

Roxborough Village Metro District

Executive Summary

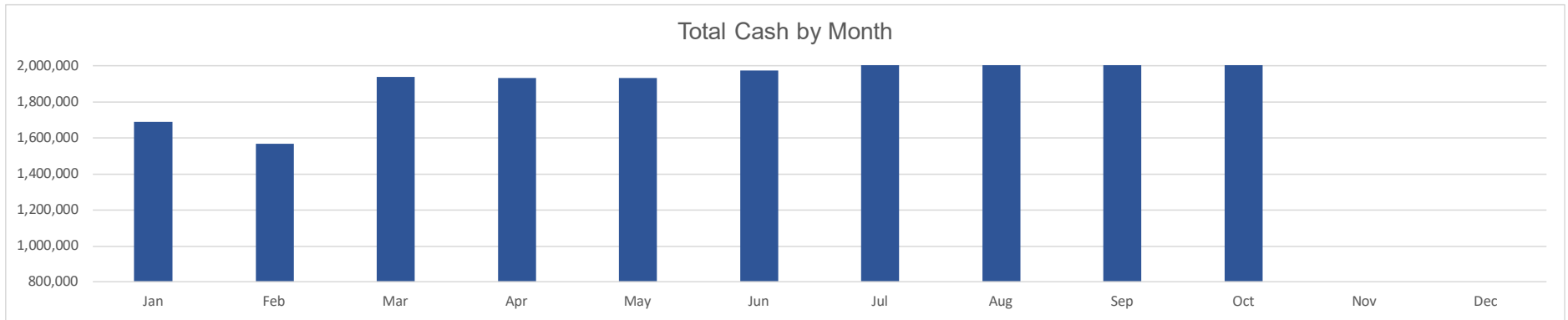
As of October 31, 2023

Summary

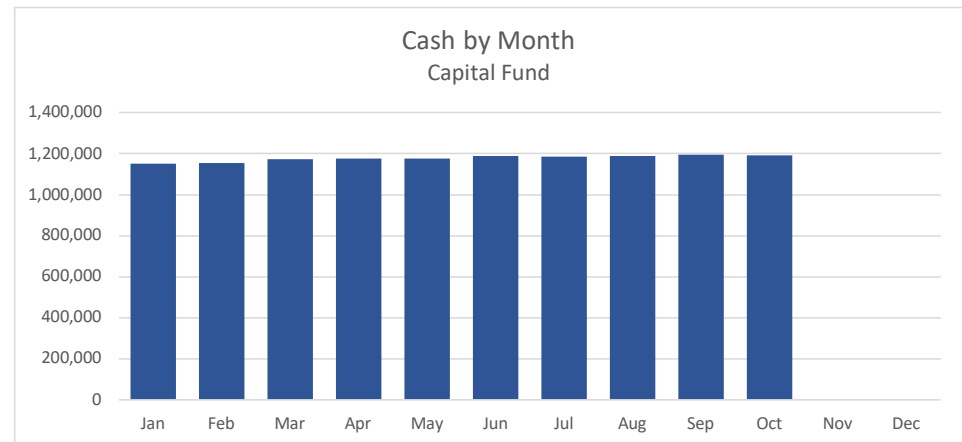
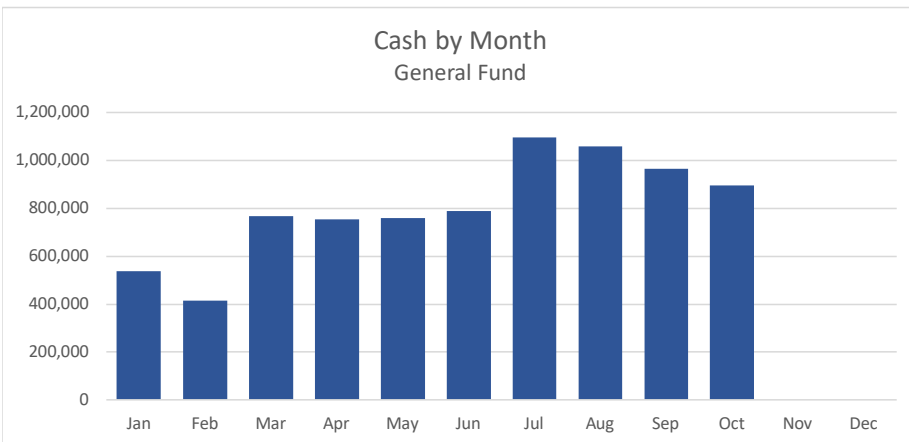
The district received a Property Tax and Specific Ownership tax payment totaling \$8,900 in October. Gemsbok is working with the BOD to finalize 2024 budgets. Draft budgets may change slightly as the district learns more about Proposition HH. Gemsbok is working with Ephram on allocation verification/re-allocation of historical Chatfield Farms expenses. Per the BOD's request, Gemsbok created a bank account with ColoTrust for each fund. This will limit the time spent allocating interest amongst the funds moving forward.

Key Performance Metrics

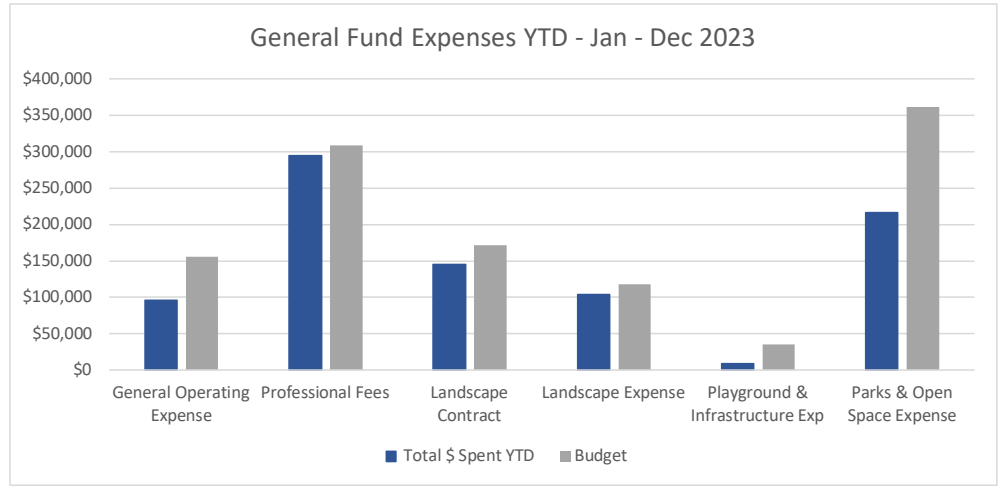
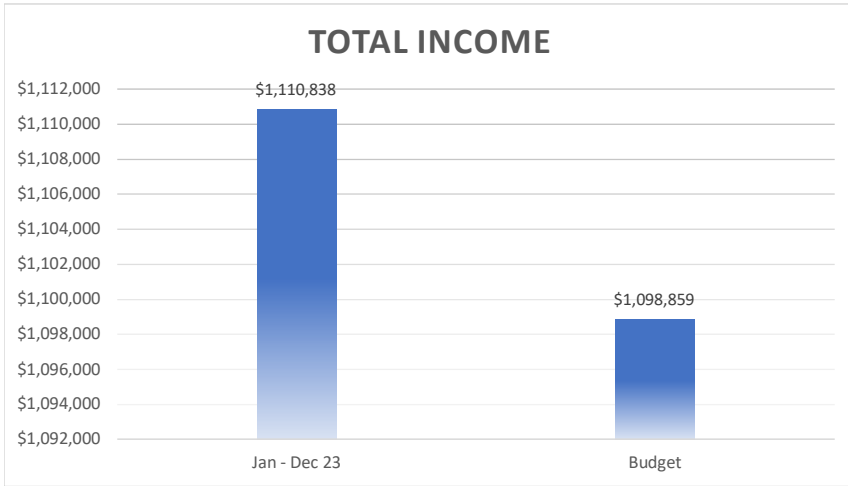
Cash Position



We are at the point in the year where cash reserves will begin decreasing slightly. We can expect to see this decrease into Q1 of 2024, and increasing once the first large Property Tax distribution is received.

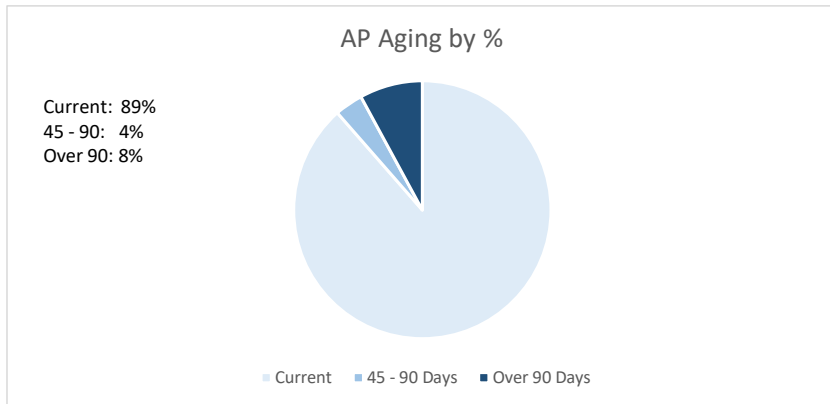


Income & Expenses



Due to the Thanksgiving holiday, the financial packet required a quick turnaround for an earlier board meeting. Because of this, the legal, district management and irrigation invoices had not been received at the time the financials were prepared. We have put in place holder values for all three expenses and will update with actual amounts once the invoices are received. We will continue to monitor expense trends for 2023 as well as in comparison to historical years.

Accounts Payable

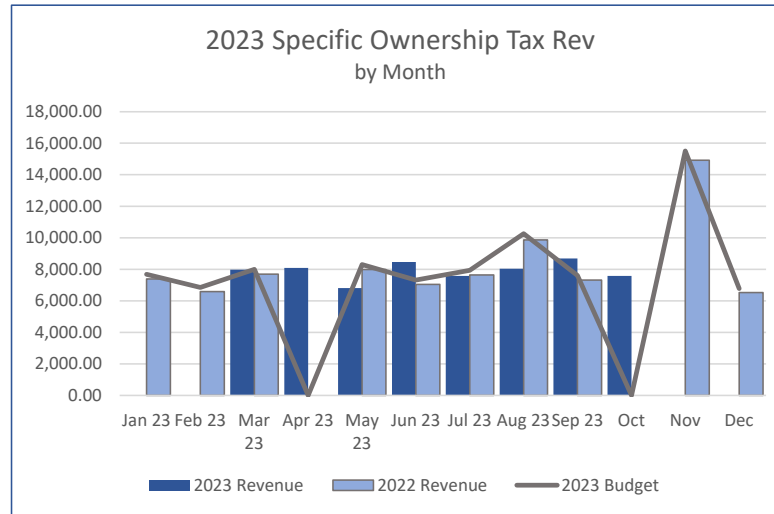
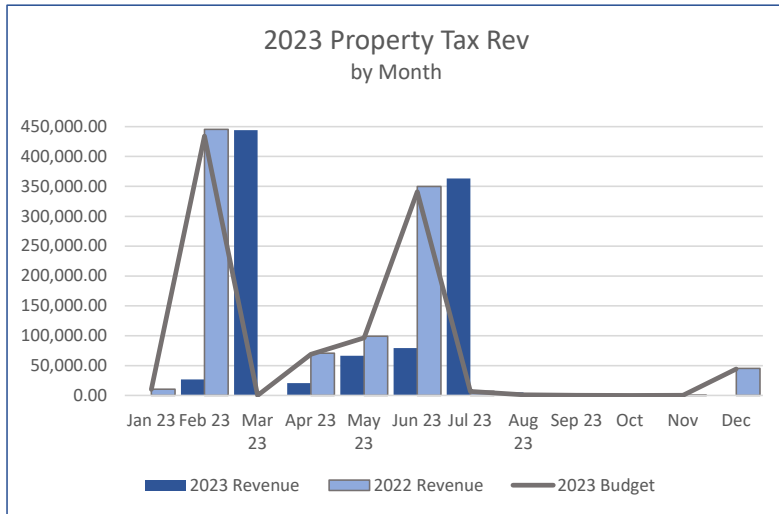


Based on the current reporting, 12% of Accounts Payable are over 45 days past due which remains consistent with last month. The total value of the past due bills through October are \$141,510. The value of the current bills are \$125,293. We will continue to work with the board to provide transparency on all district bills received.

