

# Roxborough Village Metro District

## Executive Summary

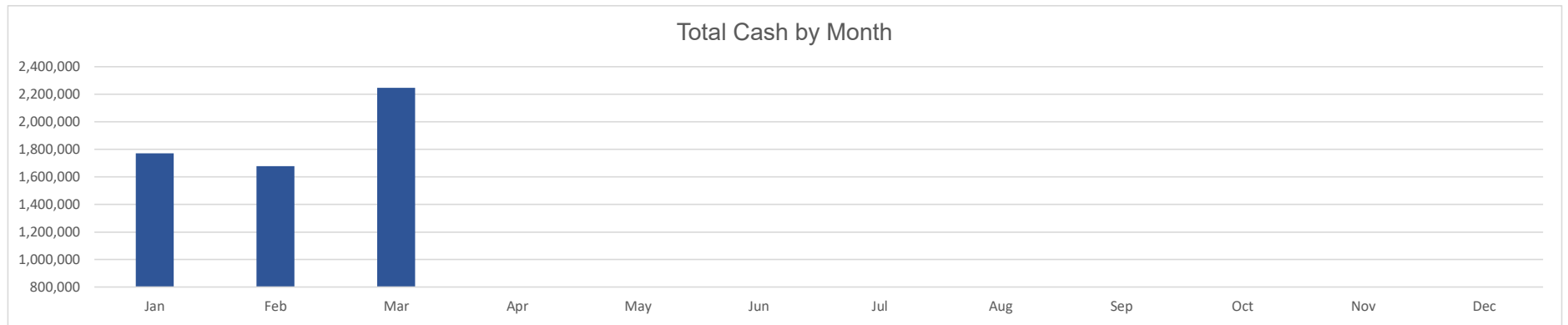
As of March 31st, 2024

### Summary

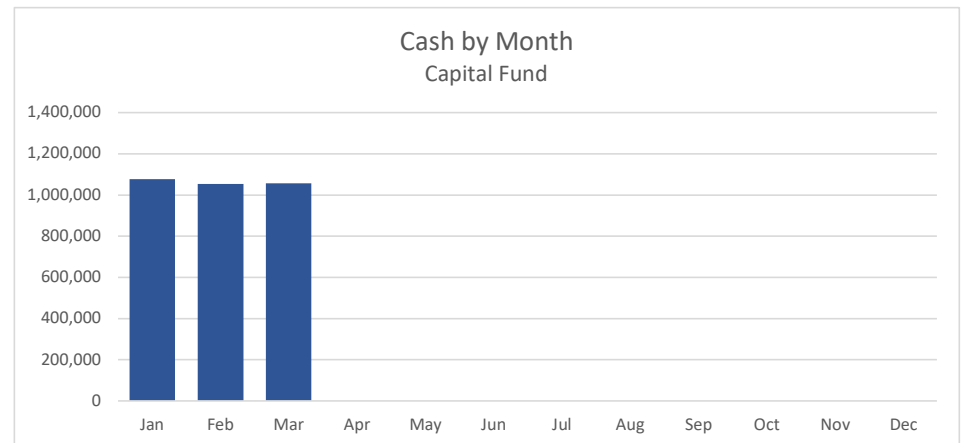
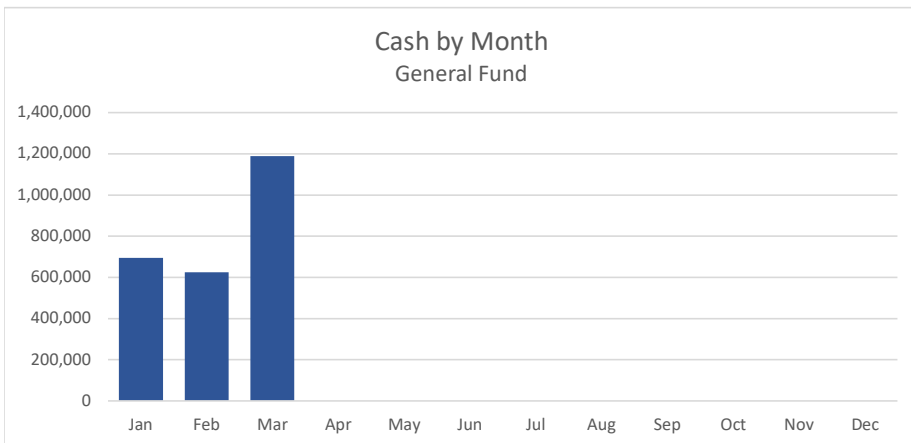
The district received a Property Tax and Specific Ownership Tax payment totaling \$586,888.47 in March as well as a Conservation Trust Fund payment totaling \$12,592.64. The formal engagement letter for 2023 audit has been signed and all requested documents have been provided to the auditor at this time. Gemsbok will continue to work with the auditor and Board to provide any additional information requested for the audit.

### Key Performance Metrics

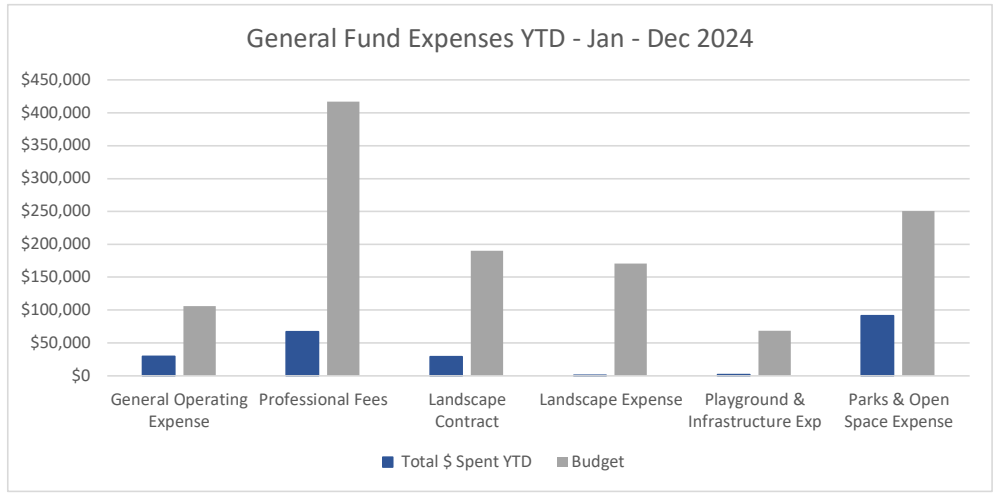
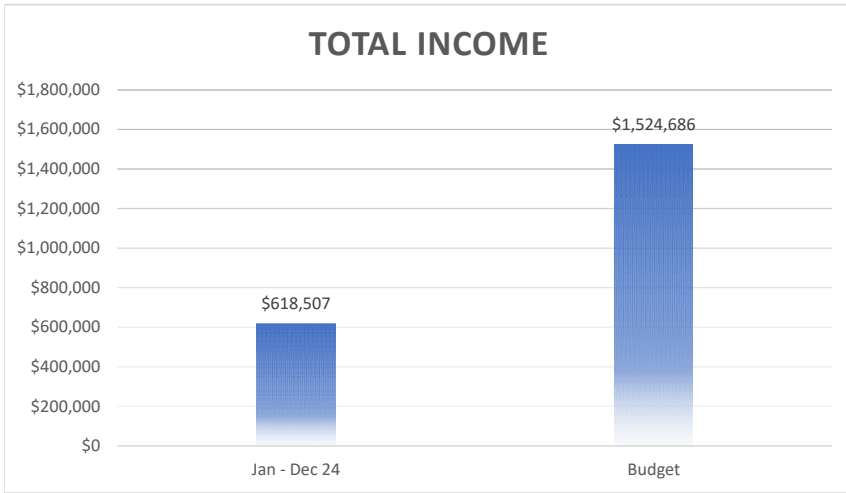
#### Cash Position



Cash balances increased as a result of a large Property and Specific Ownership Tax receipt and the first quarterly Conservation Trust Fund receipt. We expect cash balances to continue to grow as we enter Q2.

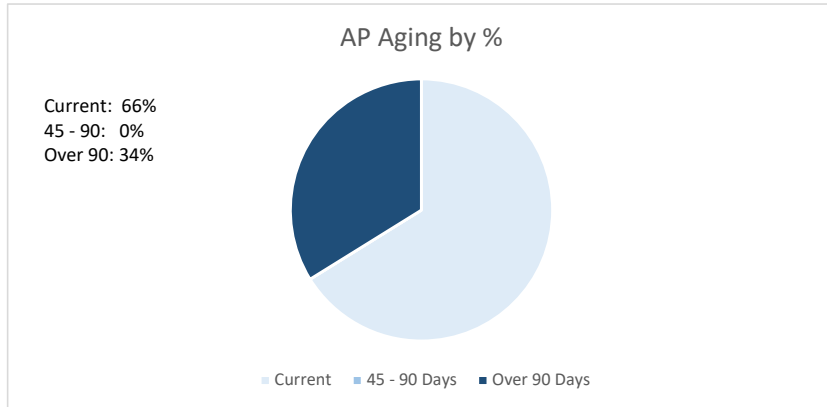


**Income & Expenses**



All major invoices were received prior to the completion of these financials and are included in this report. Expenses remained consistent with a slight increase in professional fees due to an engineering expense and a slight increase in parks and open space due to increases in snow removal. As the year progresses we will monitor expense trends for 2024 to budget as well as in comparison to historical years.

