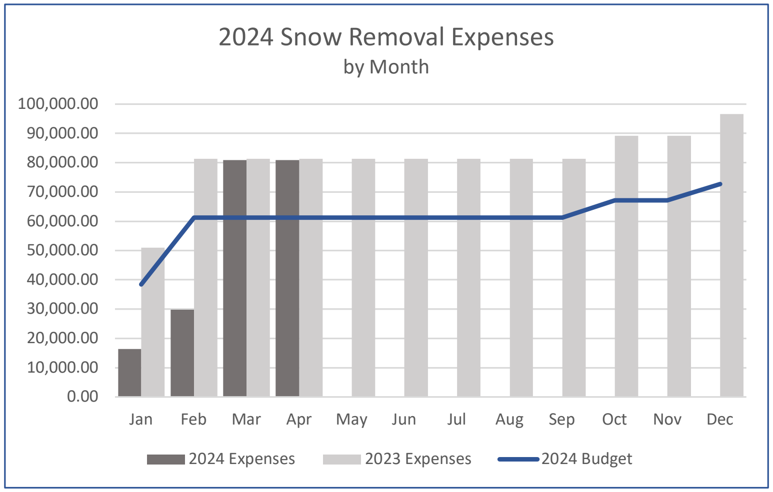

2024 County Treasurer Expenses
by Month
20,000.00
18,000.00
16,000.00
14,000.00
12,000.00
10,000.00
8,000.00
6,000.00
4,000.00
2,000.00
0.00
Jan Feb Mar Apr May Jun Jul Aug Sep Oct Nov Dec
2024 Expenses
2023 Expenses
2024 Budget


2024 Foothills Park & Rec Expenses
by Month
27,000.00
24,000.00
21,000.00
18,000.00
15,000.00
12,000.00
9,000.00
6,000.00
3,000.00
0.00
Jan Feb Mar Apr May Jun Jul Aug Sep Oct Nov Dec
2024 Expenses
2023 Expenses
2024 Budget


2024 Landscape Contract Expenses
by Month
200,000.00
180,000.00
160,000.00
140,000.00
120,000.00
100,000.00
80,000.00
60,000.00
40,000.00
20,000.00
0.00
Jan Feb Mar Apr May Jun Jul Aug Sep Oct Nov Dec
2024 Expenses
2023 Expenses
2024 Budget

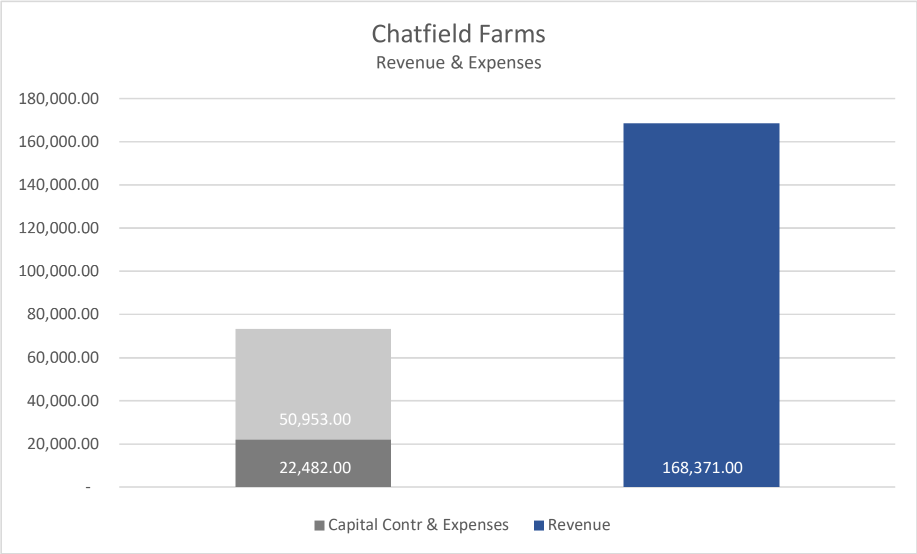

2024 Irrigation Expenses
by Month
160,000.00
140,000.00
120,000.00
100,000.00
80,000.00
60,000.00
40,000.00
20,000.00
0.00
Jan Feb Mar Apr May Jun Jul Aug Sep Oct Nov Dec
2024 Expenses
2023 Expenses
2024 Budget


2024 Landscape Repairs & Maint. Expenses
by Month
35,000.00
30,000.00
25,000.00
20,000.00
15,000.00
10,000.00
5,000.00
0.00
Jan Feb Mar Apr May Jun Jul Aug Sep Oct Nov Dec
2024 Expenses
2023 Expenses
2024 Budget


2024 Snow Removal Expenses
by Month
100,000.00
90,000.00
80,000.00
70,000.00
60,000.00
50,000.00
40,000.00
30,000.00
20,000.00
10,000.00
0.00
Jan Feb Mar Apr May Jun Jul Aug Sep Oct Nov Dec
2024 Expenses
2023 Expenses
2024 Budget

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 4:01 PM

Balance Sheet by Class 05/07/2024

As of April 30, 2024 Accrual Basis

	100-General Fund	200 - Capital Project Fund	300 - Debt Service Fund	TOTAL
ASSETS				
Current Assets				
Checking/Savings				
10100 · General Operating Acct	72,742.66	0.00	0.00	72,742.66
10500 · ColoTrust Funds				
10505 · General Fund	936,094.80	0.00	0.00	936,094.80
10510 · Capital Projects Fund	0.00	1,066,479.39	0.00	1,066,479.39
10520 · CTF Fund	0.00	80,207.78	0.00	80,207.78
10500 · ColoTrust Funds - Other	0.00	0.00	0.00	0.00
Total 10500 · ColoTrust Funds	936,094.80	1,146,687.17	0.00	2,082,781.97
Total Checking/Savings	1,008,837.46	1,146,687.17	0.00	2,155,524.63
Other Current Assets				
14010 · Prepaid Expense	26,660.00	0.00	0.00	26,660.00
14020 · Taxes Receivable	1,003,565.00	0.00	0.00	1,003,565.00
Total Other Current Assets	1,030,225.00	0.00	0.00	1,030,225.00
Total Current Assets	2,039,062.46	1,146,687.17	0.00	3,185,749.63
TOTAL ASSETS	**2,039,062.46**	**1,146,687.17**	**0.00**	**3,185,749.63**
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Accounts Payable				
20000 · Accounts Payable	55,800.75	18,727.48	0.00	74,528.23
Total Accounts Payable	55,800.75	18,727.48	0.00	74,528.23
Other Current Liabilities				
20011 · Accrued Expenses	7,680.00	320.00	0.00	8,000.00
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 · Defered Revenue-Taxes	1,003,565.00	0.00	0.00	1,003,565.00
Total Other Current Liabilities	1,011,252.80	320.00	0.00	1,011,572.80
Total Current Liabilities	1,067,053.55	19,047.48	0.00	1,086,101.03
Total Liabilities	1,067,053.55	19,047.48	0.00	1,086,101.03
Equity				
32001 · Retained Earnings	83,096.93	-276,834.68	0.00	-193,737.75
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	365,698.91	8,121.82	0.00	373,820.73
Total Equity	972,008.91	1,127,639.69	0.00	2,099,648.60
TOTAL LIABILITIES & EQUITY	**2,039,062.46**	**1,146,687.17**	**0.00**	**3,185,749.63**
UNBALANCED CLASSES	0.00	0.00	0.00	0.00

