

ROXBOROUGH VILLAGE METROPOLITAN DISTRICT

141 Union Boulevard, Suite 150
Lakewood, Colorado 80228-1898
Tel: 303-987-0835 • 800-741-3254
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<https://www.roxboroughmetrodistrict.org/>

NOTICE OF A SPECIAL MEETING AND AGENDA

<u>Board of Directors:</u>	<u>Office:</u>	<u>Term/Expires:</u>
Mat Hart	President	2025/May 2025
Ephram Glass	Vice President	2023/May 2023
Mark Rubic	Treasurer	2025/May 2025
Travis Jensen	Secretary	2025/May 2025
Calvin Brown	Assistant Secretary	2023/May 2023

DATE: November 29, 2022
TIME: 6:00 p.m.
LOCATION: Roxborough Library
8375 N. Rampart Range Rd., Suite 200
Littleton, CO 80125

You may also join via Zoom:

<https://us02web.zoom.us/j/86267550643?pwd=V3RnRGRtWkRyUIZZc1VMWTJFZjFHdz09>

Meeting ID: 862 6755 0643

Passcode: 987572

Call in Number: 1 (719) 359-4580

** Agenda is preliminary and subject to change by majority vote of the Board at the meeting.*

** Individuals requiring special accommodation to attend and/or participate in the meeting please advise the District Manager (pripko@sdmsi.com or 303-987-0835) of their specific need(s) before the meeting.*

I. ADMINISTRATIVE MATTERS

A. Disclosure of Potential Conflicts of Interest.

B. Additions/Deletions/Approval of Agenda; confirm meeting notice posting and meeting location.

II. PUBLIC COMMENTS/HOMEOWNER REQUESTS

A. Members of the public may express their views to the Board on matters that affect the District. Comments will be limited to three (3) minutes. Please sign in. Questions may be asked of the Board but will not be answered at this time. Please refer to the Code of Conduct for additional guidelines:

<https://www.roxboroughmetrodistrict.org/2022-meetings>

III. FINANCIAL MATTERS

- A. Budget workshop (enclosures).
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IV. LEGAL MATTERS

- A. Executive Session to receive advice of legal counsel on Crystal Lake incident pursuant to C.R.S. 24-6-402(4)(b).
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- B. Possible action on matter discussed in executive session.
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V. OTHER MATTERS

- A. _____

VI. ADJOURNMENT **THE NEXT REGULAR MEETING IS SCHEDULED FOR
DECEMBER 20, 2022**

**ROXBOROUGH VILLAGE METROPOLITAN DISTRICT
SUMMARY
2023 BUDGET
WITH 2021 ACTUAL AND 2022 ESTIMATED
For the Years Ended and Ending December 31,**

	ACTUAL 2021	BUDGET 2022	ACTUAL 10/31/2022	ESTIMATED 2022	BUDGET 2023
BEGINNING FUND BALANCES	\$ 3,382,732	\$ 1,846,513	\$ 1,919,566	\$ 1,846,513	\$ 1,613,525
REVENUES					
Property taxes	1,709,904	1,029,247	1,029,804	1,029,247	1,003,773
Specific ownership tax	164,935	82,340	61,572	82,340	86,294
Interest income	2,568	500	6,107	7,000	5,000
Lottery proceeds (Conservation Trust)	44,258	44,000	40,814	44,000	44,000
Sports field fees	1,700	-	2,000	3,030	-
Reimbursed Expenditures	9,948	-	3,100	3,250	-
Miscellaneous income	585	2,000	13,572	10,000	-
Total revenues	<u>1,933,898</u>	<u>1,158,087</u>	<u>1,156,969</u>	<u>1,178,867</u>	<u>1,139,067</u>
TRANSFERS IN	<u>243,852</u>	-	-	-	-
Total funds available	<u>5,560,482</u>	<u>3,004,600</u>	<u>3,076,535</u>	<u>3,025,380</u>	<u>2,752,592</u>
EXPENDITURES					
General Fund	931,279	1,189,748	995,863	1,170,861	1,192,043
Debt Service Fund	1,974,590	-	-	-	-
Capital Projects Fund	491,195	520,000	311,303	257,994	754,300
Total expenditures	<u>3,397,064</u>	<u>1,709,748</u>	<u>1,307,166</u>	<u>1,428,855</u>	<u>1,946,343</u>
TRANSFERS OUT	<u>(243,852)</u>	-	-	-	-
Total expenditures and transfers out requiring appropriation	<u>3,640,916</u>	<u>1,709,748</u>	<u>1,307,166</u>	<u>1,428,855</u>	<u>1,946,343</u>
ENDING FUND BALANCES	<u>\$ 1,919,566</u>	<u>\$ 1,294,852</u>	<u>\$ 1,769,369</u>	<u>\$ 1,596,525</u>	<u>\$ 806,249</u>
EMERGENCY RESERVE	<u>\$ 34,200</u>	<u>\$ 33,500</u>	<u>\$ 29,876</u>	<u>\$ 33,500</u>	<u>\$ 35,761</u>
TOTAL RESERVE	<u>\$ 34,200</u>	<u>\$ 33,500</u>	<u>\$ 28,855</u>	<u>\$ 33,500</u>	<u>\$ 33,500</u>

No assurance provided. See summary of significant assumptions.

**ROXBOROUGH VILLAGE METROPOLITAN DISTRICT
PROPERTY TAX SUMMARY INFORMATION
2023 BUDGET
WITH 2021 ACTUAL AND 2022 ESTIMATED
For the Years Ended and Ending December 31,**

	ACTUAL 2021	BUDGET 2022	ACTUAL 8/31/2022	ESTIMATED 2022	BUDGET 2023
ASSESSED VALUATION - Douglas					
Residential	\$ 71,661,000	\$ 75,902,960	\$ 75,902,960	\$ 75,902,960	\$ 73,815,710
Commercial	6,198,380	6,531,820	6,531,820	6,531,820	6,531,760
Industrial	-	-	-	-	-
Natural Resources	-	-	-	-	60
State assessed	1,090,600	16,100	16,100	16,100	12,900
Vacant land	613,650	700,770	700,770	700,770	656,140
Personal property	779,360	1,875,020	1,875,020	1,875,020	1,905,610
Certified Assessed Value	<u>\$ 80,342,990</u>	<u>\$ 85,026,670</u>	<u>\$ 85,026,670</u>	<u>\$ 85,026,670</u>	<u>\$ 82,922,180</u>
MILL LEVY					
General	12.087	12.087	12.087	12.087	12.087
Debt Service	9.200	0.000	0.000	0.000	0.000
ARI					
Temporary Mill Levy Reduction					
Refunds and abatements	0.000	0.018	0.018	0.018	0.018
Total mill levy	<u>21.287</u>	<u>12.105</u>	<u>12.105</u>	<u>12.105</u>	<u>12.105</u>
PROPERTY TAXES					
General	970,903	\$ 1,027,717	1,027,727	\$ 1,027,717	\$ 1,002,280
Debt Service	739,001	\$ -	\$ -	\$ -	\$ -
ARI	-			-	
Temporary Mill Levy Reduction	-			-	
Refunds and abatements		\$ 1,530	\$ 1,530	\$ 1,530	\$ 1,493
Levied property taxes	1,709,904	1,029,248	1,029,257	1,029,248	1,003,773
Adjustments to actual/rounding					
Budgeted property taxes	<u>\$ 1,709,904</u>	<u>1,029,248</u>	<u>\$ 1,027,727</u>	<u>1,029,247</u>	<u>\$ 1,003,773</u>
BUDGETED PROPERTY TAXES					
General	<u>\$ 970,231</u>	<u>\$ 1,029,248</u>	<u>\$ 1,027,727</u>	<u>\$ 1,029,247</u>	<u>\$ 1,003,773</u>
Debt Service	<u>738,490</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
	<u>\$ 1,708,721</u>	<u>\$ 1,029,248</u>	<u>\$ 1,027,727</u>	<u>\$ 1,029,247</u>	<u>\$ 1,003,773</u>

No assurance provided. See summary of significant assumptions.

**ROXBOROUGH VILLAGE METROPOLITAN DISTRICT
GENERAL FUND
2023 BUDGET
WITH 2021 ACTUAL AND 2022 ESTIMATED
For the Years Ended and Ending December 31, 2021 & 2022**

	ACTUAL 2021	BUDGET 2022	ACTUAL 10/31/2022	ESTIMATED 2022	BUDGET 2023
BEGINNING FUND BALANCE	\$ 559,780	\$ 524,922	\$ 523,214	\$ 524,922	\$ 487,678
REVENUES					
106320 Property taxes	970,903	1,029,247	1,029,804	1,029,247	1,003,773
106340 Specific ownership tax	164,935	82,340	61,572	82,340	86,294
106360 Interest income	442	500	6,103	7,000	5,000
106500 Other revenue	-	-	13,572	10,000	-
106800 Sports field fees	1,700	-	2,000	3,030	-
106802 Miscellaneous income	585	2,000	266	2,000	2,000
Total revenues	1,138,565	1,114,087	1,113,317	1,133,617	1,097,067
Total funds available	1,698,345	1,639,009	1,636,531	1,658,539	1,584,745
EXPENDITURES					
General and administrative					
107000 Accounting	55,659	60,000	49,935	59,922	60,000
107020 Auditing	5,000	6,000	5,040	6,048	6,540
107200 County Treasurer's fee	14,575	15,438	15,441	16,000	16,456
107250 Directors' fees	9,000	8,000	6,738	8,085	8,720
107350 Dues and licenses	1,053	1,400	8,404	10,085	1,526
107360 Insurance and bonds	30,613	32,000	30,479	30,500	34,880
107440 District management	157,013	130,000	132,769	159,323	110,000
107460 Legal services	72,836	70,000	89,986	107,984	76,300
107480 Miscellaneous	1,599	1,500	4,632	5,558	1,635
107481 Newsletter and postage	1,758	4,000	-	-	4,360
107580 Payroll taxes	689	710	906	1,088	774
107581 Election expense	-	55,000	41,308	24,000	25,000
107584 Engineering	34,308	33,000	22,268	26,721	35,970
107800 Communications/website	3,045	2,000	479	575	2,180
107809 Community events	2,168	35,000	1,400	1,680	1,700
107600 Foothills park and recreation fees	18,883	17,500	16,363	19,636	19,075
107594 Algae control	-	5,000	-	-	5,450
107611 Annual trails maintenance	-	50,000	-	-	54,500
107801 Graffiti removal/ vandalism	2,174	3,500	4,460	5,352	3,815
107595 Landscape contract	170,530	186,700	134,447	161,336	171,335
107593 Landscape irrigation maintenance	55,049	49,500	156,615	187,937	53,995
107585 Landscape maintenance & repairs	16,947	15,000	30,263	36,315	16,350
107592 Landscape weed control	33,990	34,000	39,647	47,577	37,060
107589 Mosquito control	10,500	18,000	7,500	9,000	10,000
107702 Nonpotable water purchase usage	84,380	82,000	61,700	74,040	89,380
107620 Open space maintenance / fire mitigation	-	25,000	-	-	27,250
107599 Portable restrooms	7,102	7,000	-	-	7,630
107586 Playground repairs and maintenance	6,700	15,000	-	-	16,350
107582 General repairs and maintenance	29,126	10,000	8,298	9,958	10,900
107610 Seasonal lights	8,850	14,000	-	10,000	15,260
107802 Skate Park maintenance	-	5,000	2,650	3,180	15,000
107570 Security	171	-	201	241	263
107596 Snow removal	38,790	50,000	41,098	49,318	54,500
107597 Tree maintenance	44,325	93,500	52,082	62,498	101,915
107808 Tree spraying	-	40,000	7,203	8,643	-
107601 Traffic and safety control	-	-	-	-	-
107701 Utilities	14,446	15,000	14,625	17,549	16,350
68090 Pond Maintenance	-	-	5,050	6,059	6,059
52000 Computer & Software Expenses	-	-	344	413	425
58200 Banking & Credit Card Fees	-	-	15	18	-
62020 Utility Locate	-	-	3,518	4,222	-
107890 Contingency	-	48,752	-	-	53,140
Total expenditures	931,279	1,189,748	995,863	1,170,861	1,192,043
TRANSFERS OUT					
107900 Transfers to other funds	(243,852)	-	4	-	-
Total expenditures and transfers out requiring appropriation	1,175,131	1,189,748	995,859	1,170,861	1,192,043
ENDING FUND BALANCE	\$ 523,214	\$ 449,261	\$ 640,672	\$ 487,678	\$ 392,702
EMERGENCY RESERVE	\$ 34,200	\$ 33,500	\$ 29,876	\$ 33,500	\$ 35,761
TOTAL RESERVE	\$ 34,200	\$ 33,500	\$ 28,855	\$ 33,500	\$ 35,761

No assurance provided. See summary of significant assumptions.

Roxborough Village Metro District
Profit & Loss Detail
January through October 2022

Detailed P&L - General Fund 1/2022 - 10/2022										
	Type	Date	Num	Name	Memo	Class	Split	Debit	Credit	Balance
Ordinary Income/Expense										
Income										
41000 - Property Tax Income										
41010 - Specific Ownership Tax										
	Deposit	#####		Douglas County Treasurer	Deposit	100-General Fund	10500 - ColoTrust Funds		7,393.79	7,393.79
	Deposit	#####		Douglas County Treasurer	Deposit	100-General Fund	10500 - ColoTrust Funds		6,591.17	13,984.96
	Deposit	#####		Douglas County Treasurer	Deposit	100-General Fund	10500 - ColoTrust Funds		7,700.23	21,685.19
	Deposit	#####		Douglas County Treasurer	Deposit	100-General Fund	10500 - ColoTrust Funds		7,993.27	29,678.46
	Deposit	#####		Douglas County Treasurer	Deposit	100-General Fund	10500 - ColoTrust Funds		7,047.16	36,725.62
	Deposit	#####		Douglas County Treasurer	Deposit	100-General Fund	10500 - ColoTrust Funds		7,644.46	44,370.08
	Deposit	#####		Douglas County Treasurer	Deposit	100-General Fund	10500 - ColoTrust Funds		9,874.89	54,244.97
	Deposit	#####		Douglas County Treasurer	Deposit	100-General Fund	10500 - ColoTrust Funds		7,327.05	61,572.02
	General Journal	#####	Reclass ChF		Reclassify 27% Income to Chatfield F.	100-General Fund	-SPLIT-	18,689.13		42,882.89
	General Journal	#####	Reclass ChF		Reclassify 27% Income to Chatfield F.	100-General Fund:110-Chatfield Farr	41010 - Specific Ownership Tax		18,689.13	61,572.02
Total 41010 - Specific Ownership Tax								18,689.13	18,689.13	61,572.02
41020 - Property Tax										
	Deposit	#####		Douglas County Treasurer	Deposit	100-General Fund	10500 - ColoTrust Funds		10,563.74	10,563.74
	Deposit	#####		Douglas County Treasurer	Deposit	100-General Fund	10500 - ColoTrust Funds		445,392.08	455,955.82
	Deposit	#####		Douglas County Treasurer	-MULTIPLE-	100-General Fund	10500 - ColoTrust Funds		70,776.90	526,732.72
	Deposit	#####		Douglas County Treasurer	Deposit	100-General Fund	10500 - ColoTrust Funds		99,061.21	625,793.93
	Deposit	#####		Douglas County Treasurer	Deposit	100-General Fund	10500 - ColoTrust Funds		349,832.70	975,626.63
	Deposit	#####		Douglas County Treasurer	Deposit	100-General Fund	10500 - ColoTrust Funds		6,888.22	982,514.85
	Deposit	#####		Douglas Country Government	Deposit	100-General Fund	10500 - ColoTrust Funds		1,249.72	983,764.57
	Deposit	#####		Douglas County Treasurer	Deposit	100-General Fund	10500 - ColoTrust Funds		403.40	984,167.97
	General Journal	#####	Reclass ChF		Reclassify 27% Income to Chatfield F.	100-General Fund	41010 - Specific Ownership Tax	265,725.35		718,442.62
	General Journal	#####	Reclass ChF		Reclassify 27% Income to Chatfield F.	100-General Fund:110-Chatfield Farr	41010 - Specific Ownership Tax		265,725.35	984,167.97
Total 41020 - Property Tax								265,725.35	1,249,893.32	984,167.97
41040 - Prior Year Tax										
	Deposit	#####		Douglas County Treasurer	Deposit	100-General Fund	10500 - ColoTrust Funds		45,336.93	45,336.93
	Deposit	#####		Douglas County Treasurer	Deposit	100-General Fund	10500 - ColoTrust Funds	100.95		45,235.98
	Deposit	#####		Douglas Country Government	Deposit	100-General Fund	10500 - ColoTrust Funds	7.87		45,228.11
Total 41040 - Prior Year Tax								108.82	45,336.93	45,228.11
41045 - Property Tax Interest										
	Deposit	#####		Douglas County Treasurer	Deposit	100-General Fund	10500 - ColoTrust Funds		3.57	3.57
	Deposit	#####		Douglas County Treasurer	Deposit	100-General Fund	10500 - ColoTrust Funds		50.24	53.81
	Deposit	#####		Douglas County Treasurer	Deposit	100-General Fund	10500 - ColoTrust Funds		93.82	147.63
	Deposit	#####		Douglas County Treasurer	Deposit	100-General Fund	10500 - ColoTrust Funds		188.41	336.04
	Deposit	#####		Douglas County Treasurer	Deposit	100-General Fund	10500 - ColoTrust Funds		52.87	388.91
	Deposit	#####		Douglas County Treasurer	Deposit	100-General Fund	10500 - ColoTrust Funds		18.52	407.43
Total 41045 - Property Tax Interest								0.00	407.43	407.43
Total 41000 - Property Tax Income								284,523.30	1,375,898.83	1,091,375.53
43000 - Park and Field Income										
43010 - Sports Field Fees										
	Deposit	#####		Ken Caryl Little League	Deposit	100-General Fund	10500 - ColoTrust Funds		2,000.00	2,000.00
Total 43010 - Sports Field Fees								0.00	2,000.00	2,000.00
43080 - Other Reservation Income										
	Deposit	#####			Deposit	100-General Fund	10500 - ColoTrust Funds		4,792.00	4,792.00
	Deposit	#####		Douglas Country Government	Deposit	100-General Fund	10500 - ColoTrust Funds		3,250.20	8,042.20
	Deposit	#####		-MULTIPLE-	Deposit	100-General Fund	10500 - ColoTrust Funds		1,330.00	9,372.20
Total 43080 - Other Reservation Income								0.00	9,372.20	9,372.20
Total 43000 - Park and Field Income								0.00	11,372.20	11,372.20
46000 - Interest Income										
46010 - General Bank Account Interest										
	Deposit	#####			Deposit	100-General Fund	10500 - ColoTrust Funds		33.23	33.23
	Deposit	#####			Deposit	100-General Fund	10500 - ColoTrust Funds		39.40	72.63
	Deposit	#####			Deposit	100-General Fund	10500 - ColoTrust Funds		128.49	201.12
	Deposit	#####			Deposit	100-General Fund	10500 - ColoTrust Funds		226.74	427.86
	Deposit	#####			Deposit	100-General Fund	10500 - ColoTrust Funds		419.19	847.05
	Deposit	#####			Deposit	100-General Fund	10500 - ColoTrust Funds		586.05	1,433.10
	Deposit	#####			Deposit	100-General Fund	10500 - ColoTrust Funds		891.28	2,324.38
	Deposit	#####			Deposit	100-General Fund	10500 - ColoTrust Funds		1,132.85	3,457.23
	Deposit	#####			Deposit	100-General Fund	10500 - ColoTrust Funds		1,205.65	4,662.88
	Deposit	#####			Deposit	100-General Fund	10500 - ColoTrust Funds		1,440.54	6,103.42
Total 46010 - General Bank Account Interest								0.00	6,103.42	6,103.42
Total 46000 - Interest Income								0.00	6,103.42	6,103.42
47500 - Insurance Claim Inc.										
	Deposit	#####		Colorado Special Districts Property an	Deposit	100-General Fund	10500 - ColoTrust Funds		4,200.00	4,200.00
Total 47500 - Insurance Claim Inc.								0.00	4,200.00	4,200.00
49000 - Miscellaneous Income										
49010 - Miscellaneous Income										
	Deposit	#####			Deposit	100-General Fund	10500 - ColoTrust Funds		13.84	13.84
	Deposit	#####		Douglas County Libraries	Deposit	100-General Fund	10500 - ColoTrust Funds		100.00	113.84
	Deposit	#####		CORE Electric Cooperative	Deposit	100-General Fund	10500 - ColoTrust Funds		152.33	266.17

Roxborough Village Metro District
Profit & Loss Detail
January through October 2022

Detailed P&L - General Fund 1/2022 - 10/2022										
Type	Date	Num	Name	Memo	Class	Split	Debit	Credit	Balance	
Check	#####		Xcel Energy		100-General Fund	10100 - General Operating Acct	19.58		9,299.10	
Check	#####		CORE Electric Cooperative		100-General Fund	10100 - General Operating Acct	1,570.66		10,869.76	
Check	#####		Xcel Energy		100-General Fund	10100 - General Operating Acct	19.80		10,889.56	
Bill	#####	26607	Diversified Underground	10/1-10/31/2022	100-General Fund	20000 - Accounts Payable	3,735.00		14,624.56	
General Journal	#####	Reclass ChF		Reclassify 15 % Expenses to Chatfield	100-General Fund	41010 - Specific Ownership Tax		1,633.43	12,991.13	
General Journal	#####	Reclass ChF		Reclassify 15 % Expenses to Chatfield	100-General Fund:110-Chatfield Farr	41010 - Specific Ownership Tax	1,633.43		14,624.56	
Total 51050 - Utilities Expense							16,257.99	1,633.43	14,624.56	
51060 - District Functions/Events										
Bill	#####	2022-1	Roxborough Music Festival		100-General Fund	20000 - Accounts Payable	1,000.00		1,000.00	
Total 51060 - District Functions/Events							1,000.00	0.00	1,000.00	
Total 51000 - General Overhead										
52000 - Computer & Software Expenses							27,638.55	2,961.20	24,677.35	
52040 - Software & Online Subscriptions										
Check	#####		Bill.com LLC		100-General Fund	10100 - General Operating Acct	343.88		343.88	
Total 52040 - Software & Online Subscriptions							343.88	0.00	343.88	
Total 52000 - Computer & Software Expenses										
52500 - Insurance Expense										
52550 - General Insurance										
Bill	#####	POL-0010310	Colorado Special Districts Property and L		100-General Fund	20000 - Accounts Payable	29,859.00		29,859.00	
Bill	#####	23WC-60100-0536	Colorado Special Districts Property and L		100-General Fund	20000 - Accounts Payable	450.00		30,309.00	
General Journal	#####	Reclass ChF		Reclassify 15 % Expenses to Chatfield	100-General Fund	41010 - Specific Ownership Tax		4,478.85	25,830.15	
General Journal	#####	Reclass ChF		Reclassify 15 % Expenses to Chatfield	100-General Fund:110-Chatfield Farr	41010 - Specific Ownership Tax	4,478.85		30,309.00	
Total 52550 - General Insurance							34,787.85	4,478.85	30,309.00	
52500 - Insurance Expense - Other										
Bill	#####	68996341	CNA Surety Direct Bill		100-General Fund	20000 - Accounts Payable	170.00		170.00	
Total 52500 - Insurance Expense - Other							170.00	0.00	170.00	
Total 52500 - Insurance Expense										
52600 - Election Expense										
Bill	#####	3174404	Clifton Larson Allen, LLP		100-General Fund	20000 - Accounts Payable	1,179.20		1,179.20	
Bill	#####	2220487-4	T Enterprises dba 1 Vision		100-General Fund	20000 - Accounts Payable	1,408.00		2,587.20	
Bill	#####	3218218	Clifton Larson Allen, LLP		100-General Fund	20000 - Accounts Payable	2,602.72		5,189.92	
Bill	#####	2220487	T Enterprises dba 1 Vision		100-General Fund	20000 - Accounts Payable	17,266.79		22,456.71	
Bill	#####	3315146	Clifton Larson Allen, LLP		100-General Fund	20000 - Accounts Payable	1,016.78		23,473.49	
Bill	#####	Matter 165-1	Community Resource Services of Colorado		100-General Fund	20000 - Accounts Payable	17,834.88		41,308.37	
Total 52600 - Election Expense							41,308.37	0.00	41,308.37	
53000 - Board of Director's Expense										
53010 - Directors' Stipend										
Paycheck	#####		Calvin Brown		100-General Fund	10100 - General Operating Acct	100.00		100.00	
Paycheck	#####		Garry Cook		100-General Fund	10100 - General Operating Acct	100.00		200.00	
Paycheck	#####		Ephram Glass		100-General Fund	10100 - General Operating Acct	100.00		300.00	
Paycheck	#####		Debra Prysby		100-General Fund	10100 - General Operating Acct	100.00		400.00	
Paycheck	#####		Edward Wagner		100-General Fund	10100 - General Operating Acct	100.00		500.00	
Paycheck	#####		Calvin Brown		100-General Fund	10100 - General Operating Acct	200.00		700.00	
Paycheck	#####		Garry Cook		100-General Fund	10100 - General Operating Acct	200.00		900.00	
Paycheck	#####		Ephram Glass		100-General Fund	10100 - General Operating Acct	200.00		1,100.00	
Paycheck	#####		Debra Prysby		100-General Fund	10100 - General Operating Acct	200.00		1,300.00	
Paycheck	#####		Edward Wagner		100-General Fund	10100 - General Operating Acct	200.00		1,500.00	
Paycheck	#####		Calvin Brown		100-General Fund	10100 - General Operating Acct	100.00		1,600.00	
Paycheck	#####		Garry Cook		100-General Fund	10100 - General Operating Acct	100.00		1,700.00	
Paycheck	#####		Ephram Glass		100-General Fund	10100 - General Operating Acct	100.00		1,800.00	
Paycheck	#####		Debra Prysby		100-General Fund	10100 - General Operating Acct	100.00		1,900.00	
Paycheck	#####		Calvin Brown		100-General Fund	10100 - General Operating Acct	100.00		2,000.00	
Paycheck	#####		Garry Cook		100-General Fund	10100 - General Operating Acct	100.00		2,100.00	
Paycheck	#####		Ephram Glass		100-General Fund	10100 - General Operating Acct	100.00		2,200.00	
Paycheck	#####		Debra Prysby		100-General Fund	10100 - General Operating Acct	100.00		2,300.00	
Paycheck	#####		Edward Wagner		100-General Fund	10100 - General Operating Acct	100.00		2,400.00	
Paycheck	#####		Calvin Brown		100-General Fund	10100 - General Operating Acct	100.00		2,500.00	
Paycheck	#####		Ephram Glass		100-General Fund	10100 - General Operating Acct	100.00		2,600.00	
Paycheck	#####		Mathew Hart		100-General Fund	10100 - General Operating Acct	100.00		2,700.00	
Paycheck	#####		Travis Jensen		100-General Fund	10100 - General Operating Acct	100.00		2,800.00	
Paycheck	#####		Calvin Brown		100-General Fund	10100 - General Operating Acct	100.00		2,900.00	
Paycheck	#####		Ephram Glass		100-General Fund	10100 - General Operating Acct	100.00		3,000.00	
Paycheck	#####		Mathew Hart		100-General Fund	10100 - General Operating Acct	100.00		3,100.00	
Paycheck	#####		Travis Jensen		100-General Fund	10100 - General Operating Acct	100.00		3,200.00	
Paycheck	#####		Calvin Brown		100-General Fund	10100 - General Operating Acct	200.00		3,400.00	
Paycheck	#####		Ephram Glass		100-General Fund	10100 - General Operating Acct	200.00		3,600.00	
Paycheck	#####		Mathew Hart		100-General Fund	10100 - General Operating Acct	200.00		3,800.00	
Paycheck	#####		Travis Jensen		100-General Fund	10100 - General Operating Acct	200.00		4,000.00	
Paycheck	#####		Calvin Brown		100-General Fund	10100 - General Operating Acct	100.00		4,100.00	
Paycheck	#####		Ephram Glass		100-General Fund	10100 - General Operating Acct	100.00		4,200.00	
Paycheck	#####		Mathew Hart		100-General Fund	10100 - General Operating Acct	100.00		4,300.00	
Paycheck	#####		Travis Jensen		100-General Fund	10100 - General Operating Acct	100.00		4,400.00	
Paycheck	#####		Calvin Brown		100-General Fund	10100 - General Operating Acct	100.00		4,500.00	
Paycheck	#####		Ephram Glass		100-General Fund	10100 - General Operating Acct	100.00		4,600.00	
Paycheck	#####		Mathew Hart		100-General Fund	10100 - General Operating Acct	100.00		4,700.00	
Paycheck	#####		Travis Jensen		100-General Fund	10100 - General Operating Acct	100.00		4,800.00	
Paycheck	#####		Calvin Brown		100-General Fund	10100 - General Operating Acct	200.00		5,000.00	
Paycheck	#####		Ephram Glass		100-General Fund	10100 - General Operating Acct	200.00		5,200.00	
Paycheck	#####		Mathew Hart		100-General Fund	10100 - General Operating Acct	200.00		5,400.00	
Paycheck	#####		Travis Jensen		100-General Fund	10100 - General Operating Acct	200.00		5,600.00	
Paycheck	#####		Calvin Brown		100-General Fund	10100 - General Operating Acct	100.00		5,700.00	
Paycheck	#####		Ephram Glass		100-General Fund	10100 - General Operating Acct	100.00		5,800.00	
Paycheck	#####		Mathew Hart		100-General Fund	10100 - General Operating Acct	100.00		5,900.00	
Paycheck	#####		Travis Jensen		100-General Fund	10100 - General Operating Acct	100.00		6,000.00	

