

ROXBOROUGH VILLAGE METROPOLITAN DISTRICT

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

NOTICE OF MEETING AND AGENDA

<u>Board of Directors:</u>	<u>Office:</u>	<u>Term/Expires:</u>
Ephram Glass	President	2027/May 2027
Debra Prysby	Vice President	2027/May 2027
Clifford Linhardt	Treasurer	2029/May 2029
Ronald Bendall	Secretary	2029/May 2029
Stephen Throneberry	Assistant Secretary	2029/May 2029

DATE: January 28, 2026

TIME: 6:00 p.m.

LOCATION: West Metro Fire Station 15 and Zoom Meeting

<https://us02web.zoom.us/j/86267550643?pwd=ob58I9fJoW6959PUJvCKVBYOhm4bvO.1>

Meeting ID: 862 6755 0643

Passcode: 987572

** 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 (5 minutes)

A. Disclosure of Potential Conflicts of Interest

B. Additions/Deletions/Approval of Agenda

II. PUBLIC COMMENTS/HOMEOWNER REQUESTS (15 minutes) *

- 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. Questions may be asked of the Board but will not be answered at this time. Please refer to the Meeting Code of Conduct for additional guidelines.
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III. CONSENT AGENDA – (5 minutes) *

These items are considered to be routine and will be approved and/or ratified by one motion. There will be no separate discussion of these items unless a Board Member so requests, in which event, the item will be removed from the Consent Agenda and considered on the Regular Agenda.

Board Meeting Minutes:

- November 19, 2025 (correction from previously approved)
 - December 17, 2025 (updated enclosure)
 - January 5, 2026
-

IV. FINANCIAL MATTERS (10 minutes)*

- A. Review and ratify approval of the payment of claims totaling \$289,319.73 for the period ending December 31, 2025 (enclosure)

- B. Review and accept unaudited financial report for the period ending December 31, 2025 (updated enclosures)

- C. Discuss unapproved invoices in bill.com

V. CONTRACTOR/CONSULTANT REPORTS

- A. Landscaping Updates- EDI Landscape, LLC. (10 minutes)*
 - 1. Review Monthly Report. (updated enclosure)
 - 2. Review and consider approval of park landscape proposal and design (new agenda item and enclosure)

- B. Engineering Updates
 - 1. Update on Crystal Lake pump repairs (2 minutes)

 - 2. Update on Little Willow Creek bridge work. (3 minutes)

 - 3. Update on GIS adjustments and fixes. (3 minutes)

4. Updates on discussions with Denver Water. (3 minutes)
-

5. Other
-

VI. LEGAL MATTERS

- A. Update on Maintenance Agreement with Douglas County. (1 minute)
-

- B. Update on proposed dredging of pond south of the Roxborough Marketplace. (2 minutes)
-

- C. Update regarding the Service Plan amendment. (3 minutes)
-

- D. Updates regarding Sterling Ranch expansion plans. (3 minutes)
-

- E. Updates from Roxborough Water & Sanitation District meeting. (3 minutes)
-

- F. Discussion regarding updating of District rules.
-

- G. Review and consider approval of Resolution Adopting Second Amendment the Rules and Regulations for Property and Improvements Owned or Maintained RVMD (enclosure)
-

- H. Other
-

VII. AGENDA PRIORITIES

- A. Update on posting job openings for a field supervisor and assistant manager. (10 minutes)
-

- B. Update on District signage design work. (enclosure) (2 minutes)
-

- C. Review and approve proposal for relocation and engraving of stones (enclosure)
-

- D. Discuss and consider approval of trenching proposal for aerator at Preble's Pond. (to be distributed) (3 minutes)
-

- E. Discuss and consider approval of the \$7,950.00 audit proposal from Hoelting & Company. (enclosure) (4 minutes)
-

- F. Other
-

VIII. OPERATION AND MAINTENANCE MATTERS

- A. District management updates. *SDMS to provide written updates/enclosures on the following items to be included in the Board packet* (2 minutes).
-

1. Sports Field Use, Park Areas & Gazebo, Food Truck Vendors (**new enclosures**).
-

2. SDMS Monthly Report (enclosure).
-

3. Review and discuss, if needed, any recent general communications to District or CORA Requests.
-

4. Monthly Invoice from Foothills Park & Recreation (enclosure).
-

5. 2026 Weed and Native Plant Management Program (enclosure)
-

- B. General Updates regarding ongoing projects or activity. *SDMS to provide written updates/enclosures on following items to be included in the Board Packet.*

1. Update on turf replacement/xeriscape contract. (1 minutes)
-

2. Update on grant applications for 2026. (4 minutes)
-

IX. DIRECTOR MATTERS

- A. Other
-

X. OTHER MATTERS

- A. Review action items and add them to the task spreadsheet. (2 minutes) *
-

- B. Other.
-

XI. PUBLIC COMMENTS/HOMEOWNER REQUESTS (15 minutes)*

- 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 Meeting Code of Conduct for additional guidelines: <https://roxvillagemetro.colorado.gov/documents-and-information/code-of-conduct>
-

Executive Session

XII. ADJOURNMENT

**THE NEXT REGULAR MEETING IS SCHEDULED FOR WEDNESDAY,
FEBRUARY 25, 2026**

**MINUTES OF REGULAR MEETING OF
THE BOARD OF DIRECTORS OF THE
ROXBOROUGH VILLAGE METROPOLITAN DISTRICT
HELD
NOVEMBER 19, 2025**

A regular meeting of the Board of Directors (referred to hereafter as the “Board”) of the Roxborough Village Metropolitan District (the “District”) was convened on Wednesday, the 19th day of November, 2025 at 6:00 p.m. at the Roxborough Library, 8357 N Rampart Range Rd # 200, Littleton, CO 80125 and via Zoom. The meeting was open to the public.

CALL TO ORDER

District Manager Ripko called the meeting to order at 6:00 p.m.

ATTENDANCE

Directors In Attendance:

Ephram Glass, President
Debra Prysby, Vice President
Clifford Linhardt, Treasurer
Ronald Bendall, Secretary
Stephen Throneberry, Assistant Secretary

Also In Attendance:

Peggy Ripko; Special District Management Services, Inc. (“SDMS”)

Dino Ross, Esq.; Ireland Stapleton Pryor & Pascoe, P.C.

Kara Dunham; Gemsbok Consulting Inc. (“Gemsbok”) (for a portion of the meeting)

Damon Barker; Consolidated Divisions, Inc. d/b/a CDI Environmental Contractor (“CDI”) (for a portion of the meeting)

Debbie McInnis, Homeowner

**DISCLOSURE OF
POTENTIAL
CONFLICTS OF
INTEREST**

Disclosure of Potential Conflicts of Interest: District Manager Ripko noted that a quorum was present and requested that members of the Board disclose any potential conflicts of interest with regard to any matters scheduled for discussion at this meeting and incorporated for the record those applicable disclosures made by the Board members prior to this meeting in accordance with the statute. It was noted that all Board members with potential conflicts had filed the disclosure statements.

**ADMINISTRATIVE
MATTERS**

Agenda: District Manager Ripko reviewed with the Board the proposed Agenda.

Following discussion, upon motion, duly made by Director Glass, seconded by Director Linhardt, and, upon vote, unanimously carried, the Board approved the Agenda.

**PUBLIC
COMMENTS**

None.

CONSENT AGENDA Upon motion, duly made by Director Glass, seconded by Director Bendall, and, upon vote, unanimously carried, the Board approved the Consent Agenda with the following items:

- Minutes of the October 3, 2025 Board meeting.
 - Minutes of the October 6, 2025 Board meeting subject to updating the motions
 - Ratification of the construction agreement with Chavez Services for installation of pressure treated steps.
 - Ratification of the construction agreement with Chavez Services for relocating boulders in the N. Rampart Range Road median.
-

**FINANCIAL
MATTERS**

Claims: The Board considered the claims paid for the period ending October 31, 2025 for a total of \$220,888.03.

Following discussion, upon motion, duly made by Director Bendall, seconded by Director Glass and, upon vote, unanimously carried, the Board ratified and approved payment of the claims.

Unaudited Financial Report: The Board reviewed the unaudited financial report for the period ending October 31, 2025.

Following discussion, upon motion, duly made by Director Bendall, seconded by Director Glass, and, upon vote, unanimously carried, the Board accepted the unaudited financial report for the period ending October 31, 2025.

Unapproved Invoices in Bill.com: The Board discussed the unapproved invoices in Bill.com.

Public Hearing on 2025 Budget Amendment: Chairman Glass opened the public hearing to consider an amendment to the 2025 Budget and discuss related issues.

It was noted that publication of Notice stating that the Board would consider amendment of the 2025 Budget and the date, time and place of the public hearing was made in a newspaper having general circulation within the District. No oral or written objections were received prior to this public hearing. No public comments

were received during the public hearing, and Chairman Glass closed the public hearing.

Following discussion, upon motion, duly made by Director Throneberry, seconded by Director Linhardt and, upon vote, unanimously carried, the Board amended the Capital Projects fund to \$475,000.00.

Public Hearing on 2026 Budget: Chairman Glass opened the public hearing to consider the proposed 2026 Budget and to discuss related issues.

It was noted that Notice stating that the Board would consider adoption of the 2026 budget and the date, time and place of the public hearing was published pursuant to statute. No written objections were received prior to the public hearing.

No public comments were received, and Chairman Glass closed the public hearing.

The Board reviewed the projected total 2025 expenditures and the proposed 2026 expenditures.

Upon motion duly made by Director Throneberry, seconded by Director Glass, and upon vote unanimously carried, the Board approved the 2026 Budget, as amended.

The Board considered adoption of Resolution No. 2025-11-01 to Adopt the 2026 Budget and Appropriate Sums of Money and Resolution No. 2025-11-02 to Set Mill Levies at 12.087 mills in the General Fund. Following discussion, upon vote unanimously carried, the Board adopted the Resolutions and authorized execution of the Certification of the 2026 Budget. The District Accountant was directed to transmit the Certification of Tax Levies to the Board of County Commissioners of Douglas County no later than December 15, 2025 and to transmit the Certification of 2026 Budget to the Division of Local Government no later than January 30, 2026.

**CONTRACTOR/
CONSULTANT
REPORTS**

Landscaping Updates - CDI Landscape, LLC:

Monthly Report: Mr. Barker reviewed with the Board the Monthly Report. There were no questions on the Report.

Proposal for Installation of Animal Handholds: The Board reviewed the proposal for the installation of animal handholds on the climbing structure.

Following discussion, upon motion, duly made by Director Throneberry, seconded by Director Linhardt, and, upon vote, unanimously carried, the Board approved the proposal for the installation of animal handholds on the climbing structure.

Update on Drip Irrigation: The Board discussed the update on the drip irrigation. It was noted that the irrigation system has been winterized and all repairs have been completed except for the Southwest Village Circle West.

Update on GIS Corrections: The Board discussed the update on the GIS corrections. The Board noted that it needs to be done by December 15, 2025.

Proposals from CDI to perform 2026 Landscape Maintenance Services: The Board reviewed CDI's proposal to provide the landscaping maintenance services for 2026. Mr. Barker will confirm the irrigation numbers.

Engineering Updates:

Update on Crystal Lake Intake Work: The agreement to do the work is in process with legal counsel.

Update on Little Willow Creek Bridge: The Board discussed the update on the Little Willow Creek Bridge work. It was noted that they are still working with Farnsworth.

Proposal from Chavez Services: The Board reviewed the proposal from Chavez Services to fix the concrete pathway west of Preble's Pond. Director Glass will get a new proposal to just fix and move the bench.

Other: The Board discussed getting a proposal for removal of asphalt slop. Director Glass will get the proposal.

LEGAL MATTERS

IMEG Conflict Of Interest Waiver Letter: Attorney Ross reviewed his firm's conflict of interest waiver letter in connection with IMEG.

Following discussion, upon motion, duly made by Director Bendall, seconded by Director Linhardt, and, upon vote, unanimously carried, the Board approved the IMEG conflict of interest waiver letter.

Resolution Establishing Credit Card Policy: The Board reviewed the Resolution Establishing Credit Card Policy.

Following discussion, upon motion, duly made by Director Glass, seconded by Director Linhardt, and, upon vote, unanimously carried, the Board adopted the Resolution Establishing Credit Card Policy and clarified that any recurring charges require pre-approval from the Board.

Dredging Pond South of Roxborough Marketplace: There was no update.

Maintenance Agreement with Douglas County: There was no update.

Service Plan Amendment: The Board and Attorney Ross discussed amending the 2015 Service Plan to expand the District's scope of services to include covenant enforcement and wildfire mitigation.

Following discussion, upon motion, duly made by Director Bendall, seconded by Director Glass, and, upon vote, unanimously carried, the Board approved amending

the Service Plan and directed Attorney Ross to start the process.

Other: None.

AGENDA PRIORITIES

Community Park Playground Update: The Board discussed the status of the community park playground project and holding an opening ceremony. The Board directed District Manager Ripko to post the grand opening via email and Facebook.

Status of Hiring Field Supervisor: There was no update.

EDI Proposal to Perform Landscaping Maintenance in 2026: The Board reviewed EDI's proposal to perform landscaping maintenance in 2026 with irrigation included.

Following discussion, upon motion, duly made by Director Linhardt, seconded by Director Bendall, and, upon vote, unanimously carried, the Board approved EDI's proposal.

Draft Zebulon Development Survey: The Board discussed a draft survey regarding the Zebulon Development. The consensus of the Board was not to issue the survey.

District Signage: There was no update.

Other: Rampart Bridge will be closed for cleaning on November 20, 2025.

OPERATION AND MAINTENANCE MATTERS

District Management Updates: The Board discussed the following District Management updates:

Community Permits: The Board reviewed the lists of current approved and requested community permits.

SDMS Monthly Report: District Manager Ripko presented the monthly management report to the Board.

General Communications to the District or CORA Requests: None.

Invoice from Foothills Park and Recreation District: The Board reviewed the monthly invoice from Foothills Park and Recreation District.

Playground Inspections: The Board discussed the playground inspections for Arrowhead Shores. The Board approved ~~reimbursing the~~ Arrowhead HOA [reimbursing the District](#) for the playground inspections.

Tennis Court Maintenance Proposal: The Board reviewed the tennis court maintenance proposal.

Following discussion, upon motion, duly made by Director Glass, seconded by Director Bendall, and, upon vote, unanimously carried, the Board approved the tennis court maintenance proposal.

General Updates:

Update on Turf Replacement/Xeriscape Contract: The Board discussed the status of the turf replacement/xeriscape contract.

**DIRECTOR
MATTERS**

Other: None.

OTHER MATTERS

Action Items and Task Spreadsheet: The Board reviewed the action items and task spreadsheet. No action was taken.

Other: None.

**PUBLIC
COMMENTS/HOME
OWNER REQUESTS**

Debbie McInnis asked for an update on the District signage project. President Glass advised her of the status of the project.

**EXECUTIVE
SESSION**

EXECUTIVE SESSION: Upon motion made by Director Glass and seconded by Director Linhardt, and unanimously carried, the went into Executive Session to receive advice of legal counsel on the District's water rights and the Zebulon Development pursuant to Section 24-6-402(4)(b), C.R.S. Attorney Ross certified for the record that the Executive Session will constitute a confidential attorney-client communication and will not be recorded.

A motion was made by Director Glass and seconded by Director Linhardt to exit the Executive Session. The motion passed unanimously.

ADJOURNMENT

There being no further business to come before the Board, upon motion, duly made by Director Glass, seconded by Director Linhardt, and, upon vote, unanimously carried, the meeting was adjourned.

APPROVAL:

The foregoing minutes, which have been approved by the affirmative majority vote of the Board of Directors of the Roxborough Village Metropolitan District, are a true and accurate record of the meeting held on the date stated above.

Ron Bendall, Secretary

I attest that the information communicated during the Executive Session, which was held to receive advice of legal counsel, constituted a confidential attorney-client privileged communication.

Dino Ross, Esq.

I hereby attest that the Executive Session was confined to receiving advice of legal counsel as authorized by C.R.S. §24-6-402(4)(b).

Ephram Glass, Board President

**MINUTES OF REGULAR MEETING OF
THE BOARD OF DIRECTORS OF THE
ROXBOROUGH VILLAGE METROPOLITAN DISTRICT
HELD
DECEMBER 17, 2025**

A regular meeting of the Board of Directors (referred to hereafter as the “Board”) of the Roxborough Village Metropolitan District (the “District”) was convened on Wednesday, the 17th day of December, 2025 at 6:00 p.m. at the Roxborough Library, 8357 N Rampart Range Rd # 200, Littleton, CO 80125 and via Zoom. The meeting was open to the public.

CALL TO ORDER District Manager Ripko called the meeting to order at 6:00 p.m.

ATTENDANCE

Directors In Attendance:

Ephram Glass, President
Debra Prysby, Vice President
Clifford Linhardt, Treasurer
Ronald Bendall, Secretary

Also In Attendance:

Peggy Ripko; Special District Management Services, Inc. (“SDMS”).
Dino Ross, Esq.; Ireland Stapleton Pryor & Pascoe, P.C.
Kara Dunham; Gemsbok Consulting Inc. (“Gemsbok”) (for a portion of the meeting).
Derrik Mills; HR Green, Inc.
Christine and Scott Venn, Homeowner.

**DISCLOSURE OF
POTENTIAL
CONFLICTS OF
INTEREST**

Disclosure of Potential Conflicts of Interest: District Manager Ripko noted that a quorum was present and requested that members of the Board disclose any potential conflicts of interest with regard to any matters scheduled for discussion at this meeting and incorporated for the record those applicable disclosures made by the Board members prior to this meeting in accordance with the statute. It was noted that all Board members with potential conflicts had filed the disclosure statements.

**ADMINISTRATIVE
MATTERS**

Agenda/Director Absence: District Manager Ripko reviewed with the Board the proposed Agenda.

Following discussion, upon motion, duly made by Director Glass, seconded by Director Linhardt, and, upon vote, unanimously carried, the Board approved the Agenda, as amended to add the November 19, 2025 Minutes, and excuse the absence of Director Throneberry.

**PUBLIC
COMMENTS**

The District was complimented on the snow removal services this year.

**CONSENT
AGENDA**

Upon motion, duly made by Director Glass, seconded by Director Bendall, and, upon vote, unanimously carried, the Board approved the Consent Agenda with the following items:

- Minutes of the October 15, 2025 Board meeting.
 - Minutes of the November 19, 2025 Board meeting.
 - Minutes of the December 8, 2025 Board meeting.
-

**FINANCIAL
MATTERS**

Claims: The Board considered the claims paid for the period ending November 30, 2025 for a total of \$191,893.55.

Following discussion, upon motion, duly made by Director Glass, seconded by Director Linhardt and, upon vote, unanimously carried, the Board ratified and approved payment of the claims.

Unaudited Financial Report: The Board reviewed the unaudited financial report for the period ending November 30, 2025.

Following discussion, upon motion, duly made by Director Glass, seconded by Director Linhardt, and, upon vote, unanimously carried, the Board accepted the unaudited financial report for the period ending November 30, 2025.

**CONTRACTOR/
CONSULTANT
REPORTS**

Landscaping Updates - CDI Landscape, LLC:

Monthly Report: The Board reviewed CDI's Monthly Report. It was noted that CDI ordered too much water; if it overflows, the District will charge CDI for the water loss.

Update on GIS Corrections: The Board discussed the update on the GIS corrections.

Engineering Updates:

Update on Crystal Lake Intake Work: The Board discussed the update on the Crystal Lake intake work. Director Glass is working with Arvada Pump regarding the terms of the agreement for Arvada Pump to perform the work.

Update on Little Willow Creek Bridge: The Board discussed the update on the Little Willow Creek Bridge work. It was noted that Farnsworth is revising the elevations, slopes, details, and drawings, and will be re-running the HEC-RAS evaluation to confirm a no-rise for the design. They will send along the package once it is completed, which is estimated to be the first part of January.

Proposal from Chavez Services: The Board reviewed the proposal from Chavez Services to fix the concrete pathway west of Preble's Pond plus the concrete in other areas to be specified in the Agreement.

Following discussion, upon motion, duly made by Director Glass, seconded by Director Linhardt, and, upon vote, unanimously carried, the Board approved the proposal from Chavez Services to fix the concrete pathway west of Preble's Pond plus the concrete in other areas to be specified in the Agreement in the amount of \$12,278.00.

Other: None.

LEGAL MATTERS

Maintenance Agreement with Douglas County: The Board reviewed the proposed Maintenance Agreement with Douglas County, which would authorize the District to maintain certain medians owned by the County.

Following discussion, upon motion, duly made by Director Glass, seconded by Director Linhardt, and, upon vote, unanimously carried, the Board approved the Maintenance Agreement with Douglas County.

Update on Dredging Pond South of Roxborough Marketplace: The Board discussed the update on dredging the pond South of the Roxborough Marketplace. Director Glass is getting an updated scope and cost.

2026 Landscape Maintenance Agreement with EDI: The Board reviewed the proposed 2026 Landscape Maintenance Agreement with EDI.

Following discussion, upon motion, duly made by Director Prysby, seconded by Director Linhardt, and, upon vote, unanimously carried, the Board approved the 2026 Landscape Maintenance Agreement with EDI, subject to final legal review.

Proposal from Chavez Service – Community Park: The Board reviewed the proposal from Chavez Service to repair and seal the larger parking lot in Community Park for \$81,571.81.

Following discussion, upon motion, duly made by Director Glass, seconded by Director Linhardt, and, upon vote, unanimously carried, the Board approved the proposal from Chavez Service to repair and seal the larger parking lot in Community Park for \$81,571.81.

Service Plan Amendment: Attorney Ross updated the Board on the Service Plan Amendment.

Other: None.

AGENDA PRIORITIES

2026 Regular Meeting Dates: The Board reviewed the Resolution Establishing 2026 Meeting Dates.

Following discussion, upon motion, duly made by Director Glass, seconded by Director Linhardt, and, upon vote, unanimously carried, the Board adopted the Resolution Establishing 2026 Meeting Dates.

Status of Hiring Field Supervisor: The Board discussed the status of hiring a field supervisor. District Manager Ripko has interviewed several candidates. Second interviews will be conducted in January.

Credit Card Company: The Board discussed which credit card company to use and what bills should be paid using the credit cards.

Following discussion, upon motion, duly made by Director Glass, seconded by Director Linhardt, and, upon vote, unanimously carried, the Board approved the use of a Klear card and what bills should be paid using the Klear cards.

Proposal from HR Green: The Board reviewed the proposal from HR Green to determine whether residents desire improved internet and/or cell phone service.

Following discussion, upon motion, duly made by Director Linhardt, seconded by Director Glass and, upon vote, carried with Directors Linhardt, Glass, and Bendall voting “Yes” and Director Prysby abstaining, the Board approved the proposal from HR Green to determine whether residents desire improved internet and/or cell phone service.

District Signage: The Board discussed the District signage. It was noted that the Operations Committee gave feedback to the sign company and updates are expected by January.

Referral DR2025-011 from Douglas County: The Board discussed referral DR2025-011 from Douglas County. The Board directed Director Glass to respond.

Referral ZR2025-014 from Douglas County: The Board discussed referral ZR2025-014 from Douglas County. The Board directed Director Glass to respond

Trenching Proposal at Preble’s Pond: The Board ~~discussed the trenching proposal at Preble’s Pond. No action was taken.~~ directed the District Manager to solicit an additional proposal from EDI.

Request from Roxborough Village 1st HOA: The Board discussed the request from Roxborough Village 1st HOA to take over HOA fencing along Village Circle West. The consensus of the Board was to deny the request.

Other: None.

OPERATION AND MAINTENANCE

District Management Updates: The Board discussed the following District Management updates:

MATTERS

Community Permits: The Board reviewed the lists of current approved and requested community permits.

SDMS Monthly Report: District Manager Ripko presented the monthly management report to the Board.

General Communications to the District or CORA Requests: None.

Invoice from Foothills Park and Recreation District: The Board reviewed the monthly invoice from Foothills Park and Recreation District.

Following discussion, upon motion, duly made by Director Prysby, seconded by Director Linhardt, and, upon vote, unanimously carried, the Board authorized expenditures in excess of the amount included in the agreement if needed.

General Updates:

Update on Turf Replacement/Xeriscape Contract: There was no update.

DIRECTOR MATTERS

Other: None.

OTHER MATTERS

Action Items and Task Spreadsheet: The Board reviewed the action items and task spreadsheet. No action was taken.

Other: None.

PUBLIC COMMENTS/HOME OWNER REQUESTS

None.

ADJOURNMENT

There being no further business to come before the Board, upon motion, duly made by Director Linhardt, seconded by Director Prysby, and, upon vote, unanimously carried, the meeting was adjourned.

APPROVAL:

The foregoing minutes, which have been approved by the affirmative majority vote of the Board of Directors of the Roxborough Village Metropolitan District, are a true and accurate record of the meeting held on the date stated above.

Ron Bendall, Secretary

RECORD OF PROCEEDINGS

MINUTES OF A SPECIAL MEETING OF THE BOARD OF DIRECTORS OF THE ROXBOROUGH VILLAGE METROPOLITAN DISTRICT HELD JANUARY 5, 2026

A Special Meeting of the Board of Directors (referred to hereafter as the "Board") of Roxborough Village Metropolitan District (the "District") was convened on Monday, the 5th day of January, 2026 at 6:00 p.m. at the Roxborough Library, 357 N Rampart Range Rd # 200, Littleton, CO 80125. The meeting was open to the public.

ATTENDANCE

Directors In Attendance Were:

Ephram Glass
Ron Bendall
Debra Prysby
Stephen Throneberry
Clifford Linhardt

Also In Attendance Were:

Debbie McInnis; Resident

CALL TO ORDER Chairperson Glass called the meeting to order at 6:05 p.m.

I. ADMINISTRATIVE MATTERS

A. Disclosure of Potential Conflicts of Interest

The Board discussed the requirements pursuant to the Colorado Revised Statutes to disclose any potential conflicts of interest or potential breaches of fiduciary duty to the Board of Directors and to the Secretary of State. Director Glass noted that a quorum was present and requested that members of the Board disclose any potential conflicts of interest with regard to any matters scheduled for discussion at this meeting, and incorporated for the record those applicable disclosures made by the Board members prior to this meeting in accordance with the statute. It was noted that there are no Directors' Disclosure Statements to be filed.

B. Additions/Deletions/Approval of Agenda

Following discussion, upon motion duly made by Director Glass, seconded by Director Linhardt, and, upon vote, unanimously carried, the Board approved the agenda.

II. PUBLIC COMMENTS/HOMEOWNER REQUESTS

There were no public comments.

III. BOARD DISCUSSION MATTERS

A. Discussion about use of relocated boulders from north median in N Rampart Range Rd.

Director Glass relayed to the Board that the Operations Committee met with CDI, and CDI will be providing a proposal to etch a couple of the boulders for signage and use some for seating.

B. Update on landscaping proposals for the Community Park playground.

Director Glass relayed to the Board that both EDI and CDI were provided the comments and guidance from the Board regarding the Community Park playground landscaping. Both companies are working on updated proposals based on the new direction.

C. Update on sign concepts from AdLight.

Director Glass relayed that AdLight was given the direction from the Board and AdLight is working on updated designs.

D. Update on bad data entered by CDI in the District's GIS.

Director Glass relayed that CDI said they completed the GIS corrections. Director Glass said he has not yet confirmed the corrections and would be reaching out to get the GIS equipment from CDI.

E. Update on transition of landscaping maintenance to EDI.

Director Glass noted that EDI would be meeting with the Operations Committee later in January for a more comprehensive meeting. However, they should have begun maintenance as of January 1st.

F. Update on water releases from Denver Water.

Director Glass relayed that he had spoken with the Denver Water supervisor for the Strontia Springs Reservoir area. Denver Water had been attempting to drain a conduit to the Foothills Treatment Plant for maintenance. They stated that they maintain the conduit every five years. However, they had trouble closing the gate to the conduit and put more water through than normal. Due to the malfunctioning gate, they deferred maintaining the conduit for now. Director Glass said he has not heard back yet on Denver Water's insurance coverage or what water rights Denver Water has to put water through Little Willow Creek.

G. Discuss referral DR2025-006 from Douglas County.

After a brief discussion, the consensus of the Board was not to comment on referral DR2025-006.

H. Discuss and consider taking over certain electric bills currently paid by Arrowhead Shores HOA and possibly other HOAs.

Director Glass reviewed the different electric bills Arrowhead Shores was asking the District to take over. He noted there were several meters that were on District property. However, some of those meters were being used by the HOA for monument and holiday lighting. In addition, many of the meters had very little load and either should be consolidated or powered by small solar installations. He noted that he relayed to the HOA that if the District were to take over the lighting service, the District would have the charges moved directly to customers' individual bills to be consistent with the rest of the district. After some discussion, the consensus of the Board was to ask EDI to look at what is being served by some of the low load services and evaluate if they can be consolidated or served by solar instead. The consensus of the Board was also to have Arrowhead Shores continue to pay for the services where they used the majority of the electricity keeping things consistent with the rest of the District.

I. Discuss whether to ask the Douglas County Sheriff to enforce certain rules that are both county and metro district rules.

The Board discussed the uptick in motorized bikes in open spaces on and off paths. It was also mentioned that there were complaints about dogs off leash in the parks. The consensus of the Board was to relay to the Sheriff's office to have officers enforce the county rules which aligned with District rules.

J. Discuss installation of cameras within the district.

Director Linhardt relayed that he had spoken with a firm he has worked with and they would be providing a proposal to install cameras in the district.

K. Discuss possible amendments to the Rules & Regulations.

Director Bendall reviewed several of the District's rules and regulations that conflicted with HOA uses of their own land. It was noted that two possible solutions would be to get a written waiver or to add a line in the rules and regulations that HOAs could make their own exceptions to District rules on their own land. The consensus of the Board was to ask the District Attorney which solution would be the most efficient.

L. Update on field supervisor and assistant manager job postings.

Director Glass noted that the District Manager was still working on setting up the District credit cards to post the job openings more broadly. It was expected that the first interviews would begin late January or in February.

M. Update on Crystal Lake pump work.

Director Glass noted that he had worked with Arvada Pump's CEO to get agreement language that both parties could accept. However, the proposals were old and the Board needed to approve updates to the estimated cost. Following discussion, upon motion duly made by Director Glass, seconded by Director Linhardt, and, upon vote, unanimously carried, the Board approved the updated costs of \$10,193.32 for pump and motor replacements and \$10,498.57 for the check valve and other replacements with estimated freight costs of \$400 and \$500 for each respective quote.

N. Update on follow-up survey.

Director Glass noted he had reviewed the HR Green proposal for surveying residents regarding broadband and cell service and noted it showed the District doing much of the

work. After some discussion, upon motion duly made by Director Glass, seconded by Director Linhardt, and, upon vote, unanimously carried, the Board approved leaving a question in the follow-up survey asking about broadband and cell service. If the survey's results showed residents were interested in improving service, the Board would evaluate the next steps. Director Glass noted he was expecting one more quote within a week and the survey could then be sent out.

O. Review lists of current approved and requested community permits, if any. (Sports Field Use, Park Areas & Gazebo, Food Truck Vendors, etc.) and/or any new resident inquiries or correspondence.

There were no new requests to review.

IV. OTHER MATTERS

A. Other

Director Prysby noted there were a number of complaints regarding the southeast corner of the intersection of N Rampart Range Rd and Village Circle East/West not having holiday lights. Director Glass noted that there was a nearby electric service that may be tied to one of the meters Arrowhead Shores had in their list. Director Glass noted it may be cheaper to connect to that service than boring under the road. The consensus of the Board was to keep the project in the capital projects list until a cheaper solution was identified.

V. PUBLIC COMMENTS/HOMEOWNER REQUESTS

Debbie McInnis asked about when the next newsletter would be circulated and if they would be posted on the website. The consensus of the Board was to aim for the March timeframe for the next newsletter and to add a list of the newsletters on the website.

VI. ADJOURNMENT

There being no further business to come before the Board at this time, upon motion duly made by Director Prysby, seconded by Director Linhardt, and upon vote, unanimously carried, the Special Meeting was adjourned at 7:15 p.m.

APPROVAL:

The foregoing minutes, which have been approved by the affirmative majority vote of the Board of Directors of the Roxborough Village Metropolitan District, are a true and accurate record of the meeting held on the date stated above.

Ron Bendall, Secretary

7:30 AM

01/14/26

Roxborough Village Metro District

A/P Aging Summary

As of December 31, 2025

	<u>Current</u>	<u>1 - 45</u>	<u>46 - 90</u>	<u>> 90</u>	<u>TOTAL</u>
Bill.com LLC	0.00	394.29	0.00	0.00	394.29
Consolidated Divisions Inc	13,997.83	39,899.12	0.00	0.00	53,896.95
CORE Electric Cooperative	0.00	346.63	0.00	0.00	346.63
Diversified Underground	772.00	0.00	0.00	0.00	772.00
Foothills Park & Recreation District	2,318.68	0.00	0.00	0.00	2,318.68
Gemsbok Consulting Inc.	1,877.50	0.00	0.00	0.00	1,877.50
Ireland Stapleton Pryor & Pascoe PC	5,601.50	0.00	0.00	0.00	5,601.50
Pinyon Environmental, Inc.	0.00	6,500.00	0.00	0.00	6,500.00
Roxborough Water & Sanitation District	1,412.83	0.00	0.00	0.00	1,412.83
Special District Management Services, Inc	6,127.70	4,920.90	0.00	0.00	11,048.60
United Site Services	0.00	1,006.54	0.00	0.00	1,006.54
Utility Notification Center of Colorado	69.05	0.00	0.00	0.00	69.05
Xcel Energy	3.74	0.00	0.00	0.00	3.74
TOTAL	<u>32,180.83</u>	<u>53,067.48</u>	<u>0.00</u>	<u>0.00</u>	<u>85,248.31</u>

7:27 AM
01/14/26

Roxborough Village Metro District
A/P Aging Detail

As of December 31, 2025

Date	Num	Name	Due Date	Split	Memo	Aging	Open Balance
Current							
12/01/2025	2530	Consolidated Division...	12/31/2025	-SPLIT-			13,997.83
12/31/2025	154503	Special District Manag...	12/31/2025	-SPLIT-	December 2025 Distri...		6,127.70
12/31/2025	225121223	Utility Notification Cen...	12/31/2025	-SPLIT-	RTL Transmissions		69.05
12/31/2025	SALES000...	Foothills Park & Recre...	12/31/2025	-SPLIT-	December 2025 Resi...		2,318.68
12/31/2025	170966	Ireland Stapleton Pryo...	12/31/2025	-SPLIT-			5,601.50
12/22/2025	December2...	Roxborough Water & ...	01/01/2026	68025 · Water Expense	Billing period 11/25/2...		120.50
12/22/2025	December2...	Roxborough Water & ...	01/01/2026	68025 · Water Expense	Billing period 11/25/2...		104.25
12/22/2025	December2...	Roxborough Water & ...	01/01/2026	68025 · Water Expense	Billing period 11/25/2...		208.50
12/22/2025	December2...	Roxborough Water & ...	01/01/2026	68025 · Water Expense	Billing period 11/25/2...		104.25
12/31/2025	December2...	Roxborough Water & ...	01/10/2026	-SPLIT-	irrigation agreement		875.33
12/31/2025	959398356	Xcel Energy	01/30/2026	51050 · Utilities Expense	December 2025		3.74
12/31/2025	33587	Diversified Underground	01/30/2026	-SPLIT-	December 2025		772.00
12/31/2025	6451	Gemsbok Consulting I...	02/14/2026	-SPLIT-	December 2025		1,877.50
Total Current							32,180.83
1 - 45							
11/30/2025	153135	Special District Manag...	11/30/2025	-SPLIT-	November 2025 Distri...	31	4,920.90
11/06/2025	2260	Consolidated Division...	12/06/2025	-SPLIT-		25	39,899.12
11/11/2025	308851	Pinyon Environmental,...	12/11/2025	80010 · Park Infrastructur...		20	6,500.00
12/05/2025	26014250441	Bill.com LLC	12/15/2025	-SPLIT-	Billing Period 12/05/2...	16	394.29
12/24/2025	INV-5809410	United Site Services	12/24/2025	68050 · Portable Restroo...	Chatfield Farms Park	7	324.02
12/24/2025	INV-5810151	United Site Services	12/24/2025	68050 · Portable Restroo...	Roxborough Commun...	7	314.83
12/17/2025	INV-5796945	United Site Services	12/26/2025	68050 · Portable Restroo...	Crystal Lake Park	5	367.69
12/17/2025	12.2025	CORE Electric Cooper...	12/27/2025	-SPLIT-		4	346.63
Total 1 - 45							53,067.48
46 - 90							
Total 46 - 90							
> 90							
Total > 90							
TOTAL							85,248.31