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

	Jan - Apr 24	Budget	Budget Variance	% of Budget
Ordinary Income/Expense				
Income				
41000 · Property Tax Income				
41010 · Specific Ownership Tax	24,700	64,088	(39,388)	39%
41020 · Property Tax	623,598	1,304,845	(681,247)	48%
41040 · Prior Year Tax	0	(17)	17	0%
41045 · Property Tax Interest	3	281	(278)	1%
41000 · Property Tax Income - Other	0	0	0	0%
Total 41000 · Property Tax Income	648,300	1,369,197	(720,897)	47%
43000 · Park and Field Income				
43010 · Sports Field Fees	0	2,200	(2,200)	0%
Total 43000 · Park and Field Income	0	2,200	(2,200)	0%
45000 · Grant Income	5,034	126,000	(120,967)	4%
46000 · Interest Income				
46010 · General Bank Account Interest	34,503	27,289	7,214	126%
46000 · Interest Income - Other	0	70,171	(70,171)	0%
Total 46000 · Interest Income	34,503	97,460	(62,957)	35%
48000 · CTF/Lottery Income	12,593	46,200	(33,607)	27%
Total Income	700,429	1,641,057	(940,628)	43%
Gross Profit	700,429	1,641,057	(940,628)	43%
Expense				
50000 · Treasurer Fees	9,354	18,863	(9,509)	50%
51000 · General Overhead				
51010 · Communication / Website Expense	0	737	(737)	0%
51050 · Utilities Expense	3,537	14,982	(11,445)	24%
51060 · District Functions/Events	0	85	(85)	0%
51000 · General Overhead - Other	0	31	(31)	0%
Total 51000 · General Overhead	3,537	15,835	(12,298)	22%
52000 · Computer & Software Expenses				
52040 · Software & Online Subscriptions	2,239	5,332	(3,092)	42%
52000 · Computer & Software Expenses - Other	0	222	(222)	0%
Total 52000 · Computer & Software Expenses	2,239	5,554	(3,314)	40%
52500 · Insurance Expense				
52550 · General Insurance	13,330	45,000	(31,670)	30%
52500 · Insurance Expense - Other	170	1,611	(1,441)	11%
Total 52500 · Insurance Expense	13,500	46,611	(33,111)	29%
53000 · Board of Director's Expense				
53010 · Directors' Stipend	3,200	9,180	(5,980)	35%
53020 · BOD Travel/Mileage Expense	0	323	(323)	0%
53040 · BOD Conference/Retreat Expense	0	394	(394)	0%
Total 53000 · Board of Director's Expense	3,200	9,897	(6,697)	32%
54000 · Payroll Expenses				
54060 · Employer Payroll Taxes	245	702	(457)	35%
54000 · Payroll Expenses - Other	64	79	(15)	81%
Total 54000 · Payroll Expenses	309	781	(472)	40%
57000 · Professional Services Fees				
57010 · Auditing	0	7,350	(7,350)	0%
57020 · Legal Expenses	26,221	158,491	(132,270)	17%
57030 · Accounting Services	8,400	62,187	(53,787)	14%
57040 · District Management	41,791	159,340	(117,548)	26%
57050 · Engineering Expense	20,448	10,000	10,448	204%
57090 · Other Professional Services Exp	0	20,000	(20,000)	0%
57000 · Professional Services Fees - Other	0	15,308	(15,308)	0%
Total 57000 · Professional Services Fees	96,861	432,676	(335,815)	22%
62000 · Repairs and Maintenance				
62010 · General Repairs and Maintenance	3,544	7,000	(3,456)	51%
62020 · Utility Locate	315	3,323	(3,008)	9%
Total 62000 · Repairs and Maintenance	3,859	10,323	(6,464)	37%

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

	Jan - Apr 24	Budget	Budget Variance	% of Budget
64000 · Landscape Expenses				
64010 · Landscape Repairs and Maint	475	22,091	(21,616)	2%
64020 · Landscape Weed Control Expense	0	42,696	(42,696)	0%
64030 · Irrigation Expense	0	75,751	(75,751)	0%
64040 · Landscape Contract	48,264	189,902	(141,638)	25%
64080 · Misc. Landscape Expense	0	100	(100)	0%
64000 · Landscape Expenses - Other	0	30,000	(30,000)	0%
Total 64000 · Landscape Expenses	48,739	360,540	(311,800)	14%
65000 · Playground & Infrastructure Exp				
65010 · Playground Repairs and Maint	0	32,568	(32,568)	0%
65020 · Baseball Field Improvements	0	19,000	(19,000)	0%
65030 · Graffiti Removal /Vandalism Exp	1,933	13,776	(11,843)	14%
65080 · Misc. Playground & Infrastruct	1,020	600	420	170%
65000 · Playground & Infrastructure Exp - Other	0	2,500	(2,500)	0%
Total 65000 · Playground & Infrastructure Exp	2,953	68,444	(65,491)	4%
68000 · Parks & Open Space Expense				
68010 · Foothills Park & Rec Fees	8,279	25,818	(17,539)	32%
68020 · Mosquito Control Expense	2,300	15,480	(13,180)	15%
68025 · Water Expense	15,588	68,000	(52,412)	23%
68030 · Seasonal Lighting Expense	0	17,000	(17,000)	0%
68035 · Wetland Mitigation	0	275	(275)	0%
68045 · Tree Care Expense	6,780	30,000	(23,220)	23%
68050 · Portable Restroom Exp.	2,220	6,299	(4,079)	35%
68065 · Water Rights Expense	405			
68070 · Snow Removal Expense	80,887	72,725	8,162	111%
68085 · Annual Trails Maintenance	0	15,000	(15,000)	0%
68095 · Open Space Maintenances / Fire	0	200	(200)	0%
68000 · Parks & Open Space Expense - Other	0	10,303	(10,303)	0%
Total 68000 · Parks & Open Space Expense	116,459	261,100	(144,640)	45%
80000 · Capital Expenses				
80010 · Park Infastructure/Improvements	5,639	421,500	(415,861)	1%
80020 · Irrigation Improvements	0	97,000	(97,000)	0%
80050 · Building Improvements	0	13,000	(13,000)	0%
80060 · Plant Nursery	345	3,500	(3,155)	10%
80070 · New Playground	19,614	350,000	(330,386)	6%
80000 · Capital Expenses - Other	0	95,000	(95,000)	0%
Total 80000 · Capital Expenses	25,598	980,000	(954,402)	3%
99000 · Contingency	0	39,960	(39,960)	0%
Total Expense	326,609	2,250,583	(1,923,975)	15%
Net Ordinary Income	373,821	(609,526)	983,347	(61)%
Net Income	**373,821**	**(609,526)**	**983,347**	**(61)%**

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

	Jan - Apr 24	Budget	Budget Variance	% of Budget
Ordinary Income/Expense				
Income				
45000 · Grant Income	5,034			
46000 · Interest Income				
46010 · General Bank Account Interest	20,754			
46000 · Interest Income - Other	0	70,171	(70,171)	0%
Total 46000 · Interest Income	20,754	70,171	(49,417)	30%
48000 · CTF/Lottery Income	12,593	46,200	(33,607)	27%
Total Income	38,380	116,371	(77,991)	33%
Gross Profit	38,380	116,371	(77,991)	33%
Expense				
51000 · General Overhead				
51000 · General Overhead - Other	0	31	(31)	0%
Total 51000 · General Overhead	0	31	(31)	0%
52000 · Computer & Software Expenses				
52040 · Software & Online Subscriptions	90			
52000 · Computer & Software Expenses - Other	0	222	(222)	0%
Total 52000 · Computer & Software Expenses	90	222	(132)	40%
52500 · Insurance Expense				
52550 · General Insurance	533			
52500 · Insurance Expense - Other	7	1,611	(1,604)	0%
Total 52500 · Insurance Expense	540	1,611	(1,071)	34%
57000 · Professional Services Fees				
57020 · Legal Expenses	837			
57030 · Accounting Services	301			
57040 · District Management	1,670			
57050 · Engineering Expense	818			
57000 · Professional Services Fees - Other	0	15,308	(15,308)	0%
Total 57000 · Professional Services Fees	3,626	15,308	(11,682)	24%
68000 · Parks & Open Space Expense				
68065 · Water Rights Expense	405			
68000 · Parks & Open Space Expense - Other	0	10,303	(10,303)	0%
Total 68000 · Parks & Open Space Expense	405	10,303	(9,898)	4%
80000 · Capital Expenses				
80010 · Park Infastructure/Improvements	5,639	421,500	(415,861)	1%
80020 · Irrigation Improvements	0	97,000	(97,000)	0%
80050 · Building Improvements	0	13,000	(13,000)	0%
80060 · Plant Nursery	345	3,500	(3,155)	10%
80070 · New Playground	19,614	350,000	(330,386)	6%
80000 · Capital Expenses - Other	0	95,000	(95,000)	0%
Total 80000 · Capital Expenses	25,598	980,000	(954,402)	3%
Total Expense	30,259	1,007,475	(977,216)	3%
Net Ordinary Income	8,122	(891,104)	899,226	(1)%
Net Income	**8,122**	**(891,104)**	**899,226**	**(1)%**

Roxborough Village Metro District
General Fund Profit & Loss Budget vs. Actual
January through April 2024

	Jan - Apr 24	Budget	Budget Variance	% of Budget
Ordinary Income/Expense				
Income				
41000 · Property Tax Income				
41010 · Specific Ownership Tax	24,700	64,088	(39,388)	39%
41020 · Property Tax	623,598	1,304,845	(681,247)	48%
41040 · Prior Year Tax	0	(17)	17	0%
41045 · Property Tax Interest	3	281	(278)	1%
41000 · Property Tax Income - Other	0	0	0	0%
Total 41000 · Property Tax Income	648,300	1,369,197	(720,897)	47%
43000 · Park and Field Income				
43010 · Sports Field Fees	0	2,200	(2,200)	0%
Total 43000 · Park and Field Income	0	2,200	(2,200)	0%
45000 · Grant Income	0	126,000	(126,000)	0%
46000 · Interest Income				
46010 · General Bank Account Interest	13,749	27,289	(13,540)	50%
Total 46000 · Interest Income	13,749	27,289	(13,540)	50%
Total Income	662,049	1,524,686	(862,637)	43%
Gross Profit	662,049	1,524,686	(862,637)	43%
Expense				
50000 · Treasurer Fees	9,354	18,863	(9,509)	50%
51000 · General Overhead				
51010 · Communication / Website Expense	0	737	(737)	0%
51050 · Utilities Expense	3,537	14,982	(11,445)	24%
51060 · District Functions/Events	0	85	(85)	0%
Total 51000 · General Overhead	3,537	15,804	(12,267)	22%
52000 · Computer & Software Expenses				
52040 · Software & Online Subscriptions	2,150	5,332	(3,182)	40%
Total 52000 · Computer & Software Expenses	2,150	5,332	(3,182)	40%
52500 · Insurance Expense				
52550 · General Insurance	12,797	45,000	(32,203)	28%
52500 · Insurance Expense - Other	163			
Total 52500 · Insurance Expense	12,960	45,000	(32,040)	29%
53000 · Board of Director's Expense				
53010 · Directors' Stipend	3,200	9,180	(5,980)	35%
53020 · BOD Travel/Mileage Expense	0	323	(323)	0%
53040 · BOD Conference/Retreat Expense	0	394	(394)	0%
Total 53000 · Board of Director's Expense	3,200	9,897	(6,697)	32%
54000 · Payroll Expenses				
54060 · Employer Payroll Taxes	245	702	(457)	35%
54000 · Payroll Expenses - Other	64	79	(15)	81%
Total 54000 · Payroll Expenses	309	781	(472)	40%
57000 · Professional Services Fees				
57010 · Auditing	0	7,350	(7,350)	0%
57020 · Legal Expenses	25,384	158,491	(133,107)	16%
57030 · Accounting Services	8,099	62,187	(54,088)	13%
57040 · District Management	40,121	159,340	(119,219)	25%
57050 · Engineering Expense	19,631	10,000	9,631	196%
57090 · Other Professional Services Exp	0	20,000	(20,000)	0%
Total 57000 · Professional Services Fees	93,235	417,368	(324,133)	22%