**Accounts Payable**

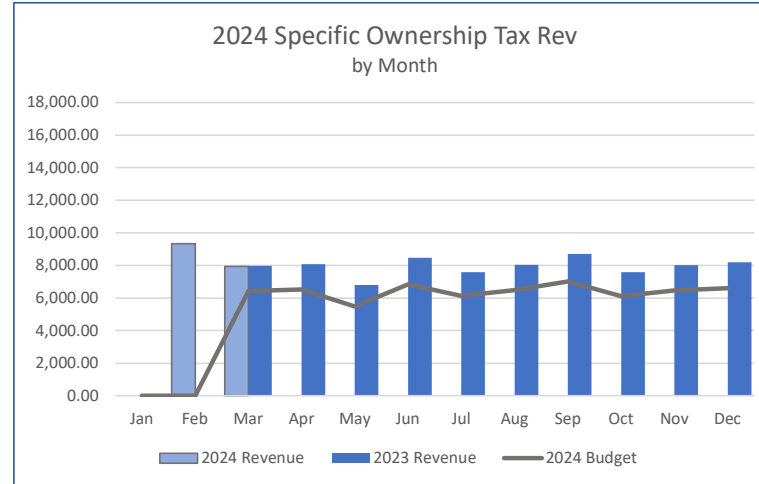
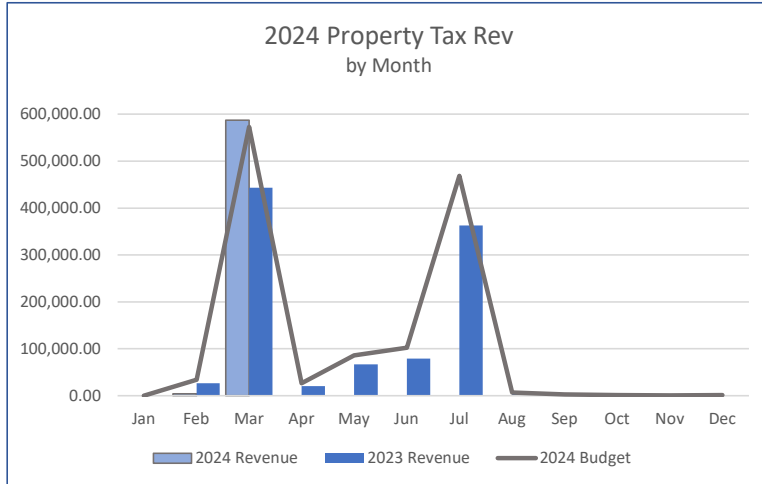


Based on the current reporting, 34% of Accounts Payable are over 45 days past due which is significantly lower than last month. The total value of the past due bills through March are \$51,577.76. The value of the current bills are \$100,903.28. We will continue to work with the board to provide transparency on all district bills received.

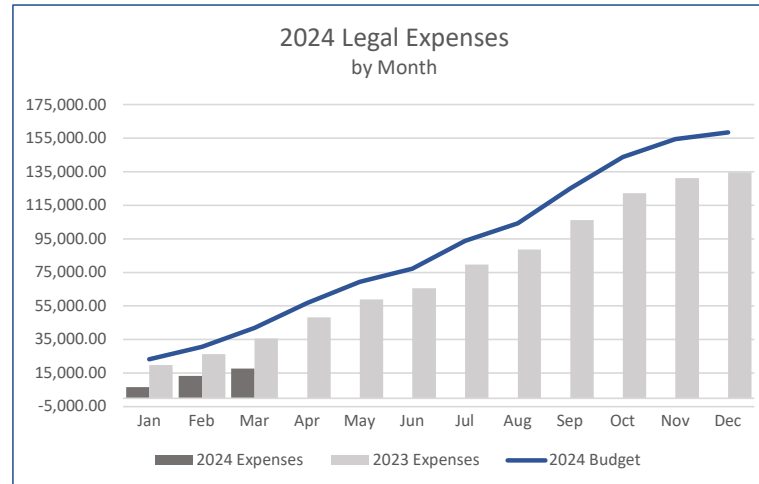
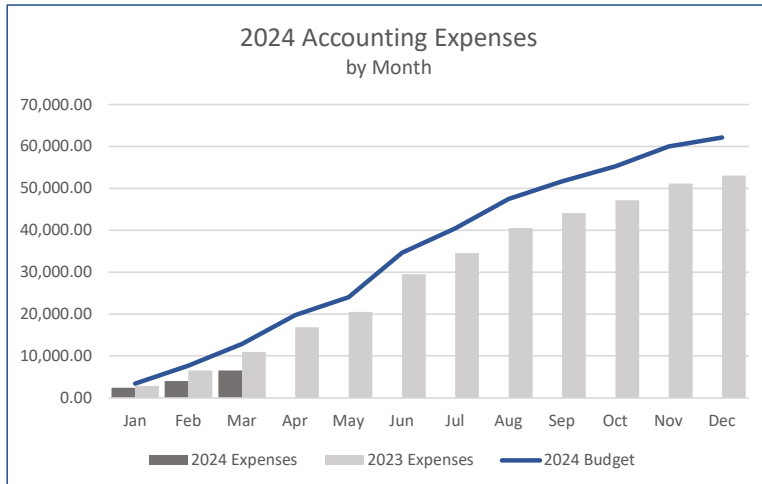
## Revenue and Expense Trends by Type

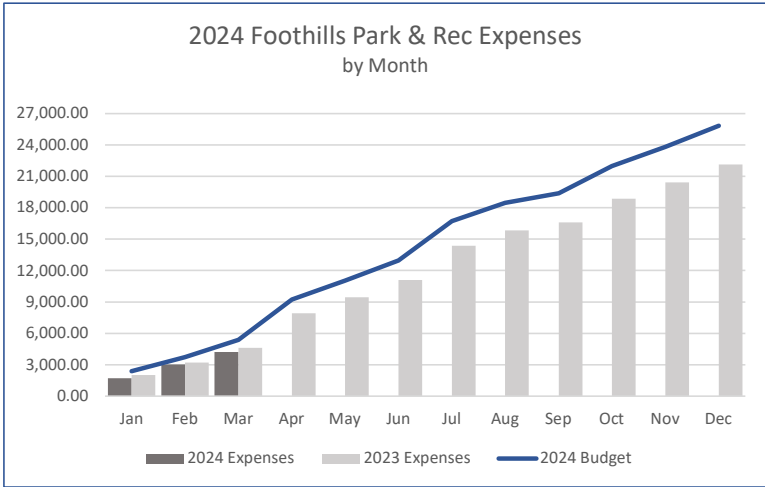
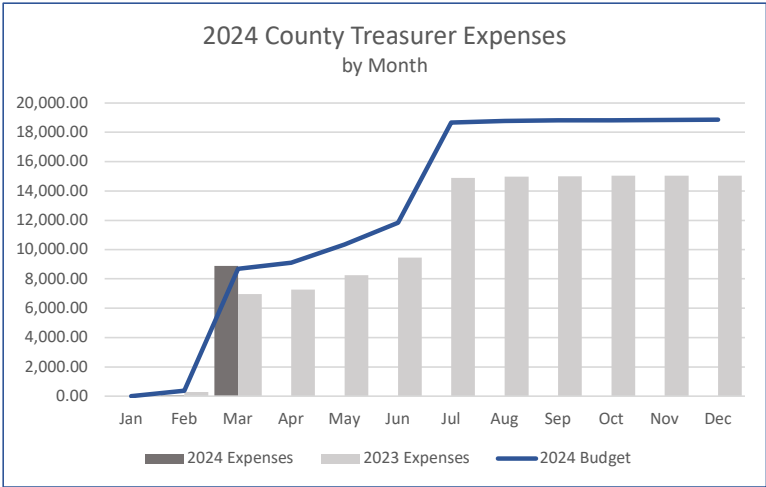
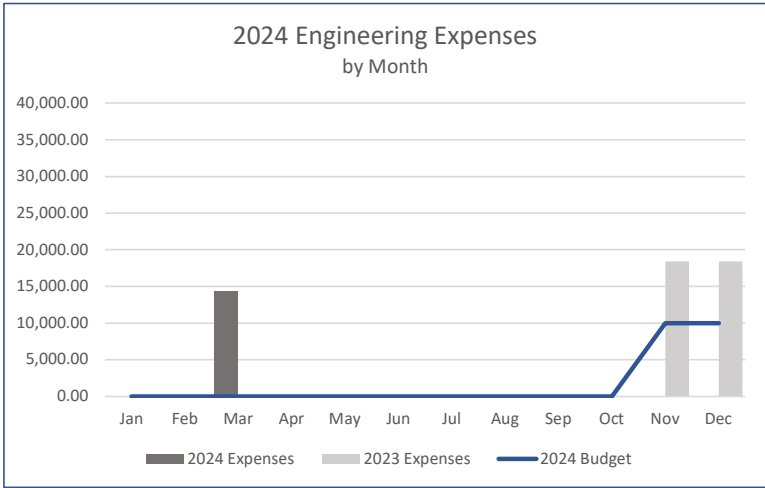
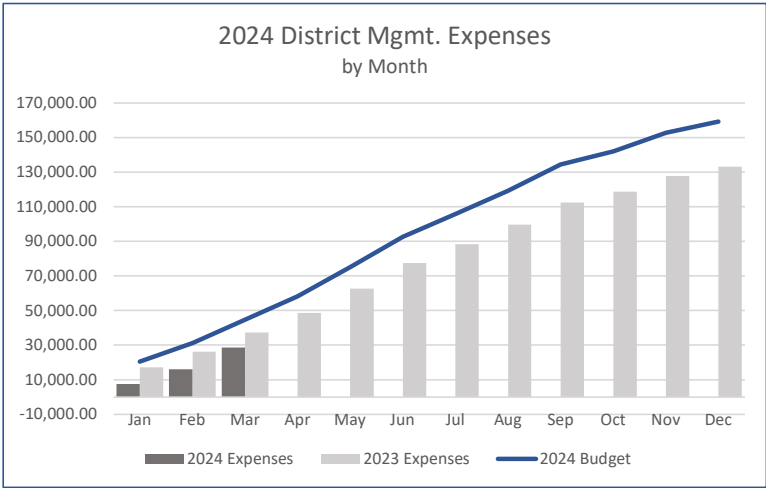
As of March 31st, 2024