7:45 AM

01/14/26

Cash Basis

Roxborough Village Metro District
Claims by Vendor Detail

December 2025

Type	Date	Num	Memo	Account	Original Amount	Balance
A To Z Recreation, LLC						
Bill	12/08/2025	4276	RVMD community park project	80070 · New Playground	185,500.00	185,500.00
Total A To Z Recreation, LLC						185,500.00
Ad Light Group						
Bill	12/26/2025	250679-2		80010 · Park Infrastructure/Improv...	10,000.00	10,000.00
Total Ad Light Group						10,000.00
Bill.com LLC						
Bill	12/05/2025	25123907153	Billing Period 11/05/2025 - 012/04/2025	52040 · Software & Online Subscr...	330.44	330.44
Bill	12/05/2025	25123907153	Billing Period 11/05/2025 - 012/04/2025	52040 · Software & Online Subscr...	62.94	393.38
Bill	12/05/2025	25123907153	Billing Period 11/05/2025 - 012/04/2025	52040 · Software & Online Subscr...	16.39	409.77
Total Bill.com LLC						409.77
Chavez Services LLC						
Bill	12/26/2025	RVMD-2025-101		68070 · Snow Removal Expense	7,818.30	7,818.30
Bill	12/26/2025	RVMD-2025-101		68070 · Snow Removal Expense	1,489.20	9,307.50
Bill	12/26/2025	RVMD-2025-102		68070 · Snow Removal Expense	4,510.80	13,818.30
Bill	12/26/2025	RVMD-2025-102		68070 · Snow Removal Expense	859.20	14,677.50
Bill	12/26/2025	RVMD-2025-103		68070 · Snow Removal Expense	1,713.60	16,391.10
Bill	12/26/2025	RVMD-2025-103		68070 · Snow Removal Expense	326.40	16,717.50
Total Chavez Services LLC						16,717.50
Consolidated Divisions Inc						
Bill	12/08/2025	2347		64030 · Irrigation Expense	21,271.85	21,271.85
Bill	12/08/2025	2347		64030 · Irrigation Expense	4,051.78	25,323.63
Bill	12/08/2025	2490		64030 · Irrigation Expense	2,164.91	27,488.54
Bill	12/08/2025	2490		64030 · Irrigation Expense	412.36	27,900.90
Bill	12/26/2025	2210		64040 · Landscape Contract	23,516.35	51,417.25
Bill	12/26/2025	2210		64040 · Landscape Contract	4,479.30	55,896.55
Bill	12/26/2025	2501		68045 · Tree Care Expense	2,482.67	58,379.22
Total Consolidated Divisions Inc						58,379.22
CORE Electric Cooperative						
Bill	12/10/2025	11.2025		51050 · Utilities Expense	439.91	439.91
Bill	12/10/2025	11.2025		51050 · Utilities Expense	83.79	523.70
Total CORE Electric Cooperative						523.70
Diversified Underground						
Bill	12/26/2025	33436	November 2025	62020 · Utility Locate	482.16	482.16
Bill	12/26/2025	33436	November 2025	62020 · Utility Locate	91.84	574.00
Total Diversified Underground						574.00
Douglas County Libraries						
Bill	12/26/2025	Refund	Requested Refund	53050 · Other BOD Expense	100.00	100.00
Total Douglas County Libraries						100.00
Foothills Park & Recreation District						
Bill	12/26/2025	SALES0000000036349	November 2025 Resident Use	68010 · Foothills Park & Rec Fees	776.79	776.79
Bill	12/26/2025	SALES0000000036349	November 2025 Resident Use	68010 · Foothills Park & Rec Fees	179.66	956.45
Total Foothills Park & Recreation District						956.45
Gemsbok Consulting Inc.						
Bill	12/26/2025	6427	November 2025	57030 · Accounting Services	1,524.10	1,524.10
Bill	12/26/2025	6427	November 2025	57030 · Accounting Services	290.30	1,814.40
Bill	12/26/2025	6427	November 2025	57030 · Accounting Services	75.60	1,890.00
Total Gemsbok Consulting Inc.						1,890.00
Ireland Stapleton Pryor & Pascoe PC						
Bill	12/26/2025	170237		57020 · Legal Expenses	3,881.19	3,881.19
Bill	12/26/2025	170237		57020 · Legal Expenses	739.27	4,620.46
Bill	12/26/2025	170237		57020 · Legal Expenses	192.52	4,812.98
Bill	12/26/2025	170237		68065 · Water Rights Expense	913.50	5,726.48
Bill	12/26/2025	170237		68065 · Water Rights Expense	174.00	5,900.48
Total Ireland Stapleton Pryor & Pascoe PC						5,900.48
ND Tree & Crane Service						
Bill	12/26/2025	00321-1		68045 · Tree Care Expense	5,224.80	5,224.80
Bill	12/26/2025	00321-1		68045 · Tree Care Expense	995.20	6,220.00
Total ND Tree & Crane Service						6,220.00
QuickBooks Payroll Service						
Liability Che...	12/30/2025		Fee for 3 direct deposit(s) at \$5.00 each	54000 · Payroll Expenses	15.00	15.00
Total QuickBooks Payroll Service						15.00

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01/14/26

Cash Basis

Roxborough Village Metro District

Claims by Vendor Detail

December 2025

Type	Date	Num	Memo	Account	Original Amount	Balance
Roxborough Water & Sanitation District						
Bill	12/12/2025	November2025_1	Billing period 10/25/2025 - 11/24/2025	68025 · Water Expense	120.50	120.50
Bill	12/12/2025	November2025_2	Billing period 10/25/2025 - 11/24/2025	68025 · Water Expense	104.25	224.75
Bill	12/12/2025	November2025_3	Billing period 10/25/2025 - 11/24/2025	68025 · Water Expense	208.50	433.25
Bill	12/12/2025	November2025_4	Billing period 10/25/2025 - 11/24/2025	68025 · Water Expense	104.25	537.50
Bill	12/12/2025	November2025_5		68025 · Water Expense	742.95	1,280.45
Bill	12/12/2025	November2025_5		68025 · Water Expense	141.52	1,421.97
Total Roxborough Water & Sanitation District						1,421.97
United Site Services						
Bill	12/26/2025	INV-5753017	Chatfield Farms Park	68050 · Portable Restroom Exp.	324.02	324.02
Bill	12/26/2025	INV-5753563	Roxborough Community Park	68050 · Portable Restroom Exp.	314.83	638.85
Total United Site Services						638.85
Utility Notification Center of Colorado						
Bill	12/26/2025	225111249	RTL Transmissions	62020 · Utility Locate	58.00	58.00
Bill	12/26/2025	225111249	RTL Transmissions	62020 · Utility Locate	11.05	69.05
Total Utility Notification Center of Colorado						69.05
Xcel Energy						
Bill	12/26/2025	951312662	November 2025	51050 · Utilities Expense	3.74	3.74
Total Xcel Energy						3.74
TOTAL						289,319.73

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01/14/26

Roxborough Village Metro District
Payroll Detail
December 2025

Num	Date	Source Name	Payroll Item	Type	Wage Base	Amount
BOD Compensation						
DD1149	12/31/2025	Clifford A Linhardt	BOD Compensation	Paycheck	0.00	100.00
DD1150	12/31/2025	Ronald E Bendall	BOD Compensation	Paycheck	0.00	200.00
DD1151	12/31/2025	Stephen L Thorneb...	BOD Compensation	Paycheck	0.00	200.00
Total BOD Compensation					0.00	500.00
TOTAL					0.00	500.00

Roxborough Village Metro District

Executive Summary

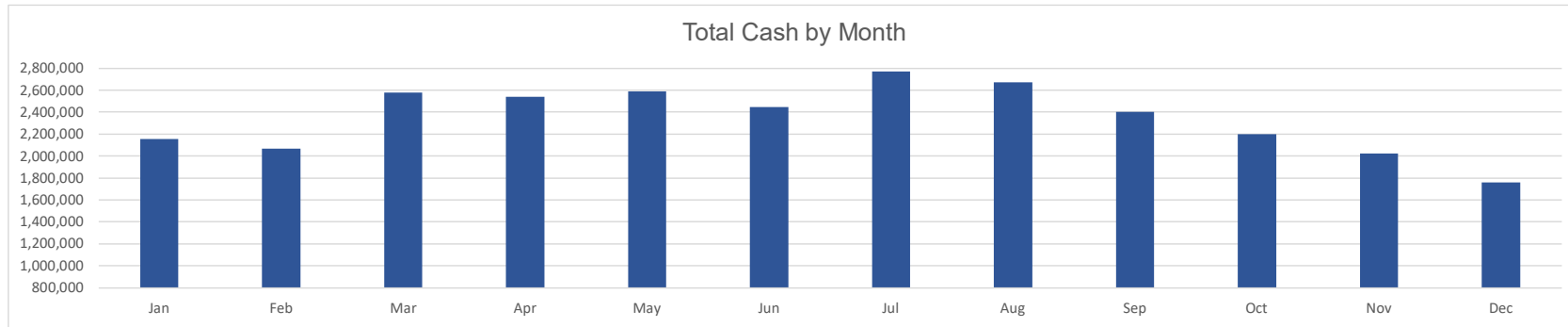
As of December 31st, 2025

Summary

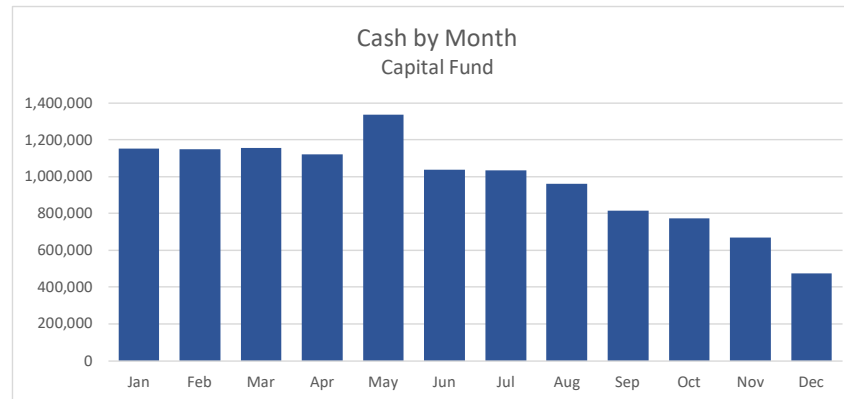
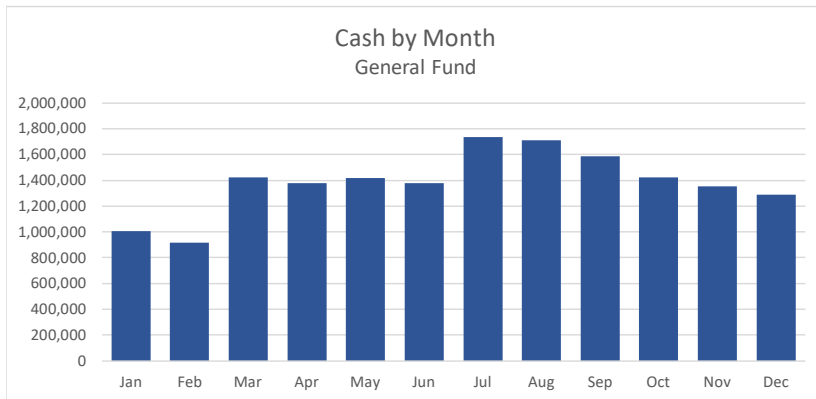
The district received a Property Tax and Specific Ownership Tax payment totaling \$9,702.03 in December. The district also received the fourth quarter Conservation Trust Fund distribution in the amount of \$12,740.42.

Key Performance Metrics

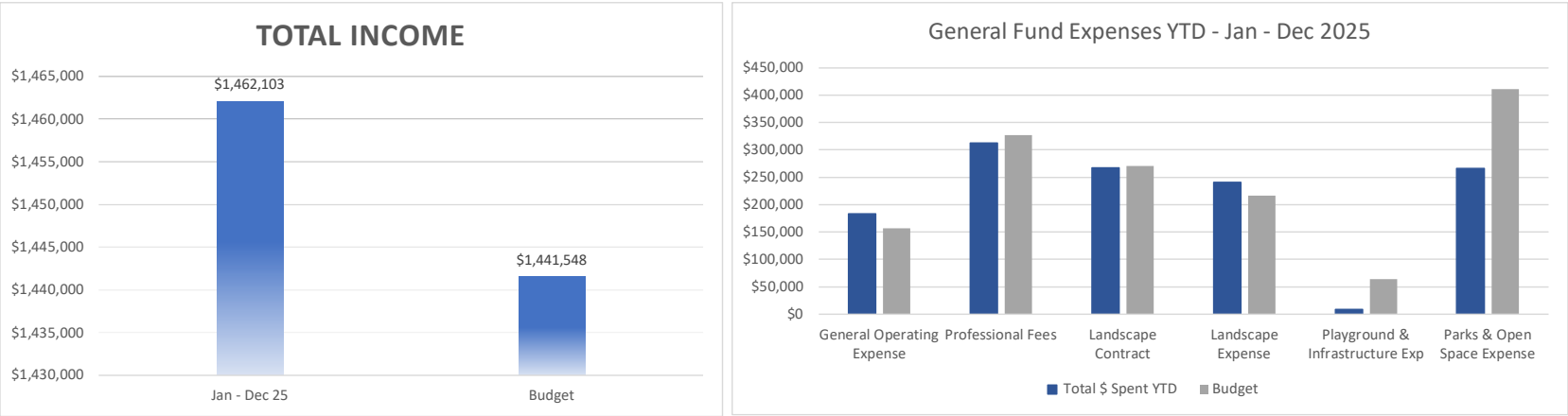
Cash Position



The decrease of cash reserves in the end of the year is still to be expected. We can also expect to see this decrease into Q1 of 2026, and increasing once the first large Property Tax distribution for 2026 is received.

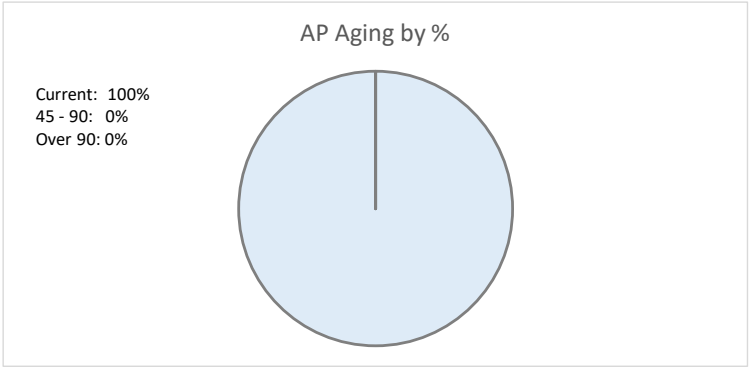


Income & Expenses



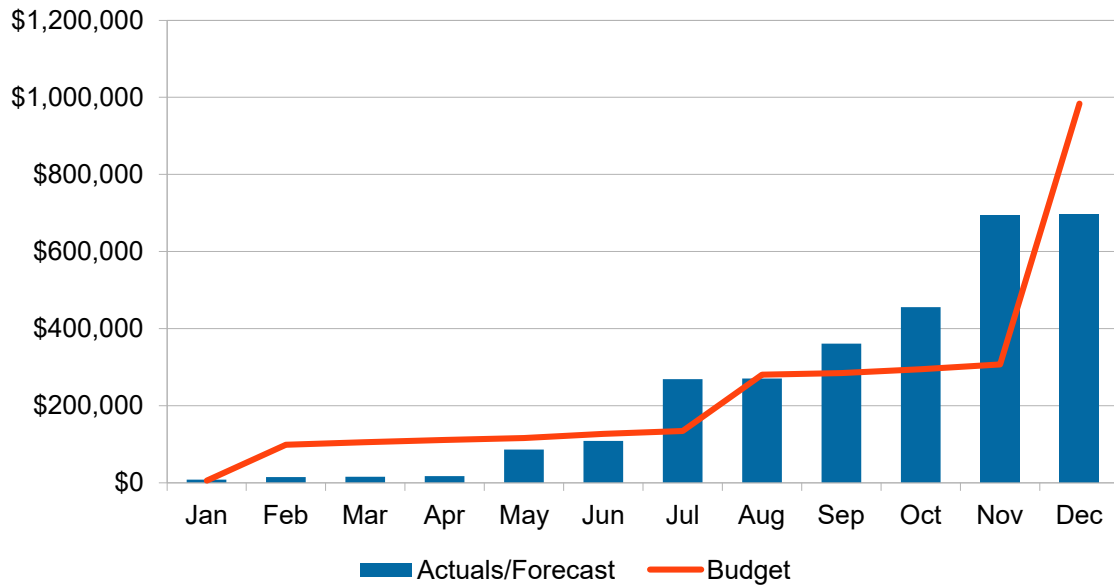
Roxborough ended the year over budget for General Operating Expenses and Landscape Expenses. Now that the year is over, we can examine expense trends for 2025 as a whole as well as in comparison to historical years.

Accounts Payable

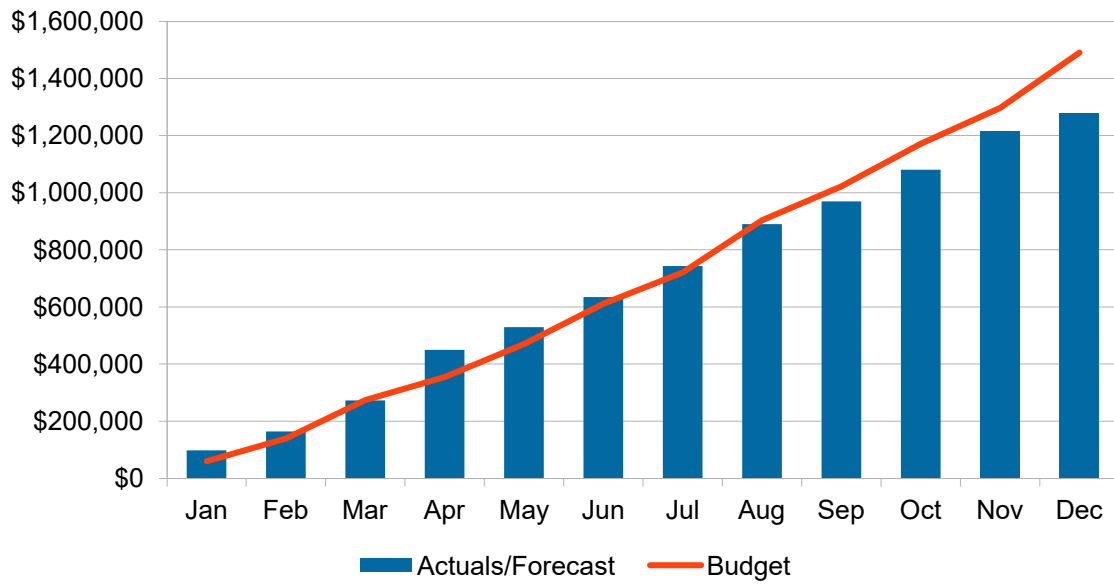


Based on the current reporting, all of Accounts Payable is under 45 days outstanding. We will continue to work with the board to provide transparency on all district bills received.

Capital Actuals vs. Budget



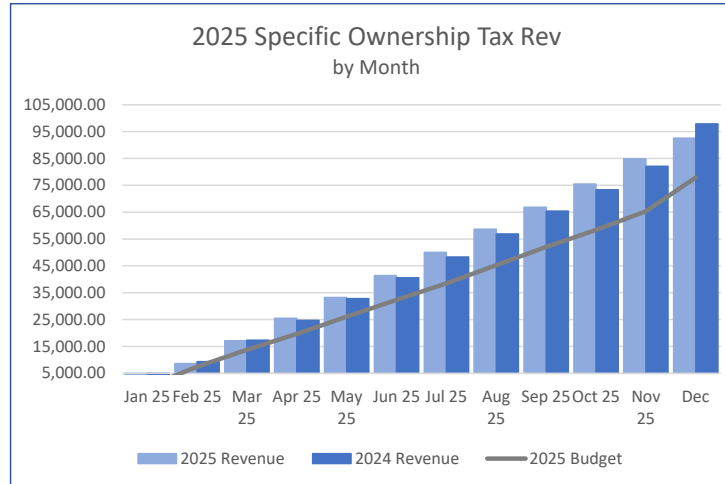
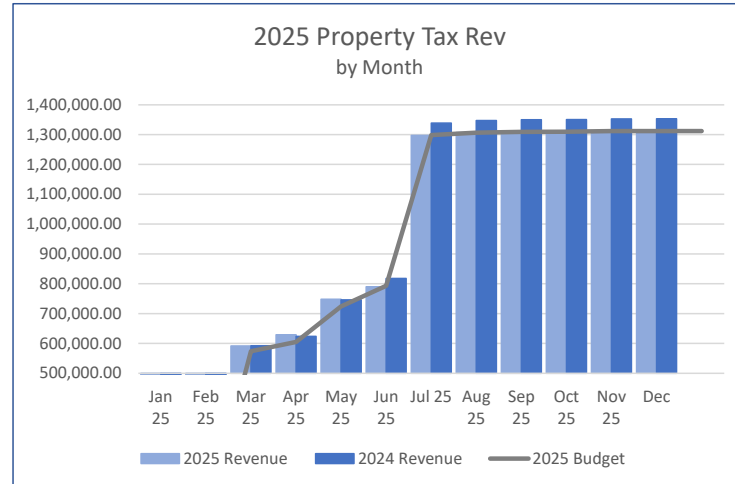
General Fund Actuals vs. Budget



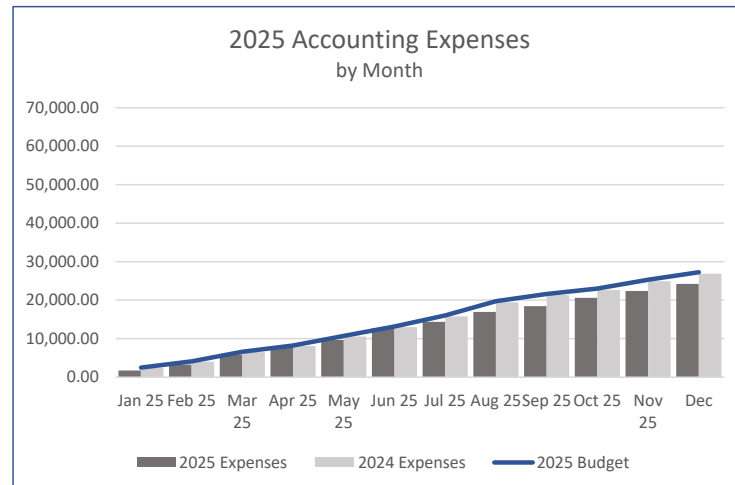
Revenue and Expense Trends by Type

As of December 31st, 2025

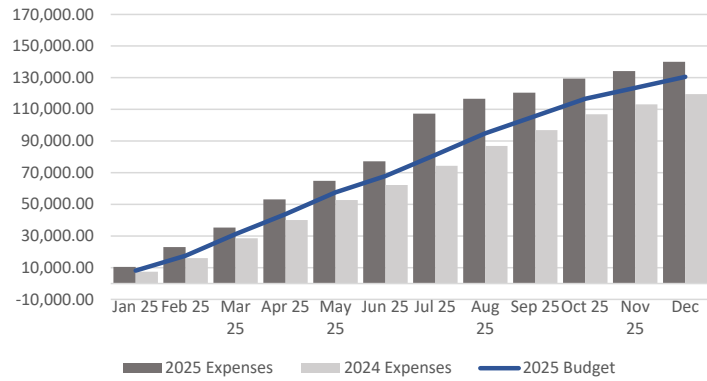
Revenue



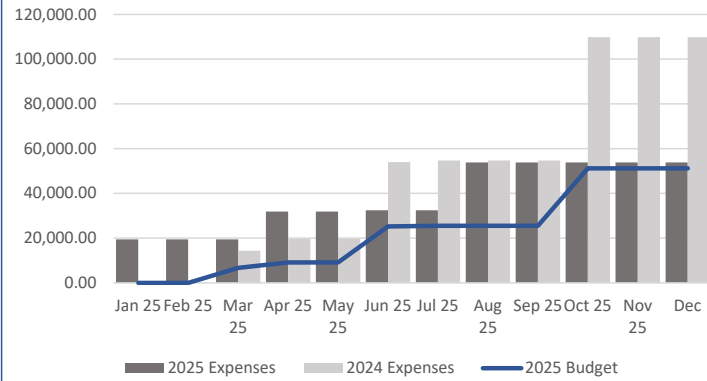
Expenses



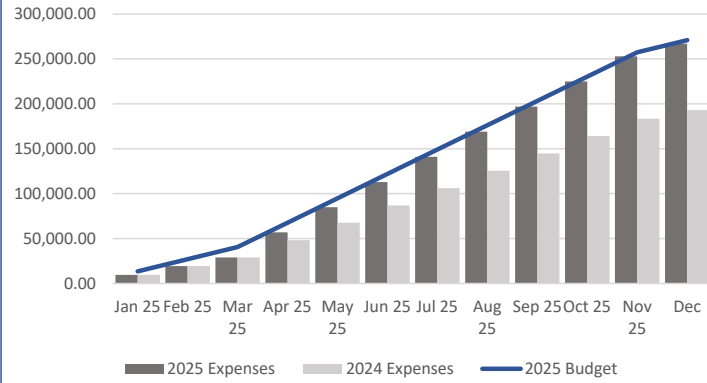
2025 District Mgmt. Expenses
by Month



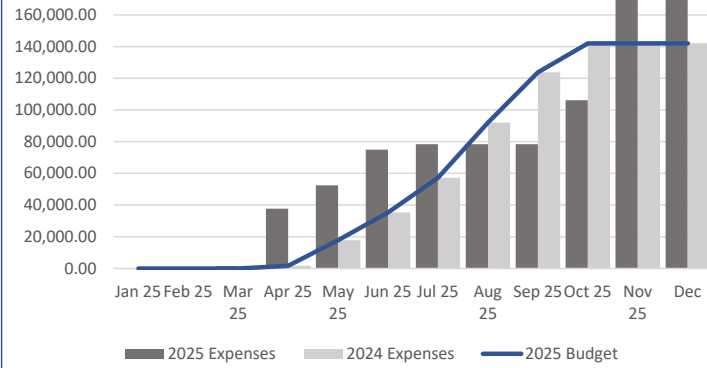
2025 Engineering Expenses
by Month



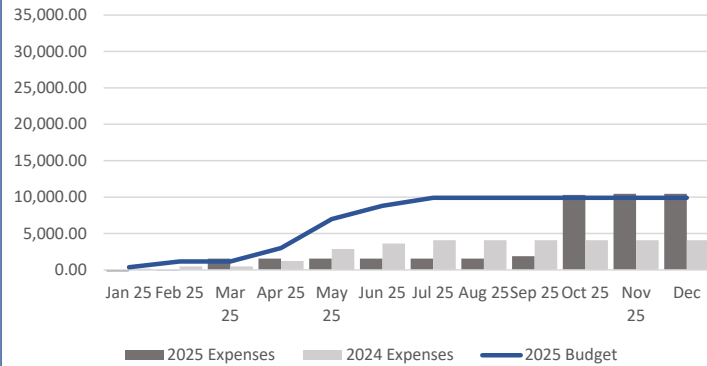
2025 Landscape Contract Expenses
by Month



2025 Irrigation Expenses
by Month

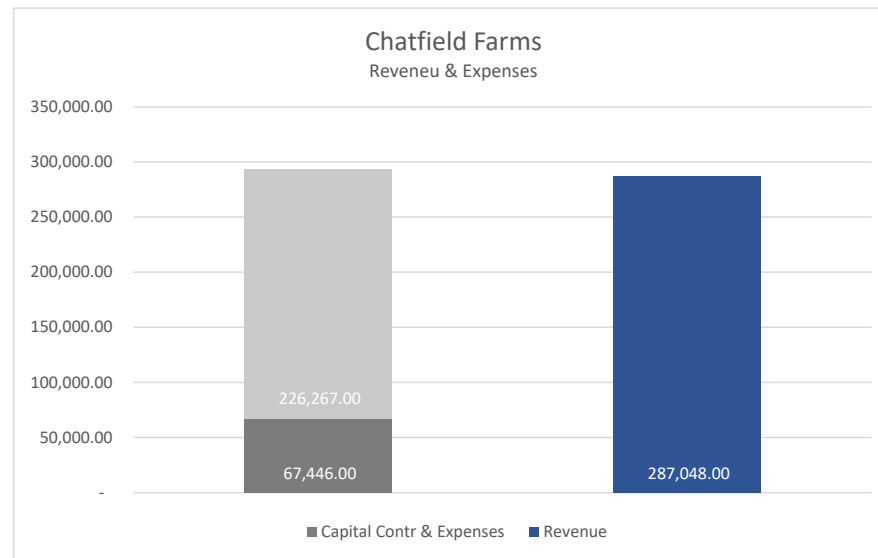


2025 Landscape Repairs & Maint. Expenses
by Month



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 December 31, 2025

7:31 AM
01/14/2026
Accrual Basis

	100-General Fund	200 - Capital Project Fund	300 - Debt Service Fund	TOTAL
ASSETS				
Current Assets				
Checking/Savings				
10100 · General Operating Acct	243,396.18	-195,784.51	0.00	47,611.67
10500 · ColoTrust Funds				
10505 · General Fund	972,004.13	71,738.90	0.00	1,043,743.03
10510 · Capital Projects Fund	0.00	578,540.89	0.00	578,540.89
10520 · CTF Fund	0.00	91,296.08	0.00	91,296.08
10500 · ColoTrust Funds - Other	0.00	0.00	0.00	0.00
Total 10500 · ColoTrust Funds	972,004.13	741,575.87	0.00	1,713,580.00
Total Checking/Savings	1,215,400.31	545,791.36	0.00	1,761,191.67
Other Current Assets				
14010 · Prepaid Expense	388.00	0.00	0.00	388.00
14020 · Taxes Receivable	1,312,271.00	0.00	0.00	1,312,271.00
Total Other Current Assets	1,312,659.00	0.00	0.00	1,312,659.00
Total Current Assets	2,528,059.31	545,791.36	0.00	3,073,850.67
TOTAL ASSETS	2,528,059.31	545,791.36	0.00	3,073,850.67
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Accounts Payable				
20000 · Accounts Payable	60,358.51	24,889.80	0.00	85,248.31
Total Accounts Payable	60,358.51	24,889.80	0.00	85,248.31
Other Current Liabilities				
23010 · Deferred Revenue-Taxes	1,312,271.00	0.00	0.00	1,312,271.00
Total Other Current Liabilities	1,312,271.00	0.00	0.00	1,312,271.00
Total Current Liabilities	1,372,629.51	24,889.80	0.00	1,397,519.31
Total Liabilities	1,372,629.51	24,889.80	0.00	1,397,519.31
Equity				
32001 · Retained Earnings	365,568.39	-6,332.04	0.00	359,236.35
34000 · Restricted Net Assets				
34010 · Nonspendable	40,378.00	0.00	0.00	40,378.00
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	76,578.00	1,113,878.94	0.00	1,190,456.94
39000 · Unrestricted Net Assets	529,731.75	0.00	0.00	529,731.75
Net Income	183,551.66	-586,645.34	0.00	-403,093.68
Total Equity	1,155,429.80	520,901.56	0.00	1,676,331.36
TOTAL LIABILITIES & EQUITY	2,528,059.31	545,791.36	0.00	3,073,850.67
UNBALANCED CLASSES	0.00	0.00	0.00	0.00

Roxborough Village Metro District
Profit & Loss Budget vs. Actual
January through December 2025

	Jan - Dec 25	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
41000 · Property Tax Income				
41010 · Specific Ownership Tax	92,569	77,925	14,644	119%
41020 · Property Tax	1,312,150	1,312,271	(121)	100%
41040 · Prior Year Tax	(48)	759	(807)	(6)%
41045 · Property Tax Interest	781	311	470	251%
Total 41000 · Property Tax Income	1,405,453	1,391,266	14,187	101%
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	100,533	113,411	(12,878)	89%
Total 46000 · Interest Income	100,533	113,411	(12,878)	89%
48000 · CTF/Lottery Income	43,878	46,200	(2,322)	95%
49000 · Miscellaneous Income				
49010 · Miscellaneous Income	906			
Total 49000 · Miscellaneous Income	906			
Total Income	1,570,769	1,603,077	(32,308)	98%
Gross Profit	1,570,769	1,603,077	(32,308)	98%
Expense				
50000 · Treasurer Fees	19,686	19,091	595	103%
51000 · General Overhead				
51005 · Dues & Subscriptions	1,080	2,189	(1,109)	49%
51010 · Communication / Website Expense	99			
51050 · Utilities Expense	8,788	14,140	(5,352)	62%
Total 51000 · General Overhead	9,967	16,329	(6,362)	61%
52000 · Computer & Software Expenses				
52040 · Software & Online Subscriptions	4,602	6,596	(1,994)	70%
Total 52000 · Computer & Software Expenses	4,602	6,596	(1,994)	70%
52500 · Insurance Expense				
52510 · Workers' Compensation Exp.	450			
52550 · General Insurance	39,990	46,680	(6,690)	86%
52500 · Insurance Expense - Other	0	357	(357)	0%
Total 52500 · Insurance Expense	40,440	47,037	(6,597)	86%
52600 · Election Expense	77,034	45,000	32,034	171%
53000 · Board of Director's Expense				
53010 · Directors' Stipend	14,100	9,870	4,230	143%
53020 · BOD Travel/Mileage Expense	570	323	247	176%
53040 · BOD Conference/Retreat Expense	415	394	21	105%
53050 · Other BOD Expense	1,884			
Total 53000 · Board of Director's Expense	16,968	10,587	6,381	160%
54000 · Payroll Expenses				
54060 · Employer Payroll Taxes	1,079	755	324	143%
54000 · Payroll Expenses - Other	285	202	83	141%
Total 54000 · Payroll Expenses	1,364	957	407	142%

Roxborough Village Metro District
Profit & Loss Budget vs. Actual
January through December 2025

	Jan - Dec 25	Budget	\$ Over Budget	% of Budget
57000 · Professional Services Fees				
57010 · Auditing	7,500	7,686	(186)	98%
57020 · Legal Expenses	95,655	93,412	2,243	102%
57030 · Accounting Services	25,198	28,277	(3,079)	89%
57040 · District Management	145,852	136,060	9,792	107%
57050 · Engineering Expense	55,998	52,942	3,056	106%
57090 · Other Professional Services Exp	114	20,000	(19,886)	1%
Total 57000 · Professional Services Fees	330,316	338,377	(8,061)	98%
57500 · Misc & Petty Cash Expense	20			
62000 · Repairs and Maintenance				
62010 · General Repairs and Maintenance	(516)	7,000	(7,516)	(7)%
62020 · Utility Locate	14,202	3,499	10,703	406%
62000 · Repairs and Maintenance - Other	0	2,625	(2,625)	0%
Total 62000 · Repairs and Maintenance	13,686	13,124	562	104%
63000 · Vehicle Expense	740			
64000 · Landscape Expenses				
64010 · Landscape Repairs and Maint	10,454	9,916	539	105%
64020 · Landscape Weed Control Expense	54,672	34,384	20,288	159%
64030 · Irrigation Expense	161,973	142,068	19,905	114%
64040 · Landscape Contract	281,611	270,890	10,721	104%
64080 · Misc. Landscape Expense	1,485			
64000 · Landscape Expenses - Other	0	30,000	(30,000)	0%
Total 64000 · Landscape Expenses	510,196	487,257	22,938	105%
65000 · Playground & Infrastructure Exp				
65010 · Playground Repairs and Maint	584	32,568	(31,984)	2%
65030 · Graffiti Removal /Vandalism Exp	3,325	9,316	(5,991)	36%
65040 · Skate Park Maintenance	0	19,000	(19,000)	0%
65080 · Misc. Playground & Infrastruct	4,719	2,752	1,967	171%
65000 · Playground & Infrastructure Exp - Ot...	0	500	(500)	0%
Total 65000 · Playground & Infrastructure Exp	8,627	64,136	(55,509)	13%
68000 · Parks & Open Space Expense				
68010 · Foothills Park & Rec Fees	26,022	24,564	1,458	106%
68020 · Mosquito Control Expense	4,875	14,490	(9,615)	34%
68025 · Water Expense	81,891	93,212	(11,321)	88%
68030 · Seasonal Lighting Expense	0	17,000	(17,000)	0%
68035 · Wetland Mitigation	0	275	(275)	0%
68045 · Tree Care Expense	8,703	30,000	(21,297)	29%
68050 · Portable Restroom Exp.	9,914	8,235	1,679	120%
68065 · Water Rights Expense	10,831	850	9,981	1,274%
68070 · Snow Removal Expense	74,370	110,316	(35,947)	67%
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	49,280	57,950	(8,670)	85%
Total 68000 · Parks & Open Space Expense	265,885	411,892	(146,007)	65%
70000 · Bond Interest & Principal Exp.				
70020 · Bond Principal - Series 1993	0			
Total 70000 · Bond Interest & Principal Exp.	0			

Roxborough Village Metro District
Profit & Loss Budget vs. Actual
January through December 2025

	Jan - Dec 25	Budget	\$ Over Budget	% of Budget
80000 · Capital Expenses				
80010 · Park Infrastructure/Improvements	190,927	503,000	(312,073)	38%
80020 · Irrigation Improvements	10,975	97,000	(86,025)	11%
80030 · Spillway / Embankment Cost	871			
80050 · Building Improvements	0	3,000	(3,000)	0%
80060 · Plant Nursery	1,531	3,500	(1,969)	44%
80070 · New Playground	470,029	350,000	120,029	134%
80000 · Capital Expenses - Other	0	18,000	(18,000)	0%
Total 80000 · Capital Expenses	674,332	974,500	(300,168)	69%
99000 · Contingency	0	39,960	(39,960)	0%
Total Expense	1,973,863	2,474,843	(500,980)	80%
Net Ordinary Income	(403,094)	(871,766)	468,673	46%
Net Income	(403,094)	(871,766)	468,673	46%

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

	Jan - Dec 25	Budget	6 i X[YhJUF]UbW	% of Budget
Ordinary Income/Expense				
Income				
45000 · Grant Income	20,000	50,000	(30,000)	40%
46000 · Interest Income				
46010 · General Bank Account Interest	44,789	65,329	(20,540)	69%
Total 46000 · Interest Income	44,789	65,329	(20,540)	69%
48000 · CTF/Lottery Income	43,878	46,200	(2,322)	95%
Total Income	108,666	161,529	(52,863)	67%
Gross Profit	108,666	161,529	(52,863)	67%
Expense				
51000 · General Overhead				
51010 · Communication / Website Expense	4			
Total 51000 · General Overhead	4			
52000 · Computer & Software Expenses				
52040 · Software & Online Subscriptions	182	264	(82)	69%
Total 52000 · Computer & Software Expenses	182	264	(82)	69%
52500 · Insurance Expense				
52510 · Wokers' Compensation Exp.	18			
52550 · General Insurance	0	1,680	(1,680)	0%
52500 · Insurance Expense - Other	0	14	(14)	0%
Total 52500 · Insurance Expense	18	1,694	(1,676)	1%
57000 · Professional Services Fees				
57010 · Auditing	300	336	(36)	89%
57020 · Legal Expenses	8,718	2,962	5,756	294%
57030 · Accounting Services	996	1,017	(21)	98%
57040 · District Management	5,845	5,440	405	107%
57050 · Engineering Expense	2,172	1,718	454	126%
57090 · Other Professional Services Exp	1			
Total 57000 · Professional Services Fees	18,032	11,473	6,559	157%
64000 · Landscape Expenses				
64030 · Irrigation Expense	2,743			
Total 64000 · Landscape Expenses	2,743			
68000 · Parks & Open Space Expense				
68065 · Water Rights Expense	0	850	(850)	0%
Total 68000 · Parks & Open Space Expense	0	850	(850)	0%
80000 · Capital Expenses				
80010 · Park Infastructure/Improvements	190,927	498,000	(307,073)	38%
80020 · Irrigation Improvements	10,975	97,000	(86,025)	11%
80030 · Spillway / Embankment Cost	871			
80050 · Building Improvements	0	3,000	(3,000)	0%
80060 · Plant Nursery	1,531	3,500	(1,969)	44%
80070 · New Playground	470,029	350,000	120,029	134%
80000 · Capital Expenses - Other	0	18,000	(18,000)	0%
Total 80000 · Capital Expenses	674,332	969,500	(295,168)	70%
99000 · Contingency	0	0	0	0%
Total Expense	695,312	983,781	(288,469)	71%
Net Ordinary Income	(586,645)	(822,252)	235,607	71%
Net Income	(586,645)	(822,252)	235,607	71%

Roxborough Village Metro District
General Fund Profit & Loss Budget vs. Actual
January through December 2025