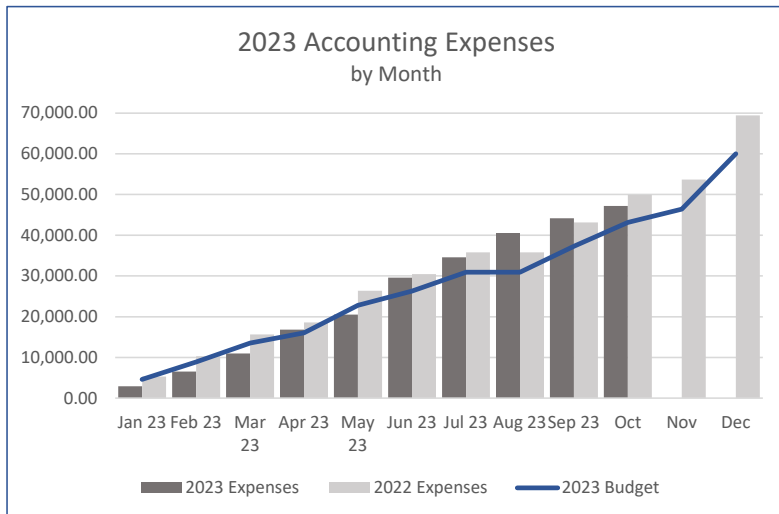
Revenue and Expense Trends by Type

As of October 31, 2023

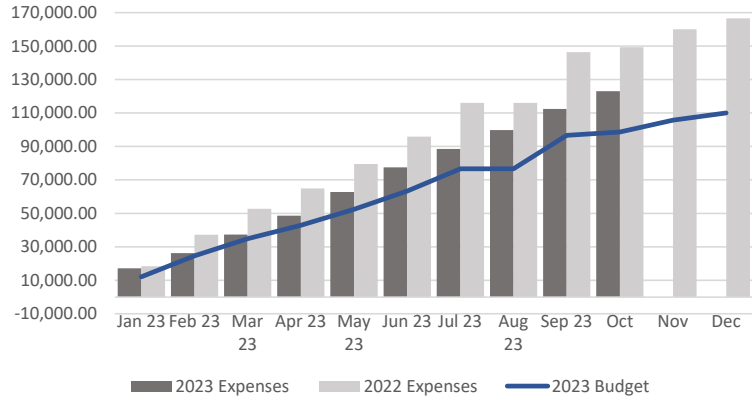
Revenue



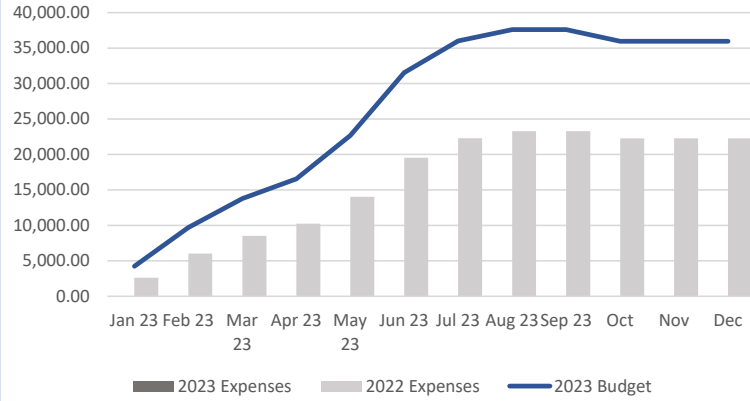
Expenses



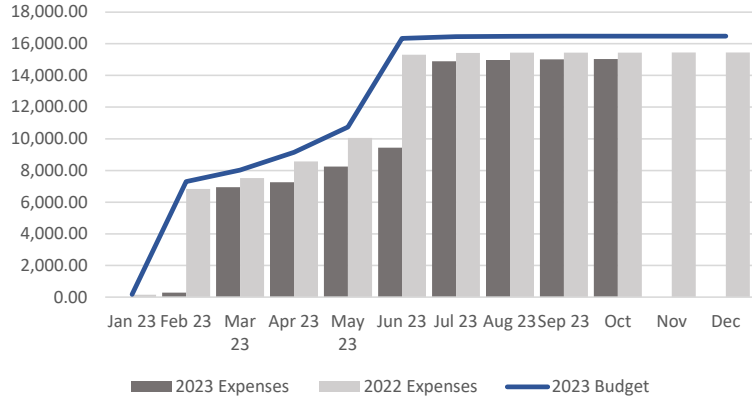
2023 District Mgmt. Expenses
by Month



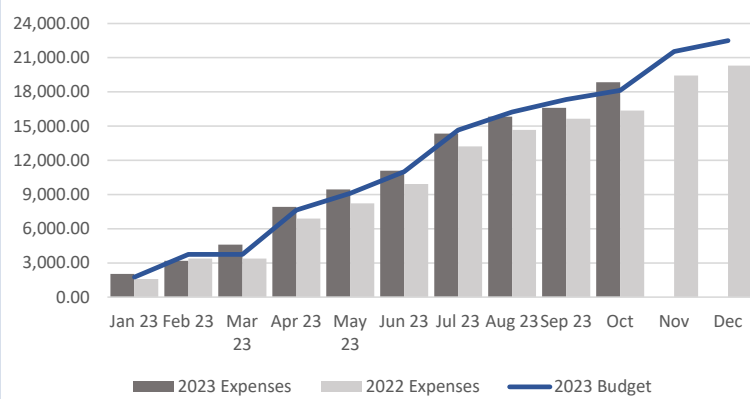
2023 Engineering Expenses
by Month



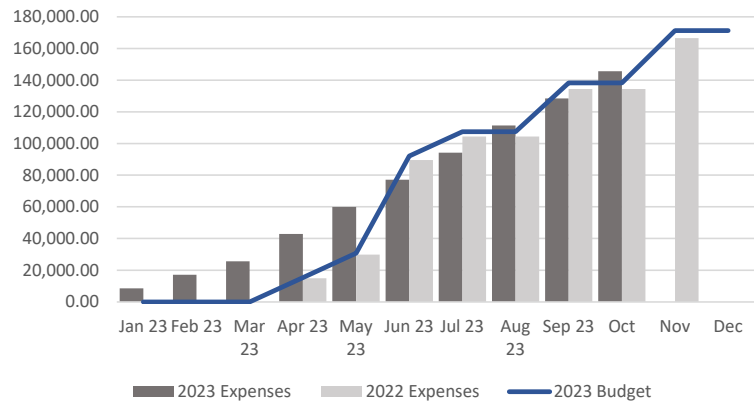
2023 County Treasurer Expenses
by Month



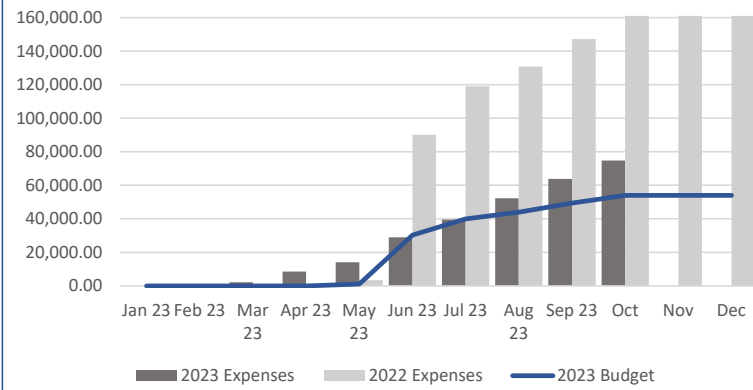
2023 Foothills Park & Rec Expenses
by Month



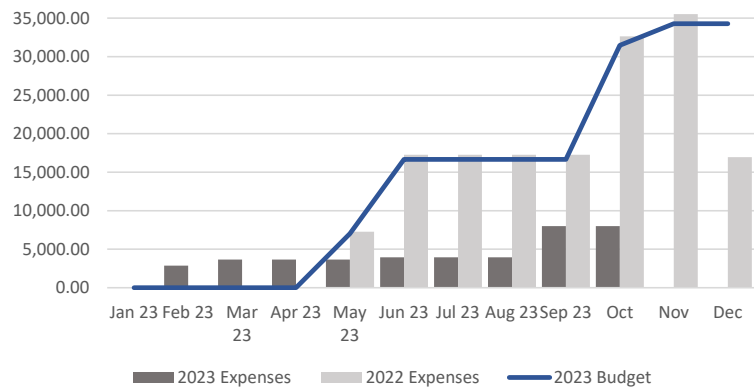
2023 Landscape Contract Expenses
by Month



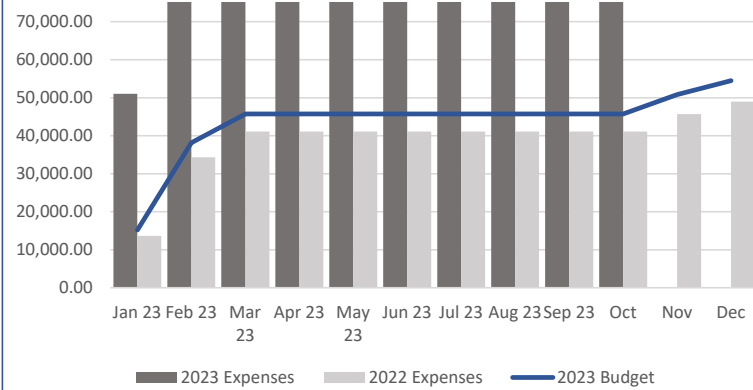
2023 Irrigation Expenses
by Month



2023 Landscape Repairs & Maint. Expenses
by Month

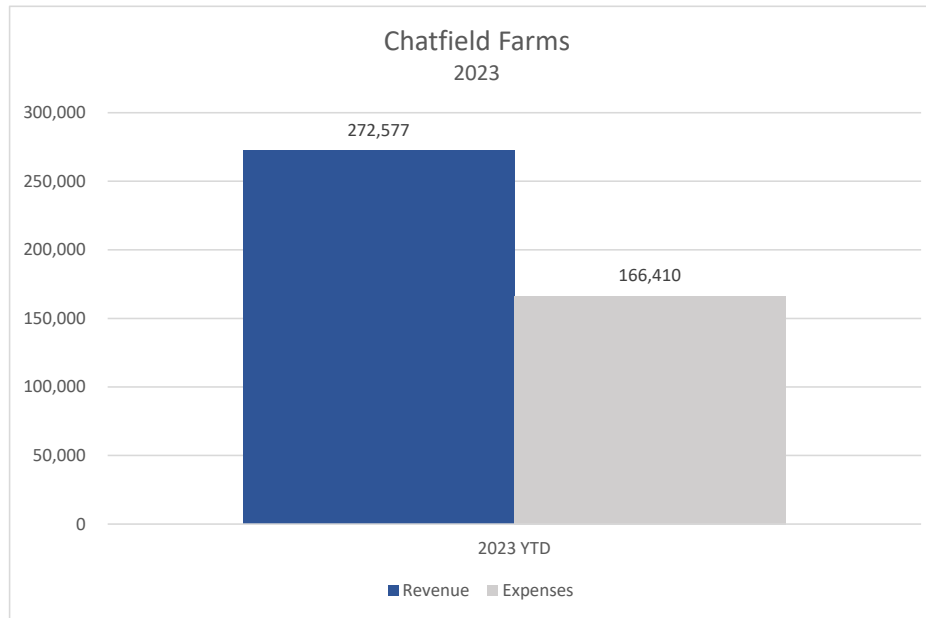


2023 Snow Removal Expenses
by Month



Chatfield Farms Revenue vs. Expenses

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



Roxborough Village Metro District
Balance Sheet by Class
As of October 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	25,902.95	0.00	0.00	25,902.95
10500 · ColoTrust Funds				
10505 · General Fund	869,340.93	0.00	0.00	869,340.93
10510 · Capital Projects Fund	0.00	1,140,399.82	0.00	1,140,399.82
10520 · CTF Fund	0.00	51,407.07	0.00	51,407.07
Total 10500 · ColoTrust Funds	869,340.93	1,191,806.89	0.00	2,061,147.82
Total Checking/Savings	895,243.88	1,191,806.89	0.00	2,087,050.77
Other Current Assets				
14010 · Prepaid Expense	6,327.00	0.00	0.00	6,327.00
14020 · Taxes Receivable	1,003,565.00	0.00	0.00	1,003,565.00
Total Other Current Assets	1,009,892.00	0.00	0.00	1,009,892.00
Total Current Assets	1,905,135.88	1,191,806.89	0.00	3,096,942.77
TOTAL ASSETS	1,905,135.88	1,191,806.89	0.00	3,096,942.77
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Accounts Payable				
20000 · Accounts Payable	123,767.92	17,742.09	0.00	141,510.01
Total Accounts Payable	123,767.92	17,742.09	0.00	141,510.01
Other Current Liabilities				
20011 · Accrued Expenses	33,080.00	920.00	0.00	34,000.00
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	1,036,652.80	920.00	0.00	1,037,572.80
Total Current Liabilities	1,160,420.72	18,662.09	0.00	1,179,082.81
Total Liabilities	1,160,420.72	18,662.09	0.00	1,179,082.81
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	244,992.53	42,206.19	0.00	287,198.72
Total Equity	744,715.16	1,173,144.80	0.00	1,917,859.96
TOTAL LIABILITIES & EQUITY	1,905,135.88	1,191,806.89	0.00	3,096,942.77

Roxborough Village Metro District
Profit & Loss Budget vs. Actual

January through October 2023

	Jan - Oct 23	Budget	Budget Variance	% of Budget
Ordinary Income/Expense				
Income				
41000 · Property Tax Income				
41010 · Specific Ownership Tax	63,263	86,294	(23,031)	73%
41020 · Property Tax	1,009,497	1,003,565	5,932	101%
41040 · Prior Year Tax	(9)			
41045 · Property Tax Interest	421			
41000 · Property Tax Income - Other	0	0	0	0%
Total 41000 · Property Tax Income	1,073,172	1,089,859	(16,687)	98%
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	83,867			
46000 · Interest Income - Other	0	20,000	(20,000)	0%
Total 46000 · Interest Income	83,867	20,000	63,867	419%
48000 · CTF/Lottery Income	35,282	44,000	(8,718)	80%
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	1,194,521	1,160,859	33,662	103%
Gross Profit	1,194,521	1,160,859	33,662	103%
Expense				
50000 · Treasurer Fees	15,029	16,483	(1,454)	91%
51000 · General Overhead				
51005 · Dues & Subscriptions	0	1,526	(1,526)	0%
51010 · Communication / Website Expense	426	2,180	(1,754)	20%
51015 · Postage & Shipping	0	0	0	0%
51030 · Security Expense	0	239	(239)	0%
51050 · Utilities Expense	13,899	23,112	(9,213)	60%
51060 · District Functions/Events	47	0	47	100%
Total 51000 · General Overhead	14,373	27,057	(12,684)	53%
52000 · Computer & Software Expenses				
52040 · Software & Online Subscriptions	4,711	425	4,286	1,108%
52000 · Computer & Software Expenses - Ot...	0	0	0	0%
Total 52000 · Computer & Software Expenses	4,711	425	4,286	1,108%
52500 · Insurance Expense				
52550 · General Insurance	32,876	34,880	(2,004)	94%
52500 · Insurance Expense - Other	0	0	0	0%
Total 52500 · Insurance Expense	32,876	34,880	(2,004)	94%
52600 · Election Expense	0	45,000	(45,000)	0%
53000 · Board of Director's Expense				
53010 · Directors' Stipend	8,800	8,720	80	101%
53020 · BOD Travel/Mileage Expense	308			
53040 · BOD Conference/Retreat Expense	375			
Total 53000 · Board of Director's Expense	9,483	8,720	763	109%
53500 · Community Relations Exp.				
53520 · Newsletter Expense	0	4,360	(4,360)	0%
Total 53500 · Community Relations Exp.	0	4,360	(4,360)	0%