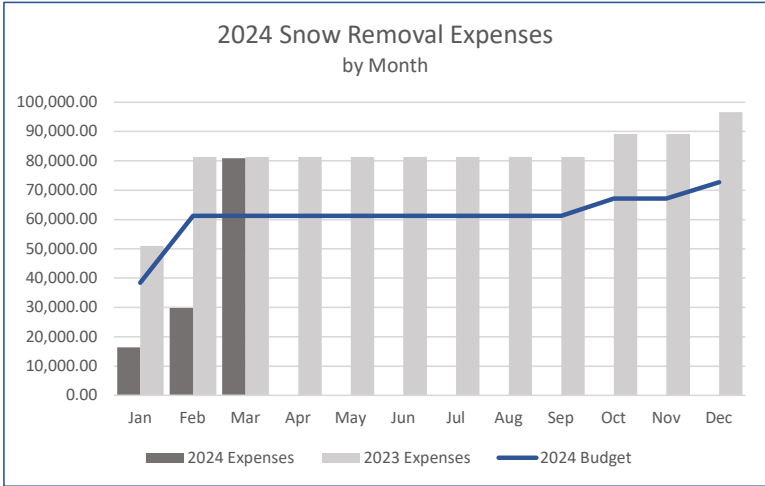
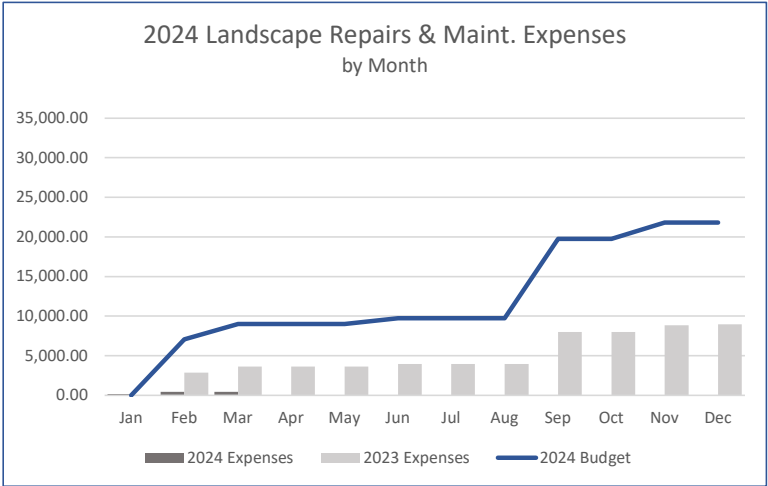
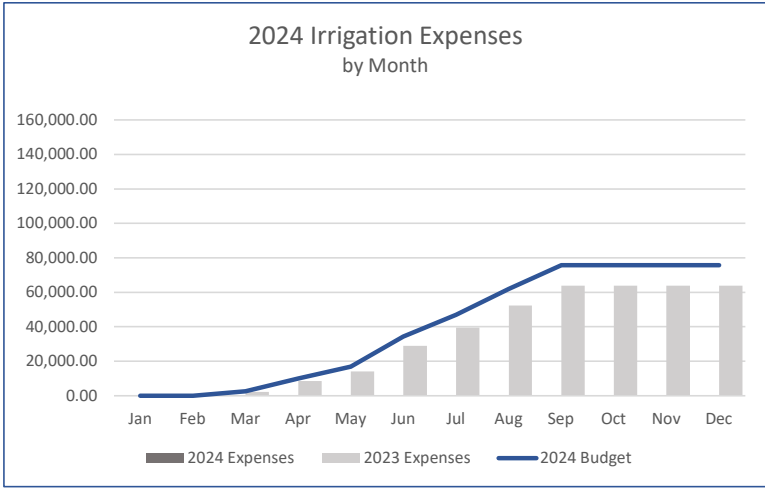
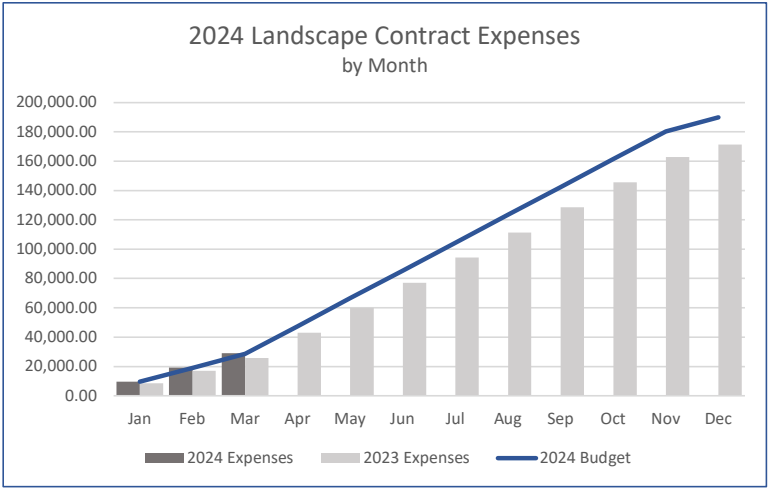
### Revenue



### Expenses

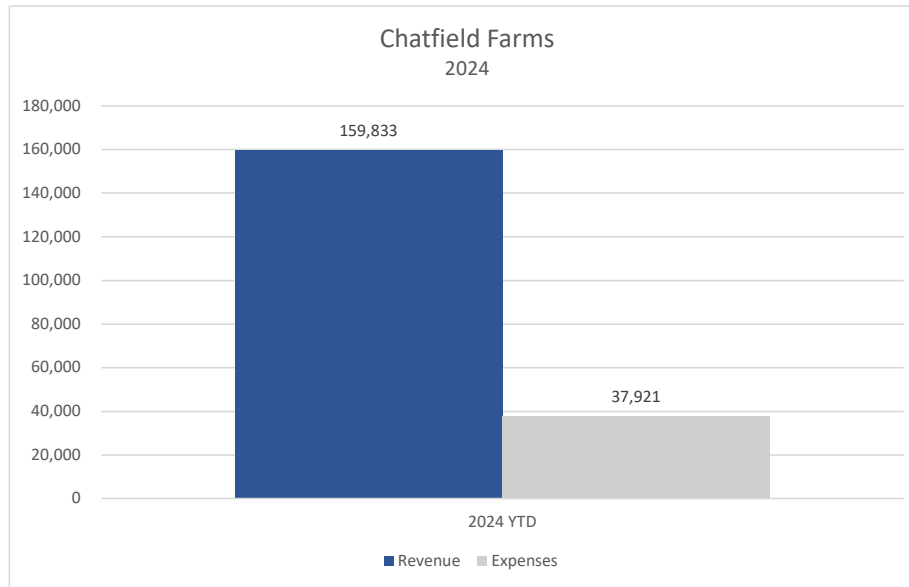






## Chatfield Farms Revenue vs. Expenses

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



Roxborough Village Metro District  
**Balance Sheet by Class**  
 As of March 31, 2024

