

Roxborough Village Metro District

Executive Summary

As of February 28th, 2025

Summary

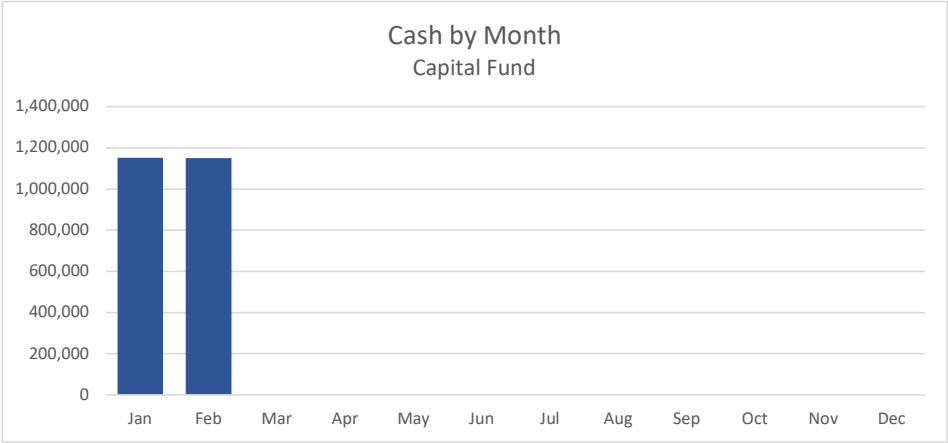
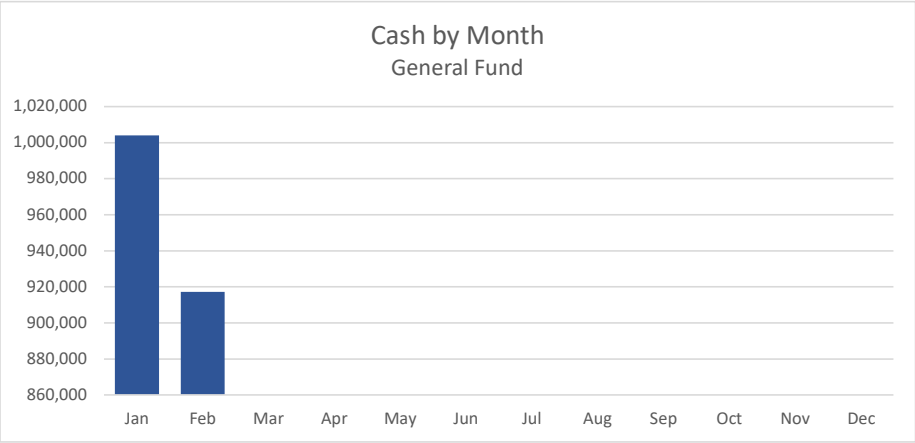
The district received a Property Tax and Specific Ownership Tax payment totaling \$30,331.01 in February. Gemsbok continues to work with the auditor and Board to provide the requested documents for the audit.

Key Performance Metrics

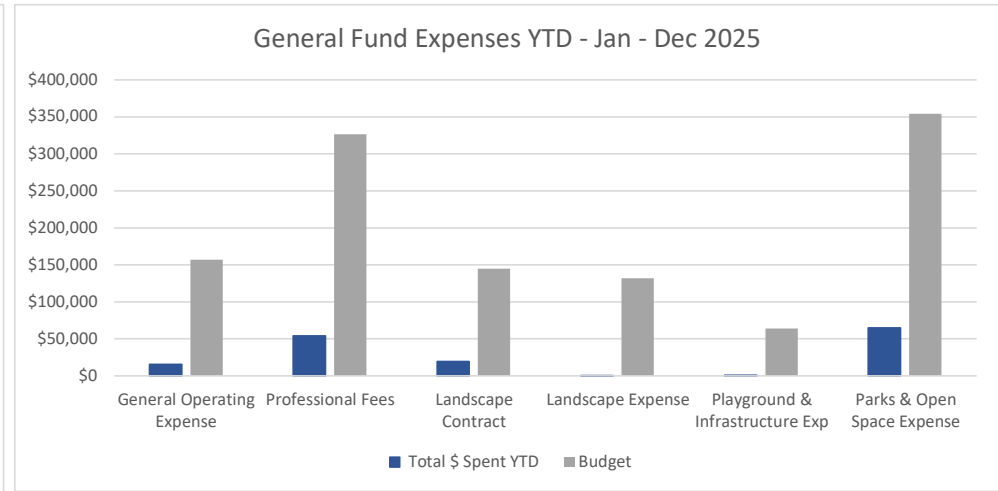
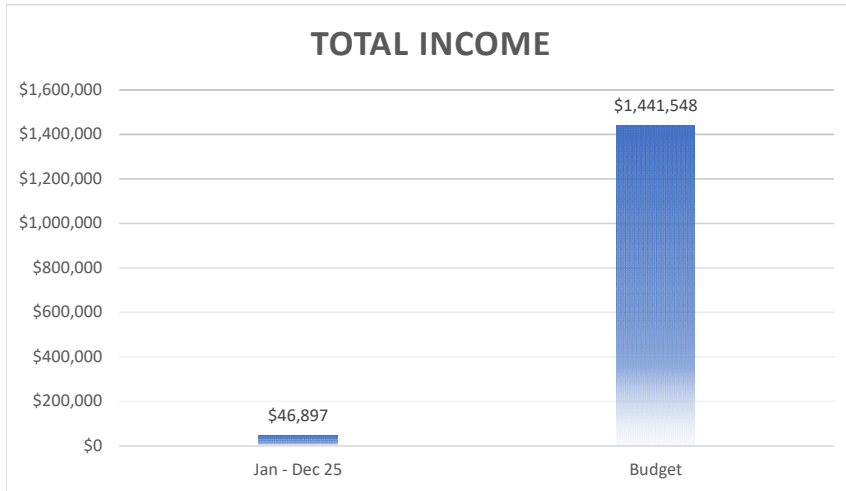
Cash Position



Cash balances will be expected to increase now that we are into 2025 - next month's property tax and SOT tax distribution is in excess of \$500K and we will receive a Conservation Trust Fund distribution as well.

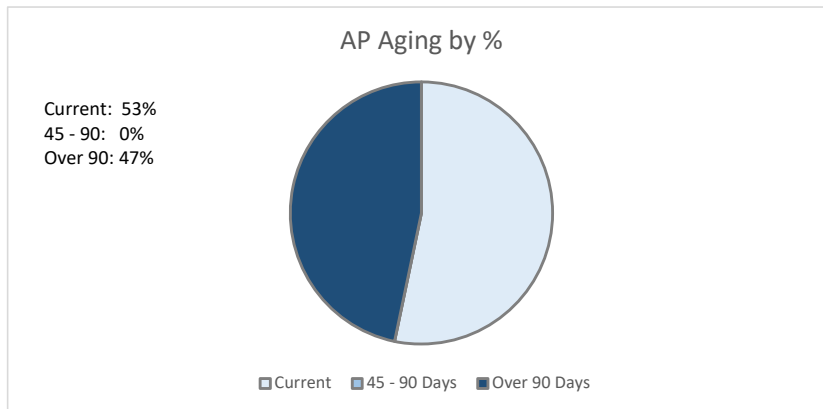


Income & Expenses



All vendor invoices were received before financials were prepared and are represented here. As the year progresses, we will monitor expense trends to the current budget, as well as historical years.

Accounts Payable

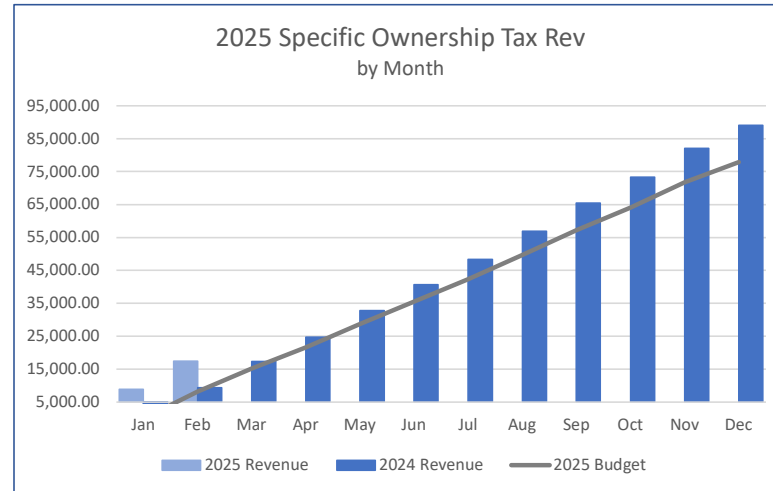
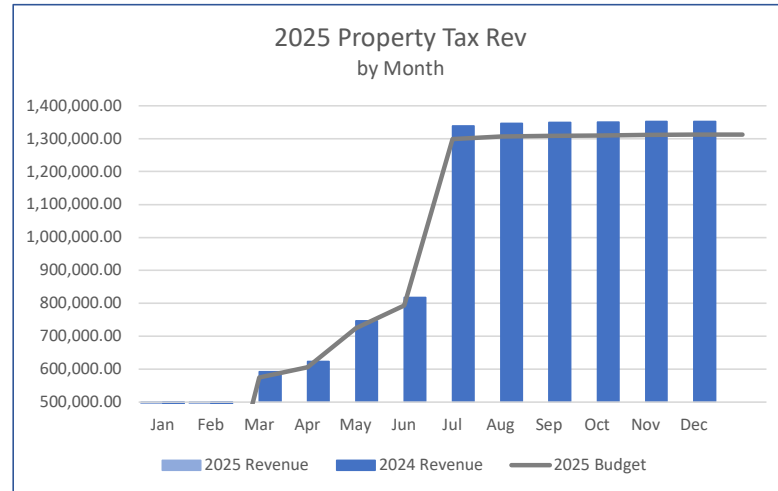


Based on the current reporting, 53% of Accounts Payable are over 45 days past due, which is a slight improvement over last month. The total value of the past due bills through February are \$67,687.18. The value of the current bills are \$77,255.98. This will show even greater improvement next month with the continued work with CDI.