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

January through October 2023

	Jan - Oct 23	Budget	Budget Variance	% of Budget
54000 · Payroll Expenses				
54060 · Employer Payroll Taxes	673	1,274	(601)	53%
54000 · Payroll Expenses - Other	63			
Total 54000 · Payroll Expenses	736	1,274	(538)	58%
57000 · Professional Services Fees				
57010 · Auditing	7,000	6,540	460	107%
57020 · Legal Expenses	122,517	103,550	18,967	118%
57030 · Accounting Services	48,829	63,815	(14,986)	77%
57040 · District Management	128,076	162,102	(34,026)	79%
57050 · Engineering Expense	0	35,970	(35,970)	0%
57070 · Master Plan Fee	0	74,500	(74,500)	0%
57085 · Paying Agent Fees	0	0	0	0%
Total 57000 · Professional Services Fees	306,423	446,477	(140,054)	69%
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	17,075	13,000	4,075	131%
62020 · Utility Locate	3,165	4,000	(835)	79%
Total 62000 · Repairs and Maintenance	20,239	17,000	3,239	119%
63000 · Vehicle Expense	280			
64000 · Landscape Expenses				
64010 · Landscape Repairs and Maint	8,006	43,350	(35,344)	18%
64020 · Landscape Weed Control Expense	20,942	48,000	(27,058)	44%
64030 · Irrigation Expense	74,756	53,995	20,761	138%
64040 · Landscape Contract	145,635	171,335	(25,700)	85%
Total 64000 · Landscape Expenses	249,339	316,680	(67,341)	79%
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	18,844	22,500	(3,656)	84%
68020 · Mosquito Control Expense	15,500	10,000	5,500	155%
68025 · Water Expense	20,578			
68030 · Seasonal Lighting Expense	0	15,260	(15,260)	0%
68045 · Tree Care Expense	75,394	82,000	(6,606)	92%
68050 · Portable Restroom Exp.	5,127	7,630	(2,503)	67%
68065 · Water Rights Expense	7,590	125,350	(117,760)	6%
68070 · Snow Removal Expense	81,290	54,500	26,790	149%
68080 · Algae Control Exp.	0	5,450	(5,450)	0%
68085 · Annual Trails Maintenance	0	114,450	(114,450)	0%
68090 · Pond Maintenance	0	5,509	(5,509)	0%
68095 · Open Space Maintenances / Fire	0	27,250	(27,250)	0%
Total 68000 · Parks & Open Space Expense	224,324	469,899	(245,575)	48%
68500 · Park & Recreation Events				
68540 · Community Service Events	0	1,700	(1,700)	0%
Total 68500 · Park & Recreation Events	0	1,700	(1,700)	0%
70000 · Bond Interest & Principal Exp.				
70010 · Bond Interest - Series 1993	0	0	0	0%
70020 · Bond Principal - Series 1993	0	0	0	0%
70110 · Bond Interest - Series 2014	0	0	0	0%
70120 · Bond Principal - Series 2014	0	0	0	0%
Total 70000 · Bond Interest & Principal Exp.	0	0	0	0%

Roxborough Village Metro District
Profit & Loss Budget vs. Actual

January through October 2023

	Jan - Oct 23	Budget	Budget Variance	% of Budget
80000 · Capital Expenses				
80010 · Park Infrastructure/Improvements	8,794			
80020 · Irrigation Improvements	0	100,000	(100,000)	0%
80030 · Spillway / Embankment Cost	0	0	0	0%
80060 · Plant Nursery	11,930	10,000	1,930	119%
80070 · New Playground	0	350,000	(350,000)	0%
80000 · Capital Expenses - Other	0	0	0	0%
Total 80000 · Capital Expenses	20,723	460,000	(439,277)	5%
99000 · Contingency	0	113,852	(113,852)	0%
Total Expense	907,322	2,000,607	(1,093,285)	45%
Net Ordinary Income	287,199	(839,748)	1,126,947	(34)%
Other Income/Expense				
Other Expense				
78500 · Reserve Expense	0	0	0	0%
99900 · Non-Operating Expense				
99960 · Transfers	0	0	0	0%
Total 99900 · Non-Operating Expense	0	0	0	0%
Total Other Expense	0	0	0	0%
Net Other Income	0	0	0	0%
Net Income	287,199	(839,748)	1,126,947	(34)%

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

	<u>Jan - Oct 23</u>	<u>Budget</u>	<u>Budget Variance</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
41000 · Property Tax Income	0	0	0	0%
46000 · Interest Income	48,400	15,000	33,400	323%
48000 · CTF/Lottery Income	35,282	44,000	(8,718)	80%
49000 · Miscellaneous Income	0	3,000	(3,000)	0%
Total Income	<u>83,682</u>	<u>62,000</u>	<u>21,682</u>	<u>135%</u>
Gross Profit	83,682	62,000	21,682	135%
Expense				
51000 · General Overhead	17	0	17	100%
52000 · Computer & Software Expenses	188			
52500 · Insurance Expense	1,275			
54000 · Payroll Expenses	0	500	(500)	0%
57000 · Professional Services Fees	11,682	137,667	(125,985)	8%
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	7,590	107,920	(100,330)	7%
80000 · Capital Expenses	20,723	460,000	(439,277)	5%
99000 · Contingency	0	60,713	(60,713)	0%
Total Expense	<u>41,476</u>	<u>795,900</u>	<u>(754,424)</u>	<u>5%</u>
Net Ordinary Income	<u>42,206</u>	<u>(733,900)</u>	<u>776,106</u>	<u>(6)%</u>
Net Income	<u>42,206</u>	<u>(733,900)</u>	<u>776,106</u>	<u>(6)%</u>

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

January through October 2023

	Jan - Oct 23	Budget	Budget Variance	% of Budget
Ordinary Income/Expense				
Income				
41000 · Property Tax Income				
41010 · Specific Ownership Tax	63,263	86,294	(23,031)	73%
41020 · Property Tax	1,009,497	1,003,565	5,932	101%
41040 · Prior Year Tax	(9)			
41045 · Property Tax Interest	421			
Total 41000 · Property Tax Income	1,073,172	1,089,859	(16,687)	98%
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	35,467			
46000 · Interest Income - Other	0	5,000	(5,000)	0%
Total 46000 · Interest Income	35,467	5,000	30,467	709%
49000 · Miscellaneous Income	0	2,000	(2,000)	0%
Total Income	1,110,838	1,098,859	11,979	101%
Gross Profit	1,110,838	1,098,859	11,979	101%
Expense				
50000 · Treasurer Fees	15,029	16,483	(1,454)	91%
51000 · General Overhead				
51005 · Dues & Subscriptions	0	1,526	(1,526)	0%
51010 · Communication / Website Expense	409	2,180	(1,771)	19%
51015 · Postage & Shipping	0	0	0	0%
51030 · Security Expense	0	239	(239)	0%
51050 · Utilities Expense	13,899	23,112	(9,213)	60%
51060 · District Functions/Events	47	0	47	100%
Total 51000 · General Overhead	14,355	27,057	(12,702)	53%
52000 · Computer & Software Expenses				
52040 · Software & Online Subscriptions	4,523	425	4,098	1,064%
52000 · Computer & Software Expenses - Other	0	0	0	0%
Total 52000 · Computer & Software Expenses	4,523	425	4,098	1,064%
52500 · Insurance Expense				
52550 · General Insurance	31,601	34,880	(3,279)	91%
52500 · Insurance Expense - Other	0	0	0	0%
Total 52500 · Insurance Expense	31,601	34,880	(3,279)	91%
52600 · Election Expense	0	45,000	(45,000)	0%
53000 · Board of Director's Expense				
53010 · Directors' Stipend	8,800	8,720	80	101%
53020 · BOD Travel/Mileage Expense	308			
53040 · BOD Conference/Retreat Expense	375			
Total 53000 · Board of Director's Expense	9,483	8,720	763	109%
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	673	774	(101)	87%
54000 · Payroll Expenses - Other	63			
Total 54000 · Payroll Expenses	736	774	(38)	95%

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

January through October 2023

	Jan - Oct 23	Budget	Budget Variance	% of Budget
57000 · Professional Services Fees				
57010 · Auditing	6,720	6,540	180	103%
57020 · Legal Expenses	117,822	76,300	41,522	154%
57030 · Accounting Services	47,196	60,000	(12,804)	79%
57040 · District Management	123,002	110,000	13,002	112%
57050 · Engineering Expense	0	35,970	(35,970)	0%
57070 · Master Plan Fee	0	20,000	(20,000)	0%
57085 · Paying Agent Fees	0	0	0	0%
Total 57000 · Professional Services Fees	294,740	308,810	(14,070)	95%
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	17,075	10,900	6,175	157%
62020 · Utility Locate	3,165	4,000	(835)	79%
Total 62000 · Repairs and Maintenance	20,239	14,900	5,339	136%
63000 · Vehicle Expense	280			
64000 · Landscape Expenses				
64010 · Landscape Repairs and Maint	8,006	16,350	(8,344)	49%
64020 · Landscape Weed Control Expense	20,942	48,000	(27,058)	44%
64030 · Irrigation Expense	74,756	53,995	20,761	138%
64040 · Landscape Contract	145,635	171,335	(25,700)	85%
Total 64000 · Landscape Expenses	249,339	289,680	(40,341)	86%
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	18,844	22,500	(3,656)	84%
68020 · Mosquito Control Expense	15,500	10,000	5,500	155%
68025 · Water Expense	20,578			
68030 · Seasonal Lighting Expense	0	15,260	(15,260)	0%
68045 · Tree Care Expense	75,394	70,000	5,394	108%
68050 · Portable Restroom Exp.	5,127	7,630	(2,503)	67%
68065 · Water Rights Expense	0	89,380	(89,380)	0%
68070 · Snow Removal Expense	81,290	54,500	26,790	149%
68080 · Algae Control Exp.	0	5,450	(5,450)	0%
68085 · Annual Trails Maintenance	0	54,500	(54,500)	0%
68090 · Pond Maintenance	0	5,509	(5,509)	0%
68095 · Open Space Maintenances / Fire	0	27,250	(27,250)	0%
Total 68000 · Parks & Open Space Expense	216,733	361,979	(145,246)	60%
68500 · Park & Recreation Events				
68540 · Community Service Events	0	1,700	(1,700)	0%
Total 68500 · Park & Recreation Events	0	1,700	(1,700)	0%
80000 · Capital Expenses	0	0	0	0%
99000 · Contingency	0	53,139	(53,139)	0%
Total Expense	865,846	1,204,707	(338,861)	72%
Net Ordinary Income	244,993	(105,848)	350,841	(231)%

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Accrual Basis

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

January through October 2023

	<u>Jan - Oct 23</u>	<u>Budget</u>	<u>Budget Variance</u>	<u>% of Budget</u>
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	<u>244,993</u>	<u>(105,848)</u>	<u>350,841</u>	<u>(231)%</u>

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11/07/23

Accrual Basis

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

January through October 2023

	Jan - Oct 23	Budget	Budget Variance	% of Budget
Ordinary Income/Expense				
Income				
41000 · Property Tax Income	272,577	299,857	(27,280)	91%
Total Income	272,577	299,857	(27,280)	91%
Gross Profit	272,577	299,857	(27,280)	91%
Expense				
50000 · Treasurer Fees	2,254	4,394	(2,140)	51%
51000 · General Overhead	4,756	3,009	1,747	158%
52000 · Computer & Software Expenses	678			
52500 · Insurance Expense	4,740	5,232	(492)	91%
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	62,098	48,887	13,211	127%
61000 · Miscellaneous Expense	0	245	(245)	0%
62000 · Repairs and Maintenance	11,800	1,635	10,165	722%
63000 · Vehicle Expense	42			
64000 · Landscape Expenses	45,671	65,482	(19,811)	70%
65000 · Playground & Infrastructure E...	760	1,390	(630)	55%
68000 · Parks & Open Space Expense	33,565	44,554	(10,989)	75%
68500 · Park & Recreation Events	0	255	(255)	0%
80000 · Capital Expenses	0	0	0	0%
99000 · Contingency	0	1,594	(1,594)	0%
Total Expense	166,411	187,632	(21,221)	89%
Net Ordinary Income	106,166	112,225	(6,059)	95%
Net Income	106,166	112,225	(6,059)	95%

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

	<u>Current</u>	<u>1 - 45</u>	<u>46 - 90</u>	<u>> 90</u>	<u>TOTAL</u>
Consolidated Divisions Inc	17,133.54	11,467.13	4,456.66	5,734.55	38,791.88
CORE Electric Cooperative	0.00	1,182.00	0.00	0.00	1,182.00
Diversified Underground	0.00	0.00	500.00	4,795.00	5,295.00
Foothills Park & Recreation District	2,242.14	0.00	0.00	0.00	2,242.14
Gemsbok Consulting Inc.	3,172.50	0.00	0.00	0.00	3,172.50
Mission Communication LLC	0.00	0.00	0.00	730.80	730.80
Property Solutions Team (PST)	14,031.43	0.00	0.00	0.00	14,031.43
Roxborough Metro District	0.00	0.00	0.00	0.00	0.00
SavATree, LLC	0.00	75,394.00	0.00	0.00	75,394.00
United Site Services	542.55	0.00	0.00	0.00	542.55
Utility Notification Center of Colora...	127.71	0.00	0.00	0.00	127.71
TOTAL	<u>37,249.87</u>	<u>88,043.13</u>	<u>4,956.66</u>	<u>11,260.35</u>	<u>141,510.01</u>