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 Accrual Basis

	100-General Fund	200 - Capital Project Fund	300 - Debt Service Fund	TOTAL
<b>ASSETS</b>				
<b>Current Assets</b>				
<b>Checking/Savings</b>				
10100 · General Operating Acct	71,800.65	0.00	0.00	71,800.65
10500 · ColoTrust Funds				
10505 · General Fund	1,036,595.87	0.00	0.00	1,036,595.87
10510 · Capital Projects Fund	0.00	1,058,191.46	0.00	1,058,191.46
10520 · CTF Fund	0.00	79,868.61	0.00	79,868.61
10500 · ColoTrust Funds - Other	0.00	0.00	0.00	0.00
<b>Total 10500 · ColoTrust Funds</b>	<b>1,036,595.87</b>	<b>1,138,060.07</b>	<b>0.00</b>	<b>2,174,655.94</b>
<b>Total Checking/Savings</b>	<b>1,108,396.52</b>	<b>1,138,060.07</b>	<b>0.00</b>	<b>2,246,456.59</b>
<b>Other Current Assets</b>				
14010 · Prepaid Expense	29,992.50	0.00	0.00	29,992.50
14020 · Taxes Receivable	1,003,565.00	0.00	0.00	1,003,565.00
<b>Total Other Current Assets</b>	<b>1,033,557.50</b>	<b>0.00</b>	<b>0.00</b>	<b>1,033,557.50</b>
<b>Total Current Assets</b>	<b>2,141,954.02</b>	<b>1,138,060.07</b>	<b>0.00</b>	<b>3,280,014.09</b>
<b>TOTAL ASSETS</b>	<b>2,141,954.02</b>	<b>1,138,060.07</b>	<b>0.00</b>	<b>3,280,014.09</b>
<b>LIABILITIES &amp; EQUITY</b>				
<b>Liabilities</b>				
<b>Current Liabilities</b>				
<b>Accounts Payable</b>				
20000 · Accounts Payable	133,125.12	19,355.92	0.00	152,481.04
<b>Total Accounts Payable</b>	<b>133,125.12</b>	<b>19,355.92</b>	<b>0.00</b>	<b>152,481.04</b>
<b>Other Current Liabilities</b>				
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
<b>Total 22000 · Payroll Liabilities</b>	<b>7.80</b>	<b>0.00</b>	<b>0.00</b>	<b>7.80</b>
23010 · Deferred Revenue-Taxes	1,003,565.00	0.00	0.00	1,003,565.00
<b>Total Other Current Liabilities</b>	<b>1,003,572.80</b>	<b>0.00</b>	<b>0.00</b>	<b>1,003,572.80</b>
<b>Total Current Liabilities</b>	<b>1,136,697.92</b>	<b>19,355.92</b>	<b>0.00</b>	<b>1,156,053.84</b>
<b>Total Liabilities</b>	<b>1,136,697.92</b>	<b>19,355.92</b>	<b>0.00</b>	<b>1,156,053.84</b>
<b>Equity</b>				
32001 · Retained Earnings	83,058.48	-276,834.68	0.00	-193,776.20
<b>34000 · Restricted Net Assets</b>				
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
<b>Total 34000 · Restricted Net Assets</b>	<b>159,115.00</b>	<b>1,396,352.55</b>	<b>0.00</b>	<b>1,555,467.55</b>
39000 · Unrestricted Net Assets	364,098.07	0.00	0.00	364,098.07
Net Income	398,984.55	-813.72	0.00	398,170.83
<b>Total Equity</b>	<b>1,005,256.10</b>	<b>1,118,704.15</b>	<b>0.00</b>	<b>2,123,960.25</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>2,141,954.02</b>	<b>1,138,060.07</b>	<b>0.00</b>	<b>3,280,014.09</b>
<b>UNBALANCED CLASSES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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

January through March 2024

	Jan - Mar 24	Budget	Budget Variance	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
41000 · Property Tax Income				
41010 · Specific Ownership Tax	17,292	64,088	(46,796)	27%
41020 · Property Tax	591,975	1,304,845	(712,870)	45%
41040 · Prior Year Tax	0	(17)	17	0%
41045 · Property Tax Interest	0	281	(281)	0%
41000 · Property Tax Income - Other	0	0	0	0%
<b>Total 41000 · Property Tax Income</b>	<b>609,267</b>	<b>1,369,197</b>	<b>(759,930)</b>	<b>44%</b>
43000 · Park and Field Income				
43010 · Sports Field Fees	0	2,200	(2,200)	0%
<b>Total 43000 · Park and Field Income</b>	<b>0</b>	<b>2,200</b>	<b>(2,200)</b>	<b>0%</b>
45000 · Grant Income	0	126,000	(126,000)	0%
46000 · Interest Income				
46010 · General Bank Account Interest	24,936	27,289	(2,353)	91%
46000 · Interest Income - Other	0	70,171	(70,171)	0%
<b>Total 46000 · Interest Income</b>	<b>24,936</b>	<b>97,460</b>	<b>(72,524)</b>	<b>26%</b>
48000 · CTF/Lottery Income	12,593	46,200	(33,607)	27%
<b>Total Income</b>	<b>646,795</b>	<b>1,641,057</b>	<b>(994,261)</b>	<b>39%</b>
<b>Gross Profit</b>	<b>646,795</b>	<b>1,641,057</b>	<b>(994,261)</b>	<b>39%</b>
<b>Expense</b>				
50000 · Treasurer Fees	8,880	18,863	(9,984)	47%
51000 · General Overhead				
51010 · Communication / Website Expense	0	737	(737)	0%
51050 · Utilities Expense	2,684	14,982	(12,298)	18%
51060 · District Functions/Events	0	85	(85)	0%
51000 · General Overhead - Other	0	31	(31)	0%
<b>Total 51000 · General Overhead</b>	<b>2,684</b>	<b>15,835</b>	<b>(13,151)</b>	<b>17%</b>
52000 · Computer & Software Expenses				
52040 · Software & Online Subscriptions	1,679	5,332	(3,653)	31%
52000 · Computer & Software Expenses - Other	0	222	(222)	0%
<b>Total 52000 · Computer &amp; Software Expenses</b>	<b>1,679</b>	<b>5,554</b>	<b>(3,875)</b>	<b>30%</b>
52500 · Insurance Expense				
52550 · General Insurance	9,998	45,000	(35,003)	22%
52500 · Insurance Expense - Other	170	1,611	(1,441)	11%
<b>Total 52500 · Insurance Expense</b>	<b>10,168</b>	<b>46,611</b>	<b>(36,444)</b>	<b>22%</b>
53000 · Board of Director's Expense				
53010 · Directors' Stipend	2,400	9,180	(6,780)	26%
53020 · BOD Travel/Mileage Expense	0	323	(323)	0%
53040 · BOD Conference/Retreat Expense	0	394	(394)	0%
<b>Total 53000 · Board of Director's Expense</b>	<b>2,400</b>	<b>9,897</b>	<b>(7,497)</b>	<b>24%</b>
54000 · Payroll Expenses				
54060 · Employer Payroll Taxes	184	702	(518)	26%
54000 · Payroll Expenses - Other	48	79	(31)	61%
<b>Total 54000 · Payroll Expenses</b>	<b>232</b>	<b>781</b>	<b>(549)</b>	<b>30%</b>
57000 · Professional Services Fees				
57010 · Auditing	0	7,350	(7,350)	0%
57020 · Legal Expenses	18,221	158,491	(140,270)	11%
57030 · Accounting Services	6,747	62,187	(55,441)	11%
57040 · District Management	29,792	159,340	(129,548)	19%
57050 · Engineering Expense	14,972	10,000	4,972	150%
57090 · Other Professional Services Exp	0	20,000	(20,000)	0%
57000 · Professional Services Fees - Other	0	15,308	(15,308)	0%
<b>Total 57000 · Professional Services Fees</b>	<b>69,731</b>	<b>432,676</b>	<b>(362,945)</b>	<b>16%</b>
62000 · Repairs and Maintenance				
62010 · General Repairs and Maintenance	3,544	7,000	(3,456)	51%
62020 · Utility Locate	240	3,323	(3,083)	7%
<b>Total 62000 · Repairs and Maintenance</b>	<b>3,784</b>	<b>10,323</b>	<b>(6,539)</b>	<b>37%</b>