Roxborough Village Metro District
Profit & Loss Detail
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Detailed P&L - General Fund 1/2022 - 10/21										
Type	Date	Num	Name	Memo	Class	Split	Debit	Credit	Balance	
Paycheck	#####		Ephram Glass		100-General Fund	10100 - General Operating Acct	100.00			6,100.00
Paycheck	#####		Mathew Hart		100-General Fund	10100 - General Operating Acct	100.00			6,200.00
Paycheck	#####		Travis Jensen		100-General Fund	10100 - General Operating Acct	100.00			6,300.00
General Journal	#####	Reclass ChF		Reclassify 15 % Expenses to Chatfield	100-General Fund	41010 - Specific Ownership Tax		945.00		5,355.00
General Journal	#####	Reclass ChF		Reclassify 15 % Expenses to Chatfield	100-General Fund:110-Chatfield Farr	41010 - Specific Ownership Tax	945.00			6,300.00
Total 53010 - Directors' Stipend							7,245.00	945.00		6,300.00
53040 - BOD Conference/Retreat Expense										
Bill	#####		Calvin Brown*		100-General Fund	20000 - Accounts Payable	437.70			437.70
Total 53040 - BOD Conference/Retreat Expense							437.70	0.00		437.70
Total 53000 - Board of Director's Expense							7,682.70	945.00		6,737.70
53500 - Community Relations Exp.										
53510 - Legal Notices & Publications										
Bill	#####	53437	Colorado Community Media		100-General Fund	20000 - Accounts Payable	30.96			30.96
Total 53510 - Legal Notices & Publications							30.96	0.00		30.96
Total 53500 - Community Relations Exp.							30.96	0.00		30.96
54000 - Payroll Expenses										
54060 - Employer Payroll Taxes										
Paycheck	#####		Calvin Brown		100-General Fund	10100 - General Operating Acct	7.65			7.65
Paycheck	#####		Garry Cook		100-General Fund	10100 - General Operating Acct	7.65			15.30
Paycheck	#####		Ephram Glass		100-General Fund	10100 - General Operating Acct	7.65			22.95
Paycheck	#####		Debra Prysby		100-General Fund	10100 - General Operating Acct	7.65			30.60
Paycheck	#####		Edward Wagner		100-General Fund	10100 - General Operating Acct	7.65			38.25
Paycheck	#####		Calvin Brown		100-General Fund	10100 - General Operating Acct	15.30			53.55
Paycheck	#####		Garry Cook		100-General Fund	10100 - General Operating Acct	15.30			68.85
Paycheck	#####		Ephram Glass		100-General Fund	10100 - General Operating Acct	15.30			84.15
Paycheck	#####		Debra Prysby		100-General Fund	10100 - General Operating Acct	15.30			99.45
Paycheck	#####		Edward Wagner		100-General Fund	10100 - General Operating Acct	15.30			114.75
Paycheck	#####		Calvin Brown		100-General Fund	10100 - General Operating Acct	7.65			122.40
Paycheck	#####		Garry Cook		100-General Fund	10100 - General Operating Acct	7.65			130.05
Paycheck	#####		Ephram Glass		100-General Fund	10100 - General Operating Acct	7.65			137.70
Paycheck	#####		Debra Prysby		100-General Fund	10100 - General Operating Acct	7.65			145.35
Paycheck	#####		Calvin Brown		100-General Fund	10100 - General Operating Acct	7.65			153.00
Paycheck	#####		Garry Cook		100-General Fund	10100 - General Operating Acct	7.65			160.65
Paycheck	#####		Ephram Glass		100-General Fund	10100 - General Operating Acct	7.65			168.30
Paycheck	#####		Debra Prysby		100-General Fund	10100 - General Operating Acct	7.65			175.95
Paycheck	#####		Edward Wagner		100-General Fund	10100 - General Operating Acct	7.65			183.60
Paycheck	#####		Calvin Brown		100-General Fund	10100 - General Operating Acct	7.65			191.25
Paycheck	#####		Ephram Glass		100-General Fund	10100 - General Operating Acct	7.65			198.90
Paycheck	#####		Mathew Hart		100-General Fund	10100 - General Operating Acct	7.65			206.55
Paycheck	#####		Travis Jensen		100-General Fund	10100 - General Operating Acct	7.65			214.20
Paycheck	#####		Calvin Brown		100-General Fund	10100 - General Operating Acct	7.65			221.85
Paycheck	#####		Ephram Glass		100-General Fund	10100 - General Operating Acct	7.65			229.50
Paycheck	#####		Mathew Hart		100-General Fund	10100 - General Operating Acct	7.65			237.15
Paycheck	#####		Travis Jensen		100-General Fund	10100 - General Operating Acct	7.65			244.80
Paycheck	#####		Calvin Brown		100-General Fund	10100 - General Operating Acct	15.30			260.10
Paycheck	#####		Ephram Glass		100-General Fund	10100 - General Operating Acct	15.30			275.40
Paycheck	#####		Mathew Hart		100-General Fund	10100 - General Operating Acct	15.30			290.70
Paycheck	#####		Travis Jensen		100-General Fund	10100 - General Operating Acct	15.30			306.00
Paycheck	#####		Calvin Brown		100-General Fund	10100 - General Operating Acct	7.65			313.65
Paycheck	#####		Ephram Glass		100-General Fund	10100 - General Operating Acct	7.65			321.30
Paycheck	#####		Mathew Hart		100-General Fund	10100 - General Operating Acct	7.65			328.95
Paycheck	#####		Travis Jensen		100-General Fund	10100 - General Operating Acct	7.65			336.60
Paycheck	#####		Calvin Brown		100-General Fund	10100 - General Operating Acct	7.65			344.25
Paycheck	#####		Ephram Glass		100-General Fund	10100 - General Operating Acct	7.65			351.90
Paycheck	#####		Mathew Hart		100-General Fund	10100 - General Operating Acct	7.65			359.55
Paycheck	#####		Travis Jensen		100-General Fund	10100 - General Operating Acct	7.65			367.20
Paycheck	#####		Calvin Brown		100-General Fund	10100 - General Operating Acct	15.30			382.50
Paycheck	#####		Ephram Glass		100-General Fund	10100 - General Operating Acct	15.30			397.80
Paycheck	#####		Mathew Hart		100-General Fund	10100 - General Operating Acct	15.30			413.10
Paycheck	#####		Travis Jensen		100-General Fund	10100 - General Operating Acct	15.30			428.40
Paycheck	#####		Calvin Brown		100-General Fund	10100 - General Operating Acct	7.65			436.05
Paycheck	#####		Ephram Glass		100-General Fund	10100 - General Operating Acct	7.65			443.70
Paycheck	#####		Mathew Hart		100-General Fund	10100 - General Operating Acct	7.65			451.35
Paycheck	#####		Travis Jensen		100-General Fund	10100 - General Operating Acct	7.65			459.00
General Journal	#####	YE AJE		re-classify	100-General Fund	54060 - Employer Payroll Taxes	422.55			881.55
Paycheck	#####		Ephram Glass		100-General Fund	10100 - General Operating Acct	8.25			889.80
Paycheck	#####		Mathew Hart		100-General Fund	10100 - General Operating Acct	8.25			898.05
Paycheck	#####		Travis Jensen		100-General Fund	10100 - General Operating Acct	8.25			906.30
General Journal	#####	Reclass ChF		Reclassify 15 % Expenses to Chatfield	100-General Fund	41010 - Specific Ownership Tax		135.95		770.35
General Journal	#####	Reclass ChF		Reclassify 15 % Expenses to Chatfield	100-General Fund:110-Chatfield Farr	41010 - Specific Ownership Tax	135.95			906.30
Total 54060 - Employer Payroll Taxes							1,042.25	135.95		906.30
54000 - Payroll Expenses - Other										
Paycheck	#####		Calvin Brown		100-General Fund	10100 - General Operating Acct	0.00			0.00
Paycheck	#####		Garry Cook		100-General Fund	10100 - General Operating Acct	0.00			0.00
Paycheck	#####		Ephram Glass		100-General Fund	10100 - General Operating Acct	0.00			0.00
Paycheck	#####		Debra Prysby		100-General Fund	10100 - General Operating Acct	0.00			0.00
Paycheck	#####		Edward Wagner		100-General Fund	10100 - General Operating Acct	0.00			0.00
Paycheck	#####		Calvin Brown		100-General Fund	10100 - General Operating Acct	0.00			0.00
Paycheck	#####		Garry Cook		100-General Fund	10100 - General Operating Acct	0.00			0.00
Paycheck	#####		Ephram Glass		100-General Fund	10100 - General Operating Acct	0.00			0.00
Paycheck	#####		Debra Prysby		100-General Fund	10100 - General Operating Acct	0.00			0.00
Paycheck	#####		Edward Wagner		100-General Fund	10100 - General Operating Acct	0.00			0.00
Paycheck	#####		Calvin Brown		100-General Fund	10100 - General Operating Acct	0.00			0.00
Paycheck	#####		Garry Cook		100-General Fund	10100 - General Operating Acct	0.00			0.00

Roxborough Village Metro District
Profit & Loss Detail
January through October 2022

Detailed P&L - General Fund 1/2022 - 10/21		Type	Date	Num	Name	Memo	Class	Split	Debit	Credit	Balance
	Paycheck	#####			Ephram Glass		100-General Fund	10100 - General Operating Acct	0.00		0.00
	Paycheck	#####			Debra Prysby		100-General Fund	10100 - General Operating Acct	0.00		0.00
	Paycheck	#####			Calvin Brown		100-General Fund	10100 - General Operating Acct	0.00		0.00
	Paycheck	#####			Garry Cook		100-General Fund	10100 - General Operating Acct	0.00		0.00
	Paycheck	#####			Ephram Glass		100-General Fund	10100 - General Operating Acct	0.00		0.00
	Paycheck	#####			Debra Prysby		100-General Fund	10100 - General Operating Acct	0.00		0.00
	Paycheck	#####			Edward Wagner		100-General Fund	10100 - General Operating Acct	0.00		0.00
	Paycheck	#####			Calvin Brown		100-General Fund	10100 - General Operating Acct	0.00		0.00
	Paycheck	#####			Ephram Glass		100-General Fund	10100 - General Operating Acct	0.00		0.00
	Paycheck	#####			Mathew Hart		100-General Fund	10100 - General Operating Acct	0.00		0.00
	Paycheck	#####			Travis Jensen		100-General Fund	10100 - General Operating Acct	0.00		0.00
	Paycheck	#####			Calvin Brown		100-General Fund	10100 - General Operating Acct	0.00		0.00
	Paycheck	#####			Ephram Glass		100-General Fund	10100 - General Operating Acct	0.00		0.00
	Paycheck	#####			Mathew Hart		100-General Fund	10100 - General Operating Acct	0.00		0.00
	Paycheck	#####			Travis Jensen		100-General Fund	10100 - General Operating Acct	0.00		0.00
	Paycheck	#####			Calvin Brown		100-General Fund	10100 - General Operating Acct	0.00		0.00
	Paycheck	#####			Ephram Glass		100-General Fund	10100 - General Operating Acct	0.00		0.00
	Paycheck	#####			Mathew Hart		100-General Fund	10100 - General Operating Acct	0.00		0.00
	Paycheck	#####			Travis Jensen		100-General Fund	10100 - General Operating Acct	0.00		0.00
	Paycheck	#####			Calvin Brown		100-General Fund	10100 - General Operating Acct	0.00		0.00
	Paycheck	#####			Ephram Glass		100-General Fund	10100 - General Operating Acct	0.00		0.00
	Paycheck	#####			Mathew Hart		100-General Fund	10100 - General Operating Acct	0.00		0.00
	Paycheck	#####			Travis Jensen		100-General Fund	10100 - General Operating Acct	0.00		0.00
	Paycheck	#####			Calvin Brown		100-General Fund	10100 - General Operating Acct	0.00		0.00
	Paycheck	#####			Ephram Glass		100-General Fund	10100 - General Operating Acct	0.00		0.00
	Paycheck	#####			Mathew Hart		100-General Fund	10100 - General Operating Acct	0.00		0.00
	Paycheck	#####			Travis Jensen		100-General Fund	10100 - General Operating Acct	0.00		0.00
	Paycheck	#####			Calvin Brown		100-General Fund	10100 - General Operating Acct	0.00		0.00
	Paycheck	#####			Ephram Glass		100-General Fund	10100 - General Operating Acct	0.00		0.00
	Paycheck	#####			Mathew Hart		100-General Fund	10100 - General Operating Acct	0.00		0.00
	Paycheck	#####			Travis Jensen		100-General Fund	10100 - General Operating Acct	0.00		0.00
	Paycheck	#####			Calvin Brown		100-General Fund	10100 - General Operating Acct	0.00		0.00
	Paycheck	#####			Ephram Glass		100-General Fund	10100 - General Operating Acct	0.00		0.00
	Paycheck	#####			Mathew Hart		100-General Fund	10100 - General Operating Acct	0.00		0.00
	Paycheck	#####			Travis Jensen		100-General Fund	10100 - General Operating Acct	0.00		0.00
	Paycheck	#####			Calvin Brown		100-General Fund	10100 - General Operating Acct	0.00		0.00
	Paycheck	#####			Ephram Glass		100-General Fund	10100 - General Operating Acct	0.00		0.00
	Paycheck	#####			Mathew Hart		100-General Fund	10100 - General Operating Acct	0.00		0.00
	Paycheck	#####			Travis Jensen		100-General Fund	10100 - General Operating Acct	0.00		0.00
	Check	#####			QuickBooks Payroll Service	Bank Verify	100-General Fund	10100 - General Operating Acct	0.03		0.03
	Deposit	#####			QuickBooks Payroll Service	Verify Bank	100-General Fund	10100 - General Operating Acct		0.03	0.00
									<u>0.03</u>	<u>0.03</u>	<u>0.00</u>
	Total 54000 - Payroll Expenses - Other								1,042.28	135.98	906.30
	Total 54000 - Payroll Expenses										
	57000 - Professional Services Fees										
	57010 - Auditing										
	Bill	#####	2074334		WIPFLI LLP		100-General Fund	20000 - Accounts Payable	5,250.00		5,250.00
	General Journal	#####	AJE			re-classify expenses to Cap Fund - 4%	100-General Fund	-SPLIT-		210.00	5,040.00
	General Journal	#####	Reclass ChF			Reclassify 15 % Expenses to Chatfield	100-General Fund	41010 - Specific Ownership Tax		756.00	4,284.00

Roxborough Village Metro District
Profit & Loss Detail
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Detailed P&L - General Fund 1/2022 - 10/21		Type	Date	Num	Name	Memo	Class	Split	Debit	Credit	Balance
Bill	#####		56982094		Metco Landscape, LLC		100-General Fund	20000 - Accounts Payable	316.81		89,388.53
Bill	#####		56982095		Metco Landscape, LLC		100-General Fund	20000 - Accounts Payable	1,483.75		90,872.28
Bill	#####		56982273		Metco Landscape, LLC		100-General Fund	20000 - Accounts Payable	373.63		91,245.91
Bill	#####		2873		C & L Water Solutions, Inc.		100-General Fund	20000 - Accounts Payable	1,706.25		92,952.16
Bill	#####		3039		C & L Water Solutions, Inc.		100-General Fund	20000 - Accounts Payable	3,333.35		96,285.51
Bill	#####		3038		C & L Water Solutions, Inc.		100-General Fund	20000 - Accounts Payable	17,806.82		114,092.33
Bill	#####		56982274		Metco Landscape, LLC		100-General Fund	20000 - Accounts Payable	528.50		114,620.83
Bill	#####		5226699		Brightview Landscape Services, Inc.		100-General Fund	20000 - Accounts Payable	210.00		114,830.83
Bill	#####		5226704		Brightview Landscape Services, Inc.		100-General Fund	20000 - Accounts Payable	1,155.00		115,985.83
Bill	#####		1068174		Mission Communication LLC		100-General Fund	20000 - Accounts Payable	359.40		116,345.23
Bill	#####		5239530		Brightview Landscape Services, Inc.		100-General Fund	20000 - Accounts Payable	367.76		116,712.99
Bill	#####		5244095		Brightview Landscape Services, Inc.		100-General Fund	20000 - Accounts Payable	220.00		116,932.99
Bill	#####		5247551		Brightview Landscape Services, Inc.		100-General Fund	20000 - Accounts Payable	723.40		117,656.39
Bill	#####		5247992		Brightview Landscape Services, Inc.		100-General Fund	20000 - Accounts Payable	1,074.36		118,730.75
Bill	#####		5247550		Brightview Landscape Services, Inc.		100-General Fund	20000 - Accounts Payable	1,489.12		120,219.87
Bill	#####		5247546		Brightview Landscape Services, Inc.		100-General Fund	20000 - Accounts Payable	6,159.04		126,378.91
Bill	#####		5256850		Brightview Landscape Services, Inc.		100-General Fund	20000 - Accounts Payable	466.70		126,845.61
Bill	#####		5256849		Brightview Landscape Services, Inc.		100-General Fund	20000 - Accounts Payable	1,242.09		128,087.70
Bill	#####		5256851		Brightview Landscape Services, Inc.		100-General Fund	20000 - Accounts Payable	1,585.68		129,673.38
Bill	#####		5256852		Brightview Landscape Services, Inc.		100-General Fund	20000 - Accounts Payable	2,108.76		131,782.14
Bill	#####		5269459		Brightview Landscape Services, Inc.		100-General Fund	20000 - Accounts Payable	966.10		132,748.24
Bill	#####		5278413		Brightview Landscape Services, Inc.		100-General Fund	20000 - Accounts Payable	249.01		132,997.25
Bill	#####		5278414		Brightview Landscape Services, Inc.		100-General Fund	20000 - Accounts Payable	560.00		133,557.25
Bill	#####		5278416		Brightview Landscape Services, Inc.		100-General Fund	20000 - Accounts Payable	1,512.77		135,070.02
Bill	#####		5278411		Brightview Landscape Services, Inc.		100-General Fund	20000 - Accounts Payable	1,601.95		136,671.97
Bill	#####		5286305		Brightview Landscape Services, Inc.		100-General Fund	20000 - Accounts Payable	1,514.03		138,186.00
Bill	#####		5286412		Brightview Landscape Services, Inc.		100-General Fund	20000 - Accounts Payable	2,435.10		140,621.10
Bill	#####		5278412		Brightview Landscape Services, Inc.		100-General Fund	20000 - Accounts Payable	884.64		141,505.74
Bill	#####		5287664		Brightview Landscape Services, Inc.		100-General Fund	20000 - Accounts Payable	1,320.92		142,826.66
Bill	#####		5290541		Brightview Landscape Services, Inc.		100-General Fund	20000 - Accounts Payable	220.00		143,046.66
Bill	#####		5290540		Brightview Landscape Services, Inc.		100-General Fund	20000 - Accounts Payable	401.18		143,447.84
Bill	#####		5294375		Brightview Landscape Services, Inc.		100-General Fund	20000 - Accounts Payable	280.00		143,727.84
Bill	#####		5294374		Brightview Landscape Services, Inc.		100-General Fund	20000 - Accounts Payable	681.16		144,409.00
Bill	#####		5294373		Brightview Landscape Services, Inc.		100-General Fund	20000 - Accounts Payable	844.40		145,253.40
Bill	#####		5295149		Brightview Landscape Services, Inc.		100-General Fund	20000 - Accounts Payable	2,068.50		147,321.90
Bill	#####		5300265		Brightview Landscape Services, Inc.		100-General Fund	20000 - Accounts Payable	640.00		147,961.90
Bill	#####		5300264		Brightview Landscape Services, Inc.		100-General Fund	20000 - Accounts Payable	8,652.60		156,614.50
Total 64030 - Irrigation Expense											
64040 - Landscape Contract									156,614.50	0.00	156,614.50
Bill	#####		SM214257		Metco Landscape, LLC		100-General Fund	20000 - Accounts Payable	14,921.00		14,921.00
Bill	#####		SM214871		Metco Landscape, LLC		100-General Fund	20000 - Accounts Payable	14,921.00		29,842.00
Bill	#####		SM213994		Metco Landscape, LLC		100-General Fund	20000 - Accounts Payable	14,921.00		44,763.00
Bill	#####		SM213995		Metco Landscape, LLC		100-General Fund	20000 - Accounts Payable	14,921.00		59,684.00
Bill	#####		SM213996		Metco Landscape, LLC		100-General Fund	20000 - Accounts Payable	14,921.00		74,605.00
Bill	#####		SM216465		Metco Landscape, LLC		100-General Fund	20000 - Accounts Payable	14,921.00		89,526.00
Bill	#####		SM217679		Metco Landscape, LLC		100-General Fund	20000 - Accounts Payable	14,921.00		104,447.00
Bill	#####		8086934		Brightview Landscape Services, Inc.		100-General Fund	20000 - Accounts Payable	30,000.00		134,447.00
General Journal	#####		Reclass ChF		Reclassify 15 % Expenses to Chatfield	100-General Fund	41010 - Specific Ownership Tax			20,167.05	114,279.95
General Journal	#####		Reclass ChF		Reclassify 15 % Expenses to Chatfield	100-General Fund:110-Chatfield Farr	41010 - Specific Ownership Tax		20,167.05		134,447.00
Total 64040 - Landscape Contract									154,614.05	20,167.05	134,447.00
Total 64000 - Landscape Expenses									383,448.53	22,477.23	360,971.30
65000 - Playground & Infrastructure Exp											
65030 - Graffiti Removal /Vandalism Exp											
Bill	#####		10059		Lightning Mobile Services, LLC		100-General Fund	20000 - Accounts Payable	740.00		740.00
Bill	#####		10988		Lightning Mobile Services, LLC		100-General Fund	20000 - Accounts Payable	230.00		970.00
Bill	#####		11502		Lightning Mobile Services, LLC		100-General Fund	20000 - Accounts Payable	545.00		1,515.00
Bill	#####		11669		Lightning Mobile Services, LLC		100-General Fund	20000 - Accounts Payable	900.00		2,415.00
Bill	#####		12103		Lightning Mobile Services, LLC		100-General Fund	20000 - Accounts Payable	1,160.00		3,575.00
Bill	#####		12187		Lightning Mobile Services, LLC		100-General Fund	20000 - Accounts Payable	290.00		3,865.00
Bill	#####		12226		Lightning Mobile Services, LLC		100-General Fund	20000 - Accounts Payable	595.00		4,460.00
General Journal	#####		Reclass ChF		Reclassify 15 % Expenses to Chatfield	100-General Fund	41010 - Specific Ownership Tax			669.00	3,791.00
General Journal	#####		Reclass ChF		Reclassify 15 % Expenses to Chatfield	100-General Fund:110-Chatfield Farr	41010 - Specific Ownership Tax		669.00		4,460.00
Total 65030 - Graffiti Removal /Vandalism Exp									5,129.00	669.00	4,460.00
65040 - Skate Park Maintenance											
Bill	#####		1218		CDR Construction		100-General Fund	20000 - Accounts Payable	2,650.00		2,650.00
General Journal	#####		Reclass ChF		Reclassify 15 % Expenses to Chatfield	100-General Fund	41010 - Specific Ownership Tax			397.50	2,252.50
General Journal	#####		Reclass ChF		Reclassify 15 % Expenses to Chatfield	100-General Fund:110-Chatfield Farr	41010 - Specific Ownership Tax		397.50		2,650.00
Total 65040 - Skate Park Maintenance									3,047.50	397.50	2,650.00
Total 65000 - Playground & Infrastructure Exp									8,176.50	1,066.50	7,110.00
68000 - Parks & Open Space Expense											
68010 - Foothills Park & Rec Fees											
Bill	#####		SALES0000000341		Foothills Park & Recreation District		100-General Fund	20000 - Accounts Payable	1,587.76		1,587.76
Bill	#####		SALES0000000341		Foothills Park & Recreation District		100-General Fund	20000 - Accounts Payable	1,795.55		3,383.31
Bill	#####		SALES0000000342		Foothills Park & Recreation District		100-General Fund	20000 - Accounts Payable	1,003.76		4,387.07
Bill	#####		SALES0000000342		Foothills Park & Recreation District		100-General Fund	20000 - Accounts Payable	2,514.30		6,901.37
Bill	#####		SALES0000000343		Foothills Park & Recreation District		100-General Fund	20000 - Accounts Payable	1,332.01		8,233.38
Bill	#####		SALES0000000343		Foothills Park & Recreation District		100-General Fund	20000 - Accounts Payable	1,701.42		9,934.80
Bill	#####		SALES0000000344		Foothills Park & Recreation District		100-General Fund	20000 - Accounts Payable	3,291.40		13,226.20
Bill	#####		SALES0000000344		Foothills Park & Recreation District		100-General Fund	20000 - Accounts Payable	1,431.49		14,657.69
Bill	#####		SALES0000000344		Foothills Park & Recreation District		100-General Fund	20000 - Accounts Payable	987.42		15,645.11
Bill	#####		SALES0000000345		Foothills Park & Recreation District		100-General Fund	20000 - Accounts Payable	718.33		16,363.44
Total 68010 - Foothills Park & Rec Fees									16,363.44	0.00	16,363.44
68020 - Mosquito Control Expense											
Bill	#####		966114		Patriot Pest Control		100-General Fund	20000 - Accounts Payable	1,500.00		1,500.00