	Jan - Dec 25	Budget	Budget Variance	% of Budget
Ordinary Income/Expense				
Income				
41000 · Property Tax Income				
41010 · Specific Ownership Tax	92,569	77,925	14,644	119%
41020 · Property Tax	1,312,150	1,312,271	(121)	100%
41040 · Prior Year Tax	(48)	759	(807)	(6)%
41045 · Property Tax Interest	781	311	470	251%
Total 41000 · Property Tax Income	1,405,453	1,391,266	14,187	101%
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	55,744	48,082	7,662	116%
Total 46000 · Interest Income	55,744	48,082	7,662	116%
49000 · Miscellaneous Income				
49010 · Miscellaneous Income	906			
Total 49000 · Miscellaneous Income	906			
Total Income	1,462,103	1,441,548	20,555	101%
Gross Profit	1,462,103	1,441,548	20,555	101%
Expense				
50000 · Treasurer Fees	19,686	19,091	595	103%
51000 · General Overhead				
51005 · Dues & Subscriptions	1,080	2,189	(1,109)	49%
51010 · Communication / Website Expense	95			
51050 · Utilities Expense	8,788	14,140	(5,352)	62%
Total 51000 · General Overhead	9,963	16,329	(6,366)	61%
52000 · Computer & Software Expenses				
52040 · Software & Online Subscriptions	4,419	6,332	(1,913)	70%
Total 52000 · Computer & Software Expenses	4,419	6,332	(1,913)	70%
52500 · Insurance Expense				
52510 · Workers' Compensation Exp.	432			
52550 · General Insurance	39,990	45,000	(5,010)	89%
52500 · Insurance Expense - Other	0	343	(343)	0%
Total 52500 · Insurance Expense	40,422	45,343	(4,921)	89%
52600 · Election Expense	77,034	45,000	32,034	171%
53000 · Board of Director's Expense				
53010 · Directors' Stipend	14,100	9,870	4,230	143%
53020 · BOD Travel/Mileage Expense	570	323	247	176%
53040 · BOD Conference/Retreat Expense	415	394	21	105%
53050 · Other BOD Expense	1,884			
Total 53000 · Board of Director's Expense	16,968	10,587	6,381	160%
54000 · Payroll Expenses				
54060 · Employer Payroll Taxes	1,079	755	324	143%
54000 · Payroll Expenses - Other	285	202	83	141%
Total 54000 · Payroll Expenses	1,364	957	407	142%

Roxborough Village Metro District
General Fund Profit & Loss Budget vs. Actual
January through December 2025

	Jan - Dec 25	Budget	Budget Variance	% of Budget
57000 · Professional Services Fees				
57010 · Auditing	7,200	7,350	(150)	98%
57020 · Legal Expenses	86,936	90,450	(3,514)	96%
57030 · Accounting Services	24,202	27,260	(3,058)	89%
57040 · District Management	140,007	130,620	9,387	107%
57050 · Engineering Expense	53,826	51,224	2,602	105%
57090 · Other Professional Services Exp	113	20,000	(19,887)	1%
Total 57000 · Professional Services Fees	312,284	326,904	(14,620)	96%
57500 · Misc & Petty Cash Expense	20			
62000 · Repairs and Maintenance				
62010 · General Repairs and Maintenance	(516)	7,000	(7,516)	(7)%
62020 · Utility Locate	14,202	3,499	10,703	406%
62000 · Repairs and Maintenance - Other	0	2,625	(2,625)	0%
Total 62000 · Repairs and Maintenance	13,686	13,124	562	104%
63000 · Vehicle Expense	740			
64000 · Landscape Expenses				
64010 · Landscape Repairs and Maint	10,454	9,916	539	105%
64020 · Landscape Weed Control Expense	54,672	34,384	20,288	159%
64030 · Irrigation Expense	159,230	142,068	17,162	112%
64040 · Landscape Contract	281,611	270,890	10,721	104%
64080 · Misc. Landscape Expense	1,485			
64000 · Landscape Expenses - Other	0	30,000	(30,000)	0%
Total 64000 · Landscape Expenses	507,452	487,257	20,195	104%
65000 · Playground & Infrastructure Exp				
65010 · Playground Repairs and Maint	584	32,568	(31,984)	2%
65030 · Graffiti Removal /Vandalism Exp	3,325	9,316	(5,991)	36%
65040 · Skate Park Maintenance	0	19,000	(19,000)	0%
65080 · Misc. Playground & Infrastruct	4,719	2,752	1,967	171%
65000 · Playground & Infrastructure Exp - Ot...	0	500	(500)	0%
Total 65000 · Playground & Infrastructure Exp	8,627	64,136	(55,509)	13%
68000 · Parks & Open Space Expense				
68010 · Foothills Park & Rec Fees	26,022	24,564	1,458	106%
68020 · Mosquito Control Expense	4,875	14,490	(9,615)	34%
68025 · Water Expense	81,891	93,212	(11,321)	88%
68030 · Seasonal Lighting Expense	0	17,000	(17,000)	0%
68035 · Wetland Mitigation	0	275	(275)	0%
68045 · Tree Care Expense	8,703	30,000	(21,297)	29%
68050 · Portable Restroom Exp.	9,914	8,235	1,679	120%
68065 · Water Rights Expense	10,831			
68070 · Snow Removal Expense	74,370	110,316	(35,947)	67%
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	49,280	57,950	(8,670)	85%
Total 68000 · Parks & Open Space Expense	265,885	411,042	(145,157)	65%
70000 · Bond Interest & Principal Exp.				
70020 · Bond Principal - Series 1993	0			
Total 70000 · Bond Interest & Principal Exp.	0			
80000 · Capital Expenses				
80010 · Park Infastructure/Improvements	0	5,000	(5,000)	0%
Total 80000 · Capital Expenses	0	5,000	(5,000)	0%

Roxborough Village Metro District
General Fund Profit & Loss Budget vs. Actual
January through December 2025

	Jan - Dec 25	Budget	Budget Variance	% of Budget
99000 - Contingency	0	39,960	(39,960)	0%
Total Expense	1,278,551	1,491,062	(212,511)	86%
Net Ordinary Income	183,552	(49,514)	233,066	(371)%
Net Income	183,552	(49,514)	233,066	(371)%

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Accrual Basis

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

	Jan - Dec 25	Budget	6 i X[YhJ Uf]UbWV	% of Budget
Ordinary Income/Expense				
Income				
41000 · Property Tax Income	287,040	375,309	(88,269)	76%
Total Income	287,040	375,309	(88,269)	76%
Gross Profit	287,040	375,309	(88,269)	76%
Expense				
50000 · Treasurer Fees	3,157	5,150	(1,993)	61%
51000 · General Overhead	1,833	2,612	(779)	70%
52000 · Computer & Software Expenses	707	1,013	(306)	70%
52500 · Insurance Expense	7,807	7,255	552	108%
52600 · Election Expense	12,239	7,200	5,039	170%
53000 · Board of Director's Expense	321	1,694	(1,373)	19%
54000 · Payroll Expenses	0	153	(153)	0%
57000 · Professional Services Fees	51,164	52,305	(1,141)	98%
62000 · Repairs and Maintenance	4,947	2,100	2,847	236%
63000 · Vehicle Expense	118			
64000 · Landscape Expenses	96,510	77,961	18,549	124%
65000 · Playground & Infrastructure Exp	1,298	10,262	(8,964)	13%
68000 · Parks & Open Space Expense	46,164	65,766	(19,602)	70%
80000 · Capital Expenses	0	5,000	(5,000)	0%
Total Expense	226,266	238,471	(12,205)	95%
Net Ordinary Income	60,774	136,838	(76,064)	44%
Net Income	60,774	136,838	(76,064)	44%

Roxborough Village Metro District
Capital Fund Profit & Loss Detail

January through December 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
Deposit	03/31/2025			Deposit		3,877.36	12,424.79
Deposit	03/31/2025			Deposit		433.50	12,858.29
Deposit	04/10/2025			Deposit		3,738.10	16,596.39
Deposit	04/10/2025			Deposit		366.95	16,963.34
Deposit	05/31/2025			Deposit		3,841.95	20,805.29
Deposit	05/31/2025			Deposit		330.07	21,135.36
Deposit	06/30/2025			Deposit		320.04	21,455.40
Deposit	06/30/2025			Deposit		3,722.22	25,177.62
Deposit	07/31/2025			Interest		3,865.78	29,043.40
Deposit	07/31/2025			Interest		332.45	29,375.85
Deposit	08/31/2025			Interest		3,631.67	33,007.52
Deposit	08/31/2025			Interest		333.40	33,340.92
Deposit	09/30/2025			Interest		3,131.08	36,472.00
Deposit	09/30/2025			Interest		320.24	36,792.24
Deposit	10/31/2025			Interest		2,713.70	39,505.94
Deposit	10/31/2025			Interest		326.28	39,832.22
Deposit	11/30/2025			Interest		2,317.09	42,149.31
Deposit	11/30/2025			Interest		305.00	42,454.31
Deposit	12/31/2025			12.31 Interest		2,029.68	44,483.99
Deposit	12/31/2025			12.31 Interest		304.62	44,788.61
Total 46010 · General Bank Account Interest					0.00	44,788.61	44,788.61
Total 46000 · Interest Income					0.00	44,788.61	44,788.61
48000 · CTF/Lottery Income							
Deposit	03/11/2025			Deposit		11,007.72	11,007.72
Deposit	06/13/2025			Deposit		10,363.71	21,371.43
Deposit	09/16/2025			Q3		9,765.91	31,137.34
Deposit	12/10/2025			Q4		12,740.42	43,877.76
Total 48000 · CTF/Lottery Income					0.00	43,877.76	43,877.76
Total Income					0.00	108,666.37	108,666.37
Gross Profit					0.00	108,666.37	108,666.37
Expense							
51000 · General Overhead							
51010 · Communication / Website Expense							
General Journal	01/01/2025	CPAAJE2...	Roxborough Metro District	To Tie to Audit TB	0.25		0.25
Bill	02/21/2025	130456	Colorado Community Media		1.99		2.24
Bill	06/24/2025	649344D...	Colorado Community Media		1.96		4.20
Total 51010 · Communication / Website Expense					4.20	0.00	4.20
Total 51000 · General Overhead					4.20	0.00	4.20
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
Bill	03/31/2025	2504096...	Bill.com LLC	Billing Period 03/05/2025 - 04/04/2025	13.80		40.97
Bill	04/30/2025	2505132...	Bill.com LLC	Billing Period 04/05/2025 - 05/04/2025	13.39		54.36
Bill	05/31/2025	2506170...	Bill.com LLC	Billing Period 05/05/2025 - 06/04/2025	14.14		68.50
Bill	06/30/2025	2507206...	Bill.com LLC	Billing Period 06/05/2025 - 07/04/2025	13.92		82.42
Bill	07/31/2025	2508250...	Bill.com LLC	Billing Period 07/05/2025 - 08/04/2025	16.38		98.80
Bill	08/31/2025	2509286...	Bill.com LLC	Billing Period 08/05/2025 - 09/04/2025	16.06		114.86
Bill	09/30/2025	2510320...	Bill.com LLC	Billing Period 09/05/2025 - 010/04/2025	15.90		130.76
Bill	10/20/2025	5370383...	Peggy Ripko - Reimburse...	Google Workspace Business Starter	3.20		133.96
Bill	10/31/2025	2511356...	Bill.com LLC	Billing Period 10/05/2025 - 011/04/2025	16.20		150.16
Bill	12/05/2025	2512390...	Bill.com LLC	Billing Period 11/05/2025 - 012/04/2025	16.39		166.55
Bill	12/05/2025	2601425...	Bill.com LLC	Billing Period 12/05/2025 - 01/04/2026	15.77		182.32
Total 52040 · Software & Online Subscriptions					182.32	0.00	182.32
Total 52000 · Computer & Software Expenses					182.32	0.00	182.32
52500 · Insurance Expense							
52510 · Wokers' Compensation Exp.							
Bill	08/14/2025	26WC-60...	Colorado Special Districts ...		18.00		18.00
Total 52510 · Wokers' Compensation Exp.					18.00	0.00	18.00

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Accrual Basis

Roxborough Village Metro District Capital Fund Profit & Loss Detail

January through December 2025

Type	Date	Num	Name	Memo	Debit	Credit	Balance
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
General Journal	03/31/2025	0325BusIns		To move Business Insurance prepaid to exp...	0.00		0.00
General Journal	04/30/2025	0425BusIns		To move Business Insurance prepaid to exp...	0.00		0.00
General Journal	05/31/2025	0525BusIns		To move Business Insurance prepaid to exp...	0.00		0.00
General Journal	06/30/2025	0625BusIns		To move Business Insurance prepaid to exp...	0.00		0.00
General Journal	07/31/2025	0725BusIns		To move Business Insurance prepaid to exp...	0.00		0.00
General Journal	08/31/2025	0825BusIns		To move Business Insurance prepaid to exp...	0.00		0.00
General Journal	09/30/2025	0925BusIns		To move Business Insurance prepaid to exp...	0.00		0.00
General Journal	10/31/2025	1025BusIns		To move Business Insurance prepaid to exp...	0.00		0.00
General Journal	11/30/2025	1125BusIns		To move Business Insurance prepaid to exp...	0.00		0.00
General Journal	12/30/2025	1225BusIns		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					18.00	0.00	18.00
57000 · Professional Services Fees							
57010 · Auditing							
Bill	04/30/2025	49310	Hoelting & Company, Inc	2023 Audit	240.00		240.00
Bill	06/30/2025	49662	Hoelting & Company, Inc		60.00		300.00
Total 57010 · Auditing					300.00	0.00	300.00
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	474.28		835.29
Bill	03/31/2025	163536	Ireland Stapleton Pryor & ...	Billed Through 03/31/2025	124.68		959.97
Bill	04/30/2025	164405	Ireland Stapleton Pryor & ...	Billed Through 04/30/2025	577.48		1,537.45
Bill	05/31/2025	165222	Ireland Stapleton Pryor & ...		5,155.32		6,692.77
Bill	06/30/2025	14	Carlson, Hammon & Paddo...		32.74		6,725.51
Bill	07/17/2025	165995	Ireland Stapleton Pryor & ...		273.86		6,999.37
Bill	07/31/2025	166837	Ireland Stapleton Pryor & ...		303.18		7,302.55
Bill	08/31/2025	167699	Ireland Stapleton Pryor & ...		446.42		7,748.97
Bill	08/31/2025	16	Carlson, Hammon & Paddo...		13.44		7,762.41
Bill	09/30/2025	168563	Ireland Stapleton Pryor & ...		381.30		8,143.71
Bill	10/31/2025	169413	Ireland Stapleton Pryor & ...		159.50		8,303.21
Bill	11/30/2025	170237	Ireland Stapleton Pryor & ...		192.52		8,495.73
Bill	12/31/2025	170966	Ireland Stapleton Pryor & ...		222.56		8,718.29
Total 57020 · Legal Expenses					8,869.88	151.59	8,718.29
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
Bill	03/31/2025	6246	Gemsbok Consulting Inc.	March 2025	96.05		232.67
Bill	04/30/2025	6268	Gemsbok Consulting Inc.	April 2025	80.10		312.77
Bill	05/31/2025	6290	Gemsbok Consulting Inc.	May 2025	77.80		390.57
Bill	06/30/2025	6314	Gemsbok Consulting Inc.	June 2025	127.40		517.97
Bill	07/31/2025	6336	Gemsbok Consulting Inc.	July 2025	68.40		586.37
Bill	08/31/2025	6357	Gemsbok Consulting Inc.	July 2025	106.10		692.47
Bill	09/30/2025	6380	Gemsbok Consulting Inc.	September 2025	62.50		754.97
Bill	10/31/2025	6404	Gemsbok Consulting Inc.	November 2025	90.00		844.97
Bill	11/30/2025	6427	Gemsbok Consulting Inc.	November 2025	75.60		920.57
Bill	12/31/2025	6451	Gemsbok Consulting Inc.	December 2025	75.10		995.67
Total 57030 · Accounting Services					995.67	0.00	995.67
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	523.41		972.15
Bill	03/31/2025	145582	Special District Manageme...	March 2025 District Management Fees	512.75		1,484.90
Bill	04/30/2025	146971	Special District Manageme...	April 2025 District Management Fees	738.91		2,223.81
Bill	05/31/2025	147424	Special District Manageme...	May 2025 District Management Fees	488.35		2,712.16
Bill	06/30/2025	149577	Special District Manageme...	May 2025 District Management Fees	513.02		3,225.18
Bill	07/31/2025	149943	Special District Manageme...	July 2025 District Management Fees	1,254.06		4,479.24
Bill	08/31/2025	150773	Special District Manageme...	August 2025 District Management Fees	392.74		4,871.98
Bill	09/30/2025	152193	Special District Manageme...	Septmeber 2025 District Management Fees	162.39		5,034.37
Bill	10/31/2025	152377	Special District Manageme...	October 2025 District Management Fees	368.26		5,402.63
Bill	11/30/2025	153135	Special District Manageme...	November 2025 District Management Fees	196.84		5,599.47
Bill	12/31/2025	154503	Special District Manageme...	December 2025 District Management Fees	245.11		5,844.58
Total 57040 · District Management					5,844.58	0.00	5,844.58
57050 · Engineering Expense							
Bill	01/24/2025	257995	Farnsworth Group, Inc	Period ending 12.31.2024	810.71		810.71
Bill	04/28/2025	260266	Farnsworth Group, Inc	Period ending 03.31.2025	445.74		1,256.45
Bill	06/05/2025	261126	Farnsworth Group, Inc	Period ending 05.30.2025	25.28		1,281.73
Bill	08/20/2025	255676_2	Farnsworth Group, Inc	Period ending 05.30.2025	890.16		2,171.89
Total 57050 · Engineering Expense					2,171.89	0.00	2,171.89
57090 · Other Professional Services Exp							
Bill	07/22/2025	58176	Douglas County Deputy Sh...	Record Request	1.24		1.24
Total 57090 · Other Professional Services Exp					1.24	0.00	1.24
Total 57000 · Professional Services Fees					18,183.26	151.59	18,031.67

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Accrual Basis

Roxborough Village Metro District
Capital Fund Profit & Loss Detail

January through December 2025

Type	Date	Num	Name	Memo	Debit	Credit	Balance
64000 · Landscape Expenses							
64030 · Irrigation Expense							
Bill	07/10/2025	30820	Browns Hill Engineering & ...		43.20		43.20
Bill	07/14/2025	2270	Rocky Mountain Recreatio...	Airplane Park - entered for wrong vendore	0.00		43.20
Bill	07/14/2025	2270	Rocky Mountain Dive Solut...	Airplane Park	2,700.00		2,743.20
Total 64030 · Irrigation Expense					2,743.20	0.00	2,743.20
Total 64000 · Landscape Expenses					2,743.20	0.00	2,743.20
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
Bill	03/31/2025	145582	Special District Manageme...	March 2025 District Management Fees	0.00		0.00
Bill	03/31/2025	163536	Ireland Stapleton Pryor & ...	Billed Through 03/31/2025	0.00		0.00
Bill	04/30/2025	146971	Special District Manageme...	April 2025 District Management Fees	0.00		0.00
Bill	04/30/2025	164405	Ireland Stapleton Pryor & ...	Billed Through 04/30/2025	0.00		0.00
Bill	05/31/2025	147424	Special District Manageme...	May 2025 District Management Fees	0.00		0.00
Bill	06/30/2025	149577	Special District Manageme...	May 2025 District Management Fees	0.00		0.00
Bill	07/31/2025	149943	Special District Manageme...	July 2025 District Management Fees	0.00		0.00
Bill	08/31/2025	150773	Special District Manageme...	August 2025 District Management Fees	0.00		0.00
Bill	09/30/2025	152193	Special District Manageme...	Septmeber 2025 District Management Fees	0.00		0.00
Bill	10/31/2025	152377	Special District Manageme...	October 2025 District Management Fees	0.00		0.00
Bill	11/30/2025	153135	Special District Manageme...	November 2025 District Management Fees	0.00		0.00
Bill	12/31/2025	154503	Special District Manageme...	December 2025 District Management Fees	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							
80010 · Park Infrastructure/Improvements							
Bill	05/27/2025	2025255-7	Chavez Services LLC		5,893.00		5,893.00
Bill	05/29/2025	266	Consolidated Divisions Inc		3,395.92		9,288.92
Bill	05/29/2025	CW-2025...	Chavez Services LLC		53,023.00		62,311.92
Bill	05/31/2025	407	Consolidated Divisions Inc		474.10		62,786.02
Bill	06/05/2025	41839	JPL Cares, Inc.		1,680.00		64,466.02
Bill	06/23/2025	CW-2025...	Chavez Services LLC		19,179.00		83,645.02
Bill	09/15/2025	CW-2025...	Chavez Services LLC		19,630.00		103,275.02
Bill	10/10/2025	1699	Consolidated Divisions Inc	original date is 8/31/25	643.43		103,918.45
Bill	10/10/2025	47549	JPL Cares, Inc.		2,936.02		106,854.47
Bill	10/23/2025	CW-2025...	Chavez Services LLC		45,229.30		152,083.77
Bill	10/30/2025	CW-2025...	Chavez Services LLC		16,500.00		168,583.77
Bill	10/30/2025	43337	JPL Cares, Inc.	\$300 left out for not completing all plantings	5,762.81		174,346.58
Bill	11/11/2025	308851	Pinyon Environmental, Inc.		6,500.00		180,846.58
Bill	11/18/2025	2495	Consolidated Divisions Inc		80.00		180,926.58
Bill	11/19/2025	250679-2	Ad Light Group		10,000.00		190,926.58
Total 80010 · Park Infrastructure/Improvements					190,926.58	0.00	190,926.58
80020 · Irrigation Improvements							
Bill	10/05/2025	2295	Rocky Mountain Dive Solut...	Airplane Park	7,800.00		7,800.00
Bill	10/06/2025	2296	Rocky Mountain Dive Solut...		3,175.00		10,975.00
Total 80020 · Irrigation Improvements					10,975.00	0.00	10,975.00
80030 · Spillway / Embankment Cost							
Bill	10/08/2025	1697	Consolidated Divisions Inc	original date is 8/31/25	871.11		871.11
Total 80030 · Spillway / Embankment Cost					871.11	0.00	871.11
80060 · Plant Nursery							
General Journal	01/01/2025	CPAAJE2...	Roxborough Metro District	To Tie to Audit TB		345.00	-345.00
Bill	01/30/2025	RVMD10...	Ephram Glass*	Greenhouse Supplies	627.69		282.69
Bill	06/09/2025	37383	JPL Cares, Inc.		1,088.01		1,370.70
Bill	10/20/2025	RVMD10...	Ephram Glass*		160.37		1,531.07
Total 80060 · Plant Nursery					1,876.07	345.00	1,531.07
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
Bill	07/23/2025	4176	A To Z Recreation, LLC	RVMD community park project	79,500.00		90,825.00
Bill	07/31/2025	CW-2025...	Chavez Services LLC		75,891.21		166,716.21
Bill	09/03/2025	CW-2025...	Chavez Services LLC		69,996.95		236,713.16
Bill	10/01/2025	CW-2025...	Chavez Services LLC		10,925.00		247,638.16
Bill	11/06/2025	CW-2025...	Chavez Services LLC		36,890.40		284,528.56
Bill	11/20/2025	4276	A To Z Recreation, LLC	RVMD community park project	185,500.00		470,028.56
Total 80070 · New Playground					470,028.56	0.00	470,028.56
Total 80000 · Capital Expenses					674,677.32	345.00	674,332.32
Total Expense					695,808.30	496.59	695,311.71
Net Ordinary Income					695,808.30	109,162.96	-586,645.34
Net Income					695,808.30	109,162.96	-586,645.34

Roxborough Village Metro District
General Fund Profit & Loss Detail

January through December 2025

Type	Date	Num	Name	Memo	Debit	Credit	Balance
Ordinary Income/Expense							
Income							
41000 · Property Tax Income							
41010 · Specific Ownership Tax							
Deposit	02/10/2025			Deposit		8,611.72	8,611.72
Deposit	03/11/2025			Deposit		8,537.87	17,149.59
Deposit	04/10/2025			Deposit		8,343.26	25,492.85
Deposit	05/16/2025			Deposit		7,707.75	33,200.60
Deposit	06/13/2025			Deposit		8,214.56	41,415.16
Deposit	07/31/2025			Deposit		8,600.52	50,015.68
Deposit	08/29/2025			08.25 Tax Distribution		8,662.65	58,678.33
Deposit	09/30/2025			09.25 Tax Distribution		8,158.48	66,836.81
Deposit	10/31/2025			10.25 Tax Distribution		8,654.98	75,491.79
Deposit	11/10/2025			11.25 Tax Distribution		9,422.23	84,914.02
Deposit	12/10/2025			12.25 Tax Distribution		7,655.25	92,569.27
Total 41010 · Specific Ownership Tax					0.00	92,569.27	92,569.27
41020 · Property Tax							
Deposit	02/10/2025			Deposit		22,050.07	22,050.07
Deposit	03/11/2025			Deposit		569,431.38	591,481.45
Deposit	04/10/2025			Deposit		37,750.20	629,231.65
Deposit	05/16/2025			-MULTIPLE-		118,789.53	748,021.18
Deposit	06/13/2025			Deposit		41,773.09	789,794.27
Deposit	07/31/2025			Deposit		507,702.91	1,297,497.18
Deposit	08/29/2025			08.25 Tax Distribution		9,670.88	1,307,168.06
Deposit	09/30/2025			09.25 Tax Distribution		1,622.15	1,308,790.21
Deposit	10/31/2025			10.25 Tax Distribution		353.06	1,309,143.27
Deposit	11/10/2025			11.25 Tax Distribution		1,092.01	1,310,235.28
Deposit	12/10/2025			12.25 Tax Distribution		1,914.97	1,312,150.25
Total 41020 · Property Tax					0.00	1,312,150.25	1,312,150.25
41040 · Prior Year Tax							
Deposit	03/11/2025			Prior year value adjustment (abatement)	47.69		-47.69
Total 41040 · Prior Year Tax					47.69	0.00	-47.69
41045 · Property Tax Interest							
Deposit	03/11/2025			Prior year interest value adjustment	0.95		-0.95
Deposit	04/10/2025			Deposit		12.75	11.80
Deposit	05/16/2025			Deposit		19.05	30.85
Deposit	06/13/2025			Deposit		103.60	134.45
Deposit	07/31/2025			Deposit		128.05	262.50
Deposit	08/29/2025			08.25 Tax Distribution		249.39	511.89
Deposit	09/30/2025			09.25 Tax Distribution		62.58	574.47
Deposit	10/31/2025			10.25 Tax Distribution		14.12	588.59
Deposit	11/10/2025			11.25 Tax Distribution		60.75	649.34
Deposit	12/10/2025			12.25 Tax Distribution		131.81	781.15
Total 41045 · Property Tax Interest					0.95	782.10	781.15
Total 41000 · Property Tax Income					48.64	1,405,501.62	1,405,452.98
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
Deposit	03/31/2025			Deposit		4,602.19	11,158.16
Deposit	04/30/2025			Deposit		4,959.47	16,117.63
Deposit	05/31/2025			Deposit		5,336.46	21,454.09
Deposit	06/30/2025			Reinvestment		4,744.42	26,198.51
Deposit	07/31/2025			Interest		5,582.13	31,780.64
Deposit	08/29/2025			Interest		5,864.65	37,645.29
Deposit	09/30/2025			Interest		5,334.64	42,979.93
Deposit	10/31/2025			Interest		5,006.92	47,986.85
Deposit	11/30/2025			Interest		4,347.03	52,333.88
Deposit	12/31/2025			12.31 Interest		3,410.06	55,743.94
Total 46010 · General Bank Account Interest					0.00	55,743.94	55,743.94
Total 46000 · Interest Income					0.00	55,743.94	55,743.94
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					48.64	1,462,151.56	1,462,102.92
Gross Profit					48.64	1,462,151.56	1,462,102.92

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Accrual Basis

Roxborough Village Metro District
General Fund Profit & Loss Detail

January through December 2025

Type	Date	Num	Name	Memo	Debit	Credit	Balance
Expense							
50000 · Treasurer Fees							
Deposit	02/10/2025			Deposit	330.78		330.78
Deposit	03/11/2025			Prior year treasurer fee		0.72	330.06
Deposit	03/11/2025			Deposit	8,541.48		8,871.54
Deposit	04/10/2025			Deposit	566.45		9,437.99
Deposit	05/16/2025			Deposit	1,775.24		11,213.23
Deposit	06/13/2025			Deposit	628.14		11,841.37
Deposit	07/31/2025			Deposit	7,617.43		19,458.80
Deposit	08/29/2025			08.25 Tax Distribution	148.80		19,607.60
Deposit	09/30/2025			09.25 Tax Distribution	25.26		19,632.86
Deposit	10/31/2025			10.25 Tax Distribution	5.51		19,638.37
Deposit	11/10/2025			11.25 Tax Distribution	17.29		19,655.66
Deposit	12/10/2025			12.25 Tax Distribution	30.70		19,686.36
Total 50000 · Treasurer Fees					19,687.08	0.72	19,686.36
51000 · General Overhead							
51005 · Dues & Subscriptions							
Bill	01/31/2025	2025 Me...	Special District Association...	2025 SDA Annual Membership	990.14		990.14
Bill	11/18/2025	7896697...	Peggy Ripko - Reimburse...		90.00		1,080.14
Total 51005 · Dues & Subscriptions					1,080.14	0.00	1,080.14
51010 · Communication / Website Expense							
Bill	02/21/2025	130456	Colorado Community Media		47.77		47.77
Bill	06/24/2025	649344D...	Colorado Community Media		47.10		94.87
Total 51010 · Communication / Website Expense					94.87	0.00	94.87
51050 · Utilities Expense							
General Journal	01/01/2025	CPAAJE2...	Roxborough Metro District	To Tie to Audit TB		0.25	-0.25
Bill	01/02/2025	909043485	Xcel Energy	December Statement	3.68		3.43
Bill	01/21/2025		CORE Electric Cooperative		892.68		896.11
Bill	02/02/2025	913273288	Xcel Energy	December Statement	3.68		899.79
Bill	02/20/2025		CORE Electric Cooperative		203.44		1,103.23
Bill	03/03/2025	917008394	Xcel Energy		3.68		1,106.91
Bill	03/19/2025		CORE Electric Cooperative		200.99		1,307.90
Credit	03/19/2025		CORE Electric Cooperative			200.99	1,106.91
Bill	04/01/2025	921122371	Xcel Energy		3.68		1,110.59
Bill	04/17/2025		CORE Electric Cooperative		373.96		1,484.55
Credit	04/17/2025		CORE Electric Cooperative			373.96	1,110.59
Bill	05/01/2025	925488534	Xcel Energy		3.74		1,114.33
Bill	05/20/2025		CORE Electric Cooperative		585.56		1,699.89
Bill	06/01/2025	929712563	Xcel Energy		3.74		1,703.63
Bill	06/18/2025	06.2025	CORE Electric Cooperative		1,549.25		3,252.88
Bill	07/01/2025	934025266	Xcel Energy		3.82		3,256.70
Bill	07/17/2025	07.2025	CORE Electric Cooperative		851.67		4,108.37
Bill	08/02/2025	938394815	Xcel Energy	August 2025	2.89		4,111.26
Bill	08/20/2025	08.2025	CORE Electric Cooperative		1,773.86		5,885.12
Bill	09/02/2025	942615145	Xcel Energy	August 2025	3.81		5,888.93
Bill	09/19/2025	09.2025	CORE Electric Cooperative		981.46		6,870.39
Bill	10/01/2025	946792744	Xcel Energy	August 2025	3.81		6,874.20
Bill	10/20/2025	10.2025	CORE Electric Cooperative		1,035.64		7,909.84
Bill	11/03/2025	951312662	Xcel Energy	November 2025	3.74		7,913.58
Bill	11/19/2025	11.2025	CORE Electric Cooperative		523.70		8,437.28
Bill	12/17/2025	12.2025	CORE Electric Cooperative		346.63		8,783.91
Bill	12/31/2025	959398356	Xcel Energy	December 2025	3.74		8,787.65
Total 51050 · Utilities Expense					9,362.85	575.20	8,787.65
Total 51000 · General Overhead					10,537.86	575.20	9,962.66
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
Bill	03/31/2025	2504096...	Bill.com LLC	Billing Period 03/05/2025 - 04/04/2025	331.24		983.25
Bill	04/30/2025	2505132...	Bill.com LLC	Billing Period 04/05/2025 - 05/04/2025	321.34		1,304.59
Bill	05/31/2025	2506170...	Bill.com LLC	Billing Period 05/05/2025 - 06/04/2025	339.30		1,643.89
Bill	06/30/2025	2507206...	Bill.com LLC	Billing Period 06/05/2025 - 07/04/2025	334.07		1,977.96
Bill	07/31/2025	2508250...	Bill.com LLC	Billing Period 07/05/2025 - 08/04/2025	393.17		2,371.13
Bill	08/31/2025	2509286...	Bill.com LLC	Billing Period 08/05/2025 - 09/04/2025	385.38		2,756.51
Bill	09/30/2025	2510320...	Bill.com LLC	Billing Period 09/05/2025 - 10/04/2025	381.56		3,138.07
Bill	10/20/2025	5370383...	Peggy Ripko - Reimburse...	Google Workspace Business Starter	76.92		3,214.99
Bill	10/31/2025	2511356...	Bill.com LLC	Billing Period 10/05/2025 - 01/04/2026	388.78		3,603.77
Bill	11/18/2025		Peggy Ripko - Reimburse...	Google Workspace Business Starter	43.58		3,647.35
Bill	12/05/2025	2512390...	Bill.com LLC	Billing Period 11/05/2025 - 01/20/2026	393.38		4,040.73
Bill	12/05/2025	2601425...	Bill.com LLC	Billing Period 12/05/2025 - 01/04/2026	378.52		4,419.25
Total 52040 · Software & Online Subscriptions					4,419.25	0.00	4,419.25
Total 52000 · Computer & Software Expenses					4,419.25	0.00	4,419.25
52500 · Insurance Expense							
52510 · Workers' Compensation Exp.							
Bill	08/14/2025	26WC-60...	Colorado Special Districts ...		432.00		432.00
Total 52510 · Workers' Compensation Exp.					432.00	0.00	432.00

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Roxborough Village Metro District
General Fund Profit & Loss Detail

January through December 2025

Type	Date	Num	Name	Memo	Debit	Credit	Balance
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
General Journal	03/31/2025	0325BusIns		To move Business Insurance prepaid to exp...	3,332.50		9,997.50
General Journal	04/30/2025	0425BusIns		To move Business Insurance prepaid to exp...	3,332.50		13,330.00
General Journal	05/31/2025	0525BusIns		To move Business Insurance prepaid to exp...	3,332.50		16,662.50
General Journal	06/30/2025	0625BusIns		To move Business Insurance prepaid to exp...	3,332.50		19,995.00
General Journal	07/31/2025	0725BusIns		To move Business Insurance prepaid to exp...	3,332.50		23,327.50
General Journal	08/31/2025	0825BusIns		To move Business Insurance prepaid to exp...	3,332.50		26,660.00
General Journal	09/30/2025	0925BusIns		To move Business Insurance prepaid to exp...	3,332.50		29,992.50
General Journal	10/31/2025	1025BusIns		To move Business Insurance prepaid to exp...	3,332.50		33,325.00
General Journal	11/30/2025	1125BusIns		To move Business Insurance prepaid to exp...	3,332.50		36,657.50
General Journal	12/30/2025	1225BusIns		To move Business Insurance prepaid to exp...	3,332.50		39,990.00
Total 52550 · General Insurance					39,990.00	0.00	39,990.00
Total 52500 · Insurance Expense					40,422.00	0.00	40,422.00
52600 · Election Expense							
Bill	01/31/2025	143497	Special District Manageme...	January 2025 District Management Fees	262.50		262.50
Bill	02/07/2025	129466	Colorado Community Media		41.40		303.90
Bill	02/28/2025	Feb2025	Ireland Stapleton Pryor & ...	Billed Through 02/28/2025	7,219.00		7,522.90
Bill	02/28/2025	144581	Special District Manageme...	February 2025 District Management Fees	865.00		8,387.90
Bill	03/06/2025	Election L...	Douglas Country Governm...	Extended Time	25.74		8,413.64
Bill	03/31/2025	163536	Ireland Stapleton Pryor & ...	Billed Through 03/31/2025	2,169.00		10,582.64
Bill	03/31/2025	145582	Special District Manageme...	March 2025 District Management Fees	11,867.80		22,450.44
Bill	04/04/2025	133472	Colorado Community Media		62.96		22,513.40
Bill	04/14/2025	10351	Karat Production Services ...	-MULTIPLE-	3,447.24		25,960.64
Bill	04/25/2025	10341	Karat Production Services ...		14,059.75		40,020.39
Bill	04/30/2025	164405	Ireland Stapleton Pryor & ...	Billed Through 04/30/2025	5,651.50		45,671.89
Bill	04/30/2025	146971	Special District Manageme...	April 2025 District Management Fees	17,418.59		63,090.48
Bill	05/06/2025	Election J...	Jennifer Woodby		15.00		63,105.48
Bill	05/14/2025	Judge El...	Shawna Stevens		100.00		63,205.48
Bill	05/14/2025	Judge El...	Paola Corado		100.00		63,305.48
Bill	05/14/2025	Judge El...	Catherine E Emery		100.00		63,405.48
Bill	05/14/2025	Judge El...	Dawn Herther		100.00		63,505.48
Bill	05/14/2025	Judge El...	Michelle Gardner		100.00		63,605.48
Bill	05/31/2025	147424	Special District Manageme...	May 2025 District Management Fees	12,649.50		76,254.98
Bill	05/31/2025	165222	Ireland Stapleton Pryor & ...		675.00		76,929.98
Bill	06/30/2025	149577	Special District Manageme...	May 2025 District Management Fees	103.80		77,033.78
Bill	07/17/2025	165995	Ireland Stapleton Pryor & ...		0.00		77,033.78
Bill	07/31/2025	149943	Special District Manageme...	July 2025 District Management Fees	0.00		77,033.78
Bill	07/31/2025	166837	Ireland Stapleton Pryor & ...		0.00		77,033.78
Bill	08/31/2025	167699	Ireland Stapleton Pryor & ...		0.00		77,033.78
Bill	08/31/2025	150773	Special District Manageme...	August 2025 District Management Fees	0.00		77,033.78
Bill	09/30/2025	152193	Special District Manageme...	Septmeber 2025 District Management Fees	0.00		77,033.78
Bill	09/30/2025	168563	Ireland Stapleton Pryor & ...		0.00		77,033.78
Bill	10/31/2025	152377	Special District Manageme...	October 2025 District Management Fees	0.00		77,033.78
Bill	10/31/2025	169413	Ireland Stapleton Pryor & ...		0.00		77,033.78
Bill	11/30/2025	153135	Special District Manageme...	November 2025 District Management Fees	0.00		77,033.78
Bill	11/30/2025	170237	Ireland Stapleton Pryor & ...		0.00		77,033.78
Bill	12/31/2025	154503	Special District Manageme...	December 2025 District Management Fees	0.00		77,033.78
Bill	12/31/2025	170966	Ireland Stapleton Pryor & ...		0.00		77,033.78
Total 52600 · Election Expense					77,033.78	0.00	77,033.78
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
Paycheck	03/31/2025	DD1103	Brendan M Coupe	Direct Deposit	200.00		2,500.00
Paycheck	03/31/2025	DD1104	Debra D Prysby	Direct Deposit	200.00		2,700.00
Paycheck	03/31/2025	DD1105	Ephram Glass	Direct Deposit	200.00		2,900.00
Paycheck	03/31/2025	DD1106	Mark J Rubic	Direct Deposit	200.00		3,100.00
Paycheck	03/31/2025	DD1107	Travis Jensen	Direct Deposit	200.00		3,300.00
Paycheck	04/30/2025	DD1108	Brendan M Coupe	Direct Deposit	200.00		3,500.00
Paycheck	04/30/2025	DD1109	Debra D Prysby	Direct Deposit	200.00		3,700.00
Paycheck	04/30/2025	DD1110	Ephram Glass	Direct Deposit	200.00		3,900.00
Paycheck	04/30/2025	DD1111	Mark J Rubic	Direct Deposit	200.00		4,100.00
Paycheck	04/30/2025	DD1112	Travis Jensen	Direct Deposit	200.00		4,300.00
Paycheck	05/30/2025	DD1113	Clifford A Linhardt	Direct Deposit	300.00		4,600.00
Paycheck	05/30/2025	DD1114	Debra D Prysby	Direct Deposit	300.00		4,900.00
Paycheck	05/30/2025	DD1115	Ephram Glass	Direct Deposit	300.00		5,200.00
Paycheck	05/30/2025	DD1116	Ronald E Bendall	Direct Deposit	300.00		5,500.00
Paycheck	06/09/2025	DD1117	Brendan M Coupe	Direct Deposit	100.00		5,600.00
Paycheck	06/09/2025	DD1118	Debra D Prysby	Direct Deposit	200.00		5,800.00
Paycheck	06/09/2025	DD1119	Ephram Glass	Direct Deposit	200.00		6,000.00
Paycheck	06/09/2025	DD1120	Mark J Rubic	Direct Deposit	200.00		6,200.00
Paycheck	06/09/2025	DD1121	Travis Jensen	Direct Deposit	100.00		6,300.00
Paycheck	06/12/2025	DD1122	Mark J Rubic	Direct Deposit	800.00		7,100.00
Paycheck	06/13/2025	DD1123	Mark J Rubic	Direct Deposit	200.00		7,300.00
Paycheck	06/30/2025	DD1124	Clifford A Linhardt	Direct Deposit	200.00		7,500.00
Paycheck	06/30/2025	DD1125	Debra D Prysby	Direct Deposit	200.00		7,700.00
Paycheck	06/30/2025	DD1126	Ephram Glass	Direct Deposit	500.00		8,200.00
Paycheck	06/30/2025	DD1127	Ronald E Bendall	Direct Deposit	500.00		8,700.00