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

January through March 2024

	Jan - Mar 24	Budget	Budget Variance	% of Budget
<b>64000 · Landscape Expenses</b>				
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	28,959	189,902	(160,944)	15%
64080 · Misc. Landscape Expense	0	100	(100)	0%
64000 · Landscape Expenses - Other	0	30,000	(30,000)	0%
<b>Total 64000 · Landscape Expenses</b>	<b>29,434</b>	<b>360,544</b>	<b>(331,106)</b>	<b>8%</b>
<b>65000 · Playground &amp; Infrastructure Exp</b>				
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	1,247	13,776	(12,529)	9%
65080 · Misc. Playground & Infrastruct	700	600	100	117%
65000 · Playground & Infrastructure Exp - Other	0	2,500	(2,500)	0%
<b>Total 65000 · Playground &amp; Infrastructure Exp</b>	<b>1,947</b>	<b>68,444</b>	<b>(66,497)</b>	<b>3%</b>
<b>68000 · Parks &amp; Open Space Expense</b>				
68010 · Foothills Park & Rec Fees	4,227	25,818	(21,591)	16%
68020 · Mosquito Control Expense	0	15,480	(15,480)	0%
68025 · Water Expense	4,943	68,000	(63,057)	7%
68030 · Seasonal Lighting Expense	0	17,000	(17,000)	0%
68035 · Wetland Mitigation	0	275	(275)	0%
68045 · Tree Care Expense	0	30,000	(30,000)	0%
68050 · Portable Restroom Exp.	1,652	6,299	(4,646)	26%
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%
<b>Total 68000 · Parks &amp; Open Space Expense</b>	<b>92,115</b>	<b>261,100</b>	<b>(168,985)</b>	<b>35%</b>
<b>80000 · Capital Expenses</b>				
80010 · Park Infrastructure/Improvements	5,959	421,500	(415,541)	1%
80020 · Irrigation Improvements	0	97,000	(97,000)	0%
80050 · Building Improvements	0	13,000	(13,000)	0%
80060 · Plant Nursery	0	3,500	(3,500)	0%
80070 · New Playground	19,614	350,000	(330,386)	6%
80000 · Capital Expenses - Other	0	95,000	(95,000)	0%
<b>Total 80000 · Capital Expenses</b>	<b>25,573</b>	<b>980,000</b>	<b>(954,427)</b>	<b>3%</b>
<b>99000 · Contingency</b>	<b>0</b>	<b>39,960</b>	<b>(39,960)</b>	<b>0%</b>
<b>Total Expense</b>	<b>248,625</b>	<b>2,250,583</b>	<b>(2,001,959)</b>	<b>11%</b>
<b>Net Ordinary Income</b>	<b>398,171</b>	<b>(609,526)</b>	<b>1,007,697</b>	<b>(65)%</b>
<b>Net Income</b>	<b>398,171</b>	<b>(609,526)</b>	<b>1,007,697</b>	<b>(65)%</b>

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

	Jan - Mar 24	Budget	Budget Variance	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
46000 · Interest Income	15,696	70,171	(54,475)	22%
48000 · CTF/Lottery Income	12,593	46,200	(33,607)	27%
<b>Total Income</b>	28,289	116,371	(88,082)	24%
<b>Gross Profit</b>	28,289	116,371	(88,082)	24%
<b>Expense</b>				
51000 · General Overhead	0	31	(31)	0%
52000 · Computer & Software Expenses	67	222	(155)	30%
52500 · Insurance Expense	407	1,611	(1,204)	25%
57000 · Professional Services Fees	2,651	15,308	(12,657)	17%
68000 · Parks & Open Space Expense	405	10,303	(9,898)	4%
80000 · Capital Expenses	25,573	980,000	(954,427)	3%
<b>Total Expense</b>	29,102	1,007,475	(978,373)	3%
<b>Net Ordinary Income</b>	(814)	(891,104)	890,290	0%
<b>Net Income</b>	(814)	(891,104)	890,290	0%

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

January through March 2024

	Jan - Mar 24	Budget	Budget Variance	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
41000 · Property Tax Income				
41010 · Specific Ownership Tax	17,292	64,088	(46,796)	27%
41020 · Property Tax	591,975	1,304,845	(712,870)	45%
41040 · Prior Year Tax	0	(17)	17	0%
41045 · Property Tax Interest	0	281	(281)	0%
41000 · Property Tax Income - Other	0	0	0	0%
<b>Total 41000 · Property Tax Income</b>	<b>609,267</b>	<b>1,369,197</b>	<b>(759,930)</b>	<b>44%</b>
43000 · Park and Field Income				
43010 · Sports Field Fees	0	2,200	(2,200)	0%
<b>Total 43000 · Park and Field Income</b>	<b>0</b>	<b>2,200</b>	<b>(2,200)</b>	<b>0%</b>
45000 · Grant Income	0	126,000	(126,000)	0%
46000 · Interest Income				
46010 · General Bank Account Interest	9,240	27,289	(18,049)	34%
<b>Total 46000 · Interest Income</b>	<b>9,240</b>	<b>27,289</b>	<b>(18,049)</b>	<b>34%</b>
<b>Total Income</b>	<b>618,507</b>	<b>1,524,686</b>	<b>(906,179)</b>	<b>41%</b>
<b>Gross Profit</b>	<b>618,507</b>	<b>1,524,686</b>	<b>(906,179)</b>	<b>41%</b>
<b>Expense</b>				
50000 · Treasurer Fees	8,880	18,863	(9,984)	47%
51000 · General Overhead				
51010 · Communication / Website Expense	0	737	(737)	0%
51050 · Utilities Expense	2,684	14,982	(12,298)	18%
51060 · District Functions/Events	0	85	(85)	0%
<b>Total 51000 · General Overhead</b>	<b>2,684</b>	<b>15,804</b>	<b>(13,120)</b>	<b>17%</b>
52000 · Computer & Software Expenses				
52040 · Software & Online Subscriptions	1,612	5,332	(3,720)	30%
<b>Total 52000 · Computer &amp; Software Expenses</b>	<b>1,612</b>	<b>5,332</b>	<b>(3,720)</b>	<b>30%</b>
52500 · Insurance Expense				
52550 · General Insurance	9,598	45,000	(35,402)	21%
52500 · Insurance Expense - Other	163			
<b>Total 52500 · Insurance Expense</b>	<b>9,761</b>	<b>45,000</b>	<b>(35,239)</b>	<b>22%</b>
53000 · Board of Director's Expense				
53010 · Directors' Stipend	2,400	9,180	(6,780)	26%
53020 · BOD Travel/Mileage Expense	0	323	(323)	0%
53040 · BOD Conference/Retreat Expense	0	394	(394)	0%
<b>Total 53000 · Board of Director's Expense</b>	<b>2,400</b>	<b>9,897</b>	<b>(7,497)</b>	<b>24%</b>
54000 · Payroll Expenses				
54060 · Employer Payroll Taxes	184	702	(518)	26%
54000 · Payroll Expenses - Other	48	79	(31)	61%
<b>Total 54000 · Payroll Expenses</b>	<b>232</b>	<b>781</b>	<b>(549)</b>	<b>30%</b>
57000 · Professional Services Fees				
57010 · Auditing	0	7,350	(7,350)	0%
57020 · Legal Expenses	17,609	158,491	(140,882)	11%
57030 · Accounting Services	6,497	62,187	(55,690)	10%
57040 · District Management	28,601	159,340	(130,738)	18%
57050 · Engineering Expense	14,373	10,000	4,373	144%
57090 · Other Professional Services Exp	0	20,000	(20,000)	0%
<b>Total 57000 · Professional Services Fees</b>	<b>67,080</b>	<b>417,368</b>	<b>(350,288)</b>	<b>16%</b>
62000 · Repairs and Maintenance				
62010 · General Repairs and Maintenance	3,544	7,000	(3,456)	51%
62020 · Utility Locate	240	3,323	(3,083)	7%
<b>Total 62000 · Repairs and Maintenance</b>	<b>3,784</b>	<b>10,323</b>	<b>(6,539)</b>	<b>37%</b>