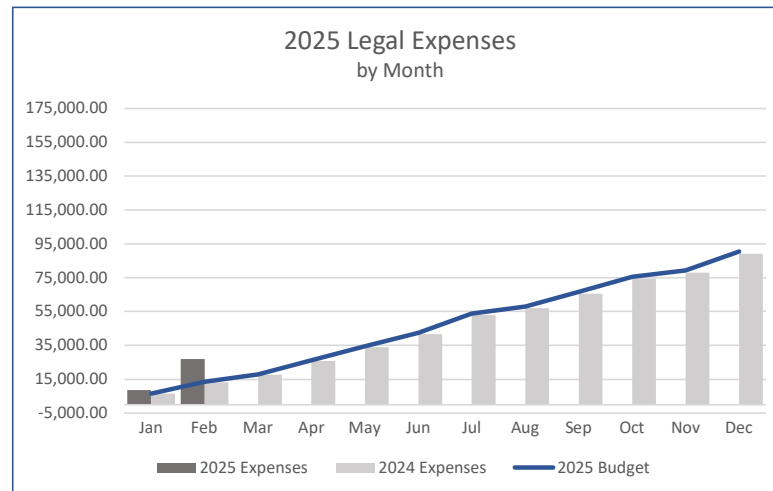
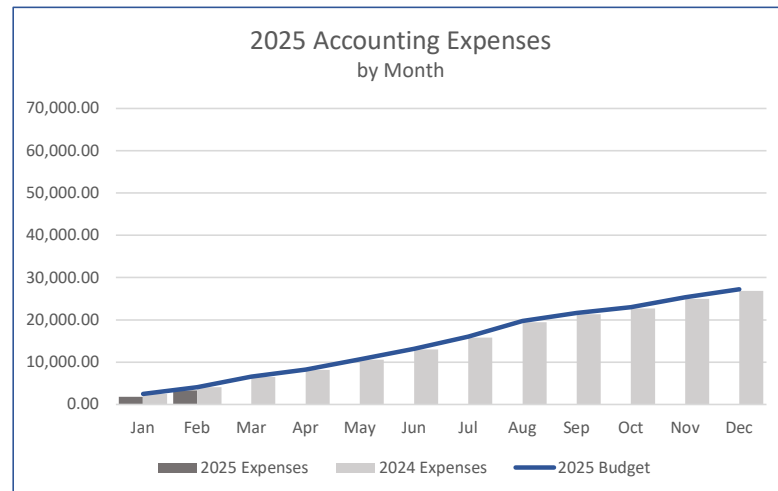
Revenue and Expense Trends by Type

As of February 28th, 2025

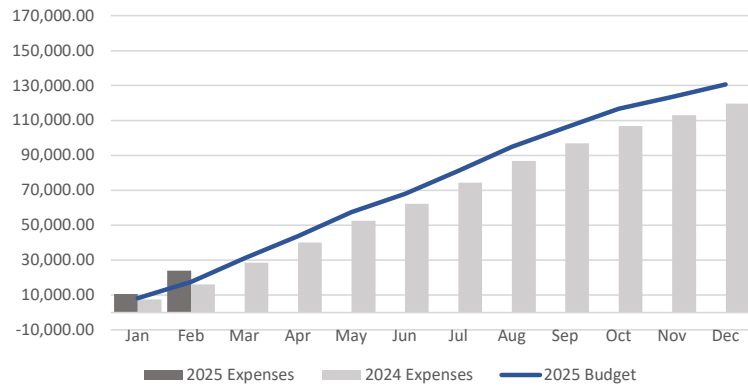
Revenue



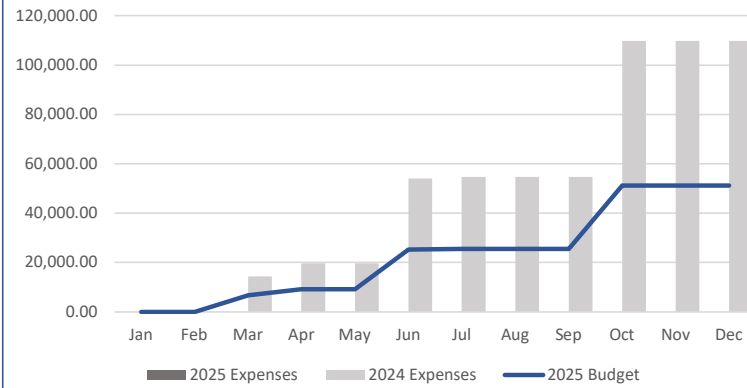
Expenses



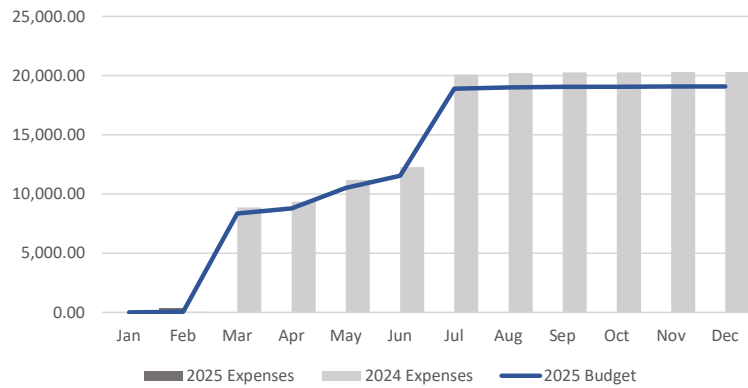
2025 District Mgmt. Expenses
by Month



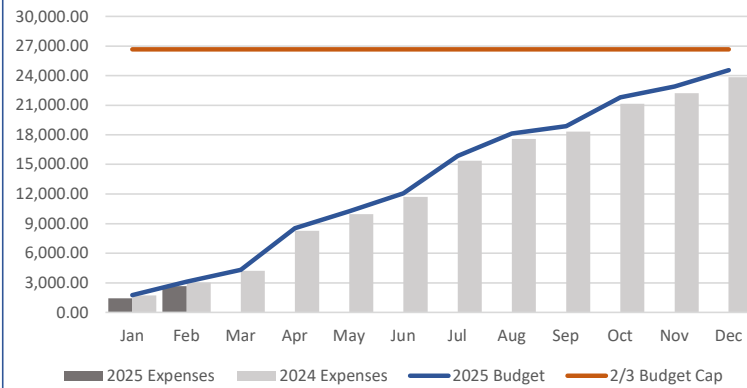
2025 Engineering Expenses
by Month



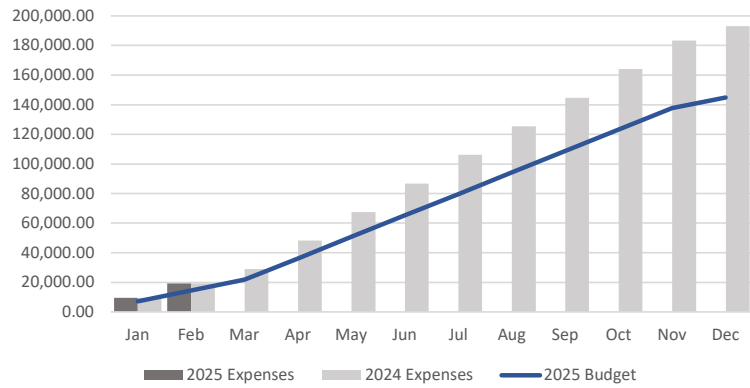
2025 County Treasurer Expenses
by Month



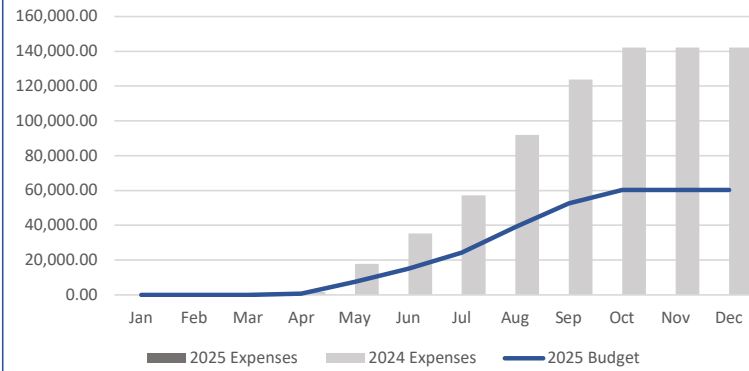
2025 Foothills Park & Rec Expenses
by Month