Roxborough Village Metro District
Profit & Loss Detail
January through October 2022

Detailed P&L - General Fund 1/2022 - 10/21

Type	Date	Num	Name	Memo	Class	Split	Debit	Credit	Balance
Bill	#####	966190	Patriot Pest Control		100-General Fund	20000 - Accounts Payable	1,500.00		3,000.00
Bill	#####	966272	Patriot Pest Control		100-General Fund	20000 - Accounts Payable	1,500.00		4,500.00
Bill	#####	966346	Patriot Pest Control		100-General Fund	20000 - Accounts Payable	1,500.00		6,000.00
Bill	#####	966419	Patriot Pest Control		100-General Fund	20000 - Accounts Payable	1,500.00		7,500.00
General Journal	#####	Reclass ChF		Reclassify 15 % Expenses to Chatfield	100-General Fund	41010 - Specific Ownership Tax		1,125.00	6,375.00
General Journal	#####	Reclass ChF		Reclassify 15 % Expenses to Chatfield	100-General Fund:110-Chatfield Farr	41010 - Specific Ownership Tax	1,125.00		7,500.00
							8,625.00	1,125.00	7,500.00

Total 68020 - Mosquito Control Expense

68025 - Water Expense

Check	#####	ACH	Roxborough Water & Sanitation District		100-General Fund	10100 - General Operating Acct	802.42		802.42
Check	#####	ACH	Roxborough Water & Sanitation District		100-General Fund	10100 - General Operating Acct	192.60		995.02
Check	#####	ACH	Roxborough Water & Sanitation District		100-General Fund	10100 - General Operating Acct	108.00		1,103.02
Check	#####	ACH	Roxborough Water & Sanitation District		100-General Fund	10100 - General Operating Acct	96.30		1,199.32
Check	#####	ACH	Roxborough Water & Sanitation District		100-General Fund	10100 - General Operating Acct	96.30		1,295.62
Check	#####	ACH	Roxborough Water & Sanitation District		100-General Fund	10100 - General Operating Acct	798.35		2,093.97
Check	#####	ACH	Roxborough Water & Sanitation District		100-General Fund	10100 - General Operating Acct	192.60		2,286.57
Check	#####	ACH	Roxborough Water & Sanitation District		100-General Fund	10100 - General Operating Acct	181.10		2,467.67
Check	#####	ACH	Roxborough Water & Sanitation District		100-General Fund	10100 - General Operating Acct	108.00		2,575.67
Check	#####	ACH	Roxborough Water & Sanitation District		100-General Fund	10100 - General Operating Acct	96.30		2,671.97
Check	#####	ACH	Roxborough Water & Sanitation District		100-General Fund	10100 - General Operating Acct	798.35		3,470.32
Check	#####	ACH	Roxborough Water & Sanitation District		100-General Fund	10100 - General Operating Acct	192.60		3,662.92
Check	#####	ACH	Roxborough Water & Sanitation District		100-General Fund	10100 - General Operating Acct	108.00		3,770.92
Check	#####	ACH	Roxborough Water & Sanitation District		100-General Fund	10100 - General Operating Acct	96.30		3,867.22
Check	#####	ACH	Roxborough Water & Sanitation District		100-General Fund	10100 - General Operating Acct	11.50		3,878.72
Check	#####	ACH	Roxborough Water & Sanitation District		100-General Fund	10100 - General Operating Acct	798.35		4,677.07
Check	#####	ACH	Roxborough Water & Sanitation District		100-General Fund	10100 - General Operating Acct	192.60		4,869.67
Check	#####	ACH	Roxborough Water & Sanitation District		100-General Fund	10100 - General Operating Acct	108.00		4,977.67
Check	#####	ACH	Roxborough Water & Sanitation District		100-General Fund	10100 - General Operating Acct	96.30		5,073.97
Check	#####	ACH	Roxborough Water & Sanitation District		100-General Fund	10100 - General Operating Acct	96.30		5,170.27
Check	#####	ACH	Roxborough Water & Sanitation District		100-General Fund	10100 - General Operating Acct	802.42		5,972.69
Check	#####	ACH	Roxborough Water & Sanitation District		100-General Fund	10100 - General Operating Acct	195.00		6,167.69
Check	#####	ACH	Roxborough Water & Sanitation District		100-General Fund	10100 - General Operating Acct	110.50		6,278.19
Check	#####	ACH	Roxborough Water & Sanitation District		100-General Fund	10100 - General Operating Acct	97.50		6,375.69
Check	#####	ACH	Roxborough Water & Sanitation District		100-General Fund	10100 - General Operating Acct	97.50		6,473.19
Check	#####	ACH	Roxborough Water & Sanitation District		100-General Fund	10100 - General Operating Acct	798.35		7,271.54
Check	#####	ACH	Roxborough Water & Sanitation District		100-General Fund	10100 - General Operating Acct	681.50		7,953.04
Check	#####	ACH	Roxborough Water & Sanitation District		100-General Fund	10100 - General Operating Acct	505.00		8,458.04
Check	#####	ACH	Roxborough Water & Sanitation District		100-General Fund	10100 - General Operating Acct	239.75		8,697.79
Check	#####	ACH	Roxborough Water & Sanitation District		100-General Fund	10100 - General Operating Acct	110.50		8,808.29
Check	#####	ACH	Roxborough Water & Sanitation District		100-General Fund	10100 - General Operating Acct	9,247.67		18,055.96
Check	#####	ACH	Roxborough Water & Sanitation District		100-General Fund	10100 - General Operating Acct	1,217.75		19,273.71
Check	#####	ACH	Roxborough Water & Sanitation District		100-General Fund	10100 - General Operating Acct	1,046.75		20,320.46
Check	#####	ACH	Roxborough Water & Sanitation District		100-General Fund	10100 - General Operating Acct	307.75		20,628.21
Check	#####	ACH	Roxborough Water & Sanitation District		100-General Fund	10100 - General Operating Acct	110.50		20,738.71
Check	#####	ACH	Roxborough Water & Sanitation District		100-General Fund	10100 - General Operating Acct	4,306.69		25,045.40
Check	#####	ACH	Roxborough Water & Sanitation District		100-General Fund	10100 - General Operating Acct	1,080.25		26,125.65
Check	#####	ACH	Roxborough Water & Sanitation District		100-General Fund	10100 - General Operating Acct	1,033.00		27,158.65
Check	#####	ACH	Roxborough Water & Sanitation District		100-General Fund	10100 - General Operating Acct	290.75		27,449.40
Check	#####	ACH	Roxborough Water & Sanitation District		100-General Fund	10100 - General Operating Acct	117.96		27,567.36
Check	#####	ACH	Roxborough Water & Sanitation District		100-General Fund	10100 - General Operating Acct	1,321.75		28,889.11
Check	#####	ACH	Roxborough Water & Sanitation District		100-General Fund	10100 - General Operating Acct	1,094.00		29,983.11
Check	#####	ACH	Roxborough Water & Sanitation District		100-General Fund	10100 - General Operating Acct	290.75		30,273.86
Check	#####	ACH	Roxborough Water & Sanitation District		100-General Fund	10100 - General Operating Acct	110.50		30,384.36
Check	#####	ACH	Roxborough Water & Sanitation District		100-General Fund	10100 - General Operating Acct	13,183.36		43,567.72
Check	#####	ACH	Roxborough Water & Sanitation District		100-General Fund	10100 - General Operating Acct	14,868.36		58,436.06
Check	#####	ACH	Roxborough Water & Sanitation District		100-General Fund	10100 - General Operating Acct	1,995.50		60,431.56
Check	#####	ACH	Roxborough Water & Sanitation District		100-General Fund	10100 - General Operating Acct	791.50		61,223.06
Check	#####	ACH	Roxborough Water & Sanitation District		100-General Fund	10100 - General Operating Acct	358.75		61,581.81
Check	#####	ACH	Roxborough Water & Sanitation District		100-General Fund	10100 - General Operating Acct	117.96		61,699.77
General Journal	#####	Reclass ChF		Reclassify 15 % Expenses to Chatfield	100-General Fund	41010 - Specific Ownership Tax		9,250.47	52,449.30
General Journal	#####	Reclass ChF		Reclassify 15 % Expenses to Chatfield	100-General Fund:110-Chatfield Farr	41010 - Specific Ownership Tax	9,250.47		61,699.77
							70,950.24	9,250.47	61,699.77

Total 68025 - Water Expense

68045 - Tree Care Expense

Bill	#####	11200	Bailey Tree, LLC		100-General Fund	20000 - Accounts Payable	3,500.00		3,500.00
Bill	#####	11239	Bailey Tree, LLC		100-General Fund	20000 - Accounts Payable	1,200.00		4,700.00
Bill	#####	11280	Bailey Tree, LLC		100-General Fund	20000 - Accounts Payable	10,500.00		15,200.00
Bill	#####	56980308	Metco Landscape, LLC		100-General Fund	20000 - Accounts Payable	7,850.00		23,050.00
Bill	#####	5697704	Metco Landscape, LLC		100-General Fund	20000 - Accounts Payable	500.00		23,550.00
Bill	#####	12070	Bailey Tree, LLC		100-General Fund	20000 - Accounts Payable	9,000.00		32,550.00
Bill	#####	22009	Tree Analysis Group, LLC		100-General Fund	20000 - Accounts Payable	3,432.00		35,982.00
Bill	#####	12150	Bailey Tree, LLC		100-General Fund	20000 - Accounts Payable	15,800.00		51,782.00
Bill	#####	12779	Bailey Tree, LLC		100-General Fund	20000 - Accounts Payable	300.00		52,082.00
General Journal	#####	Reclass ChF		Reclassify 15 % Expenses to Chatfield	100-General Fund	41010 - Specific Ownership Tax		6,120.00	45,962.00
General Journal	#####	Reclass ChF		Reclassify 15 % Expenses to Chatfield	100-General Fund:110-Chatfield Farr	41010 - Specific Ownership Tax	6,120.00		52,082.00
							58,202.00	6,120.00	52,082.00

Total 68045 - Tree Care Expense

68050 - Portable Restroom Exp.

Bill	#####	114-12744203	United Site Services		100-General Fund	20000 - Accounts Payable	347.81		347.81
Bill	#####	114-12744204	United Site Services		100-General Fund:110-Chatfield Farr	20000 - Accounts Payable	347.81		695.62
Bill	#####	114-12820799	United Site Services		100-General Fund	20000 - Accounts Payable	380.31		1,075.93
Bill	#####	114-12820800	United Site Services		100-General Fund:110-Chatfield Farr	20000 - Accounts Payable	380.31		1,456.24
Bill	#####	114-12984139	United Site Services		100-General Fund	20000 - Accounts Payable	380.31		1,836.55
Bill	#####	114-12984140	United Site Services		100-General Fund:110-Chatfield Farr	20000 - Accounts Payable	380.31		2,216.86
Bill	#####	114-13057595	United Site Services		100-General Fund	20000 - Accounts Payable	380.31		2,597.17
Bill	#####	114-13057596	United Site Services		100-General Fund:110-Chatfield Farr	20000 - Accounts Payable	380.31		2,977.48
Bill	#####	114-13089866	United Site Services		100-General Fund:110-Chatfield Farr	20000 - Accounts Payable	49.50		3,026.98

Roxborough Village Metro District
Profit & Loss Detail
January through October 2022

Detailed P&L - General Fund 1/2022 - 10/21										
Type	Date	Num	Name	Memo	Class	Split	Debit	Credit	Balance	
Bill	#####	114-13126542	United Site Services		100-General Fund	20000 - Accounts Payable	380.31		3,407.29	
Bill	#####	114-13126543	United Site Services		100-General Fund:110-Chatfield Farr	20000 - Accounts Payable	380.31		3,787.60	
Bill	#####	114-13193844	United Site Services		100-General Fund	20000 - Accounts Payable	408.00		4,195.60	
Bill	#####	114-13193845	United Site Services		100-General Fund:110-Chatfield Farr	20000 - Accounts Payable	408.00		4,603.60	
Bill	#####	114-13249691	United Site Services		100-General Fund	20000 - Accounts Payable	408.00		5,011.60	
Bill	#####	114-13249692	United Site Services		100-General Fund:110-Chatfield Farr	20000 - Accounts Payable	408.00		5,419.60	
Bill	#####	114-13307511	United Site Services		100-General Fund	20000 - Accounts Payable	448.39		5,867.99	
Bill	#####	INV-00940976	United Site Services		100-General Fund	20000 - Accounts Payable	444.93		6,312.92	
Bill	#####	INV-01005020	United Site Services		100-General Fund	20000 - Accounts Payable	444.93		6,757.85	
Bill	#####	INV-01081984	United Site Services		100-General Fund	20000 - Accounts Payable	444.93		7,202.78	
Total 68050 - Portable Restroom Exp.							7,202.78	0.00	7,202.78	
68070 - Snow Removal Expense										
Bill	#####	56975847	Metco Landscape, LLC		100-General Fund	20000 - Accounts Payable	1,524.20		1,524.20	
Bill	#####	56975736	Metco Landscape, LLC		100-General Fund	20000 - Accounts Payable	4,037.60		5,561.80	
Bill	#####	56976125	Metco Landscape, LLC		100-General Fund	20000 - Accounts Payable	1,483.20		7,045.00	
Bill	#####	56976501	Metco Landscape, LLC		100-General Fund	20000 - Accounts Payable	2,966.40		10,011.40	
Bill	#####	56976573	Metco Landscape, LLC		100-General Fund	20000 - Accounts Payable	3,649.84		13,661.24	
Bill	#####	56976740	Metco Landscape, LLC		100-General Fund	20000 - Accounts Payable	6,378.36		20,039.60	
Bill	#####	56976839	Metco Landscape, LLC		100-General Fund	20000 - Accounts Payable	3,742.96		23,782.56	
Bill	#####	56976954	Metco Landscape, LLC		100-General Fund	20000 - Accounts Payable	3,225.44		27,008.00	
Bill	#####	56977036	Metco Landscape, LLC		100-General Fund	20000 - Accounts Payable	4,583.52		31,591.52	
Bill	#####	56977095	Metco Landscape, LLC		100-General Fund	20000 - Accounts Payable	2,716.16		34,307.68	
Bill	#####	56977692	Metco Landscape, LLC		100-General Fund	20000 - Accounts Payable	3,734.72		38,042.40	
Bill	#####	56978821	Metco Landscape, LLC		100-General Fund	20000 - Accounts Payable	3,055.68		41,098.08	
General Journal	#####	Reclass ChF		Reclassify 15 % Expenses to Chatfield	100-General Fund	41010 - Specific Ownership Tax		6,387.19	34,710.89	
General Journal	#####	Reclass ChF		Reclassify 15 % Expenses to Chatfield	100-General Fund:110-Chatfield Farr	41010 - Specific Ownership Tax	6,387.19		41,098.08	
Total 68070 - Snow Removal Expense							47,485.27	6,387.19	41,098.08	
68090 - Pond Maintenance										
Bill	#####	15528	EcoResource Solutions, Inc.		100-General Fund	20000 - Accounts Payable	3,260.50		3,260.50	
Bill	#####	15556	EcoResource Solutions, Inc.		100-General Fund	20000 - Accounts Payable	1,789.00		5,049.50	
Total 68090 - Pond Maintenance							5,049.50	0.00	5,049.50	
Total 68000 - Parks & Open Space Expense							213,878.23	22,882.66	190,995.57	
68500 - Park & Recreation Events										
68520 - Recreational Programs										
Bill	#####	Refund	Brian Jordan		100-General Fund	20000 - Accounts Payable	300.00		300.00	
Bill	#####	Refund	Douglas County Libraries		100-General Fund	20000 - Accounts Payable	100.00		400.00	
Total 68520 - Recreational Programs							400.00	0.00	400.00	

Roxborough Village Metro District
Profit & Loss Detail
 January through October 2022

Detailed P&L - General Fund 1/2022 - 10/21							Debit	Credit	Balance
Type	Date	Num	Name	Memo	Class	Split			
			Total 68500 - Park & Recreation Events				400.00	0.00	400.00
			Total Expense				1,116,857.53	120,994.69	995,862.84
			Net Ordinary Income				1,401,380.83	1,518,835.31	117,454.48
			Net Income				1,401,380.83	1,518,835.31	117,454.48

**ROXBOROUGH VILLAGE METROPOLITAN DISTRICT
CAPITAL PROJECTS FUND
2023 BUDGET
WITH 2021 ACTUAL AND 2022 ESTIMATED
For the Years Ended and Ending December 31**

	Months Compl		10		
	ACTUAL 2021	BUDGET 2022	ACTUAL 10/31/2022	ESTIMATED 2022	BUDGET 2023
BEGINNING FUND BALANCE	\$ 1,593,341	\$ 1,321,591	\$ 1,396,352	\$ 1,321,591	\$ 1,125,847
REVENUES					
306347 Lottery proceeds	44,258	44,000	40,814	44,000	44,000
106360 Interest income	-	-	12,594	15,000	-
Reimbursed expenditures	9,948	-	3,100	3,250	-
Total revenues	<u>54,206</u>	<u>44,000</u>	<u>56,508</u>	<u>62,250</u>	<u>44,000</u>
TRANSFERS IN					
306900 Transfers from other funds	<u>240,000</u>	-	-	-	-
Total funds available	<u>1,887,547</u>	<u>1,365,591</u>	<u>1,452,860</u>	<u>1,383,841</u>	<u>1,169,847</u>
EXPENDITURES					
General and Administrative					
307000 Accounting	2,188	3,500	2,161	2,593	3,815
307890 Contingency	-	55,700	-	-	60,713
307440 District management	76,243	47,800	5,485	6,582	52,102
307584 Engineering	3,332	-	1,672	2,007	-
307460 Legal services	14,415	25,000	4,420	5,304	27,250
307480 Miscellaneous	-	-	-	-	-
Capital Projects					
307867 New playground	-	100,000	4,000	4,000	350,000
307868 Monument sign	-	70,000	-	-	-
307869 Plant nursery	-	45,000	36,010	14,172	10,000
307615 Baseball field improvements	17,750	5,000	-	-	-
307805 Irrigation upgrades/replacement	84,280	-	-	-	100,000
307807 Trails/bike path	-	55,000	172,081	172,081	59,950
307858 Spillway / embankment	164,901	30,000	28,825	28,825	-
307859 Water rights enhancements	17,317	33,000	-	-	35,970
307862 Master plan	110,769	50,000	16,935	20,322	54,500
##### Skate Park Maintenance			-	-	
##### General Repairs & Maintenance			1,757	2,108	
62010 General Repairs & Maintenance			12,100		
68045 Tree Care Expense			(423)		
54060 Employer Payroll Taxes			26,280		
64010 Landscapre Repairs & Maintenance			-		
Capital outlay					
Total expenditures	<u>491,195</u>	<u>520,000</u>	<u>311,303</u>	<u>257,994</u>	<u>754,300</u>
Total expenditures and transfers out requiring appropriation	<u>491,195</u>	<u>520,000</u>	<u>311,303</u>	<u>257,994</u>	<u>754,300</u>
ENDING FUND BALANCE	<u>\$ 1,396,352</u>	<u>\$ 845,591</u>	<u>\$ 1,141,557</u>	<u>\$ 1,125,847</u>	<u>\$ 415,547</u>

No assurance provided. See summary of significant assumptions.

Roxborough Village Metro District
Profit & Loss Detail
January through October 2022

Detailed P&L - Capitol Fund 1/2022 - 10/2022										
Ordinary Income/Expense	Type	Date	Num	Name	Memo	Class	Split	Debit	Credit	Balance
Income										
46000 - Interest Income										
46010 - General Bank Account Interest										
	Deposit	#####			Deposit	200 - Capital Project Fund	10500 - ColoTrust Funds		85.45	85.45
	Deposit	#####			Deposit	200 - Capital Project Fund	10500 - ColoTrust Funds		101.32	186.77
	Deposit	#####			Deposit	200 - Capital Project Fund	10500 - ColoTrust Funds		330.41	517.18
	Deposit	#####			Deposit	200 - Capital Project Fund	10500 - ColoTrust Funds		583.04	1,100.22
	Deposit	#####			Deposit	200 - Capital Project Fund	10500 - ColoTrust Funds		1,077.92	2,178.14
	Deposit	#####			Deposit	200 - Capital Project Fund	10500 - ColoTrust Funds		1,506.97	3,685.11
	Deposit	#####			Deposit	200 - Capital Project Fund	10500 - ColoTrust Funds		2,291.87	5,976.98
	Deposit	#####			Deposit	200 - Capital Project Fund	10500 - ColoTrust Funds		2,913.06	8,890.04
	Deposit	#####			Deposit	200 - Capital Project Fund	10500 - ColoTrust Funds		3,704.25	12,594.29
								0.00	12,594.29	12,594.29
Total 46010 - General Bank Account Interest										
46000 - Interest Income - Other										
	Deposit	#####			Deposit	200 - Capital Project Fund	10500 - ColoTrust Funds		3,100.24	3,100.24
								0.00	3,100.24	3,100.24
Total 46000 - Interest Income - Other										
Total 46000 - Interest Income										
48000 - CTF/Lottery Income										
	Deposit	#####			Deposit	200 - Capital Project Fund	10500 - ColoTrust Funds		12,119.87	12,119.87
	Deposit	#####			Deposit	200 - Capital Project Fund	10500 - ColoTrust Funds		7,993.91	20,113.78
	Deposit	#####			Deposit	200 - Capital Project Fund	10500 - ColoTrust Funds		10,436.08	30,549.86
	Deposit	#####			Deposit	200 - Capital Project Fund	10500 - ColoTrust Funds		10,263.86	40,813.72
								0.00	40,813.72	40,813.72
Total 48000 - CTF/Lottery Income										
Total Income										
Gross Profit										
Expense										
54000 - Payroll Expenses										
54060 - Employer Payroll Taxes										
	General Journal	#####	YE	AJE	re-classify	200 - Capital Project Fund	54060 - Employer Payroll Taxes		422.55	-422.55
								0.00	422.55	-422.55
Total 54060 - Employer Payroll Taxes										
Total 54000 - Payroll Expenses										
57000 - Professional Services Fees										
57010 - Auditing										
	General Journal	#####	AJE		re-classify expenses to Cap Fund - 4%	200 - Capital Project Fund	57010 - Auditing	210.00		210.00
								210.00	0.00	210.00
Total 57010 - Auditing										
57020 - Legal Expenses										
	General Journal	#####	AJE		re-classify expenses to Cap Fund - 4%	200 - Capital Project Fund	57010 - Auditing	4,419.70		4,419.70
								4,419.70	0.00	4,419.70
Total 57020 - Legal Expenses										
57030 - Accounting Services										
	General Journal	#####	AJE		re-classify expenses to Cap Fund - 4%	200 - Capital Project Fund	57010 - Auditing	1,950.83		1,950.83
								1,950.83	0.00	1,950.83
Total 57030 - Accounting Services										
57040 - District Management										
	General Journal	#####	AJE		re-classify expenses to Cap Fund - 4%	200 - Capital Project Fund	57010 - Auditing	5,485.17		5,485.17
								5,485.17	0.00	5,485.17
Total 57040 - District Management										
57050 - Engineering Expense										
	Bill	#####	MMRE62865	Mulhern MRE Inc.		200 - Capital Project Fund	20000 - Accounts Payable	141.19		141.19
	Bill	#####	MMRE62923	Mulhern MRE Inc.		200 - Capital Project Fund	20000 - Accounts Payable	105.11		246.30
	Bill	#####	MMRE62969	Mulhern MRE Inc.		200 - Capital Project Fund	20000 - Accounts Payable	71.59		317.89
	Bill	#####	MMRE62993	Mulhern MRE Inc.		200 - Capital Project Fund	20000 - Accounts Payable	157.56		475.45
	Bill	#####	MMRE63005	Mulhern MRE Inc.		200 - Capital Project Fund	20000 - Accounts Payable	192.98		668.43
	General Journal	#####	AJE		re-classify expenses to Cap Fund - 4%	200 - Capital Project Fund	57010 - Auditing	1,003.71		1,672.14
								1,672.14	0.00	1,672.14
Total 57050 - Engineering Expense										
57070 - Master Plan Fee										
	Bill	#####	1584	Livable Cities Studio, Inc.		200 - Capital Project Fund	20000 - Accounts Payable	2,668.75		2,668.75
	Bill	#####	1625	Livable Cities Studio, Inc.		200 - Capital Project Fund	20000 - Accounts Payable	1,750.00		4,418.75
	Bill	#####	1675	Livable Cities Studio, Inc.		200 - Capital Project Fund	20000 - Accounts Payable	2,712.50		7,131.25
	Bill	#####	1676	Livable Cities Studio, Inc.		200 - Capital Project Fund	20000 - Accounts Payable	5,941.22		13,072.47
	Bill	#####	1703	Livable Cities Studio, Inc.		200 - Capital Project Fund	20000 - Accounts Payable	3,862.50		16,934.97
								16,934.97	0.00	16,934.97
Total 57070 - Master Plan Fee										
Total 57000 - Professional Services Fees										
62000 - Repairs and Maintenance										
62010 - General Repairs and Maintenance										
	Bill	#####	1199	CDR Construction		200 - Capital Project Fund	20000 - Accounts Payable	1,756.60		1,756.60
								1,756.60	0.00	1,756.60
Total 62010 - General Repairs and Maintenance										
Total 62000 - Repairs and Maintenance										
64000 - Landscape Expenses										
64010 - Landscape Repairs and Maint										
	Bill	#####	56980603	Metco Landscape, LLC		200 - Capital Project Fund	20000 - Accounts Payable	6,000.00		6,000.00
	Bill	#####	56977177	Metco Landscape, LLC		200 - Capital Project Fund	20000 - Accounts Payable	20,280.00		26,280.00
								26,280.00	0.00	26,280.00
Total 64010 - Landscape Repairs and Maint										
Total 64000 - Landscape Expenses										
68000 - Parks & Open Space Expense										
68045 - Tree Care Expense										
	Bill	#####	56980137	Metco Landscape, LLC		200 - Capital Project Fund	20000 - Accounts Payable	12,100.00		12,100.00
								12,100.00	0.00	12,100.00
Total 68045 - Tree Care Expense										
68085 - Annual Trails Maintenance										
	Bill	#####	CW-2022-135	Chavez Services LLC		200 - Capital Project Fund	20000 - Accounts Payable	172,081.32		172,081.32
								172,081.32	0.00	172,081.32
Total 68085 - Annual Trails Maintenance										
Total 68000 - Parks & Open Space Expense										
80000 - Capital Expenses										