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

January through March 2024

	Jan - Mar 24	Budget	Budget Variance	% of Budget
<b>64000 · Landscape Expenses</b>				
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	28,959	189,902	(160,944)	15%
64080 · Misc. Landscape Expense	0	100	(100)	0%
64000 · Landscape Expenses - Other	0	30,000	(30,000)	0%
<b>Total 64000 · Landscape Expenses</b>	<b>29,434</b>	<b>360,540</b>	<b>(331,106)</b>	<b>8%</b>
<b>65000 · Playground &amp; Infrastructure Exp</b>				
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	1,247	13,776	(12,529)	9%
65080 · Misc. Playground & Infrastruct	700	600	100	117%
65000 · Playground & Infrastructure Exp - Other	0	2,500	(2,500)	0%
<b>Total 65000 · Playground &amp; Infrastructure Exp</b>	<b>1,947</b>	<b>68,444</b>	<b>(66,497)</b>	<b>3%</b>
<b>68000 · Parks &amp; Open Space Expense</b>				
68010 · Foothills Park & Rec Fees	4,227	25,818	(21,591)	16%
68020 · Mosquito Control Expense	0	15,480	(15,480)	0%
68025 · Water Expense	4,943	68,000	(63,057)	7%
68030 · Seasonal Lighting Expense	0	17,000	(17,000)	0%
68035 · Wetland Mitigation	0	275	(275)	0%
68045 · Tree Care Expense	0	30,000	(30,000)	0%
68050 · Portable Restroom Exp.	1,652	6,299	(4,646)	26%
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%
<b>Total 68000 · Parks &amp; Open Space Expense</b>	<b>91,710</b>	<b>250,797</b>	<b>(159,087)</b>	<b>37%</b>
<b>99000 · Contingency</b>	<b>0</b>	<b>39,960</b>	<b>(39,960)</b>	<b>0%</b>
<b>Total Expense</b>	<b>219,522</b>	<b>1,243,108</b>	<b>(1,023,586)</b>	<b>18%</b>
<b>Net Ordinary Income</b>	<b>398,985</b>	<b>281,578</b>	<b>117,407</b>	<b>142%</b>
<b>Net Income</b>	<b>398,985</b>	<b>281,578</b>	<b>117,407</b>	<b>142%</b>

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

	<u>Jan - Mar 24</u>	<u>Budget</u>	<u>Budget Variance</u>	<u>% of Budget</u>
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
41000 · Property Tax Income	159,833	365,357	(205,523)	44%
<b>Total Income</b>	<u>159,833</u>	<u>365,357</u>	<u>(205,523)</u>	<u>44%</u>
<b>Gross Profit</b>	159,833	365,357	(205,523)	44%
<b>Expense</b>				
50000 · Treasurer Fees	1,421	3,018	(1,597)	47%
51000 · General Overhead	93	131	(38)	71%
52000 · Computer & Software Expenses	253	853	(601)	30%
52500 · Insurance Expense	1,466	7,200	(5,734)	20%
53000 · Board of Director's Expense	0	115	(115)	0%
57000 · Professional Services Fees	14,612	66,779	(52,167)	22%
62000 · Repairs and Maintenance	37	1,652	(1,615)	2%
64000 · Landscape Expenses	4,515	57,686	(53,172)	8%
65000 · Playground & Infrastructure Exp	305	5,740	(5,436)	5%
68000 · Parks & Open Space Expense	15,220	37,696	(22,475)	40%
<b>Total Expense</b>	<u>37,920</u>	<u>180,870</u>	<u>(142,950)</u>	<u>21%</u>
<b>Net Ordinary Income</b>	<u>121,913</u>	<u>184,487</u>	<u>(62,573)</u>	<u>66%</u>
<b>Net Income</b>	<u><b>121,913</b></u>	<u><b>184,487</b></u>	<u><b>(62,573)</b></u>	<u><b>66%</b></u>

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**Roxborough Village Metro District**  
**A/P Aging Summary**  
As of March 31, 2024

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	<u>Current</u>	<u>1 - 45</u>	<u>46 - 90</u>	<u>&gt; 90</u>	<u>TOTAL</u>
Bill.com LLC	558.50	0.00	0.00	0.00	558.50
Consolidated Divisions Inc	23,344.21	38,407.63	0.00	42,833.85	104,585.69
CORE Electric Cooperative	0.00	921.40	0.00	0.00	921.40
Diversified Underground	0.00	0.00	0.00	7,480.00	7,480.00
Farnsworth Group, Inc	0.00	14,971.50	0.00	0.00	14,971.50
Foothills Park & Recreation District	1,203.99	1,306.04	0.00	0.00	2,510.03
Gembok Consulting Inc.	2,568.75	0.00	0.00	0.00	2,568.75
Ireland Stapleton Pryor & Pascoe PC	4,512.79	0.00	0.00	0.00	4,512.79
McBride Lighting, Inc.	0.00	0.00	0.00	1,263.91	1,263.91
Special District Management Services, Inc	13,050.42	0.00	0.00	0.00	13,050.42
Utility Notification Center of Colorado	58.05	0.00	0.00	0.00	58.05
<b>TOTAL</b>	<b><u>45,296.71</u></b>	<b><u>55,606.57</u></b>	<b><u>0.00</u></b>	<b><u>51,577.76</u></b>	<b><u>152,481.04</u></b>

Roxborough Village Metro District  
A/P Aging Detail

As of March 31, 2024

Date	Num	Name	Due Date	Split	Memo	Aging	Open Balance
<b>Current</b>							
03/16/2024	2013458	Consolidated Division...	03/31/2024	-SPLIT-	T&M March 10-17		421.36
03/31/2024	224031192	Utility Notification Cen...	03/31/2024	-SPLIT-	RTL Transmissions		58.05
03/31/2024	134811	Special District Manag...	03/31/2024	-SPLIT-	March 2024 District M...		13,050.42
03/31/2024	SALES000...	Foothills Park & Recre...	03/31/2024	-SPLIT-	March 2024 Resident ...		1,203.99
03/31/2024	154266	Ireland Stapleton Pryo...	03/31/2024	-SPLIT-	Billed Through 03/31/...		4,512.79
03/19/2024	2013556	Consolidated Division...	04/03/2024	-SPLIT-	Post Storm Cycle 03....		6,010.00
03/25/2024	2013708	Consolidated Division...	04/09/2024	-SPLIT-	Post Storm Cycle 03....		7,260.00
03/31/2024	24046758322	Bill.com LLC	04/10/2024	-SPLIT-	Billing Period 03/05/2...		558.50
03/31/2024	2013232	Consolidated Division...	04/15/2024	-SPLIT-	March Landscape Co...		9,652.85
03/31/2024	5945	Gembok Consulting L...	05/15/2024	-SPLIT-	March 2024		2,568.75
Total Current							45,296.71
<b>1 - 45</b>							
02/29/2024	SALES000...	Foothills Park & Recre...	02/29/2024	-SPLIT-	February 2024 Reside...	31	1,306.04
02/17/2024	2013099	Consolidated Division...	03/03/2024	-SPLIT-	T&M Feb 11-17	28	315.13
02/24/2024	2013195	Consolidated Division...	03/10/2024	80010 · Park Infrastructur...	T&M Feb 18-24	21	320.00
03/19/2024	250193	Farnsworth Group, Inc	03/29/2024	-SPLIT-	Period ending 02.29.2...	2	14,971.50
03/15/2024	2013508	Consolidated Division...	03/30/2024	-SPLIT-	Storm Cycle 03.13.24...	1	37,772.50
03/20/2024		CORE Electric Cooper...	03/30/2024	-SPLIT-		1	921.40
Total 1 - 45							55,606.57
<b>46 - 90</b>							
Total 46 - 90							
<b>&gt; 90</b>							
10/31/2022	26607	Diversified Underground	11/30/2022	51050 · Utilities Expense	10/1-10/31/2022	487	3,735.00
11/30/2022	26763	Diversified Underground	12/30/2022	62020 · Utility Locate		457	1,060.00
03/01/2023	27403	Diversified Underground	03/31/2023	-SPLIT-	March 2023 Utility Loc...	366	1,945.00
07/31/2023	28120	Diversified Underground	08/30/2023	-SPLIT-	July Utility Locates	214	500.00
11/01/2023	20850	McBride Lighting, Inc.	11/11/2023	-SPLIT-		141	1,263.91
10/31/2023	2011534	Consolidated Division...	11/15/2023	-SPLIT-	October Landscape M...	137	17,133.54
11/30/2023	2011637	Consolidated Division...	12/15/2023	-SPLIT-	November Landscape...	107	17,133.54
12/01/2023	2011975	Consolidated Division...	12/16/2023	-SPLIT-	December Landscape...	106	8,566.77
11/30/2023	28840	Diversified Underground	12/30/2023	-SPLIT-	November Utility Loca...	92	240.00
Total > 90							51,577.76
<b>TOTAL</b>							<b>152,481.04</b>