Roxborough Village Metro District
A/P Aging Detail
 As of October 31, 2023

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Due Date</u>	<u>Split</u>	<u>Memo</u>	<u>Aging</u>	<u>Open Balan...</u>
Current							
10/31/202	223101...	Utility Notificati...	10/31/202	-SPLIT-	RTL Transmis...		127.71
10/31/202	SALES...	Foothills Park ...	10/31/202	-SPLIT-	October 2023 ...		2,242.14
10/31/202	INV-02...	United Site Se...	10/31/202	68050 · Portable...	October Servi...		274.76
10/31/202	INV-02...	United Site Se...	10/31/202	68050 · Portable...	October Servi...		267.79
10/30/202	8123C...	Property Soluti...	11/09/202	62010 · General ...			11,227.50
10/30/202	8330C...	Property Soluti...	11/09/202	62010 · General ...			554.70
10/30/202	8185C...	Property Soluti...	11/09/202	62010 · General ...			2,249.23
10/31/202	2011534	Consolidated ...	11/15/202	-SPLIT-	October Land...		17,133.54
10/31/202	5814	Gemsbok Con...	12/15/202	-SPLIT-	October 2023		3,172.50
Total Current							37,249.87
1 - 45							
09/16/202	2011222	Consolidated ...	10/01/202	-SPLIT-	T&M Septemb...	30	1,829.44
09/27/202	132368...	SavATree, LLC	10/07/202	-SPLIT-		24	3,416.00
09/27/202	129193...	SavATree, LLC	10/07/202	-SPLIT-		24	71,978.00
09/23/202	2011200	Consolidated ...	10/08/202	-SPLIT-	T&M Septemb...	23	1,831.29
09/30/202	2011327	Consolidated ...	10/15/202	-SPLIT-	T&M Septemb...	16	4,055.90
09/30/202	2011326	Consolidated ...	10/15/202	-SPLIT-	T&M Septemb...	16	482.83
09/30/202	2011322	Consolidated ...	10/15/202	-SPLIT-	T&M Septemb...	16	3,267.67
10/18/202		CORE Electric...	10/28/202	-SPLIT-		3	1,182.00
Total 1 - 45							88,043.13
46 - 90							
08/05/202	2010522	Consolidated ...	08/20/202	-SPLIT-	T&M August 1...	72	4,456.66
07/31/202	28120	Diversified Un...	08/30/202	-SPLIT-	July Utility Loc...	62	500.00
Total 46 - 90							4,956.66
> 90							
08/18/202	1068174	Mission Com...	08/28/202	64030 · Irrigation...		429	359.40
10/31/202	26607	Diversified Un...	11/30/202	51050 · Utilities ...	10/1-10/31/2022	335	3,735.00
11/30/202	26763	Diversified Un...	12/30/202	62020 · Utility Lo...		305	1,060.00
12/31/202	AJE22...	Roxborough M...		14010 · Prepaid ...	To reclassify b...		-37,962.00
01/01/202	AJE22...	Roxborough M...		14010 · Prepaid ...	To reclassify b...		37,962.00
04/30/202	2009082	Consolidated ...	05/15/202	-SPLIT-	April T&M	169	4,807.12
05/13/202	2009323	Consolidated ...	05/28/202	64030 · Irrigation...	T&M May 7 th...	156	927.43
05/26/202	1076676	Mission Com...	06/05/202	-SPLIT-	Annual Service	148	371.40
Total > 90							11,260.35
TOTAL							141,510.01

Roxborough Village Metro District
Claims by Vendor Detail

October 2023

Type	Date	Num	Memo	Account	Original Amount	Balance
Arvada Pump Company						
Bill	10/19/2023	30137		62010 · General Repairs an...	500.00	500.00
Total Arvada Pump Company						500.00
Bill.com LLC						
Bill	10/06/2023	23102627005	Billing Period 08/05/2023-09/04/2023	52040 · Software & Online ...	458.31	458.31
Bill	10/06/2023	23102627005	Billing Period 08/05/2023-09/04/2023	52040 · Software & Online ...	80.88	539.19
Bill	10/06/2023	23102627005	Billing Period 08/05/2023-09/04/2023	52040 · Software & Online ...	22.47	561.66
Total Bill.com LLC						561.66
Consolidated Divisions Inc						
Bill	10/09/2023	2010993	September Landscape Maintenance	64040 · Landscape Contract	14,563.51	14,563.51
Bill	10/09/2023	2010993	September Landscape Maintenance	64040 · Landscape Contract	2,570.03	17,133.54
Bill	10/19/2023	2009522	T&M May 21 - May 27	64030 · Irrigation Expense	2,712.81	19,846.35
Bill	10/19/2023	2009522	T&M May 21 - May 27	64030 · Irrigation Expense	478.73	20,325.08
Bill	10/19/2023	2011030	T&M September 3-9	64030 · Irrigation Expense	4,184.90	24,509.98
Bill	10/19/2023	2011030	T&M September 3-9	64030 · Irrigation Expense	738.51	25,248.49
Total Consolidated Divisions Inc						25,248.49
CORE Electric Cooperative						
Bill	10/12/2023			51050 · Utilities Expense	737.07	737.07
Bill	10/12/2023			51050 · Utilities Expense	1,271.67	2,008.74
Total CORE Electric Cooperative						2,008.74
Diversified Underground						
Bill	10/17/2023	28472	September Utility Locates	62020 · Utility Locate	259.25	259.25
Bill	10/17/2023	28472	September Utility Locates	62020 · Utility Locate	45.75	305.00
Total Diversified Underground						305.00
Foothills Park & Recreation District						
Bill	10/09/2023	SALES000000035...	September 2023 Resident Use	68010 · Foothills Park & Re...	536.14	536.14
Bill	10/09/2023	SALES000000035...	September 2023 Resident Use	68010 · Foothills Park & Re...	235.50	771.64
Total Foothills Park & Recreation District						771.64
Game-Set-Match Inc.						
Bill	10/17/2023	INV-12184	Tennis Court Wind Screens	80010 · Park Infrastructure/I...	7,001.57	7,001.57
Bill	10/19/2023	INV-12185	Tennis Court Nets	80010 · Park Infrastructure/I...	691.96	7,693.53
Total Game-Set-Match Inc.						7,693.53
Gemsbok Consulting Inc.						
Bill	10/17/2023	5790	September 2023	57030 · Accounting Services	2,564.36	2,564.36
Bill	10/17/2023	5790	September 2023	57030 · Accounting Services	1,042.24	3,606.60
Bill	10/17/2023	5790	September 2023	57030 · Accounting Services	115.90	3,722.50
Total Gemsbok Consulting Inc.						3,722.50
Ireland Stapleton Pryor & Pascoe PC						
Bill	10/19/2023	150146	Billed Through 09/30/2023	57020 · Legal Expenses	10,697.52	10,697.52
Bill	10/19/2023	150146	Billed Through 09/30/2023	57020 · Legal Expenses	6,972.30	17,669.82
Bill	10/19/2023	150146	Billed Through 09/30/2023	57020 · Legal Expenses	524.39	18,194.21
Bill	10/19/2023	150146	Billed Through 09/30/2023	68065 · Water Rights Expen...	1,337.18	19,531.39
Total Ireland Stapleton Pryor & Pascoe PC						19,531.39
Patriot Pest Control						
Bill	10/17/2023	967483	October Mosquito Control Service	68020 · Mosquito Control E...	1,955.00	1,955.00
Bill	10/17/2023	967483	October Mosquito Control Service	68020 · Mosquito Control E...	345.00	2,300.00
Total Patriot Pest Control						2,300.00
QuickBooks Payroll Service						
Liability C...	10/30/2023		Fee for 4 direct deposit(s) at \$1.75 each	54000 · Payroll Expenses	7.00	7.00
Total QuickBooks Payroll Service						7.00
Roxborough Water & Sanitation District						
Bill	10/15/2023		Service Period 8/25/23 - 9/24/23 Rampart R...	68025 · Water Expense	114.50	114.50
Bill	10/15/2023		Service Period 08/25/23 to 09/24/23 Elk Mtn ...	68025 · Water Expense	212.50	327.00
Bill	10/15/2023		Service Period 8/25/23 - 9/24/23 Marmot Rid...	68025 · Water Expense	1,653.50	1,980.50
Bill	10/15/2023		Service Period 08/25/23 to 09/24/23 Mule De...	68025 · Water Expense	877.75	2,858.25
Bill	10/15/2023		Billing Period 09/01/23 to 09/31/23	68025 · Water Expense	747.71	3,605.96
Bill	10/15/2023		Billing Period 09/01/23 to 09/31/23	68025 · Water Expense	131.95	3,737.91
Total Roxborough Water & Sanitation District						3,737.91

**Roxborough Village Metro District
Claims by Vendor Detail**

October 2023

Type	Date	Num	Memo	Account	Original Amount	Balance
Special District Association of Colorado						
Bill	10/12/2023	35556	Ephram Glass 2023	53040 · BOD Conference/R...	375.00	375.00
Total Special District Association of Colorado						375.00
Special District Management Services, Inc						
Bill	10/02/2023	127510	August 2023 District Management Fees	57040 · District Management	9,561.34	9,561.34
Bill	10/02/2023	127510	August 2023 District Management Fees	57040 · District Management	1,687.30	11,248.64
Bill	10/02/2023	127510	August 2023 District Management Fees	57040 · District Management	468.69	11,717.33
Bill	10/02/2023	127510	August 2023 District Management Fees	68065 · Water Rights Expen...	32.00	11,749.33
Bill	10/19/2023	128433	September 2023 District Management Fees	57040 · District Management	10,771.02	22,520.35
Bill	10/19/2023	128433	September 2023 District Management Fees	57040 · District Management	1,900.77	24,421.12
Bill	10/19/2023	128433	September 2023 District Management Fees	57040 · District Management	527.99	24,949.11
Total Special District Management Services, Inc						24,949.11
Utility Notification Center of Colorado						
Bill	10/09/2023	223091271	RTL Transmissions	62020 · Utility Locate	73.47	73.47
Bill	10/09/2023	223091271	RTL Transmissions	62020 · Utility Locate	12.96	86.43
Bill	10/19/2023	223031205	RTL Transmissions	62020 · Utility Locate	75.66	162.09
Bill	10/19/2023	223031205	RTL Transmissions	62020 · Utility Locate	13.35	175.44
Total Utility Notification Center of Colorado						175.44
Xcel Energy						
Bill	10/30/2023	October Statement	October Statement	51050 · Utilities Expense	4.39	4.39
Total Xcel Energy						4.39
TOTAL						91,891.80

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Roxborough Village Metro District
Payroll Detail
October 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						
DD1041	10/31/2023	Debra D Prysby	BOD Compens...	Paycheck	0.00	200.00
DD1042	10/31/2023	Ephram Glass	BOD Compens...	Paycheck	0.00	200.00
DD1043	10/31/2023	Mathew Hart	BOD Compens...	Paycheck	0.00	200.00
DD1044	10/31/2023	Travis Jensen	BOD Compens...	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 October 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
Total 46010 · General Bank Account Interest					0.00	48,399.99	48,399.99
Total 46000 · Interest Income					0.00	48,399.99	48,399.99
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
Total 48000 · CTF/Lottery Income					0.00	35,282.31	35,282.31
Total Income					0.00	83,682.30	83,682.30
Gross Profit					0.00	83,682.30	83,682.30
Expense							
51000 · General Overhead							
51010 · Communication / Website Expense							
Bill	02/17/2023	78949	Colorado Communit...	Legal: Call for Nominations	1.24		1.24
Bill	03/24/2023	82095	Colorado Communit...	Notice of Cancellation	0.96		2.20
Bill	05/26/2023	1076676	Mission Communic...	Annual Service	14.86		17.06
Total 51010 · Communication / Website Expense					17.06	0.00	17.06
51050 · Utilities Expense							
Check	01/10/2023		CORE Electric Coo...				0.00
Check	01/31/2023		Xcel Energy				0.00
Check	02/09/2023		CORE Electric Coo...				0.00
Check	02/28/2023		Xcel Energy				0.00
Total 51050 · Utilities Expense					0.00	0.00	0.00
Total 51000 · General Overhead					17.06	0.00	17.06
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	23038...	Bill.com LLC	Billing Period 2/05/2023-3/04/2023	18.83		47.28
Bill	04/07/2023	23048...	Bill.com LLC	Billing Period 03/05/2023-04/04/...	17.94		65.22
Bill	05/04/2023	23059...	Bill.com LLC	Billing Period 04/05/2023-05/04/...	17.73		82.95
Bill	06/05/2023	23069...	Bill.com LLC	Billing Period 05/05/2023-06/04/...	20.26		103.21
Bill	07/05/2023	23070...	Bill.com LLC	Billing Period 06/05/2023-07/04/...	20.22		123.43
Bill	08/05/2023	23080...	Bill.com LLC	Billing Period 07/05/2023-08/04/...	20.14		143.57
Bill	09/05/2023	23090...	Bill.com LLC	Billing Period 08/05/2023-09/04/...	22.41		165.98
Bill	10/05/2023	23102...	Bill.com LLC	Billing Period 08/05/2023-09/04/...	22.47		188.45
Total 52040 · Software & Online Subscriptions					188.45	0.00	188.45
Total 52000 · Computer & Software Expenses					188.45	0.00	188.45