Roxborough Village Metro District
Profit & Loss Detail
 January through October 2022

Detailed P&L - Capitol Fund 1/2022 - 10/2022										
	Type	Date	Num	Name	Memo	Class	Split	Debit	Credit	Balance
80010 - Park Infrastructure/Improvements										
	Bill	#####	CW-2022-136	Chavez Services LLC		200 - Capital Project Fund	20000 - Accounts Payable	4,000.00		4,000.00
Total 80010 - Park Infrastructure/Improvements								4,000.00	0.00	4,000.00
80030 - Spillway / Embankment Cost										
	Bill	#####	CW-2022-012	Chavez Services LLC		200 - Capital Project Fund	20000 - Accounts Payable	26,767.00		26,767.00
	Bill	#####	MMRE62846	Mulhern MRE Inc.		200 - Capital Project Fund	20000 - Accounts Payable	612.00		27,379.00
	Bill	#####	MMRE62866	Mulhern MRE Inc.		200 - Capital Project Fund	20000 - Accounts Payable	136.00		27,515.00
	Bill	#####	MMRE62922	Mulhern MRE Inc.		200 - Capital Project Fund	20000 - Accounts Payable	1,310.00		28,825.00
Total 80030 - Spillway / Embankment Cost								28,825.00	0.00	28,825.00
80060 - Plant Nursery										
	Bill	#####	CW-2022-149	Chavez Services LLC		200 - Capital Project Fund	20000 - Accounts Payable	14,172.00		14,172.00
	Bill	#####	19266	Greenhouse Nation		200 - Capital Project Fund	20000 - Accounts Payable	21,838.00		36,010.00
Total 80060 - Plant Nursery								36,010.00	0.00	36,010.00
Total 80000 - Capital Expenses								68,835.00	0.00	68,835.00
Total Expense								311,725.73	422.55	311,303.18
Net Ordinary Income								311,725.73	56,930.80	-254,794.93
Net Income								311,725.73	56,930.80	-254,794.93

**ROXBOROUGH VILLAGE METROPOLITAN DISTRICT
DEBT SERVICE FUND
2023 BUDGET
WITH 2021 ACTUAL AND 2022 ESTIMATED
For the Years Ended and Ending December 31,**

	ACTUAL 2021	BUDGET 2022	ACTUAL 8/31/2022	ESTIMATED 2023	BUDGET 2022
BEGINNING FUND BALANCE	\$ 1,229,611	\$ -	\$ -	\$ -	\$ -
REVENUES					
206320 Property taxes	739,001	-	-	-	-
206360 Interest income	2,126	-	4	-	-
Total revenues	<u>741,127</u>	<u>-</u>	<u>4</u>	<u>-</u>	<u>-</u>
TRANSFERS IN					
206900 Transfers from other funds	<u>3,852</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total funds available	<u>1,974,590</u>	<u>-</u>	<u>4</u>	<u>-</u>	<u>-</u>
EXPENDITURES					
207825 Bond interest - Series 1993	45,704	-	-	-	-
207826 Bond interest - Series 2014	29,537	-	-	-	-
207833 Bond principal - Series 1993	429,555	-	-	-	-
207830 Bond principal - Series 2014	1,455,000	-	-	-	-
207200 County Treasurer's fee	11,094	-	-	-	-
207890 Contingency	-	-	-	-	-
207591 Paying agent fees	3,700	-	-	-	-
Total expenditures	<u>1,974,590</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total expenditures and transfers out requiring appropriation	<u>1,974,590</u>	<u>-</u>	<u>(4)</u>	<u>-</u>	<u>-</u>
ENDING FUND BALANCE	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

No assurance provided. See summary of significant assumptions.

	Balance at	Reductions		Balance at
	December 31, 2019	2020	2021	December 31, 2021
General Obligation Bonds				
Series 1993B - Principal Only	\$ 1,329,560	\$ 900,000	\$ 429,560	\$ -
Series 2014	2,330,000	875,000	1,455,000	-
Total	<u>\$ 3,659,560</u>	<u>\$1,775,000</u>	<u>\$1,884,560</u>	<u>\$ -</u>

Developer Advance				
Principal	209,734	-	-	209,734
Interest	71,539	12,584	-	84,123
Total	<u>\$ 7,600,393</u>	<u>\$3,562,584</u>	<u>\$3,769,120</u>	<u>\$ 293,857</u>

	Balance at			Balance at
	December 31, 2020	Additions	Reductions	December 31, 2021
General Obligation Bonds				
Series 1993B - Principal Only	\$ -	\$ -	\$ 429,560	\$ (429,560)
Series 2014	-	-	1,455,000	(1,455,000)
Developer Advance				
Principal	209,734	-	-	209,734
Interest	84,123	12,584	-	96,707
Total	<u>\$ 293,857</u>	<u>\$ 12,584</u>	<u>\$1,884,560</u>	<u>\$ (1,578,119)</u>

Roxborough Village Metro District

Executive Summary

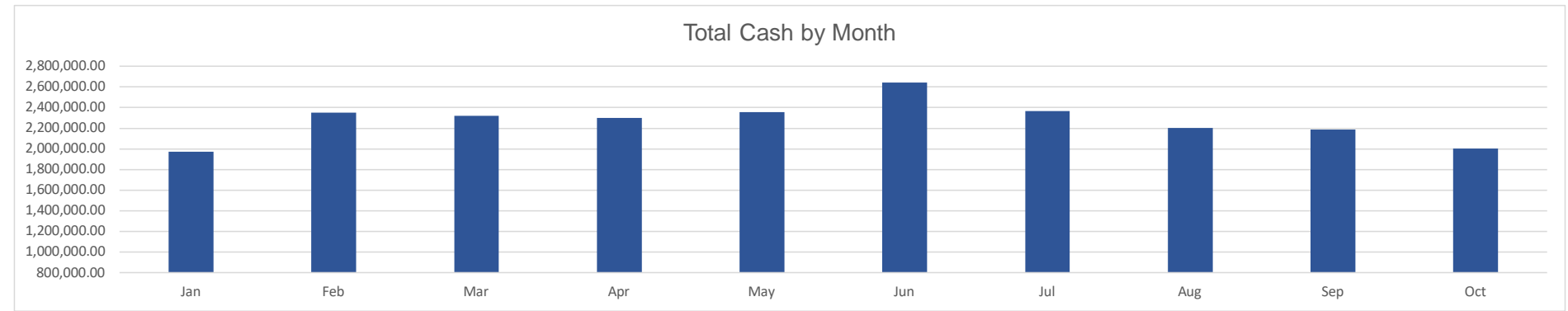
As of October 31, 2022

Summary

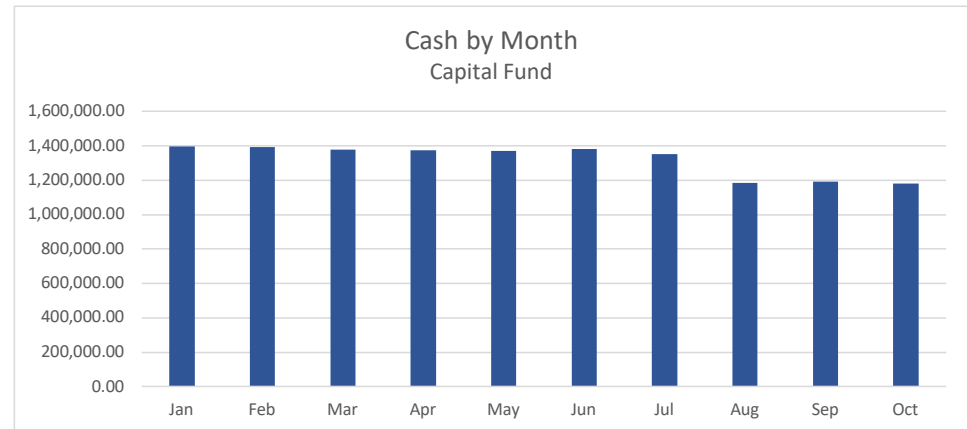
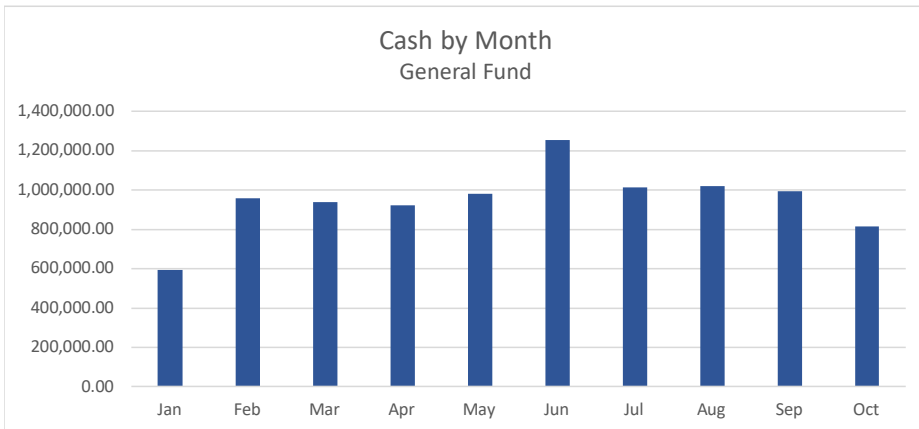
Total income budgets for 2022 will most likely not be reached. Landscape expenses are over budget for the year. General landscape repairs & maintenance and irrigation expenses from June and October were much higher than average. Expenses are still being reviewed to ensure they are posted to the correct account and fund. AP Aging is reporting 53% of the balance is over 45 days past due.

Key Performance Metrics

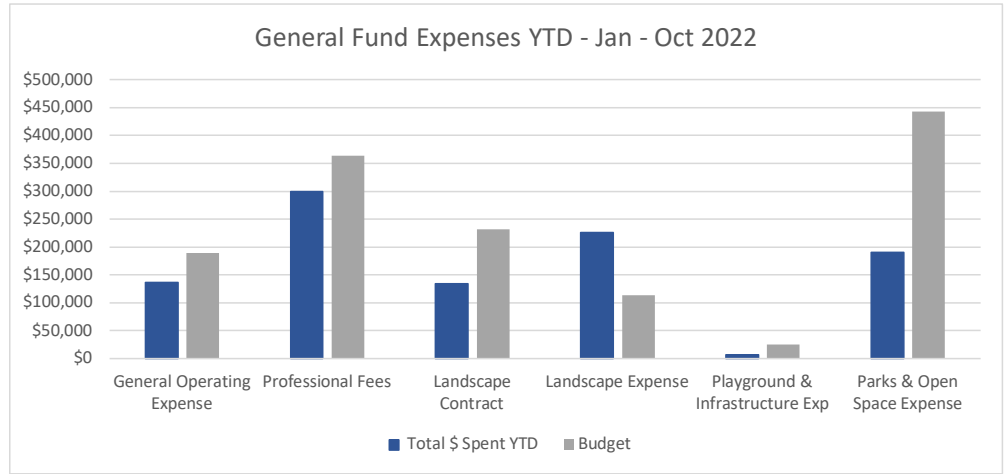
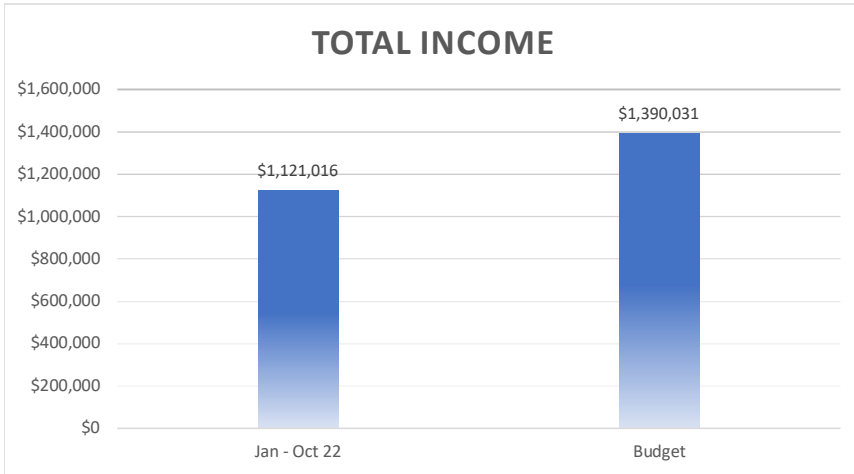
Cash Position



Cash has been dropping since June due to the high amount of capital expenses and landscaping needs - irrigation etc. The district receives the largest amount of property tax income in February and June so it is expected that cash would drop after this point in time.



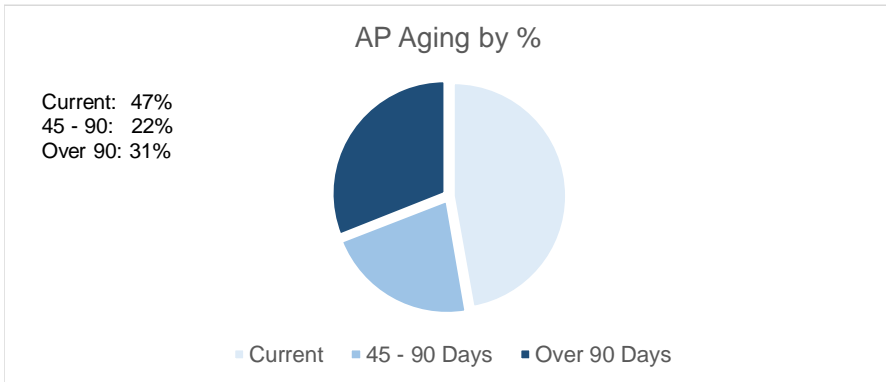
Income & Expenses



Income January - October 2022 equals 81% of the overall budget and 83% of the year has been completed. The actual income is \$258,279 lower than the budget. Since property tax income in November and December is typically quite low it is not expected that the district will receive this full amount before the end of the fiscal year. Specific Ownership tax income is not expected to make up the amount between the budget and actual during the last two months of the year.

Only one expense group is above the annual budget - this is the landscape expense. This area has spent \$113,250 above the budgeted amount. It is important to note that individual expenses are currently being reviewed to ensure they are classified into the correct expense account and fund.

Accounts Payable



Based on the current reporting, 53% of Accounts Payable are over 45 days past due. The total value of the past due bills are \$90,979.70. The value of the current bills are \$34,256.55.

It appears that there maybe some opportunities to make the approval process more efficient and Gembok is working on some small shifts to the AP approval process for the BOD to consider. The objective is to simplify the process to speed up payment to vendors.

2:11 PM

11/21/22

Accrual Basis

Roxborough Village Metro District

Balance Sheet by Class

As of October 31, 2022

	100-General Fund	200 - Capital Project Fund	300 - Debt Service Fund	TOTAL
ASSETS				
Current Assets				
Checking/Savings	814,098.41	1,182,610.48	220.35	1,996,929.24
Other Current Assets				
13000 · Due from Capital Projects Fund	230.59	0.00	0.00	230.59
14010 · Prepaid Expense	501.00	0.00	0.00	501.00
14020 · Taxes Receivable	1,029,247.00	0.00	0.00	1,029,247.00
14025 · Cash With County Treasurer	0.00	0.00	0.00	0.00
15000 · Bond Fund 1993 A&B	0.00	0.00	10.24	10.24
Total Other Current Assets	1,029,978.59	0.00	10.24	1,029,988.83
Total Current Assets	1,844,077.00	1,182,610.48	230.59	3,026,918.07
Other Assets				
19900 · Capital Lease	0.00	0.00	0.00	0.00
Total Other Assets	0.00	0.00	0.00	0.00
TOTAL ASSETS	1,844,077.00	1,182,610.48	230.59	3,026,918.07
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Accounts Payable				
20000 · Accounts Payable	182,069.35	42,558.26	0.00	224,627.61
Total Accounts Payable	182,069.35	42,558.26	0.00	224,627.61
Other Current Liabilities				
20010 · AP Clearing	0.00	0.00	0.00	0.00
22000 · Payroll Liabilities	1.80	0.00	0.00	1.80
23010 · Deferred Revenue-Taxes	1,029,247.00	0.00	0.00	1,029,247.00
24100 · Due to Capital Improvement Fund	0.00	0.00	230.59	230.59
Total Other Current Liabilities	1,029,248.80	0.00	230.59	1,029,479.39
Total Current Liabilities	1,211,318.15	42,558.26	230.59	1,254,107.00
Total Liabilities	1,211,318.15	42,558.26	230.59	1,254,107.00
Equity				
32001 · Retained Earnings	-44,475.23	-198,494.39	-1,229,610.62	-1,472,580.24
34000 · Restricted Net Assets				
34010 · Nonspendable	502.00	0.00	0.00	502.00
34020 · Restricted	0.00	1,593,341.54	0.00	1,593,341.54
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	1,593,341.54	0.00	1,752,456.54
39000 · Unrestricted Net Assets	400,664.60	0.00	1,229,610.62	1,630,275.22
Net Income	117,454.48	-254,794.93	0.00	-137,340.45
Total Equity	632,758.85	1,140,052.22	0.00	1,772,811.07
TOTAL LIABILITIES & EQUITY	1,844,077.00	1,182,610.48	230.59	3,026,918.07
UNBALANCED CLASSES	-0.00	0.00	0.00	-0.00

Roxborough Village Metro District
Profit & Loss Budget vs. Actual
January through October 2022

	Jan - Oct 22	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
41000 · Property Tax Income				
41010 · Specific Ownership Tax	61,572	82,340	(20,768)	75%
41020 · Property Tax	984,168	1,029,247	(45,079)	96%
41040 · Prior Year Tax	45,228			
41045 · Property Tax Interest	407	500	(93)	81%
41050 · Other Tax	0	2,000	(2,000)	0%
41000 · Property Tax Income - Other	0	275,944	(275,944)	0%
Total 41000 · Property Tax Income	1,091,376	1,390,031	(298,655)	79%
43000 · Park and Field Income				
43010 · Sports Field Fees	2,000			
43080 · Other Reservation Income	9,372			
Total 43000 · Park and Field Income	11,372			
46000 · Interest Income				
46010 · General Bank Account Interest	18,698			
46000 · Interest Income - Other	3,100			
Total 46000 · Interest Income	21,798			
47500 · Insurance Claim Inc.	4,200			
48000 · CTF/Lottery Income	40,814	44,000	(3,186)	93%
49000 · Miscellaneous Income				
49010 · Miscellaneous Income	266			
Total 49000 · Miscellaneous Income	266			
Total Income	1,169,826	1,434,031	(264,205)	82%
Gross Profit	1,169,826	1,434,031	(264,205)	82%
Expense				
50000 · Treasurer Fees	15,441			
51000 · General Overhead				
51005 · Dues & Subscriptions	8,404	1,610	6,794	522%
51010 · Communication / Website Expense	448	2,300	(1,852)	19%
51030 · Security Expense	201			
51050 · Utilities Expense	14,625	17,250	(2,625)	85%
51060 · District Functions/Events	1,000	40,250	(39,250)	2%
Total 51000 · General Overhead	24,677	61,410	(36,733)	40%
52000 · Computer & Software Expenses				
52040 · Software & Online Subscriptions	344			
Total 52000 · Computer & Software Expenses	344			
52500 · Insurance Expense				
52550 · General Insurance	30,309			
52500 · Insurance Expense - Other	170	36,800	(36,630)	0%
Total 52500 · Insurance Expense	30,479	36,800	(6,321)	83%
52600 · Election Expense	41,308	63,250	(21,942)	65%
53000 · Board of Director's Expense				
53010 · Directors' Stipend	6,300	9,200	(2,900)	68%
53040 · BOD Conference/Retreat Expense	438			
Total 53000 · Board of Director's Expense	6,738	9,200	(2,462)	73%
53500 · Community Relations Exp.				
53510 · Legal Notices & Publications	31			
53520 · Newsletter Expense	0	4,600	(4,600)	0%
Total 53500 · Community Relations Exp.	31	4,600	(4,569)	1%

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

January through October 2022

	Jan - Oct 22	Budget	\$ Over Budget	% of Budget
54000 · Payroll Expenses				
54060 · Employer Payroll Taxes	484	710	(226)	68%
54000 · Payroll Expenses - Other	0			
Total 54000 · Payroll Expenses	484	710	(226)	68%
57000 · Professional Services Fees				
57010 · Auditing	5,250	6,900	(1,650)	76%
57020 · Legal Expenses	94,406	83,000	11,406	114%
57030 · Accounting Services	51,886	72,500	(20,614)	72%
57040 · District Management	138,254	197,300	(59,046)	70%
57050 · Engineering Expense	23,940	37,950	(14,010)	63%
57070 · Master Plan Fee	16,935	50,000	(33,065)	34%
57085 · Paying Agent Fees	0	19,583	(19,583)	0%
Total 57000 · Professional Services Fees	330,671	467,233	(136,562)	71%
58200 · Banking & Credit Card Fees				
58210 · Bank Service Fees	15			
Total 58200 · Banking & Credit Card Fees	15			
61000 · Miscellaneous Expense	4,632	1,725	2,907	268%
62000 · Repairs and Maintenance				
62010 · General Repairs and Maintenance	10,055	11,500	(1,445)	87%
62020 · Utility Locate	3,518			
Total 62000 · Repairs and Maintenance	13,573	11,500	2,073	118%
64000 · Landscape Expenses				
64010 · Landscape Repairs and Maint	56,543	17,250	39,293	328%
64020 · Landscape Weed Control Expense	39,647	39,100	547	101%
64030 · Irrigation Expense	156,615	56,925	99,690	275%
64040 · Landscape Contract	134,447	232,000	(97,553)	58%
Total 64000 · Landscape Expenses	387,251	345,275	41,976	112%
65000 · Playground & Infrastructure Exp				
65010 · Playground Repairs and Maint	0	115,000	(115,000)	0%
65020 · Baseball Field Improvements	0	5,000	(5,000)	0%
65030 · Graffiti Removal /Vandalism Exp	4,460	4,025	435	111%
65040 · Skate Park Maintence	2,650	5,750	(3,100)	46%
Total 65000 · Playground & Infrastructure Exp	7,110	129,775	(122,665)	5%
68000 · Parks & Open Space Expense				
68010 · Foothills Park & Rec Fees	16,363	17,500	(1,137)	94%
68020 · Mosquito Control Expense	7,500	20,700	(13,200)	36%
68025 · Water Expense	61,700	94,300	(32,600)	65%
68030 · Seasonal Lighting Expense	0	16,100	(16,100)	0%
68035 · Wetland Mitigation	0	0	0	0%
68045 · Tree Care Expense	64,182	147,525	(83,343)	44%
68050 · Portable Restroom Exp.	7,203	8,500	(1,297)	85%
68065 · Water Rights Expense	0	33,000	(33,000)	0%
68070 · Snow Removal Expense	41,098	57,500	(16,402)	71%
68080 · Algae Control Exp.	0	5,750	(5,750)	0%
68085 · Annual Trails Maintenance	172,081	105,000	67,081	164%
68090 · Pond Maintenance	5,050			
68095 · Open Space Maintenances / Fire	0	25,000	(25,000)	0%
Total 68000 · Parks & Open Space Expense	375,177	530,875	(155,698)	71%
68500 · Park & Recreation Events				
68520 · Recreational Programs	400			
68540 · Community Service Events	0	0	0	0%
Total 68500 · Park & Recreation Events	400	0	400	100%
69800 · Uncategorized Expenses	0	0	0	0%

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

January through October 2022

	Jan - Oct 22	Budget	\$ Over Budget	% of Budget
80000 · Capital Expenses				
80010 · Park Infrastructure/Improvements	4,000	0	4,000	100%
80030 · Spillway / Embankment Cost	28,825	30,000	(1,175)	96%
80060 · Plant Nursery	36,010	45,000	(8,990)	80%
80070 · New Playground	0	100,000	(100,000)	0%
80080 · Monument Sign	0	70,000	(70,000)	0%
Total 80000 · Capital Expenses	68,835	245,000	(176,165)	28%
99000 · Contingency	0	111,761	(111,761)	0%
Total Expense	1,307,166	2,019,114	(711,948)	65%
Net Ordinary Income	(137,340)	(585,083)	447,743	23%
Net Income	(137,340)	(585,083)	447,743	23%