## Claims by Vendor Detail

Type	Date	Num	Memo	Account	Original Amount	Balance
<b>Bill.com LLC</b>						
Bill	03/06/2024	24036423676	Billing Period 02/05/2024 - 03/04/2024	52040 · Software & Online Subscr...	455.08	455.08
Bill	03/06/2024	24036423676	Billing Period 02/05/2024 - 03/04/2024	52040 · Software & Online Subscr...	86.68	541.76
Bill	03/06/2024	24036423676	Billing Period 02/05/2024 - 03/04/2024	52040 · Software & Online Subscr...	22.57	564.33
Total Bill.com LLC						564.33
<b>CNA Surety Direct Bill</b>						
Bill	03/18/2024	68996341		52500 · Insurance Expense	137.09	137.09
Bill	03/18/2024	68996341		52500 · Insurance Expense	26.11	163.20
Bill	03/18/2024	68996341		52500 · Insurance Expense	6.80	170.00
Total CNA Surety Direct Bill						170.00
<b>Consolidated Divisions Inc</b>						
Bill	03/01/2024	2012949	Snow Cycle 02/03/24 - 02/04/24	68070 · Snow Removal Expense	9,423.96	9,423.96
Bill	03/01/2024	2012949	Snow Cycle 02/03/24 - 02/04/24	68070 · Snow Removal Expense	1,795.04	11,219.00
Bill	03/06/2024	2013116	Snow Cycle 02/12/24-02/15/24	68070 · Snow Removal Expense	372.96	11,591.96
Bill	03/06/2024	2013116	Snow Cycle 02/12/24-02/15/24	68070 · Snow Removal Expense	71.04	11,663.00
Bill	03/26/2024	2013387	T&M March 3-9	68025 · Water Expense	332.64	11,995.64
Bill	03/26/2024	2013387	T&M March 3-9	68025 · Water Expense	63.36	12,059.00
Total Consolidated Divisions Inc						12,059.00
<b>CORE Electric Cooperative</b>						
Bill	03/13/2024			51050 · Utilities Expense	827.69	827.69
Bill	03/13/2024			51050 · Utilities Expense	30.00	857.69
Total CORE Electric Cooperative						857.69
<b>Gembok Consulting Inc.</b>						
Bill	03/18/2024	5920	February 2024	57030 · Accounting Services	1,326.53	1,326.53
Bill	03/18/2024	5920	February 2024	57030 · Accounting Services	252.67	1,579.20
Bill	03/18/2024	5920	February 2024	57030 · Accounting Services	65.80	1,645.00
Total Gembok Consulting Inc.						1,645.00
<b>Ireland Stapleton Pryor &amp; Pascoe PC</b>						
Bill	03/26/2024	153514	Billed Through 02/29/2024	57020 · Legal Expenses	4,055.22	4,055.22
Bill	03/26/2024	153514	Billed Through 02/29/2024	57020 · Legal Expenses	2,662.92	6,718.14
Bill	03/26/2024	153514	Billed Through 02/29/2024	57020 · Legal Expenses	201.15	6,919.29
Total Ireland Stapleton Pryor & Pascoe PC						6,919.29
<b>McBride Lighting, Inc.</b>						
Bill	03/06/2024	20766		62010 · General Repairs and Mai...	127.50	127.50
Bill	03/06/2024	20766		62010 · General Repairs and Mai...	22.50	150.00
Total McBride Lighting, Inc.						150.00
<b>Mission Communication LLC</b>						
Bill	03/06/2024	1084922	Annual Service	68025 · Water Expense	311.97	311.97
Bill	03/06/2024	1084922	Annual Service	68025 · Water Expense	59.43	371.40
Total Mission Communication LLC						371.40
<b>Property Solutions Team (PST)</b>						
Bill	03/18/2024	8185MNT		62010 · General Repairs and Mai...	1,889.35	1,889.35
Bill	03/18/2024	8185MNT		62010 · General Repairs and Mai...	359.88	2,249.23
Bill	03/18/2024	8330MNT		62010 · General Repairs and Mai...	1,087.21	3,336.44
Bill	03/18/2024	8330MNT		62010 · General Repairs and Mai...	207.09	3,543.53
Total Property Solutions Team (PST)						3,543.53
<b>QuickBooks Payroll Service</b>						
Liability Che...	03/28/2024		Fee for 4 direct deposit(s) at \$4.00 each	54000 · Payroll Expenses	16.00	16.00
Total QuickBooks Payroll Service						16.00
<b>Roxborough Water &amp; Sanitation District</b>						
Bill	03/15/2024		Service Period 01/25/24 - 02/24/24 Elk Mtn Cir	68025 · Water Expense	100.50	100.50
Bill	03/15/2024		Service Period 01/24/24 - 02/24/24 Rampart Range	68025 · Water Expense	114.50	215.00
Bill	03/15/2024		Service Period 01/25/24 to 02/24/24 Mule Deer Pl	68025 · Water Expense	100.50	315.50
Bill	03/15/2024		Service Period 01/25/24 - 02/24/24 Marmot Ridge Cir	68025 · Water Expense	201.00	516.50
Bill	03/15/2024		Billing Period 02/01/24 to 02/29/24	68025 · Water Expense	735.28	1,251.78
Bill	03/15/2024		Billing Period 02/01/24 to 02/29/24	68025 · Water Expense	140.05	1,391.83
Total Roxborough Water & Sanitation District						1,391.83
<b>SavATree, LLC</b>						
Bill	03/06/2024	12919320		68045 · Tree Care Expense	2,846.76	2,846.76
Bill	03/06/2024	12919320		68045 · Tree Care Expense	542.24	3,389.00
Total SavATree, LLC						3,389.00
<b>Special District Management Services, Inc</b>						
Bill	03/18/2024	133803	February 2024 District Management Fees	57040 · District Management	7,197.56	7,197.56
Bill	03/18/2024	133803	February 2024 District Management Fees	57040 · District Management	1,370.96	8,568.52
Bill	03/18/2024	133803	February 2024 District Management Fees	57040 · District Management	357.02	8,925.54
Total Special District Management Services, Inc						8,925.54



Roxborough Village Metro District  
 Claims by Vendor Detail  
 March 2024

Type	Date	Num	Memo	Account	Original Amount	Balance
<b>United Site Services</b>						
Bill	03/18/2024	INV-4200585	March Services Roxborough Community Park	68050 · Portable Restroom Exp.	279.97	279.97
Bill	03/18/2024	INV-4201430	March Services Chatfield Farms Park	68050 · Portable Restroom Exp.	287.26	567.23
Total United Site Services						567.23
<b>Utility Notification Center of Colorado</b>						
Bill	03/06/2024	224021158	RTL Transmissions	62020 · Utility Locate	41.18	41.18
Bill	03/06/2024	224021158	RTL Transmissions	62020 · Utility Locate	7.84	49.02
Total Utility Notification Center of Colorado						49.02
<b>Xcel Energy</b>						
Bill	03/31/2024	867197953	March Statement	51050 · Utilities Expense	4.32	4.32
Total Xcel Energy						4.32
<b>TOTAL</b>						<b>40,623.18</b>

Roxborough Village Metro District  
**Payroll Detail**  
March 2024

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<u>Num</u>	<u>Date</u>	<u>Source Name</u>	<u>Payroll Item</u>	<u>Type</u>	<u>Wage Base</u>	<u>Amount</u>
<b>BOD Compensation</b>						
DD1058	03/29/2024	Debra D Prysby	BOD Compensation	Paycheck	0.00	200.00
DD1059	03/29/2024	Ephram Glass	BOD Compensation	Paycheck	0.00	200.00
DD1060	03/29/2024	Mathew Hart	BOD Compensation	Paycheck	0.00	200.00
DD1061	03/29/2024	Travis Jensen	BOD Compensation	Paycheck	0.00	200.00
Total BOD Compensation					0.00	800.00
<b>TOTAL</b>					<b>0.00</b>	<b>800.00</b>

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Roxborough Village Metro District  
Capital Fund Profit & Loss Detail

January through March 2024

Type	Date	Num	Name	Memo	Debit	Credit	Balance
<b>Ordinary Income/Expense</b>							
<b>Income</b>							
<b>46000 · Interest Income</b>							
<b>46010 · General Bank Account Interest</b>							
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
Total 46010 · General Bank Account Interest					0.00	15,696.01	15,696.01
Total 46000 · Interest Income					0.00	15,696.01	15,696.01
<b>48000 · CTF/Lottery Income</b>							
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	28,288.65	28,288.65
Gross Profit					0.00	28,288.65	28,288.65
<b>Expense</b>							
<b>52000 · Computer &amp; Software Expenses</b>							
<b>52040 · Software &amp; Online Subscriptions</b>							
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
Total 52040 · Software & Online Subscriptions					67.14	0.00	67.14
Total 52000 · Computer & Software Expenses					67.14	0.00	67.14
<b>52500 · Insurance Expense</b>							
<b>52550 · General Insurance</b>							
General Journal	01/31/2024	0124BusIns		To move Business Insurance prepaid to exp...	133.30		133.30
General Journal	02/29/2024	0224BusIns		To move Business Insurance prepaid to exp...	133.30		266.60
General Journal	03/31/2024	0324BusIns		To move Business Insurance prepaid to exp...	133.30		399.90
Total 52550 · General Insurance					399.90	0.00	399.90
<b>52500 · Insurance Expense - Other</b>							
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					406.70	0.00	406.70
<b>57000 · Professional Services Fees</b>							
<b>57020 · Legal Expenses</b>							
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	180.52		612.05
Total 57020 · Legal Expenses					612.05	0.00	612.05
<b>57030 · Accounting Services</b>							
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
Total 57030 · Accounting Services					249.52	0.00	249.52
<b>57040 · District Management</b>							
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
Total 57040 · District Management					1,190.32	0.00	1,190.32
<b>57050 · Engineering Expense</b>							
Bill	03/19/2024	250193	Farnsworth Group, Inc	Period ending 02.29.2024	598.86		598.86
Total 57050 · Engineering Expense					598.86	0.00	598.86
Total 57000 · Professional Services Fees					2,650.75	0.00	2,650.75
<b>68000 · Parks &amp; Open Space Expense</b>							
<b>68065 · Water Rights Expense</b>							
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
Total 68065 · Water Rights Expense					404.85	0.00	404.85
Total 68000 · Parks & Open Space Expense					404.85	0.00	404.85