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Accrual Basis

Roxborough Village Metro District
General Fund Profit & Loss Detail

January through December 2025

Type	Date	Num	Name	Memo	Debit	Credit	Balance
Paycheck	07/31/2025	DD1128	Clifford A Linhardt	Direct Deposit	100.00		8,800.00
Paycheck	07/31/2025	DD1129	Debra D Prysby	Direct Deposit	200.00		9,000.00
Paycheck	07/31/2025	DD1130	Ephram Glass	Direct Deposit	200.00		9,200.00
Paycheck	07/31/2025	DD1131	Ronald E Bendall	Direct Deposit	100.00		9,300.00
Paycheck	07/31/2025	DD1132	Stephen L Thorneberry	Direct Deposit	800.00		10,100.00
Paycheck	08/29/2025	DD1133	Clifford A Linhardt	Direct Deposit	300.00		10,400.00
Paycheck	08/29/2025	DD1134	Debra D Prysby	Direct Deposit	300.00		10,700.00
Paycheck	08/29/2025	DD1135	Ephram Glass	Direct Deposit	200.00		10,900.00
Paycheck	08/29/2025	DD1136	Ronald E Bendall	Direct Deposit	200.00		11,100.00
Paycheck	08/29/2025	DD1137	Stephen L Thorneberry	Direct Deposit	300.00		11,400.00
Paycheck	09/30/2025	DD1138	Clifford A Linhardt	Direct Deposit	200.00		11,600.00
Paycheck	09/30/2025	DD1139	Debra D Prysby	Direct Deposit	200.00		11,800.00
Paycheck	09/30/2025	DD1140	Ronald E Bendall	Direct Deposit	200.00		12,000.00
Paycheck	09/30/2025	DD1141	Stephen L Thorneberry	Direct Deposit	200.00		12,200.00
Paycheck	10/31/2025	DD1142	Clifford A Linhardt	Direct Deposit	300.00		12,500.00
Paycheck	10/31/2025	DD1143	Debra D Prysby	Direct Deposit	100.00		12,600.00
Paycheck	10/31/2025	DD1144	Ronald E Bendall	Direct Deposit	100.00		12,700.00
Paycheck	10/31/2025	DD1145	Stephen L Thorneberry	Direct Deposit	300.00		13,000.00
Paycheck	11/28/2025	DD1146	Clifford A Linhardt	Direct Deposit	200.00		13,200.00
Paycheck	11/28/2025	DD1147	Ronald E Bendall	Direct Deposit	200.00		13,400.00
Paycheck	11/28/2025	DD1148	Stephen L Thorneberry	Direct Deposit	200.00		13,600.00
Paycheck	12/31/2025	DD1149	Clifford A Linhardt	Direct Deposit	100.00		13,700.00
Paycheck	12/31/2025	DD1150	Ronald E Bendall	Direct Deposit	200.00		13,900.00
Paycheck	12/31/2025	DD1151	Stephen L Thorneberry	Direct Deposit	200.00		14,100.00
Total 53010 · Directors' Stipend					14,100.00	0.00	14,100.00
53020 · BOD Travel/Mileage Expense							
Bill	10/20/2025	RVMD10...	Ephram Glass*		569.90		569.90
Total 53020 · BOD Travel/Mileage Expense					569.90	0.00	569.90
53040 · BOD Conference/Retreat Expense							
Bill	08/20/2025	Conferen...	Special District Association...		415.00		415.00
Total 53040 · BOD Conference/Retreat Expense					415.00	0.00	415.00
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
Deposit	05/13/2025	092189	Douglas County Libraries	Deposit		100.00	345.00
Bill	05/18/2025	114-3339...	Peggy Ripko - Reimburse...		1,438.50		1,783.50
Bill	11/19/2025	Refund	Douglas County Libraries	Requested Refund	100.00		1,883.50
Total 53050 · Other BOD Expense					1,983.50	100.00	1,883.50
Total 53000 · Board of Director's Expense					17,068.40	100.00	16,968.40
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
Paycheck	03/31/2025	DD1103	Brendan M Coupe	Direct Deposit	15.30		191.25
Paycheck	03/31/2025	DD1104	Debra D Prysby	Direct Deposit	15.30		206.55
Paycheck	03/31/2025	DD1105	Ephram Glass	Direct Deposit	15.30		221.85
Paycheck	03/31/2025	DD1106	Mark J Rubic	Direct Deposit	15.30		237.15
Paycheck	03/31/2025	DD1107	Travis Jensen	Direct Deposit	15.30		252.45
Paycheck	04/30/2025	DD1108	Brendan M Coupe	Direct Deposit	15.30		267.75
Paycheck	04/30/2025	DD1109	Debra D Prysby	Direct Deposit	15.30		283.05
Paycheck	04/30/2025	DD1110	Ephram Glass	Direct Deposit	15.30		298.35
Paycheck	04/30/2025	DD1111	Mark J Rubic	Direct Deposit	15.30		313.65
Paycheck	04/30/2025	DD1112	Travis Jensen	Direct Deposit	15.30		328.95
Paycheck	05/30/2025	DD1113	Clifford A Linhardt	Direct Deposit	22.95		351.90
Paycheck	05/30/2025	DD1114	Debra D Prysby	Direct Deposit	22.95		374.85
Paycheck	05/30/2025	DD1115	Ephram Glass	Direct Deposit	22.95		397.80
Paycheck	05/30/2025	DD1116	Ronald E Bendall	Direct Deposit	22.95		420.75
Paycheck	06/09/2025	DD1117	Brendan M Coupe	Direct Deposit	7.65		428.40
Paycheck	06/09/2025	DD1118	Debra D Prysby	Direct Deposit	15.30		443.70
Paycheck	06/09/2025	DD1119	Ephram Glass	Direct Deposit	15.30		459.00
Paycheck	06/09/2025	DD1120	Mark J Rubic	Direct Deposit	15.30		474.30
Paycheck	06/09/2025	DD1121	Travis Jensen	Direct Deposit	7.65		481.95
Paycheck	06/12/2025	DD1122	Mark J Rubic	Direct Deposit	61.20		543.15
Paycheck	06/13/2025	DD1123	Mark J Rubic	Direct Deposit	15.30		558.45
Paycheck	06/30/2025	DD1124	Clifford A Linhardt	Direct Deposit	15.30		573.75
Paycheck	06/30/2025	DD1125	Debra D Prysby	Direct Deposit	15.30		589.05
Paycheck	06/30/2025	DD1126	Ephram Glass	Direct Deposit	38.25		627.30
Paycheck	06/30/2025	DD1127	Ronald E Bendall	Direct Deposit	38.25		665.55
Paycheck	07/31/2025	DD1128	Clifford A Linhardt	Direct Deposit	7.65		673.20
Paycheck	07/31/2025	DD1129	Debra D Prysby	Direct Deposit	15.30		688.50
Paycheck	07/31/2025	DD1130	Ephram Glass	Direct Deposit	15.30		703.80
Paycheck	07/31/2025	DD1131	Ronald E Bendall	Direct Deposit	7.65		711.45
Paycheck	07/31/2025	DD1132	Stephen L Thorneberry	Direct Deposit	61.20		772.65
Paycheck	08/29/2025	DD1133	Clifford A Linhardt	Direct Deposit	22.95		795.60
Paycheck	08/29/2025	DD1134	Debra D Prysby	Direct Deposit	22.95		818.55
Paycheck	08/29/2025	DD1135	Ephram Glass	Direct Deposit	15.30		833.85
Paycheck	08/29/2025	DD1136	Ronald E Bendall	Direct Deposit	15.30		849.15

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Accrual Basis

Roxborough Village Metro District
General Fund Profit & Loss Detail

January through December 2025

Type	Date	Num	Name	Memo	Debit	Credit	Balance
Paycheck	08/29/2025	DD1137	Stephen L Thorneberry	Direct Deposit	22.95		872.10
Paycheck	09/30/2025	DD1138	Clifford A Linhardt	Direct Deposit	15.30		887.40
Paycheck	09/30/2025	DD1139	Debra D Prysby	Direct Deposit	15.30		902.70
Paycheck	09/30/2025	DD1140	Ronald E Bendall	Direct Deposit	15.30		918.00
Paycheck	09/30/2025	DD1141	Stephen L Thorneberry	Direct Deposit	15.30		933.30
Paycheck	10/31/2025	DD1142	Clifford A Linhardt	Direct Deposit	22.95		956.25
Paycheck	10/31/2025	DD1143	Debra D Prysby	Direct Deposit	7.65		963.90
Paycheck	10/31/2025	DD1144	Ronald E Bendall	Direct Deposit	7.65		971.55
Paycheck	10/31/2025	DD1145	Stephen L Thorneberry	Direct Deposit	22.95		994.50
Paycheck	11/28/2025	DD1146	Clifford A Linhardt	Direct Deposit	15.30		1,009.80
Paycheck	11/28/2025	DD1147	Ronald E Bendall	Direct Deposit	15.30		1,025.10
Paycheck	11/28/2025	DD1148	Stephen L Thorneberry	Direct Deposit	15.30		1,040.40
Paycheck	12/31/2025	DD1149	Clifford A Linhardt	Direct Deposit	7.65		1,048.05
Paycheck	12/31/2025	DD1150	Ronald E Bendall	Direct Deposit	15.30		1,063.35
Paycheck	12/31/2025	DD1151	Stephen L Thorneberry	Direct Deposit	15.30		1,078.65
Total 54060 · Employer Payroll Taxes					1,078.65	0.00	1,078.65
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
Liability Check	03/28/2025		QuickBooks Payroll Service	Fee for 5 direct deposit(s) at \$5.00 each	25.00		65.00
Paycheck	03/31/2025	DD1103	Brendan M Coupe	Direct Deposit	0.00		65.00
Paycheck	03/31/2025	DD1104	Debra D Prysby	Direct Deposit	0.00		65.00
Paycheck	03/31/2025	DD1105	Ephram Glass	Direct Deposit	0.00		65.00
Paycheck	03/31/2025	DD1106	Mark J Rubic	Direct Deposit	0.00		65.00
Paycheck	03/31/2025	DD1107	Travis Jensen	Direct Deposit	0.00		65.00
Liability Check	04/29/2025		QuickBooks Payroll Service	Fee for 5 direct deposit(s) at \$5.00 each	25.00		90.00
Paycheck	04/30/2025	DD1108	Brendan M Coupe	Direct Deposit	0.00		90.00
Paycheck	04/30/2025	DD1109	Debra D Prysby	Direct Deposit	0.00		90.00
Paycheck	04/30/2025	DD1110	Ephram Glass	Direct Deposit	0.00		90.00
Paycheck	04/30/2025	DD1111	Mark J Rubic	Direct Deposit	0.00		90.00
Paycheck	04/30/2025	DD1112	Travis Jensen	Direct Deposit	0.00		90.00
Liability Check	05/29/2025		QuickBooks Payroll Service	Fee for 4 direct deposit(s) at \$5.00 each	20.00		110.00
Paycheck	05/30/2025	DD1113	Clifford A Linhardt	Direct Deposit	0.00		110.00
Paycheck	05/30/2025	DD1114	Debra D Prysby	Direct Deposit	0.00		110.00
Paycheck	05/30/2025	DD1115	Ephram Glass	Direct Deposit	0.00		110.00
Paycheck	05/30/2025	DD1116	Ronald E Bendall	Direct Deposit	0.00		110.00
Liability Check	06/06/2025		QuickBooks Payroll Service	Fee for 5 direct deposit(s) at \$5.00 each	25.00		135.00
Paycheck	06/09/2025	DD1117	Brendan M Coupe	Direct Deposit	0.00		135.00
Paycheck	06/09/2025	DD1118	Debra D Prysby	Direct Deposit	0.00		135.00
Paycheck	06/09/2025	DD1119	Ephram Glass	Direct Deposit	0.00		135.00
Paycheck	06/09/2025	DD1120	Mark J Rubic	Direct Deposit	0.00		135.00
Paycheck	06/09/2025	DD1121	Travis Jensen	Direct Deposit	0.00		135.00
Liability Check	06/11/2025		QuickBooks Payroll Service	Fee for 1 direct deposit(s) at \$5.00 each	5.00		140.00
Paycheck	06/12/2025	DD1122	Mark J Rubic	Direct Deposit	0.00		140.00
Liability Check	06/12/2025		QuickBooks Payroll Service	Fee for 1 direct deposit(s) at \$5.00 each	5.00		145.00
Paycheck	06/13/2025	DD1123	Mark J Rubic	Direct Deposit	0.00		145.00
Liability Check	06/27/2025		QuickBooks Payroll Service	Fee for 4 direct deposit(s) at \$5.00 each	20.00		165.00
Paycheck	06/30/2025	DD1124	Clifford A Linhardt	Direct Deposit	0.00		165.00
Paycheck	06/30/2025	DD1125	Debra D Prysby	Direct Deposit	0.00		165.00
Paycheck	06/30/2025	DD1126	Ephram Glass	Direct Deposit	0.00		165.00
Paycheck	06/30/2025	DD1127	Ronald E Bendall	Direct Deposit	0.00		165.00
Liability Check	07/30/2025		QuickBooks Payroll Service	Fee for 5 direct deposit(s) at \$5.00 each	25.00		190.00
Paycheck	07/31/2025	DD1128	Clifford A Linhardt	Direct Deposit	0.00		190.00
Paycheck	07/31/2025	DD1129	Debra D Prysby	Direct Deposit	0.00		190.00
Paycheck	07/31/2025	DD1130	Ephram Glass	Direct Deposit	0.00		190.00
Paycheck	07/31/2025	DD1131	Ronald E Bendall	Direct Deposit	0.00		190.00
Paycheck	07/31/2025	DD1132	Stephen L Thorneberry	Direct Deposit	0.00		190.00
Liability Check	08/28/2025		QuickBooks Payroll Service	Fee for 5 direct deposit(s) at \$5.00 each	25.00		215.00
Paycheck	08/29/2025	DD1133	Clifford A Linhardt	Direct Deposit	0.00		215.00
Paycheck	08/29/2025	DD1134	Debra D Prysby	Direct Deposit	0.00		215.00
Paycheck	08/29/2025	DD1135	Ephram Glass	Direct Deposit	0.00		215.00
Paycheck	08/29/2025	DD1136	Ronald E Bendall	Direct Deposit	0.00		215.00
Paycheck	08/29/2025	DD1137	Stephen L Thorneberry	Direct Deposit	0.00		215.00
Liability Check	09/29/2025		QuickBooks Payroll Service	Fee for 4 direct deposit(s) at \$5.00 each	20.00		235.00
Paycheck	09/30/2025	DD1138	Clifford A Linhardt	Direct Deposit	0.00		235.00
Paycheck	09/30/2025	DD1139	Debra D Prysby	Direct Deposit	0.00		235.00
Paycheck	09/30/2025	DD1140	Ronald E Bendall	Direct Deposit	0.00		235.00
Paycheck	09/30/2025	DD1141	Stephen L Thorneberry	Direct Deposit	0.00		235.00
Liability Check	10/30/2025		QuickBooks Payroll Service	Fee for 4 direct deposit(s) at \$5.00 each	20.00		255.00
Paycheck	10/31/2025	DD1142	Clifford A Linhardt	Direct Deposit	0.00		255.00
Paycheck	10/31/2025	DD1143	Debra D Prysby	Direct Deposit	0.00		255.00
Paycheck	10/31/2025	DD1144	Ronald E Bendall	Direct Deposit	0.00		255.00
Paycheck	10/31/2025	DD1145	Stephen L Thorneberry	Direct Deposit	0.00		255.00
Liability Check	11/26/2025		QuickBooks Payroll Service	Fee for 3 direct deposit(s) at \$5.00 each	15.00		270.00
Paycheck	11/28/2025	DD1146	Clifford A Linhardt	Direct Deposit	0.00		270.00
Paycheck	11/28/2025	DD1147	Ronald E Bendall	Direct Deposit	0.00		270.00
Paycheck	11/28/2025	DD1148	Stephen L Thorneberry	Direct Deposit	0.00		270.00
Liability Check	12/30/2025		QuickBooks Payroll Service	Fee for 3 direct deposit(s) at \$5.00 each	15.00		285.00
Paycheck	12/31/2025	DD1149	Clifford A Linhardt	Direct Deposit	0.00		285.00

Roxborough Village Metro District
General Fund Profit & Loss Detail

January through December 2025

Type	Date	Num	Name	Memo	Debit	Credit	Balance
Paycheck	12/31/2025	DD1150	Ronald E Bendall	Direct Deposit	0.00		285.00
Paycheck	12/31/2025	DD1151	Stephen L Thorneberry	Direct Deposit	0.00		285.00
Total 54000 · Payroll Expenses - Other					285.00	0.00	285.00
Total 54000 · Payroll Expenses					1,363.65	0.00	1,363.65
57000 · Professional Services Fees							
57010 · Auditing							
Bill	04/30/2025	49310	Hoelting & Company, Inc	2023 Audit	5,760.00		5,760.00
Bill	06/30/2025	49662	Hoelting & Company, Inc		1,440.00		7,200.00
Total 57010 · Auditing					7,200.00	0.00	7,200.00
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	11,382.70		20,046.90
Bill	03/31/2025	163536	Ireland Stapleton Pryor & ...	Billed Through 03/31/2025	3,179.80		23,226.70
Bill	04/30/2025	164405	Ireland Stapleton Pryor & ...	Billed Through 04/30/2025	13,859.50		37,086.20
Bill	05/31/2025	165222	Ireland Stapleton Pryor & ...		1,237.68		38,323.88
Bill	06/30/2025	14	Carlson, Hammon & Paddo...		785.76		39,109.64
Bill	07/17/2025	165995	Ireland Stapleton Pryor & ...		6,572.60		45,682.24
Bill	07/31/2025	166837	Ireland Stapleton Pryor & ...		7,276.30		52,958.54
Bill	08/31/2025	167699	Ireland Stapleton Pryor & ...		10,714.08		63,672.62
Bill	08/31/2025	16	Carlson, Hammon & Paddo...		322.56		63,995.18
Bill	09/30/2025	168563	Ireland Stapleton Pryor & ...		9,151.16		73,146.34
Bill	10/31/2025	169413	Ireland Stapleton Pryor & ...		3,827.98		76,974.32
Bill	11/30/2025	170237	Ireland Stapleton Pryor & ...		4,620.46		81,594.78
Bill	12/31/2025	170966	Ireland Stapleton Pryor & ...		5,341.44		86,936.22
Total 57020 · Legal Expenses					90,574.42	3,638.20	86,936.22
57030 · Accounting Services							
Bill	01/31/2025	6190	Gemsbok Consulting Inc.	January 2025	1,745.38		1,745.38
Bill	02/28/2025	6212	Gemsbok Consulting Inc.	February 2025	1,533.60		3,278.98
Bill	03/31/2025	6246	Gemsbok Consulting Inc.	March 2025	2,305.20		5,584.18
Bill	03/31/2025	6245	Gemsbok Consulting Inc.	March 2025	306.25		5,890.43
Bill	04/30/2025	6268	Gemsbok Consulting Inc.	April 2025	1,922.40		7,812.83
Bill	05/31/2025	6290	Gemsbok Consulting Inc.	May 2025	1,867.20		9,680.03
Bill	06/30/2025	6314	Gemsbok Consulting Inc.	June 2025	3,057.60		12,737.63
Bill	07/31/2025	6336	Gemsbok Consulting Inc.	July 2025	1,641.60		14,379.23
Bill	08/31/2025	6357	Gemsbok Consulting Inc.	July 2025	2,546.40		16,925.63
Bill	09/30/2025	6380	Gemsbok Consulting Inc.	September 2025	1,500.00		18,425.63
Bill	10/31/2025	6404	Gemsbok Consulting Inc.	November 2025	2,160.00		20,585.63
Bill	11/30/2025	6427	Gemsbok Consulting Inc.	November 2025	1,814.40		22,400.03
Bill	12/31/2025	6451	Gemsbok Consulting Inc.	December 2025	1,802.40		24,202.43
Total 57030 · Accounting Services					24,202.43	0.00	24,202.43
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	12,561.88		23,069.21
Bill	03/31/2025	145582	Special District Manageme...	March 2025 District Management Fees	12,305.97		35,375.18
Bill	04/30/2025	146971	Special District Manageme...	April 2025 District Management Fees	17,733.73		53,108.91
Bill	05/31/2025	147424	Special District Manageme...	May 2025 District Management Fees	11,720.35		64,829.26
Bill	06/30/2025	149577	Special District Manageme...	May 2025 District Management Fees	12,312.45		77,141.71
Bill	07/31/2025	149943	Special District Manageme...	July 2025 District Management Fees	30,097.51		107,239.22
Bill	08/31/2025	150773	Special District Manageme...	August 2025 District Management Fees	9,425.76		116,664.98
Bill	09/30/2025	152193	Special District Manageme...	Septmeber 2025 District Management Fees	3,897.36		120,562.34
Bill	10/31/2025	152377	Special District Manageme...	October 2025 District Management Fees	8,838.42		129,400.76
Bill	11/30/2025	153135	Special District Manageme...	November 2025 District Management Fees	4,724.06		134,124.82
Bill	12/31/2025	154503	Special District Manageme...	December 2025 District Management Fees	5,882.59		140,007.41
Total 57040 · District Management					140,007.41	0.00	140,007.41
57050 · Engineering Expense							
Bill	01/24/2025	257995	Farnsworth Group, Inc	Period ending 12.31.2024	19,457.04		19,457.04
Bill	04/25/2025	26264772	Esri Inc		1,700.51		21,157.55
Bill	04/28/2025	260266	Farnsworth Group, Inc	Period ending 03.31.2025	10,697.76		31,855.31
Bill	06/05/2025	261126	Farnsworth Group, Inc	Period ending 05.30.2025	606.72		32,462.03
Bill	08/20/2025	255676_2	Farnsworth Group, Inc	Period ending 05.30.2025	21,363.84		53,825.87
Total 57050 · Engineering Expense					53,825.87	0.00	53,825.87
57090 · Other Professional Services Exp							
Bill	01/22/2025	00115372	Douglas County Deputy Sh...		82.75		82.75
Bill	07/22/2025	58176	Douglas County Deputy Sh...	Record Request	29.79		112.54
Total 57090 · Other Professional Services Exp					112.54	0.00	112.54
Total 57000 · Professional Services Fees					315,922.67	3,638.20	312,284.47
57500 · Misc & Petty Cash Expense							
Bill	08/31/2025	August20...	Roxborough Water & Sanit...	NSF fee	20.00		20.00
Total 57500 · Misc & Petty Cash Expense					20.00	0.00	20.00

Roxborough Village Metro District
General Fund Profit & Loss Detail

January through December 2025

Type	Date	Num	Name	Memo	Debit	Credit	Balance
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
Bill	04/16/2025	105238	Good Plumbing Service		275.00		1,418.57
Bill	04/19/2025	29257	Metro Maintenance	Janitorial Service one time per week	245.00		1,663.57
Bill	05/10/2025	29328	Metro Maintenance	Janitorial Service one time per week	300.00		1,963.57
Deposit	05/13/2025	2500067	Property Solutions Team (...)	Refund - Job P23 - 08123MNT		8,623.21	-6,659.64
Bill	06/04/2025	1410-2842	CertaPro Painters of Castl...		1,749.94		-4,909.70
Bill	06/05/2025	41828	JPL Cares, Inc.		1,887.00		-3,022.70
Bill	06/22/2025	RVMD10...	Ephram Glass*		192.09		-2,830.61
Bill	07/30/2025	797	Consolidated Divisions Inc		345.00		-2,485.61
Bill	07/30/2025	798	Consolidated Divisions Inc	fence reattachment	320.00		-2,165.61
Bill	10/10/2025	30214	Metro Maintenance	Janitorial Service one time per week	150.00		-2,015.61
Bill	10/20/2025	29861	Metro Maintenance	Janitorial Service one time per week- 08/10/...	300.00		-1,715.61
Bill	10/20/2025	29500	Metro Maintenance	Janitorial Service one time per week- 06/10/...	300.00		-1,415.61
Bill	10/20/2025	29672	Metro Maintenance	Janitorial Service one time per week- 07/10/...	300.00		-1,115.61
Bill	10/20/2025	30022	Metro Maintenance	Janitorial Service one time per week- 09/10/...	300.00		-815.61
Bill	10/20/2025	108616	Good Plumbing Service		300.00		-515.61
Total 62010 · General Repairs and Maintenance					8,107.60	8,623.21	-515.61
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
Bill	03/31/2025	31814	Diversified Underground	Screen Charge	893.00		1,599.10
Bill	03/31/2025	225031237	Utility Notification Center o...	RTL Transmissions	69.05		1,668.15
Bill	04/28/2025	27064	Diversified Underground	January 2023	565.00		2,233.15
Bill	04/28/2025	29488	Diversified Underground	March 2024	225.00		2,458.15
Bill	04/28/2025	27762	Diversified Underground	May 2023	1,215.00		3,673.15
Bill	04/28/2025	29323	Diversified Underground	February 2024	195.00		3,868.15
Bill	04/28/2025	26917	Diversified Underground	December 2022	1,940.00		5,808.15
Bill	04/28/2025	27578	Diversified Underground	April 2023	2,890.00		8,698.15
Bill	04/28/2025	27944	Diversified Underground	June 2023	660.00		9,358.15
Bill	04/30/2025	32029	Diversified Underground	April 2025	752.00		10,110.15
Bill	04/30/2025	225041279	Utility Notification Center o...	RTL Transmissions	69.05		10,179.20
Bill	05/31/2025	32221	Diversified Underground	April 2025	604.00		10,783.20
Bill	05/31/2025	225051262	Utility Notification Center o...	RTL Transmissions	69.05		10,852.25
Bill	06/30/2025	225061277	Utility Notification Center o...	RTL Transmissions	69.05		10,921.30
Bill	06/30/2025	32454	Diversified Underground	June 2025	433.00		11,354.30
Bill	07/31/2025	225071293	Utility Notification Center o...	RTL Transmissions	69.05		11,423.35
Bill	07/31/2025	32652	Diversified Underground	June 2025	457.00		11,880.35
Bill	08/31/2025	32870	Diversified Underground	August 2025	204.00		12,084.35
Bill	08/31/2025	225081277	Utility Notification Center o...	RTL Transmissions	69.05		12,153.40
Bill	09/30/2025	225091285	Utility Notification Center o...	RTL Transmissions	69.05		12,222.45
Bill	09/30/2025	33084	Diversified Underground	September 2025	168.00		12,390.45
Bill	10/31/2025	225101286	Utility Notification Center o...	RTL Transmissions	69.05		12,459.50
Bill	10/31/2025	33266	Diversified Underground	October 2025	258.00		12,717.50
Bill	11/30/2025	225111249	Utility Notification Center o...	RTL Transmissions	69.05		12,786.55
Bill	11/30/2025	33436	Diversified Underground	November 2025	574.00		13,360.55
Bill	12/31/2025	225121223	Utility Notification Center o...	RTL Transmissions	69.05		13,429.60
Bill	12/31/2025	33587	Diversified Underground	December 2025	772.00		14,201.60
Total 62020 · Utility Locate					14,201.60	0.00	14,201.60
Total 62000 · Repairs and Maintenance					22,309.20	8,623.21	13,685.99
63000 · Vehicle Expense							
Bill	06/09/2025	01-178612	Colorado Golf and Turf, Inc		200.00		200.00
Bill	06/09/2025	01-177789	Colorado Golf and Turf, Inc		340.00		540.00
Bill	07/18/2025	01-178179	Colorado Golf and Turf, Inc		200.00		740.00
Total 63000 · Vehicle Expense					740.00	0.00	740.00
64000 · Landscape Expenses							
64010 · Landscape Repairs and Maint							
General Journal	01/01/2025	CPAAJE2...	Roxborough Metro District	To Tie to Audit TB		195.00	-195.00
Bill	02/15/2025	2018165	Consolidated Divisions Inc		117.50		-77.50
Bill	03/31/2025	2018835	Consolidated Divisions Inc		1,631.74		1,554.24
Bill	04/30/2025	2018915	Consolidated Divisions Inc	VOID:@Ephram Glass This was a proposal ...	0.00		1,554.24
Bill	09/28/2025	1341	Consolidated Divisions Inc	original date is 7/3/25	325.00		1,879.24
Bill	10/04/2025	1598	Consolidated Divisions Inc	original date is 7/31/25	623.05		2,502.29
Bill	10/27/2025	1957	Consolidated Divisions Inc	invoice date: 9/30/2025	721.31		3,223.60
Bill	10/27/2025	2425	Consolidated Divisions Inc		360.00		3,583.60
Bill	10/31/2025	2308	Consolidated Divisions Inc		5,951.02		9,534.62
Bill	10/31/2025	2309	Consolidated Divisions Inc		754.67		10,289.29
Bill	11/12/2025	2343	Consolidated Divisions Inc		165.00		10,454.29
Total 64010 · Landscape Repairs and Maint					10,649.29	195.00	10,454.29
64020 · Landscape Weed Control Expense							
Bill	06/18/2025	3650	ARK Ecological Services, ...		10,754.83		10,754.83
Bill	06/18/2025	3651	ARK Ecological Services, ...		6,424.15		17,178.98
Bill	08/12/2025	3661	ARK Ecological Services, ...		1,857.48		19,036.46
Bill	08/12/2025	3660	ARK Ecological Services, ...		15,570.69		34,607.15
Bill	10/08/2025	3667	ARK Ecological Services, ...		11,194.35		45,801.50
Bill	11/08/2025	3669	ARK Ecological Services, ...		8,870.76		54,672.26
Total 64020 · Landscape Weed Control Expense					54,672.26	0.00	54,672.26

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Accrual Basis

Roxborough Village Metro District
General Fund Profit & Loss Detail

January through December 2025

Type	Date	Num	Name	Memo	Debit	Credit	Balance
64030 · Irrigation Expense							
Bill	03/11/2025	7852	BackflowTech		280.00		280.00
Bill	03/31/2025	2018816	Consolidated Divisions Inc		1,194.31		1,474.31
Bill	04/05/2025	2019056	Consolidated Divisions Inc		13,553.71		15,028.02
Bill	04/12/2025	2019057	Consolidated Divisions Inc		8,558.99		23,587.01
Bill	04/26/2025	2019224	Consolidated Divisions Inc		691.75		24,278.76
Bill	04/26/2025	2019222	Consolidated Divisions Inc		6,995.63		31,274.39
Bill	04/30/2025	2019223	Consolidated Divisions Inc		6,401.50		37,675.89
Bill	05/05/2025	166926	BackflowTech	VOID: Per Peggy - This has been waived; c...	0.00		37,675.89
Bill	05/13/2025	167113	BackflowTech		139.64		37,815.53
Bill	06/30/2025	1040	Consolidated Divisions Inc		22,462.37		60,277.90
Bill	07/10/2025	30820	Browns Hill Engineering & ...		1,036.80		61,314.70
Bill	07/17/2025	30856	Browns Hill Engineering & ...		434.00		61,748.70
Bill	07/31/2025	30898	Arvada Pump Company		1,950.00		63,698.70
Bill	10/14/2025	1738	Consolidated Divisions Inc	original date is 8/31/25	27,730.93		91,429.63
Bill	11/06/2025	2260	Consolidated Divisions Inc		39,899.12		131,328.75
Bill	11/13/2025	2490	Consolidated Divisions Inc		2,577.27		133,906.02
Bill	11/19/2025	2347	Consolidated Divisions Inc		25,323.63		159,229.65
Total 64030 · Irrigation Expense					159,229.65	0.00	159,229.65
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
Bill	03/31/2025	2018523	Consolidated Divisions Inc		9,652.85		28,958.53
Bill	04/30/2025	2019238	Consolidated Divisions Inc		27,995.65		56,954.18
Bill	05/31/2025	219	Consolidated Divisions Inc		27,995.65		84,949.83
Bill	05/31/2025	646	Consolidated Divisions Inc		14,689.57		99,639.40
Bill	06/30/2025	307	Consolidated Divisions Inc		27,995.65		127,635.05
Bill	07/01/2025	684	Consolidated Divisions Inc		27,995.65		155,630.70
Bill	08/01/2025	888	Consolidated Divisions Inc		27,995.65		183,626.35
Bill	09/02/2025	1196	Consolidated Divisions Inc		27,995.65		211,622.00
Bill	10/01/2025	1466	Consolidated Divisions Inc		27,995.65		239,617.65
Bill	11/03/2025	2210	Consolidated Divisions Inc		27,995.65		267,613.30
Bill	12/01/2025	2530	Consolidated Divisions Inc		13,997.83		281,611.13
Total 64040 · Landscape Contract					281,611.13	0.00	281,611.13
64080 · Misc. Landscape Expense							
Bill	10/31/2025	2119	Consolidated Divisions Inc	original date: 9/19/25	1,485.00		1,485.00
Total 64080 · Misc. Landscape Expense					1,485.00	0.00	1,485.00
Total 64000 · Landscape Expenses					507,647.33	195.00	507,452.33
65000 · Playground & Infrastructure Exp							
65010 · Playground Repairs and Maint							
Bill	07/18/2025	INV13382	Star Playgrounds	Purchase and installation of playground ste...	427.96		427.96
Bill	08/12/2025	75423	American Swing Products I...		88.10		516.06
Bill	10/20/2025	RVMD10...	Ephram Glass*		67.45		583.51
Total 65010 · Playground Repairs and Maint					583.51	0.00	583.51
65030 · Graffiti Removal /Vandalism Exp							
Bill	02/28/2025	2018400	Consolidated Divisions Inc		536.65		536.65
Bill	10/04/2025	1677	Consolidated Divisions Inc	original date is 7/3/25	712.64		1,249.29
Bill	10/21/2025	2346	Consolidated Divisions Inc		825.32		2,074.61
Bill	10/31/2025	2153	Consolidated Divisions Inc	original date is 9/26/25	914.26		2,988.87
Bill	10/31/2025	2129	Consolidated Divisions Inc	original date 9/22/25	335.94		3,324.81
Total 65030 · Graffiti Removal /Vandalism Exp					3,324.81	0.00	3,324.81
65080 · Misc. Playground & Infrastruct							
Bill	09/02/2025	CW-2025...	Chavez Services LLC		4,100.00		4,100.00
Bill	09/18/2025	1283	Consolidated Divisions Inc		268.87		4,368.87
Bill	10/03/2025	INV-21914	Game-Set-Match Inc.	Court Washing	350.00		4,718.87
Total 65080 · Misc. Playground & Infrastruct					4,718.87	0.00	4,718.87
Total 65000 · Playground & Infrastructure Exp					8,627.19	0.00	8,627.19
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
Bill	03/31/2025	SALES00...	Foothills Park & Recreatio...	March 2025 Resident Use	1,252.42		3,918.08
Bill	04/30/2025	SALES00...	Foothills Park & Recreatio...	April 2025 Resident Use	3,551.33		7,469.41
Bill	05/31/2025	SALES00...	Foothills Park & Recreatio...	May 2025 Resident Use	1,669.99		9,139.40
Bill	06/30/2025	SALES00...	Foothills Park & Recreatio...	June 2025 Resident Use	2,574.26		11,713.66
Bill	07/31/2025	SALES00...	Foothills Park & Recreatio...	July 2025 Resident Use	5,332.61		17,046.27
Bill	08/31/2025	SALES00...	Foothills Park & Recreatio...	August 2025 Resident Use	1,973.36		19,019.63
Bill	09/30/2025	SALES00...	Foothills Park & Recreatio...	September 2025 Resident Use	542.81		19,562.44
Bill	10/31/2025	SALES00...	Foothills Park & Recreatio...	October 2025 Resident Use	3,184.44		22,746.88
Bill	11/30/2025	SALES00...	Foothills Park & Recreatio...	November 2025 Resident Use	956.45		23,703.33
Bill	12/31/2025	SALES00...	Foothills Park & Recreatio...	December 2025 Resident Use	2,318.68		26,022.01
Total 68010 · Foothills Park & Rec Fees					26,022.01	0.00	26,022.01