Roxborough Village Metro District
Capital Fund Profit & Loss Detail

January through October 2023

Type	Date	Num	Name	Memo	Debit	Credit	Balance
52500 · Insurance Expense							
52550 · General Insurance							
General Jour...	01/31/2023	0123B...		To move Business Insurance pr...	126.54		126.54
General Jour...	02/28/2023	0223B...		To move Business Insurance pr...	126.54		253.08
General Jour...	03/31/2023	0323B...		To move Business Insurance pr...	126.54		379.62
General Jour...	04/30/2023	0423B...		To move Business Insurance pr...	126.54		506.16
Bill	05/02/2023	21909	Colorado Special Di...	Add Location - Greenhouse	9.12		515.28
General Jour...	05/31/2023	0523B...		To move Business Insurance pr...	126.54		641.82
General Jour...	06/30/2023	0623B...		To move Business Insurance pr...	126.54		768.36
General Jour...	07/31/2023	0723B...		To move Business Insurance pr...	126.54		894.90
General Jour...	08/31/2023	0823B...		To move Business Insurance pr...	126.54		1,021.44
General Jour...	09/30/2023	0923B...		To move Business Insurance pr...	126.54		1,147.98
General Jour...	10/31/2023	1023B...		To move Business Insurance pr...	126.54		1,274.52
Total 52550 · General Insurance					1,274.52	0.00	1,274.52
Total 52500 · Insurance Expense					1,274.52	0.00	1,274.52
57000 · Professional Services Fees							
57010 · Auditing							
Bill	09/14/2023	1169	Colorado CPA Com...	2022 Audit	280.00		280.00
Total 57010 · Auditing					280.00	0.00	280.00
57020 · Legal Expenses							
General Jour...	01/31/2023	JanAc...		Jan Legal Fees	821.00		821.00
General Jour...	02/01/2023	JanAc...		Jan Legal Fees		821.00	0.00
Bill	02/01/2023	144420	Ireland Stapleton Pr...	January Statement for all Non R...	821.00		821.00
Bill	02/28/2023	145113	Ireland Stapleton Pr...	February Statement for all Non ...	269.68		1,090.68
Bill	03/31/2023	145800	Ireland Stapleton Pr...	Billed Through 03/31/2023	394.73		1,485.41
Bill	04/30/2023	146487	Ireland Stapleton Pr...	Billed Through 04/30/2023	526.09		2,011.50
Bill	05/31/2023	147227	Ireland Stapleton Pr...	Billed Through 05/31/2023	443.83		2,455.33
Bill	06/30/2023	147911	Ireland Stapleton Pr...	Billed Through 06/30/2023	373.09		2,828.42
Bill	07/31/2023	148748	Ireland Stapleton Pr...	Billed Through 07/31/2023	538.29		3,366.71
Bill	08/31/2023	149398	Ireland Stapleton Pr...	Billed Through 08/31/2023	324.12		3,690.83
Bill	09/30/2023	150146	Ireland Stapleton Pr...	Billed Through 09/30/2023	524.39		4,215.22
General Jour...	10/31/2023	Accrd ...		Accrued Legal Exp	480.00		4,695.22
Total 57020 · Legal Expenses					5,516.22	821.00	4,695.22
57030 · Accounting Services							
General Jour...	01/31/2023	JanAc...		Jan Accounting Fees	121.27		121.27
General Jour...	02/01/2023	JanAc...		Jan Accounting Fees		121.27	0.00
Bill	02/02/2023	5605	Gembok Consultin...	January Accounting Services	121.27		121.27
Bill	02/28/2023	5627	Gembok Consultin...	February Services	150.95		272.22
Bill	03/31/2023	5648	Gembok Consultin...	March 2023	185.80		458.02
Bill	04/30/2023	5672	Gembok Consultin...	April 2023	85.25		543.27
Bill	05/31/2023	5700	Gembok Consultin...	May 2023	152.80		696.07
Bill	06/30/2023	5723	Gembok Consultin...	June 2023	316.55		1,012.62
Bill	07/31/2023	5748	Gembok Consultin...	July 2023	208.05		1,220.67
Bill	08/31/2023	5770	Gembok Consultin...	August 2023	179.00		1,399.67
Bill	09/30/2023	5790	Gembok Consultin...	September 2023	115.90		1,515.57
Bill	10/31/2023	5814	Gembok Consultin...	October 2023	117.80		1,633.37
Total 57030 · Accounting Services					1,754.64	121.27	1,633.37
57040 · District Management							
Bill	01/31/2023	01/31/...	Special District Man...	January 2023 District Managem...	716.28		716.28
Bill	02/28/2023	02/28/...	Special District Man...	February 2023 District Manage...	375.01		1,091.29
Bill	03/31/2023	03/31/23	Special District Man...	March 2023 District Managemen...	465.70		1,556.99
Bill	04/30/2023	123409	Special District Man...	April 2023 District Management ...	469.78		2,026.77
Bill	05/31/2023	124839	Special District Man...	May 2023 District Management ...	537.98		2,564.75
Bill	06/30/2023	125914	Special District Man...	June 2023 District Management ...	613.27		3,178.02
Bill	07/31/2023	126438	Special District Man...	July 2023 District Management ...	459.16		3,637.18
Bill	08/31/2023	127510	Special District Man...	August 2023 District Managemen...	468.69		4,105.87
Bill	09/30/2023	128433	Special District Man...	September 2023 District Manag...	527.99		4,633.86
General Jour...	10/31/2023	Accrd ...		Accrued District Mgmt Exp	440.00		5,073.86
Total 57040 · District Management					5,073.86	0.00	5,073.86
Total 57000 · Professional Services Fees					12,624.72	942.27	11,682.45

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

January through October 2023

Type	Date	Num	Name	Memo	Debit	Credit	Balance
64000 · Landscape Expenses							
64040 · Landscape Contract							
Bill	02/01/2023	2007915	Consolidated Divisi...	January Maintenance			0.00
General Jour...	02/01/2023	JanAc...		Jan-Mar Landscape Contract	0.00		0.00
Total 64040 · Landscape Contract					0.00	0.00	0.00
Total 64000 · Landscape Expenses					0.00	0.00	0.00
68000 · Parks & Open Space Expense							
68025 · Water Expense							
Check	01/17/2023		Roxborough Water ...				0.00
Check	01/17/2023		Roxborough Water ...				0.00
Check	01/17/2023		Roxborough Water ...				0.00
Check	01/17/2023		Roxborough Water ...				0.00
Check	01/17/2023		Roxborough Water ...				0.00
Check	02/15/2023		Roxborough Water ...				0.00
Check	02/15/2023		Roxborough Water ...				0.00
Check	02/15/2023		Roxborough Water ...				0.00
Check	02/15/2023		Roxborough Water ...				0.00
Total 68025 · Water Expense					0.00	0.00	0.00
68065 · Water Rights Expense							
Bill	05/31/2023	147227	Ireland Stapleton Pr...	Billed Through 05/31/2023	2,869.00		2,869.00
Bill	05/31/2023	124839	Special District Man...	Water Rights Matters	56.00		2,925.00
Bill	06/30/2023	147911	Ireland Stapleton Pr...	Billed Through 06/30/2023	2,281.15		5,206.15
Bill	07/31/2023	148748	Ireland Stapleton Pr...	Billed Through 07/31/2023	518.00		5,724.15
Bill	08/31/2023	127510	Special District Man...	August 2023 District Manageme...	32.00		5,756.15
Bill	08/31/2023	149398	Ireland Stapleton Pr...	Billed Through 08/31/2023	497.00		6,253.15
Bill	09/30/2023	128433	Special District Man...	September 2023 District Manag...	0.00		6,253.15
Bill	09/30/2023	150146	Ireland Stapleton Pr...	Billed Through 09/30/2023	1,337.18		7,590.33
Total 68065 · Water Rights Expense					7,590.33	0.00	7,590.33
Total 68000 · Parks & Open Space Expense					7,590.33	0.00	7,590.33
80000 · Capital Expenses							
80010 · Park Infrastructure/Improvements							
Bill	07/31/2023	16106	Coatings, Incorpora...	Stripe Pickleball Lines	1,100.00		1,100.00
Bill	10/03/2023	INV-12...	Game-Set-Match Inc.	Tennis Court Nets	691.96		1,791.96
Bill	10/03/2023	INV-12...	Game-Set-Match Inc.	Tennis Court Wind Screens	7,001.57		8,793.53
Total 80010 · Park Infrastructure/Improvements					8,793.53	0.00	8,793.53
80060 · Plant Nursery							
Bill	04/17/2023	783	ACME FIX-IT, LLC	Greenhouse Rox Intermediate S...	4,935.00		4,935.00
Bill	05/01/2023	61963	Stuewe & Sons, Inc.		2,290.08		7,225.08
Bill	06/09/2023	RVMD...	Ephram Glass*	Soil and seed starting mix	385.69		7,610.77
Bill	06/29/2023	29781	JPL Cares, Inc.		4,319.00		11,929.77
Total 80060 · Plant Nursery					11,929.77	0.00	11,929.77
Total 80000 · Capital Expenses					20,723.30	0.00	20,723.30
Total Expense					42,418.38	942.27	41,476.11
Net Ordinary Income					42,418.38	84,624.57	42,206.19
Net Income					42,418.38	84,624.57	42,206.19

Roxborough Village Metro District
 General Fund Profit & Loss Detail
 January through October 2023

Type	Date	Num	Name	Memo	Debit	Credit	Balance
Ordinary Income/Expense							
Income							
41000 · Property Tax Income							
41010 · Specific Ownership Tax							
General Jour...	01/01/202:	AJE22...		Reverse of GJE AJE22 #2 -- To ...	6,529.36		-6,529.36
Deposit	01/10/202:			Deposit		6,529.36	0.00
Deposit	03/10/202:			Deposit		7,980.02	7,980.02
Deposit	04/10/202:			Deposit		8,089.10	16,069.12
Deposit	05/10/202:			Deposit		6,809.87	22,878.99
Deposit	06/29/202:			Deposit		8,472.97	31,351.96
Deposit	07/10/202:			Deposit		7,590.15	38,942.11
Deposit	08/10/202:			Deposit		8,043.65	46,985.76
Deposit	09/08/202:			Deposit		8,694.11	55,679.87
Deposit	10/10/202:			Deposit		7,583.12	63,262.99
Total 41010 · Specific Ownership Tax					6,529.36	69,792.35	63,262.99
41020 · Property Tax							
Deposit	02/10/202:			Deposit		26,926.64	26,926.64
Deposit	03/10/202:			Deposit		443,970.87	470,897.51
Deposit	04/10/202:			Deposit		20,662.84	491,560.35
Deposit	05/10/202:			-MULTIPLE-		66,726.12	558,286.47
Deposit	05/10/202:			Current Year Value Adjustment	107.79		558,178.68
Deposit	06/29/202:			Deposit		79,461.77	637,640.45
Deposit	07/10/202:			Deposit		363,139.81	1,000,780.26
Deposit	08/10/202:			Misc Treasurer Credit		5,169.82	1,005,950.08
Deposit	09/08/202:			Deposit		2,278.53	1,008,228.61
Deposit	10/10/202:			Deposit		1,268.25	1,009,496.86
Total 41020 · Property Tax					107.79	1,009,604.65	1,009,496.86
41040 · Prior Year Tax							
Deposit	05/10/202:			Value Adjustment Abatement	9.44		-9.44
Total 41040 · Prior Year Tax					9.44	0.00	-9.44
41045 · Property Tax Interest							
Deposit	04/10/202:			Deposit		7.71	7.71
Deposit	05/10/202:			Deposit		10.01	17.72
Deposit	05/10/202:			-MULTIPLE-	4.46		13.26
Deposit	06/29/202:			Deposit		73.60	86.86
Deposit	07/10/202:			Deposit		69.29	156.15
Deposit	08/10/202:			Current Year Interest		125.41	281.56
Deposit	09/08/202:			Deposit		78.84	360.40
Deposit	10/10/202:			Deposit		60.81	421.21
Total 41045 · Property Tax Interest					4.46	425.67	421.21
Total 41000 · Property Tax Income					6,651.05	1,079,822.67	1,073,171.62
43000 · Park and Field Income							
43010 · Sports Field Fees							
Deposit	05/17/202:	352		Ken Caryl Little League Field Us...		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