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

January through October 2022

	Jan - Oct 22	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
46000 · Interest Income				
46010 · General Bank Account Interest	12,594			
46000 · Interest Income - Other	3,100			
Total 46000 · Interest Income	15,695			
48000 · CTF/Lottery Income	40,814	44,000	(3,186)	93%
Total Income	56,508	44,000	12,508	128%
Gross Profit	56,508	44,000	12,508	128%
Expense				
54000 · Payroll Expenses				
54060 · Employer Payroll Taxes	(423)			
Total 54000 · Payroll Expenses	(423)			
57000 · Professional Services Fees				
57010 · Auditing	210			
57020 · Legal Expenses	4,420	2,500	1,920	177%
57030 · Accounting Services	1,951	3,500	(1,549)	56%
57040 · District Management	5,485	47,800	(42,315)	11%
57050 · Engineering Expense	1,672			
57070 · Master Plan Fee	16,935	50,000	(33,065)	34%
Total 57000 · Professional Services Fees	30,673	103,800	(73,127)	30%
62000 · Repairs and Maintenance				
62010 · General Repairs and Maintenance	1,757			
Total 62000 · Repairs and Maintenance	1,757			
64000 · Landscape Expenses				
64010 · Landscape Repairs and Maint	26,280			
Total 64000 · Landscape Expenses	26,280			
65000 · Playground & Infrastructure Exp				
65010 · Playground Repairs and Maint	0	100,000	(100,000)	0%
65020 · Baseball Field Improvements	0	5,000	(5,000)	0%
Total 65000 · Playground & Infrastructure Exp	0	105,000	(105,000)	0%
68000 · Parks & Open Space Expense				
68045 · Tree Care Expense	12,100			
68065 · Water Rights Expense	0	33,000	(33,000)	0%
68085 · Annual Trails Maintenance	172,081	55,000	117,081	313%
Total 68000 · Parks & Open Space Expense	184,181	88,000	96,181	209%
80000 · Capital Expenses				
80010 · Park Infrastructure/Improvements	4,000	0	4,000	100%
80030 · Spillway / Embankment Cost	28,825	30,000	(1,175)	96%
80060 · Plant Nursery	36,010	45,000	(8,990)	80%
80070 · New Playground	0	100,000	(100,000)	0%
80080 · Monument Sign	0	70,000	(70,000)	0%
Total 80000 · Capital Expenses	68,835	245,000	(176,165)	28%
99000 · Contingency	0	55,700	(55,700)	0%
Total Expense	311,303	597,500	(286,197)	52%
Net Ordinary Income	(254,795)	(553,500)	298,705	46%
Net Income	(254,795)	(553,500)	298,705	46%

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

January through October 2022

	Jan - Oct 22	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
41000 · Property Tax Income				
41010 · Specific Ownership Tax	61,572	82,340	(20,768)	75%
41020 · Property Tax	984,168	1,029,247	(45,079)	96%
41040 · Prior Year Tax	45,228			
41045 · Property Tax Interest	407	500	(93)	81%
41050 · Other Tax	0	2,000	(2,000)	0%
41000 · Property Tax Income - Other	0	275,944	(275,944)	0%
Total 41000 · Property Tax Income	1,091,376	1,390,031	(298,655)	79%
43000 · Park and Field Income				
43010 · Sports Field Fees	2,000			
43080 · Other Reservation Income	9,372			
Total 43000 · Park and Field Income	11,372			
46000 · Interest Income				
46010 · General Bank Account Interest	6,103			
Total 46000 · Interest Income	6,103			
47500 · Insurance Claim Inc.	4,200			
49000 · Miscellaneous Income				
49010 · Miscellaneous Income	266			
Total 49000 · Miscellaneous Income	266			
Total Income	1,113,317	1,390,031	(276,714)	80%
Gross Profit	1,113,317	1,390,031	(276,714)	80%
Expense				
50000 · Treasurer Fees	15,441			
51000 · General Overhead				
51005 · Dues & Subscriptions	8,404	1,610	6,794	522%
51010 · Communication / Website Expense	448	2,300	(1,852)	19%
51030 · Security Expense	201			
51050 · Utilities Expense	14,625	17,250	(2,625)	85%
51060 · District Functions/Events	1,000	40,250	(39,250)	2%
Total 51000 · General Overhead	24,677	61,410	(36,733)	40%
52000 · Computer & Software Expenses				
52040 · Software & Online Subscriptions	344			
Total 52000 · Computer & Software Expenses	344			
52500 · Insurance Expense				
52550 · General Insurance	30,309			
52500 · Insurance Expense - Other	170	36,800	(36,630)	0%
Total 52500 · Insurance Expense	30,479	36,800	(6,321)	83%
52600 · Election Expense	41,308	63,250	(21,942)	65%
53000 · Board of Director's Expense				
53010 · Directors' Stipend	6,300	9,200	(2,900)	68%
53040 · BOD Conference/Retreat Expense	438			
Total 53000 · Board of Director's Expense	6,738	9,200	(2,462)	73%
53500 · Community Relations Exp.				
53510 · Legal Notices & Publications	31			
53520 · Newsletter Expense	0	4,600	(4,600)	0%
Total 53500 · Community Relations Exp.	31	4,600	(4,569)	1%

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

January through October 2022

	Jan - Oct 22	Budget	\$ Over Budget	% of Budget
54000 · Payroll Expenses				
54060 · Employer Payroll Taxes	906	710	196	128%
54000 · Payroll Expenses - Other	0			
Total 54000 · Payroll Expenses	906	710	196	128%
57000 · Professional Services Fees				
57010 · Auditing	5,040	6,900	(1,860)	73%
57020 · Legal Expenses	89,986	80,500	9,486	112%
57030 · Accounting Services	49,935	69,000	(19,065)	72%
57040 · District Management	132,769	149,500	(16,731)	89%
57050 · Engineering Expense	22,268	37,950	(15,682)	59%
57085 · Paying Agent Fees	0	19,583	(19,583)	0%
Total 57000 · Professional Services Fees	299,998	363,433	(63,435)	83%
58200 · Banking & Credit Card Fees				
58210 · Bank Service Fees	15			
Total 58200 · Banking & Credit Card Fees	15			
61000 · Miscellaneous Expense	4,632	1,725	2,907	268%
62000 · Repairs and Maintenance				
62010 · General Repairs and Maintenance	8,298	11,500	(3,202)	72%
62020 · Utility Locate	3,518			
Total 62000 · Repairs and Maintenance	11,817	11,500	317	103%
64000 · Landscape Expenses				
64010 · Landscape Repairs and Maint	30,263	17,250	13,013	175%
64020 · Landscape Weed Control Expense	39,647	39,100	547	101%
64030 · Irrigation Expense	156,615	56,925	99,690	275%
64040 · Landscape Contract	134,447	232,000	(97,553)	58%
Total 64000 · Landscape Expenses	360,971	345,275	15,696	105%
65000 · Playground & Infrastructure Exp				
65010 · Playground Repairs and Maint	0	15,000	(15,000)	0%
65030 · Graffiti Removal /Vandalism Exp	4,460	4,025	435	111%
65040 · Skate Park Maintence	2,650	5,750	(3,100)	46%
Total 65000 · Playground & Infrastructure Exp	7,110	24,775	(17,665)	29%
68000 · Parks & Open Space Expense				
68010 · Foothills Park & Rec Fees	16,363	17,500	(1,137)	94%
68020 · Mosquito Control Expense	7,500	20,700	(13,200)	36%
68025 · Water Expense	61,700	94,300	(32,600)	65%
68030 · Seasonal Lighting Expense	0	16,100	(16,100)	0%
68035 · Wetland Mitigation	0	0	0	0%
68045 · Tree Care Expense	52,082	147,525	(95,443)	35%
68050 · Portable Restroom Exp.	7,203	8,500	(1,297)	85%
68070 · Snow Removal Expense	41,098	57,500	(16,402)	71%
68080 · Algae Control Exp.	0	5,750	(5,750)	0%
68085 · Annual Trails Maintenance	0	50,000	(50,000)	0%
68090 · Pond Maintenance	5,050			
68095 · Open Space Maintenances / Fire	0	25,000	(25,000)	0%
Total 68000 · Parks & Open Space Expense	190,996	442,875	(251,879)	43%
68500 · Park & Recreation Events				
68520 · Recreational Programs	400			
68540 · Community Service Events	0	0	0	0%
Total 68500 · Park & Recreation Events	400	0	400	100%

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

January through October 2022

	Jan - Oct 22	Budget	\$ Over Budget	% of Budget
69800 · Uncategorized Expenses	0	0	0	0%
99000 · Contingency	0	56,061	(56,061)	0%
Total Expense	995,863	1,421,614	(425,751)	70%
Net Ordinary Income	117,454	(31,583)	149,037	(372)%
Net Income	117,454	(31,583)	149,037	(372)%

Roxborough Village Metro District
Capital Fund Profit & Loss Detail
 January through October 2022

	Type	Date	Num	Name	Memo	Debit	Credit	Balance
Ordinary Income/Expense								
Income								
46000 · Interest Income								
46010 · General Bank Account Interest								
	Deposit	01/31/2022			Deposit		85.45	85.45
	Deposit	02/28/2022			Deposit		101.32	186.77
	Deposit	03/31/2022			Deposit		330.41	517.18
	Deposit	04/30/2022			Deposit		583.04	1,100.22
	Deposit	05/31/2022			Deposit		1,077.92	2,178.14
	Deposit	06/30/2022			Deposit		1,506.97	3,685.11
	Deposit	07/31/2022			Deposit		2,291.87	5,976.98
	Deposit	08/31/2022			Deposit		2,913.06	8,890.04
	Deposit	10/31/2022			Deposit		3,704.25	12,594.29
Total 46010 · General Bank Account Interest						0.00	12,594.29	12,594.29
46000 · Interest Income - Other								
	Deposit	09/30/2022			Deposit		3,100.24	3,100.24
Total 46000 · Interest Income - Other						0.00	3,100.24	3,100.24
Total 46000 · Interest Income						0.00	15,694.53	15,694.53
48000 · CTF/Lottery Income								
	Deposit	03/16/2022			Deposit		12,119.87	12,119.87
	Deposit	05/13/2022			Deposit		7,993.91	20,113.78
	Deposit	06/14/2022			Deposit		10,436.08	30,549.86
	Deposit	09/13/2022			Deposit		10,263.86	40,813.72
Total 48000 · CTF/Lottery Income						0.00	40,813.72	40,813.72
Total Income						0.00	56,508.25	56,508.25
Gross Profit						0.00	56,508.25	56,508.25
Expense								
54000 · Payroll Expenses								
54060 · Employer Payroll Taxes								
	General Journal	08/23/2022	YE AJE		re-classify		422.55	-422.55
Total 54060 · Employer Payroll Taxes						0.00	422.55	-422.55
Total 54000 · Payroll Expenses						0.00	422.55	-422.55
57000 · Professional Services Fees								
57010 · Auditing								
	General Journal	10/31/2022	AJE		re-classify expenses to Cap Fund - 4%	210.00		210.00
Total 57010 · Auditing						210.00	0.00	210.00
57020 · Legal Expenses								
	General Journal	10/31/2022	AJE		re-classify expenses to Cap Fund - 4%	4,419.70		4,419.70
Total 57020 · Legal Expenses						4,419.70	0.00	4,419.70
57030 · Accounting Services								
	General Journal	10/31/2022	AJE		re-classify expenses to Cap Fund - 4%	1,950.83		1,950.83

Roxborough Village Metro District
Capital Fund Profit & Loss Detail
 January through October 2022

	<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
Total 57030 · Accounting Services						1,950.83	0.00	1,950.83
57040 · District Management								
	General Journal	10/31/2022	AJE		re-classify expenses to Cap Fund - 4%	5,485.17		5,485.17
Total 57040 · District Management						5,485.17	0.00	5,485.17
57050 · Engineering Expense								
	Bill	02/28/2022	MMRE62865	Mulhern MRE Inc.		141.19		141.19
	Bill	03/31/2022	MMRE62923	Mulhern MRE Inc.		105.11		246.30
	Bill	04/30/2022	MMRE62969	Mulhern MRE Inc.		71.59		317.89
	Bill	05/31/2022	MMRE62993	Mulhern MRE Inc.		157.56		475.45
	Bill	06/30/2022	MMRE63005	Mulhern MRE Inc.		192.98		668.43
	General Journal	10/31/2022	AJE		re-classify expenses to Cap Fund - 4%	1,003.71		1,672.14
Total 57050 · Engineering Expense						1,672.14	0.00	1,672.14
57070 · Master Plan Fee								
	Bill	01/23/2022	1584	Livable Cities Studio, Inc.		2,668.75		2,668.75
	Bill	03/24/2022	1625	Livable Cities Studio, Inc.		1,750.00		4,418.75
	Bill	04/01/2022	1675	Livable Cities Studio, Inc.		2,712.50		7,131.25
	Bill	04/30/2022	1676	Livable Cities Studio, Inc.		5,941.22		13,072.47
	Bill	05/31/2022	1703	Livable Cities Studio, Inc.		3,862.50		16,934.97
Total 57070 · Master Plan Fee						16,934.97	0.00	16,934.97
Total 57000 · Professional Services Fees						30,672.81	0.00	30,672.81
62000 · Repairs and Maintenance								
62010 · General Repairs and Maintenance								
	Bill	02/14/2022	1199	CDR Construction		1,756.60		1,756.60
Total 62010 · General Repairs and Maintenance						1,756.60	0.00	1,756.60
Total 62000 · Repairs and Maintenance						1,756.60	0.00	1,756.60
64000 · Landscape Expenses								
64010 · Landscape Repairs and Maint								
	Bill	05/16/2022	56980603	Metco Landscape, LLC		6,000.00		6,000.00
	Bill	06/01/2022	56977177	Metco Landscape, LLC		20,280.00		26,280.00
Total 64010 · Landscape Repairs and Maint						26,280.00	0.00	26,280.00
Total 64000 · Landscape Expenses						26,280.00	0.00	26,280.00
68000 · Parks & Open Space Expense								
68045 · Tree Care Expense								
	Bill	04/06/2022	56980137	Metco Landscape, LLC		12,100.00		12,100.00
Total 68045 · Tree Care Expense						12,100.00	0.00	12,100.00
68085 · Annual Trails Maintenance								
	Bill	07/13/2022	CW-2022-135	Chavez Services LLC		172,081.32		172,081.32
Total 68085 · Annual Trails Maintenance						172,081.32	0.00	172,081.32
Total 68000 · Parks & Open Space Expense						184,181.32	0.00	184,181.32
80000 · Capital Expenses								
80010 · Park Infrastructure/Improvements								

Roxborough Village Metro District
Capital Fund Profit & Loss Detail
 January through October 2022

	<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
	Bill	07/13/2022	CW-2022-136	Chavez Services LLC		4,000.00		4,000.00
Total 80010 · Park Infrastructure/Improvements						4,000.00	0.00	4,000.00
80030 · Spillway / Embankment Cost								
	Bill	01/31/2022	CW-2022-012	Chavez Services LLC		26,767.00		26,767.00
	Bill	01/31/2022	MMRE62846	Mulhern MRE Inc.		612.00		27,379.00
	Bill	02/28/2022	MMRE62866	Mulhern MRE Inc.		136.00		27,515.00
	Bill	02/28/2022	MMRE62922	Mulhern MRE Inc.		1,310.00		28,825.00
Total 80030 · Spillway / Embankment Cost						28,825.00	0.00	28,825.00
80060 · Plant Nursery								
	Bill	09/06/2022	CW-2022-149	Chavez Services LLC		14,172.00		14,172.00
	Bill	10/19/2022	19266	Greenhouse Nation		21,838.00		36,010.00
Total 80060 · Plant Nursery						36,010.00	0.00	36,010.00
Total 80000 · Capital Expenses						68,835.00	0.00	68,835.00
Total Expense						311,725.73	422.55	311,303.18
Net Ordinary Income						311,725.73	56,930.80	-254,794.93
Net Income						311,725.73	56,930.80	-254,794.93

Roxborough Village Metro District
 General Fund Profit & Loss Detail
 January through October 2022

	Type	Date	Num	Name	Memo	Debit	Credit	Balance
Ordinary Income/Expense								
Income								
41000 · Property Tax Income								
41010 · Specific Ownership Tax								
	Deposit	01/31/2022		Douglas County Treasurer	Deposit		7,393.79	7,393.79
	Deposit	02/28/2022		Douglas County Treasurer	Deposit		6,591.17	13,984.96
	Deposit	03/31/2022		Douglas County Treasurer	Deposit		7,700.23	21,685.19
	Deposit	05/31/2022		Douglas County Treasurer	Deposit		7,993.27	29,678.46
	Deposit	06/30/2022		Douglas County Treasurer	Deposit		7,047.16	36,725.62
	Deposit	07/31/2022		Douglas County Treasurer	Deposit		7,644.46	44,370.08
	Deposit	08/31/2022		Douglas County Treasurer	Deposit		9,874.89	54,244.97
	Deposit	09/30/2022		Douglas County Treasurer	Deposit		7,327.05	61,572.02
	Deposit	10/31/2022		Douglas County Treasurer	Deposit		7,647.65	69,219.67
	General Journal	10/31/2022	Reclass ChF		Reclassify 27% Income to Chatfield Farm	18,689.13		50,530.54
	General Journal	10/31/2022	Reclass ChF		Reclassify 27% Income to Chatfield Farms		18,689.13	69,219.67
Total 41010 · Specific Ownership Tax						18,689.13	87,908.80	69,219.67
41020 · Property Tax								
	Deposit	01/31/2022		Douglas County Treasurer	Deposit		10,563.74	10,563.74
	Deposit	02/28/2022		Douglas County Treasurer	Deposit		445,392.08	455,955.82
	Deposit	04/30/2022		Douglas County Treasurer	-MULTIPLE-		70,776.90	526,732.72
	Deposit	05/31/2022		Douglas County Treasurer	Deposit		99,061.21	625,793.93
	Deposit	06/30/2022		Douglas County Treasurer	Deposit		349,832.70	975,626.63
	Deposit	07/31/2022		Douglas County Treasurer	Deposit		6,888.22	982,514.85
	Deposit	08/31/2022		Douglas Country Government	Deposit		1,249.72	983,764.57
	Deposit	09/30/2022		Douglas County Treasurer	Deposit		403.40	984,167.97
	General Journal	10/31/2022	Reclass ChF		Reclassify 27% Income to Chatfield Farm	265,725.35		718,442.62
	General Journal	10/31/2022	Reclass ChF		Reclassify 27% Income to Chatfield Farms		265,725.35	984,167.97
Total 41020 · Property Tax						265,725.35	1,249,893.32	984,167.97
41040 · Prior Year Tax								
	Deposit	03/31/2022		Douglas County Treasurer	Deposit		45,336.93	45,336.93
	Deposit	05/31/2022		Douglas County Treasurer	Deposit	100.95		45,235.98
	Deposit	08/31/2022		Douglas Country Government	Deposit	7.87		45,228.11
	Deposit	10/31/2022		Douglas County Treasurer	Deposit		13.18	45,241.29
Total 41040 · Prior Year Tax						108.82	45,350.11	45,241.29
41045 · Property Tax Interest								
	Deposit	04/30/2022		Douglas County Treasurer	Deposit		3.57	3.57
	Deposit	05/31/2022		Douglas County Treasurer	Deposit		50.24	53.81
	Deposit	06/30/2022		Douglas County Treasurer	Deposit		93.82	147.63
	Deposit	07/31/2022		Douglas County Treasurer	Deposit		188.41	336.04
	Deposit	08/31/2022		Douglas County Treasurer	Deposit		52.87	388.91
	Deposit	09/30/2022		Douglas County Treasurer	Deposit		18.52	407.43

Roxborough Village Metro District
 General Fund Profit & Loss Detail
 January through October 2022

	Type	Date	Num	Name	Memo	Debit	Credit	Balance
	Deposit	10/31/2022		Douglas County Treasurer	-MULTIPLE-		38.08	445.51
Total 41045 · Property Tax Interest						0.00	445.51	445.51
Total 41000 · Property Tax Income						284,523.30	1,383,597.74	1,099,074.44
43000 · Park and Field Income								
43010 · Sports Field Fees								
	Deposit	06/03/2022		Ken Caryl Little League	Deposit		2,000.00	2,000.00
Total 43010 · Sports Field Fees						0.00	2,000.00	2,000.00
43080 · Other Reservation Income								
	Deposit	01/14/2022			Deposit		4,792.00	4,792.00
	Deposit	03/04/2022		Douglas Country Government	Deposit		3,250.20	8,042.20
	Deposit	08/19/2022		-MULTIPLE-	Deposit		1,330.00	9,372.20
Total 43080 · Other Reservation Income						0.00	9,372.20	9,372.20
Total 43000 · Park and Field Income						0.00	11,372.20	11,372.20
46000 · Interest Income								
46010 · General Bank Account Interest								
	Deposit	01/31/2022			Deposit		33.23	33.23
	Deposit	02/28/2022			Deposit		39.40	72.63
	Deposit	03/31/2022			Deposit		128.49	201.12
	Deposit	04/30/2022			Deposit		226.74	427.86
	Deposit	05/31/2022			Deposit		419.19	847.05
	Deposit	06/30/2022			Deposit		586.05	1,433.10
	Deposit	07/31/2022			Deposit		891.28	2,324.38
	Deposit	08/31/2022			Deposit		1,132.85	3,457.23
	Deposit	09/30/2022			Deposit		1,205.65	4,662.88
	Deposit	10/31/2022			Deposit		1,440.54	6,103.42
Total 46010 · General Bank Account Interest						0.00	6,103.42	6,103.42
Total 46000 · Interest Income						0.00	6,103.42	6,103.42
47500 · Insurance Claim Inc.								
	Deposit	08/04/2022		Colorado Special Districts Property and L	Deposit		4,200.00	4,200.00
Total 47500 · Insurance Claim Inc.						0.00	4,200.00	4,200.00
49000 · Miscellaneous Income								
49010 · Miscellaneous Income								
	Deposit	01/21/2022			Deposit		13.84	13.84
	Deposit	02/18/2022		Douglas County Libraries	Deposit		100.00	113.84
	Deposit	08/19/2022		CORE Electric Cooperative	Deposit		152.33	266.17
Total 49010 · Miscellaneous Income						0.00	266.17	266.17
Total 49000 · Miscellaneous Income						0.00	266.17	266.17
Total Income						284,523.30	1,405,539.53	1,121,016.23
Gross Profit						284,523.30	1,405,539.53	1,121,016.23
Expense								
50000 · Treasurer Fees								

Roxborough Village Metro District
General Fund Profit & Loss Detail
January through October 2022

Type	Date	Num	Name	Memo	Debit	Credit	Balance
Deposit	01/31/2022		Douglas County Treasurer	Deposit	158.47		158.47
Deposit	02/28/2022		Douglas County Treasurer	Deposit	6,680.87		6,839.34
Deposit	03/31/2022		Douglas County Treasurer	-MULTIPLE-	680.04		7,519.38
Deposit	04/30/2022		Douglas County Treasurer	Deposit	1,055.60		8,574.98
Deposit	05/31/2022		Douglas County Treasurer	Deposit	1,486.70		10,061.68
Deposit	05/31/2022		Douglas County Treasurer	prior year		1.46	10,060.22
Deposit	06/30/2022		Douglas County Treasurer	Deposit	5,248.88		15,309.10
Deposit	07/31/2022		Douglas County Treasurer	Deposit	106.15		15,415.25
Deposit	08/31/2022		Douglas County Treasurer	Deposit	19.41		15,434.66
Deposit	09/30/2022		Douglas County Treasurer	Deposit	6.33		15,440.99
Deposit	10/31/2022		Douglas County Treasurer	-MULTIPLE-	0.77		15,441.76
General Journal	10/31/2022	Reclass ChF		Reclassify 15 % Expenses to Chatfield Farms		2,316.26	13,125.50
General Journal	10/31/2022	Reclass ChF		Reclassify 15 % Expenses to Chatfield F:	2,316.26		15,441.76
Total 50000 · Treasurer Fees					17,759.48	2,317.72	15,441.76
51000 · General Overhead							
51005 · Dues & Subscriptions							
Bill	02/22/2022	2022 Dues	Special District Association of Colorado		1,061.91		1,061.91
Bill	05/31/2022	46079	Folkestad Fazekas Barrick & Patoile, P.C Community Resource Services of Colora		3,872.00		4,933.91
Bill	06/30/2022	46359	Folkestad Fazekas Barrick & Patoile, P.C		3,469.88		8,403.79
General Journal	10/31/2022	Reclass ChF		Reclassify 15 % Expenses to Chatfield Farms		1,260.57	7,143.22
General Journal	10/31/2022	Reclass ChF		Reclassify 15 % Expenses to Chatfield F:	1,260.57		8,403.79
Total 51005 · Dues & Subscriptions					9,664.36	1,260.57	8,403.79
51010 · Communication / Website Expense							
Bill	02/28/2022	3174404	Clifton Larson Allen, LLP		448.00		448.00
General Journal	10/31/2022	Reclass ChF		Reclassify 15 % Expenses to Chatfield Farms		67.20	380.80
General Journal	10/31/2022	Reclass ChF		Reclassify 15 % Expenses to Chatfield F:	67.20		448.00
Total 51010 · Communication / Website Expense					515.20	67.20	448.00
51030 · Security Expense							
Bill	05/05/2022	10658	Douglas County Deputy Sheriff's Associati		201.00		201.00
Total 51030 · Security Expense					201.00	0.00	201.00
51050 · Utilities Expense							
Check	01/05/2022	ACH	Intermountain Rural Electric Association		30.00		30.00
Check	01/05/2022	ACH	Intermountain Rural Electric Association		21.73		51.73
Check	01/07/2022	ACH	Intermountain Rural Electric Association		100.14		151.87
Check	01/07/2022	ACH	Intermountain Rural Electric Association		77.64		229.51
Check	01/07/2022	ACH	Intermountain Rural Electric Association		21.00		250.51
Check	01/07/2022	ACH	Intermountain Rural Electric Association		21.97		272.48
Check	01/11/2022	ACH	Intermountain Rural Electric Association		516.00		788.48
Check	01/18/2022	ACH	Intermountain Rural Electric Association		21.00		809.48
Check	01/24/2022	ACH	Intermountain Rural Electric Association		49.00		858.48
Check	01/24/2022	ACH	Intermountain Rural Electric Association		18.50		876.98

Roxborough Village Metro District
General Fund Profit & Loss Detail
January through October 2022