Roxborough Village Metro District
General Fund Profit & Loss Budget vs. Actual
January through April 2024

	Jan - Apr 24	Budget	Budget Variance	% of Budget
62000 · Repairs and Maintenance				
62010 · General Repairs and Maintenance	3,544	7,000	(3,456)	51%
62020 · Utility Locate	315	3,323	(3,008)	9%
Total 62000 · Repairs and Maintenance	3,859	10,323	(6,464)	37%
64000 · Landscape Expenses				
64010 · Landscape Repairs and Maint	475	22,091	(21,616)	2%
64020 · Landscape Weed Control Expense	0	42,696	(42,696)	0%
64030 · Irrigation Expense	0	75,751	(75,751)	0%
64040 · Landscape Contract	48,264	189,902	(141,638)	25%
64080 · Misc. Landscape Expense	0	100	(100)	0%
64000 · Landscape Expenses - Other	0	30,000	(30,000)	0%
Total 64000 · Landscape Expenses	48,739	360,540	(311,800)	14%
65000 · Playground & Infrastructure Exp				
65010 · Playground Repairs and Maint	0	32,568	(32,568)	0%
65020 · Baseball Field Improvements	0	19,000	(19,000)	0%
65030 · Graffiti Removal /Vandalism Exp	1,933	13,776	(11,843)	14%
65080 · Misc. Playground & Infrastruct	1,020	600	420	170%
65000 · Playground & Infrastructure Exp - Ot...	0	2,500	(2,500)	0%
Total 65000 · Playground & Infrastructure Exp	2,953	68,444	(65,491)	4%
68000 · Parks & Open Space Expense				
68010 · Foothills Park & Rec Fees	8,279	25,818	(17,539)	32%
68020 · Mosquito Control Expense	2,300	15,480	(13,180)	15%
68025 · Water Expense	15,588	68,000	(52,412)	23%
68030 · Seasonal Lighting Expense	0	17,000	(17,000)	0%
68035 · Wetland Mitigation	0	275	(275)	0%
68045 · Tree Care Expense	6,780	30,000	(23,220)	23%
68050 · Portable Restroom Exp.	2,220	6,299	(4,079)	35%
68070 · Snow Removal Expense	80,887	72,725	8,162	111%
68085 · Annual Trails Maintenance	0	15,000	(15,000)	0%
68095 · Open Space Maintenances / Fire	0	200	(200)	0%
Total 68000 · Parks & Open Space Expense	116,055	250,797	(134,742)	46%
99000 · Contingency	0	39,960	(39,960)	0%
Total Expense	296,350	1,243,108	(946,758)	24%
Net Ordinary Income	365,699	281,578	84,121	130%
Net Income	**365,699**	**281,578**	**84,121**	**130%**

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

	Jan - Apr 24	Budget	Budget Variance	% of Budget
Ordinary Income/Expense				
Income				
41000 · Property Tax Income				
41020 · Property Tax	168,371	365,357	(196,985)	46%
41000 · Property Tax Income - Other	0	0	0	0%
Total 41000 · Property Tax Income	168,371	365,357	(196,985)	46%
Total Income	168,371	365,357	(196,985)	46%
Gross Profit	168,371	365,357	(196,985)	46%
Expense				
50000 · Treasurer Fees	1,497	3,018	(1,521)	50%
51000 · General Overhead				
51010 · Communication / Website Expense	0	118	(118)	0%
51050 · Utilities Expense	126			
51060 · District Functions/Events	0	14	(14)	0%
Total 51000 · General Overhead	126	131	(5)	96%
52000 · Computer & Software Expenses				
52040 · Software & Online Subscriptions	339	853	(514)	40%
Total 52000 · Computer & Software Expenses	339	853	(514)	40%
52500 · Insurance Expense				
52550 · General Insurance	1,920	7,200	(5,280)	27%
52500 · Insurance Expense - Other	26			
Total 52500 · Insurance Expense	1,946	7,200	(5,254)	27%
53000 · Board of Director's Expense				
53020 · BOD Travel/Mileage Expense	0	52	(52)	0%
53040 · BOD Conference/Retreat Expense	0	63	(63)	0%
Total 53000 · Board of Director's Expense	0	115	(115)	0%
57000 · Professional Services Fees				
57010 · Auditing	0	1,176	(1,176)	0%
57020 · Legal Expenses	6,666	25,359	(18,692)	26%
57030 · Accounting Services	2,030	9,950	(7,920)	20%
57040 · District Management	6,373	25,494	(19,121)	25%
57050 · Engineering Expense	4,186	1,600	2,586	262%
57090 · Other Professional Services Exp	0	3,200	(3,200)	0%
Total 57000 · Professional Services Fees	19,255	66,779	(47,524)	29%
62000 · Repairs and Maintenance				
62010 · General Repairs and Maintenance	0	1,120	(1,120)	0%
62020 · Utility Locate	49	532	(483)	9%
Total 62000 · Repairs and Maintenance	49	1,652	(1,603)	3%
64000 · Landscape Expenses				
64010 · Landscape Repairs and Maint	74	3,535	(3,460)	2%
64020 · Landscape Weed Control Expense	0	6,831	(6,831)	0%
64030 · Irrigation Expense	0	12,120	(12,120)	0%
64040 · Landscape Contract	7,529	30,384	(22,855)	25%
64080 · Misc. Landscape Expense	0	16	(16)	0%
64000 · Landscape Expenses - Other	0	4,800	(4,800)	0%
Total 64000 · Landscape Expenses	7,604	57,686	(50,083)	13%
65000 · Playground & Infrastructure Exp				
65020 · Baseball Field Improvements	0	3,040	(3,040)	0%
65030 · Graffiti Removal /Vandalism Exp	309	2,204	(1,895)	14%
65080 · Misc. Playground & Infrastruct	156	96	60	163%
65000 · Playground & Infrastructure Exp - Other	0	400	(400)	0%
Total 65000 · Playground & Infrastructure Exp	465	5,740	(5,275)	8%

Roxborough Village Metro District

Chatfield Farms Profit & Loss Budget vs. Actual

January through April 2024

	Jan - Apr 24	Budget	Budget Variance	% of Budget
68000 · Parks & Open Space Expense				
68010 · Foothills Park & Rec Fees	2,194	4,131	(1,937)	53%
68020 · Mosquito Control Expense	345	2,477	(2,132)	14%
68025 · Water Expense	2,146	10,880	(8,734)	20%
68030 · Seasonal Lighting Expense	0	2,720	(2,720)	0%
68035 · Wetland Mitigation	0	44	(44)	0%
68045 · Tree Care Expense	1,085	4,800	(3,715)	23%
68050 · Portable Restroom Exp.	1,124	1,008	116	112%
68070 · Snow Removal Expense	12,779	11,636	1,143	110%
Total 68000 · Parks & Open Space Expense	19,672	37,696	(18,023)	52%
Total Expense	50,952	180,870	(129,918)	28%
Net Ordinary Income	117,419	184,487	(67,068)	64%
Net Income	**117,419**	**184,487**	**(67,068)**	**64%**

Roxborough Village Metro District
A/P Aging Summary
As of April 30, 2024

	Current	1 - 45	46 - 90	> 90	TOTAL
Anatum GeoMobile Solutions, LLC	5,476.96	0.00	0.00	0.00	5,476.96
Bill.com LLC	560.68	0.00	0.00	0.00	560.68
Consolidated Divisions Inc	9,939.07	19,305.71	0.00	0.00	29,244.78
CORE Electric Cooperative	0.00	848.97	0.00	0.00	848.97
Diversified Underground	0.00	0.00	0.00	7,480.00	7,480.00
Foothills Park & Recreation District	4,073.60	0.00	0.00	0.00	4,073.60
Gemsbok Consulting Inc.	1,653.75	0.00	0.00	0.00	1,653.75
HGL Construction Services LLC	0.00	345.00	0.00	0.00	345.00
SavATree, LLC	0.00	12,770.00	0.00	0.00	12,770.00
Special District Management Services, Inc	11,999.67	0.00	0.00	0.00	11,999.67
Utility Notification Center of Colorado	74.82	0.00	0.00	0.00	74.82
TOTAL	**33,778.55**	**33,269.68**	**0.00**	**7,480.00**	**74,528.23**