Roxborough Village Metro District
General Fund Profit & Loss Detail

January through October 2023

Type	Date	Num	Name	Memo	Debit	Credit	Balance
46000 · Interest Income							
46010 · General Bank Account Interest							
Deposit	01/31/202:			Deposit		1,823.57	1,823.57
Deposit	02/28/202:			Deposit		1,678.49	3,502.06
Deposit	03/10/202:			Deposit		2,071.12	5,573.18
Deposit	04/30/202:			Deposit		2,218.91	7,792.09
Deposit	05/31/202:			Deposit		2,336.56	10,128.65
Deposit	06/30/202:			Deposit		2,320.76	12,449.41
Deposit	07/31/202:			Deposit		2,711.00	15,160.41
Deposit	08/31/202:			Deposit		7,363.63	22,524.04
Deposit	09/30/202:			Deposit		8,810.66	31,334.70
Deposit	10/31/202:			Deposit		4,131.98	35,466.68
Total 46010 · General Bank Account Interest					0.00	35,466.68	35,466.68
Total 46000 · Interest Income					0.00	35,466.68	35,466.68
Total Income					6,651.05	1,117,489.35	1,110,838.30
Gross Profit					6,651.05	1,117,489.35	1,110,838.30
Expense							
50000 · Treasurer Fees							
Deposit	02/10/202:			Deposit	290.23		290.23
Deposit	03/10/202:			Deposit	6,659.55		6,949.78
Deposit	04/10/202:			Deposit	310.02		7,259.80
Deposit	05/10/202:			Deposit	993.42		8,253.22
Deposit	05/10/202:			Prior Year Treasurer Fees		0.14	8,253.08
Deposit	06/29/202:			Deposit	1,193.05		9,446.13
Deposit	07/10/202:			Deposit	5,448.12		14,894.25
Deposit	08/10/202:			Deposit	79.42		14,973.67
Deposit	09/08/202:			Deposit	35.37		15,009.04
Deposit	10/10/202:			Deposit	19.95		15,028.99
Total 50000 · Treasurer Fees					15,029.13	0.14	15,028.99
51000 · General Overhead							
51010 · Communication / Website Expense							
Bill	02/17/202:	78949	Colorado Communit...	Legal: Call for Nominations	29.72		29.72
Bill	03/24/202:	82095	Colorado Communit...	Notice of Cancellation	22.96		52.68
Bill	05/26/202:	1076676	Mission Communic...	Annual Service	356.54		409.22
Total 51010 · Communication / Website Expense					409.22	0.00	409.22
51050 · Utilities Expense							
Check	01/10/202:		CORE Electric Coo...		874.53		874.53
Check	01/31/202:		Xcel Energy		20.60		895.13
Check	02/09/202:		CORE Electric Coo...		884.17		1,779.30
Check	02/28/202:		Xcel Energy		20.42		1,799.72
Bill	03/14/202:		CORE Electric Coo...		878.69		2,678.41
Bill	03/28/202:	March ...	Xcel Energy	March Statement	20.10		2,698.51
Bill	04/10/202:		CORE Electric Coo...		879.14		3,577.65
Bill	04/30/202:	April S...	Xcel Energy	April Statement	19.89		3,597.54
Bill	05/16/202:		CORE Electric Coo...		1,071.23		4,668.77
Bill	05/31/202:	May St...	Xcel Energy	May Statement	19.59		4,688.36
Bill	06/01/202:	June S...	Xcel Energy	June Statement	3.91		4,692.27
Bill	06/07/202:		CORE Electric Coo...		901.41		5,593.68
Bill	06/20/202:		CORE Electric Coo...		1,036.74		6,630.42
Bill	07/03/202:	July St...	Xcel Energy	July Statement	4.39		6,634.81
Bill	07/08/202:		CORE Electric Coo...		1,688.58		8,323.39
Bill	08/03/202:	August...	Xcel Energy	August Statement	4.38		8,327.77
Bill	08/17/202:		CORE Electric Coo...		2,371.71		10,699.48
Bill	09/01/202:	Septe...	Xcel Energy	September Statement	4.38		10,703.86
Bill	09/21/202:		CORE Electric Coo...		2,008.74		12,712.60
Bill	10/02/202:	Octob...	Xcel Energy	October Statement	4.39		12,716.99
Bill	10/18/202:		CORE Electric Coo...		1,182.00		13,898.99
Total 51050 · Utilities Expense					13,898.99	0.00	13,898.99

Roxborough Village Metro District
General Fund Profit & Loss Detail
January through October 2023

Type	Date	Num	Name	Memo	Debit	Credit	Balance
51060 · District Functions/Events							
Bill	02/13/2022	40086	Douglas County Sc...	Classroom Rental	47.25		47.25
Total 51060 · District Functions/Events					47.25	0.00	47.25
Total 51000 · General Overhead					14,355.46	0.00	14,355.46
52000 · Computer & Software Expenses							
52040 · Software & Online Subscriptions							
Check	01/06/2022		Bill.com LLC		303.59		303.59
Check	02/07/2022		Bill.com LLC		379.12		682.71
Bill	03/05/2022	23038...	Bill.com LLC	Billing Period 2/05/2023-3/04/2023	452.00		1,134.71
Bill	04/07/2022	23048...	Bill.com LLC	Billing Period 03/05/2023-04/04/...	430.56		1,565.27
Bill	05/04/2022	23059...	Bill.com LLC	Billing Period 04/05/2023-05/04/...	425.43		1,990.70
Bill	06/05/2022	23069...	Bill.com LLC	Billing Period 05/05/2023-06/04/...	486.13		2,476.83
Bill	07/05/2022	23070...	Bill.com LLC	Billing Period 06/05/2023-07/04/...	485.19		2,962.02
Bill	08/05/2022	23080...	Bill.com LLC	Billing Period 07/05/2023-08/04/...	483.36		3,445.38
Bill	09/05/2022	23090...	Bill.com LLC	Billing Period 08/05/2023-09/04/...	538.00		3,983.38
Bill	10/05/2022	23102...	Bill.com LLC	Billing Period 08/05/2023-09/04/...	539.19		4,522.57
Total 52040 · Software & Online Subscriptions					4,522.57	0.00	4,522.57
Total 52000 · Computer & Software Expenses					4,522.57	0.00	4,522.57
52500 · Insurance Expense							
52550 · General Insurance							
Bill	01/31/2022	01/31/...	Special District Ass...		1,013.01		1,013.01
General Jour...	01/31/2022	0123B...		To move Business Insurance pr...	3,036.96		4,049.97
General Jour...	02/28/2022	0223B...		To move Business Insurance pr...	3,036.96		7,086.93
General Jour...	03/31/2022	0323B...		To move Business Insurance pr...	3,036.96		10,123.89
General Jour...	04/30/2022	0423B...		To move Business Insurance pr...	3,036.96		13,160.85
Bill	05/02/2022	21909	Colorado Special Di...	Add Location - Greenhouse	218.88		13,379.73
General Jour...	05/31/2022	0523B...		To move Business Insurance pr...	3,036.96		16,416.69
General Jour...	06/30/2022	0623B...		To move Business Insurance pr...	3,036.96		19,453.65
General Jour...	07/31/2022	0723B...		To move Business Insurance pr...	3,036.96		22,490.61
General Jour...	08/31/2022	0823B...		To move Business Insurance pr...	3,036.96		25,527.57
General Jour...	09/30/2022	0923B...		To move Business Insurance pr...	3,036.96		28,564.53
General Jour...	10/31/2022	1023B...		To move Business Insurance pr...	3,036.96		31,601.49
Total 52550 · General Insurance					31,601.49	0.00	31,601.49
Total 52500 · Insurance Expense					31,601.49	0.00	31,601.49
53000 · Board of Director's Expense							
53010 · Directors' Stipend							
Paycheck	02/10/2022	DD1009	Calvin Brown	Direct Deposit	200.00		200.00
Paycheck	02/10/2022	DD1010	Ephram Glass	Direct Deposit	200.00		400.00
Paycheck	02/10/2022	DD1011	Mathew Hart	Direct Deposit	200.00		600.00
Paycheck	02/10/2022	DD1012	Travis Jensen	Direct Deposit	200.00		800.00
Paycheck	02/28/2022	DD1013	Calvin Brown	Direct Deposit	200.00		1,000.00
Paycheck	02/28/2022	DD1014	Ephram Glass	Direct Deposit	200.00		1,200.00
Paycheck	02/28/2022	DD1015	Mathew Hart	Direct Deposit	200.00		1,400.00
Paycheck	02/28/2022	DD1016	Travis Jensen	Direct Deposit	200.00		1,600.00
Paycheck	03/31/2022	DD1017	Calvin Brown	Direct Deposit	200.00		1,800.00
Paycheck	03/31/2022	DD1018	Ephram Glass	Direct Deposit	200.00		2,000.00
Paycheck	03/31/2022	DD1019	Mathew Hart	Direct Deposit	200.00		2,200.00
Paycheck	03/31/2022	DD1020	Travis Jensen	Direct Deposit	200.00		2,400.00
Paycheck	05/01/2022	DD1021	Calvin Brown	Direct Deposit	200.00		2,600.00
Paycheck	05/01/2022	DD1022	Ephram Glass	Direct Deposit	200.00		2,800.00
Paycheck	05/01/2022	DD1023	Mathew Hart	Direct Deposit	200.00		3,000.00
Paycheck	05/01/2022	DD1024	Travis Jensen	Direct Deposit	100.00		3,100.00
Paycheck	05/31/2022	DD1025	Ephram Glass	Direct Deposit	300.00		3,400.00
Paycheck	05/31/2022	DD1026	Mathew Hart	Direct Deposit	300.00		3,700.00
Paycheck	05/31/2022	DD1027	Travis Jensen	Direct Deposit	200.00		3,900.00
Paycheck	06/30/2022	DD1028	Ephram Glass	Direct Deposit	200.00		4,100.00
Paycheck	06/30/2022	DD1029	Mathew Hart	Direct Deposit	200.00		4,300.00
Paycheck	06/30/2022	DD1030	Travis Jensen	Direct Deposit	200.00		4,500.00
Paycheck	07/31/2022	DD1031	Ephram Glass	Direct Deposit	200.00		4,700.00
Paycheck	07/31/2022	DD1032	Mathew Hart	Direct Deposit	200.00		4,900.00
Paycheck	07/31/2022	DD1033	Travis Jensen	Direct Deposit	200.00		5,100.00
Paycheck	08/31/2022	DD1034	Ephram Glass	Direct Deposit	500.00		5,600.00

Roxborough Village Metro District
General Fund Profit & Loss Detail

January through October 2023

Type	Date	Num	Name	Memo	Debit	Credit	Balance
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
Total 53010 · Directors' Stipend					8,800.00	0.00	8,800.00
53020 · BOD Travel/Mileage Expense							
Bill	09/18/2023	RVMD...	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 Ass...	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					9,483.11	0.00	9,483.11
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
Total 54060 · Employer Payroll Taxes					673.20	0.00	673.20

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

January through October 2023

Type	Date	Num	Name	Memo	Debit	Credit	Balance
54000 · Payroll Expenses - Other							
Paycheck	02/10/2022	DD1009	Calvin Brown	Direct Deposit	0.00		0.00
Paycheck	02/10/2022	DD1010	Ephram Glass	Direct Deposit	0.00		0.00
Paycheck	02/10/2022	DD1011	Mathew Hart	Direct Deposit	0.00		0.00
Paycheck	02/10/2022	DD1012	Travis Jensen	Direct Deposit	0.00		0.00
Liability Check	02/21/2022		QuickBooks Payroll...	Fee for 4 direct deposit(s) at \$1....	7.00		7.00
Liability Check	02/27/2022		QuickBooks Payroll...	Fee for 4 direct deposit(s) at \$1....	7.00		14.00
Paycheck	02/28/2022	DD1013	Calvin Brown	Direct Deposit	0.00		14.00
Paycheck	02/28/2022	DD1014	Ephram Glass	Direct Deposit	0.00		14.00
Paycheck	02/28/2022	DD1015	Mathew Hart	Direct Deposit	0.00		14.00
Paycheck	02/28/2022	DD1016	Travis Jensen	Direct Deposit	0.00		14.00
Liability Check	03/30/2022		QuickBooks Payroll...	Fee for 4 direct deposit(s) at \$1....	7.00		21.00
Paycheck	03/31/2022	DD1017	Calvin Brown	Direct Deposit	0.00		21.00
Paycheck	03/31/2022	DD1018	Ephram Glass	Direct Deposit	0.00		21.00
Paycheck	03/31/2022	DD1019	Mathew Hart	Direct Deposit	0.00		21.00
Paycheck	03/31/2022	DD1020	Travis Jensen	Direct Deposit	0.00		21.00
Liability Check	04/28/2022		QuickBooks Payroll...	Fee for 4 direct deposit(s) at \$1....	7.00		28.00
Paycheck	05/01/2022	DD1021	Calvin Brown	Direct Deposit	0.00		28.00
Paycheck	05/01/2022	DD1022	Ephram Glass	Direct Deposit	0.00		28.00
Paycheck	05/01/2022	DD1023	Mathew Hart	Direct Deposit	0.00		28.00
Paycheck	05/01/2022	DD1024	Travis Jensen	Direct Deposit	0.00		28.00
Liability Check	05/30/2022		QuickBooks Payroll...	Fee for 3 direct deposit(s) at \$1....	5.25		33.25
Paycheck	05/31/2022	DD1025	Ephram Glass	Direct Deposit	0.00		33.25
Paycheck	05/31/2022	DD1026	Mathew Hart	Direct Deposit	0.00		33.25
Paycheck	05/31/2022	DD1027	Travis Jensen	Direct Deposit	0.00		33.25
Liability Check	06/29/2022		QuickBooks Payroll...	Fee for 3 direct deposit(s) at \$1....	5.25		38.50
Paycheck	06/30/2022	DD1028	Ephram Glass	Direct Deposit	0.00		38.50
Paycheck	06/30/2022	DD1029	Mathew Hart	Direct Deposit	0.00		38.50
Paycheck	06/30/2022	DD1030	Travis Jensen	Direct Deposit	0.00		38.50
Liability Check	07/28/2022		QuickBooks Payroll...	Fee for 3 direct deposit(s) at \$1....	5.25		43.75
Paycheck	07/31/2022	DD1031	Ephram Glass	Direct Deposit	0.00		43.75
Paycheck	07/31/2022	DD1032	Mathew Hart	Direct Deposit	0.00		43.75
Paycheck	07/31/2022	DD1033	Travis Jensen	Direct Deposit	0.00		43.75
Liability Check	08/30/2022		QuickBooks Payroll...	Fee for 3 direct deposit(s) at \$1....	5.25		49.00
Paycheck	08/31/2022	DD1034	Ephram Glass	Direct Deposit	0.00		49.00
Paycheck	08/31/2022	DD1035	Mathew Hart	Direct Deposit	0.00		49.00
Paycheck	08/31/2022	DD1036	Travis Jensen	Direct Deposit	0.00		49.00
Liability Check	09/28/2022		QuickBooks Payroll...	Fee for 4 direct deposit(s) at \$1....	7.00		56.00
Paycheck	09/29/2022	DD1037	Debra D Prysby	Direct Deposit	0.00		56.00
Paycheck	09/29/2022	DD1038	Ephram Glass	Direct Deposit	0.00		56.00
Paycheck	09/29/2022	DD1039	Mathew Hart	Direct Deposit	0.00		56.00
Paycheck	09/29/2022	DD1040	Travis Jensen	Direct Deposit	0.00		56.00
Liability Check	10/30/2022		QuickBooks Payroll...	Fee for 4 direct deposit(s) at \$1....	7.00		63.00
Paycheck	10/31/2022	DD1041	Debra D Prysby	Direct Deposit	0.00		63.00
Paycheck	10/31/2022	DD1042	Ephram Glass	Direct Deposit	0.00		63.00
Paycheck	10/31/2022	DD1043	Mathew Hart	Direct Deposit	0.00		63.00
Paycheck	10/31/2022	DD1044	Travis Jensen	Direct Deposit	0.00		63.00
Total 54000 · Payroll Expenses - Other					63.00	0.00	63.00
Total 54000 · Payroll Expenses					736.20	0.00	736.20
57000 · Professional Services Fees							
57010 · Auditing							
Bill	09/14/2022	1169	Colorado CPA Com...	2022 Audit	6,720.00		6,720.00
Total 57010 · Auditing					6,720.00	0.00	6,720.00