Type	Date	Num	Name	Memo	Debit	Credit	Balance
Check	01/31/2022		Xcel Energy		18.73		895.71
Check	02/07/2022	ACH	Intermountain Rural Electric Association		30.00		925.71
Check	02/07/2022		Intermountain Rural Electric Association		21.60		947.31
Check	02/09/2022		Intermountain Rural Electric Association		100.22		1,047.53
Check	02/09/2022		Intermountain Rural Electric Association		92.62		1,140.15
Check	02/09/2022		Intermountain Rural Electric Association		21.00		1,161.15
Check	02/09/2022		Intermountain Rural Electric Association		21.97		1,183.12
Check	02/11/2022		Intermountain Rural Electric Association		516.00		1,699.12
Check	02/16/2022		Intermountain Rural Electric Association		21.00		1,720.12
Check	02/22/2022		Intermountain Rural Electric Association		49.00		1,769.12
Check	02/22/2022		Intermountain Rural Electric Association		18.50		1,787.62
Check	03/01/2022		Xcel Energy		18.62		1,806.24
Check	03/08/2022	ACH	Intermountain Rural Electric Association		30.00		1,836.24
Check	03/08/2022	ACH	Intermountain Rural Electric Association		21.74		1,857.98
Check	03/10/2022	ACH	Intermountain Rural Electric Association		99.09		1,957.07
Check	03/10/2022	ACH	Intermountain Rural Electric Association		23.69		1,980.76
Check	03/10/2022	ACH	Intermountain Rural Electric Association		21.00		2,001.76
Check	03/10/2022	ACH	Intermountain Rural Electric Association		21.85		2,023.61
Check	03/15/2022	ACH	Intermountain Rural Electric Association		516.00		2,539.61
Check	03/18/2022	ACH	Intermountain Rural Electric Association		21.00		2,560.61
Check	03/22/2022	ACH	Intermountain Rural Electric Association		49.00		2,609.61
Check	03/22/2022	ACH	Intermountain Rural Electric Association		18.50		2,628.11
Check	03/29/2022		Xcel Energy		18.33		2,646.44
Check	04/06/2022	ACH	CORE Electric Cooperative		30.00		2,676.44
Check	04/06/2022	ACH	CORE Electric Cooperative		21.49		2,697.93
Check	04/07/2022	ACH	CORE Electric Cooperative		163.15		2,861.08
Check	04/11/2022	ACH	CORE Electric Cooperative		516.00		3,377.08
Check	04/14/2022	ACH	CORE Electric Cooperative		21.00		3,398.08
Check	04/27/2022	ACH	Xcel Energy		18.29		3,416.37
Check	05/11/2022	ACH	CORE Electric Cooperative		824.73		4,241.10
Check	05/23/2022		Xcel Energy		19.32		4,260.42
Check	06/08/2022	ACH	CORE Electric Cooperative		1,019.30		5,279.72
Check	06/28/2022		Xcel Energy		19.16		5,298.88
Check	07/12/2022		CORE Electric Cooperative		1,353.03		6,651.91
Check	07/27/2022		Xcel Energy		19.16		6,671.07
Check	08/11/2022		CORE Electric Cooperative		1,761.71		8,432.78
Check	08/29/2022		Xcel Energy		19.30		8,452.08
Check	09/07/2022		CORE Electric Cooperative		827.44		9,279.52
Check	09/27/2022		Xcel Energy		19.58		9,299.10
Check	10/13/2022		CORE Electric Cooperative		1,570.66		10,869.76
Check	10/31/2022		Xcel Energy		19.80		10,889.56

Roxborough Village Metro District
General Fund Profit & Loss Detail
January through October 2022

	<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
	Bill	10/31/2022	26607	Diversified Underground	10/1-10/31/2022	3,735.00		14,624.56
	General Journal	10/31/2022	Reclass ChF		Reclassify 15 % Expenses to Chatfield Farms		1,633.43	12,991.13
	General Journal	10/31/2022	Reclass ChF		Reclassify 15 % Expenses to Chatfield F:	1,633.43		14,624.56
Total 51050 · Utilities Expense						16,257.99	1,633.43	14,624.56
51060 · District Functions/Events								
	Bill	07/19/2022	2022-1	Roxborough Music Festival		1,000.00		1,000.00
Total 51060 · District Functions/Events						1,000.00	0.00	1,000.00
Total 51000 · General Overhead						27,638.55	2,961.20	24,677.35
52000 · Computer & Software Expenses								
52040 · Software & Online Subscriptions								
	Check	10/07/2022		Bill.com LLC		343.88		343.88
Total 52040 · Software & Online Subscriptions						343.88	0.00	343.88
Total 52000 · Computer & Software Expenses						343.88	0.00	343.88
52500 · Insurance Expense								
52550 · General Insurance								
	Bill	01/01/2022	POL-0010310	Colorado Special Districts Property and L		29,859.00		29,859.00
	Bill	08/26/2022	23WC-60100-0536	Colorado Special Districts Property and L		450.00		30,309.00
	General Journal	10/31/2022	Reclass ChF		Reclassify 15 % Expenses to Chatfield Farms		4,478.85	25,830.15
	General Journal	10/31/2022	Reclass ChF		Reclassify 15 % Expenses to Chatfield F:	4,478.85		30,309.00
Total 52550 · General Insurance						34,787.85	4,478.85	30,309.00
52500 · Insurance Expense - Other								
	Bill	03/09/2022	68996341	CNA Surety Direct Bill		170.00		170.00
Total 52500 · Insurance Expense - Other						170.00	0.00	170.00
Total 52500 · Insurance Expense						34,957.85	4,478.85	30,479.00
52600 · Election Expense								
	Bill	02/28/2022	3174404	Clifton Larson Allen, LLP		1,179.20		1,179.20
	Bill	03/11/2022	2220487-4	T Enterprises dba 1 Vision		1,408.00		2,587.20
	Bill	03/31/2022	3218218	Clifton Larson Allen, LLP		2,602.72		5,189.92
	Bill	04/20/2022	2220487	T Enterprises dba 1 Vision		17,266.79		22,456.71
	Bill	05/31/2022	3315146	Clifton Larson Allen, LLP		1,016.78		23,473.49
	Bill	10/25/2022	Matter 165-1	Community Resource Services of Colorado		17,834.88		41,308.37
Total 52600 · Election Expense						41,308.37	0.00	41,308.37
53000 · Board of Director's Expense								
53010 · Directors' Stipend								
	Paycheck	01/21/2022		Calvin Brown		100.00		100.00
	Paycheck	01/21/2022		Garry Cook		100.00		200.00
	Paycheck	01/21/2022		Ephram Glass		100.00		300.00
	Paycheck	01/21/2022		Debra Prysby		100.00		400.00
	Paycheck	01/21/2022		Edward Wagner		100.00		500.00
	Paycheck	02/17/2022		Calvin Brown		200.00		700.00
	Paycheck	02/17/2022		Garry Cook		200.00		900.00

Roxborough Village Metro District
 General Fund Profit & Loss Detail
 January through October 2022

Type	Date	Num	Name	Memo	Debit	Credit	Balance
Paycheck	02/17/2022		Ephram Glass		200.00		1,100.00
Paycheck	02/17/2022		Debra Prysby		200.00		1,300.00
Paycheck	02/17/2022		Edward Wagner		200.00		1,500.00
Paycheck	03/18/2022		Calvin Brown		100.00		1,600.00
Paycheck	03/18/2022		Garry Cook		100.00		1,700.00
Paycheck	03/18/2022		Ephram Glass		100.00		1,800.00
Paycheck	03/18/2022		Debra Prysby		100.00		1,900.00
Paycheck	04/22/2022		Calvin Brown		100.00		2,000.00
Paycheck	04/22/2022		Garry Cook		100.00		2,100.00
Paycheck	04/22/2022		Ephram Glass		100.00		2,200.00
Paycheck	04/22/2022		Debra Prysby		100.00		2,300.00
Paycheck	04/22/2022		Edward Wagner		100.00		2,400.00
Paycheck	05/27/2022		Calvin Brown		100.00		2,500.00
Paycheck	05/27/2022		Ephram Glass		100.00		2,600.00
Paycheck	05/27/2022		Mathew Hart		100.00		2,700.00
Paycheck	05/27/2022		Travis Jensen		100.00		2,800.00
Paycheck	07/01/2022		Calvin Brown		100.00		2,900.00
Paycheck	07/01/2022		Ephram Glass		100.00		3,000.00
Paycheck	07/01/2022		Mathew Hart		100.00		3,100.00
Paycheck	07/01/2022		Travis Jensen		100.00		3,200.00
Paycheck	07/14/2022		Calvin Brown		200.00		3,400.00
Paycheck	07/14/2022		Ephram Glass		200.00		3,600.00
Paycheck	07/14/2022		Mathew Hart		200.00		3,800.00
Paycheck	07/14/2022		Travis Jensen		200.00		4,000.00
Paycheck	07/22/2022		Calvin Brown		100.00		4,100.00
Paycheck	07/22/2022		Ephram Glass		100.00		4,200.00
Paycheck	07/22/2022		Mathew Hart		100.00		4,300.00
Paycheck	07/22/2022		Travis Jensen		100.00		4,400.00
Paycheck	08/02/2022		Calvin Brown		100.00		4,500.00
Paycheck	08/02/2022		Ephram Glass		100.00		4,600.00
Paycheck	08/02/2022		Mathew Hart		100.00		4,700.00
Paycheck	08/02/2022		Travis Jensen		100.00		4,800.00
Paycheck	08/08/2022		Calvin Brown		200.00		5,000.00
Paycheck	08/08/2022		Ephram Glass		200.00		5,200.00
Paycheck	08/08/2022		Mathew Hart		200.00		5,400.00
Paycheck	08/08/2022		Travis Jensen		200.00		5,600.00
Paycheck	08/18/2022		Calvin Brown		100.00		5,700.00
Paycheck	08/18/2022		Ephram Glass		100.00		5,800.00
Paycheck	08/18/2022		Mathew Hart		100.00		5,900.00
Paycheck	08/18/2022		Travis Jensen		100.00		6,000.00
Paycheck	08/23/2022		Ephram Glass		100.00		6,100.00

Roxborough Village Metro District
General Fund Profit & Loss Detail
January through October 2022

	Type	Date	Num	Name	Memo	Debit	Credit	Balance
	Paycheck	08/23/2022		Mathew Hart		100.00		6,200.00
	Paycheck	08/23/2022		Travis Jensen		100.00		6,300.00
	General Journal	10/31/2022	Reclass ChF		Reclassify 15 % Expenses to Chatfield Farms		945.00	5,355.00
	General Journal	10/31/2022	Reclass ChF		Reclassify 15 % Expenses to Chatfield F:	945.00		6,300.00
Total 53010 · Directors' Stipend						7,245.00	945.00	6,300.00
53040 · BOD Conference/Retreat Expense								
	Bill	09/13/2022		Calvin Brown*		437.70		437.70
Total 53040 · BOD Conference/Retreat Expense						437.70	0.00	437.70
Total 53000 · Board of Director's Expense						7,682.70	945.00	6,737.70
53500 · Community Relations Exp.								
53510 · Legal Notices & Publications								
	Bill	04/08/2022	53437	Colorado Community Media		30.96		30.96
Total 53510 · Legal Notices & Publications						30.96	0.00	30.96
Total 53500 · Community Relations Exp.						30.96	0.00	30.96
54000 · Payroll Expenses								
54060 · Employer Payroll Taxes								
	Paycheck	01/21/2022		Calvin Brown		7.65		7.65
	Paycheck	01/21/2022		Garry Cook		7.65		15.30
	Paycheck	01/21/2022		Ephram Glass		7.65		22.95
	Paycheck	01/21/2022		Debra Prysby		7.65		30.60
	Paycheck	01/21/2022		Edward Wagner		7.65		38.25
	Paycheck	02/17/2022		Calvin Brown		15.30		53.55
	Paycheck	02/17/2022		Garry Cook		15.30		68.85
	Paycheck	02/17/2022		Ephram Glass		15.30		84.15
	Paycheck	02/17/2022		Debra Prysby		15.30		99.45
	Paycheck	02/17/2022		Edward Wagner		15.30		114.75
	Paycheck	03/18/2022		Calvin Brown		7.65		122.40
	Paycheck	03/18/2022		Garry Cook		7.65		130.05
	Paycheck	03/18/2022		Ephram Glass		7.65		137.70
	Paycheck	03/18/2022		Debra Prysby		7.65		145.35
	Paycheck	04/22/2022		Calvin Brown		7.65		153.00
	Paycheck	04/22/2022		Garry Cook		7.65		160.65
	Paycheck	04/22/2022		Ephram Glass		7.65		168.30
	Paycheck	04/22/2022		Debra Prysby		7.65		175.95
	Paycheck	04/22/2022		Edward Wagner		7.65		183.60
	Paycheck	05/27/2022		Calvin Brown		7.65		191.25
	Paycheck	05/27/2022		Ephram Glass		7.65		198.90
	Paycheck	05/27/2022		Mathew Hart		7.65		206.55
	Paycheck	05/27/2022		Travis Jensen		7.65		214.20
	Paycheck	07/01/2022		Calvin Brown		7.65		221.85
	Paycheck	07/01/2022		Ephram Glass		7.65		229.50

Roxborough Village Metro District
General Fund Profit & Loss Detail
January through October 2022

Type	Date	Num	Name	Memo	Debit	Credit	Balance
Paycheck	07/01/2022		Mathew Hart		7.65		237.15
Paycheck	07/01/2022		Travis Jensen		7.65		244.80
Paycheck	07/14/2022		Calvin Brown		15.30		260.10
Paycheck	07/14/2022		Ephram Glass		15.30		275.40
Paycheck	07/14/2022		Mathew Hart		15.30		290.70
Paycheck	07/14/2022		Travis Jensen		15.30		306.00
Paycheck	07/22/2022		Calvin Brown		7.65		313.65
Paycheck	07/22/2022		Ephram Glass		7.65		321.30
Paycheck	07/22/2022		Mathew Hart		7.65		328.95
Paycheck	07/22/2022		Travis Jensen		7.65		336.60
Paycheck	08/02/2022		Calvin Brown		7.65		344.25
Paycheck	08/02/2022		Ephram Glass		7.65		351.90
Paycheck	08/02/2022		Mathew Hart		7.65		359.55
Paycheck	08/02/2022		Travis Jensen		7.65		367.20
Paycheck	08/08/2022		Calvin Brown		15.30		382.50
Paycheck	08/08/2022		Ephram Glass		15.30		397.80
Paycheck	08/08/2022		Mathew Hart		15.30		413.10
Paycheck	08/08/2022		Travis Jensen		15.30		428.40
Paycheck	08/18/2022		Calvin Brown		7.65		436.05
Paycheck	08/18/2022		Ephram Glass		7.65		443.70
Paycheck	08/18/2022		Mathew Hart		7.65		451.35
Paycheck	08/18/2022		Travis Jensen		7.65		459.00
General Journal	08/23/2022	YE AJE		re-classify	422.55		881.55
Paycheck	08/23/2022		Ephram Glass		8.25		889.80
Paycheck	08/23/2022		Mathew Hart		8.25		898.05
Paycheck	08/23/2022		Travis Jensen		8.25		906.30
General Journal	10/31/2022	Reclass ChF		Reclassify 15 % Expenses to Chatfield Farms		135.95	770.35
General Journal	10/31/2022	Reclass ChF		Reclassify 15 % Expenses to Chatfield F:	135.95		906.30
Total 54060 · Employer Payroll Taxes					1,042.25	135.95	906.30
54000 · Payroll Expenses - Other							
Paycheck	01/21/2022		Calvin Brown		0.00		0.00
Paycheck	01/21/2022		Garry Cook		0.00		0.00
Paycheck	01/21/2022		Ephram Glass		0.00		0.00
Paycheck	01/21/2022		Debra Prysby		0.00		0.00
Paycheck	01/21/2022		Edward Wagner		0.00		0.00
Paycheck	02/17/2022		Calvin Brown		0.00		0.00
Paycheck	02/17/2022		Garry Cook		0.00		0.00
Paycheck	02/17/2022		Ephram Glass		0.00		0.00
Paycheck	02/17/2022		Debra Prysby		0.00		0.00
Paycheck	02/17/2022		Edward Wagner		0.00		0.00
Paycheck	03/18/2022		Calvin Brown		0.00		0.00

Roxborough Village Metro District
 General Fund Profit & Loss Detail
 January through October 2022

Type	Date	Num	Name	Memo	Debit	Credit	Balance
Paycheck	03/18/2022		Garry Cook		0.00		0.00
Paycheck	03/18/2022		Ephram Glass		0.00		0.00
Paycheck	03/18/2022		Debra Prysby		0.00		0.00
Paycheck	04/22/2022		Calvin Brown		0.00		0.00
Paycheck	04/22/2022		Garry Cook		0.00		0.00
Paycheck	04/22/2022		Ephram Glass		0.00		0.00
Paycheck	04/22/2022		Debra Prysby		0.00		0.00
Paycheck	04/22/2022		Edward Wagner		0.00		0.00
Paycheck	05/27/2022		Calvin Brown		0.00		0.00
Paycheck	05/27/2022		Ephram Glass		0.00		0.00
Paycheck	05/27/2022		Mathew Hart		0.00		0.00
Paycheck	05/27/2022		Travis Jensen		0.00		0.00
Paycheck	07/01/2022		Calvin Brown		0.00		0.00
Paycheck	07/01/2022		Ephram Glass		0.00		0.00
Paycheck	07/01/2022		Mathew Hart		0.00		0.00
Paycheck	07/01/2022		Travis Jensen		0.00		0.00
Paycheck	07/14/2022		Calvin Brown		0.00		0.00
Paycheck	07/14/2022		Ephram Glass		0.00		0.00
Paycheck	07/14/2022		Mathew Hart		0.00		0.00
Paycheck	07/14/2022		Travis Jensen		0.00		0.00
Paycheck	07/22/2022		Calvin Brown		0.00		0.00
Paycheck	07/22/2022		Ephram Glass		0.00		0.00
Paycheck	07/22/2022		Mathew Hart		0.00		0.00
Paycheck	07/22/2022		Travis Jensen		0.00		0.00
Paycheck	08/02/2022		Calvin Brown		0.00		0.00
Paycheck	08/02/2022		Ephram Glass		0.00		0.00
Paycheck	08/02/2022		Mathew Hart		0.00		0.00
Paycheck	08/02/2022		Travis Jensen		0.00		0.00
Paycheck	08/08/2022		Calvin Brown		0.00		0.00
Paycheck	08/08/2022		Ephram Glass		0.00		0.00
Paycheck	08/08/2022		Mathew Hart		0.00		0.00
Paycheck	08/08/2022		Travis Jensen		0.00		0.00
Paycheck	08/18/2022		Calvin Brown		0.00		0.00
Paycheck	08/18/2022		Ephram Glass		0.00		0.00
Paycheck	08/18/2022		Mathew Hart		0.00		0.00
Paycheck	08/18/2022		Travis Jensen		0.00		0.00
Paycheck	08/23/2022		Ephram Glass		0.00		0.00
Paycheck	08/23/2022		Mathew Hart		0.00		0.00
Paycheck	08/23/2022		Travis Jensen		0.00		0.00
Check	10/21/2022		QuickBooks Payroll Service	Bank Verify	0.03		0.03
Deposit	10/28/2022		QuickBooks Payroll Service	Verify Bank		0.03	0.00

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	Type	Date	Num	Name	Memo	Debit	Credit	Balance
Total 54000 · Payroll Expenses - Other						0.03	0.03	0.00
Total 54000 · Payroll Expenses						1,042.28	135.98	906.30
57000 · Professional Services Fees								
57010 · Auditing								
	Bill	07/07/2022	2074334	WIPFLI LLP		5,250.00		5,250.00
	General Journal	10/31/2022	AJE		re-classify expenses to Cap Fund - 4%		210.00	5,040.00
	General Journal	10/31/2022	Reclass ChF		Reclassify 15 % Expenses to Chatfield Farms		756.00	4,284.00
	General Journal	10/31/2022	Reclass ChF		Reclassify 15 % Expenses to Chatfield F:	756.00		5,040.00
Total 57010 · Auditing						6,006.00	966.00	5,040.00
57020 · Legal Expenses								
	Bill	01/31/2022	43962	Folkestad Fazekas Barrick & Patoile, P.C		7,823.00		7,823.00
	Bill	02/28/2022	44537	Folkestad Fazekas Barrick & Patoile, P.C		8,126.00		15,949.00
	Bill	03/31/2022	45035	Folkestad Fazekas Barrick & Patoile, P.C		6,800.28		22,749.28
	Bill	04/30/2022	45648	Folkestad Fazekas Barrick & Patoile, P.C		7,456.00		30,205.28
	Bill	05/31/2022	46079	Folkestad Fazekas Barrick & Patoile, P.C		5,398.00		35,603.28
	Bill	06/23/2022	43434	Folkestad Fazekas Barrick & Patoile, P.C		4,189.00		39,792.28
	Bill	06/23/2022	42922	Folkestad Fazekas Barrick & Patoile, P.C		7,036.50		46,828.78
	Bill	06/30/2022	46359	Folkestad Fazekas Barrick & Patoile, P.C		12,491.00		59,319.78
	Bill	07/31/2022	47266	Folkestad Fazekas Barrick & Patoile, P.C		8,907.00		68,226.78
	Bill	08/31/2022	47709	Folkestad Fazekas Barrick & Patoile, P.C		14,997.90		83,224.68
	Bill	09/30/2022	48353	Folkestad Fazekas Barrick & Patoile, P.C		3,363.00		86,587.68
	General Journal	10/31/2022	AJE		re-classify expenses to Cap Fund - 4%		4,419.70	82,167.98
	Bill	10/31/2022	48923	Folkestad Fazekas Barrick & Patoile, P.C		7,818.32		89,986.30
	General Journal	10/31/2022	Reclass ChF		Reclassify 15 % Expenses to Chatfield Farms		11,820.75	78,165.55
	General Journal	10/31/2022	Reclass ChF		Reclassify 15 % Expenses to Chatfield F:	11,820.75		89,986.30
Total 57020 · Legal Expenses						106,226.75	16,240.45	89,986.30
57030 · Accounting Services								
	Bill	01/31/2022	3145969	Clifton Larson Allen, LLP		5,334.56		5,334.56
	Bill	02/28/2022	3176104	Clifton Larson Allen, LLP		4,962.18		10,296.74
	Bill	03/31/2022	3222320	Clifton Larson Allen, LLP		5,378.45		15,675.19
	Bill	04/30/2022	3280468	Clifton Larson Allen, LLP		2,920.19		18,595.38
	Bill	05/31/2022	3312278	Clifton Larson Allen, LLP		7,811.45		26,406.83
	Bill	06/30/2022	3344932	Clifton Larson Allen, LLP		4,051.47		30,458.30
	Bill	07/31/2022	3373979	Clifton Larson Allen, LLP		5,335.30		35,793.60
	Bill	09/21/2022	3409793	Clifton Larson Allen, LLP		7,333.14		43,126.74
	Bill	10/03/2022	5511	Gemsbok Consulting Inc.		5,643.75		48,770.49
	Bill	10/24/2022	3446067	Clifton Larson Allen, LLP		3,115.57		51,886.06
	General Journal	10/31/2022	AJE		re-classify expenses to Cap Fund - 4%		1,950.83	49,935.23
	General Journal	10/31/2022	Reclass ChF		Reclassify 15 % Expenses to Chatfield Farms		7,740.34	42,194.89
	General Journal	10/31/2022	Reclass ChF		Reclassify 15 % Expenses to Chatfield F:	7,740.34		49,935.23
Total 57030 · Accounting Services						59,626.40	9,691.17	49,935.23

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	Type	Date	Num	Name	Memo	Debit	Credit	Balance
57040 · District Management								
	Bill	01/31/2022	3146121	Clifton Larson Allen, LLP		18,375.00		18,375.00
	Bill	02/28/2022	3174404	Clifton Larson Allen, LLP		18,815.75		37,190.75
	Bill	03/31/2022	3218218	Clifton Larson Allen, LLP		15,556.00		52,746.75
	Bill	04/30/2022	3279409	Clifton Larson Allen, LLP		12,130.69		64,877.44
	Bill	05/31/2022	3315146	Clifton Larson Allen, LLP		14,592.56		79,470.00
	Bill	06/30/2022	3345228	Clifton Larson Allen, LLP		16,397.27		95,867.27
	Bill	07/14/2022	CalvinBrown2022	Special District Association of Colorado		375.00		96,242.27
	Bill	07/14/2022	EphramGlass2022	Special District Association of Colorado		375.00		96,617.27
	Bill	07/14/2022	MarkRubic2022	Special District Association of Colorado		375.00		96,992.27
	Bill	07/31/2022	3371749	Clifton Larson Allen, LLP		20,180.75		117,173.02
	Bill	09/19/2022	3408127	Clifton Larson Allen, LLP		20,082.04		137,255.06
	Bill	10/13/2022	3438784	Clifton Larson Allen, LLP		999.08		138,254.14
	General Journal	10/31/2022	AJE		re-classify expenses to Cap Fund - 4%		5,485.17	132,768.97
	General Journal	10/31/2022	Reclass ChF		Reclassify 15 % Expenses to Chatfield Farms		21,994.50	110,774.47
	General Journal	10/31/2022	Reclass ChF		Reclassify 15 % Expenses to Chatfield F:	21,994.50		132,768.97
Total 57040 · District Management						160,248.64	27,479.67	132,768.97
57050 · Engineering Expense								
	Bill	01/31/2022	MMRE62836	Mulhern MRE Inc.		2,621.95		2,621.95
	Bill	02/28/2022	MMRE62865	Mulhern MRE Inc.		3,388.46		6,010.41
	Bill	03/31/2022	MMRE62923	Mulhern MRE Inc.		2,522.59		8,533.00
	Bill	04/30/2022	MMRE62969	Mulhern MRE Inc.		1,718.26		10,251.26
	Bill	05/31/2022	MMRE62993	Mulhern MRE Inc.		3,781.54		14,032.80
	Bill	06/24/2022	23436	Browns Hill Engineering & Controls, LLC		866.00		14,898.80
	Bill	06/30/2022	MMRE63005	Mulhern MRE Inc.		4,631.64		19,530.44
	Bill	07/08/2022	23521	Browns Hill Engineering & Controls, LLC		293.00		19,823.44
	Bill	07/31/2022	MMRE63061	Mulhern MRE Inc.		2,470.23		22,293.67
	Bill	08/08/2022	MMRE63098	Mulhern MRE Inc.		977.74		23,271.41
	General Journal	10/31/2022	AJE		re-classify expenses to Cap Fund - 4%		1,003.71	22,267.70
	General Journal	10/31/2022	Reclass ChF		Reclassify 15 % Expenses to Chatfield Farms		5,203.83	17,063.87
	General Journal	10/31/2022	Reclass ChF		Reclassify 15 % Expenses to Chatfield F:	5,203.83		22,267.70
Total 57050 · Engineering Expense						28,475.24	6,207.54	22,267.70
Total 57000 · Professional Services Fees						360,583.03	60,584.83	299,998.20
58200 · Banking & Credit Card Fees								
58210 · Bank Service Fees								
	Check	05/27/2022		First Bank		34.00		34.00
	Deposit	06/01/2022		First Bank	Deposit		34.00	0.00
	Check	06/22/2022		First Bank	Verification of Deposit Fee	15.00		15.00
Total 58210 · Bank Service Fees						49.00	34.00	15.00
Total 58200 · Banking & Credit Card Fees						49.00	34.00	15.00
61000 · Miscellaneous Expense								