Roxborough Village Metro District
General Fund Profit & Loss Detail

January through December 2025

Type	Date	Num	Name	Memo	Debit	Credit	Balance
68020 · Mosquito Control Expense							
Bill	03/20/2025	9415926	Berrett Pest Control CO LLC	Initial Treatment	325.00		325.00
Bill	04/09/2025	9455251	Berrett Pest Control CO LLC	Initial Commercial treatment	325.00		650.00
Bill	04/22/2025	9483625	Berrett Pest Control CO LLC	July Mosquito Control Service	325.00		975.00
Bill	05/12/2025	9526045	Berrett Pest Control CO LLC		325.00		1,300.00
Bill	05/21/2025	9548931	Berrett Pest Control CO LLC		325.00		1,625.00
Bill	06/13/2025	9601960	Berrett Pest Control CO LLC		325.00		1,950.00
Bill	06/26/2025	9634125	Berrett Pest Control CO LLC		325.00		2,275.00
Bill	07/17/2025	9687796	Berrett Pest Control CO LLC		325.00		2,600.00
Bill	08/27/2025	9791673	Berrett Pest Control CO LLC		325.00		2,925.00
Bill	09/25/2025	9866936	Berrett Pest Control CO LLC		325.00		3,250.00
Bill	10/07/2025	9898528	Berrett Pest Control CO LLC		325.00		3,575.00
Bill	10/14/2025	9917241	Berrett Pest Control CO LLC		325.00		3,900.00
Bill	10/16/2025	9923583	Berrett Pest Control CO LLC		325.00		4,225.00
Bill	10/30/2025	9956375	Berrett Pest Control CO LLC		325.00		4,550.00
Bill	11/17/2025	10001817	Berrett Pest Control CO LLC		325.00		4,875.00
Total 68020 · Mosquito Control Expense					4,875.00	0.00	4,875.00
68025 · Water Expense							
General Journal	01/01/2025	CPAAJE2...	Roxborough Metro District	To Tie to Audit TB		9,253.71	-9,253.71
Bill	01/15/2025		Roxborough Water & Sanit...	Service Period 11/24/24 - 12/24/24 Rampart...	119.00		-9,134.71
Bill	01/15/2025		Roxborough Water & Sanit...	Service Period 11/25/24 to 12/24/24 Mule D...	104.25		-9,030.46
Bill	01/15/2025		Roxborough Water & Sanit...	Service Period 11/25/24 - 12/24/24 Marmot ...	208.50		-8,821.96
Bill	01/15/2025		Roxborough Water & Sanit...	Service Period 11/25/24 to 12/24/24 Elk Mn...	104.25		-8,717.71
Bill	01/15/2025		Roxborough Water & Sanit...	Billing Period 12/01/24 to 12/31/24	875.33		-7,842.38
Bill	02/10/2025	2004625	Mission Communication LLC	Annual Service	387.00		-7,455.38
Bill	02/15/2025		Roxborough Water & Sanit...	Service Period 12/25/24 to 01/24/25 Elk Mn...	104.25		-7,351.13
Bill	02/15/2025		Roxborough Water & Sanit...	Service Period 12/25/24 - 01/24/25 Marmot ...	208.50		-7,142.63
Bill	02/15/2025		Roxborough Water & Sanit...	Service Period 12/25/24 - 01/24/25 Mule De...	104.25		-7,038.38
Bill	02/15/2025		Roxborough Water & Sanit...	Service Period 12/25/24 - 01/24/25 Rampart...	119.00		-6,919.38
Bill	02/15/2025		Roxborough Water & Sanit...	Billing Period 01/01/2025 - 01/31/2025	875.33		-6,044.05
Bill	03/15/2025		Roxborough Water & Sanit...	Service Period 01/25/25 to 02/24/25 Elk Mn...	104.25		-5,939.80
Bill	03/15/2025		Roxborough Water & Sanit...	Service Period 01/25 - 02/24/25 Mule Deer Pl	104.25		-5,835.55
Bill	03/15/2025		Roxborough Water & Sanit...	Service Period 01/25/25 - 02/24/25 Marmot ...	208.50		-5,627.05
Bill	03/15/2025		Roxborough Water & Sanit...	Service Period 01/25/25 - 02/24/25 Rampart...	119.00		-5,508.05
Bill	03/15/2025		Roxborough Water & Sanit...	Billing Period 02/01/2025 - 02/28/2025	875.33		-4,632.72
Deposit	03/31/2025	1813	Phillips Edison & Company	2024 Irrigation Usage		1,101.00	-5,733.72
Bill	04/15/2025		Roxborough Water & Sanit...	Service Period 02/25 - 03/24/25 Marmot Rid...	208.50		-5,525.22
Bill	04/15/2025		Roxborough Water & Sanit...	Service Period 02/25/25 to 03/24/25 Elk Mn...	104.25		-5,420.97
Bill	04/15/2025		Roxborough Water & Sanit...	Service Period 02/25 - 03/24/25 Mule Deer Pl	104.25		-5,316.72
Bill	04/15/2025		Roxborough Water & Sanit...	Service Period 02/25/25 - 03/24/25 Rampart...	119.00		-5,197.72
Bill	04/15/2025		Roxborough Water & Sanit...	Billing Period 03/01/25 - 03/31/25	875.33		-4,322.39
Bill	05/15/2025		Roxborough Water & Sanit...	Service Period 03/25/25 to 04/24/25 Elk Mn...	104.25		-4,218.14
Bill	05/15/2025		Roxborough Water & Sanit...	Service Period 03/25/25 - 04/24/25 Mule De...	104.25		-4,113.89
Bill	05/15/2025		Roxborough Water & Sanit...	Service Period 03/25/25 - 04/24/25 Marmot ...	220.00		-3,893.89
Bill	05/15/2025		Roxborough Water & Sanit...	Service Period 03/25/25 - 04/24/25 Rampart...	120.50		-3,773.39
Bill	05/15/2025		Roxborough Water & Sanit...	Billing Period 04/01/25 - 04/30/25	875.33		-2,898.06
Bill	06/15/2025		Roxborough Water & Sanit...	Service Period 04/25/25 - 05/24/25 Marmot ...	549.00		-2,349.06
Bill	06/15/2025		Roxborough Water & Sanit...	Service Period 04/25/25 to 05/24/25 Elk Mn...	210.50		-2,138.56
Bill	06/15/2025		Roxborough Water & Sanit...	Service Period 04/25/25 - 05/24/25 Mule De...	219.00		-1,919.56
Bill	06/15/2025		Roxborough Water & Sanit...	Service Period 04/25/25 - 05/24/25 Rampart...	128.69		-1,790.87
Bill	06/15/2025		Roxborough Water & Sanit...	Billing Period 05/01/25 - 05/31/25	875.33		-915.54
Bill	07/08/2025	June2025...	Roxborough Water & Sanit...	Billing period 05/25/2025 - 06/24/2025	120.50		-795.04
Bill	07/15/2025	June2025...	Roxborough Water & Sanit...	Billing period 05/25/2025 - 06/24/2025	543.00		-252.04
Bill	07/15/2025	June2025...	Roxborough Water & Sanit...	Billing period 05/25/2025 - 06/24/2025	104.25		-147.79
Bill	07/15/2025	June2025...	Roxborough Water & Sanit...	Billing period 05/25/2025 - 06/24/2025	489.00		341.21
Bill	07/15/2025		Roxborough Water & Sanit...		875.33		1,216.54
Bill	07/24/2025	July2025_1	Roxborough Water & Sanit...	Billing period 06/25/2025 - 07/24/2025	128.69		1,345.23
Bill	07/24/2025	July2025_2	Roxborough Water & Sanit...	Billing period 06/25/2025 - 07/24/2025	711.75		2,056.98
Bill	07/24/2025	July2025_3	Roxborough Water & Sanit...	Billing period 06/25/2025 - 07/24/2025	3,204.75		5,261.73
Bill	07/24/2025	July2025_4	Roxborough Water & Sanit...	Billing period 06/25/2025 - 07/24/2025	104.25		5,365.98
Bill	07/24/2025	JULY2025...	Roxborough Water & Sanit...		2,278.32		7,644.30
Bill	08/25/2025	August20...	Roxborough Water & Sanit...	Billing period 07/25/2025 - 08/24/2025	120.50		7,764.80
Bill	08/25/2025	August20...	Roxborough Water & Sanit...	Billing period 07/25/2025 - 08/24/2025	1,011.75		8,776.55
Bill	08/25/2025	August20...	Roxborough Water & Sanit...	Billing period 07/25/2025 - 08/24/2025	4,424.25		13,200.80
Bill	08/25/2025	August20...	Roxborough Water & Sanit...	Billing period 07/25/2025 - 08/24/2025	5,679.75		18,880.55
Bill	08/31/2025	August20...	Roxborough Water & Sanit...		34,524.24		53,404.79
Bill	09/24/2025	Septemb...	Roxborough Water & Sanit...	Billing period 08/25/2025 - 09/24/2025	524.25		53,929.04
Bill	09/24/2025	Septemb...	Roxborough Water & Sanit...	Billing period 08/25/2025 - 09/24/2025	2,773.50		56,702.54
Bill	09/24/2025	Septemb...	Roxborough Water & Sanit...	Billing period 08/25/2025 - 09/24/2025	104.25		56,806.79
Bill	09/24/2025	Septemb...	Roxborough Water & Sanit...	Billing period 08/25/2025 - 09/24/2025	120.50		56,927.29
Bill	09/24/2025	Septemb...	Roxborough Water & Sanit...		20,009.92		76,937.21
Bill	10/24/2025	October2...	Roxborough Water & Sanit...	Billing period 09/25/2025 - 10/24/2025	120.50		77,057.71
Bill	10/24/2025	October2...	Roxborough Water & Sanit...	Billing period 09/25/2025 - 10/24/2025	154.00		77,211.71
Bill	10/24/2025	October2...	Roxborough Water & Sanit...	Billing period 09/25/2025 - 10/24/2025	104.25		77,315.96
Bill	10/24/2025	October2...	Roxborough Water & Sanit...	Billing period 09/25/2025 - 10/24/2025	516.75		77,832.71
Bill	10/31/2025	October2...	Roxborough Water & Sanit...		889.04		78,721.75
Bill	11/13/2025	Water	Douglas County School Di...	Water Use Greenhouse at Rox Intermediate...	334.63		79,056.38
Bill	11/24/2025	Novembe...	Roxborough Water & Sanit...	Billing period 10/25/2025 - 11/24/2025	120.50		79,176.88
Bill	11/24/2025	Novembe...	Roxborough Water & Sanit...	Billing period 10/25/2025 - 11/24/2025	104.25		79,281.13
Bill	11/24/2025	Novembe...	Roxborough Water & Sanit...	Billing period 10/25/2025 - 11/24/2025	208.50		79,489.63
Bill	11/24/2025	Novembe...	Roxborough Water & Sanit...	Billing period 10/25/2025 - 11/24/2025	104.25		79,593.88
Bill	11/30/2025	Novembe...	Roxborough Water & Sanit...		884.47		80,478.35
Bill	12/22/2025	Decembe...	Roxborough Water & Sanit...	Billing period 11/25/2025 - 12/24/2025	120.50		80,598.85
Bill	12/22/2025	Decembe...	Roxborough Water & Sanit...	Billing period 11/25/2025 - 12/24/2025	104.25		80,703.10
Bill	12/22/2025	Decembe...	Roxborough Water & Sanit...	Billing period 11/25/2025 - 12/24/2025	208.50		80,911.60

7:46 AM

01/14/26

Accrual Basis

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

January through December 2025

Type	Date	Num	Name	Memo	Debit	Credit	Balance
Bill	12/22/2025	Decembe...	Roxborough Water & Sanit...	Billing period 11/25/2025 - 12/24/2025	104.25		81,015.85
Bill	12/31/2025	Decembe...	Roxborough Water & Sanit...	irrigation agreement	875.33		81,891.18
Total 68025 · Water Expense					92,245.89	10,354.71	81,891.18
68045 · Tree Care Expense							
Bill	11/19/2025	2501	Consolidated Divisions Inc		2,482.67		2,482.67
Bill	12/09/2025	00321-1	ND Tree & Crane Service		6,220.00		8,702.67
Total 68045 · Tree Care Expense					8,702.67	0.00	8,702.67
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
Bill	03/01/2025	INV-5135...	United Site Services	Services Roxborough Community Park	295.47		1,493.09
Bill	03/01/2025	INV-5137...	United Site Services	Services Chatfield Farms Park	303.34		1,796.43
Bill	04/01/2025	INV-5196...	United Site Services	Services Chatfield Farms Park	303.34		2,099.77
Bill	04/01/2025	INV-5197...	United Site Services	Services Roxborough Community Park	295.47		2,395.24
Bill	05/01/2025	INV-5261...	United Site Services	Services Roxborough Community Park	295.47		2,690.71
Bill	05/01/2025	INV-5258...	United Site Services	Services Chatfield Farms Park	303.34		2,994.05
Bill	06/01/2025	INV-5324...	United Site Services	Services Roxborough Community Park	295.47		3,289.52
Bill	06/01/2025	INV-5323...	United Site Services	Services Chatfield Farms Park	303.34		3,592.86
Bill	06/01/2025	INV-5323...	United Site Services	Services Chatfield Farms Park	303.34		3,896.20
Deposit	06/20/2025		United Site Services	returned payment in Bill.com		303.34	3,592.86
Bill	07/01/2025	INV-5386...	United Site Services	Services Chatfield Farms Park	303.34		3,896.20
Bill	07/01/2025	INV-5387...	United Site Services		295.47		4,191.67
Bill	07/31/2025	INV-5451...	United Site Services	Services Chatfield Farms Park	324.02		4,515.69
Bill	07/31/2025	INV-5451...	United Site Services	Services Chatfield Farms Park	314.83		4,830.52
Bill	08/31/2025	INV-5513...	United Site Services	Roxborough Community Park	314.83		5,145.35
Bill	08/31/2025	INV-5575...	United Site Services	Services Chatfield Farms Park	314.83		5,460.18
Bill	09/01/2025	INV-5514...	United Site Services	Services Chatfield Farms Park	324.02		5,784.20
Bill	09/02/2025	INV-5576...	United Site Services	Services Chatfield Farms Park	324.02		6,108.22
Bill	09/30/2025	INV-5633...	United Site Services	Services Chatfield Farms Park	324.02		6,432.24
Bill	10/01/2025	INV-5634...	United Site Services	Roxborough Community Park	314.83		6,747.07
Bill	10/21/2025	INV-5679...	United Site Services	Roxborough Community Park	514.77		7,261.84
Bill	10/28/2025	INV-5693...	United Site Services	Roxborough Community Park	314.83		7,576.67
Bill	10/28/2025	INV-5692...	United Site Services	Chatfield Farms Park	324.02		7,900.69
Bill	11/18/2025	INV-5740...	United Site Services	Crystal Lake Park	367.69		8,268.38
Bill	11/25/2025	INV-5753...	United Site Services	Chatfield Farms Park	324.02		8,592.40
Bill	11/25/2025	INV-5753...	United Site Services	Roxborough Community Park	314.83		8,907.23
Bill	12/17/2025	INV-5796...	United Site Services	Crystal Lake Park	367.69		9,274.92
Bill	12/24/2025	INV-5809...	United Site Services	Chatfield Farms Park	324.02		9,598.94
Bill	12/24/2025	INV-5810...	United Site Services	Roxborough Community Park	314.83		9,913.77
Total 68050 · Portable Restroom Exp.					10,217.11	303.34	9,913.77
68065 · Water Rights Expense							
Bill	09/30/2025	17	Carlson, Hammon & Paddo...		852.00		852.00
Bill	11/13/2025	18	Carlson, Hammon & Paddo...		8,854.05		9,706.05
Bill	11/30/2025	170237	Ireland Stapleton Pryor & ...		1,087.50		10,793.55
Bill	12/31/2025	170966	Ireland Stapleton Pryor & ...		37.50		10,831.05
Total 68065 · Water Rights Expense					10,831.05	0.00	10,831.05
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
Bill	12/03/2025	RVMD-20...	Chavez Services LLC		9,307.50		66,959.50
Bill	12/04/2025	RVMD-20...	Chavez Services LLC		5,370.00		72,329.50
Bill	12/05/2025	RVMD-20...	Chavez Services LLC		2,040.00		74,369.50
Total 68070 · Snow Removal Expense					74,369.50	0.00	74,369.50
68095 · Open Space Maintenances / Fire							
Bill	03/21/2025	00027-I	ND Tree & Crane Service		46,765.00		46,765.00
Bill	05/05/2025	C1A2025.1	Chatfield Farms Filing No. ...		2,515.00		49,280.00
Total 68095 · Open Space Maintenances / Fire					49,280.00	0.00	49,280.00
Total 68000 · Parks & Open Space Expense					276,543.23	10,658.05	265,885.18

Roxborough Village Metro District
General Fund Profit & Loss Detail

Accrual Basis

January through December 2025

Type	Date	Num	Name	Memo	Debit	Credit	Balance
70000 · Bond Interest & Principal Exp.							
70020 · Bond Principal - Series 1993							
Deposit	04/21/2025		UMB Bank	Escheatment Checks 1993 Series B 2021(5...		293.93	-293.93
Bill	05/06/2025		Colorado Treasury Unclai...	Payment of unclaimed property 2025	293.93		0.00
Total 70020 · Bond Principal - Series 1993					293.93	293.93	0.00
Total 70000 · Bond Interest & Principal Exp.					293.93	293.93	0.00
Total Expense					1,302,635.57	24,084.31	1,278,551.26
Net Ordinary Income					1,302,684.21	1,486,235.87	183,551.66
Net Income					1,302,684.21	1,486,235.87	183,551.66

LANDSCAPE MAINTENANCE Report

PREPARED FOR: Roxborough Village Metro
District





MONTHly SUMMARY

SCOPE OF WORK

Thank you for choosing us as your landscape provider and for trusting us with the care of your community. As the months progress, we will continue to familiarize ourselves with all aspects of the property, and we look forward to providing consistent, high-quality service.

In January, we began becoming familiar with the property as a whole. During this time, we completed multiple trash routes, and all irrigation controllers have been fully mapped to support future system activations and troubleshooting.

Next month, we will continue these services in addition to completing our initial spring cleanup. We also have a crew scheduled to address all lifted edging on the property. A proposal for additional edging where it is currently missing or rusted will be provided in the coming weeks.

If there are any immediate concerns outside of the current scope of work, please do not hesitate to let us know.

Roxborough Village Service Calendar

<i>Regular Season Base Services</i>	January	February	March	April	May	June	July	August	September	October	November	December	Remaining
Weekly Services (26)				2	5	5	4	4	4	2			26
Turf Fertilization (3)				1			1			1			3
Turf Weed Control (3)				1			1			1			3
Aeration (1)				1									1
Leaf Removal (1)											1		1
Breauty Band Mow (4)					1	1		1		1			4
Fence Line Mow (2)					1					1			2
Native Sledding Hill Mow (1)										1			1
Shrub & Tree Prune (2)						1				1			2
Bed Pre-Emergent (1)			1										1
Spring Cleanup (1)			1										1
Irrigation Activation (1)				1									1
Irrigation Checks (26)				1	5	5	4	4	4	3			26
Irrigation Winterization (1)										1			1

<i>12 Month Porter Services</i>	January	February	March	April	May	June	July	August	September	October	November	December	Remaining
Sport Court Maintenance (30)				4	5	5	4	4	4	4			30
Volley Ball Court Maintenance (8)			1	1	1	1	1	1	1	1			8
Skate Park Maintenance (8)			1	1	1	1	1	1	1	1			8
Skate Park Power Wash (1)				1									1
Drag Softball Infield (8)			1	1	1	1	1	1	1	1			8
Line Softball Field (6)				1	1	1	1	1	1				6
Bicycle Path Cleaning (12)	1/21	1	1	1	1	1	1	1	1	1	1	1	11
Playground Gazebo Maintenance (15)			1	2	2	2	2	2	2	1	1		15
Wood Mulch Application (1)					1								1
Summer Grounds Policing (30)				4	5	5	4	4	4	4			30
Pet Stations (104) Twice per week	1/1, 1/6, 1/8, 1/12, 1/15, 1/19, 1/22	8	8	8	10	10	10	10	8	8	8	8	96
Winter Grounds Policing (22)	1/6, 1/12, 1/19	4	4	2							4	4	18
Pond Litter Removal (2)				1					1				2

THANK YOU





LANDSCAPE CONSTRUCTION AGREEMENT

EDLLC Contact: Emma Jacobs
Project Name: Roxborough Village Metropolitan District
Project Description: Roxborough Community Park
Project Address: 7671 N Rampart Range Rd
Littleton, CO 80125

Agreement #: 133452
Date of Agreement: 1/15/2026
Client Phone Number: 720-805-7644
Client Email: ephramglass@roxboroughmetrodistrict.org

THIS LANDSCAPE CONSTRUCTION AGREEMENT (the "Agreement") is made and entered into as of 1/15/2026 (the "Effective Date") by and between Environmental Designs, LLC (the "Contractor") and Roxborough Village Metropolitan District (the "Client"). The Client and Contractor, in consideration of the mutual covenants and agreements contained herein, the receipt and sufficiency of which is hereby acknowledged, agree as follows:

1. SCOPE OF WORK

A. The Contractor agrees to perform the work and services under this Agreement at its sole expense for all labor, materials, services, equipment, tools, and taxes required to fulfill its obligations and to properly execute and complete the work as described more particularly on the attachment (the "Work") identified as Exhibit A.

2. SCHEDULE

A. The Client acknowledges that the Contractor cannot guarantee the date upon which commencement of the Work shall begin (the "Commencement Date") and that any date that is given is approximate and only a target date. Among other things, the Commencement Date is subject to and conditioned upon performance by the Client, including, but not limited to timely payment of the Deposit and/or the Commencement Payment.

3. GENERAL PROVISIONS

A. Client shall be solely responsible to establish and provide property line locations at the Property. ["Rough Grade" shall mean the establishment of the initial grade, slope, soil composition and drainage of the Property, to +/- 1" of final grade.] Rough Grade establishment is the responsibility of the Client, unless otherwise outlined in "EXHIBIT A – Scope of Services (the "Work")". Contractor shall not be responsible for any cracking, buckling, or breaking of any concrete or paved surfaces or existing plant material on the Property. Contractor shall not be responsible for any damage to or moving of materials, equipment, or furniture that is not explicitly part of this Agreement, including but not limited to, BBQ appliances, patio furniture, statuary, garden art, play structures, etc. Does not include engineering unless otherwise outlined in "EXHIBIT A – Scope of Services (the "Work")".

B. Plan submittal and/or approvals of the Work and any changes thereto by the Owners Association or Design Review Committee are the responsibility of the Client. The Contractor may use any photos taken of the project for any advertising or promotions.

C. This agreement shall supersede all prior agreements between the Parties, whether verbal or written. Any changes to this Agreement must be made in writing and evidenced by a Change Order (each a "Change Order" and collectively "Change Orders") executed by both the Client and the Contractor. All Change Orders shall be attached hereto and shall become part of this Agreement. Upon execution of each Change Order, Owner shall make payments as outlined within the Change Order. The charges for work covered by Change Orders shall be generated using then current pricing which may differ from the pricing of the original Work or other Change Orders.

D. Unless otherwise outlined in "EXHIBIT A – Scope of Services (the "Work")", any pricing and charges for permits, material changes to Work, underground obstructions, and erosion control are not included in the original pricing and must be addressed with the generation of a Change Order.

E. Consultation with Subcontractors or Other Contractors performing Work is not included in the pricing under this Agreement and shall be billed to the Client at \$150.00 per hour with a two-hour minimum: unless said Subcontractor or Other Contractor is hired directly by Contractor to perform the Work.

F. Unless accepted in writing, by Client and an authorized agent of Contractor, as evidenced by their signatures below, and the Contractor receives notice of acceptance within ten (10) calendar days of the date of the Agreement, Contractor reserves the right to withdraw or modify the proposal. If accepted this document shall become a binding Agreement between the Client and the Contractor.

G. Client agrees that they will not directly contract with, hire, or otherwise employ any employee or subcontractor of Contractor or Contractor's subcontractors for a period of one year after the completion of the project as outlined within this agreement and any subsequent change orders. Client further agrees that if Client were to directly contract with, hire, or otherwise employ any employee or subcontractor of Contractor or Contractor's subcontractors that Contractor will suffer damages and Client shall be liable to Contractor for said damages.

4. TERMINATION

- A. Either party may terminate this Agreement by written notice by certified mail to the other party. Notice to be given at least seven (7) days prior to the effective date of such termination. Alternately this Agreement may be terminated by mutual agreement on a mutually agreed upon timeframe.
- B. In the event that the Contractor cannot secure an adequate labor force to perform the work as outlined within this agreement, at the sole discretion of the Contractor, the Contractor may cancel this Agreement without penalty from Client subject to notification as outlined above.
- C. If any payment (Deposit, Commencement, Progress, etc.) is delinquent by five (5) days or more, Environmental Designs, Inc. reserves the right to suspend the project until the account is made current without any breach of this Agreement or any subsequent penalties.

5. INSURANCE

- A. The Contractor shall at all times be covered by adequate liability and workers compensation insurance. Upon the Client's request, the Contractor shall provide proof of coverage.

6. WARRANTY

- A. With the exception of the excluded plants listed below and unless otherwise outlined in "EXHIBIT A – Scope of Services (the "Work")", plant material #5 and greater in size, sod, irrigation and hardscapes installed by Contractor (collectively "installations") will carry a one year, one time replacement, warranty, provided they are properly maintained. The warranty period shall begin upon substantial completion of the Work. All warranties on sod, which is planted between September and April, and all warranties on plant material will be considered waived, voided, and null unless the Client agrees to have the Contractor perform winter watering services as needed during the winter months while irrigation systems are winterized, as outlined in "EXHIBIT A – Scope of Services (the "Work")". Deciduous trees more than three inches (3") caliper and evergreen trees in excess of nine feet (9') in height shall not be warranted unless access by machine is available, which access shall be determined by Contractor, in its sole discretion. If no access is available trees of this size may be replaced with a smaller tree. Reprogramming of irrigation controllers, Seed installation, night lighting bulbs, finished concrete, weeds, truck-spaded trees and reapplication of groundcover mulches (including rock) are not warranted. Weeds in your landscape areas are a natural occurrence and are considered a maintenance issue and Contractor does not guarantee a weed free landscape. Warranties on work performed by Subcontractors shall be passed through directly from the Subcontractor and no additional warranty or guaranty shall be made by Contractor. Any parts of the work that are damaged or die because of acts of God, fire, hail, flood, abuse, neglect, animal damage, insect damage, disease or fungal damage and freezing are not warranted. Excluded plant varieties include Redbuds, Arborvitae, Rhododendrons, Japanese Maples, Boxwoods, and Agave. All Warranties are non-transferable.
- B. All warranties are void if all Payments are not made as outlined in this Agreement.
- C. Client acknowledges that, if native seed is part of this agreement as outlined in EXHIBIT A, they have received and understand the information and limitations set forth in the Seed Installation Addendum.

7. PRICE AND TERMS

- A. The Client shall pay the Contractor **\$199,829.96** for the Work as outlined in the EXHIBIT A - Scope of Services (the "Work")
- B. This price is valid for ten (10) days from the date of this Agreement.
- C. A surcharge fee of not less than 2% and not more than the fee paid by the Contractor to the Processor or Service Provider will be applied to all credit card payments. This fee may be charged as a separate transaction once these costs are known.
- D. If the Contractor's Vendors charge additional freight or add fuel surcharges, these fees will be passed on to the client. Additionally, utilizing data from eia, the U.S. Energy Information Administration, https://www.eia.gov/dnav/pet/hist/LeafHandler.ashx?n=PET&s=EMM_EPMRU_PTE_YDEN_DPG&f=W, for every \$0.50 increase in average fuel price, from the Weekly Denver, CO Regular Conventional Retail Gasoline Prices (Dollars per Gallon) correlating with the date of signing this agreement ("Benchmark Price"), a fuel surcharge of 0.5% will be applied to each invoice.
- E. If the Contractor is unable to commence all or some parts of the work prior to 6 months from the date of this agreement, due to forces outside of Contractor's control, the Contractor reserves the right to re-price all or part of the work and present a new Agreement or Change Order for approval before moving forward. Additionally, if Contractor is required to leave the site, for reasons outside of the Contractor's control, once the Work has commenced and remobilize at a later date to complete the Work, Client will be responsible for additional mobilization fees.
- F. Payments to the Contractor shall be made as follows:

\$19,983.00

THE DEPOSIT. The Client shall pay to the Contractor a ten percent (10%) Non-refundable Payment upon execution of this Agreement. This deposit is estimated to cover the expenses the Contractor may incur by way of commissions paid, time in locating job specific materials, putting together construction documents and folders, scheduling, and other pre-construction services required prior to starting the Work.

PROGRESS PAYMENTS. The Client shall pay to the Contractor Progress Payments on the 15th and the last day of each month. The Progress Payment shall be calculated based on the work performed and materials delivered up to the Progress Payment Date.

FINAL PAYMENT. The Client shall pay to Contractor a Final Payment equal to the sum of the balance of the Agreement along with any Change Orders, Consultation Fees, Permit Fees, Fuel Surcharges, or Pricing Adjustments as outlined within this Agreement upon Substantial Completion.

- G. Substantial Completion shall be defined as the moment the project is complete, including punch list items, and can be used for its intended purpose. Warranty items are not punch list items and shall not hold up final payment of all monies due. Any delay in making the final payment upon Substantial Completion shall result in all warranties being voided.
- H. All Payments including, but not limited to, any Deposits, Commencement Payments, Progress Payments, and the Final Payment shall each be termed a "Payment," and collectively the "Payments." The collective amount of all Payments shall be termed the "Agreement Price." If the Deposit and/or the Commencement Payments, if any, are not made, the Work will not be commenced. If the Contractor is unable to collect any Payment, Contractor may cease work without any breach of this Agreement. No Payment, except for the Final Payment, shall contain a lien waiver, except to the extent that said waiver is for partial release up to the date and value of the invoice relating to the subject Payment. All materials delivered to the site will be billed to the Client.
- I. If any Payment is not made as required by this Agreement, a mechanic's lien may be placed on the Property for the entire balance due. Upon Final Payment, provided that all other Payments have been made, Contractor shall release any liens that Contractor has placed on the Property and, upon Client's written request, shall issue waivers of lien for all Work performed.
- J. Payments ten (10) days past due shall incur finance charge of 1.5% per month (18% per annum). Contractor and/or its assignee shall be entitled to collect all reasonable costs of collection, including but not limited to, collection agency fees and attorney fees.

8. ADDITIONAL SERVICES AVAILABLE

- A. The Contractor offers the following services to complete their Landscape Maintenance & Construction Package:
- 1. Full Landscape Maintenance Services on Commercial and Residential Properties.
 - 2. Landscape Design Services by in house Architects and Designers.
 - 3. All sizes of landscape construction projects, both residential and commercial.
 - 4. Irrigation system design, installation, and service.
 - 5. Annual Floral Color design, installation, and maintenance including beds, pots, hanging pots, decksapces, etc.
 - 6. Replacement of or addition of trees, shrubs, ornamental grasses, and perennial flowers.
 - 7. Full Plant Health Care (PHC) including pest control, fertilization, and deep root watering.
 - 8. Full Arbor Services including tree pruning, tree removal, and stump grinding.
 - 9. Native Grass and Field Mowing
 - 10. Holiday Lighting and Decoration

9. ACCEPTANCE

By evidence of signatures below all Parties agree to all the terms and conditions as outlined herein. By signing this Agreement, Client represents and warrants that Client holds title to the Property and/or is duly and properly authorized by all title holders to have Work performed on the Property. Additionally, Client acknowledges that declining Winter Watering through the Contractor during the warranty period, all plant material and sod warranties will be considered waived, voided, and null.

ENVIRONMENTAL DESIGNS, LLC
12511 E. 112th. Avenue
Henderson, CO 80640
303-287-9113

Roxborough Village Metropolitan District
7671 N Rampart Range Rd
Littleton, CO 80125
720-805-7644

Contractor Signature _____ Date _____

Client Signature _____ Date _____

Printed Name _____

Printed Name _____

[This section intentionally left blank.]

***** PLEASE DO NOT SIGN THIS SECTION UNLESS YOU INTEND ON CANCELLING THIS AGREEMENT *****

RIGHT TO CANCEL

Client may CANCEL this Agreement IN WRITING, without any penalty or obligation, within THREE BUSINESS DAYS from the Date of this Agreement. Any items given to the Client by the Contractor must be returned to the Contractor, and except for the Deposit which in all events shall be non-refundable, the Contractor agrees to return any monies or property received to the Client.

To cancel this Agreement, the Client must deliver a signed and dated copy of this Cancellation Notice to:

ENVIRONMENTAL DESIGNS, LLC
12511 E. 112th. Avenue
Henderson, CO 80640

The Client may cancel this agreement on or before 5:00 PM 3 days from the date of signature.

Client: _____

Date/Time: _____

EXHIBIT A Scope of Services (the "Work")

The Client and the Contractor agree that the scope for the "Work" included in this Agreement is as follows:

Mobilization

- Includes the mobilization of crew to the job site for the entirety of the project.
- Assumes access to street parking for job trailer & material delivery/staging.
- Includes the waste removal for the entire project.
- Includes management to ensure a clean, safe site for the duration of the project.

Not included:

- Concrete work

Description	Quantity	Unit	Unit Price	Price
Mobilization	1.00	EA	3,787.00	3,787.00
Delivery/Staging of EQ & Materials	1.00	EA	3,900.00	3,900.00
Trucking By Prime- Tandem	8.00	HR	214.29	1,714.29
Prep - Construction Debris Disposal - Dump Trailer	3.00	EA	310.02	930.05

Group Total				\$10,331.34
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Demo

- Includes demo of any existing native vegetation to accommodate new landscaping.
- Assumes existing structure and junipers remain
- Re-use or dispose of existing boulder surrounding crabapple trees.

Description	Quantity	Unit	Unit Price	Price
Prep - Scrape Native	2,000.00	SF	1.77	3,536.55
Prep - Construction Debris Disposal - Dump Trailer (NO WASTE)	3.00	EA	310.02	930.05
Labor By Hour - Stockpile Boulders	15.00	HR	79.17	1,187.50

Group Total				\$5,654.10
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Grading and Boulder Work

- Includes boulder retaining and fill w/ compaction for new pavilion.
- Does not include engineering or railing
- Assumes walls are 1.5' in height, 3-terraces.

Description	Quantity	Unit	Unit Price	Price
Siloam Boulders up to 4' - Semi Delivery	50.00	TON	665.12	33,256.21
Soil - Fill Dirt by Yard	50.00	YD	188.56	9,428.05
Labor By Hour - Boulders / Compaction / Access	250.00	HR	79.17	19,791.67
Soil - Planters Mix - Amended Soil	20.00	YD	238.25	4,765.03
Drain - French 4" Perf. w/sock	202.00	LF	34.04	6,875.93
Fabric By SF - Behind Boulders - Erosion Control	300.00	SF	0.39	117.92
Stone- Pea Gravel 3/8" By the Ton - Amendment	10.00	TON	276.96	2,769.55

Group Total				\$77,004.36
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EXHIBIT A Scope of Services (the "Work")

The Client and the Contractor agree that the scope for the "Work" included in this Agreement is as follows:

Seat Boulders

- Colorado Buff Boulders to be used as benches around playground area and existing trees.

Description	Quantity	Unit	Unit Price	Price
Colorado Buff Boulders 4' L x 1.5' W x 1.5' T (1 - 1.25 Ton ea)	6.00	TON	756.88	4,541.25
Group Total				\$4,541.25

Slab Steps

- Irregular Colorado Buff Boulder Slabs from new concrete patio to sidewalk.

Description	Quantity	Unit	Unit Price	Price
Slabs- CO Buff Flagstone - Irregular	48.00	SF	108.88	5,226.27
Group Total				\$5,226.27

Moss Wall Stone - Crevice Garden

- Moss Wall Stone for "Crevice Garden" Plantings
- Creates natural edging between breeze and mulch areas.
- No roll-top steel edging between breeze and mulch.

Description	Quantity	Unit	Unit Price	Price
Moss Wall Stone - Crevice Garden and Edging	1.00	TON	1,821.06	1,821.06
Group Total				\$1,821.06

Flagstone Steppers

- Irregular Colorado Buff Flagstone Steppers as shown in design

Description	Quantity	Unit	Unit Price	Price
Steppers - CO Buff Flagstone- 18" Irregular	16.00	EA	136.73	2,187.75
Group Total				\$2,187.75

Irrigation

- Assumes irrigation system is in good working condition and can accommodate the proposed changes.
- Extend existing dripline to new plantings.
- Irrigation is an allowance at this stage until system has been assessed.

Description	Quantity	Unit	Unit Price	Price
Drip Tubing (3/4) CC (LAY ON GROUND)	400.00	LF	2.58	1,032.17
Irrigation- Misc Fittings for Retrofit	1.00	EA	3,798.91	3,798.91
Group Total				\$4,831.08

EXHIBIT A Scope of Services (the "Work")

The Client and the Contractor agree that the scope for the "Work" included in this Agreement is as follows:

Plant Material

- Plant material is subject to change in size and/or variety based on quality/availability of local nurseries at time of installation.
- Any needed plant substitutions will be approved by Landscape Designer prior to installation. If any changes are made that modifies cost, a change order will be issued for the increase or decrease in cost and approved by client before placing order.
- Assumes all new plant material - if greenhouse plants are viable and hardened off at time of install than a credit will be issued.

Description	Quantity	Unit	Unit Price	Price
Grass- Switchgrass Shenandoah #5	10.00	EA	152.33	1,523.34
Hawthorn- Winter King 2.00" B&B	1.00	EA	1,221.40	1,221.40
Rabbitbrush- Blue Dwarf #5	3.00	EA	112.31	336.94
Serviceberry- Saskatoon #5	3.00	EA	105.79	317.37
Fourwing Saltbush #5	6.00	EA	114.49	686.93
Juniper- Common #5	3.00	EA	121.01	363.04
Currant- Yellow Flw #5	9.00	EA	102.53	922.74
Rose- Woods #5	3.00	EA	110.14	330.42
Sumac- Gro-Low #5	3.00	EA	110.14	330.42
Prunus Besseyi 'Pawnee Buttes' #5	8.00	EA	112.31	898.51
Snowberry #5	6.00	EA	97.09	582.53
Perennial - Yarrow Common White #1	27.00	EA	46.92	1,266.74
Amorpha- Leadplant #5	5.00	EA	127.54	637.69
Manzanita- Panchito #5	4.00	EA	180.90	723.59
Perennial - Artemisia Snowmound #1	6.00	EA	49.09	294.55
Grass- Blue Grama 'Blond Ambition' #1	31.00	EA	56.92	1,764.56
Perennial - Sulphur Flower #1	15.00	EA	67.80	1,016.95
Perennial - Iris Rocky Mtn #1	10.00	EA	49.31	493.09
Perennial Flat F-15 - Sedum sp.	3.00	EA	247.45	742.34
Perennial - Aster Blue #1	21.00	EA	47.57	998.95
Yucca- Adam's Needle #5	3.00	EA	184.09	552.27
Perennial - Golden Banner #1	10.00	EA	46.92	469.16
Creeping Mahonia #1	16.00	EA	67.80	1,084.74

Group Total	\$17,558.27
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EXHIBIT A Scope of Services (the "Work")

The Client and the Contractor agree that the scope for the "Work" included in this Agreement is as follows:

Groundcover

- Includes mulch, pea gravel and breeze as shown in the design.
- Roll-Top Steel edging where landscaping meets native grass.
- Includes seeding native areas that were disturbed by wall construction - show in design
- Does not include irrigation for native seed area. Native seed does not carry a warranty without irrigation.