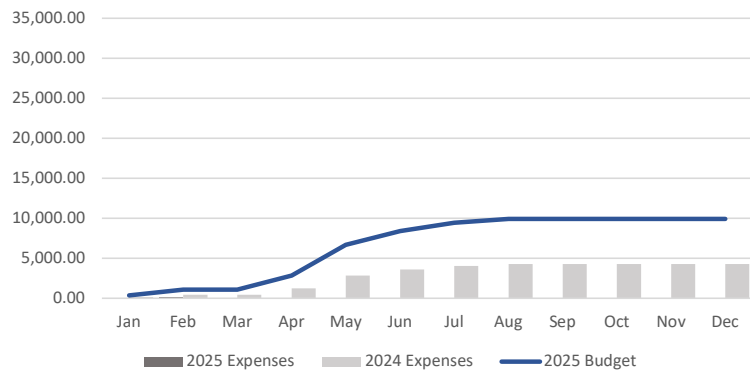
2025 Landscape Contract Expenses
by Month



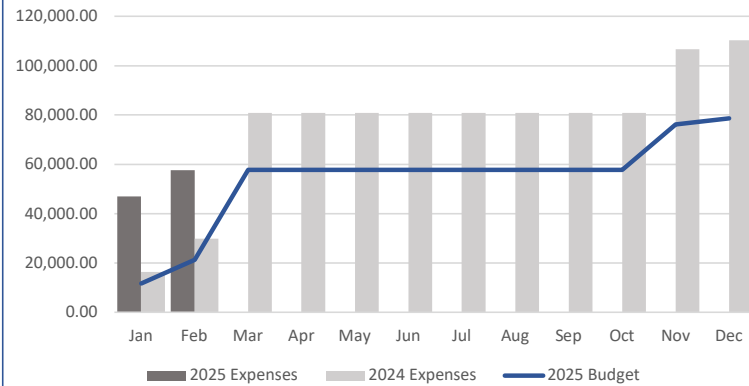
2025 Irrigation Expenses
by Month



2025 Landscape Repairs & Maint. Expenses
by Month

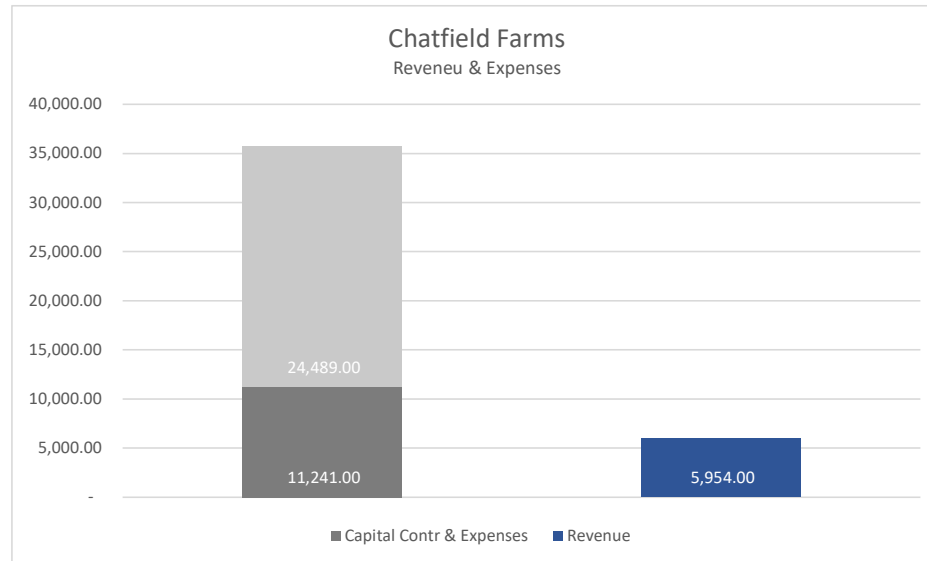


2025 Snow Removal Expenses
by Month



Chatfield Farms Revenue vs. Expenses

Per the Chatfield Farms Reimbursement Agreement, we need to track the Chatfield Farms revenue versus expenses. Below is an annual revenue vs. expense tracker which will be updated monthly to track where Chatfield Farms stands in regard to the threshold.



Roxborough Village Metro District
Balance Sheet by Class
As of February 28, 2025

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Accrual Basis

	100-General Fund	200 - Capital Project Fund	300 - Debt Service Fund	TOTAL
ASSETS				
Current Assets				
Checking/Savings				
10100 · General Operating Acct	72,562.87	0.00	0.00	72,562.87
10500 · ColoTrust Funds				
10505 · General Fund	844,687.72	0.00	0.00	844,687.72
10510 · Capital Projects Fund	0.00	1,033,365.09	0.00	1,033,365.09
10520 · CTF Fund	0.00	115,784.67	0.00	115,784.67
10500 · ColoTrust Funds - Other	0.00	0.00	0.00	0.00
Total 10500 · ColoTrust Funds	844,687.72	1,149,149.76	0.00	1,993,837.48
Total Checking/Savings	917,250.59	1,149,149.76	0.00	2,066,400.35
Other Current Assets				
14010 · Prepaid Expense	34,588.00	0.00	0.00	34,588.00
14020 · Taxes Receivable	1,306,788.00	0.00	0.00	1,306,788.00
Total Other Current Assets	1,341,376.00	0.00	0.00	1,341,376.00
Total Current Assets	2,258,626.59	1,149,149.76	0.00	3,407,776.35
TOTAL ASSETS	2,258,626.59	1,149,149.76	0.00	3,407,776.35
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Accounts Payable				
20000 · Accounts Payable	116,748.05	28,195.11	0.00	144,943.16
Total Accounts Payable	116,748.05	28,195.11	0.00	144,943.16
Other Current Liabilities				
22000 · Payroll Liabilities				
20210 · Federal Tax	1.80	0.00	0.00	1.80
20240 · State Tax	6.00	0.00	0.00	6.00
Total 22000 · Payroll Liabilities	7.80	0.00	0.00	7.80
23010 · Deferred Revenue-Taxes	1,306,788.00	0.00	0.00	1,306,788.00
Total Other Current Liabilities	1,306,795.80	0.00	0.00	1,306,795.80
Total Current Liabilities	1,423,543.85	28,195.11	0.00	1,451,738.96
Total Liabilities	1,423,543.85	28,195.11	0.00	1,451,738.96
Equity				
32001 · Retained Earnings	336,298.26	-7,222.44	0.00	329,075.82
34000 · Restricted Net Assets				
34020 · Restricted	0.00	1,113,878.94	0.00	1,113,878.94
34050 · Emergency Reserve 3%	36,200.00	0.00	0.00	36,200.00
Total 34000 · Restricted Net Assets	36,200.00	1,113,878.94	0.00	1,150,078.94
39000 · Unrestricted Net Assets	570,109.75	0.00	0.00	570,109.75
Net Income	-107,525.27	14,298.15	0.00	-93,227.12
Total Equity	835,082.74	1,120,954.65	0.00	1,956,037.39
TOTAL LIABILITIES & EQUITY	2,258,626.59	1,149,149.76	0.00	3,407,776.35
UNBALANCED CLASSES	0.00	0.00	0.00	0.00

Roxborough Village Metro District Profit & Loss Budget vs. Actual

January through February 2025

	Jan - Feb 25	Budget	Budget Variance	% of Budget
Ordinary Income/Expense				
Income				
41000 · Property Tax Income				
41010 · Specific Ownership Tax	17,385	77,925	(60,540)	22%
41020 · Property Tax	22,050	1,312,271	(1,290,221)	2%
41040 · Prior Year Tax	0	759	(759)	0%
41045 · Property Tax Interest	0	311	(311)	0%
Total 41000 · Property Tax Income	39,436	1,391,266	(1,351,830)	3%
43000 · Park and Field Income				
43010 · Sports Field Fees	0	2,200	(2,200)	0%
Total 43000 · Park and Field Income	0	2,200	(2,200)	0%
45000 · Grant Income	20,000	50,000	(30,000)	40%
46000 · Interest Income				
46010 · General Bank Account Interest	15,103	113,411	(98,308)	13%
Total 46000 · Interest Income	15,103	113,411	(98,308)	13%
48000 · CTF/Lottery Income	0	46,200	(46,200)	0%
49000 · Miscellaneous Income				
49010 · Miscellaneous Income	906			
Total 49000 · Miscellaneous Income	906			
Total Income	75,445	1,603,077	(1,527,632)	5%
Gross Profit	75,445	1,603,077	(1,527,632)	5%
Expense				
50000 · Treasurer Fees	331	19,091	(18,760)	2%
51000 · General Overhead				
51005 · Dues & Subscriptions	990	2,189	(1,199)	45%
51010 · Communication / Website Expense	50			
51050 · Utilities Expense	1,741	14,140	(12,399)	12%
Total 51000 · General Overhead	2,781	16,329	(13,548)	17%
52000 · Computer & Software Expenses				
52040 · Software & Online Subscriptions	679	6,596	(5,917)	10%
Total 52000 · Computer & Software Expenses	679	6,596	(5,917)	10%
52500 · Insurance Expense				
52550 · General Insurance	6,665	46,680	(40,015)	14%
52500 · Insurance Expense - Other	0	357	(357)	0%
Total 52500 · Insurance Expense	6,665	47,037	(40,372)	14%
52600 · Election Expense	263	45,000	(44,738)	1%
53000 · Board of Director's Expense				
53010 · Directors' Stipend	2,300	9,870	(7,570)	23%
53020 · BOD Travel/Mileage Expense	0	323	(323)	0%
53040 · BOD Conference/Retreat Expense	0	394	(394)	0%
53050 · Other BOD Expense	445			
Total 53000 · Board of Director's Expense	2,745	10,587	(7,842)	26%
54000 · Payroll Expenses				
54060 · Employer Payroll Taxes	176	755	(579)	23%
54000 · Payroll Expenses - Other	40	202	(162)	20%
Total 54000 · Payroll Expenses	216	957	(741)	23%
57000 · Professional Services Fees				
57010 · Auditing	0	7,686	(7,686)	0%
57020 · Legal Expenses	28,101	93,412	(65,311)	30%
57030 · Accounting Services	3,416	28,277	(24,861)	12%
57040 · District Management	24,906	136,060	(111,154)	18%
57050 · Engineering Expense	0	52,942	(52,942)	0%
57090 · Other Professional Services Exp	83	20,000	(19,917)	0%
Total 57000 · Professional Services Fees	56,506	338,377	(281,871)	17%
62000 · Repairs and Maintenance				
62010 · General Repairs and Maintenance	1,144	7,000	(5,856)	16%
62020 · Utility Locate	706	3,499	(2,793)	20%
62000 · Repairs and Maintenance - Other	0	2,625	(2,625)	0%
Total 62000 · Repairs and Maintenance	1,850	13,124	(11,274)	14%