Roxborough Village Metro District
A/P Aging Detail
As of April 30, 2024

	Date	Num	Name	Due Date	Split	Memo	Aging	Open Balance
Current								
	04/30/2024	224041226	Utility Notification Cen...	04/30/2024	-SPLIT-	RTL Transmissions		74.82
	04/30/2024	SALES000...	Foothills Park & Recre...	04/30/2024	-SPLIT-	April 2024 Resident U...		4,073.60
	04/30/2024	135726	Special District Manag...	04/30/2024	-SPLIT-	April 2024 District Ma...		11,999.67
	04/20/2024	2014044	Consolidated Division...	05/05/2024	-SPLIT-			685.36
	04/30/2024	6731	Anatum GeoMobile S...	05/10/2024	-SPLIT-			5,476.96
	04/30/2024	24057087655	Bill.com LLC	05/10/2024	-SPLIT-	Billing Period 04/05/2...		560.68
	04/27/2024	2013941	Consolidated Division...	05/12/2024	-SPLIT-	Water meter install		9,253.71
	04/30/2024	5975	Gemsbok Consulting I...	06/14/2024	-SPLIT-	April 2024		1,288.75
	04/30/2024	5974	Gemsbok Consulting I...	06/14/2024	-SPLIT-	April 2024 Chatfield F...		365.00
Total Current								33,778.55
1 - 45								
	04/01/2024	2013609	Consolidated Division...	04/16/2024	-SPLIT-	Landscape Contract	14	19,305.71
	04/12/2024	2024-23	HGL Construction Ser...	04/22/2024	80060 · Plant Nursery		8	345.00
	04/16/2024	14374539	SavATree, LLC	04/26/2024	-SPLIT-		4	12,770.00
	04/17/2024		CORE Electric Cooper...	04/27/2024	-SPLIT-		3	848.97
Total 1 - 45								33,269.68
46 - 90								
Total 46 - 90								
> 90								
	10/31/2022	26607	Diversified Underground	11/30/2022	51050 · Utilities Expense	10/1-10/31/2022	517	3,735.00
	11/30/2022	26763	Diversified Underground	12/30/2022	62020 · Utility Locate		487	1,060.00
	03/01/2023	27403	Diversified Underground	03/31/2023	-SPLIT-	March 2023 Utility Loc...	396	1,945.00
	07/31/2023	28120	Diversified Underground	08/30/2023	-SPLIT-	July Utility Locates	244	500.00
	11/30/2023	28840	Diversified Underground	12/30/2023	-SPLIT-	November Utility Loca...	122	240.00
Total > 90								7,480.00
TOTAL								**74,528.23**

Roxborough Village Metro District
Claims by Vendor Detail
April 2024

Type	Date	Num	Memo	Account	Original Amount	Balance
Bailey Tree, LLC						
Deposit	04/11/2024	2177	Reimbursement	68045 · Tree Care Expense	-5,031.33	-5,031.33
Deposit	04/11/2024	2177	Reimbursement	68045 · Tree Care Expense	-958.35	-5,989.68
Total Bailey Tree, LLC						-5,989.68
Bill.com LLC						
Bill	04/08/2024	24046758322	Billing Period 03/05/2024 - 04/04/2024	52040 · Software & Online Subscr...	450.37	450.37
Bill	04/08/2024	24046758322	Billing Period 03/05/2024 - 04/04/2024	52040 · Software & Online Subscr...	85.79	536.16
Bill	04/08/2024	24046758322	Billing Period 03/05/2024 - 04/04/2024	52040 · Software & Online Subscr...	22.34	558.50
Total Bill.com LLC						558.50
Colorado Special Districts Property and L						
Deposit	04/11/2024	27663	Remainder of 2022 safety grant applied to playground...	45000 · Grant Income	-5,033.50	-5,033.50
Total Colorado Special Districts Property and L						-5,033.50
Consolidated Divisions Inc						
Bill	04/19/2024	2013099	T&M Feb 11-17	64010 · Landscape Repairs and ...	264.71	264.71
Bill	04/19/2024	2013099	T&M Feb 11-17	64010 · Landscape Repairs and ...	50.42	315.13
Bill	04/19/2024	2013458	T&M March 10-17	65030 · Graffiti Removal /Vandali...	353.94	669.07
Bill	04/19/2024	2013458	T&M March 10-17	65030 · Graffiti Removal /Vandali...	67.42	736.49
Bill	04/19/2024	2013556	Post Storm Cycle 03.16.24 - 03.19.24	68070 · Snow Removal Expense	5,048.40	5,784.89
Bill	04/19/2024	2013556	Post Storm Cycle 03.16.24 - 03.19.24	68070 · Snow Removal Expense	961.60	6,746.49
Bill	04/19/2024	2013708	Post Storm Cycle 03.24.24 - 03.25.24	68070 · Snow Removal Expense	6,098.40	12,844.89
Bill	04/19/2024	2013708	Post Storm Cycle 03.24.24 - 03.25.24	68070 · Snow Removal Expense	1,161.60	14,006.49
Bill	04/19/2024	2013232	March Landscape Contract	64040 · Landscape Contract	8,108.39	22,114.88
Bill	04/19/2024	2013232	March Landscape Contract	64040 · Landscape Contract	1,544.46	23,659.34
Bill	04/22/2024	2011534	October Landscape Maintenance	64040 · Landscape Contract	14,563.51	38,222.85
Bill	04/22/2024	2011534	October Landscape Maintenance	64040 · Landscape Contract	2,570.03	40,792.88
Bill	04/22/2024	2011637	November Landscape Maintenance	64040 · Landscape Contract	14,563.51	55,356.39
Bill	04/22/2024	2011637	November Landscape Maintenance	64040 · Landscape Contract	2,570.03	57,926.42
Bill	04/22/2024	2011975	December Landscape Maintenance	64040 · Landscape Contract	7,281.75	65,208.17
Bill	04/22/2024	2011975	December Landscape Maintenance	64040 · Landscape Contract	1,285.02	66,493.19
Bill	04/22/2024	2013195	T&M Feb 18-24	65080 · Misc. Playground & Infras...	268.80	66,761.99
Bill	04/22/2024	2013508	Storm Cycle 03.13.24 - 03.15.24	68070 · Snow Removal Expense	31,728.90	98,490.89
Bill	04/22/2024	2013508	Storm Cycle 03.13.24 - 03.15.24	68070 · Snow Removal Expense	6,043.60	104,534.49
Bill	04/22/2024	2013195	T&M Feb 18-24	65080 · Misc. Playground & Infras...	51.20	104,585.69
Total Consolidated Divisions Inc						104,585.69
CORE Electric Cooperative						
Bill	04/10/2024			51050 · Utilities Expense	888.40	888.40
Bill	04/10/2024			51050 · Utilities Expense	33.00	921.40
Total CORE Electric Cooperative						921.40
Farnsworth Group, Inc						
Bill	04/09/2024	250193	Period ending 02.29.2024	57050 · Engineering Expense	11,028.14	11,028.14
Bill	04/09/2024	250193	Period ending 02.29.2024	57050 · Engineering Expense	3,344.50	14,372.64
Bill	04/09/2024	250193	Period ending 02.29.2024	57050 · Engineering Expense	598.86	14,971.50
Total Farnsworth Group, Inc						14,971.50
Foothills Park & Recreation District						
Bill	04/09/2024	SALES000000035282	February 2024 Resident Use	68010 · Foothills Park & Rec Fees	918.04	918.04
Bill	04/09/2024	SALES000000035282	February 2024 Resident Use	68010 · Foothills Park & Rec Fees	388.00	1,306.04
Bill	04/22/2024	SALES000000035343	March 2024 Resident Use	68010 · Foothills Park & Rec Fees	761.03	2,067.07
Bill	04/22/2024	SALES000000035343	March 2024 Resident Use	68010 · Foothills Park & Rec Fees	420.96	2,488.03
Total Foothills Park & Recreation District						2,488.03
Gemsbok Consulting Inc.						
Bill	04/17/2024	5945	March 2024	57030 · Accounting Services	2,071.44	2,071.44
Bill	04/17/2024	5945	March 2024	57030 · Accounting Services	394.56	2,466.00
Bill	04/17/2024	5945	March 2024	57030 · Accounting Services	102.75	2,568.75
Total Gemsbok Consulting Inc.						2,568.75
Ireland Stapleton Pryor & Pascoe PC						
Bill	04/17/2024	154266	Billed Through 03/31/2024	57020 · Legal Expenses	3,567.09	3,567.09
Bill	04/17/2024	154266	Billed Through 03/31/2024	57020 · Legal Expenses	860.33	4,427.42
Bill	04/17/2024	154266	Billed Through 03/31/2024	57020 · Legal Expenses	85.37	4,512.79
Total Ireland Stapleton Pryor & Pascoe PC						4,512.79
McBride Lighting, Inc.						
Bill	04/30/2024	20850		62010 · General Repairs and Mai...	1,029.39	1,029.39
Bill	04/30/2024	20850		62010 · General Repairs and Mai...	196.07	1,225.46
Total McBride Lighting, Inc.						1,225.46
Patriot Pest Control						
Bill	04/22/2024	967838	April Mosquito Control Service	68020 · Mosquito Control Expense	1,955.00	1,955.00
Bill	04/22/2024	967838	April Mosquito Control Service	68020 · Mosquito Control Expense	345.00	2,300.00
Total Patriot Pest Control						2,300.00
QuickBooks Payroll Service						
Liability Che...	04/29/2024		Fee for 4 direct deposit(s) at $4.00 each	54000 · Payroll Expenses	16.00	16.00
Total QuickBooks Payroll Service						16.00