Description	Quantity	Unit	Unit Price	Price
Breeze - Tan By SF (4" Deep)	587.00	SF	14.71	8,634.09
Mulch - Cascade Cedar (3" Thick)	975.00	SF	1.95	1,897.74
Edging - Roll Top Steel Edging	65.00	LF	7.22	469.54
Seed Broadcast - Native - w/o Soil Prep	800.00	SF	0.53	426.12

Group Total				\$11,427.49
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Picnic Tables

- (2) Round Concrete Picnic Tables
- (3) Rectangle Concrete and Wood Picnic Tables

Includes an ALLOWANCE for Freight

Assumes delivery to job site.

Assumes they are set on new concrete slab.

Description	Quantity	Unit	Unit Price	Price
Sub - Site Furnishing - Round Concrete Table	1.00	EA	6,125.00	6,125.00
Labor By Hour - Install & Assembly	45.00	HR	79.17	3,562.50
Sub - Site Furnishing - Wood and Concrete Picnic Table	1.00	EA	7,706.25	7,706.25

Group Total				\$17,393.75
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Benches

- (2) Benches - MAGLIN 870 Backed Bench

Assumes they are mounted to concrete slab.

Includes ALLOWANCE for Freight

Includes delivery from Env. Des. Shop

Description	Quantity	Unit	Unit Price	Price
Sub - Maglin 870 Backed Bench	1.00	EA	7,387.50	7,387.50
Delivery- General	1.00	EA	436.31	436.31
Install w/ Concrete Pad	1.00	EA	2,992.18	2,992.18

Group Total				\$10,815.99
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EXHIBIT A Scope of Services (the "Work")

The Client and the Contractor agree that the scope for the "Work" included in this Agreement is as follows:

Pavilion

- 16' x 16' Custom Welded Steel Pergola

Does not include:

- Engineering
- Permitting
- Electrical

(Estimated Cost: \$3K - \$5K)

Description	Quantity	Unit	Unit Price	Price
Sub - Custom Pergola w/ Installation (ALLOWANCE)	1.00	EA	25,000.00	25,000.00

Group Total				\$25,000.00
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WINTER WATERING

Evidenced by checking the appropriate box and signature below, the Client agrees to have the Contractor Winter Water all plant material and sod included in this agreement. Winter Watering services will be invoiced at \$85.00 per hour plus one way travel to the site with a one hour minimum each visit. The Client has been informed that if Winter Watering services are declined then all warranties on plant material and sod will be considered waived, voided, and null.

☐ By Checking this box, Client Declines having Winter Watering Services Performed by the Contractor.

☐ By Checking this box and Signing Below, Client Agrees to have Winter Watering Services performed by the Contractor.

Client: _____ Date: _____

**RESOLUTION
BOARD OF DIRECTORS OF THE
ROXBOROUGH VILLAGE METROPOLITAN DISTRICT**

A RESOLUTION ADOPTING A SECOND AMENDMENT TO THE DECEMBER 20, 2023, RULES AND REGULATIONS OF THE ROXBOROUGH VILLAGE METROPOLITAN DISTRICT

WHEREAS, on December 20, 2023, the Board of Directors (“**Board**”) of the Roxborough Village Metropolitan District, a political subdivision of the State of Colorado (“**District**”), adopted Resolution #23-12-01, which established rules and regulations for the property and improvements owned, maintained, and/or operated by the District and associated penalties, which resolution was subsequently amended by Resolution No. 25-8-1 (collectively, the “**2023 Resolution**”); and,

WHEREAS, the Board has determined it is in the best interest of the District, and the community it serves, to exempt from the rules and regulations all property owned by a Homeowners Association that is managed by the District.

NOW, THEREFORE, be it resolved by the Board of Directors of Roxborough Village Metropolitan District that:

A. Section 5 of the 2023 Resolution is amended in its entirety to state:

Section 5 – Variances and Exemptions: The Board authorizes the District Manager to grant written variances for good cause shown to any one or more of the Regulations. The activities of a Homeowners Association on property it owns that is managed by the District are exempt from these Regulations.

B. The following new section is added to Attachment A to the 2023 Resolution (Notice of Rules and Regulations) immediately after the section entitled “Prior Authorization”:

Exemption: The activities of a Homeowners Association on property it owns that is managed by the District are exempt from these Rules and Regulations.

All other provisions in the 2023 Resolution and Attachment A thereto remain enforce as written.

Adopted the 28th day of January, 2026.

Attested:

By: _____
Ephram Glass, Board President

By: _____
Ronald Bendall, Secretary



Roxborough Village

Metropolitan District

— COLORADO —

**ROXBOROUGH VILLAGE -
TRAIL SYSTEM DESIGN PACKAGE**

PROJECT ADDRESS:
ROXBOROUGH VILLAGE METRO DISTRICT
LITTLETON, CO 80125
UNITED STATES

PREPARED BY:
AD LIGHT GROUP
4150 ELATI STREET
DENVER, CO 80216

DATE:
2025 - 2026



4150 Elati St.
Denver, CO 80216
303-399-3334
adlightgroup.com

PROJECT NUMBER
250679-02

DRAWING TYPE
☒ **Presentation**
☐ **Construction Drawing**
☐ **Production**

CLIENT

SDMSI

PROJECT NAME

**Roxborough Village -
Trail System Design**

PROJECT LOCATION

**141 Union Blvd. #150
Lakewood, CO 80228
United States**

ACCOUNT MANAGER

Anthony Cistone

DRAWN BY

Alberto Miselli

DATE

11/14/2025

REVISED DATE

01/13/2026

APPROVED

APPROVAL SIGNATURE

THIS DESIGN IS THE PROPERTY OF AD
LIGHT GROUP AND IS SUBMITTED FOR
YOUR USE IN CONJUNCTION WITH A
PROJECT BEING PLANNED FOR YOU BY
AD LIGHT. IT CANNOT BE REPRODUCED
EITHER IN WHOLE OR IN PART
WITHOUT WRITTEN CONSENT.

PAGE

1

of

14



4150 Elati St.
Denver, CO 80216
303-399-3334
adlightgroup.com

PROJECT NUMBER
250679-02

DRAWING TYPE
☒ Presentation
☐ Construction Drawing
☐ Production

CLIENT
SDMSI

PROJECT NAME
**Roxborough Village -
Trail System Design**

PROJECT LOCATION
**141 Union Blvd. #150
Lakewood, CO 80228
United States**

ACCOUNT MANAGER
Anthony Cistone

DRAWN BY
Alberto Miselli

DATE
11/14/2025

REVISED DATE
01/13/2026

APPROVED

APPROVAL SIGNATURE

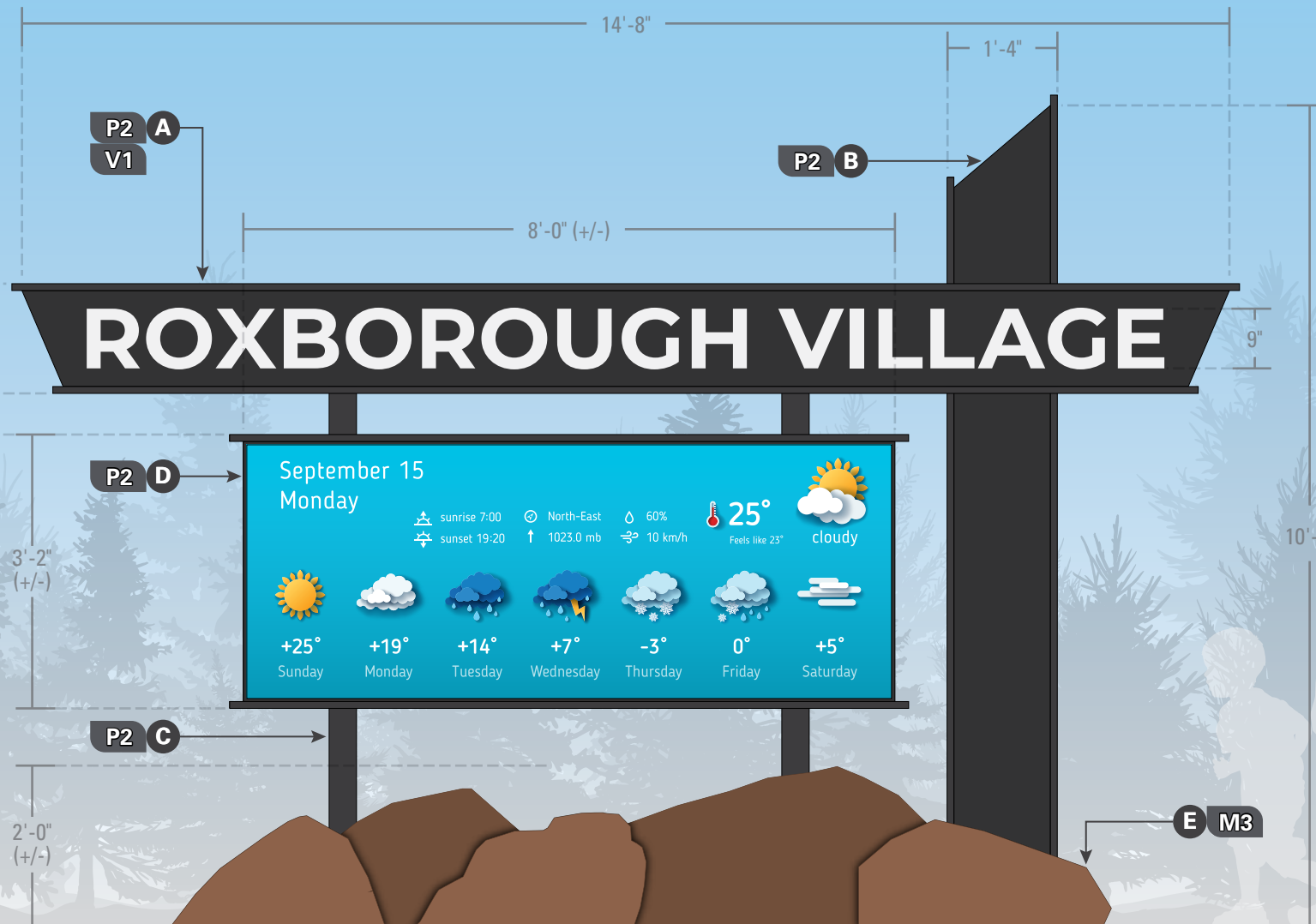
THIS DESIGN IS THE PROPERTY OF AD
LIGHT GROUP AND IS SUBMITTED FOR
YOUR USE IN CONJUNCTION WITH A
PROJECT BEING PLANNED FOR YOU BY
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M-A Digital Screen Monument Sign - Option 1a
1/2" = 1'-0" Qty: TBD

- A FRONT LIT ALUMINUM HEADER CABINET W/ PUSH-THRU GRAPHICS**
- 1/8" ALUMINUM FACES
 - 3/4" ACRYLIC PUSH-THRUS W/ TRANSLUCENT VINYL & DIFFUSER
 - 2" TALL ALUM. REC. TUBE ACCENT BARS
 - PAINTED ON ALL SIDES W/ SATIN CLEAR COAT FINISH
 - FASTENED TO STEEL POSTS W/ STEEL SADDLES

- B ALUMINUM VERTICAL CABINET**
- 1/8" ALUMINUM FACES
 - 2" TALL ALUM. REC. TUBE ACCENT BARS
 - PAINTED ON ALL SIDES W/ SATIN CLEAR COAT FINISH
 - FASTENED TO STEEL POSTS W/ STEEL SADDLES

- C 4" HSS MOUNTING TUBES**
- PAINTED ON ALL SIDES W/ SATIN CLEAR COAT FINISH
 - EMBEDDED INTO CONCRETE FOOTING / FOUNDATION

- D VANTAGE LED MESSAGE CENTER**
- ALUMINUM RETURNS
 - ALUMINUM ANGLE FRAMING
 - PAINTED ON ALL SIDES W/ SATIN CLEAR COAT FINISH
 - FASTENED TO STEEL POSTS W/ STEEL SADDLES

- E SAW CUT STONES**
- COLOR TO MATCH EXISTING STONES
 - SOURCE TO BE DETERMINED

COLOR KEY

- P2** SW 6258 "TRICORN BLACK"
- M3** SAW CUT STONES - SOURCE/COLOR TBD
- V1** 3M "TRANSLUCENT WHITE" VINYL



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PROJECT NUMBER

250679-02

DRAWING TYPE

- ☒ Presentation
☐ Construction Drawing
☐ Production

CLIENT

SDMSI

PROJECT NAME

Roxborough Village -
Trail System Design

PROJECT LOCATION

141 Union Blvd. #150
Lakewood, CO 80228
United States

ACCOUNT MANAGER

Anthony Cistone

DRAWN BY

Alberto Miselli

DATE

11/14/2025

REVISED DATE

01/13/2026

APPROVED

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M-A Digital Screen Monument Sign - Option 1b
1/2" = 1'-0" Qty: TBD

A FRONT LIT ALUMINUM HEADER CABINET W/ PUSH-THRU GRAPHICS

- 1/8" ALUMINUM FACES
- 3/4" ACRYLIC PUSH-THRU W/ TRANSLUCENT VINYL & DIFFUSER
- 2" TALL ALUM. REC. TUBE ACCENT BARS; PAINTED W/ SATIN CLEAR
- POWDERCOATED "WOOD" FINISH
- FASTENED TO STEEL POSTS W/ STEEL SADDLES

B ALUMINUM VERTICAL CABINET

- 1/8" ALUMINUM FACES
- 2" TALL ALUM. REC. TUBE ACCENT BARS; PAINTED W/ SATIN CLEAR
- POWDERCOATED "WOOD" FINISH
- FASTENED TO STEEL POSTS W/ STEEL SADDLES

C 4" HSS MOUNTING TUBES

- PAINTED ON ALL SIDES W/ SATIN CLEAR COAT FINISH
- EMBEDDED INTO CONCRETE FOOTING / FOUNDATION

D VANTAGE LED MESSAGE CENTER

- ALUMINUM RETURNS
- ALUMINUM ANGLE FRAMING
- PAINTED ON ALL SIDES W/ SATIN CLEAR COAT FINISH
- FASTENED TO STEEL POSTS W/ STEEL SADDLES

E SAW CUT STONES

- COLOR TO MATCH EXISTING STONES
- SOURCE TO BE DETERMINED

COLOR KEY

- P2** SW 6258 "TRICORN BLACK"
PC POWDER COAT (LIGHT WALNUT)
M3 SAW CUT STONES - SOURCE/COLOR TBD
V1 3M "TRANSLUCENT WHITE" VINYL



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M-A Digital Screen Monument Sign - Option 1c
1/2" = 1'-0" Qty: TBD

A FRONT LIT ALUMINUM HEADER CABINET W/ PUSH-THRU GRAPHICS

- 1/8" ALUMINUM FACES
- 3/4" ACRYLIC PUSH-THRU W/ TRANSLUCENT VINYL & DIFFUSER
- 2" TALL ALUM. REC. TUBE ACCENT BARS
- PAINTED ON ALL SIDES W/ SATIN CLEAR COAT FINISH
- FASTENED TO STEEL POSTS W/ STEEL SADDLES

B ALUMINUM VERTICAL CABINET

- 1/8" ALUMINUM FACES
- 2" TALL ALUM. REC. TUBE ACCENT BARS; PAINTED W/ SATIN CLEAR
- POWDERCOATED "WOOD" FINISH
- FASTENED TO STEEL POSTS W/ STEEL SADDLES

C 4" HSS MOUNTING TUBES

- POWDERCOATED "WOOD" FINISH
- EMBEDDED INTO CONCRETE FOOTING / FOUNDATION

D VANTAGE LED MESSAGE CENTER

- ALUMINUM RETURNS
- ALUMINUM ANGLE FRAMING
- PAINTED ON ALL SIDES W/ SATIN CLEAR COAT FINISH
- FASTENED TO STEEL POSTS W/ STEEL SADDLES

E SAW CUT STONES

- COLOR TO MATCH EXISTING STONES
- SOURCE TO BE DETERMINED

COLOR KEY

- P1** SW 6187 "ROSEMARY"
P2 SW 6258 "TRICORN BLACK"
PC POWDER COAT (LIGHT WALNUT)
M3 SAW CUT STONES - SOURCE/COLOR TBD
V1 3M "TRANSLUCENT WHITE" VINYL



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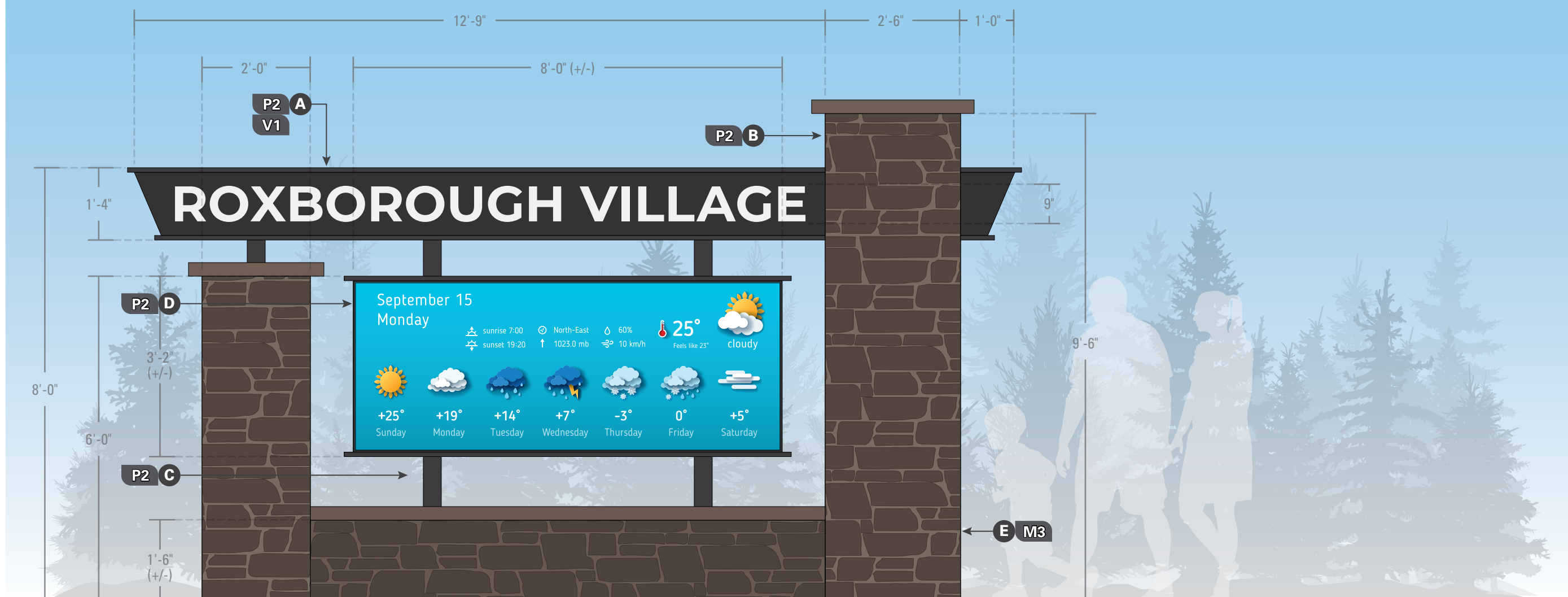
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M-A Digital Screen Monument Sign - Option 2a
1/2" = 1'-0"

Qty: TBD

Back View
3/4" = 1'-0"

Side View
3/4" = 1'-0"

A FRONT LIT ALUMINUM HEADER CABINET W/ PUSH-THRU GRAPHICS

- 1/8" ALUMINUM FACES
- 3/4" ACRYLIC PUSH-THRUS W/ TRANSLUCENT VINYL & DIFFUSER
- 2" TALL ALUM. REC. TUBE ACCENT BARS
- PAINTED ON ALL SIDES W/ SATIN CLEAR COAT FINISH
- FASTENED TO STEEL POSTS W/ STEEL SADDLES

B STONE VENEER BASE & PILLARS W/ STONE CAP

- CORONADO STONE VENEER OR SIMILAR
- ALUMINUM ANGLE FRAMING W/ 1/2" MASONRY BOARD
- FASTENED TO STEEL POSTS W/ STEEL SADDLES

C 4" HSS MOUNTING TUBES

- PAINTED ON ALL SIDES W/ SATIN CLEAR COAT FINISH
- EMBEDDED INTO CONCRETE FOOTING / FOUNDATION

D VANTAGE LED MESSAGE CENTER

- ALUMINUM RETURNS
- ALUMINUM ANGLE FRAMING
- PAINTED ON ALL SIDES W/ SATIN CLEAR COAT FINISH
- FASTENED TO STEEL POSTS W/ STEEL SADDLES

COLOR KEY

- P2** SW 6258 "TRICORN BLACK"
M3 CORONADO STONE "VENETIAN VILLA - TBD"
V1 3M "TRANSLUCENT WHITE" VINYL



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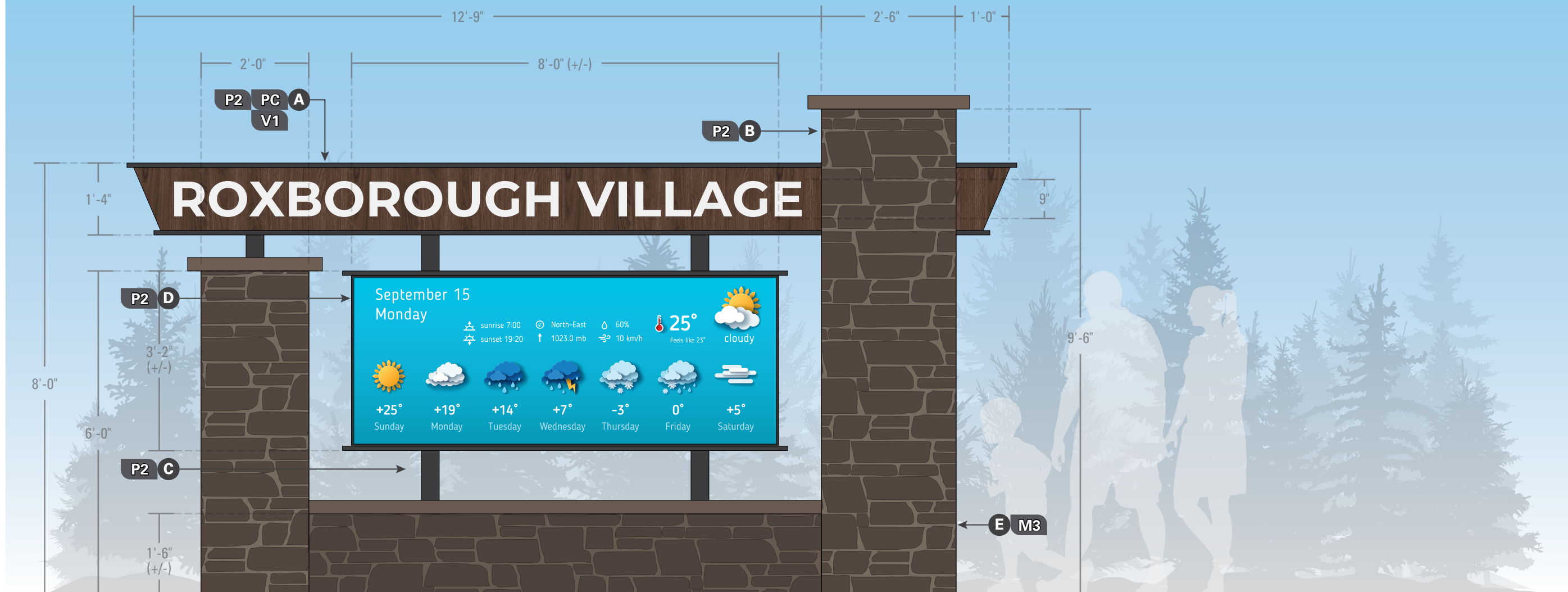
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M-A Digital Screen Monument Sign - Option 2b
1/2" = 1'-0" Qty: TBD

Back View
3/4" = 1'-0"

Side View
3/4" = 1'-0"

- A FRONT LIT ALUMINUM HEADER CABINET W/ PUSH-THRU GRAPHICS**
- 1/8" ALUMINUM FACES
 - 3/4" ACRYLIC PUSH-THRUS W/ TRANSLUCENT VINYL & DIFFUSER
 - 2" TALL ALUM. REC. TUBE ACCENT BARS; PAINTED W/ SATIN CLEAR
 - POWDERCOATED "WOOD" FINISH
 - FASTENED TO STEEL POSTS W/ STEEL SADDLES

- B STONE VENEER BASE & PILLARS W/ STONE CAP**
- CORONADO STONE VENEER OR SIMILAR
 - ALUMINUM ANGLE FRAMING W/ 1/2" MASONRY BOARD
 - FASTENED TO STEEL POSTS W/ STEEL SADDLES

- C 4" HSS MOUNTING TUBES**
- PAINTED ON ALL SIDES W/ SATIN CLEAR COAT FINISH
 - EMBEDDED INTO CONCRETE FOOTING / FOUNDATION
- D VANTAGE LED MESSAGE CENTER**
- ALUMINUM RETURNS
 - ALUMINUM ANGLE FRAMING
 - PAINTED ON ALL SIDES W/ SATIN CLEAR COAT FINISH
 - FASTENED TO STEEL POSTS W/ STEEL SADDLES

COLOR KEY

- P2** SW 6258 "TRICORN BLACK"
- PC** POWDER COAT (LIGHT WALNUT)
- M3** CORONADO STONE "VENETIAN VILLA" - TBD"
- V1** 3M "TRANSLUCENT WHITE" VINYL



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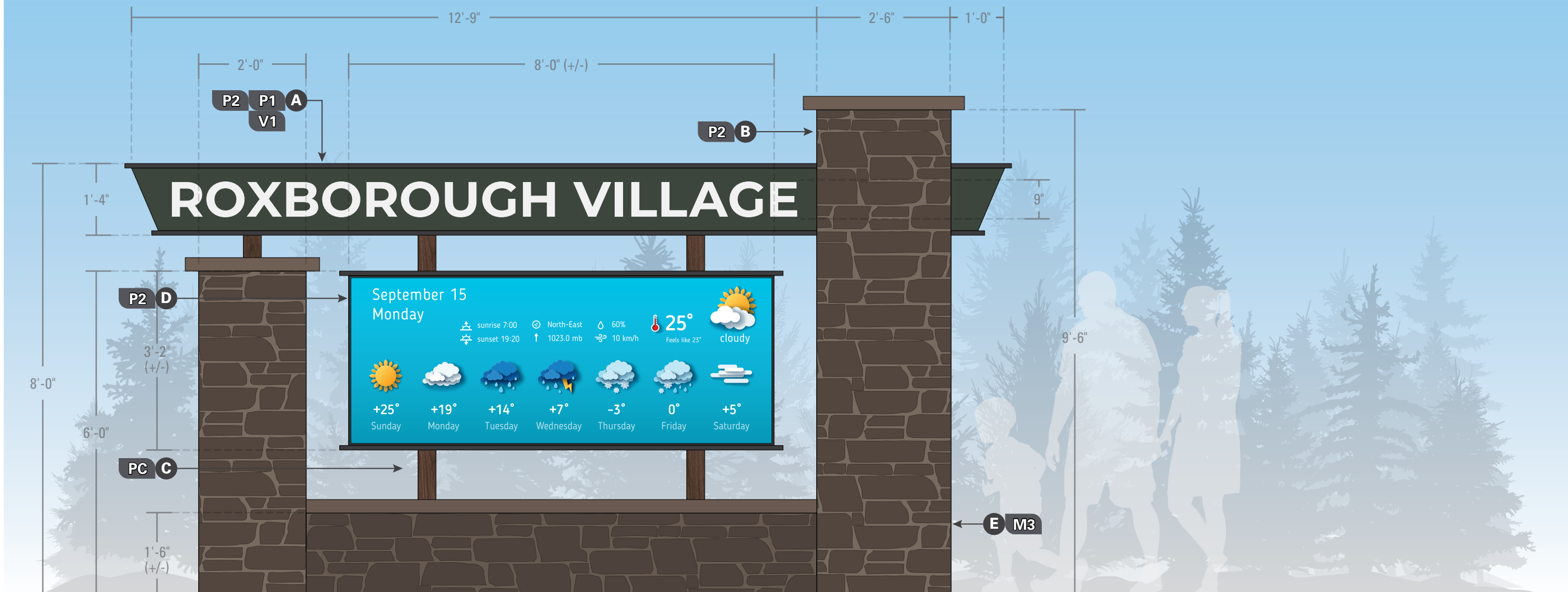
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M-A Digital Screen Monument Sign - Option 2c
1/2" = 1'-0" Qty: TBD

Back View
3/4" = 1'-0"

Side View
3/4" = 1'-0"

A FRONT LIT ALUMINUM HEADER CABINET W/ PUSH-THRU GRAPHICS

- 1/8" ALUMINUM FACES
- 3/4" ACRYLIC PUSH-THRUS W/ TRANSLUCENT VINYL & DIFFUSER
- 2" TALL ALUM. REC. TUBE ACCENT BARS
- PAINTED ON ALL SIDES W/ SATIN CLEAR COAT FINISH
- FASTENED TO STEEL POSTS W/ STEEL SADDLES

B STONE VENEER BASE & PILLARS W/ STONE CAP

- CORONADO STONE VENEER OR SIMILAR
- ALUMINUM ANGLE FRAMING W/ 1/2" MASONRY BOARD
- FASTENED TO STEEL POSTS W/ STEEL SADDLES

C 4" HSS MOUNTING TUBES

- POWDERCOATED "WOOD" FINISH
- EMBEDDED INTO CONCRETE FOOTING / FOUNDATION

D VANTAGE LED MESSAGE CENTER

- ALUMINUM RETURNS
- ALUMINUM ANGLE FRAMING
- PAINTED ON ALL SIDES W/ SATIN CLEAR COAT FINISH
- FASTENED TO STEEL POSTS W/ STEEL SADDLES

COLOR KEY

- P1** SW 6187 "ROSEMARY"
P2 SW 6258 "TRICORN BLACK"
PC POWDER COAT (LIGHT WALNUT)
M3 CORONADO STONE "VENETIAN VILLA" - TBD"
V1 3M "TRANSLUCENT WHITE" VINYL



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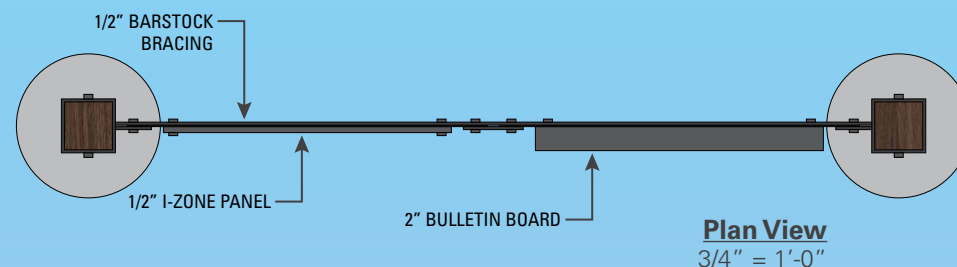
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SPECIFY QPC POWDER COATING
"LIGHT WALNUT"
SAMPLE



Back View
3/4" = 1'-0"

Side View
3/4" = 1'-0"

T-A Primary Trailhead ID
3/4" = 1'-0"

Qty: TBD

- A 1/8" ALUMINUM PANELS**
- PAINTED 1ST SURFACE ON ALL SIDES
 - FLAT BED PRINTED GRAPHICS
 - SATIN CLEAR COAT FINISH
 - ATTACHED TO POSTS W/ MOUNTING BRACKETS

- B 4" POWDERCOATED ALUMINUM POSTS**
- TOPS CUT AT 45° & CAPPED
 - POWDERCOATED "WOOD" FINISH
 - DIRECT BURIED INTO CONCRETE FOOTING

- C 1/4" FABRICATED MOUNTING BRACKETS**
- 6" & 3" ALUMINUM BARSTOCK; WELDED
 - PAINTED 1ST SURFACE ON ALL SIDES
 - SATIN CLEAR COAT FINISH
 - ATTACHED TO POSTS W/ VISIBLE HARDWARE

- D 1/2" I-ZONE GRAPHICS PANEL**
- DIGITALLY PRINTED GRAPHICS
 - ATTACHED TO ALUMINUM PANEL W/ TAMPER PROOF HARDWARE

- E 27" x 38" ALUMINUM BULLETIN BOARD (SKU: ODM11173HS)**
- BLACK / LOCKING / WEATHER SEALED / MAGNETIC BACKING
 - POLYCARBONATE LENS
 - ATTACHED TO ALUMINUM PANEL W/ TAMPER PROOF HARDWARE

COLOR KEY

- P1** SW 6187 "ROSEMARY"
P2 SW 6258 "TRICORN BLACK"
PC POWDER COAT (LIGHT WALNUT)
DP DIGITAL PRINT: PROCESS COLORS
FB FLAT BED PRINT: STANDARD WHITE



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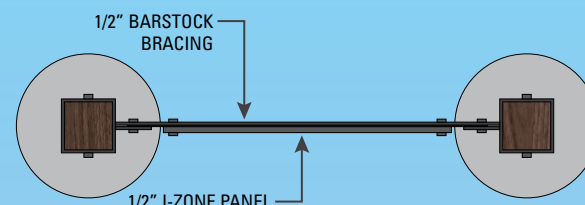
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Plan View
3/4" = 1'-0"



T-B Secondary Trailhead ID

3/4" = 1'-0"

Qty: TBD

Back View
3/4" = 1'-0"

Side View
3/4" = 1'-0"

- A 1/8" ALUMINUM PANELS**
- PAINTED 1ST SURFACE ON ALL SIDES
 - FLAT BED PRINTED GRAPHICS
 - SATIN CLEAR COAT FINISH
 - ATTACHED TO POSTS W/ MOUNTING BRACKETS

- B 4" POWDERCOATED ALUMINUM POSTS**
- TOPS CUT AT 45° & CAPPED
 - POWDERCOATED "WOOD" FINISH
 - DIRECT BURIED INTO CONCRETE FOOTING

- C 1/4" FABRICATED MOUNTING BRACKETS**
- 6" & 3" ALUMINUM BARSTOCK; WELDED
 - PAINTED 1ST SURFACE ON ALL SIDES
 - SATIN CLEAR COAT FINISH
 - ATTACHED TO POSTS W/ VISIBLE HARDWARE

- D 1/2" I-ZONE GRAPHICS PANEL**
- DIGITALLY PRINTED GRAPHICS
 - ATTACHED TO ALUMINUM PANEL W/ TAMPER PROOF HARDWARE

COLOR KEY

- P1** SW 6187 "ROSEMARY"
- P2** SW 6258 "TRICORN BLACK"
- PC** POWDER COAT (LIGHT WALNUT)
- DP** DIGITAL PRINT: PROCESS COLORS
- FB** FLAT BED PRINT: STANDARD WHITE



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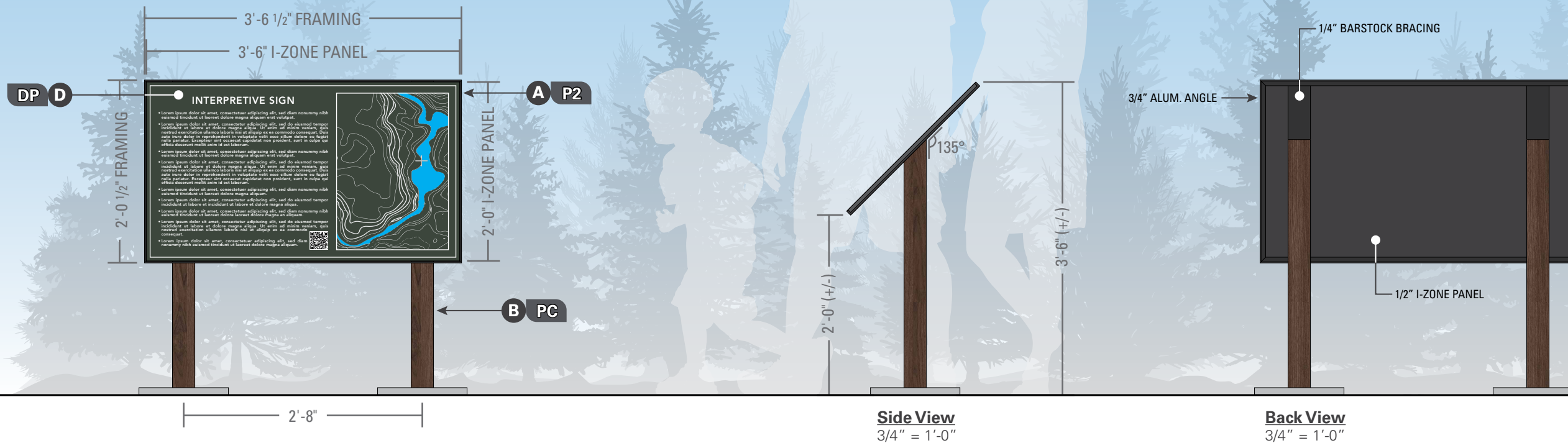
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14

SPECIFY QPC POWDER COATING
"LIGHT WALNUT"
SAMPLE



S-E Interpretive Sign
3/4" = 1'-0"

Qty: TBD

- A 3/4" x 1/8" ALUMINUM ANGLE FRAMING**
- PAINTED 1ST SURFACE ON ALL SIDES
- SATIN CLEAR COAT FINISH
- ATTACHED TO POSTS W/ 1/4" ALUM. BAR STOCK BRACING & TAMPER PROOF H/W
- B 3" POWDERCOATED ALUMINUM POSTS**
- TOPS CUT AT 45° & CAPPED
- POWDERCOATED "WOOD" FINISH
- DIRECT BURIED INTO CONCRETE FOOTING
- D 1/2" I-ZONE GRAPHICS PANEL**
- DIGITALLY PRINTED GRAPHICS
- ATTACHED TO ALUM. BAR STOCK W/ TAMPER PROOF HARDWARE

COLOR KEY

- P1** SW 6187 "ROSEMARY"
P2 SW 6258 "TRICORN BLACK"
PC POWDER COAT (LIGHT WALNUT)
DP DIGITAL PRINT: PROCESS COLORS



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Side View
3/4" = 1'-0"

R-B

Park Rules - Option 1

3/4" = 1'-0"