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Type	Date	Num	Name	Memo	Debit	Credit	Balance
Bill	01/14/2022	Refund	On The Hook Fish and Chips		250.00		250.00
Check	01/25/2022		Douglas Country Government		90.51		340.51
Bill	01/31/2022	MMRE62837	Mulhern MRE Inc.		272.00		612.51
Bill	02/09/2022	1243	Town of Castle Rock		315.00		927.51
Bill	02/25/2022	RVMD10001	Ephram Glass*		26.82		954.33
Bill	02/28/2022	MMRE62864	Mulhern MRE Inc.		272.00		1,226.33
Bill	03/31/2022	MMRE62924	Mulhern MRE Inc.		272.00		1,498.33
Check	04/15/2022		Douglas Country Government		377.15		1,875.48
Bill	04/18/2022	114017	Award & Sign	Plaques w/ Laser Engraving	121.53		1,997.01
Bill	04/30/2022	MMRE62970	Mulhern MRE Inc.		272.00		2,269.01
Bill	05/31/2022	MMRE62992	Mulhern MRE Inc.		408.00		2,677.01
Bill	06/01/2022	5696344	Metco Landscape, LLC		450.00		3,127.01
Bill	06/01/2022	56977176	Metco Landscape, LLC		900.00		4,027.01
Bill	06/30/2022	MMRE63006	Mulhern MRE Inc.		272.00		4,299.01
Bill	07/31/2022	MMRE63062	Mulhern MRE Inc.		272.00		4,571.01
Bill	08/22/2022	RVMD10002	Ephram Glass*		20.60		4,591.61
Bill	09/29/2022	RVMD10003	Ephram Glass*		40.00		4,631.61
Total 61000 · Miscellaneous Expense					4,631.61	0.00	4,631.61
62000 · Repairs and Maintenance							
62010 · General Repairs and Maintenance							
Bill	01/01/2022	2021 cleaning	Moore Preferred Cleaning Services		5,837.45		5,837.45
Bill	06/13/2022	79225	Good Plumbing Service		375.00		6,212.45
Bill	06/24/2022	56981704	Metco Landscape, LLC		875.00		7,087.45
Bill	07/26/2022	79671	Good Plumbing Service		359.00		7,446.45
Bill	08/31/2022	222081246	Utility Notification Center of Colorado		156.00		7,602.45
Bill	09/01/2022	9/1/2022	Mark Stander		150.00		7,752.45
Bill	09/01/2022	09/01/2022(1)	Mark Stander		300.00		8,052.45
Bill	09/30/2022	222091243	Utility Notification Center of Colorado		98.80		8,151.25
Bill	10/31/2022	222101256	Utility Notification Center of Colorado		146.90		8,298.15
General Journal	10/31/2022	Reclass ChF		Reclassify 15 % Expenses to Chatfield Farms		3,110.72	5,187.43
General Journal	10/31/2022	Reclass ChF		Reclassify 15 % Expenses to Chatfield F:	3,110.72		8,298.15
Total 62010 · General Repairs and Maintenance					11,408.87	3,110.72	8,298.15
62020 · Utility Locate							
Bill	01/31/2022	56976856	Metco Landscape, LLC		750.00		750.00
Bill	01/31/2022	222011166	Utility Notification Center of Colorado		84.50		834.50
Bill	02/28/2022	222021204	Utility Notification Center of Colorado		115.70		950.20
Bill	03/28/2022	56980136	Metco Landscape, LLC		750.00		1,700.20
Bill	03/31/2022	222031244	Utility Notification Center of Colorado		145.60		1,845.80
Bill	04/29/2022	56980353	Metco Landscape, LLC		900.00		2,745.80
Bill	04/30/2022	222041282	Utility Notification Center of Colorado		120.90		2,866.70
Bill	05/31/2022	222051279	Utility Notification Center of Colorado		107.90		2,974.60

Roxborough Village Metro District
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Type	Date	Num	Name	Memo	Debit	Credit	Balance
Bill	06/21/2022	56981569	Metco Landscape, LLC		308.56		3,283.16
Bill	06/30/2022	222061282	Utility Notification Center of Colorado		118.30		3,401.46
Bill	07/31/2022	222071260	Utility Notification Center of Colorado		117.00		3,518.46
Total 62020 · Utility Locate					3,518.46	0.00	3,518.46
Total 62000 · Repairs and Maintenance					14,927.33	3,110.72	11,816.61
64000 · Landscape Expenses							
64010 · Landscape Repairs and Maint							
Bill	01/11/2022	WO 1739	Blue Tick Pest & Wildlife Control Inc.		800.00		800.00
Bill	05/18/2022	56980860	Metco Landscape, LLC		755.11		1,555.11
Bill	05/31/2022	56981083	Metco Landscape, LLC		1,451.20		3,006.31
Bill	06/15/2022	56981470	Metco Landscape, LLC		710.01		3,716.32
Bill	06/22/2022	56981702	Metco Landscape, LLC		10,000.00		13,716.32
Bill	10/07/2022	8121714	Brightview Landscape Services, Inc.		15,340.00		29,056.32
Bill	10/22/2022	5337349	Brightview Landscape Services, Inc.		1,206.30		30,262.62
General Journal	10/31/2022	Reclass ChF		Reclassify 15 % Expenses to Chatfield Farms		2,310.18	27,952.44
General Journal	10/31/2022	Reclass ChF		Reclassify 15 % Expenses to Chatfield F:	2,310.18		30,262.62
Total 64010 · Landscape Repairs and Maint					32,572.80	2,310.18	30,262.62
64020 · Landscape Weed Control Expense							
Bill	04/30/2022	3545	ARK Ecological Services, LLC		7,669.98		7,669.98
Bill	05/31/2022	3549	ARK Ecological Services, LLC		5,949.78		13,619.76
Bill	06/30/2022	3554	ARK Ecological Services, LLC		10,285.24		23,905.00
Bill	08/30/2022	3568	ARK Ecological Services, LLC		15,742.18		39,647.18
Total 64020 · Landscape Weed Control Expense					39,647.18	0.00	39,647.18
64030 · Irrigation Expense							
Bill	05/13/2022	56980604	Metco Landscape, LLC		601.32		601.32
Bill	05/16/2022	56980732	Metco Landscape, LLC		441.90		1,043.22
Bill	05/17/2022	56980814	Metco Landscape, LLC		604.50		1,647.72
Bill	05/19/2022	56980938	Metco Landscape, LLC		184.13		1,831.85
Bill	05/24/2022	56981049	Metco Landscape, LLC		331.43		2,163.28
Bill	05/27/2022	56981085	Metco Landscape, LLC		249.90		2,413.18
Bill	05/31/2022	56981140	Metco Landscape, LLC		147.30		2,560.48
Bill	06/01/2022	5696398	Metco Landscape, LLC		157.59		2,718.07
Bill	06/02/2022	56981180	Metco Landscape, LLC		726.93		3,445.00
Bill	06/06/2022	2865	C & L Water Solutions, Inc.		24,244.89		27,689.89
Bill	06/06/2022	56981329	Metco Landscape, LLC		324.67		28,014.56
Bill	06/07/2022	56981330	Metco Landscape, LLC		73.65		28,088.21
Bill	06/08/2022	2875	C & L Water Solutions, Inc.		29,180.40		57,268.61
Bill	06/08/2022	56981331	Metco Landscape, LLC		361.48		57,630.09
Bill	06/10/2022	56981395	Metco Landscape, LLC		558.71		58,188.80
Bill	06/15/2022	56981471	Metco Landscape, LLC		261.05		58,449.85
Bill	06/16/2022	2897	C & L Water Solutions, Inc.		24,330.34		82,780.19

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Type	Date	Num	Name	Memo	Debit	Credit	Balance
Bill	06/16/2022	56981566	Metco Landscape, LLC		383.99		83,164.18
Bill	06/17/2022	56981567	Metco Landscape, LLC		231.10		83,395.28
Bill	06/20/2022	56981568	Metco Landscape, LLC		736.50		84,131.78
Bill	06/23/2022	56981703	Metco Landscape, LLC		258.90		84,390.68
Bill	06/24/2022	56981836	Metco Landscape, LLC		1,751.08		86,141.76
Bill	06/29/2022	56981854	Metco Landscape, LLC		424.40		86,566.16
Bill	06/29/2022	11416	Planet Scuba		831.85		87,398.01
Bill	06/30/2022	56981921	Metco Landscape, LLC		450.00		87,848.01
Bill	06/30/2022	56981859	Metco Landscape, LLC		463.45		88,311.46
Bill	07/05/2022	56981920	Metco Landscape, LLC		152.03		88,463.49
Bill	07/11/2022	56981922	Metco Landscape, LLC		608.23		89,071.72
Bill	07/12/2022	56982094	Metco Landscape, LLC		316.81		89,388.53
Bill	07/15/2022	56982095	Metco Landscape, LLC		1,483.75		90,872.28
Bill	07/19/2022	56982273	Metco Landscape, LLC		373.63		91,245.91
Bill	07/20/2022	2873	C & L Water Solutions, Inc.		1,706.25		92,952.16
Bill	07/20/2022	3039	C & L Water Solutions, Inc.		3,333.35		96,285.51
Bill	07/20/2022	3038	C & L Water Solutions, Inc.		17,806.82		114,092.33
Bill	07/20/2022	56982274	Metco Landscape, LLC		528.50		114,620.83
Bill	08/15/2022	5226699	Brightview Landscape Services, Inc.		210.00		114,830.83
Bill	08/15/2022	5226704	Brightview Landscape Services, Inc.		1,155.00		115,985.83
Bill	08/18/2022	1068174	Mission Communication LLC		359.40		116,345.23
Bill	08/23/2022	5239530	Brightview Landscape Services, Inc.		367.76		116,712.99
Bill	08/26/2022	5244095	Brightview Landscape Services, Inc.		220.00		116,932.99
Bill	08/30/2022	5247551	Brightview Landscape Services, Inc.		723.40		117,656.39
Bill	08/30/2022	5247992	Brightview Landscape Services, Inc.		1,074.36		118,730.75
Bill	08/30/2022	5247550	Brightview Landscape Services, Inc.		1,489.12		120,219.87
Bill	08/30/2022	5247546	Brightview Landscape Services, Inc.		6,159.04		126,378.91
Bill	09/07/2022	5256850	Brightview Landscape Services, Inc.		466.70		126,845.61
Bill	09/07/2022	5256849	Brightview Landscape Services, Inc.		1,242.09		128,087.70
Bill	09/07/2022	5256851	Brightview Landscape Services, Inc.		1,585.68		129,673.38
Bill	09/07/2022	5256852	Brightview Landscape Services, Inc.		2,108.76		131,782.14
Bill	09/15/2022	5269459	Brightview Landscape Services, Inc.		966.10		132,748.24
Bill	09/22/2022	5278413	Brightview Landscape Services, Inc.		249.01		132,997.25
Bill	09/22/2022	5278414	Brightview Landscape Services, Inc.		560.00		133,557.25
Bill	09/22/2022	5278416	Brightview Landscape Services, Inc.		1,512.77		135,070.02
Bill	09/22/2022	5278411	Brightview Landscape Services, Inc.		1,601.95		136,671.97
Bill	09/29/2022	5286305	Brightview Landscape Services, Inc.		1,514.03		138,186.00
Bill	09/29/2022	5286412	Brightview Landscape Services, Inc.		2,435.10		140,621.10
Bill	09/30/2022	5278412	Brightview Landscape Services, Inc.		884.64		141,505.74
Bill	09/30/2022	5287664	Brightview Landscape Services, Inc.		1,320.92		142,826.66
Bill	10/04/2022	5290541	Brightview Landscape Services, Inc.		220.00		143,046.66

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	Type	Date	Num	Name	Memo	Debit	Credit	Balance
	Bill	10/04/2022	5290540	Brightview Landscape Services, Inc.		401.18		143,447.84
	Bill	10/07/2022	5294375	Brightview Landscape Services, Inc.		280.00		143,727.84
	Bill	10/07/2022	5294374	Brightview Landscape Services, Inc.		681.16		144,409.00
	Bill	10/07/2022	5294373	Brightview Landscape Services, Inc.		844.40		145,253.40
	Bill	10/10/2022	5295149	Brightview Landscape Services, Inc.		2,068.50		147,321.90
	Bill	10/13/2022	5300265	Brightview Landscape Services, Inc.		640.00		147,961.90
	Bill	10/13/2022	5300264	Brightview Landscape Services, Inc.		8,652.60		156,614.50
Total 64030 · Irrigation Expense						156,614.50	0.00	156,614.50
64040 · Landscape Contract								
	Bill	04/01/2022	SM214257	Metco Landscape, LLC		14,921.00		14,921.00
	Bill	05/01/2022	SM214871	Metco Landscape, LLC		14,921.00		29,842.00
	Bill	06/01/2022	SM213994	Metco Landscape, LLC		14,921.00		44,763.00
	Bill	06/01/2022	SM213995	Metco Landscape, LLC		14,921.00		59,684.00
	Bill	06/01/2022	SM213996	Metco Landscape, LLC		14,921.00		74,605.00
	Bill	06/01/2022	SM216465	Metco Landscape, LLC		14,921.00		89,526.00
	Bill	07/01/2022	SM217679	Metco Landscape, LLC		14,921.00		104,447.00
	Bill	09/23/2022	8086934	Brightview Landscape Services, Inc.		30,000.00		134,447.00
	General Journal	10/31/2022	Reclass ChF		Reclassify 15 % Expenses to Chatfield Farms		20,167.05	114,279.95
	General Journal	10/31/2022	Reclass ChF		Reclassify 15 % Expenses to Chatfield F:	20,167.05		134,447.00
Total 64040 · Landscape Contract						154,614.05	20,167.05	134,447.00
Total 64000 · Landscape Expenses						383,448.53	22,477.23	360,971.30
65000 · Playground & Infrastructure Exp								
65030 · Graffiti Removal /Vandalism Exp								
	Bill	01/16/2022	10059	Lightning Mobile Services, LLC		740.00		740.00
	Bill	03/31/2022	10988	Lightning Mobile Services, LLC		230.00		970.00
	Bill	05/30/2022	11502	Lightning Mobile Services, LLC		545.00		1,515.00
	Bill	06/19/2022	11669	Lightning Mobile Services, LLC		900.00		2,415.00
	Bill	08/06/2022	12103	Lightning Mobile Services, LLC		1,160.00		3,575.00
	Bill	08/09/2022	12187	Lightning Mobile Services, LLC		290.00		3,865.00
	Bill	08/21/2022	12226	Lightning Mobile Services, LLC		595.00		4,460.00
	General Journal	10/31/2022	Reclass ChF		Reclassify 15 % Expenses to Chatfield Farms		669.00	3,791.00
	General Journal	10/31/2022	Reclass ChF		Reclassify 15 % Expenses to Chatfield F:	669.00		4,460.00
Total 65030 · Graffiti Removal /Vandalism Exp						5,129.00	669.00	4,460.00
65040 · Skate Park Maintence								
	Bill	05/04/2022	1218	CDR Construction		2,650.00		2,650.00
	General Journal	10/31/2022	Reclass ChF		Reclassify 15 % Expenses to Chatfield Farms		397.50	2,252.50
	General Journal	10/31/2022	Reclass ChF		Reclassify 15 % Expenses to Chatfield F:	397.50		2,650.00
Total 65040 · Skate Park Maintenance						3,047.50	397.50	2,650.00
Total 65000 · Playground & Infrastructure Exp						8,176.50	1,066.50	7,110.00
68000 · Parks & Open Space Expense								
68010 · Foothills Park & Rec Fees								

Roxborough Village Metro District
General Fund Profit & Loss Detail
January through October 2022

Type	Date	Num	Name	Memo	Debit	Credit	Balance
Bill	01/31/2022	SALES000000034151	Foothills Park & Recreation District		1,587.76		1,587.76
Bill	02/28/2022	SALES000000034194	Foothills Park & Recreation District		1,795.55		3,383.31
Bill	04/30/2022	SALES000000034253	Foothills Park & Recreation District		1,003.76		4,387.07
Bill	04/30/2022	SALES000000034293	Foothills Park & Recreation District		2,514.30		6,901.37
Bill	05/31/2022	SALES000000034325	Foothills Park & Recreation District		1,332.01		8,233.38
Bill	06/30/2022	SALES000000034378	Foothills Park & Recreation District		1,701.42		9,934.80
Bill	07/31/2022	SALES000000034418	Foothills Park & Recreation District		3,291.40		13,226.20
Bill	08/31/2022	SALES000000034451	Foothills Park & Recreation District		1,431.49		14,657.69
Bill	09/30/2022	SALES000000034496	Foothills Park & Recreation District		987.42		15,645.11
Bill	10/31/2022	SALES000000034520	Foothills Park & Recreation District		718.33		16,363.44
Total 68010 · Foothills Park & Rec Fees					16,363.44	0.00	16,363.44
68020 · Mosquito Control Expense							
Bill	04/01/2022	966114	Patriot Pest Control		1,500.00		1,500.00
Bill	05/02/2022	966190	Patriot Pest Control		1,500.00		3,000.00
Bill	06/01/2022	966272	Patriot Pest Control		1,500.00		4,500.00
Bill	07/01/2022	966346	Patriot Pest Control		1,500.00		6,000.00
Bill	08/01/2022	966419	Patriot Pest Control		1,500.00		7,500.00
General Journal	10/31/2022	Reclass ChF		Reclassify 15 % Expenses to Chatfield Farms		1,125.00	6,375.00
General Journal	10/31/2022	Reclass ChF		Reclassify 15 % Expenses to Chatfield F:	1,125.00		7,500.00
Total 68020 · Mosquito Control Expense					8,625.00	1,125.00	7,500.00
68025 · Water Expense							
Check	01/18/2022	ACH	Roxborough Water & Sanitation District		802.42		802.42
Check	01/18/2022	ACH	Roxborough Water & Sanitation District		192.60		995.02
Check	01/18/2022	ACH	Roxborough Water & Sanitation District		108.00		1,103.02
Check	01/18/2022	ACH	Roxborough Water & Sanitation District		96.30		1,199.32
Check	01/18/2022	ACH	Roxborough Water & Sanitation District		96.30		1,295.62
Check	02/15/2022	ACH	Roxborough Water & Sanitation District		798.35		2,093.97
Check	02/15/2022	ACH	Roxborough Water & Sanitation District		192.60		2,286.57
Check	02/15/2022	ACH	Roxborough Water & Sanitation District		181.10		2,467.67
Check	02/15/2022	ACH	Roxborough Water & Sanitation District		108.00		2,575.67
Check	02/15/2022	ACH	Roxborough Water & Sanitation District		96.30		2,671.97
Check	03/15/2022		Roxborough Water & Sanitation District		798.35		3,470.32
Check	03/15/2022		Roxborough Water & Sanitation District		192.60		3,662.92
Check	03/15/2022		Roxborough Water & Sanitation District		108.00		3,770.92
Check	03/15/2022		Roxborough Water & Sanitation District		96.30		3,867.22
Check	03/15/2022		Roxborough Water & Sanitation District		11.50		3,878.72
Check	04/15/2022		Roxborough Water & Sanitation District		798.35		4,677.07
Check	04/15/2022		Roxborough Water & Sanitation District		192.60		4,869.67
Check	04/15/2022		Roxborough Water & Sanitation District		108.00		4,977.67
Check	04/15/2022		Roxborough Water & Sanitation District		96.30		5,073.97
Check	04/15/2022		Roxborough Water & Sanitation District		96.30		5,170.27

Roxborough Village Metro District
General Fund Profit & Loss Detail
January through October 2022

Type	Date	Num	Name	Memo	Debit	Credit	Balance
Check	05/16/2022		Roxborough Water & Sanitation District		802.42		5,972.69
Check	05/16/2022		Roxborough Water & Sanitation District		195.00		6,167.69
Check	05/16/2022		Roxborough Water & Sanitation District		110.50		6,278.19
Check	05/16/2022		Roxborough Water & Sanitation District		97.50		6,375.69
Check	05/16/2022		Roxborough Water & Sanitation District		97.50		6,473.19
Check	06/15/2022		Roxborough Water & Sanitation District		798.35		7,271.54
Check	06/15/2022		Roxborough Water & Sanitation District		681.50		7,953.04
Check	06/15/2022		Roxborough Water & Sanitation District		505.00		8,458.04
Check	06/15/2022		Roxborough Water & Sanitation District		239.75		8,697.79
Check	06/15/2022		Roxborough Water & Sanitation District		110.50		8,808.29
Check	07/15/2022		Roxborough Water & Sanitation District		9,247.67		18,055.96
Check	07/15/2022		Roxborough Water & Sanitation District		1,217.75		19,273.71
Check	07/15/2022		Roxborough Water & Sanitation District		1,046.75		20,320.46
Check	07/15/2022		Roxborough Water & Sanitation District		307.75		20,628.21
Check	07/15/2022		Roxborough Water & Sanitation District		110.50		20,738.71
Check	08/15/2022		Roxborough Water & Sanitation District		4,306.69		25,045.40
Check	08/15/2022		Roxborough Water & Sanitation District		1,080.25		26,125.65
Check	08/15/2022		Roxborough Water & Sanitation District		1,033.00		27,158.65
Check	08/15/2022		Roxborough Water & Sanitation District		290.75		27,449.40
Check	08/15/2022		Roxborough Water & Sanitation District		117.96		27,567.36
Check	09/15/2022		Roxborough Water & Sanitation District		1,321.75		28,889.11
Check	09/15/2022		Roxborough Water & Sanitation District		1,094.00		29,983.11
Check	09/15/2022		Roxborough Water & Sanitation District		290.75		30,273.86
Check	09/15/2022		Roxborough Water & Sanitation District		110.50		30,384.36
Check	09/15/2022		Roxborough Water & Sanitation District		13,183.36		43,567.72
Check	10/14/2022		Roxborough Water & Sanitation District		14,868.34		58,436.06
Check	10/14/2022		Roxborough Water & Sanitation District		1,995.50		60,431.56
Check	10/14/2022		Roxborough Water & Sanitation District		791.50		61,223.06
Check	10/14/2022		Roxborough Water & Sanitation District		358.75		61,581.81
Check	10/14/2022		Roxborough Water & Sanitation District		117.96		61,699.77
General Journal	10/31/2022	Reclass ChF		Reclassify 15 % Expenses to Chatfield Farms		9,250.47	52,449.30
General Journal	10/31/2022	Reclass ChF		Reclassify 15 % Expenses to Chatfield F:	9,250.47		61,699.77
Total 68025 · Water Expense					70,950.24	9,250.47	61,699.77
68045 · Tree Care Expense							
Bill	02/15/2022	11200	Bailey Tree, LLC		3,500.00		3,500.00
Bill	02/28/2022	11239	Bailey Tree, LLC		1,200.00		4,700.00
Bill	03/14/2022	11280	Bailey Tree, LLC		10,500.00		15,200.00
Bill	04/20/2022	56980308	Metco Landscape, LLC		7,850.00		23,050.00
Bill	06/01/2022	5697704	Metco Landscape, LLC		500.00		23,550.00
Bill	06/14/2022	12070	Bailey Tree, LLC		9,000.00		32,550.00
Bill	06/21/2022	22009	Tree Analysis Group, LLC		3,432.00		35,982.00

Roxborough Village Metro District
General Fund Profit & Loss Detail
January through October 2022

Type	Date	Num	Name	Memo	Debit	Credit	Balance
Bill	06/22/2022	12150	Bailey Tree, LLC		15,800.00		51,782.00
Bill	09/23/2022	12779	Bailey Tree, LLC		300.00		52,082.00
General Journal	10/31/2022	Reclass ChF		Reclassify 15 % Expenses to Chatfield Farms		6,120.00	45,962.00
General Journal	10/31/2022	Reclass ChF		Reclassify 15 % Expenses to Chatfield F:	6,120.00		52,082.00
Total 68045 · Tree Care Expense					58,202.00	6,120.00	52,082.00
68050 · Portable Restroom Exp.							
Bill	01/07/2022	114-12744203	United Site Services		347.81		347.81
Bill	01/07/2022	114-12744204	United Site Services		347.81		695.62
Bill	02/04/2022	114-12820799	United Site Services		380.31		1,075.93
Bill	02/04/2022	114-12820800	United Site Services		380.31		1,456.24
Bill	04/01/2022	114-12984139	United Site Services		380.31		1,836.55
Bill	04/01/2022	114-12984140	United Site Services		380.31		2,216.86
Bill	05/01/2022	114-13057595	United Site Services		380.31		2,597.17
Bill	05/01/2022	114-13057596	United Site Services		380.31		2,977.48
Bill	05/12/2022	114-13089866	United Site Services		49.50		3,026.98
Bill	06/01/2022	114-13126542	United Site Services		380.31		3,407.29
Bill	06/01/2022	114-13126543	United Site Services		380.31		3,787.60
Bill	07/01/2022	114-13193844	United Site Services		408.00		4,195.60
Bill	07/01/2022	114-13193845	United Site Services		408.00		4,603.60
Bill	07/21/2022	114-13249691	United Site Services		408.00		5,011.60
Bill	07/21/2022	114-13249692	United Site Services		408.00		5,419.60
Bill	08/18/2022	114-13307511	United Site Services		448.39		5,867.99
Bill	08/26/2022	INV-00940976	United Site Services		444.93		6,312.92
Bill	09/14/2022	INV-01005020	United Site Services		444.93		6,757.85
Bill	10/12/2022	INV-01081984	United Site Services		444.93		7,202.78
Total 68050 · Portable Restroom Exp.					7,202.78	0.00	7,202.78
68070 · Snow Removal Expense							
Bill	01/06/2022	56975847	Metco Landscape, LLC		1,524.20		1,524.20
Bill	01/07/2022	56975736	Metco Landscape, LLC		4,037.60		5,561.80
Bill	01/14/2022	56976125	Metco Landscape, LLC		1,483.20		7,045.00
Bill	01/25/2022	56976501	Metco Landscape, LLC		2,966.40		10,011.40
Bill	01/27/2022	56976573	Metco Landscape, LLC		3,649.84		13,661.24
Bill	02/02/2022	56976740	Metco Landscape, LLC		6,378.36		20,039.60
Bill	02/11/2022	56976839	Metco Landscape, LLC		3,742.96		23,782.56
Bill	02/16/2022	56976954	Metco Landscape, LLC		3,225.44		27,008.00
Bill	02/23/2022	56977036	Metco Landscape, LLC		4,583.52		31,591.52
Bill	02/24/2022	56977095	Metco Landscape, LLC		2,716.16		34,307.68
Bill	03/10/2022	56977692	Metco Landscape, LLC		3,734.72		38,042.40
Bill	03/17/2022	56978821	Metco Landscape, LLC		3,055.68		41,098.08
General Journal	10/31/2022	Reclass ChF		Reclassify 15 % Expenses to Chatfield Farms		6,387.19	34,710.89
General Journal	10/31/2022	Reclass ChF		Reclassify 15 % Expenses to Chatfield F:	6,387.19		41,098.08