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Accrual Basis

Roxborough Village Metro District
Profit & Loss Budget vs. Actual

January through February 2025

	Jan - Feb 25	Budget	Budget Variance	% of Budget
64000 · Landscape Expenses				
64010 · Landscape Repairs and Maint	118	9,916	(9,798)	1%
64020 · Landscape Weed Control Expense	0	31,496	(31,496)	0%
64030 · Irrigation Expense	0	60,389	(60,389)	0%
64040 · Landscape Contract	19,306	145,000	(125,694)	13%
64000 · Landscape Expenses - Other	0	30,000	(30,000)	0%
Total 64000 · Landscape Expenses	19,423	276,801	(257,377)	7%
65000 · Playground & Infrastructure Exp				
65010 · Playground Repairs and Maint	0	32,568	(32,568)	0%
65030 · Graffiti Removal /Vandalism Exp	537	9,316	(8,779)	6%
65040 · Skate Park Maintenance	0	19,000	(19,000)	0%
65080 · Misc. Playground & Infrastruct	0	2,752	(2,752)	0%
65000 · Playground & Infrastructure Exp - Other	0	500	(500)	0%
Total 65000 · Playground & Infrastructure Exp	537	64,136	(63,599)	1%
68000 · Parks & Open Space Expense				
68010 · Foothills Park & Rec Fees	2,666	24,564	(21,898)	11%
68020 · Mosquito Control Expense	0	14,490	(14,490)	0%
68025 · Water Expense	3,210	68,000	(64,790)	5%
68030 · Seasonal Lighting Expense	0	17,000	(17,000)	0%
68035 · Wetland Mitigation	0	275	(275)	0%
68045 · Tree Care Expense	0	30,000	(30,000)	0%
68050 · Portable Restroom Exp.	1,198	8,235	(7,037)	15%
68065 · Water Rights Expense	0	850	(850)	0%
68070 · Snow Removal Expense	57,652	78,700	(21,048)	73%
68080 · Algae Control Exp.	0	40,000	(40,000)	0%
68085 · Annual Trails Maintenance	0	15,000	(15,000)	0%
68095 · Open Space Maintenances / Fire	0	57,950	(57,950)	0%
Total 68000 · Parks & Open Space Expense	64,725	355,064	(290,339)	18%
80000 · Capital Expenses				
80010 · Park Infrastructure/Improvements	0	503,000	(503,000)	0%
80020 · Irrigation Improvements	0	97,000	(97,000)	0%
80050 · Building Improvements	0	3,000	(3,000)	0%
80060 · Plant Nursery	628	3,500	(2,872)	18%
80070 · New Playground	11,325	350,000	(338,675)	3%
80000 · Capital Expenses - Other	0	18,000	(18,000)	0%
Total 80000 · Capital Expenses	11,953	974,500	(962,547)	1%
99000 · Contingency	0	39,960	(39,960)	0%
Total Expense	168,672	2,207,559	(2,038,887)	8%
Net Ordinary Income	(93,227)	(604,482)	511,254	15%
Net Income	(93,227)	(604,482)	511,254	15%

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Accrual Basis

Roxborough Village Metro District
Capital Fund Profit & Loss Budget vs. Actual
 January through February 2025

	Jan - Feb 25	Budget	Budget Variance	% of Budget
Ordinary Income/Expense				
Income				
45000 · Grant Income	20,000	50,000	(30,000)	40%
46000 · Interest Income	8,547	65,329	(56,782)	13%
48000 · CTF/Lottery Income	0	46,200	(46,200)	0%
Total Income	28,547	161,529	(132,982)	18%
Gross Profit	28,547	161,529	(132,982)	18%
Expense				
51000 · General Overhead	2			
52000 · Computer & Software Expenses	27	264	(237)	10%
52500 · Insurance Expense	0	1,694	(1,694)	0%
57000 · Professional Services Fees	2,267	11,473	(9,206)	20%
68000 · Parks & Open Space Expense	0	850	(850)	0%
80000 · Capital Expenses	11,953	969,500	(957,547)	1%
99000 · Contingency	0	0	0	0%
Total Expense	14,249	983,781	(969,532)	1%
Net Ordinary Income	14,298	(822,252)	836,550	(2)%
Net Income	14,298	(822,252)	836,550	(2)%

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

January through February 2025

	Jan - Feb 25	Budget	Budget Variance	% of Budget
Ordinary Income/Expense				
Income				
41000 · Property Tax Income				
41010 · Specific Ownership Tax	17,385	77,925	(60,540)	22%
41020 · Property Tax	22,050	1,312,271	(1,290,221)	2%
41040 · Prior Year Tax	0	759	(759)	0%
41045 · Property Tax Interest	0	311	(311)	0%
Total 41000 · Property Tax Income	39,436	1,391,266	(1,351,830)	3%
43000 · Park and Field Income				
43010 · Sports Field Fees	0	2,200	(2,200)	0%
Total 43000 · Park and Field Income	0	2,200	(2,200)	0%
46000 · Interest Income				
46010 · General Bank Account Interest	6,556	48,082	(41,526)	14%
Total 46000 · Interest Income	6,556	48,082	(41,526)	14%
49000 · Miscellaneous Income				
49010 · Miscellaneous Income	906			
Total 49000 · Miscellaneous Income	906			
Total Income	46,897	1,441,548	(1,394,651)	3%
Gross Profit	46,897	1,441,548	(1,394,651)	3%
Expense				
50000 · Treasurer Fees	331	19,091	(18,760)	2%
51000 · General Overhead				
51005 · Dues & Subscriptions	990	2,189	(1,199)	45%
51010 · Communication / Website Expense	48			
51050 · Utilities Expense	1,741	14,140	(12,399)	12%
Total 51000 · General Overhead	2,779	16,329	(13,550)	17%
52000 · Computer & Software Expenses				
52040 · Software & Online Subscriptions	652	6,332	(5,680)	10%
Total 52000 · Computer & Software Expenses	652	6,332	(5,680)	10%
52500 · Insurance Expense				
52550 · General Insurance	6,665	45,000	(38,335)	15%
52500 · Insurance Expense - Other	0	343	(343)	0%
Total 52500 · Insurance Expense	6,665	45,343	(38,678)	15%
52600 · Election Expense	263	45,000	(44,738)	1%
53000 · Board of Director's Expense				
53010 · Directors' Stipend	2,300	9,870	(7,570)	23%
53020 · BOD Travel/Mileage Expense	0	323	(323)	0%
53040 · BOD Conference/Retreat Expense	0	394	(394)	0%
53050 · Other BOD Expense	445			
Total 53000 · Board of Director's Expense	2,745	10,587	(7,842)	26%
54000 · Payroll Expenses				
54060 · Employer Payroll Taxes	176	755	(579)	23%
54000 · Payroll Expenses - Other	40	202	(162)	20%
Total 54000 · Payroll Expenses	216	957	(741)	23%
57000 · Professional Services Fees				
57010 · Auditing	0	7,350	(7,350)	0%
57020 · Legal Expenses	26,977	90,450	(63,473)	30%
57030 · Accounting Services	3,279	27,260	(23,981)	12%
57040 · District Management	23,900	130,620	(106,720)	18%
57050 · Engineering Expense	0	51,224	(51,224)	0%
57090 · Other Professional Services Exp	83	20,000	(19,917)	0%
Total 57000 · Professional Services Fees	54,238	326,904	(272,666)	17%
62000 · Repairs and Maintenance				
62010 · General Repairs and Maintenance	1,144	7,000	(5,856)	16%
62020 · Utility Locate	706	3,499	(2,793)	20%
62000 · Repairs and Maintenance - Other	0	2,625	(2,625)	0%
Total 62000 · Repairs and Maintenance	1,850	13,124	(11,274)	14%