Qty: TBD

A

1/8" ALUMINUM PANELS

- PAINTED 1ST SURFACE ON ALL SIDES
- FLAT BED PRINTED GRAPHICS
- SATIN CLEAR COAT FINISH
- ADHERED TO ALUMINUM POSTS

B

3" ALUMINUM POSTS

- TOPS CAPPED
- PAINTED 1ST SURFACE ON ALL SIDES
- DIRECT BURIED INTO CONCRETE FOOTING OR COMPACTED SOIL

COLOR KEY

- P1 SW 6187 "ROSEMARY"
P3 SW 6069 "FRENCH ROAST"
FB FLAT BED PRINT: STANDARD WHITE



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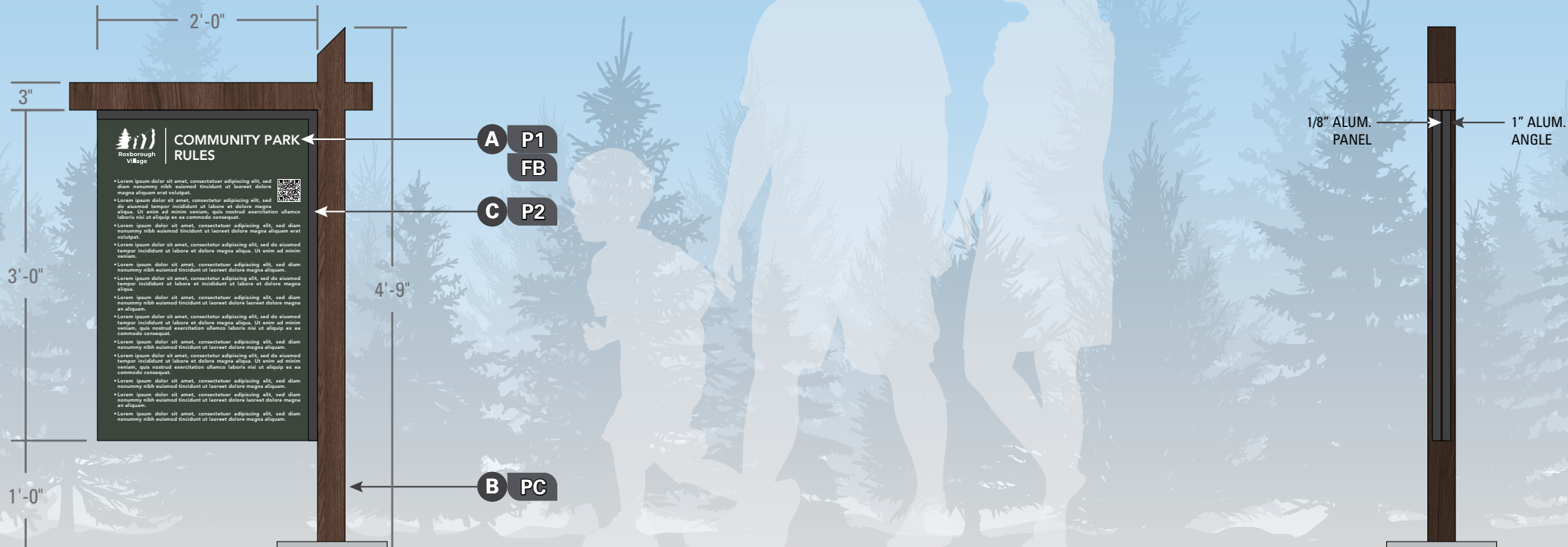
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R-B

Park Rules - Option 2

3/4" = 1'-0"

Qty: TBD

A

1/8" ALUMINUM PANELS

- PAINTED 1ST SURFACE ON ALL SIDES
- FLAT BED PRINTED GRAPHICS
- SATIN CLEAR COAT FINISH
- ATTACHED TO POSTS W/ MOUNTING BRACKETS

B

3" POWDERCOATED ALUMINUM POSTS

- TOPS CUT AT 45° & CAPPED
- POWDERCOATED "WOOD" FINISH
- DIRECT BURIED INTO CONCRETE FOOTING

C

1" ALUMINUM ANGLE MOUNTING BRACKETS

- 1"x 1"x 1/8" ALUMINUM ANGLE
- PAINTED 1ST SURFACE ON ALL SIDES
- SATIN CLEAR COAT FINISH
- ATTACHED TO POST W/ TYPICAL HARDWARE

Side View

3/4" = 1'-0"

COLOR KEY

P1

SW 6187 "ROSEMARY"

P2

SW 6258 "TRICORN BLACK"

PC

POWDER COAT (LIGHT WALNUT)

FB

FLAT BED PRINT: STANDARD WHITE



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PROJECT NUMBER

250679-02

DRAWING TYPE

- ☒ Presentation
☐ Construction Drawing
☐ Production

CLIENT

SDMSI

PROJECT NAME

Roxborough Village -
Trail System Design

PROJECT LOCATION

141 Union Blvd. #150
Lakewood, CO 80228
United States

ACCOUNT MANAGER

Anthony Cistone

DRAWN BY

Alberto Miselli

DATE

11/14/2025

REVISED DATE

01/13/2026

APPROVED

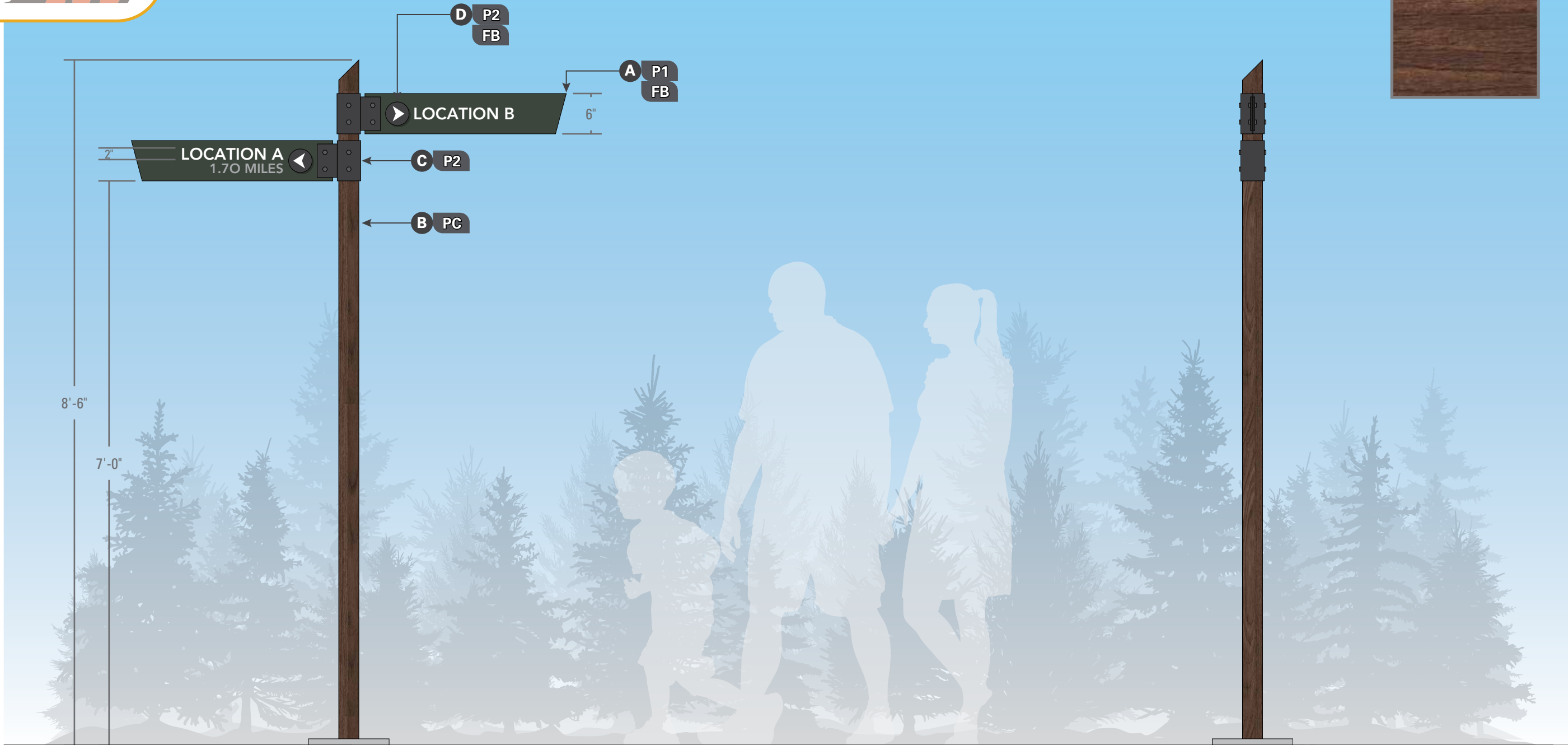
APPROVAL SIGNATURE

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PAGE

13 of
14

SPECIFY QPC POWDER COATING
"LIGHT WALNUT"
SAMPLE



T-C Trail Head Directional
3/4" = 1'-0"

Qty: TBD

Side View
3/4" = 1'-0"

- A 1/8" ALUMINUM PANELS**
- PAINTED 1ST SURFACE ON ALL SIDES
 - FLAT BED PRINTED GRAPHICS
 - SATIN CLEAR COAT FINISH
 - ATTACHED TO POSTS W/ MOUNTING BRACKETS
- B 3" POWDERCOATED ALUMINUM POSTS**
- TOPS CUT AT 45° & CAPPED
 - POWDERCOATED "WOOD" FINISH
 - DIRECT BURIED INTO CONCRETE FOOTING

- C 1/4" FABRICATED MOUNTING BRACKETS**
- 6" & 5" ALUMINUM BARSTOCK; WELDED
 - PAINTED 1ST SURFACE ON ALL SIDES
 - SATIN CLEAR COAT FINISH
 - ATTACHED TO POSTS W/ VISIBLE HARDWARE
- D 1/4" (3.5" DIA.) ACRYLIC DIRECTIONAL ARROW FCOs**
- PAINTED 1ST SURFACE ON ALL SIDES W/ SATIN CLEAR COAT FINISH
 - FLAT BED PRINTED GRAPHICS
 - ADHERED TO ALUMINUM PANEL

COLOR KEY

- P1** SW 6187 "ROSEMARY"
- P2** SW 6258 "TRICORN BLACK"
- PC** POWDER COAT (LIGHT WALNUT)
- FB** FLAT BED PRINT: STANDARD WHITE



SPECIFY QPC POWDER COATING
"LIGHT WALNUT"
SAMPLE



4150 Elati St.
Denver, CO 80216

303-399-3334
adlightgroup.com

PROJECT NUMBER

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Roxborough Village -
Trail System Design

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Lakewood, CO 80228
United States

ACCOUNT MANAGER

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DATE

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REVISED DATE

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APPROVED

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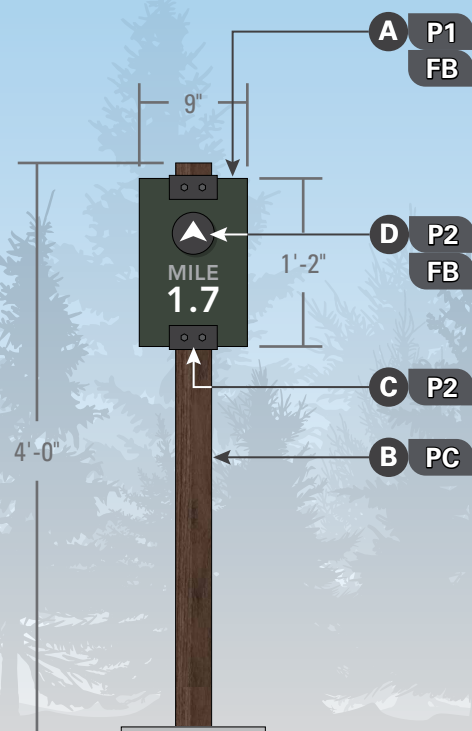
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PAGE

14

of

14



Side View
3/4" = 1'-0"

T-B Secondary Trailhead ID

3/4" = 1'-0"

Qty: TBD

- A 1/8" ALUMINUM PANELS**
- PAINTED 1ST SURFACE ON ALL SIDES
 - FLAT BED PRINTED GRAPHICS
 - SATIN CLEAR COAT FINISH
 - ATTACHED TO POSTS W/ MOUNTING BRACKETS
- B 3" POWDERCOATED ALUMINUM POSTS**
- TOPS CAPPED
 - POWDERCOATED "WOOD" FINISH
 - DIRECT BURIED INTO CONCRETE FOOTING

- C 1/4" FABRICATED MOUNTING BRACKETS**
- 2"x 2" ALUMINUM ROUTED BRACKET
 - PAINTED 1ST SURFACE ON ALL SIDES
 - SATIN CLEAR COAT FINISH
 - ATTACHED TO POSTS W/ VISIBLE HARDWARE
- D 1/4" (3.5" DIA.) ACRYLIC DIRECTIONAL ARROW FCOs**
- PAINTED 1ST SURFACE ON ALL SIDES W/ SATIN CLEAR COAT FINISH
 - FLAT BED PRINTED GRAPHICS
 - ADHERED TO ALUMINUM PANEL

COLOR KEY

- P1** SW 6187 "ROSEMARY"
- P2** SW 6258 "TRICORN BLACK"
- PC** POWDER COAT (LIGHT WALNUT)
- FB** FLAT BED PRINT: STANDARD WHITE

Customer:

Peggy Ripko
Special District Management Services
Inc
141 Union Blvd
Suite 150
Lakewood, CO 80228

Property:

Roxborough Village
9779 S Crystal Lake Dr
Littleton, CO 80125

Stone Engraving

1. Main Parking lot entrance A – Playground Parking Lot - Engrave (1) Logo (Install stones 1,2,3)
2. Relocate (3) existing stones from entrance A to Entrance B - Skate Park Parking Lot (Existing Logo)
3. Move Small Stone #4 to Green House - Engrave (1) Logo
4. Move Large Stone #5 to Imperial Park - Engrave (1) Logo
 - Not shown on map: corner of Stacy PL & Village Cir West

Default Group

Enhancements

Items	Quantity	Unit	Price/Unit	Price
Relocation Existing (3) Stones from A to B	1.00	ea	\$1,550.00	\$1,550.00
Install of Stones #1-3 at Location A	1.00	ea	\$2,000.00	\$2,000.00
Install of Stone #4 at Location C	1.00	ea	\$950.00	\$950.00
Install of Stone #5 at Imperial Park	1.00	ea	\$1,010.00	\$1,010.00
Stone Engraving	1.00	ea	\$5,846.00	\$5,846.00
Mobilization	1.00	ea	\$660.00	\$660.00

Enhancements:

Subtotal	\$12,016.00
Estimated Tax	\$0.00
Total	\$12,016.00

Optional Services

Initial next to the Optional Services you would like to accept.

Enhancements

Items	Quantity	Unit	Price/Unit	Price
Repair Landscape Around New Signs - Fix Ruts, Seed, Add Erosion Blanket	1.00	ea	\$1,420.00	\$1,420.00
Subtotal				\$1,420.00

Terms & Conditions

- Includes relocation and mounting of (8) Stones
- Includes engraving of (3) Stones
- Includes Concrete footings on (3) of (5) Stones
- Includes Power washing of all (8) Stones
- Excludes any irrigation repairs, edging, mulch or rock

By _____
Griffin Bell

Date 1/22/2026

By _____

Date _____
Roxborough Village



January 6, 2026

Roxborough Village Metropolitan District
Lakewood, Colorado

To Management and the Board of Directors:

We are pleased to confirm our understanding of the services we are to provide Roxborough Village Metropolitan District for the year ended December 31, 2025.

Audit Scope and Objectives

We will audit the financial statements of the governmental activities and each major fund, and the disclosures, which collectively comprise the basic financial statements of Roxborough Village Metropolitan District as of and for the year ended December 31, 2025. Accounting standards generally accepted in the United States of America (GAAS) provide for certain required supplementary information (RSI), such as management's discussion and analysis (MD&A), to supplement Roxborough Village Metropolitan District's basic financial statements. Such information, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. As part of our engagement we will apply certain limited procedures to Roxborough Village Metropolitan District's RSI in accordance with GAAS. These limited procedures will consist of inquiries of management regarding the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We will not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance. The following RSI is required by U.S. generally accepted accounting principles (GAAP) and will be subjected to certain limited procedures, but will not be audited.

- 1) Management's Discussion and Analysis
- 2) Statement of Revenues, Expenditures, and Change in Fund Balance – Budget and Actual – General Fund

The objectives of our audit are to obtain reasonable assurance as to whether the financial statements as a whole are free from material misstatement, whether due to fraud or error; issue an auditor's report that includes our opinion about whether your financial statements are fairly presented, in all material respects, in conformity with GAAP; and report on the fairness of the supplementary information referred to in the second paragraph when considered in relation to the financial statements as a whole. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with GAAS will always detect a material misstatement when it exists. Misstatements, including omissions, can arise from fraud or error and are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment of a reasonable user made based on the financial statements.

We have also been engaged to report on supplementary information other than RSI that accompanies Roxborough Village Metropolitan District's financial statements. We will subject the following supplementary information to the auditing procedures applied in our audit of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with GAAS, and we will provide an opinion on it in relation to the financial statements as a whole a report combined with our auditor's report on the financial statements:

- 1) Schedules of Revenues, Expenditures, and Changes in Fund Balance – Budget and Actual – Capital Projects Fund

Auditor's Responsibilities for the Audit of the Financial Statements

We will conduct our audit in accordance with GAAS and will include tests of your accounting records and other procedures we consider necessary to enable us to express such opinions. As part of an audit in accordance with GAAS, we exercise professional judgment and maintain professional skepticism throughout the audit.

We will evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management. We will also evaluate the overall presentation of the financial statements, including the disclosures, and determine whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation. We will plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement, whether from (1) errors, (2) fraudulent financial reporting, (3) misappropriation of assets, or (4) violations of laws or governmental regulations that are attributable to the government or to acts by management acting on behalf of the government.

Because of the inherent limitations of an audit, combined with the inherent limitations of internal control, and because we will not perform a detailed examination of all transactions, there is an unavoidable risk that some material misstatements may not be detected by us, even though the audit is properly planned and performed in accordance with GAAS. In addition, an audit is not designed to detect immaterial misstatements or violations of laws or governmental regulations that do not have a direct and material effect on the financial statements. However, we will inform the appropriate level of management of any material errors, fraudulent financial reporting, or misappropriation of assets that comes to our attention. We will also inform the appropriate level of management of any violations of laws or governmental regulations that come to our attention, unless clearly inconsequential. Our responsibility as auditors is limited to the period covered by our audit and does not extend to any later periods for which we are not engaged as auditors.

We will also conclude, based on the audit evidence obtained, whether there are conditions or events, considered in the aggregate, that raise substantial doubt about the government's ability to continue as a going concern for a reasonable period of time.

Our procedures will include tests of documentary evidence supporting the transactions recorded in the accounts, tests of the physical existence of inventories, and direct confirmation of receivables and certain assets and liabilities by correspondence with selected customers, creditors, and financial institutions. We will also request written representations from your attorneys as part of the engagement.

We may, from time to time and depending on the circumstances, use third-party service providers in serving your account. We may share confidential information about you with these service providers but remain committed to maintaining the confidentiality and security of your information. Accordingly, we maintain internal policies, procedures, and safeguards to protect the confidentiality of your personal information. In

addition, we will secure confidentiality agreements with all service providers to maintain the confidentiality of your information and we will take reasonable precautions to determine that they have appropriate procedures in place to prevent the unauthorized release of your confidential information to others. In the event that we are unable to secure an appropriate confidentiality agreement, you will be asked to provide your consent prior to the sharing of your confidential information with the third-party service provider. Furthermore, we will remain responsible for the work provided by any such third-party service providers.

Audit Procedures—Internal Control

We will obtain an understanding of the government and its environment, including internal control relevant to the audit, sufficient to identify and assess the risks of material misstatement of the financial statements, whether due to error or fraud, and to design and perform audit procedures responsive to those risks and obtain evidence that is sufficient and appropriate to provide a basis for our opinions. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentation, or the override of internal control. An audit is not designed to provide assurance on internal control or to identify deficiencies in internal control. Accordingly, we will express no such opinion. However, during the audit, we will communicate to management and those charged with governance internal control related matters that are required to be communicated under AICPA professional standards.

We have identified the following significant risk(s) of material misstatement as part of our audit planning:

Risk Type (Fraud/Error)	Risk	Related Assertion
Fraud/Error	Revenue recognition	Cutoff, existence
Fraud/Error	Management override of controls	All

Audit Procedures—Compliance

As part of obtaining reasonable assurance about whether the financial statements are free of material misstatement, we will perform tests of Roxborough Village Metropolitan District’s compliance with the provisions of applicable laws, regulations, contracts, and agreements. However, the objective of our audit will not be to provide an opinion on overall compliance and we will not express such an opinion.

Other Services

We will also assist in preparing the financial statements of Roxborough Village Metropolitan District in conformity with accounting principles generally accepted in the United States of America based on information provided by you.

We will perform the services in accordance with applicable professional standards. The other services are limited to the financial statement services previously defined. We, in our sole professional judgment, reserve the right to refuse to perform any procedure or take any action that could be construed as assuming management responsibilities.

Responsibilities of Management for the Financial Statements

Our audit will be conducted on the basis that you acknowledge and understand your responsibility for designing, implementing, and maintaining internal controls relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error, including monitoring ongoing activities; for the selection and application of accounting principles; and for the

preparation and fair presentation of the financial statements in conformity with accounting principles generally accepted in the United States of America.

Management is responsible for making drafts of financial statements, all financial records, and related information available to us and for the accuracy and completeness of that information (including information from outside of the general and subsidiary ledgers). You are also responsible for providing us with (1) access to all information of which you are aware that is relevant to the preparation and fair presentation of the financial statements, such as records, documentation, identification of all related parties and all related-party relationships and transactions, and other matters; (2) additional information that we may request for the purpose of the audit; and (3) unrestricted access to persons within the government from whom we determine it necessary to obtain audit evidence. At the conclusion of our audit, we will require certain written representations from you about the financial statements and related matters.

Your responsibilities include adjusting the financial statements to correct material misstatements and confirming to us in the management representation letter that the effects of any uncorrected misstatements aggregated by us during the current engagement and pertaining to the latest period presented are immaterial, both individually and in the aggregate, to the financial statements of each opinion unit taken as a whole.

You are responsible for the design and implementation of programs and controls to prevent and detect fraud, and for informing us about all known or suspected fraud affecting the government involving (1) management, (2) contractors who have significant roles in internal control, and (3) others where the fraud could have a material effect on the financial statements. Your responsibilities include informing us of your knowledge of any allegations of fraud or suspected fraud affecting the government received in communications from employees, former employees, grantors, regulators, or others. In addition, you are responsible for identifying and ensuring that the government complies with applicable laws and regulations.

You are responsible for the preparation of the supplementary information in conformity with accounting principles generally accepted in the United States of America. You agree to include our report on the supplementary information in any document that contains, and indicates that we have reported on, the supplementary information. You also agree to include the audited financial statements with any presentation of the supplementary information that includes our report thereon. Your responsibilities include acknowledging to us in the representation letter that (1) you are responsible for presentation of the supplementary information in accordance with GAAP; (2) you believe the supplementary information, including its form and content, is fairly presented in accordance with GAAP; (3) the methods of measurement or presentation have not changed from those used in the prior period (or, if they have changed, the reasons for such changes); and (4) you have disclosed to us any significant assumptions or interpretations underlying the measurement or presentation of the supplementary information.

You agree to assume all management responsibilities for the financial statement preparation services, and any other nonattest services we provide; oversee the services by designating an individual with suitable skill, knowledge, or experience; evaluate the adequacy and results of the services; and accept responsibility for them.

Engagement Administration, Fees, and Other

We understand that your management company will prepare all cash, accounts receivable, or other confirmations we request and will locate any documents selected by us for testing. We will schedule the engagement based in part on deadlines, working conditions, and the availability of your management company. We will plan the engagement based on the assumption that your management company will cooperate and provide assistance by performing tasks such as preparing requested schedules, retrieving supporting documents, and preparing confirmations. If, for whatever reason, your management company is unavailable to provide the necessary assistance in a timely manner, it may substantially increase the work

we have to do to complete the engagement within the established deadlines, resulting in an increase in fees over our original fee estimate.

Tom Sistare is the engagement partner and is responsible for supervising the engagement and signing the report or authorizing another individual to sign it.

Our fee for these services will be \$7,900.

The above fee is based on anticipated cooperation from your management company and the assumption that unexpected circumstances will not be encountered during the audit. If significant additional time is necessary, we will discuss it with you and arrive at a new fee estimate before we incur the additional costs.

Our invoices for these fees will be rendered each month as work progresses and are payable on presentation. Undisputed amounts not paid within 30 days from the invoice date will be subject to a late payment charge of 1.5% per month not to exceed 10% per year.

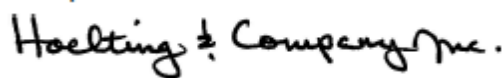
Reporting

We will issue a written report upon completion of our audit of Roxborough Village Metropolitan District's financial statements. Our report will be addressed to "management and the board of directors" of Roxborough Village Metropolitan District. Circumstances may arise in which our report may differ from its expected form and content based on the results of our audit. Depending on the nature of these circumstances, it may be necessary for us to modify our opinions or add an emphasis-of-matter or other-matter paragraph to our auditor's report, or if necessary, withdraw from this engagement. If our opinions are other than unmodified, we will discuss the reasons with you in advance. If, for any reason, we are unable to complete the audit or are unable to form or have not formed opinions, we may decline to express opinions or withdraw from this engagement.

You may request that we perform additional services not addressed in this engagement letter. If this occurs, we will communicate with you regarding the scope of the additional services and the estimated fees. We also may issue a separate engagement letter covering the additional services. In the absence of any other written communication from us documenting such additional services, our services will continue to be governed by the terms of this engagement letter.

We appreciate the opportunity to be of service to Roxborough Village Metropolitan District and believe this letter accurately summarizes the significant terms of our engagement. If you have any questions, please let us know. If you agree with the terms of our engagement as described in this letter, please sign the attached copy and return it to us.

Sincerely,

A handwritten signature in black ink that reads "Hoelting & Company, Inc." with a stylized flourish at the end.

Hoelting & Company, Inc.
Certified Public Accountants

RESPONSE:

This letter correctly sets forth the understanding of Roxborough Village Metropolitan District.

Management signature: _____

Title: _____

Date: _____

2025

**REQUEST FOR RESERVATION OF PARK AREAS / GAZEBO IN ROXBOROUGH
VILLAGE METROPOLITAN DISTRICT**

Residents of the Roxborough Village Metropolitan District may reserve the park areas/gazebo. Please complete the entire form and submit to Roxborough Village Metropolitan District, Attention: Peggy Ripko, 141 Union Blvd., Suite 150 Lakewood, CO 80228 or via email at cm@sdmsi.com. The park areas/gazebo are available for reservation as a convenience for the District's residents for a refundable deposit of \$100. Incomplete forms will be returned.

Contact Information:

Resident/ Name: Chad Bergman
Home Number: 303-875-2240 Cell Number: 303-875-2240
Address: 7416 Elk Trail Pl
E-Mail Address: chad.bergman@movement.com

Purpose of Reservation:

Please provide a brief description of your event:

Highschool Graduation Party

Request Details:

Park Requested:
Community Park ☒ Softball Field ☐ Chatfield Farms ☐

Area(s) Requested:
Gazebo @ main Park
off Dempster Range Rd

1st Preference: Date: May 25, 2026 Start Time: 1:30 End Time: 10 pm

2nd Preference: Date: _____ Start Time: _____ End Time: _____

Approximate Number of People in Attendance: 50

Will food be served? ☒ Will there be music? _____

Please discuss your plan for trash/clean-up and informing guests of expectations regarding rules and parking:

we will have portable trash containers
and will collect and dispose of all trash
we will talk to guests about park rules

Rules and Regulations. I understand and agree to abide by the terms of this Agreement and the "Rules and Regulations for Roxborough Village Metropolitan District Parks and Open Spaces." I understand that I am responsible for any loss or damage of the facility or surrounding areas which may occur as a result of this function and agree to hold the Roxborough Village Metropolitan District harmless from any and all liability or damage resulting from the actions of myself, my family, or any attendees at the function. I acknowledge that I have read this Agreement and the "Rules and Regulations for Roxborough Village Metropolitan District Parks and Open Spaces," which are incorporated herein by this reference.

Non-Waiver. No waiver of any of the provisions of this Agreement shall be deemed to constitute a waiver of any other provision of this Agreement, nor shall such waiver constitute a continuing waiver unless otherwise expressly provided herein, nor shall the waiver of any default hereunder be deemed to be a waiver of any subsequent default hereunder. Notwithstanding any provision to the contrary in this Agreement, no term or condition of this Agreement shall be construed or interpreted as a waiver, either expressed or implied, of any of the immunities, rights, benefits or protection provided to the District under the Colorado Governmental Immunity Act.

Vehicles/Parking:

I understand that it is prohibited to operate any motorized vehicle within any Parks or Open Space, except on public roads or within public parking areas. Emergency, maintenance, and patrol vehicles are specifically excluded. I further understand that it is prohibited to park vehicles, trailers, or campers within any Parks or Open Space except within designated parking lots, and only between the hours of 6:00 a.m. and 10:00 p.m. I understand that vehicles that do not abide by the rules may be towed at the owner's expense and agree to inform guests of these rules and prohibitions.

I acknowledge that larger events may require a parking plan to be reviewed and approved by the Board of Directors for the District.

Signature of Resident/Host: _____

Date: _____

----- The Remainder of the Form to be completed by District Management -----

Reviewed by Board of Directors on (Date): _____

Approved ☐ Denied ☐ More Information Requested ☐

This agreement entered into on (date): _____

Accepted by: _____

Amount collected: _____

For questions about this form or the reservation process please contact Michelle Gardner at mgardner@sdmsi.com/cm@sdmsi.com or call 303-987-0835.

2026

**REQUEST FOR RESERVATION OF PARK AREAS / GAZEBO IN ROXBOROUGH
VILLAGE METROPOLITAN DISTRICT**

Residents of the Roxborough Village Metropolitan District may reserve the park areas/gazebo. Please complete the entire form and submit to Roxborough Village Metropolitan District, Attention: Peggy Ripko, 141 Union Blvd., Suite 150 Lakewood, CO 80228 or via email at cm@sdmsi.com. The park areas/gazebo are available for reservation as a convenience for the District's residents for a refundable deposit of \$100. Incomplete forms will be returned.

Contact Information:

Resident/ Name: John Norris
Home Number: _____ Cell Number: 303-717-9664
Address: 7240 Red Mesa Ct, Littleton, CO 80125
E-Mail Address: Norris4Homes@gmail.com

Purpose of Reservation:

Please provide a brief description of your event:

Easter Egg Hunt. This is our 4th year in a row putting this on.

Request Details:

Would like bathrooms to be open if possible

Park Requested:

Community Park ☐ Softball Field ☒ Chatfield Farms ☐

Area(s) Requested:

1st Preference: Date: April 4th, 2026 Start Time: 11:00 End Time: 1:45pm
2nd Preference: Date: _____ Start Time: _____ End Time: _____

Approximate Number of People in Attendance: 750

Will food be served? Yes Will there be music? Yes

Please discuss your plan for trash/clean-up and informing guests of expectations regarding rules and parking:

The food will be served in the parking lot. Garbage cans will be placed in appropriate areas.
(X) Please let us know if the public bathrooms will be open? (X)

Rules and Regulations. I understand and agree to abide by the terms of this Agreement and the "[Rules and Regulations for Roxborough Village Metropolitan District Parks and Open Spaces](#)." I understand that I am responsible for any loss or damage of the facility or surrounding areas which may occur as a result of this function and agree to hold the Roxborough Village Metropolitan District harmless from any and all liability or damage resulting from the actions of myself, my family, or any attendees at the function. I acknowledge that I have read this Agreement and the "[Rules and Regulations for Roxborough Village Metropolitan District Parks and Open Spaces](#)," which are incorporated herein by this reference.

Non-Waiver. No waiver of any of the provisions of this Agreement shall be deemed to constitute a waiver of any other provision of this Agreement, nor shall such waiver constitute a continuing waiver unless otherwise expressly provided herein, nor shall the waiver of any default hereunder be deemed to be a waiver of any subsequent default hereunder. Notwithstanding any provision to the contrary in this Agreement, no term or condition of this Agreement shall be construed or interpreted as a waiver, either expressed or implied, of any of the immunities, rights, benefits or protection provided to the District under the Colorado Governmental Immunity Act.

Vehicles/Parking:

I understand that it is prohibited to operate any motorized vehicle within any Parks or Open Space, except on public roads or within public parking areas. Emergency, maintenance, and patrol vehicles are specifically excluded. I further understand that it is prohibited to park vehicles, trailers, or campers within any Parks or Open Space except within designated parking lots, and only between the hours of 6:00 a.m. and 10:00 p.m. I understand that vehicles that do not abide by the rules may be towed at the owner's expense and agree to inform guests of these rules and prohibitions.

I acknowledge that larger events may require a parking plan to be reviewed and approved by the Board of Directors for the District.

Signature of Resident/Host: _____

Date: _____

1/20/26

----- The Remainder of the Form to be completed by District Management -----

Reviewed by Board of Directors on (Date): _____

Approved ☐ Denied ☐ More Information Requested ☐

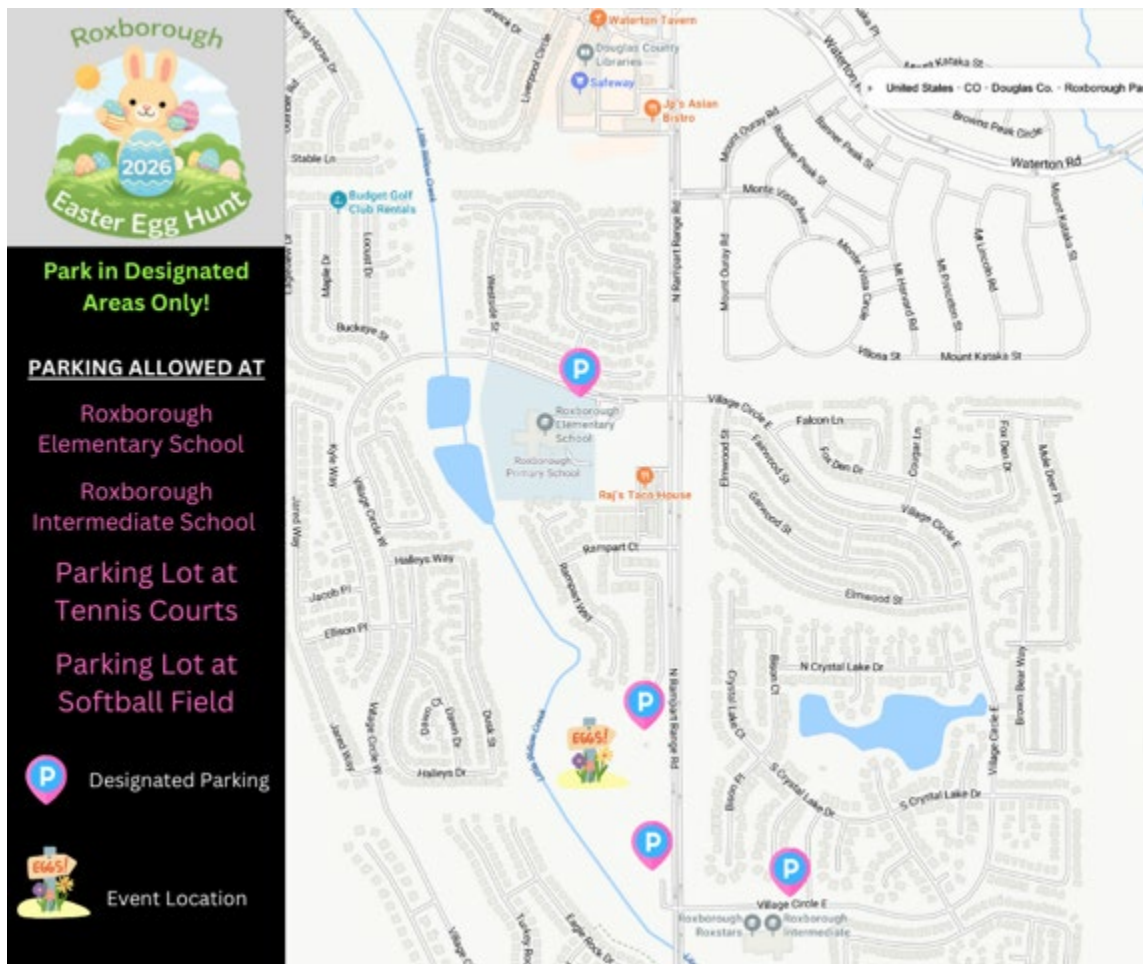
This agreement entered into on (date): _____

Accepted by: _____

Amount collected: _____

For questions about this form or the reservation process please contact Michelle Gardner at mgardner@sdmsi.com or call 303-987-0835.