Roxborough Village Metro District
General Fund Profit & Loss Detail

January through October 2023

Type	Date	Num	Name	Memo	Debit	Credit	Balance
57020 · Legal Expenses							
General Jour...	01/31/2023	JanAc...		Jan Legal Fees	19,712.39		19,712.39
General Jour...	02/01/2023	JanAc...		Jan Legal Fees		19,712.39	0.00
Bill	02/01/2023	144420	Ireland Stapleton Pr...	January Statement for all Non R...	19,712.39		19,712.39
Bill	02/28/2023	145113	Ireland Stapleton Pr...	February Statement for all Non ...	6,472.32		26,184.71
Bill	03/31/2023	145800	Ireland Stapleton Pr...	Billed Through 03/31/2023	9,473.49		35,658.20
Bill	04/30/2023	146487	Ireland Stapleton Pr...	Billed Through 04/30/2023	12,626.07		48,284.27
Bill	05/31/2023	147227	Ireland Stapleton Pr...	Billed Through 05/31/2023	10,651.86		58,936.13
Bill	06/30/2023	147911	Ireland Stapleton Pr...	Billed Through 06/30/2023	6,672.91		65,609.04
Bill	07/31/2023	148748	Ireland Stapleton Pr...	Billed Through 07/31/2023	14,054.90		79,663.94
Bill	08/31/2023	149398	Ireland Stapleton Pr...	Billed Through 08/31/2023	8,968.01		88,631.95
Bill	09/30/2023	150146	Ireland Stapleton Pr...	Billed Through 09/30/2023	17,669.82		106,301.77
General Jour...	10/31/2023	Accrd ...		Accrued Legal Exp	11,520.00		117,821.77
Total 57020 · Legal Expenses					137,534.16	19,712.39	117,821.77
57030 · Accounting Services							
General Jour...	01/31/2023	JanAc...		Jan Accounting Fees	2,910.46		2,910.46
General Jour...	02/01/2023	JanAc...		Jan Accounting Fees		2,910.46	0.00
Bill	02/02/2023	5605	Gembok Consultin...	January Accounting Services	2,910.46		2,910.46
Bill	02/28/2023	5627	Gembok Consultin...	February Services	3,622.80		6,533.26
Bill	03/31/2023	5648	Gembok Consultin...	March 2023	4,459.20		10,992.46
Bill	04/30/2023	5672	Gembok Consultin...	April 2023	5,863.50		16,855.96
Bill	05/31/2023	5700	Gembok Consultin...	May 2023	3,667.20		20,523.16
Bill	06/30/2023	5723	Gembok Consultin...	June 2023	9,032.20		29,555.36
Bill	07/31/2023	5748	Gembok Consultin...	July 2023	4,993.20		34,548.56
Bill	08/31/2023	5770	Gembok Consultin...	August 2023	5,986.00		40,534.56
Bill	09/30/2023	5790	Gembok Consultin...	September 2023	3,606.60		44,141.16
Bill	10/31/2023	5814	Gembok Consultin...	October 2023	3,054.70		47,195.86
Total 57030 · Accounting Services					50,106.32	2,910.46	47,195.86
57040 · District Management							
Bill	01/31/2023	01/31/...	Special District Man...	January 2023 District Managem...	17,190.55		17,190.55
Bill	02/28/2023	02/28/...	Special District Man...	February 2023 District Manage...	9,000.28		26,190.83
Bill	03/31/2023	03/31/23	Special District Man...	March 2023 District Managemen...	11,176.85		37,367.68
Bill	04/30/2023	123409	Special District Man...	April 2023 District Management ...	11,274.66		48,642.34
Bill	05/31/2023	124839	Special District Man...	May 2023 District Management ...	14,141.23		62,783.57
Bill	06/30/2023	125914	Special District Man...	June 2023 District Management ...	14,718.60		77,502.17
Bill	07/31/2023	126438	Special District Man...	July 2023 District Management ...	11,019.87		88,522.04
Bill	08/31/2023	127510	Special District Man...	August 2023 District Manageme...	11,248.64		99,770.68
Bill	09/30/2023	128433	Special District Man...	September 2023 District Manag...	12,671.79		112,442.47
General Jour...	10/31/2023	Accrd ...		Accrued District Mgmt Exp	10,560.00		123,002.47
Total 57040 · District Management					123,002.47	0.00	123,002.47
Total 57000 · Professional Services Fees					317,362.95	22,622.85	294,740.10
62000 · Repairs and Maintenance							
62010 · General Repairs and Maintenance							
Bill	03/01/2023	95294	Good Plumbing Ser...	Winterization for season 7671 N ...	325.00		325.00
Bill	05/25/2023	98564	Good Plumbing Ser...	Plumbing	350.00		675.00
Bill	06/09/2023	RVMD...	Ephram Glass*	Dog Waste Cans	651.57		1,326.57
Bill	08/16/2023	8368M...	Property Solutions ...		1,216.75		2,543.32
Bill	10/06/2023	30137	Arvada Pump Com...		500.00		3,043.32
Bill	10/30/2023	8123C...	Property Solutions ...		11,227.50		14,270.82
Bill	10/30/2023	8330C...	Property Solutions ...		554.70		14,825.52
Bill	10/30/2023	8185C...	Property Solutions ...		2,249.23		17,074.75
Total 62010 · General Repairs and Maintenance					17,074.75	0.00	17,074.75

Roxborough Village Metro District
General Fund Profit & Loss Detail

January through October 2023

Type	Date	Num	Name	Memo	Debit	Credit	Balance
62020 · Utility Locate							
Bill	01/31/2023	22301...	Utility Notification C...	RTL Transmission	64.50		64.50
Bill	02/28/2023	22302...	Utility Notification C...	RTL Transmissions	99.33		163.83
Bill	02/28/2023	27220	Diversified Undergr...	February Utility Locates	785.00		948.83
Bill	03/31/2023	22303...	Utility Notification C...	RTL Transmissions	89.01		1,037.84
Bill	04/30/2023	22304...	Utility Notification C...	RTL Transmissions	92.88		1,130.72
Bill	05/31/2023	22305...	Utility Notification C...	RTL Transmissions	123.84		1,254.56
Bill	06/30/2023	22306...	Utility Notification C...	RTL Transmissions	107.07		1,361.63
Bill	07/31/2023	22307...	Utility Notification C...	RTL Transmissions	73.53		1,435.16
Bill	07/31/2023	28120	Diversified Undergr...	July Utility Locates	500.00		1,935.16
Bill	08/31/2023	22308...	Utility Notification C...	RTL Transmissions	90.30		2,025.46
Bill	08/31/2023	28307	Diversified Undergr...	August Utility Locates	620.00		2,645.46
Bill	09/30/2023	22309...	Utility Notification C...	RTL Transmissions	86.43		2,731.89
Bill	09/30/2023	28472	Diversified Undergr...	September Utility Locates	305.00		3,036.89
Bill	10/31/2023	22310...	Utility Notification C...	RTL Transmissions	127.71		3,164.60
Total 62020 · Utility Locate					3,164.60	0.00	3,164.60
Total 62000 · Repairs and Maintenance					20,239.35	0.00	20,239.35
63000 · Vehicle Expense							
Bill	08/28/2023	01-149...	Colorado Golf and ...		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	02152...	Metco Landscape, ...		929.86		929.86
Bill	02/28/2023	2008611	Consolidated Divisi...	February T&M	1,941.86		2,871.72
Bill	03/31/2023	2009038	Consolidated Divisi...	March T&M	779.67		3,651.39
Bill	06/29/2023	2009998	Consolidated Divisi...	T&M June 25 through June 30	299.00		3,950.39
Bill	09/30/2023	2011327	Consolidated Divisi...	T&M September 24-30	4,055.90		8,006.29
Total 64010 · Landscape Repairs and Maint					8,006.29	0.00	8,006.29
64020 · Landscape Weed Control Expense							
General Jour...	05/31/2023	Accrue...		May services	6,980.70		6,980.70
General Jour...	06/30/2023	Accrue...		May services	6,980.70		13,961.40
General Jour...	07/31/2023	Accrue...		May services	6,980.70		20,942.10
Total 64020 · Landscape Weed Control Expense					20,942.10	0.00	20,942.10
64030 · Irrigation Expense							
Bill	03/31/2023	2009039	Consolidated Divisi...	March Construction Damage T&M	2,200.00		2,200.00
Bill	04/30/2023	2009081	Consolidated Divisi...	April T&M(Construction)	1,530.00		3,730.00
Bill	04/30/2023	2009082	Consolidated Divisi...	April T&M	4,807.12		8,537.12
Bill	05/13/2023	2009323	Consolidated Divisi...	T&M May 7 through May 13	927.43		9,464.55
Bill	05/27/2023	2009522	Consolidated Divisi...	T&M May 21 - May 27	3,191.54		12,656.09
Bill	05/31/2023	2009570	Consolidated Divisi...	T&M May 28 - May 31	1,476.64		14,132.73
Bill	06/17/2023	2009855	Consolidated Divisi...	T&M June 11 - June 17	1,280.00		15,412.73
Bill	06/17/2023	2009726	Consolidated Divisi...	June Backflow Test	450.00		15,862.73
Bill	06/24/2023	2009927	Consolidated Divisi...	T&M June 18 - June 24	1,266.91		17,129.64
Bill	06/30/2023	2009977	Consolidated Divisi...	T&M June 25 through June 30	11,744.29		28,873.93
Bill	07/08/2023	2010098	Consolidated Divisi...	T&M July 2 - July 8	1,210.99		30,084.92
Bill	07/15/2023	2010188	Consolidated Divisi...	T&M July 9 - July 15	5,012.98		35,097.90
Bill	07/22/2023	2010343	Consolidated Divisi...	T&M July 16 - July 22	3,360.42		38,458.32
Bill	07/29/2023	2010374	Consolidated Divisi...	T&M July 23 - July 29	790.10		39,248.42
Bill	07/31/2023	2010447	Consolidated Divisi...	T&M July 30 - July 31	280.00		39,528.42
Bill	08/05/2023	2010522	Consolidated Divisi...	T&M August 1 - August 5	4,456.66		43,985.08
Bill	08/12/2023	2010587	Consolidated Divisi...	T&M August 6 - August 12	836.42		44,821.50
Bill	08/31/2023	2010737	Consolidated Divisi...	T&M August 13-19	3,368.06		48,189.56
Bill	08/31/2023	2010887	Consolidated Divisi...	T&M August 27-31	4,041.91		52,231.47
Bill	09/09/2023	2011030	Consolidated Divisi...	T&M September 3-9	4,923.41		57,154.88
Bill	09/16/2023	2011222	Consolidated Divisi...	T&M September 10-16	1,534.18		58,689.06
Bill	09/23/2023	2011200	Consolidated Divisi...	T&M September 17-23	1,316.45		60,005.51
Bill	09/30/2023	2011326	Consolidated Divisi...	T&M September 24-30	482.83		60,488.34
Bill	09/30/2023	2011322	Consolidated Divisi...	T&M September 24-30	3,267.67		63,756.01
General Jour...	10/31/2023	Accrd ...		Accrued Irrigation Exp	11,000.00		74,756.01
Total 64030 · Irrigation Expense					74,756.01	0.00	74,756.01

Roxborough Village Metro District
General Fund Profit & Loss Detail
January through October 2023