Roxborough Village Metro District

Claims by Vendor Detail

April 2024

Type	Date	Num	Memo	Account	Original Amount	Balance
Roxborough Water & Sanitation District						
Bill	04/15/2024		Service Period 02/25/24 to 03/24/24 Elk Mnt Cir	68025 · Water Expense	100.50	100.50
Bill	04/15/2024		Service Period 02/24/24 - 03/24/24 Rampart Range	68025 · Water Expense	114.50	215.00
Bill	04/15/2024		Service Period 02/25/24 to 03/24/24 Mule Deer Pl	68025 · Water Expense	100.50	315.50
Bill	04/15/2024		Service Period 02/25/24 - 03/24/24 Marmot Ridge Cir	68025 · Water Expense	201.00	516.50
Bill	04/15/2024		Billing Period 03/01/24 to 03/31/24	68025 · Water Expense	735.28	1,251.78
Bill	04/15/2024		Billing Period 03/01/24 to 03/31/24	68025 · Water Expense	140.05	1,391.83
Total Roxborough Water & Sanitation District						1,391.83
Special District Management Services, Inc						
Bill	04/30/2024	134811	March 2024 District Management Fees	57040 · District Management	10,523.86	10,523.86
Bill	04/30/2024	134811	March 2024 District Management Fees	57040 · District Management	2,004.54	12,528.40
Bill	04/30/2024	134811	March 2024 District Management Fees	57040 · District Management	522.02	13,050.42
Total Special District Management Services, Inc						13,050.42
United Site Services						
Bill	04/17/2024	INV-4358202	April Services Chatfield Farms Park	68050 · Portable Restroom Exp.	287.26	287.26
Bill	04/17/2024	INV-4361181	April Services Roxborough Community Park	68050 · Portable Restroom Exp.	279.97	567.23
Total United Site Services						567.23
Utility Notification Center of Colorado						
Bill	04/17/2024	224031192	RTL Transmissions	62020 · Utility Locate	48.76	48.76
Bill	04/17/2024	224031192	RTL Transmissions	62020 · Utility Locate	9.29	58.05
Total Utility Notification Center of Colorado						58.05
Xcel Energy						
Bill	04/30/2024	871245951	April Statement	51050 · Utilities Expense	4.32	4.32
Total Xcel Energy						4.32
TOTAL						**138,196.79**

Roxborough Village Metro District
Payroll Detail
April 2024

	Num	Date	Source Name	Payroll Item	Type	Wage Base	Amount
BOD Compensation							
	DD1062	04/30/2024	Debra D Prysby	BOD Compensation	Paycheck	0.00	200.00
	DD1063	04/30/2024	Ephram Glass	BOD Compensation	Paycheck	0.00	200.00
	DD1064	04/30/2024	Mathew Hart	BOD Compensation	Paycheck	0.00	200.00
	DD1065	04/30/2024	Travis Jensen	BOD Compensation	Paycheck	0.00	200.00
Total BOD Compensation						0.00	800.00
TOTAL						**0.00**	**800.00**

Roxborough Village Metro District
Capital Fund Profit & Loss Detail
January through April 2024

Type	Date	Num	Name	Memo	Debit	Credit	Balance
Ordinary Income/Expense							
Income							
45000 · Grant Income							
Deposit	04/11/2024	27663	Colorado Special Districts ...	Remainder of 2022 safety grant applied to p...		5,033.50	5,033.50
Total 45000 · Grant Income					0.00	5,033.50	5,033.50
46000 · Interest Income							
46010 · General Bank Account Interest							
Deposit	01/31/2024			Deposit		293.13	293.13
Deposit	01/31/2024			Deposit		5,160.64	5,453.77
Deposit	02/29/2024			Deposit		4,713.94	10,167.71
Deposit	02/29/2024			Deposit		292.01	10,459.72
Deposit	03/31/2024			Deposit		4,926.38	15,386.10
Deposit	03/31/2024			Deposit		309.91	15,696.01
Deposit	04/30/2024			Deposit		4,719.07	20,415.08
Deposit	04/30/2024			Deposit		339.17	20,754.25
Total 46010 · General Bank Account Interest					0.00	20,754.25	20,754.25
Total 46000 · Interest Income					0.00	20,754.25	20,754.25
48000 · CTF/Lottery Income							
Deposit	03/08/2024			Deposit		12,592.64	12,592.64
Total 48000 · CTF/Lottery Income					0.00	12,592.64	12,592.64
Total Income					0.00	38,380.39	38,380.39
Gross Profit					0.00	38,380.39	38,380.39
Expense							
52000 · Computer & Software Expenses							
52040 · Software & Online Subscriptions							
Bill	01/31/2024	2402609...	Bill.com LLC	Billing Period 01/05/2024 - 02/04/2024	22.23		22.23
Bill	02/29/2024	2403642...	Bill.com LLC	Billing Period 02/05/2024 - 03/04/2024	22.57		44.80
Bill	03/31/2024	2404675...	Bill.com LLC	Billing Period 03/05/2024 - 04/04/2024	22.34		67.14
Bill	04/30/2024	2405708...	Bill.com LLC	Billing Period 04/05/2024 - 05/04/2024	22.43		89.57
Total 52040 · Software & Online Subscriptions					89.57	0.00	89.57
Total 52000 · Computer & Software Expenses					89.57	0.00	89.57
52500 · Insurance Expense							
52550 · General Insurance							
General Journal	01/31/2024	0124BusIns		To move Business Insruance prepaid to exp...	133.30		133.30
General Journal	02/29/2024	0224BusIns		To move Business Insruance prepaid to exp...	133.30		266.60
General Journal	03/31/2024	0324BusIns		To move Business Insruance prepaid to exp...	133.30		399.90
General Journal	04/30/2024	0424BusIns		To move Business Insruance prepaid to exp...	133.30		533.20
Total 52550 · General Insurance					533.20	0.00	533.20
52500 · Insurance Expense - Other							
Bill	03/06/2024	68996341	CNA Surety Direct Bill		6.80		6.80
Total 52500 · Insurance Expense - Other					6.80	0.00	6.80
Total 52500 · Insurance Expense					540.00	0.00	540.00
57000 · Professional Services Fees							
57020 · Legal Expenses							
Bill	01/31/2024	152854	Ireland Stapleton Pryor & ...	Billed Through 01/31/2024	230.38		230.38
Bill	01/31/2024	11	Ireland Stapleton Pryor & ...	Billed Through 01/31/2024	0.00		230.38
Bill	02/29/2024	153514	Ireland Stapleton Pryor & ...	Billed Through 02/29/2024	201.15		431.53
Bill	03/31/2024	154266	Ireland Stapleton Pryor & ...	Billed Through 03/31/2024	85.37		516.90
General Journal	04/30/2024	0430Accr...		April invoice accrual	320.00		836.90
Total 57020 · Legal Expenses					836.90	0.00	836.90
57030 · Accounting Services							
Bill	01/31/2024	5892	Gemsbok Consulting Inc.	January 2024	80.97		80.97
Bill	02/29/2024	5920	Gemsbok Consulting Inc.	February 2024	65.80		146.77
Bill	03/31/2024	5945	Gemsbok Consulting Inc.	March 2024	102.75		249.52
Bill	04/30/2024	5975	Gemsbok Consulting Inc.	April 2024	51.55		301.07
Bill	04/30/2024	5974	Gemsbok Consulting Inc.	April 2024 Chatfield Farms	0.00		301.07
Total 57030 · Accounting Services					301.07	0.00	301.07
57040 · District Management							
Bill	01/31/2024	132551	Special District Manageme...	January 2024 District Management Fees	311.28		311.28
Bill	02/29/2024	133803	Special District Manageme...	February 2024 District Management Fees	357.02		668.30
Bill	03/31/2024	134811	Special District Manageme...	March 2024 District Management Fees	522.02		1,190.32
Bill	04/30/2024	135726	Special District Manageme...	April 2024 District Management Fees	479.99		1,670.31
Total 57040 · District Management					1,670.31	0.00	1,670.31
57050 · Engineering Expense							
Bill	03/19/2024	250193	Farnsworth Group, Inc	Period ending 02.29.2024	598.86		598.86
Bill	04/30/2024	6731	Anatum GeoMobile Solutio...		219.08		817.94
Total 57050 · Engineering Expense					817.94	0.00	817.94
Total 57000 · Professional Services Fees					3,626.22	0.00	3,626.22