Status	Assigned to	Task	Due Date	Priority	Completed Date	Notes
Dependent	Dir. Glass	Put together greenhouse update for website	6/30/2024			Waiting on photo
Dependent	Dir. Glass	Respond to Farnsworth on latest drawings	1/31/2026			
Dependent	Farnsworth	Seek permits for bridge replacement at Rampart Way Open Area bridge	4/1/2024	High		Get permit going ASAP. (Received permission from US Fish & Wildlife Service on 12/18/23) Had meeting on 5/16; set up regular meetings. Survey in progress (9/13/24). (11/13/25) Waiting on Farnsworth to respond to Chavez/Ephram proposal and draft matching drawings.
Dependent	Field Supervisor	Replace green irrigation covers with purple	8/1/2025	Low		Get GPS coordinates for each box. Purple covers are difficult to obtain due to supply issues Followed up on 8/8 to see status. Extended. CDI will be replacing as they can with the covers and GPS. Followed up on 8/28. Waiting for GIS. 11/2 Roughly 15- 20% of purple valve box lids have been replaced - TH E-mailed on 4/4/24 to have them check/replace during the spring irrigation checks. Will be doing this over the winter; deadline extended (10/9). Waiting for proposal from CDI to do the work (11/12).
Dependent	Ireland Stapleton	Sign replacements	2/1/2026	High		Postponed from 1/25/2023 meeting. On hold pending Board action.
Dependent	Ireland Stapleton	Amend HR Green agreement for survey	1/31/2026			
Dependent	SDMS	Tennis court reservation system	9/15/2025			Waiting for credit cards to be set up
Dependent	SDMS	Arvada Pump to complete repairs to pumps	2/28/2026			(11/12/25) Arvada Pump said they didn't like the legal language in the agreement. They will be sending edits. Edits sent to legal for review. 12/8- Arvada Pump didn't like the changes; sent info to legal and asked Michelle to explore other options. 1/8- Agreement finalized and uploaded for signature on 1/7. Signed and distributed on 1/8. (1/20) Per Scott, things are on order.
Dependent	SDMS- Michelle	Organize and schedule annual meeting with other jurisdictions	1/31/2026			Include Sheriff's office, West Metro, Commissioner Van Winkle, and others Check with Debbie regarding timing. Consider Subway gift cards for deputies and firemen. 11/18- Michelle will start working on this in January for a Feb/March meeting date. (1/16/26) Waiting for update re: newsletter so the meeting can be included in that.
Dependent	SDMS- Peggy	Get reimbursed for turf removal grant expenses	6/30/2026			Extension has been granted to 2028. (01/22/26) Waiting on JPL to complete reseedling/weed spraying and CDI to plant flowers.
Dependent	SDMS- Peggy	Set up autopay as approved by Board	1/30/2026			
In Progress	CDI	Provide proposals to move and engrave boulders at Community park for signs	1/31/2026			
In Progress	Chavez	Replace broken wheel stops in tennis court parking lot	1/31/2026			
In Progress	Chavez	Replace broken sections of sidewalk mostly west of Preble's Pond	1/15/2026			
In Progress	Dir. Glass	Reach out to DA regarding process for rule enforcement; Obtain "cheat sheet" for tying RVMD rules to state and county laws	2/28/2025			(5/12/25) Meeting is scheduled for 5/16/25. (6/9/25) Met with DA. They will enforce anything that they can tie to a county or state law. Dino is to tie RVMD rules and regs to the county and state laws. Ephram will assist with help from deputies.
In Progress	Dir. Glass	Draft follow-up survey	11/1/2025			(10/6/25) Draft completed. Pending board edits. (11/13/25) Survey will be sent once all costs for trash have been received. (12/9/25) Waiting on one last quote and determination of broadband/cell survey inclusion.
In Progress	Dir. Glass	Get proposal from UCS for locate services	9/30/2025			This was included in the original requests; Charlie requested again. He has requested several times with no response. 12/8- Recommend canceling.
In Progress	Dir. Glass	Collect proposals to landscape around Community Park playground	12/31/2025			(12/9/25) Design concepts reviewed by board. Ephram to relay recommended changes.
In Progress	Dir. Glass	Update GIS passwords and provide to EDI and IMEG	1/31/2026			(1/14/26) Passwords have been updated and supplied to IMEG. GIS equipment to be handed to EDI in the next week or so.
In Progress	Dir. Glass	Find out from Denver Water what their insurance covers regarding water releases and what their water rights are for Little Willow Creek	1/31/2026			(01/22/26) Ephram to meet Denver Water on 1/28 to discuss issues.
In Progress	Dir. Prysby	Verify what's the best solution for the culvert replacement at the southern crossing of Little Willow	1/15/2026			

Status	Assigned to	Task	Due Date	Priority	Completed Date	Notes
In Progress	Dir. Prysby	Reach out to Peggy Re: Rox e-mail	9/1/2025			She emailed me on 8/11; will set her up. E-mailed her the info on 8/14. Followed up on 10/5.
In Progress	EDI	Verify load on Arrowhead Shores electric meters is just from the irrigation controllers and provide solar proposals to disconnect them from the grid	1/31/2026			The concept is to test solar on the NE corner of V. Cir. East/West and Rampart where power was disconnected. If that works well, it can be considered for other locations.
In Progress	Farnsworth	Bridge replacement permitting at south creek crossing	4/1/2024	High		Gave info to JC at meeting on 9/20. Get permit going ASAP. (Received permission from US Fish & Wildlife Service on 12/18/23). Had meeting on 5/16; set up regular meetings. Survey in progress (9/13/24). (2/10/25) Model should be done by 2/14/25. Specs to be done by 2/28. (10/6/25) Farnsworth says they'll be done this week. (11/13/25) Waiting on Farnsworth to respond to Chavez/Ephram proposal and draft matching drawings.
In Progress	IMEG	Add new power source field and troubleshoot receiver issue	1/31/2026			
In Progress	Ireland Stapleton	Determine best method for allowing HOAs to violate RVMD rules and regulations on their own land.	1/31/2026			
In Progress	SDMS	Ensure Castle Rock Water pays for or fixes the damage C&L caused	2/28/2026			Solutions considered were waivers or added language in the rules and regulations (9/8/25) Waiting for a response from Castle Rock Water on whether they make the repairs or pay us to do it. Also waiting on Ireland Stapleton response as to electric line liability. (11/13/25) Castle Rock Water agreed to pay for the electric repairs. (12/9/25) Send reimbursement invoice to Thomas Hecker at thecker@crgov.com from Castle Rock Water. (1/16/26) Waiting for invoice to be received.
In Progress	SDMS- Charlie	Confirm aeration- 2 solar/1 conventional	4/25/2025			Requested agreement; let them know on 4/17. Sent executed agreement to them on 7/7. Followed up on 8/12. They were back-ordered; looking at installation in September. In the process of getting proposals for trenching. Trenching proposal included in the 12/17 meeting.
In Progress	SDMS- Charlie	Submit grant application for hogback trail	1/1/2026			Deadline for 1st round GOCO grant is August 1st. Some initial work needs to be done to get estimates for the project. Charlie met with Ephram on 3/26; Ephram to get prices. Charlie has been working on this; e-mailed OP an update on 8/12. Will be done in conjunction with non-motorized trail grant. Funds will be award right before the Parks & Trails grant, which will give us a better chance. Opens first of the year. Initial grant needed submitted on 10/1.
In Progress	SDMS- Peggy	Go to county re: median maintenance and landscaping along the sides of roads that are on Douglas County property	12/31/2024	Medium		Sent reminder on 7/24. Board directed Kelley to draft new agreement (or substantially change Douglas County's version). (10/14/24) Douglas County to supply language they would be comfortable with. Kelly provided with basic language to review on 12/4. (1/6/25) Kelly sent her revisions and Ephram replied with his own. (4/7/25) County sent back edits - still needs to be responded to. Agreement approved at 5/21/25 meeting. (6/9/25) Ephram to pick up thumb drive with photos from Castle Rock. (6/25/25) Ephram has picked up the thumb drives with the photos. (8/12/25) Ephram selected the photos and is waiting for Janet Herman to approve of those selections. (8/14/25) Janet approved. Waiting for the County to assemble the agreement with attachments. (12/9/25) Agreement photos were added; board to approve on 12/17. (12/31/25) Agreement needs to be signed by Ephram and conveyed to the County. (1/16/2026) E-mailed to confirm what send to at the county.
In Progress	SDMS- Peggy	Reach out to Douglas County regarding splitting cost to dredge the pond south of JP's.	12/31/25			(9/8/25) Emailed Janet Herman at the end of August. (12/9/25) Douglas County said to file an application. (1/16/26) We know who to send to, and how to send. Need confirmation of numbers. (1/21) E-mailed the county with updated numbers.
In Progress	SDMS- Peggy	Send letters re: landscape in district property	11/30/2025			Dino must first figure out if we send the letters to the homes backing up to property we don't own. Letters mailed; extended for response time. (12/9/25) Peggy working on responses to replies from homeowners.

Status	Assigned to	Task	Due Date	Priority	Completed Date	Notes
In Progress	SDMS- Peggy	7168 Red Mesa Dr- contractor driving on District property where there is irrigation	5/1/2026			official letter and email to HOA. Ephram sent the info to Dino on 12/19. Homeowner has been contacted and will restore when work done, in spring. Peggy e-mailed the homeowner details on 1/2. Michelle will be following up in the spring. (6/9/25 and 7/1/25) Area has not been remediated yet. Ephram to re-check the area. (8/22/25) The area has still not been remediated; a letter needs to be sent to them. Follow up sent on 9/8. Follow up sent on 12/8. (1/16/26) Per Ephram, gave the homeowner until spring. (10/6/2025) Ephram to share files with info@ account for copying. (12/9/25) Ephram sent files. Peggy to finish this up shortly. (1/16/26) Calendar is done; tasks are started. Includes benefits and insurance set-up, short term disability, payroll. (12/9/25) Most things complete. To post on other job sites, credit card needs to be set up. (1/16/26) We can use comcast; need to get log-in
In Progress	SDMS- Peggy	Look into a shared calendar with agenda tasks, etc.	9/30/2025			Fire station- email sent on 12/17. (01/22/26) Peggy to verify all rooms that can be reserved are reserved and identify which ones need to be remote meetings. Update meeting invites as needed.
In Progress	SDMS- Peggy	Perform all steps needed to initiate posting of a Field Supervisor job	9/1/2025			Board to determine which bills to transfer on 1/12. (1/7/26) Board needs to make a determination of which accounts should be taken over based on mapping and determination of some services can be combined or served by solar/batteries.
In Progress	SDMS- Peggy	Look into wifi for fire stations	1/10/2026			
In Progress	SDMS- Peggy	Reserve rooms for 2026	12/23/2025			(01/22/26) Cliff is getting a proposal.
Open	Dir. Glass	Initiate transfer of CORE electric bills from Arrowhead Shores to RVMD	1/31/2026			
Open	Dir. Glass	Work with Debbie to identify new trees to be planted	2/28/2026			
Open	Dir. Linhardt	Send camera URL to Board	10/6/2025			
Open	Dir. Prysby	Provide old covenants to Ephram & Dino	1/30/2026			
Open	EDI	Weathertrak	4/1/2024	Low		Gave JC info at meeting on 9/20; Per CDI; don't renew. Need info on whether Optiflow is worthwhile to implement. Had meeting on 5/16; set up regular meetings.
Open	SDMS	Initiate attempt to get Preble's Pond pump working	5/31/2026			Needed to retain water rights. Ask Browns Hill Engineering to take a look at it.
Open	SDMS	Renew SDA registration	3/1/2026			
Open	SDMS	Get proposal from EDI to trench for aerator	1/31/2026			
Open	SDMS- Peggy	Inspect Mule Deer and Crystal Lake playgrounds and identify what does not meet code	12/31/2025			Charges should be billed to Arrowhead Shores or be reimbursed by the HOA. 11/13- Peggy e-mailed Angela to confirm HOA is ok with reimbursing. Received confirmation on 12/10 that they are ok with reimbursing; Charlie will be working on it. Work done; invoice to be sent when the report is ready. (1/20) Report and invoice sent on 1/20; Angela confirmed receipt and confirmation of address
Open	SDMS- Peggy	Perform vault meter inspection, valve cleaning	4/30/2026			A valve was manually closed by Rox Water, it needs to be reopened. No water may be ordered until meter is calibrated.
Open	SDMS- Peggy	Kleer Card- get set up	1/15/2026			
Open	SDMS- Peggy	Proposal for fire mitigation	1/30/2026			16B; get details during action item review
Open	SDMS- Peggy	Execute main parking lot asphalt repair contract with Chavez	1/31/2026			
Open	SDMS- Peggy	Draft newsletter for issuance in March	4/1/2026			
Recently Completed	CDI	Take down fire access road barriers	12/1/2025		12/23/2025	Waiting for sign to be installed. (12/9/25) Need to verify CDI took the last barrier down. PR e-mailed Damon on 12/9.
Recently Completed	CDI	Get branches picked up between 7874 & 7870 Canvasback	12/23/2025		12/22/2025	E-mailed Damon on 12/17. (12/22/25) Ephram confirmed branches were removed.
Recently Completed	CDI	Return GIS equipment	1/15/2026		1/7/2026	Damon gave Ephram the equipment.
Recently Completed	Chavez	Get a new bollard and locks for the path leading down the hill in Community Park	12/31/2025	Low	12/23/2025	Requested proposal. Travis has options; will be forwarding to OP for selection. 10/5 - Found several options. Spoke with maintenance tech and they said we need a specific lock. Even if it is not a road/trail that emergency response will go on, it is still required for emergency purposes. TH. Received quote from CDI, need to confirm its the correct bollard. Will request new quote if not. Delayed until new playground is installed. Pushed back a year due to playground replacement. Included in playground work. (12/8/25) Ephram to ask Chavez to install now that playground is installed. (12/31/25) Bollard was installed.

Status	Assigned to	Task	Due Date	Priority	Completed Date	Notes
Recently Completed	Dir. Bendall	Provide recommended Rules & Regs changes	10/1/2025		1/5/2026	
Recently Completed	Dir. Glass	Clean up bad GIS data	12/15/2025		1/14/2026	11/17- Will be done once blow-outs are done. (12/31/25) Damon said work is complete. ephram to verify. (1/14/25) GIS data mostly cleaned up - it's not perfect, but much improved.
Recently Completed	Dir. Glass	Work with Douglas County to figure out what to do about the fallen sandstones on the north Rampart Range Rd median	9/30/2025		12/24/2025	(8/12/25) Ephram emailed Janet Herman to find out if the stones can be moved to the south end of the installation. (12/9/25) Ephram to notify Douglas County to move stones to east side of gazebo. (12/31/25) Stones were moved. Board to determine what to do with stones.
Recently Completed	Dir. Glass	Reach out to Trip from IMEG to initiate transfer of GIS administration	10/30/2025		1/14/2026	
Recently Completed	Dir. Glass	Follow-up with AdLight from 12/8 meeting	12/31/2025		12/31/2025	
Recently Completed	Dir. Glass	Request that the Sheriff enforce motorized vehicle restrictions and dog leash policies	1/31/2026		1/13/2026	
Recently Completed	Gemsbok	Create list of recurring charges for approval	12/17/2025		12/17/2025	E-mailed Kara on 11/21. Sent list to Ephram & Cliff on 12/8; added to 12/17 agenda to get approval.
Recently Completed	HR Green	Send proposal for surveying residents and study broadband/cell options	12/17/2025		12/17/2025	
Recently Completed	Ireland Stapleton	Draft agreement with Chavez Services for \$22,660.80 to replace a section of the sidewalk immediately west of Preble's Pond to eliminate sliding slabs, eliminate broken slabs, relocate the tilting bench, and to improve safety for emergency vehicles. We may require an engineer to weigh in on design.	9/30/2025		12/21/2025	(10/6/25) Waiting for board input.
Recently Completed	Ireland Stapleton	Draft main parking lot asphalt repair contract with Chavez	12/31/2025		11/18/2025	Deferred to 11/20. Deferred to 2025. Waiting for engineering drawings with southern sidewalk (12/13/24). Ephram sent updated info to Dino on 2/7; waiting for updated agreements. Agreement was signed; work will commence in the spring (3/11/25). (5/12/25) Work has been completed as of 5/10/25 for everything but the Community Park parking lot.
Recently Completed	Ireland Stapleton	Agreement for work by Preble's Pond	1/10/2026		12/21/2025	E-mailed Dino on 12/17.
Recently Completed	Ireland Stapleton	Send finalized Arvada Pump agreement to Peggy for execution	1/15/2026		1/9/2026	Waiting on Board to approve updated amounts on 1/5/2026. (1/7/26) Board approved updated \$ amounts and Ephram updated the agreement.
Recently Completed	SDMS- Diana	Update calendar and meetings for 2026	1/31/2026		1/5/2026	Changes were discussed in 2025 to be effective 2026.
Recently Completed	SDMS- Diana	Add digital copy of last newsletter to the website with a location to store past newsletters (once more than one is issued)	1/31/2026		1/16/2026	Sent newsletter to Diana on 1/16 to get uploaded.
Recently Completed	SDMS- Peggy	Check in to credit cards	11/15/2025		12/17/2026	Ramp; Kleer Card
Recently Completed	SDMS- Peggy	Let CDI know re: agreement	12/31/2025		12/22/2026	
Recently Completed	SDMS- Peggy	Execute EDI agreement	12/31/2025		12/22/2026	
Recently Completed	SDMS- Peggy	Get minutes signed and uploaded	1/10/2026		12/31/2025	Uploaded on 12/17.
Recently Completed	SDMS- Peggy	Check re: GIS updates	12/23/2025		12/22/2026	E-mailed Damon on 12/17.
Recently Completed	SDMS- Peggy	Send out updated financial packet	12/17/2025		12/17/2025	
Recently Completed	SDMS- Peggy	Update meeting resolution and get executed	12/23/2025		12/18/2026	Board only- 1st Monday at library, except September 8th; Regular BOard meeting- 4th Wednesday except Nov & Dec which is 3rd Wednesday. Uploaded for signature on 12/17.
Recently Completed	SDMS- Peggy	Send written notice to owners of 7874 Canvasback Circle that they may not trim or remove vegetation from the open space	1/31/2026		1/14/2026	E-mailed them on 1/14.
Recently Completed	SDMS- Peggy	Update N&D Tree agreement for signature	1/15/2026		1/9/2026	Termination date needs to change to 2026.
Recently Completed	SDMS- Peggy	Post the 2026 budget and 2024 audit to the website	1/31/2026		1/21/2026	(1/16/2026) Audit requested on 1/16; budget sent for uploading.

Status	Assigned to	Task	Due Date	Priority	Completed Date	Notes
Recently Completed	SDMS- Peggy	Schedule action item meetings for 2026	1/16/2026		1/16/2026	

2024	
Month	Billed
January	\$ 1,717.39
February	\$ 1,306.04
March	\$ 1,203.99
April	\$ 4,073.60
May	\$ 1,676.99
June	\$ 1,741.22
July	\$ 3,685.27
August	\$ 2,198.86
September	\$ 730.27
October	\$ 2,824.00
November	\$ 1,128.29
December	\$ 1,607.26
Total	\$ 23,893.18
Budgeted	\$ 25,818.00
YTD	\$ 23,893.18
Remaining	\$ 1,924.82
Percent	92.5%

2025	
Month	Billed
January	\$ 1,436.81
February	\$ 1,228.85
March	\$ 1,254.92
April	\$ 3,623.33
May	\$ 1,669.99
June	\$ 2,574.26
July	\$ 5,537.36
August	\$ 1,973.36
September	\$ 545.81
October	\$ 3,184.44
November	\$ 956.45
December	\$ 2,318.68
Total	\$ 26,304.26
Budgeted	\$ 24,564.00
YTD	\$ 26,304.26
Remaining	\$ (1,740.26)
Percent	107.1%

Open Space Management Proposal for 2026

Weed and Native Plant Management Program
for the
Roxborough Village including Chatfield Farms
and the South Hogback

Prepared
by

Raymond H. Sperger

Ark Ecological Services, LLC

Conserving and restoring native species and landscapes for future generations

6560 Dover Street

Arvada, CO 80004

303-985-4849

January 17, 2026

Re-seeding and North Expansion Revisions to Proposal

Open Space Management Proposal for 2026 Weed and Native Plant Management Program for the Roxborough Village

Introduction

Roxborough Village is a beautiful integration of residential homes surrounded with substantial areas of open space including prairies, riparian woodlands, ponds and wetland habitats. Many of these native open spaces have high quality natural areas with an abundance of plant and animal life. Recreation opportunities including several miles of trail, wildlife viewing, and aesthetic beauty abound in the large, diverse, greenbelts and wild spaces. These natural amenities are worth cherishing and conserving for future generations, but this can only happen through sound ecological planning, through the commitment of homeowners and community leaders, and through proper stewardship practices (See Addendum 1 for a list of reasons why we should manage and restore native open spaces). Due to the development of the community and past management practices, many of the natural treasures need a helping hand to restore much of their former beauty and diversity, and to serve the needs and desires of Roxborough Village Residents.

The following is a compilation of weed management, ecological restoration, and land management actions that will help to ensure ecologically sound stewardship of these diverse open lands. There is purpose and statement of need that will help the property owners to establish its priorities for open space management. Please consider these items for 2025 or in the future to help you meet the communities' goals. With the support of the community and board of directors, Ark Ecological Services can help you keep your native open spaces beautiful and healthy for future generations.

Weed and Native Plant Management Program

Purpose: To contain, suppress, control, and eventually eliminate state and county-listed noxious weeds and other aggressive non-native plants within the Roxborough Village Open Space. This program will focus on the noxious weeds including Canada Thistle, Diffuse Knapweed, Scotch Thistle, Musk Thistle, Poison Hemlock, Mullein, Leafy Spurge, Redstem Filaree, Bindweed, Kochia and other weeds found within and adjacent to these infestations. This proposal will help the community comply with state and county weed ordinances. And, to encourage the growth and sustain the populations of the many native plants which are currently found within the Open Space. We will identify areas that need to be restored and seeded to provide competition with the noxious weeds.

Statement of Need: Currently, there are several species of noxious weed growing in the Roxborough Village Open Space and some areas in the Chatfield Farms Open Space, previously-unmanaged areas that are degraded by more dense infestations of Canada Thistle, Diffuse Knapweed, Scotch Thistle, Poison Hemlock, Mullein and other invasive exotic species. Other

parts of the Open Space in the southern upland areas that have been previously managed have few or no weeds and need to be protected from future weed invasions. Lowland areas with willows and cottonwood riparian woodlands have not been managed for noxious weeds as well as the upland areas, and need to be more intensively managed for noxious weeds. Without actively managing these weeds using integrated weed management practices, (chemical treatment, mechanical treatments like mowing, cutting, pulling, and biological controls), weeds will continue to multiply in the areas where infestations exist, will spread into new areas, and will reduce native plant and animal populations. **Prevention, early detection, containment, suppression, and control of noxious weeds are the most efficient and cost effective methods of any weed management strategy.**

Weed and Native Plant Management Program Options and Costs for 2026

<i>Weed and Native Plant Management Program</i>		
Southern Open Space Areas* (52.4 land acres)	2 broadcast or 3 spot herbicide applications using the best available management practices for the selected weeds being sprayed. See image below.	\$20,475
Chatfield Farms Open Space Areas* (38.3 land acres)	2 broadcast or 3 spot herbicide applications using the best available management practices for the selected weeds being sprayed. See images below.	\$9,475
Southern Hogback Open Space Area* (63.7 land acres)	2 spot herbicide applications using the best available management practices for the selected weeds being sprayed. See image below.	\$13,200
Roxborough Village East Side Pond	3 spot herbicide applications using the best available management practices for the selected weeds being sprayed. (Added to scope in 2014)	\$3,200
Roadside Berm on N. Rampart Range Road	2 spot herbicide applications using the best available management practices for the selected weeds being sprayed. (Added to scope in 2015)	\$1,150
Total		\$47,500

Additional Areas - Management Started in 2022 and 2025.

<i>Weed and Native Plant Management Program</i>		
Rampart Range Power Lines* (10.73 land acres) 2026	2 broadcast or 3 spot herbicide applications using the best available management practices for the selected weeds being sprayed. See image below. Higher cost continue this year are due to the amount of weeds found in the area last year (3rd year managed) and 3-5 acres of disturbance.	\$6,000
Arrowhead Shores - Pulte* (2.03 acres) 2026	2 broadcast or 3 spot herbicide applications using the best available management practices for the selected weeds being sprayed. See image below.	\$1,750
Roxborough Expansion North (acreage unknown) 2026	2 broadcast or 3 spot herbicide applications using the best available management practices for the selected weeds being sprayed. Extremely careful applications need to be made adjacent to canal banks.	\$7,000
Total		\$14,750

*To the extent possible, native wildflower and shrub populations that are susceptible to broadleaf herbicides will not be sprayed.

Rampart Range Rd. Power Lines (10.73 land acres)

Arrowhead Shores (2.03 acres)

Roxborough Expansion North (acreage unknown)

*To the extent possible, native wildflower and shrub populations that are susceptible to broadleaf herbicides will not be sprayed.

Estimated Weed Management Costs Over Time. As weeds are controlled through time the seed bank in the soil is depleted and fewer weeds come up each year. Selective applications of herbicides give **both** native grasses and native wildflowers a competitive advantage, thereby increasing the beauty of the area and crowding out space for weeds. In highly infested sites or areas with extensive disturbance, ecological restoration is teamed with weed control to encourage the replacement of weeds with natives. With 2-3 herbicide application per year and a program to restore highly degraded areas, the costs for future control efforts will decline more quickly and it will cost the homeowner's association less money in the long-term than with an less aggressive management program.

No weed control in 2026 has the following negative ramifications:

1. Populations of weeds will increase.
2. The number of seeds in the soil seed bank will continue to grow making future weed control and restoration more expensive.

3. Desirable native vegetation will decline and wildlife will decrease.
4. The aesthetic beauty of the area is marred and the desirability to recreate in weed-infested areas is reduced.
5. Weeds may spread off-site to other parks and private property.
6. Possible violations of county weed ordinances and state weed laws may be enforced.

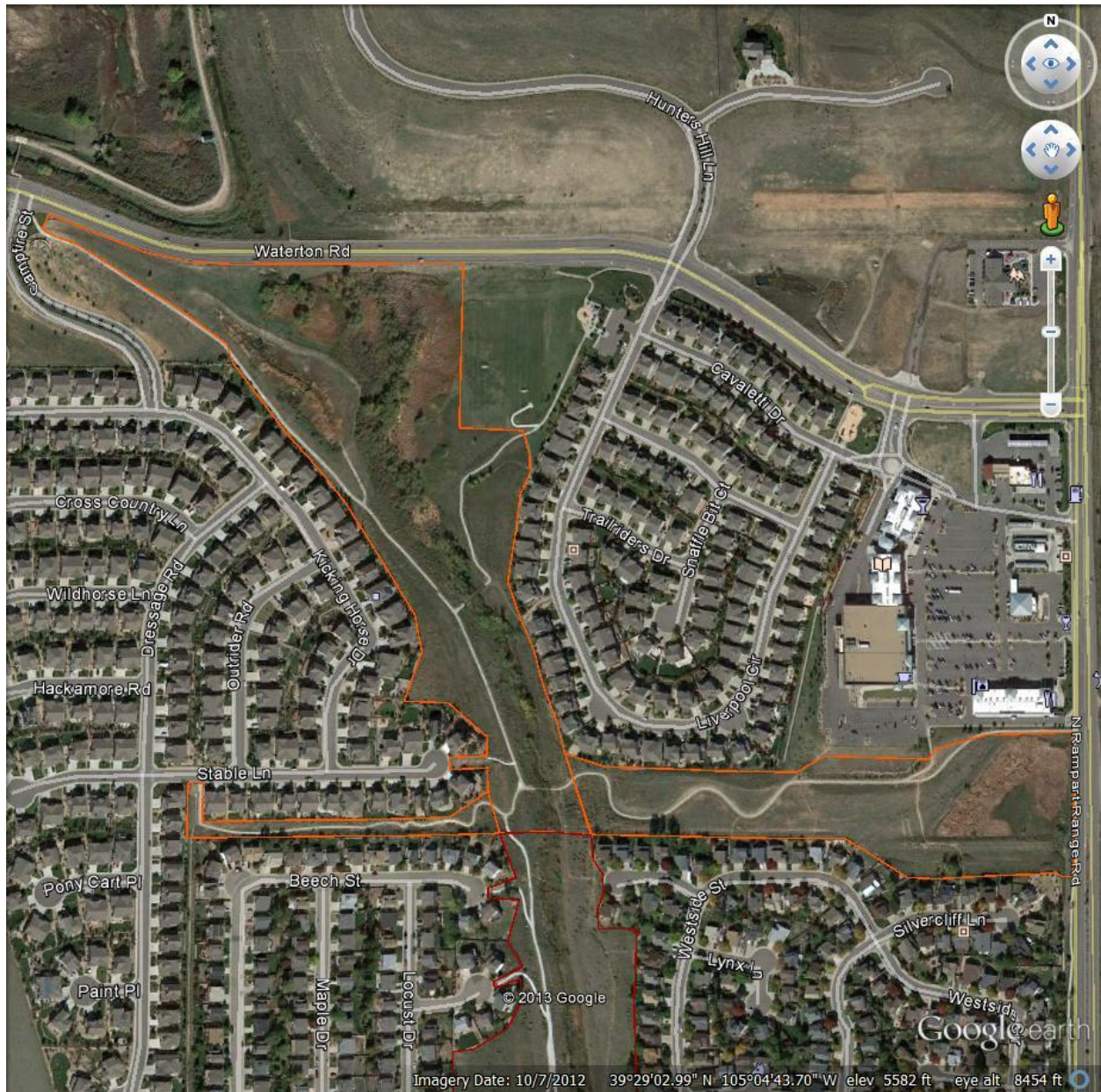
It is, therefore, prudent to continue to control weeds and prevent their spread.

Debris Clean-up Projects and Encroachment Notification

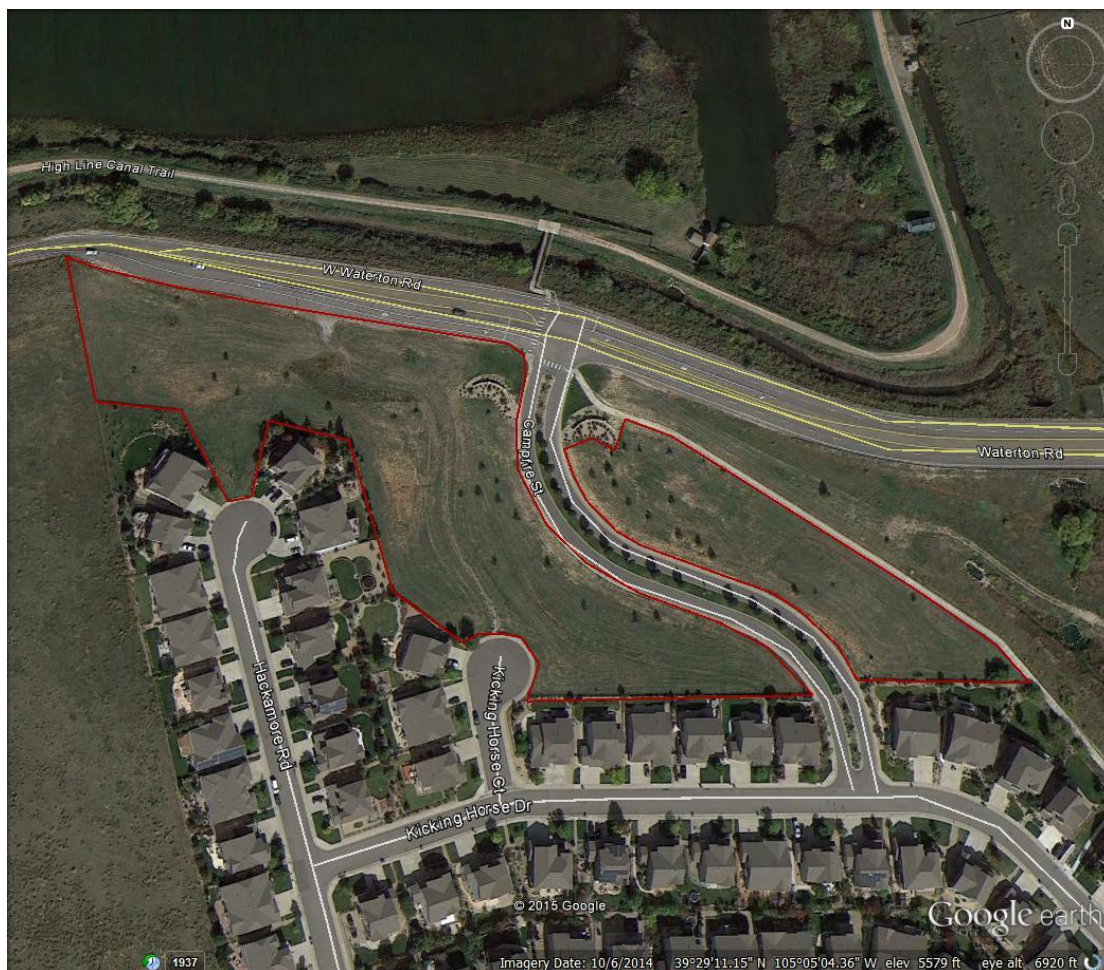
Purpose: To improve the aesthetics of the property and to keep people from dumping yard debris, construction debris, and other foreign items into the open space. To prepare the site, if needed, for proper restoration actions. To assist with the notification of other encroachments into the open space.

Statement of Need: There may be a few small areas in Roxborough Village that are in need of debris clean-up due to homeowners, contractors, or others dumping concrete, yard debris, and fencing material in the open space. There are likely more areas that need cleaned up. Notify the management company of homeowners who are violating various covenants in the open space including dumping, placing personal items like play equipment into the open space, unauthorized mowing of open space, or planting non-native ornamental plants in the open space.

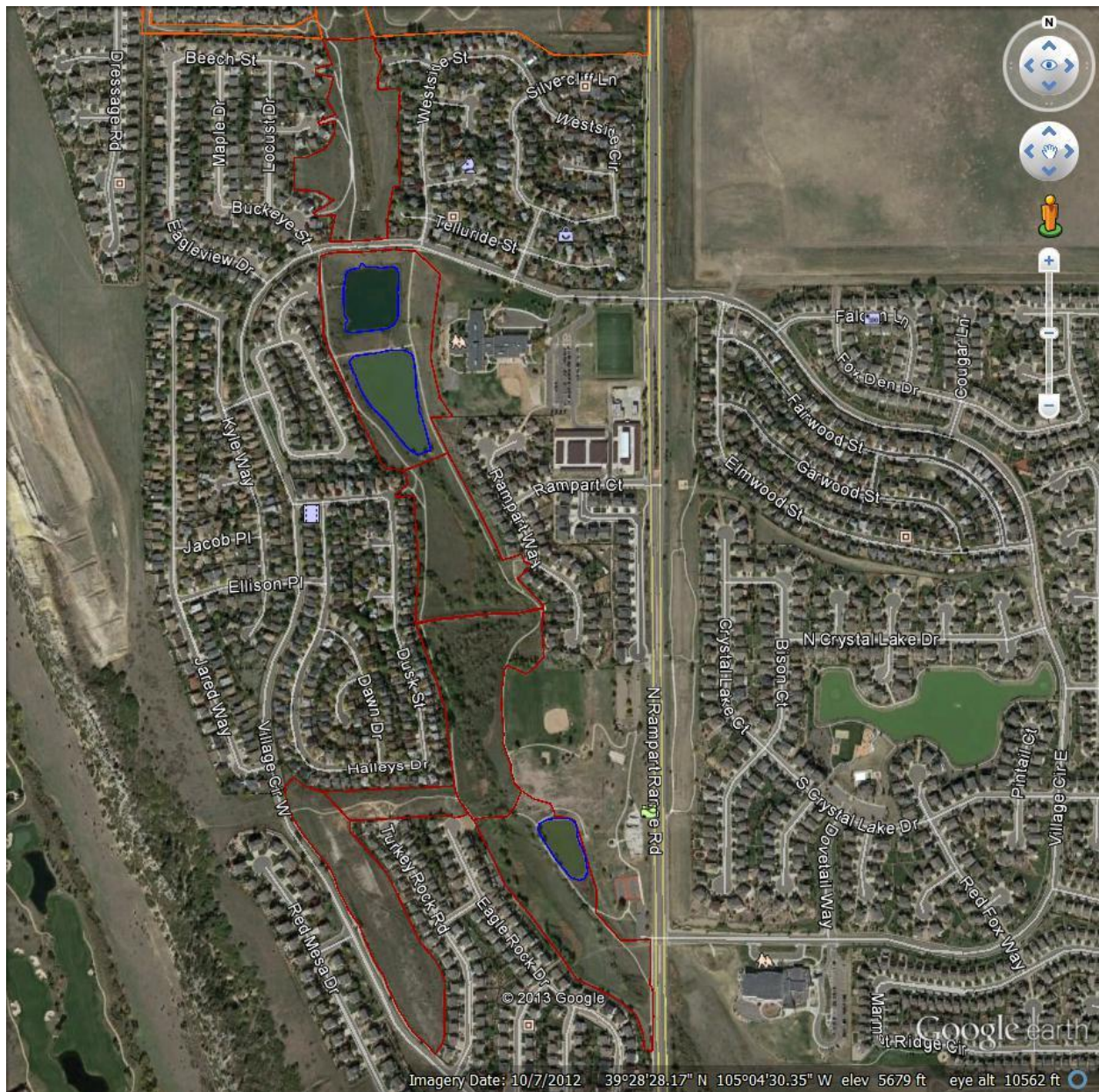
<u>Recommended Actions:</u>	<u>Cost</u>
<u>Clean-up Projects</u> One area behind homes in the Chatfield Farms open space and miscellaneous seeding in various open space areas.	Time, materials,& disposal fees



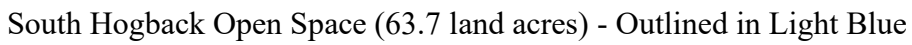
Chatfield Farms Open Space Areas (31 land acres) - Outlined in Orange.



Chatfield Farms - Campfire Street Additional Area - 7.3 acres (Outlined in Red)
First managed for noxious weeds in 2015.



Roxborough Village Open Space (52.4 land acres) - Outlined in Red



Proposed Schedule: (Based on three herbicide applications and on typical weather patterns)

Late April -May	Begin second herbicide application with a focus on Diffuse Knapweed, Mullein, Musk Thistle, and Scotch Thistle in open areas.
June	Continue second herbicide application with a focus on Canada Thistle and other weeds in the willow and cottonwood riparian areas, as well as Mullein and Bindweed.
July-August	Complete second herbicide application with a focus on Canada Thistle, Mullein, and Bindweed.
October – November	Complete third herbicide application. Develop a list of potential restoration sites for future budget consideration.
December -Jan. 2026	Complete Open Space Management Proposal for 2026

This proposal is acknowledged and accepted by:

Date: _____

Signed: _____

Board President; Roxborough Village Metro District

Date: _____

Signed: _____

Raymond H. Sperger; Business Manager and Principal Ecologist; Ark Ecological Services, LLC

Addendum 1

Reasons to Manage and Restore Native Open Space

Because we want to:

Open Space -The Benefits are Endless

- Cleans and purifies our water
- Cleans the air and produces oxygen we need to breathe
- Reduces air temperatures on hot summer days
- Provides habitat for the animals and plants that we enjoy seeing
- Provides children and adults an opportunity to learn about the environment
- Provides artistic, written, and photographic inspiration
- Provides a place for spiritual and emotional renewal
- Defines, identifies, and separates regions, communities, neighborhoods, and neighbors
- Provides a sense of history – what the landscape may have looked like prior to settlement
- Provides recreational space for walking, jogging, bicycling, and other outdoor activities.

Because we need to:

It is a part of the planning and guiding documents for most communities.

- Planned Unit Development Plan
- Design Review Philosophy and Guidelines
- Covenants

It maintains property values.

It protects other investments made into the community (infrastructure, lot premiums, etc.).

Because we have to:

It is a part of the laws of the land.

- Douglas County Weed Ordinance
- Colorado Noxious Weed Law – Revised Statute 35-5.5-115

Addendum 2

Possible Goals for Resource and Weed Management in Roxborough Village Open Space

Resource Management Goal for the Open Spaces

- To conserve and restore the native biological diversity of the Roxborough Village Open Space through sound land management including aggressive weed control and active ecological restoration for the benefit and enjoyment of the Roxborough Village Homeowners.

Weed Control Mission Statement

- Work cooperatively to prevent the invasion and manage the spread of noxious weeds in order to conserve and restore the native biological diversity of the open space properties.

Weed Management Goals

1. Prevent the introduction of noxious weeds not already present in the Open Space.
2. Eradicate noxious weeds which are not well established in the Open Space.
3. Contain the spread of noxious weeds which are so well established that they cannot be easily and quickly eradicated.
4. Implement appropriate weed management actions within weed containment areas.
5. Restore Open Space that has become infested with weeds.
6. Coordinate weed management actions to maximize effectiveness and minimize economic and environmental costs of weed control.
7. Inform homeowners and adjacent landowners within the Roxborough Village about noxious weeds and provide support for their weed management and restoration efforts.