Roxborough Village Metro District
 General Fund Profit & Loss Detail
 January through October 2022

	<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
Total 68070 · Snow Removal Expense						47,485.27	6,387.19	41,098.08
68090 · Pond Maintenance								
	Bill	04/30/2022	15528	EcoResource Solutions, Inc.		3,260.50		3,260.50
	Bill	07/01/2022	15556	EcoResource Solutions, Inc.		1,789.00		5,049.50
Total 68090 · Pond Maintenance						<u>5,049.50</u>	<u>0.00</u>	<u>5,049.50</u>
Total 68000 · Parks & Open Space Expense						213,878.23	22,882.66	190,995.57
68500 · Park & Recreation Events								
68520 · Recreational Programs								
	Bill	07/25/2022	Refund	Brian Jordan		300.00		300.00
	Bill	08/12/2022	Refund	Douglas County Libraries		100.00		400.00
Total 68520 · Recreational Programs						<u>400.00</u>	<u>0.00</u>	<u>400.00</u>
Total 68500 · Park & Recreation Events						<u>400.00</u>	<u>0.00</u>	<u>400.00</u>
Total Expense						<u>1,116,858.30</u>	<u>120,994.69</u>	<u>995,863.61</u>
Net Ordinary Income						<u>1,401,381.60</u>	<u>1,526,534.22</u>	<u>125,152.62</u>
Net Income						<u>1,401,381.60</u>	<u>1,526,534.22</u>	<u>125,152.62</u>

Roxborough Village Metro District
A/P Aging Summary
As of October 31, 2022

	<u>Current</u>	<u>1 - 45</u>	<u>46 - 90</u>	<u>> 90</u>	<u>TOTAL</u>
ARK Ecological Services, LLC	0.00	0.00	15,742.18	0.00	15,742.18
Blue Tick Pest & Wildlife Control Inc.	0.00	0.00	0.00	800.00	800.00
Brightview Landscape Services, Inc.	0.00	46,781.89	10,033.68	0.00	56,815.57
Browns Hill Engineering & Controls, LLC	0.00	0.00	293.00	0.00	293.00
Calvin Brown*	0.00	0.00	437.70	0.00	437.70
Clifton Larson Allen, LLP	0.00	24,196.69	0.00	0.00	24,196.69
Colorado Community Media	0.00	0.00	0.00	30.96	30.96
Colorado Special Districts Property and L	0.00	0.00	450.00	0.00	450.00
Community Resource Services of Colorado	0.00	17,834.88	0.00	0.00	17,834.88
Diversified Underground	3,735.00	0.00	0.00	0.00	3,735.00
EcoResource Solutions, Inc.	0.00	0.00	0.00	1,789.00	1,789.00
Ephram Glass*	0.00	40.00	0.00	0.00	40.00
Folkestad Fazekas Barrick & Patoile, P.C	7,818.32	3,363.00	0.00	0.00	11,181.32
Foothills Park & Recreation District	718.33	987.42	1,431.49	0.00	3,137.24
Gemsbok Consulting Inc.	0.00	5,643.75	0.00	0.00	5,643.75
Greenhouse Nation	21,838.00	0.00	0.00	0.00	21,838.00
Mark Stander	0.00	0.00	450.00	0.00	450.00
Metco Landscape, LLC	0.00	0.00	0.00	28,160.33	28,160.33
Mission Communication LLC	0.00	0.00	359.40	0.00	359.40
Mulhern MRE Inc.	0.00	0.00	3,447.97	20,525.75	23,973.72
Roxborough Metro District	0.00	0.00	0.00	2,550.38	2,550.38
Tree Analysis Group, LLC	0.00	0.00	0.00	3,432.00	3,432.00
United Site Services	0.00	444.93	889.86	0.00	1,334.79
Utility Notification Center of Colorado	146.90	98.80	156.00	0.00	401.70
TOTAL	<u>34,256.55</u>	<u>99,391.36</u>	<u>33,691.28</u>	<u>57,288.42</u>	<u>224,627.61</u>

Roxborough Village Metro District
A/P Aging Detail
As of October 31, 2022

	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Due Date</u>	<u>Split</u>	<u>Memo</u>	<u>Aging</u>	<u>Open Balance</u>
Current								
	10/31/2022	SALES000000034520	Foothills Park & Recreation District	10/31/2022	68010 · Foothills Park & Rec Fees			718.33
	10/31/2022	222101256	Utility Notification Center of Colorado	10/31/2022	62010 · General Repairs and Maintenance			146.90
	10/31/2022	48923	Folkestad Fazekas Barrick & Patoile, P.C	10/31/2022	57020 · Legal Expenses			7,818.32
	10/19/2022	19266	Greenhouse Nation	11/08/2022	80060 · Plant Nursery			21,838.00
	10/31/2022	26607	Diversified Underground	11/30/2022	51050 · Utilities Expense	10/1-10/31/2022		3,735.00
Total Current								<u>34,256.55</u>
1 - 45								
	09/07/2022	5256850	Brightview Landscape Services, Inc.	09/17/2022	64030 · Irrigation Expense		44	466.70
	09/07/2022	5256849	Brightview Landscape Services, Inc.	09/17/2022	64030 · Irrigation Expense		44	1,242.09
	09/07/2022	5256851	Brightview Landscape Services, Inc.	09/17/2022	64030 · Irrigation Expense		44	1,585.68
	09/07/2022	5256852	Brightview Landscape Services, Inc.	09/17/2022	64030 · Irrigation Expense		44	2,108.76
	09/15/2022	5269459	Brightview Landscape Services, Inc.	09/25/2022	64030 · Irrigation Expense		36	966.10
	09/19/2022	3408127	Clifton Larson Allen, LLP	09/29/2022	57040 · District Management		32	20,082.04
	09/29/2022	RVMD10003	Ephram Glass*	09/29/2022	61000 · Miscellaneous Expense		32	40.00
	09/30/2022	48353	Folkestad Fazekas Barrick & Patoile, P.C	09/30/2022	57020 · Legal Expenses		31	3,363.00
	09/30/2022	222091243	Utility Notification Center of Colorado	09/30/2022	62010 · General Repairs and Maintenance		31	98.80
	09/22/2022	5278413	Brightview Landscape Services, Inc.	10/02/2022	64030 · Irrigation Expense		29	249.01
	09/22/2022	5278414	Brightview Landscape Services, Inc.	10/02/2022	64030 · Irrigation Expense		29	560.00
	09/22/2022	5278416	Brightview Landscape Services, Inc.	10/02/2022	64030 · Irrigation Expense		29	1,512.77
	09/22/2022	5278411	Brightview Landscape Services, Inc.	10/02/2022	64030 · Irrigation Expense		29	1,601.95
	09/29/2022	5286305	Brightview Landscape Services, Inc.	10/09/2022	64030 · Irrigation Expense		22	1,514.03
	09/29/2022	5286412	Brightview Landscape Services, Inc.	10/09/2022	64030 · Irrigation Expense		22	2,435.10
	09/30/2022	5278412	Brightview Landscape Services, Inc.	10/10/2022	64030 · Irrigation Expense		21	884.64
	09/30/2022	5287664	Brightview Landscape Services, Inc.	10/10/2022	64030 · Irrigation Expense		21	1,320.92
	09/30/2022	SALES000000034496	Foothills Park & Recreation District	10/10/2022	68010 · Foothills Park & Rec Fees		21	987.42
	10/03/2022	5511	Gemsbok Consulting Inc.	10/13/2022	57030 · Accounting Services		18	5,643.75
	10/04/2022	5290541	Brightview Landscape Services, Inc.	10/14/2022	64030 · Irrigation Expense		17	220.00
	10/04/2022	5290540	Brightview Landscape Services, Inc.	10/14/2022	64030 · Irrigation Expense		17	401.18
	10/07/2022	5294375	Brightview Landscape Services, Inc.	10/17/2022	64030 · Irrigation Expense		14	280.00
	10/07/2022	5294374	Brightview Landscape Services, Inc.	10/17/2022	64030 · Irrigation Expense		14	681.16
	10/07/2022	5294373	Brightview Landscape Services, Inc.	10/17/2022	64030 · Irrigation Expense		14	844.40
	10/07/2022	8121714	Brightview Landscape Services, Inc.	10/17/2022	64010 · Landscape Repairs and Maint		14	15,340.00
	10/10/2022	5295149	Brightview Landscape Services, Inc.	10/20/2022	64030 · Irrigation Expense		11	2,068.50

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10/12/2022	INV-01081984	United Site Services	10/22/2022	68050 · Portable Restroom Exp.		9	444.93
10/22/2022	5337349	Brightview Landscape Services, Inc.	10/22/2022	64010 · Landscape Repairs and Maint		9	1,206.30
10/13/2022	5300265	Brightview Landscape Services, Inc.	10/23/2022	64030 · Irrigation Expense		8	640.00
10/13/2022	5300264	Brightview Landscape Services, Inc.	10/23/2022	64030 · Irrigation Expense		8	8,652.60
10/13/2022	3438784	Clifton Larson Allen, LLP	10/23/2022	57040 · District Management		8	999.08
10/24/2022	3446067	Clifton Larson Allen, LLP	10/24/2022	57030 · Accounting Services		7	3,115.57
10/25/2022	Matter 165-1	Community Resource Services of Colorac	10/25/2022	52600 · Election Expense		6	17,834.88
Total 1 - 45							99,391.36
46 - 90							
07/08/2022	23521	Browns Hill Engineering & Controls, LLC	08/07/2022	57050 · Engineering Expense		85	293.00
07/31/2022	MMRE63061	Mulhern MRE Inc.	08/10/2022	57050 · Engineering Expense		82	2,470.23
08/08/2022	MMRE63098	Mulhern MRE Inc.	08/18/2022	57050 · Engineering Expense		74	977.74
08/26/2022	INV-00940976	United Site Services	08/26/2022	68050 · Portable Restroom Exp.		66	444.93
08/18/2022	1068174	Mission Communication LLC	08/28/2022	64030 · Irrigation Expense		64	359.40
08/31/2022	222081246	Utility Notification Center of Colorado	08/31/2022	62010 · General Repairs and Maintenance		61	156.00
08/23/2022	5239530	Brightview Landscape Services, Inc.	09/02/2022	64030 · Irrigation Expense		59	367.76
08/26/2022	5244095	Brightview Landscape Services, Inc.	09/05/2022	64030 · Irrigation Expense		56	220.00
08/26/2022	23WC-60100-0536	Colorado Special Districts Property and L	09/05/2022	52550 · General Insurance		56	450.00
08/30/2022	3568	ARK Ecological Services, LLC	09/09/2022	64020 · Landscape Weed Control Expense		52	15,742.18
08/30/2022	5247551	Brightview Landscape Services, Inc.	09/09/2022	64030 · Irrigation Expense		52	723.40
08/30/2022	5247992	Brightview Landscape Services, Inc.	09/09/2022	64030 · Irrigation Expense		52	1,074.36
08/30/2022	5247550	Brightview Landscape Services, Inc.	09/09/2022	64030 · Irrigation Expense		52	1,489.12
08/30/2022	5247546	Brightview Landscape Services, Inc.	09/09/2022	64030 · Irrigation Expense		52	6,159.04
08/31/2022	SALES000000034451	Foothills Park & Recreation District	09/10/2022	68010 · Foothills Park & Rec Fees		51	1,431.49
09/01/2022	9/1/2022	Mark Stander	09/11/2022	62010 · General Repairs and Maintenance		50	150.00
09/01/2022	09/01/2022(1)	Mark Stander	09/11/2022	62010 · General Repairs and Maintenance		50	300.00
09/13/2022		Calvin Brown*	09/13/2022	53040 · BOD Conference/Retreat Expense		48	437.70
09/14/2022	INV-01005020	United Site Services	09/14/2022	68050 · Portable Restroom Exp.		47	444.93
Total 46 - 90							33,691.28
> 90							
12/31/2021	YE AJE	Roxborough Metro District		10100 · General Operating Acct			83,755.82
12/31/2021	YE AJE - AP	Roxborough Metro District		-SPLIT-			-83,278.84
12/31/2021	YE AJE-CPF	Roxborough Metro District		10500 · ColoTrust Funds			2,073.40
12/31/2021	xx	Mulhern MRE Inc.	01/10/2022	57050 · Engineering Expense		294	9,414.10

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01/31/2022		Blue Tick Pest & Wildlife Control Inc.		10100 · General Operating Acct	1 and Voided 1/2022		800.00
01/31/2022		Mulhern MRE Inc.		10100 · General Operating Acct	1 and Voided 1/2022		11,111.65
04/08/2022	53437	Colorado Community Media	04/18/2022	53510 · Legal Notices & Publications		196	30.96
04/20/2022	56980308	Metco Landscape, LLC	04/30/2022	68045 · Tree Care Expense		184	7,850.00
05/13/2022	56980604	Metco Landscape, LLC	05/23/2022	64030 · Irrigation Expense		161	601.32
05/16/2022	56980732	Metco Landscape, LLC	05/26/2022	64030 · Irrigation Expense		158	441.90
05/16/2022	56980603	Metco Landscape, LLC	05/26/2022	64010 · Landscape Repairs and Maint		158	6,000.00
05/17/2022	56980814	Metco Landscape, LLC	05/27/2022	64030 · Irrigation Expense		157	604.50
05/18/2022	56980860	Metco Landscape, LLC	05/28/2022	64010 · Landscape Repairs and Maint		156	755.11
05/24/2022	56981049	Metco Landscape, LLC	06/03/2022	64030 · Irrigation Expense		150	331.43
05/27/2022	56981085	Metco Landscape, LLC	06/06/2022	64030 · Irrigation Expense		147	249.90
05/31/2022	56981140	Metco Landscape, LLC	06/10/2022	64030 · Irrigation Expense		143	147.30
06/02/2022	56981180	Metco Landscape, LLC	06/12/2022	64030 · Irrigation Expense		141	726.93
06/06/2022	56981329	Metco Landscape, LLC	06/16/2022	64030 · Irrigation Expense		137	324.67
06/07/2022	56981330	Metco Landscape, LLC	06/17/2022	64030 · Irrigation Expense		136	73.65
06/08/2022	56981331	Metco Landscape, LLC	06/18/2022	64030 · Irrigation Expense		135	361.48
06/10/2022	56981395	Metco Landscape, LLC	06/20/2022	64030 · Irrigation Expense		133	558.71
06/15/2022	56981471	Metco Landscape, LLC	06/25/2022	64030 · Irrigation Expense		128	261.05
06/15/2022	56981470	Metco Landscape, LLC	06/25/2022	64010 · Landscape Repairs and Maint		128	710.01
06/16/2022	56981566	Metco Landscape, LLC	06/26/2022	64030 · Irrigation Expense		127	383.99
06/17/2022	56981567	Metco Landscape, LLC	06/27/2022	64030 · Irrigation Expense		126	231.10
06/20/2022	56981568	Metco Landscape, LLC	06/30/2022	64030 · Irrigation Expense		123	736.50
06/21/2022	22009	Tree Analysis Group, LLC	07/01/2022	68045 · Tree Care Expense		122	3,432.00
06/23/2022	56981703	Metco Landscape, LLC	07/03/2022	64030 · Irrigation Expense		120	258.90
06/24/2022	56981836	Metco Landscape, LLC	07/04/2022	64030 · Irrigation Expense		119	1,751.08
06/29/2022	56981854	Metco Landscape, LLC	07/09/2022	64030 · Irrigation Expense		114	424.40
06/30/2022	56981921	Metco Landscape, LLC	07/10/2022	64030 · Irrigation Expense		113	450.00
06/30/2022	56981859	Metco Landscape, LLC	07/10/2022	64030 · Irrigation Expense		113	463.45
07/01/2022	15556	EcoResource Solutions, Inc.	07/11/2022	68090 · Pond Maintenance		112	1,789.00
07/05/2022	56981920	Metco Landscape, LLC	07/15/2022	64030 · Irrigation Expense		108	152.03
07/11/2022	56981922	Metco Landscape, LLC	07/21/2022	64030 · Irrigation Expense		102	608.23
07/12/2022	56982094	Metco Landscape, LLC	07/22/2022	64030 · Irrigation Expense		101	316.81
07/15/2022	56982095	Metco Landscape, LLC	07/25/2022	64030 · Irrigation Expense		98	1,483.75
07/19/2022	56982273	Metco Landscape, LLC	07/29/2022	64030 · Irrigation Expense		94	373.63

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	07/20/2022	56982274	Metco Landscape, LLC	07/30/2022	64030 · Irrigation Expense		93	528.50
Total > 90								57,288.42
TOTAL								224,627.61

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ARK Ecological Services, LLC							
	Bill	08/30/2022	3568	64020 · Landscape Weed Control Expense		15,742.18	15,742.18
Total ARK Ecological Services, LLC						15,742.18	15,742.18
Blue Tick Pest & Wildlife Control Inc.							
	General Journal	01/31/2022		10100 · General Operating Acct	1 and Voided 1/2022	800.00	800.00
Total Blue Tick Pest & Wildlife Control Inc.						800.00	800.00
Brightview Landscape Services, Inc.							
	Bill	10/22/2022	5337349	64010 · Landscape Repairs and Maint		1,206.30	1,206.30
Total Brightview Landscape Services, Inc.						1,206.30	1,206.30
Browns Hill Engineering & Controls, LLC							
	Bill	07/08/2022	23521	57050 · Engineering Expense		293.00	293.00
Total Browns Hill Engineering & Controls, LLC						293.00	293.00
Calvin Brown*							
	Bill	09/13/2022		53040 · BOD Conference/Retreat Expense		437.70	437.70
Total Calvin Brown*						437.70	437.70
Clifton Larson Allen, LLP							
	Bill	09/19/2022	3408127	57040 · District Management		20,082.04	20,082.04
	Bill	10/13/2022	3438784	57040 · District Management		999.08	21,081.12
	Bill	10/24/2022	3446067	57030 · Accounting Services		3,115.57	24,196.69
Total Clifton Larson Allen, LLP						24,196.69	24,196.69
Colorado Community Media							
	Bill	04/08/2022	53437	53510 · Legal Notices & Publications		30.96	30.96
Total Colorado Community Media						30.96	30.96
Community Resource Services of Colorado							
	Bill	10/25/2022	Matter 165-1	52600 · Election Expense		17,834.88	17,834.88
Total Community Resource Services of Colorado						17,834.88	17,834.88
Diversified Underground							
	Bill	10/31/2022	26607	51050 · Utilities Expense	10/1-10/31/2022	3,735.00	3,735.00
Total Diversified Underground						3,735.00	3,735.00
EcoResource Solutions, Inc.							
	Bill	07/01/2022	15556	68090 · Pond Maintenance		1,789.00	1,789.00
Total EcoResource Solutions, Inc.						1,789.00	1,789.00
Ephram Glass*							
	Bill	09/29/2022	RVMD10003	61000 · Miscellaneous Expense		40.00	40.00
Total Ephram Glass*						40.00	40.00
Folkestad Fazekas Barrick & Patoile, P.C							
	Bill	09/30/2022	48353	57020 · Legal Expenses		3,363.00	3,363.00
	Bill	10/31/2022	48923	57020 · Legal Expenses		7,818.32	11,181.32
Total Folkestad Fazekas Barrick & Patoile, P.C						11,181.32	11,181.32
Foothills Park & Recreation District							
	Bill	08/31/2022	SALES000000034451	68010 · Foothills Park & Rec Fees		1,431.49	1,431.49
	Bill	09/30/2022	SALES000000034496	68010 · Foothills Park & Rec Fees		987.42	2,418.91
	Bill	10/31/2022	SALES000000034520	68010 · Foothills Park & Rec Fees		718.33	3,137.24
Total Foothills Park & Recreation District						3,137.24	3,137.24
Gemsbok Consulting Inc.							

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	Bill	10/03/2022	5511	57030	Accounting Services	5,643.75	5,643.75
Total Gemsbok Consulting Inc.						5,643.75	5,643.75
Greenhouse Nation							
	Bill	10/19/2022	19266	80060	Plant Nursery	21,838.00	21,838.00
Total Greenhouse Nation						21,838.00	21,838.00
Mark Stander							
	Bill	09/01/2022	9/1/2022	62010	General Repairs and Maintenance	150.00	150.00
	Bill	09/01/2022	09/01/2022(1)	62010	General Repairs and Maintenance	300.00	450.00
Total Mark Stander						450.00	450.00
Metco Landscape, LLC							
	Bill	04/20/2022	56980308	68045	Tree Care Expense	7,850.00	7,850.00
	Bill	05/13/2022	56980604	64030	Irrigation Expense	601.32	8,451.32
	Bill	05/16/2022	56980732	64030	Irrigation Expense	441.90	8,893.22
	Bill	05/16/2022	56980603	64010	Landscape Repairs and Maint	6,000.00	14,893.22
	Bill	05/17/2022	56980814	64030	Irrigation Expense	604.50	15,497.72
	Bill	05/18/2022	56980860	64010	Landscape Repairs and Maint	755.11	16,252.83
	Bill	05/24/2022	56981049	64030	Irrigation Expense	331.43	16,584.26
	Bill	05/27/2022	56981085	64030	Irrigation Expense	249.90	16,834.16
	Bill	05/31/2022	56981140	64030	Irrigation Expense	147.30	16,981.46
	Bill	06/02/2022	56981180	64030	Irrigation Expense	726.93	17,708.39
	Bill	06/06/2022	56981329	64030	Irrigation Expense	324.67	18,033.06
	Bill	06/07/2022	56981330	64030	Irrigation Expense	73.65	18,106.71
	Bill	06/08/2022	56981331	64030	Irrigation Expense	361.48	18,468.19
	Bill	06/10/2022	56981395	64030	Irrigation Expense	558.71	19,026.90
	Bill	06/15/2022	56981471	64030	Irrigation Expense	261.05	19,287.95
	Bill	06/15/2022	56981470	64010	Landscape Repairs and Maint	710.01	19,997.96
	Bill	06/16/2022	56981566	64030	Irrigation Expense	383.99	20,381.95
	Bill	06/17/2022	56981567	64030	Irrigation Expense	231.10	20,613.05
	Bill	06/20/2022	56981568	64030	Irrigation Expense	736.50	21,349.55
	Bill	06/23/2022	56981703	64030	Irrigation Expense	258.90	21,608.45
	Bill	06/24/2022	56981836	64030	Irrigation Expense	1,751.08	23,359.53
	Bill	06/29/2022	56981854	64030	Irrigation Expense	424.40	23,783.93
	Bill	06/30/2022	56981921	64030	Irrigation Expense	450.00	24,233.93
	Bill	06/30/2022	56981859	64030	Irrigation Expense	463.45	24,697.38
	Bill	07/05/2022	56981920	64030	Irrigation Expense	152.03	24,849.41
	Bill	07/11/2022	56981922	64030	Irrigation Expense	608.23	25,457.64
	Bill	07/12/2022	56982094	64030	Irrigation Expense	316.81	25,774.45
	Bill	07/15/2022	56982095	64030	Irrigation Expense	1,483.75	27,258.20
	Bill	07/19/2022	56982273	64030	Irrigation Expense	373.63	27,631.83
	Bill	07/20/2022	56982274	64030	Irrigation Expense	528.50	28,160.33
Total Metco Landscape, LLC						28,160.33	28,160.33
Mission Communication LLC							
	Bill	08/18/2022	1068174	64030	Irrigation Expense	359.40	359.40
Total Mission Communication LLC						359.40	359.40
Mulhern MRE Inc.							
	Bill	12/31/2021	xx	57050	Engineering Expense	9,414.10	9,414.10

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	General Journal	01/31/2022		10100 · General Operating Acct	1 and Voided 1/2022	11,111.65	20,525.75
	Bill	07/31/2022	MMRE63061	57050 · Engineering Expense		2,470.23	22,995.98
	Bill	08/08/2022	MMRE63098	57050 · Engineering Expense		977.74	23,973.72
Total Mulhern MRE Inc.						<u>23,973.72</u>	<u>23,973.72</u>
Roxborough Metro District							
	General Journal	12/31/2021	YE AJE	10100 · General Operating Acct		83,755.82	83,755.82
	General Journal	12/31/2021	YE AJE - AP	-SPLIT-		-83,278.84	476.98
	General Journal	12/31/2021	YE AJE-CPF	10500 · ColoTrust Funds		2,073.40	2,550.38
Total Roxborough Metro District						<u>2,550.38</u>	<u>2,550.38</u>
Tree Analysis Group, LLC							
	Bill	06/21/2022	22009	68045 · Tree Care Expense		3,432.00	3,432.00
Total Tree Analysis Group, LLC						<u>3,432.00</u>	<u>3,432.00</u>
United Site Services							
	Bill	08/26/2022	INV-00940976	68050 · Portable Restroom Exp.		444.93	444.93
	Bill	09/14/2022	INV-01005020	68050 · Portable Restroom Exp.		444.93	889.86
	Bill	10/12/2022	INV-01081984	68050 · Portable Restroom Exp.		444.93	1,334.79
Total United Site Services						<u>1,334.79</u>	<u>1,334.79</u>
Utility Notification Center of Colorado							
	Bill	08/31/2022	222081246	62010 · General Repairs and Maintenance		156.00	156.00
	Bill	09/30/2022	222091243	62010 · General Repairs and Maintenance		98.80	254.80
	Bill	10/31/2022	222101256	62010 · General Repairs and Maintenance		146.90	401.70
Total Utility Notification Center of Colorado						<u>401.70</u>	<u>401.70</u>
TOTAL						<u>168,568.34</u>	<u>168,568.34</u>

9:18 AM
11/18/22
Cash Basis

Roxborough Village Metro District
Vendor Payments
October 2022

	<u>Oct 22</u>
Bailey Tree, LLC	-300.00
Brightview Landscape Services, Inc.	-30,210.00
C & L Water Solutions, Inc.	-76,271.71
Chavez Services LLC	-14,172.00
Clifton Larson Allen, LLP	-27,513.89
Folkestad Fazekas Barrick & Patoile, P.C	-23,904.90
Foothills Park & Recreation District	-3,291.40
Lightning Mobile Services, LLC	-1,755.00
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TOTAL	-177,418.90
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