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Accrual Basis

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

January through February 2025

	Jan - Feb 25	Budget	Budget Variance	% of Budget
64000 · Landscape Expenses				
64010 · Landscape Repairs and Maint	118	9,916	(9,798)	1%
64020 · Landscape Weed Control Expense	0	31,496	(31,496)	0%
64030 · Irrigation Expense	0	60,389	(60,389)	0%
64040 · Landscape Contract	19,306	145,000	(125,694)	13%
64000 · Landscape Expenses - Other	0	30,000	(30,000)	0%
Total 64000 · Landscape Expenses	19,423	276,801	(257,377)	7%
65000 · Playground & Infrastructure Exp				
65010 · Playground Repairs and Maint	0	32,568	(32,568)	0%
65030 · Graffiti Removal /Vandalism Exp	537	9,316	(8,779)	6%
65040 · Skate Park Maintenance	0	19,000	(19,000)	0%
65080 · Misc. Playground & Infrastruct	0	2,752	(2,752)	0%
65000 · Playground & Infrastructure Exp - Other	0	500	(500)	0%
Total 65000 · Playground & Infrastructure Exp	537	64,136	(63,599)	1%
68000 · Parks & Open Space Expense				
68010 · Foothills Park & Rec Fees	2,666	24,564	(21,898)	11%
68020 · Mosquito Control Expense	0	14,490	(14,490)	0%
68025 · Water Expense	3,210	68,000	(64,790)	5%
68030 · Seasonal Lighting Expense	0	17,000	(17,000)	0%
68035 · Wetland Mitigation	0	275	(275)	0%
68045 · Tree Care Expense	0	30,000	(30,000)	0%
68050 · Portable Restroom Exp.	1,198	8,235	(7,037)	15%
68070 · Snow Removal Expense	57,652	78,700	(21,048)	73%
68080 · Algae Control Exp.	0	40,000	(40,000)	0%
68085 · Annual Trails Maintenance	0	15,000	(15,000)	0%
68095 · Open Space Maintenances / Fire	0	57,950	(57,950)	0%
Total 68000 · Parks & Open Space Expense	64,725	354,214	(289,489)	18%
80000 · Capital Expenses				
80010 · Park Infrastructure/Improvements	0	5,000	(5,000)	0%
Total 80000 · Capital Expenses	0	5,000	(5,000)	0%
99000 · Contingency	0	39,960	(39,960)	0%
Total Expense	154,423	1,223,778	(1,069,355)	13%
Net Ordinary Income	(107,525)	217,770	(325,296)	(49)%
Net Income	(107,525)	217,770	(325,296)	(49)%

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Accrual Basis

Roxborough Village Metro District
Chatfield Farms Profit & Loss Budget vs. Actual
 January through February 2025

	Jan - Feb 25	Budget	Budget Variance	% of Budget
Ordinary Income/Expense				
Income				
41000 · Property Tax Income	5,954	375,309	(369,355)	2%
Total Income	5,954	375,309	(369,355)	2%
Gross Profit	5,954	375,309	(369,355)	2%
Expense				
50000 · Treasurer Fees	53	5,150	(5,097)	1%
51000 · General Overhead	232	2,612	(2,380)	9%
52000 · Computer & Software Expenses	104	1,013	(909)	10%
52500 · Insurance Expense	1,290	7,255	(5,965)	18%
52600 · Election Expense	42	7,200	(7,158)	1%
53000 · Board of Director's Expense	0	1,694	(1,694)	0%
54000 · Payroll Expenses	0	153	(153)	0%
57000 · Professional Services Fees	8,678	52,305	(43,627)	17%
62000 · Repairs and Maintenance	296	2,100	(1,804)	14%
64000 · Landscape Expenses	3,108	44,287	(41,179)	7%
65000 · Playground & Infrastructure Exp	86	10,262	(10,176)	1%
68000 · Parks & Open Space Expense	10,600	56,674	(46,074)	19%
80000 · Capital Expenses	0	5,000	(5,000)	0%
Total Expense	24,490	195,705	(171,215)	13%
Net Ordinary Income	(18,536)	179,604	(198,140)	(10)%
Net Income	(18,536)	179,604	(198,140)	(10)%

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03/11/25

Roxborough Village Metro District

A/P Aging Summary

As of February 28, 2025

	Current	1 - 45	46 - 90	> 90	TOTAL
Bill.com LLC	340.19	0.00	0.00	0.00	340.19
Colorado Community Media	49.76	0.00	0.00	0.00	49.76
Consolidated Divisions Inc	20,938.99	0.00	0.00	9,979.51	30,918.50
CORE Electric Cooperative	840.66	0.00	0.00	0.00	840.66
Diversified Underground	340.00	0.00	0.00	0.00	340.00
Ephram Glass*	0.00	627.69	0.00	0.00	627.69
Farnsworth Group, Inc	0.00	0.00	0.00	57,362.67	57,362.67
Foothills Park & Recreation District	1,228.85	0.00	0.00	0.00	1,228.85
Gemsbok Consulting Inc.	1,597.50	0.00	0.00	0.00	1,597.50
HGL Construction Services LLC	0.00	0.00	0.00	345.00	345.00
Ireland Stapleton Pryor & Pascoe PC	19,075.98	0.00	0.00	0.00	19,075.98
Mission Communication LLC	0.00	387.00	0.00	0.00	387.00
P&L Electric, LLC	1,143.57	0.00	0.00	0.00	1,143.57
Rocky Mountain Recreation Inc	5,444.20	0.00	0.00	0.00	5,444.20
Special District Management Services, Inc	13,950.29	11,218.57	0.00	0.00	25,168.86
Utility Notification Center of Colorado	69.05	0.00	0.00	0.00	69.05
Xcel Energy	0.00	3.68	0.00	0.00	3.68
TOTAL	65,019.04	12,236.94	0.00	67,687.18	144,943.16

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Roxborough Village Metro District
A/P Aging Detail
As of February 28, 2025

Date	Num	Name	Due Date	Split	Memo	Aging	Open Balance
Current							
02/28/2025	225021182	Utility Notification Cen...	02/28/2025	-SPLIT-	RTL Transmissions		69.05
02/28/2025	144581	Special District Manag...	02/28/2025	-SPLIT-	February 2025 District...		13,950.29
02/28/2025	SALES000...	Foothills Park & Recre...	02/28/2025	-SPLIT-	February 2025 Reside...		1,228.85
02/28/2025	Feb2025	Ireland Stapleton Pryo...	02/28/2025	-SPLIT-	Billed Through 02/28/...		19,075.98
02/15/2025	2018165	Consolidated Division...	03/02/2025	-SPLIT-			117.50
02/20/2025		CORE Electric Cooper...	03/02/2025	-SPLIT-			840.66
02/20/2025	13629	P&L Electric, LLC	03/02/2025	-SPLIT-			723.02
02/20/2025	13561	P&L Electric, LLC	03/02/2025	-SPLIT-			420.55
02/21/2025	2018436	Consolidated Division...	03/08/2025	-SPLIT-			9,792.00
02/28/2025	25030600003	Bill.com LLC	03/10/2025	-SPLIT-	Billing Period 02/05/2...		340.19
02/28/2025	2017665	Consolidated Division...	03/15/2025	-SPLIT-			9,652.84
02/28/2025	2018400	Consolidated Division...	03/15/2025	-SPLIT-			536.65
02/28/2025	2018513	Consolidated Division...	03/15/2025	-SPLIT-			840.00
02/20/2025	7935	Rocky Mountain Recr...	03/22/2025	80070 · New Playground	Airplane Park		5,444.20
02/21/2025	130456	Colorado Community ...	03/23/2025	-SPLIT-			49.76
02/28/2025	31631	Diversified Underground	03/30/2025	-SPLIT-	Screen Charge		340.00
02/28/2025	6212	Gemsbok Consulting I...	04/14/2025	-SPLIT-	February 2025		1,597.50
Total Current							65,019.04
1 - 45							
01/30/2025	RVMD10010	Ephram Glass*	01/30/2025	80060 · Plant Nursery	Greenhouse Supplies	29	627.69
01/31/2025	143497	Special District Manag...	01/31/2025	-SPLIT-	January 2025 District ...	28	11,218.57
02/02/2025	913273288	Xcel Energy	02/12/2025	51050 · Utilities Expense	December Statement	16	3.68
02/10/2025	2004625	Mission Communicati...	02/20/2025	-SPLIT-	Annual Service	8	387.00
Total 1 - 45							12,236.94
46 - 90							
Total 46 - 90							
> 90							
04/12/2024	2024-23	HGL Construction Ser...	05/12/2024	80060 · Plant Nursery		292	345.00
04/27/2024	2013941	Consolidated Division...	05/12/2024	-SPLIT-	Water meter install	292	9,253.71
08/10/2024	2015616	Consolidated Division...	08/25/2024	-SPLIT-		187	198.00
08/10/2024	2015617	Consolidated Division...	08/25/2024	-SPLIT-		187	195.00
10/19/2024	2016572	Consolidated Division...	11/03/2024	-SPLIT-		117	332.80
10/24/2024	255676	Farnsworth Group, Inc	11/03/2024	-SPLIT-	Period ending 09.30.2...	117	57,362.67
Total > 90							67,687.18
TOTAL							144,943.16