Roxborough Village Metro District
Capital Fund Profit & Loss Detail
January through April 2024

Type	Date	Num	Name	Memo	Debit	Credit	Balance
68000 · Parks & Open Space Expense							
68065 · Water Rights Expense							
Bill	01/31/2024	132551	Special District Manageme...	January 2024 District Management Fees	0.00		0.00
Bill	01/31/2024	152854	Ireland Stapleton Pryor & ...	Billed Through 01/31/2024	0.00		0.00
Bill	01/31/2024	11	Ireland Stapleton Pryor & ...	Billed Through 01/31/2024	404.85		404.85
Bill	02/29/2024	133803	Special District Manageme...	February 2024 District Management Fees	0.00		404.85
Bill	02/29/2024	153514	Ireland Stapleton Pryor & ...	Billed Through 02/29/2024	0.00		404.85
Bill	03/31/2024	134811	Special District Manageme...	March 2024 District Management Fees	0.00		404.85
Bill	03/31/2024	154266	Ireland Stapleton Pryor & ...	Billed Through 03/31/2024	0.00		404.85
Bill	04/30/2024	135726	Special District Manageme...	April 2024 District Management Fees	0.00		404.85
Total 68065 · Water Rights Expense					404.85	0.00	404.85
Total 68000 · Parks & Open Space Expense					404.85	0.00	404.85
80000 · Capital Expenses							
80010 · Park Infastructure/Improvements							
Bill	01/11/2024	CW-2024...	Chavez Services LLC		5,639.18		5,639.18
Total 80010 · Park Infastructure/Improvements					5,639.18	0.00	5,639.18
80060 · Plant Nursery							
Bill	04/12/2024	2024-23	HGL Construction Services...		345.00		345.00
Total 80060 · Plant Nursery					345.00	0.00	345.00
80070 · New Playground							
Bill	02/21/2024	7451	Rocky Mountain Recreatio...	Airplane Park	19,613.75		19,613.75
Total 80070 · New Playground					19,613.75	0.00	19,613.75
Total 80000 · Capital Expenses					25,597.93	0.00	25,597.93
Total Expense					30,258.57	0.00	30,258.57
Net Ordinary Income					30,258.57	38,380.39	8,121.82
Net Income					**30,258.57**	**38,380.39**	**8,121.82**

Roxborough Village Metro District
General Fund Profit & Loss Detail
January through April 2024

Type	Date	Num	Name	Memo	Debit	Credit	Balance
Ordinary Income/Expense							
Income							
41000 · Property Tax Income							
41010 · Specific Ownership Tax							
General Journal	01/01/2024	AJE23 #1R		Reverse of GJE AJE23 #1 -- To move reven...	6,019.01		-6,019.01
Deposit	01/10/2024			Deposit		6,019.01	0.00
Deposit	02/09/2024			Deposit		9,343.72	9,343.72
Deposit	03/08/2024			Deposit		7,948.33	17,292.05
Deposit	04/10/2024			Deposit		7,407.62	24,699.67
Total 41010 · Specific Ownership Tax					6,019.01	30,718.68	24,699.67
41020 · Property Tax							
Deposit	02/09/2024			Deposit		4,218.41	4,218.41
Deposit	03/08/2024			Deposit		587,756.47	591,974.88
Deposit	04/10/2024			Deposit		31,622.62	623,597.50
Total 41020 · Property Tax					0.00	623,597.50	623,597.50
41045 · Property Tax Interest							
Deposit	04/10/2024			Deposit		3.04	3.04
Total 41045 · Property Tax Interest					0.00	3.04	3.04
Total 41000 · Property Tax Income					6,019.01	654,319.22	648,300.21
46000 · Interest Income							
46010 · General Bank Account Interest							
Deposit	01/31/2024			Deposit		2,665.32	2,665.32
Deposit	02/29/2024			Deposit		2,313.43	4,978.75
Deposit	03/31/2024			Deposit		4,261.16	9,239.91
Deposit	04/30/2024			Deposit		4,508.89	13,748.80
Total 46010 · General Bank Account Interest					0.00	13,748.80	13,748.80
Total 46000 · Interest Income					0.00	13,748.80	13,748.80
Total Income					6,019.01	668,068.02	662,049.01
Gross Profit					6,019.01	668,068.02	662,049.01
Expense							
50000 · Treasurer Fees							
Deposit	02/09/2024			Deposit	63.28		63.28
Deposit	03/08/2024			Deposit	8,816.33		8,879.61
Deposit	04/10/2024			Deposit	474.38		9,353.99
Total 50000 · Treasurer Fees					9,353.99	0.00	9,353.99
51000 · General Overhead							
51050 · Utilities Expense							
Bill	01/18/2024		CORE Electric Cooperative		891.77		891.77
Bill	01/31/2024	859205179	Xcel Energy	January Statement	4.33		896.10
Bill	02/21/2024		CORE Electric Cooperative		857.69		1,753.79
Bill	02/29/2024	863314567	Xcel Energy	February Statement	4.32		1,758.11
Bill	03/20/2024		CORE Electric Cooperative		921.40		2,679.51
Bill	03/31/2024	867197953	Xcel Energy	March Statement	4.32		2,683.83
Bill	04/17/2024		CORE Electric Cooperative		848.97		3,532.80
Bill	04/30/2024	871245951	Xcel Energy	April Statement	4.32		3,537.12
Total 51050 · Utilities Expense					3,537.12	0.00	3,537.12
Total 51000 · General Overhead					3,537.12	0.00	3,537.12
52000 · Computer & Software Expenses							
52040 · Software & Online Subscriptions							
Bill	01/31/2024	2402609...	Bill.com LLC	Billing Period 01/05/2024 - 02/04/2024	533.60		533.60
Bill	02/29/2024	2403642...	Bill.com LLC	Billing Period 02/05/2024 - 03/04/2024	541.76		1,075.36
Bill	03/31/2024	2404675...	Bill.com LLC	Billing Period 03/05/2024 - 04/04/2024	536.16		1,611.52
Bill	04/30/2024	2405708...	Bill.com LLC	Billing Period 04/05/2024 - 05/04/2024	538.25		2,149.77
Total 52040 · Software & Online Subscriptions					2,149.77	0.00	2,149.77
Total 52000 · Computer & Software Expenses					2,149.77	0.00	2,149.77
52500 · Insurance Expense							
52550 · General Insurance							
General Journal	01/31/2024	0124BusIns		To move Business Insruance prepaid to exp...	3,199.20		3,199.20
General Journal	02/29/2024	0224BusIns		To move Business Insruance prepaid to exp...	3,199.20		6,398.40
General Journal	03/31/2024	0324BusIns		To move Business Insruance prepaid to exp...	3,199.20		9,597.60
General Journal	04/30/2024	0424BusIns		To move Business Insruance prepaid to exp...	3,199.20		12,796.80
Total 52550 · General Insurance					12,796.80	0.00	12,796.80
52500 · Insurance Expense - Other							
Bill	03/06/2024	68996341	CNA Surety Direct Bill		163.20		163.20
Total 52500 · Insurance Expense - Other					163.20	0.00	163.20
Total 52500 · Insurance Expense					12,960.00	0.00	12,960.00

Roxborough Village Metro District
General Fund Profit & Loss Detail
January through April 2024