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

January through March 2024

Type	Date	Num	Name	Memo	Debit	Credit	Balance
<b>80000 · Capital Expenses</b>							
<b>80010 · Park Infrastructure/Improvements</b>							
Bill	01/11/2024	CW-2024...	Chavez Services LLC		5,639.18		5,639.18
Bill	02/24/2024	2013195	Consolidated Divisions Inc	T&M Feb 18-24	320.00		5,959.18
Total 80010 · Park Infrastructure/Improvements					5,959.18	0.00	5,959.18
<b>80070 · New Playground</b>							
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					25,572.93	0.00	25,572.93
Total Expense					29,102.37	0.00	29,102.37
Net Ordinary Income					29,102.37	28,288.65	-813.72
<b>Net Income</b>					<b>29,102.37</b>	<b>28,288.65</b>	<b>-813.72</b>

Roxborough Village Metro District  
General Fund Profit & Loss Detail

January through March 2024

Type	Date	Num	Name	Memo	Debit	Credit	Balance
<b>Ordinary Income/Expense</b>							
<b>Income</b>							
<b>41000 · Property Tax Income</b>							
<b>41010 · Specific Ownership Tax</b>							
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
Total 41010 · Specific Ownership Tax					6,019.01	23,311.06	17,292.05
<b>41020 · Property Tax</b>							
Deposit	02/09/2024			Deposit		4,218.41	4,218.41
Deposit	03/08/2024			Deposit		587,756.47	591,974.88
Total 41020 · Property Tax					0.00	591,974.88	591,974.88
Total 41000 · Property Tax Income					6,019.01	615,285.94	609,266.93
<b>46000 · Interest Income</b>							
<b>46010 · General Bank Account Interest</b>							
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
Total 46010 · General Bank Account Interest					0.00	9,239.91	9,239.91
Total 46000 · Interest Income					0.00	9,239.91	9,239.91
Total Income					6,019.01	624,525.85	618,506.84
Gross Profit					6,019.01	624,525.85	618,506.84
<b>Expense</b>							
<b>50000 · Treasurer Fees</b>							
Deposit	02/09/2024			Deposit	63.28		63.28
Deposit	03/08/2024			Deposit	8,816.33		8,879.61
Total 50000 · Treasurer Fees					8,879.61	0.00	8,879.61
<b>51000 · General Overhead</b>							
<b>51050 · Utilities Expense</b>							
Bill	01/18/2024				891.77		891.77
Bill	01/31/2024	859205179	CORE Electric Cooperative	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
Total 51050 · Utilities Expense					2,683.83	0.00	2,683.83
Total 51000 · General Overhead					2,683.83	0.00	2,683.83
<b>52000 · Computer &amp; Software Expenses</b>							
<b>52040 · Software &amp; Online Subscriptions</b>							
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
Total 52040 · Software & Online Subscriptions					1,611.52	0.00	1,611.52
Total 52000 · Computer & Software Expenses					1,611.52	0.00	1,611.52
<b>52500 · Insurance Expense</b>							
<b>52550 · General Insurance</b>							
General Journal	01/31/2024	0124BusIns		To move Business Insurance prepaid to exp...	3,199.20		3,199.20
General Journal	02/29/2024	0224BusIns		To move Business Insurance prepaid to exp...	3,199.20		6,398.40
General Journal	03/31/2024	0324BusIns		To move Business Insurance prepaid to exp...	3,199.20		9,597.60
Total 52550 · General Insurance					9,597.60	0.00	9,597.60
<b>52500 · Insurance Expense - Other</b>							
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					9,760.80	0.00	9,760.80

Roxborough Village Metro District  
General Fund Profit & Loss Detail

January through March 2024

Type	Date	Num	Name	Memo	Debit	Credit	Balance
<b>53000 · Board of Director's Expense</b>							
<b>53010 · Directors' Stipend</b>							
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
Total 53010 · Directors' Stipend					2,400.00	0.00	2,400.00
Total 53000 · Board of Director's Expense					2,400.00	0.00	2,400.00
<b>54000 · Payroll Expenses</b>							
<b>54060 · Employer Payroll Taxes</b>							
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
Total 54060 · Employer Payroll Taxes					183.60	0.00	183.60
<b>54000 · Payroll Expenses - Other</b>							
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
Total 54000 · Payroll Expenses - Other					48.00	0.00	48.00
Total 54000 · Payroll Expenses					231.60	0.00	231.60
<b>57000 · Professional Services Fees</b>							
<b>57020 · Legal Expenses</b>							
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	4,332.27		17,609.01
Total 57020 · Legal Expenses					17,609.01	0.00	17,609.01
<b>57030 · Accounting Services</b>							
Bill	01/31/2024	5893	Gembok Consulting Inc.	December 2023 Chatfield	508.75		508.75
Bill	01/31/2024	5892	Gembok Consulting Inc.	January 2024	1,943.15		2,451.90
Bill	02/29/2024	5920	Gembok Consulting Inc.	February 2024	1,579.20		4,031.10
Bill	03/31/2024	5945	Gembok Consulting Inc.	March 2024	2,466.00		6,497.10
Total 57030 · Accounting Services					6,497.10	0.00	6,497.10
<b>57040 · District Management</b>							
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
Total 57040 · District Management					28,601.36	0.00	28,601.36
<b>57050 · Engineering Expense</b>							
Bill	03/19/2024	250193	Farnsworth Group, Inc	Period ending 02.29.2024	14,372.64		14,372.64
Total 57050 · Engineering Expense					14,372.64	0.00	14,372.64
Total 57000 · Professional Services Fees					67,080.11	0.00	67,080.11

Roxborough Village Metro District  
General Fund Profit & Loss Detail

January through March 2024

Type	Date	Num	Name	Memo	Debit	Credit	Balance
<b>62000 · Repairs and Maintenance</b>							
<b>62010 · General Repairs and Maintenance</b>							
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
<b>62020 · Utility Locate</b>							
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
Total 62020 · Utility Locate					240.45	0.00	240.45
Total 62000 · Repairs and Maintenance					3,783.98	0.00	3,783.98
<b>64000 · Landscape Expenses</b>							
<b>64010 · Landscape Repairs and Maint</b>							
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
<b>64040 · Landscape Contract</b>							
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
Total 64040 · Landscape Contract					28,958.53	0.00	28,958.53
Total 64000 · Landscape Expenses					29,433.66	0.00	29,433.66
<b>65000 · Playground &amp; Infrastructure Exp</b>							
<b>65030 · Graffiti Removal /Vandalism Exp</b>							
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
Total 65030 · Graffiti Removal /Vandalism Exp					1,247.29	0.00	1,247.29
<b>65080 · Misc. Playground &amp; Infrastruct</b>							
Bill	01/06/2024	INV-13288	Game-Set-Match Inc.	Tennis Court Washing	700.00		700.00
Total 65080 · Misc. Playground & Infrastruct					700.00	0.00	700.00
Total 65000 · Playground & Infrastructure Exp					1,947.29	0.00	1,947.29
<b>68000 · Parks &amp; Open Space Expense</b>							
<b>68010 · Foothills Park &amp; Rec Fees</b>							
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	1,203.99		4,227.42
Total 68010 · Foothills Park & Rec Fees					4,227.42	0.00	4,227.42
<b>68025 · Water Expense</b>							
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
Total 68025 · Water Expense					4,942.89	0.00	4,942.89
<b>68050 · Portable Restroom Exp.</b>							
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
Total 68050 · Portable Restroom Exp.					1,652.33	0.00	1,652.33

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

January through March 2024

Type	Date	Num	Name	Memo	Debit	Credit	Balance
<b>68070 - Snow Removal Expense</b>							
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					91,709.89	0.00	91,709.89
Total Expense					219,522.29	0.00	219,522.29
Net Ordinary Income					225,541.30	624,525.85	398,984.55
<b>Net Income</b>					<b>225,541.30</b>	<b>624,525.85</b>	<b>398,984.55</b>