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Cash Basis

Roxborough Village Metro District

Claims by Vendor Detail

February 2025

Type	Date	Num	Memo	Account	Original Amount	Balance
Bill.com LLC						
Bill	02/06/2025	25020248224	Billing Period 01/05/2025 - 02/04/2025	52040 · Software & Online Subscr...	273.36	273.36
Bill	02/06/2025	25020248224	Billing Period 01/05/2025 - 02/04/2025	52040 · Software & Online Subscr...	52.07	325.43
Bill	02/06/2025	25020248224	Billing Period 01/05/2025 - 02/04/2025	52040 · Software & Online Subscr...	13.56	338.99
Total Bill.com LLC						338.99
Consolidated Divisions Inc						
Bill	02/13/2025	2017027		64040 · Landscape Contract	8,108.39	8,108.39
Bill	02/13/2025	2017027		64040 · Landscape Contract	1,544.46	9,652.85
Bill	02/13/2025	2017062		68030 · Seasonal Lighting Expense	7,535.39	17,188.24
Bill	02/13/2025	2017062		68030 · Seasonal Lighting Expense	1,435.31	18,623.55
Bill	02/13/2025	2017564		68070 · Snow Removal Expense	5,764.92	24,388.47
Bill	02/13/2025	2017564		68070 · Snow Removal Expense	1,098.08	25,486.55
Bill	02/13/2025	2017807		68070 · Snow Removal Expense	7,820.40	33,306.95
Bill	02/13/2025	2017807		68070 · Snow Removal Expense	1,489.60	34,796.55
Bill	02/13/2025	2017758		68070 · Snow Removal Expense	325.92	35,122.47
Bill	02/13/2025	2017758		68070 · Snow Removal Expense	62.08	35,184.55
Bill	02/13/2025	2017698		68070 · Snow Removal Expense	6,107.64	41,292.19
Bill	02/13/2025	2017698		68070 · Snow Removal Expense	1,163.36	42,455.55
Bill	02/17/2025	2017633		64040 · Landscape Contract	8,108.38	50,563.93
Bill	02/17/2025	2017633		64040 · Landscape Contract	1,544.46	52,108.39
Bill	02/24/2025	2015744		64030 · Irrigation Expense	9,939.31	62,047.70
Bill	02/24/2025	2015744		64030 · Irrigation Expense	1,893.20	63,940.90
Bill	02/24/2025	2017957		68070 · Snow Removal Expense	8,547.00	72,487.90
Bill	02/24/2025	2017957		68070 · Snow Removal Expense	1,628.00	74,115.90
Bill	02/24/2025	2018001		68070 · Snow Removal Expense	1,629.60	75,745.50
Bill	02/24/2025	2018001		68070 · Snow Removal Expense	310.40	76,055.90
Bill	02/24/2025	2017914		68070 · Snow Removal Expense	6,873.72	82,929.62
Bill	02/24/2025	2017914		68070 · Snow Removal Expense	1,309.28	84,238.90
Bill	02/24/2025	2017878		68070 · Snow Removal Expense	2,427.60	86,666.50
Bill	02/24/2025	2017878		68070 · Snow Removal Expense	462.40	87,128.90
Bill	02/25/2025	2014479	T&M May 26-31	64030 · Irrigation Expense	7,539.60	94,668.50
Bill	02/25/2025	2014479	T&M May 26-31	64030 · Irrigation Expense	1,436.11	96,104.61
Bill	02/25/2025	2015301		64030 · Irrigation Expense	6,081.78	102,186.39
Bill	02/25/2025	2015301		64030 · Irrigation Expense	1,158.44	103,344.83
Total Consolidated Divisions Inc						103,344.83
CORE Electric Cooperative						
Deposit	02/07/2025	114412	Core Power Easement	49010 · Miscellaneous Income	-906.00	-906.00
Bill	02/11/2025			51050 · Utilities Expense	859.68	-46.32
Bill	02/11/2025			51050 · Utilities Expense	33.00	-13.32
Total CORE Electric Cooperative						-13.32
Diversified Underground						
Bill	02/13/2025	31458	Screen Charge	62020 · Utility Locate	191.52	191.52
Bill	02/13/2025	31458	Screen Charge	62020 · Utility Locate	36.48	228.00
Total Diversified Underground						228.00
Douglas County Deputy Sheriff's Associati						
Bill	02/13/2025	00115372		57090 · Other Professional Servic...	69.51	69.51
Bill	02/13/2025	00115372		57090 · Other Professional Servic...	13.24	82.75
Total Douglas County Deputy Sheriff's Associati						82.75
Douglas County Libraries						
Bill	02/25/2025	Library Rental 2	Extended Time	53050 · Other BOD Expense	70.00	70.00
Total Douglas County Libraries						70.00
Foothills Park & Recreation District						
Bill	02/24/2025	SALES000000035864	January 2025 Resident Use	68010 · Foothills Park & Rec Fees	1,206.01	1,206.01
Bill	02/24/2025	SALES000000035864	January 2025 Resident Use	68010 · Foothills Park & Rec Fees	230.80	1,436.81
Total Foothills Park & Recreation District						1,436.81
Game-Set-Match Inc.						
Bill	02/25/2025	INV-18451	Tennis Court Washing	65080 · Misc. Playground & Infras...	294.00	294.00
Bill	02/25/2025	INV-18451	Tennis Court Washing	65080 · Misc. Playground & Infras...	56.00	350.00
Total Game-Set-Match Inc.						350.00
Gemsbok Consulting Inc.						
Bill	02/24/2025	6190	January 2025	57030 · Accounting Services	1,466.12	1,466.12
Bill	02/24/2025	6190	January 2025	57030 · Accounting Services	279.26	1,745.38
Bill	02/24/2025	6190	January 2025	57030 · Accounting Services	72.72	1,818.10
Total Gemsbok Consulting Inc.						1,818.10
Ireland Stapleton Pryor & Pascoe PC						
Bill	02/25/2025	161931	Billed Through 01/31/2025	57020 · Legal Expenses	10,334.02	7,277.91
Bill	02/25/2025	161931	Billed Through 01/31/2025	57020 · Legal Expenses	1,968.38	8,664.19
Bill	02/25/2025	161931	Billed Through 01/31/2025	57020 · Legal Expenses	512.60	9,025.21
Total Ireland Stapleton Pryor & Pascoe PC						9,025.21
QuickBooks Payroll Service						
Liability Che...	02/27/2025		Fee for 5 direct deposit(s) at \$5.00 each	54000 · Payroll Expenses	25.00	25.00
Total QuickBooks Payroll Service						25.00

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Cash Basis

Roxborough Village Metro District

Claims by Vendor Detail

February 2025

Type	Date	Num	Memo	Account	Original Amount	Balance
Rocky Mountain Recreation Inc						
Bill	02/24/2025	7884	Airplane Park	80070 · New Playground	5,880.80	5,880.80
Total Rocky Mountain Recreation Inc						5,880.80
Roxborough Water & Sanitation District						
Bill	02/15/2025		Service Period 12/25/24 to 01/24/25 Elk Mnt Cir	68025 · Water Expense	104.25	104.25
Bill	02/15/2025		Service Period 12/25/24 - 01/24/25 Marmot Ridge Cir	68025 · Water Expense	208.50	312.75
Bill	02/15/2025		Service Period 12/25/24 - 01/24/25 Mule Deer Pl	68025 · Water Expense	104.25	417.00
Bill	02/15/2025		Service Period 12/25/24 - 01/24/25 Rampart Range	68025 · Water Expense	119.00	536.00
Bill	02/15/2025		Billing Period 01/01/2025 - 01/31/2025	68025 · Water Expense	735.28	1,271.28
Bill	02/15/2025		Billing Period 01/01/2025 - 01/31/2025	68025 · Water Expense	140.05	1,411.33
Total Roxborough Water & Sanitation District						1,411.33
United Site Services						
Bill	02/17/2025	INV-5078635	Services Roxborough Community Park	68050 · Portable Restroom Exp.	295.47	295.47
Bill	02/17/2025	INV-5076127	Services Chatfield Farms Park	68050 · Portable Restroom Exp.	303.34	598.81
Total United Site Services						598.81
Utility Notification Center of Colorado						
Bill	02/13/2025	225011178	RTL Transmissions	62020 · Utility Locate	58.00	58.00
Bill	02/13/2025	225011178	RTL Transmissions	62020 · Utility Locate	11.05	69.05
Total Utility Notification Center of Colorado						69.05
TOTAL						124,666.36

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Roxborough Village Metro District
Payroll Detail
February 2025

Num	Date	Source Name	Payroll Item	Type	Wage Base	Amount
BOD Compensation						
DD1098	02/28/2025	Brendan M Coupe	BOD Compensation	Paycheck	0.00	300.00
DD1099	02/28/2025	Debra D Prysby	BOD Compensation	Paycheck	0.00	300.00
DD1100	02/28/2025	Ephram Glass	BOD Compensation	Paycheck	0.00	400.00
DD1101	02/28/2025	Mark J Rubic	BOD Compensation	Paycheck	0.00	400.00
DD1102	02/28/2025	Travis Jensen	BOD Compensation	Paycheck	0.00	300.00
Total BOD Compensation					0.00	1,700.00
TOTAL					0.00	1,700.00