Type	Date	Num	Name	Memo	Debit	Credit	Balance
53000 · Board of Director's Expense							
53010 · Directors' Stipend							
Paycheck	01/31/2024	DD1050	Debra D Prysby	Direct Deposit	200.00		200.00
Paycheck	01/31/2024	DD1051	Ephram Glass	Direct Deposit	200.00		400.00
Paycheck	01/31/2024	DD1052	Mathew Hart	Direct Deposit	200.00		600.00
Paycheck	01/31/2024	DD1053	Travis Jensen	Direct Deposit	200.00		800.00
Paycheck	02/29/2024	DD1054	Debra D Prysby	Direct Deposit	200.00		1,000.00
Paycheck	02/29/2024	DD1055	Ephram Glass	Direct Deposit	200.00		1,200.00
Paycheck	02/29/2024	DD1056	Mathew Hart	Direct Deposit	200.00		1,400.00
Paycheck	02/29/2024	DD1057	Travis Jensen	Direct Deposit	200.00		1,600.00
Paycheck	03/29/2024	DD1058	Debra D Prysby	Direct Deposit	200.00		1,800.00
Paycheck	03/29/2024	DD1059	Ephram Glass	Direct Deposit	200.00		2,000.00
Paycheck	03/29/2024	DD1060	Mathew Hart	Direct Deposit	200.00		2,200.00
Paycheck	03/29/2024	DD1061	Travis Jensen	Direct Deposit	200.00		2,400.00
Paycheck	04/30/2024	DD1062	Debra D Prysby	Direct Deposit	200.00		2,600.00
Paycheck	04/30/2024	DD1063	Ephram Glass	Direct Deposit	200.00		2,800.00
Paycheck	04/30/2024	DD1064	Mathew Hart	Direct Deposit	200.00		3,000.00
Paycheck	04/30/2024	DD1065	Travis Jensen	Direct Deposit	200.00		3,200.00
Total 53010 · Directors' Stipend					3,200.00	0.00	3,200.00
Total 53000 · Board of Director's Expense					3,200.00	0.00	3,200.00
54000 · Payroll Expenses							
54060 · Employer Payroll Taxes							
Paycheck	01/31/2024	DD1050	Debra D Prysby	Direct Deposit	15.30		15.30
Paycheck	01/31/2024	DD1051	Ephram Glass	Direct Deposit	15.30		30.60
Paycheck	01/31/2024	DD1052	Mathew Hart	Direct Deposit	15.30		45.90
Paycheck	01/31/2024	DD1053	Travis Jensen	Direct Deposit	15.30		61.20
Paycheck	02/29/2024	DD1054	Debra D Prysby	Direct Deposit	15.30		76.50
Paycheck	02/29/2024	DD1055	Ephram Glass	Direct Deposit	15.30		91.80
Paycheck	02/29/2024	DD1056	Mathew Hart	Direct Deposit	15.30		107.10
Paycheck	02/29/2024	DD1057	Travis Jensen	Direct Deposit	15.30		122.40
Paycheck	03/29/2024	DD1058	Debra D Prysby	Direct Deposit	15.30		137.70
Paycheck	03/29/2024	DD1059	Ephram Glass	Direct Deposit	15.30		153.00
Paycheck	03/29/2024	DD1060	Mathew Hart	Direct Deposit	15.30		168.30
Paycheck	03/29/2024	DD1061	Travis Jensen	Direct Deposit	15.30		183.60
Paycheck	04/30/2024	DD1062	Debra D Prysby	Direct Deposit	15.30		198.90
Paycheck	04/30/2024	DD1063	Ephram Glass	Direct Deposit	15.30		214.20
Paycheck	04/30/2024	DD1064	Mathew Hart	Direct Deposit	15.30		229.50
Paycheck	04/30/2024	DD1065	Travis Jensen	Direct Deposit	15.30		244.80
Total 54060 · Employer Payroll Taxes					244.80	0.00	244.80
54000 · Payroll Expenses - Other							
Liability Check	01/30/2024		QuickBooks Payroll Service	Fee for 4 direct deposit(s) at $4.00 each	16.00		16.00
Paycheck	01/31/2024	DD1050	Debra D Prysby	Direct Deposit	0.00		16.00
Paycheck	01/31/2024	DD1051	Ephram Glass	Direct Deposit	0.00		16.00
Paycheck	01/31/2024	DD1052	Mathew Hart	Direct Deposit	0.00		16.00
Paycheck	01/31/2024	DD1053	Travis Jensen	Direct Deposit	0.00		16.00
Liability Check	02/28/2024		QuickBooks Payroll Service	Fee for 4 direct deposit(s) at $4.00 each	16.00		32.00
Paycheck	02/29/2024	DD1054	Debra D Prysby	Direct Deposit	0.00		32.00
Paycheck	02/29/2024	DD1055	Ephram Glass	Direct Deposit	0.00		32.00
Paycheck	02/29/2024	DD1056	Mathew Hart	Direct Deposit	0.00		32.00
Paycheck	02/29/2024	DD1057	Travis Jensen	Direct Deposit	0.00		32.00
Liability Check	03/28/2024		QuickBooks Payroll Service	Fee for 4 direct deposit(s) at $4.00 each	16.00		48.00
Paycheck	03/29/2024	DD1058	Debra D Prysby	Direct Deposit	0.00		48.00
Paycheck	03/29/2024	DD1059	Ephram Glass	Direct Deposit	0.00		48.00
Paycheck	03/29/2024	DD1060	Mathew Hart	Direct Deposit	0.00		48.00
Paycheck	03/29/2024	DD1061	Travis Jensen	Direct Deposit	0.00		48.00
Liability Check	04/29/2024		QuickBooks Payroll Service	Fee for 4 direct deposit(s) at $4.00 each	16.00		64.00
Paycheck	04/30/2024	DD1062	Debra D Prysby	Direct Deposit	0.00		64.00
Paycheck	04/30/2024	DD1063	Ephram Glass	Direct Deposit	0.00		64.00
Paycheck	04/30/2024	DD1064	Mathew Hart	Direct Deposit	0.00		64.00
Paycheck	04/30/2024	DD1065	Travis Jensen	Direct Deposit	0.00		64.00
Total 54000 · Payroll Expenses - Other					64.00	0.00	64.00
Total 54000 · Payroll Expenses					308.80	0.00	308.80
57000 · Professional Services Fees							
57020 · Legal Expenses							
Bill	01/31/2024	152854	Ireland Stapleton Pryor & ...	Billed Through 01/31/2024	6,558.60		6,558.60
Bill	01/31/2024	11	Ireland Stapleton Pryor & ...	Billed Through 01/31/2024	0.00		6,558.60
Bill	02/29/2024	153514	Ireland Stapleton Pryor & ...	Billed Through 02/29/2024	6,718.14		13,276.74
Bill	03/31/2024	154266	Ireland Stapleton Pryor & ...	Billed Through 03/31/2024	4,427.42		17,704.16
General Journal	04/30/2024	0430Accr...		April invoice accrual	7,680.00		25,384.16
Total 57020 · Legal Expenses					25,384.16	0.00	25,384.16
57030 · Accounting Services							
Bill	01/31/2024	5893	Gemsbok Consulting Inc.	December 2023 Chatfield	508.75		508.75
Bill	01/31/2024	5892	Gemsbok Consulting Inc.	January 2024	1,943.15		2,451.90
Bill	02/29/2024	5920	Gemsbok Consulting Inc.	February 2024	1,579.20		4,031.10
Bill	03/31/2024	5945	Gemsbok Consulting Inc.	March 2024	2,466.00		6,497.10
Bill	04/30/2024	5975	Gemsbok Consulting Inc.	April 2024	1,237.20		7,734.30
Bill	04/30/2024	5974	Gemsbok Consulting Inc.	April 2024 Chatfield Farms	365.00		8,099.30
Total 57030 · Accounting Services					8,099.30	0.00	8,099.30

Roxborough Village Metro District
General Fund Profit & Loss Detail
January through April 2024

Type	Date	Num	Name	Memo	Debit	Credit	Balance
57040 · District Management							
Bill	01/31/2024	132551	Special District Manageme...	January 2024 District Management Fees	7,504.44		7,504.44
Bill	02/29/2024	133803	Special District Manageme...	February 2024 District Management Fees	8,568.52		16,072.96
Bill	03/31/2024	134811	Special District Manageme...	March 2024 District Management Fees	12,528.40		28,601.36
Bill	04/30/2024	135726	Special District Manageme...	April 2024 District Management Fees	11,519.68		40,121.04
Total 57040 · District Management					40,121.04	0.00	40,121.04
57050 · Engineering Expense							
Bill	03/19/2024	250193	Farnsworth Group, Inc	Period ending 02.29.2024	14,372.64		14,372.64
Bill	04/30/2024	6731	Anatum GeoMobile Solutio...		5,257.88		19,630.52
Total 57050 · Engineering Expense					19,630.52	0.00	19,630.52
Total 57000 · Professional Services Fees					93,235.02	0.00	93,235.02
62000 · Repairs and Maintenance							
62010 · General Repairs and Maintenance							
Bill	03/06/2024	8185MNT	Property Solutions Team (...		2,249.23		2,249.23
Bill	03/06/2024	8330MNT	Property Solutions Team (...		1,294.30		3,543.53
Total 62010 · General Repairs and Maintenance					3,543.53	0.00	3,543.53
62020 · Utility Locate							
Bill	01/31/2024	224011164	Utility Notification Center o...	RTL Transmissions	28.38		28.38
Bill	01/31/2024	29181	Diversified Underground	Screen Charge	105.00		133.38
Bill	02/29/2024	224021158	Utility Notification Center o...	RTL Transmissions	49.02		182.40
Bill	03/31/2024	224031192	Utility Notification Center o...	RTL Transmissions	58.05		240.45
Bill	04/30/2024	224041226	Utility Notification Center o...	RTL Transmissions	74.82		315.27
Total 62020 · Utility Locate					315.27	0.00	315.27
Total 62000 · Repairs and Maintenance					3,858.80	0.00	3,858.80
64000 · Landscape Expenses							
64010 · Landscape Repairs and Maint							
Bill	01/06/2024	2012443	Consolidated Divisions Inc	T&M Jan 1 - Jan 6	160.00		160.00
Bill	02/17/2024	2013099	Consolidated Divisions Inc	T&M Feb 11-17	315.13		475.13
Total 64010 · Landscape Repairs and Maint					475.13	0.00	475.13
64040 · Landscape Contract							
Bill	01/01/2024	2012682	Consolidated Divisions Inc	January 2024	9,652.84		9,652.84
Bill	02/01/2024	2012738	Consolidated Divisions Inc	February 2024	9,652.84		19,305.68
Bill	03/31/2024	2013232	Consolidated Divisions Inc	March Landscape Contract	9,652.85		28,958.53
Bill	04/01/2024	2013609	Consolidated Divisions Inc	Landscape Contract	19,305.71		48,264.24
Total 64040 · Landscape Contract					48,264.24	0.00	48,264.24
Total 64000 · Landscape Expenses					48,739.37	0.00	48,739.37
65000 · Playground & Infrastructure Exp							
65030 · Graffiti Removal /Vandalism Exp							
Bill	02/03/2024	2012847	Consolidated Divisions Inc	T&M Feb 1-3	825.93		825.93
Bill	03/16/2024	2013458	Consolidated Divisions Inc	T&M March 10-17	421.36		1,247.29
Bill	04/20/2024	2014044	Consolidated Divisions Inc		685.36		1,932.65
Total 65030 · Graffiti Removal /Vandalism Exp					1,932.65	0.00	1,932.65
65080 · Misc. Playground & Infrastruct							
Bill	01/06/2024	INV-13288	Game-Set-Match Inc.	Tennis Court Washing	700.00		700.00
Bill	02/24/2024	2013195	Consolidated Divisions Inc	T&M Feb 18-24	320.00		1,020.00
Total 65080 · Misc. Playground & Infrastruct					1,020.00	0.00	1,020.00
Total 65000 · Playground & Infrastructure Exp					2,952.65	0.00	2,952.65
68000 · Parks & Open Space Expense							
68010 · Foothills Park & Rec Fees							
Bill	01/31/2024	SALES00...	Foothills Park & Recreatio...	January 2024 Resident Use	1,717.39		1,717.39
Bill	02/29/2024	SALES00...	Foothills Park & Recreatio...	February 2024 Resident Use	1,306.04		3,023.43
Bill	03/31/2024	SALES00...	Foothills Park & Recreatio...	March 2024 Resident Use	1,181.99		4,205.42
Bill	04/30/2024	SALES00...	Foothills Park & Recreatio...	April 2024 Resident Use	4,073.60		8,279.02
Total 68010 · Foothills Park & Rec Fees					8,279.02	0.00	8,279.02
68020 · Mosquito Control Expense							
Bill	04/02/2024	967838	Patriot Pest Control	April Mosquito Control Service	2,300.00		2,300.00
Total 68020 · Mosquito Control Expense					2,300.00	0.00	2,300.00