Type	Date	Num	Name	Memo	Debit	Credit	Balance
64040 · Landscape Contract							
General Jour...	01/31/2023	JanAc...		Jan Landscape Contract	8,566.77		8,566.77
Bill	02/01/2023	2007915	Consolidated Divisi...	January Maintenance	8,566.77		17,133.54
General Jour...	02/01/2023	JanAc...		Jan-Mar Landscape Contract		8,566.77	8,566.77
Bill	02/28/2023	2008592	Consolidated Divisi...	February Maintenance	8,566.77		17,133.54
Bill	03/24/2023	2008854	Consolidated Divisi...	March Maintenance	8,566.77		25,700.31
Bill	04/30/2023	2009194	Consolidated Divisi...	April Landscape Maintenance	17,133.54		42,833.85
Bill	05/31/2023	2009403	Consolidated Divisi...	May Landscape Maintenance	17,133.54		59,967.39
Bill	06/30/2023	2009786	Consolidated Divisi...	June Landscape Maintenance	17,133.54		77,100.93
Bill	07/31/2023	2010267	Consolidated Divisi...	July Landscape Maintenance	17,133.54		94,234.47
Bill	08/31/2023	2010687	Consolidated Divisi...	August Landscape Maintenance	17,133.54		111,368.01
Bill	09/30/2023	2010993	Consolidated Divisi...	September Landscape Maintena...	17,133.54		128,501.55
Bill	10/31/2023	2011534	Consolidated Divisi...	October Landscape Maintenance	17,133.54		145,635.09
Total 64040 · Landscape Contract					154,201.86	8,566.77	145,635.09
Total 64000 · Landscape Expenses					257,906.26	8,566.77	249,339.49
65000 · Playground & Infrastructure Exp							
65030 · Graffiti Removal /Vandalism Exp							
Bill	01/12/2023	2007690	Consolidated Divisi...	Graffiti Removal	4,255.45		4,255.45
Bill	03/31/2023	2009038	Consolidated Divisi...	March T&M	779.68		5,035.13
Bill	05/20/2023	2009463	Consolidated Divisi...	T&M May 14th-20th	367.23		5,402.36
Bill	06/10/2023	2009704	Consolidated Divisi...	T&M June 5 - June 10	1,485.56		6,887.92
Bill	07/31/2023	2010446	Consolidated Divisi...	T&M July 30 - July 31	765.32		7,653.24
Bill	08/05/2023	2010521	Consolidated Divisi...	T&M August 1 - August 5 Graffiti...	322.37		7,975.61
Bill	09/16/2023	2011222	Consolidated Divisi...	T&M September 10-16	295.26		8,270.87
Bill	09/23/2023	2011200	Consolidated Divisi...	T&M September 17-23	514.84		8,785.71
Total 65030 · Graffiti Removal /Vandalism Exp					8,785.71	0.00	8,785.71
Total 65000 · Playground & Infrastructure Exp					8,785.71	0.00	8,785.71
68000 · Parks & Open Space Expense							
68010 · Foothills Park & Rec Fees							
Bill	01/31/2023	SALE...	Foothills Park & Re...	January 2023 Resident Use	2,033.76		2,033.76
Bill	02/28/2023	34725	Foothills Park & Re...	February 2023 Resident Use	1,161.67		3,195.43
Bill	03/31/2023	SALE...	Foothills Park & Re...	March 2023 Resident Use	1,414.21		4,609.64
Bill	04/30/2023	SALE...	Foothills Park & Re...	April 2023 Resident Use	3,317.49		7,927.13
Bill	05/31/2023	SALE...	Foothills Park & Re...	May 2023 Resident Use	1,519.84		9,446.97
Bill	06/30/2023	SALE...	Foothills Park & Re...	June 2023 Resident Use	1,650.40		11,097.37
Bill	07/31/2023	SALE...	Foothills Park & Re...	July 2023 Resident Use	3,246.17		14,343.54
Bill	08/31/2023	SALE...	Foothills Park & Re...	August 2023 Resident Use	1,486.89		15,830.43
Bill	09/30/2023	SALE...	Foothills Park & Re...	September 2023 Resident Use	771.64		16,602.07
Bill	10/31/2023	SALE...	Foothills Park & Re...	October 2023 Resident Use	2,242.14		18,844.21
Total 68010 · Foothills Park & Rec Fees					18,844.21	0.00	18,844.21
68020 · Mosquito Control Expense							
Bill	04/04/2023	967045	Patriot Pest Control	April Mosquito Control Service	2,000.00		2,000.00
Bill	05/02/2023	967119	Patriot Pest Control	May Mosquito Control Service	2,000.00		4,000.00
Bill	06/05/2023	967186	Patriot Pest Control	June Mosquito Control Service	2,300.00		6,300.00
Bill	07/03/2023	967264	Patriot Pest Control	July Mosquito Control Service	2,300.00		8,600.00
Bill	08/02/2023	967338	Patriot Pest Control	August Mosquito Control Service	2,300.00		10,900.00
Bill	09/02/2023	967406	Patriot Pest Control	September Mosquito Control Se...	2,300.00		13,200.00
Bill	10/03/2023	967483	Patriot Pest Control	October Mosquito Control Service	2,300.00		15,500.00
Total 68020 · Mosquito Control Expense					15,500.00	0.00	15,500.00

Roxborough Village Metro District
General Fund Profit & Loss Detail

January through October 2023

Type	Date	Num	Name	Memo	Debit	Credit	Balance
68025 - Water Expense							
Check	01/17/2023		Roxborough Water ...		195.00		195.00
Check	01/17/2023		Roxborough Water ...		97.50		292.50
Check	01/17/2023		Roxborough Water ...		110.50		403.00
Check	01/17/2023		Roxborough Water ...		798.35		1,201.35
Check	01/17/2023		Roxborough Water ...		97.50		1,298.85
Check	02/15/2023		Roxborough Water ...		875.33		2,174.18
Check	02/15/2023		Roxborough Water ...		195.00		2,369.18
Check	02/15/2023		Roxborough Water ...		110.50		2,479.68
Check	02/15/2023		Roxborough Water ...		97.50		2,577.18
Check	02/15/2023		Roxborough Water ...		97.50		2,674.68
Bill	02/24/2023	022023	Roxborough Water ...	Service Period 1/25/23 - 2/24/23	97.50		2,772.18
Bill	03/15/2023		Roxborough Water ...	Service Period 1/25/23 - 2/24/23	97.50		2,869.68
Bill	03/15/2023		Roxborough Water ...	Service Period 1/25/23 - 2/24/23	110.50		2,980.18
Bill	03/15/2023		Roxborough Water ...	Service Period 1/25/23 - 2/24/23	195.00		3,175.18
Bill	03/15/2023		Roxborough Water ...	Billing Period 02/01/23-02/28/2023	875.33		4,050.51
Bill	04/15/2023		Roxborough Water ...	Billing Period 03/01/23-03/31/2023	875.33		4,925.84
Bill	04/15/2023		Roxborough Water ...	Service Period 2/25/23 - 3/24/23...	195.00		5,120.84
Bill	04/15/2023		Roxborough Water ...	Service Period 2/25/23 - 3/24/23...	110.50		5,231.34
Bill	04/15/2023		Roxborough Water ...	Service Period 2/25/23 - 3/24/23...	97.50		5,328.84
Bill	04/15/2023		Roxborough Water ...	Service Period 2/25/23 - 3/24/23...	97.50		5,426.34
Bill	05/15/2023		Roxborough Water ...	Service Period 3/25/23 - 4/24/23...	100.50		5,526.84
Bill	05/15/2023		Roxborough Water ...	Service Period 3/25/23 - 4/24/23...	152.00		5,678.84
Bill	05/15/2023		Roxborough Water ...	Service Period 3/25/23 - 4/24/23...	114.50		5,793.34
Bill	05/15/2023		Roxborough Water ...	Service Period 3/25/23 - 4/24/23...	201.00		5,994.34
Bill	05/15/2023		Roxborough Water ...	Billing Period 04/01/23-04/30/2023	879.66		6,874.00
Bill	06/15/2023		Roxborough Water ...	Service Period 4/25/23 - 5/24/23...	189.25		7,063.25
Bill	06/15/2023		Roxborough Water ...	Service Period 4/25/23 - 5/24/23...	114.50		7,177.75
Bill	06/15/2023		Roxborough Water ...	Service Period 4/25/23 - 5/24/23...	279.00		7,456.75
Bill	06/15/2023		Roxborough Water ...	Service Period 4/25/23 - 5/24/23...	111.10		7,567.85
Bill	06/15/2023		Roxborough Water ...	Billing Period 05/01/23 to 05/31/23	879.66		8,447.51
Bill	07/15/2023		Roxborough Water ...	Service Period 5/25/23 - 6/24/23...	1,721.50		10,169.01
Bill	07/15/2023		Roxborough Water ...	Service Period 5/25/23 - 6/24/23...	295.75		10,464.76
Bill	07/15/2023		Roxborough Water ...	Service Period 5/25/23 - 6/24/23...	212.50		10,677.26
Bill	07/15/2023		Roxborough Water ...	Service Period 5/25/23 - 6/24/23...	114.50		10,791.76
Bill	07/15/2023		Roxborough Water ...	Billing Period 06/01/23 to 06/30/23	879.66		11,671.42
Bill	08/15/2023		Roxborough Water ...	Service Period 06/25/23 to 07/2...	189.25		11,860.67
Bill	08/15/2023		Roxborough Water ...	Service Period 06/25/23 to 07/2...	220.25		12,080.92
Bill	08/15/2023		Roxborough Water ...	Service Period 6/25/23 - 7/24/23...	973.50		13,054.42
Bill	08/15/2023		Roxborough Water ...	Service Period 6/25/23 - 7/24/23...	122.06		13,176.48
Bill	08/15/2023		Roxborough Water ...	Billing Period 07/01/23 to 07/30/23	883.99		14,060.47
Bill	09/15/2023		Roxborough Water ...	Service Period 7/25/23 - 8/24/23...	939.50		14,999.97
Bill	09/15/2023		Roxborough Water ...	Service Period 07/25/23 to 08/2...	189.25		15,189.22
Bill	09/15/2023		Roxborough Water ...	Service Period 7/25/23 - 8/24/23...	114.50		15,303.72
Bill	09/15/2023		Roxborough Water ...	Service Period 07/25/23 to 08/2...	656.75		15,960.47
Bill	09/15/2023		Roxborough Water ...	Billing Period 08/01/23 to 08/31/23	879.66		16,840.13
Bill	10/15/2023		Roxborough Water ...	Service Period 8/25/23 - 9/24/23...	114.50		16,954.63
Bill	10/15/2023		Roxborough Water ...	Service Period 08/25/23 to 09/2...	212.50		17,167.13
Bill	10/15/2023		Roxborough Water ...	Service Period 8/25/23 - 9/24/23...	1,653.50		18,820.63
Bill	10/15/2023		Roxborough Water ...	Service Period 08/25/23 to 09/2...	877.75		19,698.38
Bill	10/15/2023		Roxborough Water ...	Billing Period 09/01/23 to 09/31/23	879.66		20,578.04
Total 68025 - Water Expense					20,578.04	0.00	20,578.04
68045 - Tree Care Expense							
Bill	09/27/2023	13236...	SavATree, LLC		3,416.00		3,416.00
Bill	09/27/2023	12919...	SavATree, LLC		71,978.00		75,394.00
Total 68045 - Tree Care Expense					75,394.00	0.00	75,394.00

Roxborough Village Metro District
General Fund Profit & Loss Detail
 January through October 2023

Type	Date	Num	Name	Memo	Debit	Credit	Balance
68050 · Portable Restroom Exp.							
Bill	01/04/2022	INV-01...	United Site Services	January Services	444.44		444.44
Bill	01/04/2022	INV-01...	United Site Services		444.93		889.37
Bill	04/18/2022	INV-01...	United Site Services	Placement and April Services R...	404.07		1,293.44
Bill	04/18/2022	INV-01...	United Site Services	Placement and April Services Li...	411.04		1,704.48
Bill	05/16/2022	INV-01...	United Site Services	May Services Liverpool Cir	274.76		1,979.24
Bill	05/16/2022	INV-01...	United Site Services	May Services Rampart Range	267.79		2,247.03
Bill	06/05/2022	711608	United Site Services	One Time Charges	83.52		2,330.55
Bill	06/05/2022	711603	United Site Services	One Time Charges	20.88		2,351.43
Bill	06/30/2022	INV-01...	United Site Services	June Services Rampart Range Rd	330.43		2,681.86
Bill	06/30/2022	INV-01...	United Site Services	June Services Liverpool Cir	274.76		2,956.62
Bill	07/31/2022	INV-01...	United Site Services	July Services Liverpool Cir	274.76		3,231.38
Bill	07/31/2022	INV-01...	United Site Services	July Services Rampart Range Rd	267.79		3,499.17
Bill	08/31/2022	INV-01...	United Site Services	August Services Chatfield Farm...	274.76		3,773.93
Bill	08/31/2022	INV-01...	United Site Services	August Services Roxborough Co...	267.79		4,041.72
Bill	09/30/2022	INV-01...	United Site Services	September Services Chatfield F...	274.76		4,316.48
Bill	09/30/2022	INV-01...	United Site Services	September Services Roxboroug...	267.79		4,584.27
Bill	10/31/2022	INV-02...	United Site Services	October Services Chatfield Farm...	274.76		4,859.03
Bill	10/31/2022	INV-02...	United Site Services	October Services Roxborough C...	267.79		5,126.82
Total 68050 · Portable Restroom Exp.					5,126.82	0.00	5,126.82
68070 · Snow Removal Expense							
Bill	01/03/2022	2007737	Consolidated Divisi...	Storm Cycle 01/02/23-01/03/23	5,599.00		5,599.00
Bill	01/28/2022	2008157	Consolidated Divisi...	Storm Cycle 1/22/23 to 1/28/23	5,590.00		11,189.00
General Jour...	01/31/2022	JanAc...		Jan Snow Removal Services	27,009.00		38,198.00
Bill	01/31/2022	2007811	Consolidated Divisi...	Snow remediation 1.04 - 1.14	12,847.00		51,045.00
General Jour...	02/01/2022	JanAc...		Jan Snow Removal Services		27,009.00	24,036.00
Bill	02/01/2022	2008022	Consolidated Divisi...	Storm Cycle 1/17/23 to 1/19/23	25,151.00		49,187.00
Bill	02/01/2022	2008071	Consolidated Divisi...	Post storm ice and snow mit. 1/2...	1,858.00		51,045.00
Bill	02/04/2022	2008262	Consolidated Divisi...	Storm Cycle 01/29/23 - 02/04/23	6,196.00		57,241.00
Bill	02/16/2022	2008462	Consolidated Divisi...	Storm Cycle: 02/14/23 to 02/16/23	13,697.97		70,938.97
Bill	02/18/2022	2008508	Consolidated Divisi...	Post-storm snow and ice mitigati...	10,051.26		80,990.23
Bill	02/24/2022	2008691	Consolidated Divisi...	Storm Cycle 02/19/23 to 02/24/23	300.00		81,290.23
Total 68070 · Snow Removal Expense					108,299.23	27,009.00	81,290.23
Total 68000 · Parks & Open Space Expense					243,742.30	27,009.00	216,733.30
Total Expense					924,044.53	58,198.76	865,845.77
Net Ordinary Income					930,695.58	1,175,688.11	244,992.53
Net Income					930,695.58	1,175,688.11	244,992.53