Roxborough Village Metro District
Capital Fund Profit & Loss Detail

January through February 2025

Type	Date	Num	Name	Memo	Debit	Credit	Balance
Ordinary Income/Expense							
Income							
45000 · Grant Income							
Deposit	01/22/2025		Colorado department of Ag...	Noxious Weed Grant Deposit		20,000.00	20,000.00
Total 45000 · Grant Income					0.00	20,000.00	20,000.00
46000 · Interest Income							
46010 · General Bank Account Interest							
Deposit	01/31/2025			Deposit		4,127.35	4,127.35
Deposit	01/31/2025			Deposit		400.37	4,527.72
Deposit	02/28/2025			Deposit		392.61	4,920.33
Deposit	02/28/2025			Deposit		3,627.10	8,547.43
Total 46010 · General Bank Account Interest					0.00	8,547.43	8,547.43
Total 46000 · Interest Income					0.00	8,547.43	8,547.43
Total Income					0.00	28,547.43	28,547.43
Gross Profit					0.00	28,547.43	28,547.43
Expense							
51000 · General Overhead							
51010 · Communication / Website Expense							
Bill	02/21/2025	130456	Colorado Community Media		1.99		1.99
Total 51010 · Communication / Website Expense					1.99	0.00	1.99
Total 51000 · General Overhead					1.99	0.00	1.99
52000 · Computer & Software Expenses							
52040 · Software & Online Subscriptions							
Bill	01/31/2025	2502024...	Bill.com LLC	Billing Period 01/05/2025 - 02/04/2025	13.56		13.56
Bill	02/28/2025	2503060...	Bill.com LLC	Billing Period 02/05/2025 - 03/04/2025	13.61		27.17
Total 52040 · Software & Online Subscriptions					27.17	0.00	27.17
Total 52000 · Computer & Software Expenses					27.17	0.00	27.17
52500 · Insurance Expense							
52550 · General Insurance							
General Journal	01/31/2025	0125BusIns		To move Business Insurance prepaid to exp...	0.00		0.00
General Journal	02/28/2025	0225BusIns		To move Business Insurance prepaid to exp...	0.00		0.00
Total 52550 · General Insurance					0.00	0.00	0.00
Total 52500 · Insurance Expense					0.00	0.00	0.00
57000 · Professional Services Fees							
57020 · Legal Expenses							
Bill	01/31/2025	161931	Ireland Stapleton Pryor & ...	Billed Through 01/31/2025	512.60		512.60
Bill	01/31/2025	161931	Ireland Stapleton Pryor & ...	Credit for double payment of bill.com		151.59	361.01
Bill	02/28/2025	Feb2025	Ireland Stapleton Pryor & ...	Billed Through 02/28/2025	763.04		1,124.05
Total 57020 · Legal Expenses					1,275.64	151.59	1,124.05
57030 · Accounting Services							
Bill	01/31/2025	6190	Gemsbok Consulting Inc.	January 2025	72.72		72.72
Bill	02/28/2025	6212	Gemsbok Consulting Inc.	February 2025	63.90		136.62
Total 57030 · Accounting Services					136.62	0.00	136.62
57040 · District Management							
Bill	01/31/2025	143497	Special District Manageme...	January 2025 District Management Fees	448.74		448.74
Bill	02/28/2025	144581	Special District Manageme...	February 2025 District Management Fees	558.02		1,006.76
Total 57040 · District Management					1,006.76	0.00	1,006.76
Total 57000 · Professional Services Fees					2,419.02	151.59	2,267.43
68000 · Parks & Open Space Expense							
68065 · Water Rights Expense							
Bill	01/31/2025	161931	Ireland Stapleton Pryor & ...	Billed Through 01/31/2025	0.00		0.00
Bill	01/31/2025	143497	Special District Manageme...	January 2025 District Management Fees	0.00		0.00
Bill	02/28/2025	144581	Special District Manageme...	February 2025 District Management Fees	0.00		0.00
Bill	02/28/2025	Feb2025	Ireland Stapleton Pryor & ...	Billed Through 02/28/2025	0.00		0.00
Total 68065 · Water Rights Expense					0.00	0.00	0.00
Total 68000 · Parks & Open Space Expense					0.00	0.00	0.00
80000 · Capital Expenses							
80060 · Plant Nursery							
Bill	01/30/2025	RVMD10...	Ephram Glass*	Greenhouse Supplies	627.69		627.69
Total 80060 · Plant Nursery					627.69	0.00	627.69

Roxborough Village Metro District
Capital Fund Profit & Loss Detail

January through February 2025

Type	Date	Num	Name	Memo	Debit	Credit	Balance
80070 · New Playground							
Bill	01/23/2025	7884	Rocky Mountain Recreatio...	Airplane Park	5,880.80		5,880.80
Bill	02/20/2025	7935	Rocky Mountain Recreatio...	Airplane Park	5,444.20		11,325.00
Total 80070 · New Playground					11,325.00	0.00	11,325.00
Total 80000 · Capital Expenses					11,952.69	0.00	11,952.69
Total Expense					14,400.87	151.59	14,249.28
Net Ordinary Income					14,400.87	28,699.02	14,298.15
Net Income					14,400.87	28,699.02	14,298.15

Roxborough Village Metro District
General Fund Profit & Loss Detail

January through February 2025

Type	Date	Num	Name	Memo	Debit	Credit	Balance
Ordinary Income/Expense							
Income							
41000 · Property Tax Income							
41010 · Specific Ownership Tax							
Deposit	01/10/2025			Deposit		8,773.73	8,773.73
Deposit	02/10/2025			Deposit		8,611.72	17,385.45
Total 41010 · Specific Ownership Tax					0.00	17,385.45	17,385.45
41020 · Property Tax							
Deposit	02/10/2025			Deposit		22,050.07	22,050.07
Total 41020 · Property Tax					0.00	22,050.07	22,050.07
Total 41000 · Property Tax Income					0.00	39,435.52	39,435.52
46000 · Interest Income							
46010 · General Bank Account Interest							
Deposit	01/31/2025			Deposit		3,530.66	3,530.66
Deposit	02/28/2025			Deposit		3,025.31	6,555.97
Total 46010 · General Bank Account Interest					0.00	6,555.97	6,555.97
Total 46000 · Interest Income					0.00	6,555.97	6,555.97
49000 · Miscellaneous Income							
49010 · Miscellaneous Income							
Deposit	02/07/2025	114412	CORE Electric Cooperative	Core Power Easement		906.00	906.00
Total 49010 · Miscellaneous Income					0.00	906.00	906.00
Total 49000 · Miscellaneous Income					0.00	906.00	906.00
Total Income					0.00	46,897.49	46,897.49
Gross Profit					0.00	46,897.49	46,897.49
Expense							
50000 · Treasurer Fees							
Deposit	02/10/2025			Deposit	330.78		330.78
Total 50000 · Treasurer Fees					330.78	0.00	330.78
51000 · General Overhead							
51005 · Dues & Subscriptions							
Bill	01/31/2025	2025 Me...	Special District Association...	2025 SDA Annual Membership	990.14		990.14
Total 51005 · Dues & Subscriptions					990.14	0.00	990.14
51010 · Communication / Website Expense							
Bill	02/21/2025	130456	Colorado Community Media		47.77		47.77
Total 51010 · Communication / Website Expense					47.77	0.00	47.77
51050 · Utilities Expense							
Bill	01/02/2025	909043485	Xcel Energy	December Statement	3.68		3.68
Bill	01/21/2025		CORE Electric Cooperative		892.68		896.36
Bill	02/02/2025	913273288	Xcel Energy	December Statement	3.68		900.04
Bill	02/20/2025		CORE Electric Cooperative		840.66		1,740.70
Total 51050 · Utilities Expense					1,740.70	0.00	1,740.70
Total 51000 · General Overhead					2,778.61	0.00	2,778.61
52000 · Computer & Software Expenses							
52040 · Software & Online Subscriptions							
Bill	01/31/2025	2502024...	Bill.com LLC	Billing Period 01/05/2025 - 02/04/2025	325.43		325.43
Bill	02/28/2025	2503060...	Bill.com LLC	Billing Period 02/05/2025 - 03/04/2025	326.58		652.01
Total 52040 · Software & Online Subscriptions					652.01	0.00	652.01
Total 52000 · Computer & Software Expenses					652.01	0.00	652.01
52500 · Insurance Expense							
52550 · General Insurance							
General Journal	01/31/2025	0125BusIns		To move Business Insurance prepaid to exp...	3,332.50		3,332.50
General Journal	02/28/2025	0225BusIns		To move Business Insurance prepaid to exp...	3,332.50		6,665.00
Total 52550 · General Insurance					6,665.00	0.00	6,665.00
Total 52500 · Insurance Expense					6,665.00	0.00	6,665.00
52600 · Election Expense							
Bill	01/31/2025	143497	Special District Manageme...	January 2025 District Management Fees	262.50		262.50
Bill	02/28/2025	Feb2025	Ireland Stapleton Pryor & ...	Billed Through 02/28/2025	0.00		262.50
Total 52600 · Election Expense					262.50	0.00	262.50