Roxborough Village Metro District
General Fund Profit & Loss Detail
January through April 2024

Type	Date	Num	Name	Memo	Debit	Credit	Balance
68025 · Water Expense							
Bill	01/15/2024		Roxborough Water & Sanit...	Service Period 11/25/23 to 12/24/23 Elk Mt...	100.50		100.50
Bill	01/15/2024		Roxborough Water & Sanit...	Service Period 11/25/23 to 12/24/23 Mule D...	100.50		201.00
Bill	01/15/2024		Roxborough Water & Sanit...	Service Period 11/25/23 - 12/24/23 Marmot ...	201.00		402.00
Bill	01/15/2024		Roxborough Water & Sanit...	Service Period 11/25/23 - 12/24/23 Rampart...	114.50		516.50
Bill	01/15/2024		Roxborough Water & Sanit...	Billing Period 12/01/23 to 12/31/23	875.33		1,391.83
Bill	02/15/2024		Roxborough Water & Sanit...	Service Period 12/25/23 to 01/24/24 Mule D...	100.50		1,492.33
Bill	02/15/2024		Roxborough Water & Sanit...	Service Period 12/25/23 to 01/24/24 Elk Mt...	100.50		1,592.83
Bill	02/15/2024		Roxborough Water & Sanit...	Service Period 12/25/23 - 01/24/24 Marmot ...	201.00		1,793.83
Bill	02/15/2024		Roxborough Water & Sanit...	Service Period 12/25/23 - 01/24/24 Rampart...	114.50		1,908.33
Bill	02/15/2024		Roxborough Water & Sanit...	Billing Period 01/01/23 to 02/31/24	875.33		2,783.66
Bill	02/21/2024	1084922	Mission Communication LLC	Annual Service	371.40		3,155.06
Bill	03/09/2024	2013387	Consolidated Divisions Inc	T&M March 3-9	396.00		3,551.06
Bill	03/15/2024		Roxborough Water & Sanit...	Service Period 01/25/24 - 02/24/24 Elk Mtn ...	100.50		3,651.56
Bill	03/15/2024		Roxborough Water & Sanit...	Service Period 01/24/24 - 02/24/24 Rampart...	114.50		3,766.06
Bill	03/15/2024		Roxborough Water & Sanit...	Service Period 01/25/24 to 02/24/24 Mule D...	100.50		3,866.56
Bill	03/15/2024		Roxborough Water & Sanit...	Service Period 01/25/24 - 02/24/24 Marmot ...	201.00		4,067.56
Bill	03/15/2024		Roxborough Water & Sanit...	Billing Period 02/01/24 to 02/29/24	875.33		4,942.89
Bill	04/15/2024		Roxborough Water & Sanit...	Service Period 02/25/24 to 03/24/24 Elk Mn...	100.50		5,043.39
Bill	04/15/2024		Roxborough Water & Sanit...	Service Period 02/24/24 - 03/24/24 Rampart...	114.50		5,157.89
Bill	04/15/2024		Roxborough Water & Sanit...	Service Period 02/25/24 to 03/24/24 Mule D...	100.50		5,258.39
Bill	04/15/2024		Roxborough Water & Sanit...	Service Period 02/25/24 - 03/24/24 Marmot ...	201.00		5,459.39
Bill	04/15/2024		Roxborough Water & Sanit...	Billing Period 03/01/24 to 03/31/24	875.33		6,334.72
Bill	04/27/2024	2013941	Consolidated Divisions Inc	Water meter install	9,253.71		15,588.43
Total 68025 · Water Expense					15,588.43	0.00	15,588.43
68045 · Tree Care Expense							
Deposit	04/11/2024	2177	Bailey Tree, LLC	Reimbursement		5,989.68	-5,989.68
Bill	04/16/2024	14374539	SavATree, LLC		12,770.00		6,780.32
Total 68045 · Tree Care Expense					12,770.00	5,989.68	6,780.32
68050 · Portable Restroom Exp.							
Bill	01/31/2024	INV-4068...	United Site Services	January Services Chatfield Farms Park	274.76		274.76
Bill	01/31/2024	INV-4068...	United Site Services	January Services Roxborough Community ...	267.79		542.55
Bill	02/19/2024	INV-4135...	United Site Services	February Services Roxborough Community ...	267.79		810.34
Bill	02/19/2024	INV-4133...	United Site Services	February Services Chatfield Farms Park	274.76		1,085.10
Bill	03/18/2024	INV-4200...	United Site Services	March Services Roxborough Community Park	279.97		1,365.07
Bill	03/18/2024	INV-4201...	United Site Services	March Services Chatfield Farms Park	287.26		1,652.33
Bill	04/15/2024	INV-4358...	United Site Services	April Services Chatfield Farms Park	287.26		1,939.59
Bill	04/15/2024	INV-4361...	United Site Services	April Services Roxborough Community Park	279.97		2,219.56
Total 68050 · Portable Restroom Exp.					2,219.56	0.00	2,219.56
68070 · Snow Removal Expense							
Bill	01/10/2024	2012558	Consolidated Divisions Inc	Snow Cycle 01/08/24 - 01/10/24	5,376.00		5,376.00
Bill	01/16/2024	2012642	Consolidated Divisions Inc	Snow Cycle 01/15/24 - 01/16/24	8,234.75		13,610.75
Bill	01/26/2024	2012776	Consolidated Divisions Inc	Snow Cycle 01/26/24	2,735.00		16,345.75
Bill	02/04/2024	2012949	Consolidated Divisions Inc	Snow Cycle 02/03/24 - 02/04/24	11,219.00		27,564.75
Bill	02/08/2024	2013011	Consolidated Divisions Inc	Snow Cycle 02/05/24 - 02/08/24	1,836.00		29,400.75
Bill	02/15/2024	2013116	Consolidated Divisions Inc	Snow Cycle 02/12/24-02/15/24	444.00		29,844.75
Bill	03/15/2024	2013508	Consolidated Divisions Inc	Storm Cycle 03.13.24 - 03.15.24	37,772.50		67,617.25
Bill	03/19/2024	2013556	Consolidated Divisions Inc	Post Storm Cycle 03.16.24 - 03.19.24	6,010.00		73,627.25
Bill	03/25/2024	2013708	Consolidated Divisions Inc	Post Storm Cycle 03.24.24 - 03.25.24	7,260.00		80,887.25
Total 68070 · Snow Removal Expense					80,887.25	0.00	80,887.25
Total 68000 · Parks & Open Space Expense					122,044.26	5,989.68	116,054.58
Total Expense					302,339.78	5,989.68	296,350.10
Net Ordinary Income					308,358.79	674,057.70	365,698.91
Net Income					**308,358.79**	**674,057.70**	**365,698.91**