Roxborough Village Metro District
General Fund Profit & Loss Detail

January through February 2025

Type	Date	Num	Name	Memo	Debit	Credit	Balance
53000 · Board of Director's Expense							
53010 · Directors' Stipend							
Paycheck	01/31/2025	DD1095	Brendan M Coupe	Direct Deposit	200.00		200.00
Paycheck	01/31/2025	DD1096	Debra D Prysby	Direct Deposit	200.00		400.00
Paycheck	01/31/2025	DD1097	Ephram Glass	Direct Deposit	200.00		600.00
Paycheck	02/28/2025	DD1098	Brendan M Coupe	Direct Deposit	300.00		900.00
Paycheck	02/28/2025	DD1099	Debra D Prysby	Direct Deposit	300.00		1,200.00
Paycheck	02/28/2025	DD1100	Ephram Glass	Direct Deposit	400.00		1,600.00
Paycheck	02/28/2025	DD1101	Mark J Rubic	Direct Deposit	400.00		2,000.00
Paycheck	02/28/2025	DD1102	Travis Jensen	Direct Deposit	300.00		2,300.00
Total 53010 · Directors' Stipend					2,300.00	0.00	2,300.00
53050 · Other BOD Expense							
Bill	01/01/2025	Library R...	Douglas County Libraries		375.00		375.00
Bill	02/20/2025	Library R...	Douglas County Libraries	Extended Time	70.00		445.00
Total 53050 · Other BOD Expense					445.00	0.00	445.00
Total 53000 · Board of Director's Expense					2,745.00	0.00	2,745.00
54000 · Payroll Expenses							
54060 · Employer Payroll Taxes							
Paycheck	01/31/2025	DD1095	Brendan M Coupe	Direct Deposit	15.30		15.30
Paycheck	01/31/2025	DD1096	Debra D Prysby	Direct Deposit	15.30		30.60
Paycheck	01/31/2025	DD1097	Ephram Glass	Direct Deposit	15.30		45.90
Paycheck	02/28/2025	DD1098	Brendan M Coupe	Direct Deposit	22.95		68.85
Paycheck	02/28/2025	DD1099	Debra D Prysby	Direct Deposit	22.95		91.80
Paycheck	02/28/2025	DD1100	Ephram Glass	Direct Deposit	30.60		122.40
Paycheck	02/28/2025	DD1101	Mark J Rubic	Direct Deposit	30.60		153.00
Paycheck	02/28/2025	DD1102	Travis Jensen	Direct Deposit	22.95		175.95
Total 54060 · Employer Payroll Taxes					175.95	0.00	175.95
54000 · Payroll Expenses - Other							
Liability Check	01/30/2025		QuickBooks Payroll Service	Fee for 3 direct deposit(s) at \$5.00 each	15.00		15.00
Paycheck	01/31/2025	DD1095	Brendan M Coupe	Direct Deposit	0.00		15.00
Paycheck	01/31/2025	DD1096	Debra D Prysby	Direct Deposit	0.00		15.00
Paycheck	01/31/2025	DD1097	Ephram Glass	Direct Deposit	0.00		15.00
Liability Check	02/27/2025		QuickBooks Payroll Service	Fee for 5 direct deposit(s) at \$5.00 each	25.00		40.00
Paycheck	02/28/2025	DD1098	Brendan M Coupe	Direct Deposit	0.00		40.00
Paycheck	02/28/2025	DD1099	Debra D Prysby	Direct Deposit	0.00		40.00
Paycheck	02/28/2025	DD1100	Ephram Glass	Direct Deposit	0.00		40.00
Paycheck	02/28/2025	DD1101	Mark J Rubic	Direct Deposit	0.00		40.00
Paycheck	02/28/2025	DD1102	Travis Jensen	Direct Deposit	0.00		40.00
Total 54000 · Payroll Expenses - Other					40.00	0.00	40.00
Total 54000 · Payroll Expenses					215.95	0.00	215.95
57000 · Professional Services Fees							
57020 · Legal Expenses							
Bill	01/31/2025	161931	Ireland Stapleton Pryor & ...	Billed Through 01/31/2025	12,302.40		12,302.40
Bill	01/31/2025	161931	Ireland Stapleton Pryor & ...	Credit for double payment of bill.com		3,638.20	8,664.20
Bill	02/28/2025	Feb2025	Ireland Stapleton Pryor & ...	Billed Through 02/28/2025	18,312.94		26,977.14
Total 57020 · Legal Expenses					30,615.34	3,638.20	26,977.14
57030 · Accounting Services							
Bill	01/31/2025	6190	Gembok Consulting Inc.	January 2025	1,745.38		1,745.38
Bill	02/28/2025	6212	Gembok Consulting Inc.	February 2025	1,533.60		3,278.98
Total 57030 · Accounting Services					3,278.98	0.00	3,278.98
57040 · District Management							
Bill	01/31/2025	143497	Special District Manageme...	January 2025 District Management Fees	10,507.33		10,507.33
Bill	02/28/2025	144581	Special District Manageme...	February 2025 District Management Fees	13,392.27		23,899.60
Total 57040 · District Management					23,899.60	0.00	23,899.60
57090 · Other Professional Services Exp							
Bill	01/22/2025	00115372	Douglas County Deputy Sh...		82.75		82.75
Total 57090 · Other Professional Services Exp					82.75	0.00	82.75
Total 57000 · Professional Services Fees					57,876.67	3,638.20	54,238.47
62000 · Repairs and Maintenance							
62010 · General Repairs and Maintenance							
Bill	02/20/2025	13629	P&L Electric, LLC		723.02		723.02
Bill	02/20/2025	13561	P&L Electric, LLC		420.55		1,143.57
Total 62010 · General Repairs and Maintenance					1,143.57	0.00	1,143.57
62020 · Utility Locate							
Bill	01/31/2025	31458	Diversified Underground	Screen Charge	228.00		228.00
Bill	01/31/2025	225011178	Utility Notification Center o...	RTL Transmissions	69.05		297.05
Bill	02/28/2025	225021182	Utility Notification Center o...	RTL Transmissions	69.05		366.10
Bill	02/28/2025	31631	Diversified Underground	Screen Charge	340.00		706.10
Total 62020 · Utility Locate					706.10	0.00	706.10
Total 62000 · Repairs and Maintenance					1,849.67	0.00	1,849.67

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Accrual Basis

Roxborough Village Metro District
General Fund Profit & Loss Detail

January through February 2025

Type	Date	Num	Name	Memo	Debit	Credit	Balance
64000 · Landscape Expenses							
64010 · Landscape Repairs and Maint							
Bill	02/15/2025	2018165	Consolidated Divisions Inc		117.50		117.50
Total 64010 · Landscape Repairs and Maint					117.50	0.00	117.50
64040 · Landscape Contract							
Bill	01/31/2025	2017633	Consolidated Divisions Inc		9,652.84		9,652.84
Bill	02/28/2025	2017665	Consolidated Divisions Inc		9,652.84		19,305.68
Total 64040 · Landscape Contract					19,305.68	0.00	19,305.68
Total 64000 · Landscape Expenses					19,423.18	0.00	19,423.18
65000 · Playground & Infrastructure Exp							
65030 · Graffiti Removal /Vandalism Exp							
Bill	02/28/2025	2018400	Consolidated Divisions Inc		536.65		536.65
Total 65030 · Graffiti Removal /Vandalism Exp					536.65	0.00	536.65
Total 65000 · Playground & Infrastructure Exp					536.65	0.00	536.65
68000 · Parks & Open Space Expense							
68010 · Foothills Park & Rec Fees							
Bill	01/31/2025	SALES00...	Foothills Park & Recreatio...	January 2025 Resident Use	1,436.81		1,436.81
Bill	02/28/2025	SALES00...	Foothills Park & Recreatio...	February 2025 Resident Use	1,228.85		2,665.66
Total 68010 · Foothills Park & Rec Fees					2,665.66	0.00	2,665.66
68025 · Water Expense							
Bill	01/15/2025		Roxborough Water & Sanit...	Service Period 11/24/24 - 12/24/24 Rampart...	119.00		119.00
Bill	01/15/2025		Roxborough Water & Sanit...	Service Period 11/25/24 to 12/24/24 Mule D...	104.25		223.25
Bill	01/15/2025		Roxborough Water & Sanit...	Service Period 11/25/24 - 12/24/24 Marmot ...	208.50		431.75
Bill	01/15/2025		Roxborough Water & Sanit...	Service Period 11/25/24 to 12/24/24 Elk Mn...	104.25		536.00
Bill	01/15/2025		Roxborough Water & Sanit...	Billing Period 12/01/24 to 12/31/24	875.33		1,411.33
Bill	02/10/2025	2004625	Mission Communication LLC	Annual Service	387.00		1,798.33
Bill	02/15/2025		Roxborough Water & Sanit...	Service Period 12/25/24 to 01/24/25 Elk Mn...	104.25		1,902.58
Bill	02/15/2025		Roxborough Water & Sanit...	Service Period 12/25/24 - 01/24/25 Marmot ...	208.50		2,111.08
Bill	02/15/2025		Roxborough Water & Sanit...	Service Period 12/25/24 - 01/24/25 Mule De...	104.25		2,215.33
Bill	02/15/2025		Roxborough Water & Sanit...	Service Period 12/25/24 - 01/24/25 Rampart...	119.00		2,334.33
Bill	02/15/2025		Roxborough Water & Sanit...	Billing Period 01/01/2025 - 01/31/2025	875.33		3,209.66
Total 68025 · Water Expense					3,209.66	0.00	3,209.66
68050 · Portable Restroom Exp.							
Bill	01/01/2025	INV-5016...	United Site Services	Services Chatfield Farms Park	303.34		303.34
Bill	01/01/2025	INV-5018...	United Site Services	Services Roxborough Community Park	295.47		598.81
Bill	02/01/2025	INV-5078...	United Site Services	Services Roxborough Community Park	295.47		894.28
Bill	02/01/2025	INV-5076...	United Site Services	Services Chatfield Farms Park	303.34		1,197.62
Total 68050 · Portable Restroom Exp.					1,197.62	0.00	1,197.62
68070 · Snow Removal Expense							
Bill	01/08/2025	2017564	Consolidated Divisions Inc		6,863.00		6,863.00
Bill	01/09/2025	2017698	Consolidated Divisions Inc		7,271.00		14,134.00
Bill	01/16/2025	2017758	Consolidated Divisions Inc		388.00		14,522.00
Bill	01/18/2025	2017807	Consolidated Divisions Inc		9,310.00		23,832.00
Bill	01/19/2025	2017878	Consolidated Divisions Inc		2,890.00		26,722.00
Bill	01/23/2025	2017914	Consolidated Divisions Inc		8,183.00		34,905.00
Bill	01/25/2025	2017957	Consolidated Divisions Inc		10,175.00		45,080.00
Bill	01/28/2025	2018001	Consolidated Divisions Inc		1,940.00		47,020.00
Bill	02/21/2025	2018436	Consolidated Divisions Inc		9,792.00		56,812.00
Bill	02/28/2025	2018513	Consolidated Divisions Inc		840.00		57,652.00
Total 68070 · Snow Removal Expense					57,652.00	0.00	57,652.00
Total 68000 · Parks & Open Space Expense					64,724.94	0.00	64,724.94
Total Expense					158,060.96	3,638.20	154,422.76
Net Ordinary Income					158,060.96	50,535.69	-107,525.27
Net Income					158,060.96	50,535.69	-107,525.27