

# 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: July 16, 2025

TIME: 6:00 p.m.

LOCATION: Roxborough Library Meeting Room and Zoom Meeting

<https://us02web.zoom.us/j/86267550643?pwd=V3RnRGRtWkRyUjZZc1VMWTJFZjFHdz09>

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

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#### B. Additions/Deletions/Approval of Agenda

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### 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:

- April 7, 2025
  - June 18, 2025
- 

IV. FINANCIAL MATTERS (10 minutes)\*

A. Presentation by Hoelting of the District audit (enclosure).

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B. Review and ratify approval of the payment of claims for the periods ending as follows (enclosure):

Fund	Period Ending June 30, 2025
Total Claims	\$206,268.12

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C. Review and accept unaudited financial report for the period ending June 30, 2025 (enclosure)

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D. Discuss unapproved invoices in bill.com

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E. Discuss changing the start date of invoice aging.

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V. CONTRACTOR/CONSULTANT REPORTS

A. Landscaping Updates- CDI Landscape, LLC. (10 minutes)\*

1. Review Monthly Report. (to be distributed)

a. Proposal for dog station (enclosure)

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2. Update on fixing drip irrigation through the district and adding drip

irrigation to the west and east sides of the Community Park parking lot.

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3. Update and discussion on pump issues at Crystal Lake and Marmot Ridge (enclosure).
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B. Engineering Updates- Farnsworth

1. Update on Crystal Lake intake work and Little Willow Creek bridge work. (3 minutes)
  2. Discuss and consider approval of the Farnsworth proposal for the southern creek crossing. (enclosure) (5 minutes) \*
  3. Other
- 

VI. LEGAL MATTERS

- A. Update on HOA easement agreements. (2 minutes) \*
  - B. Discuss a solution for homeowners landscaping outside their fences in the open space. (3 minutes) \*
  - C. Update regarding the Executive Homes detention pond drainage issues. (3 minutes)
  - D. Other
- 

VII. AGENDA PRIORITIES

- A. Updates on Community Park Playground (enclosure). (3 minutes) \*
  - B. Discuss and consider approval of Rampart Way bridge replacement proposal (enclosure). (8 minutes) \*
  - C. Discuss and consider posting a job opening for a field supervisor. (8 minutes) \*
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- D. Update on newsletter (enclosure). (2 minutes)  
\_\_\_\_\_
- E. Discuss emergency contact numbers and updating the website's emergency contacts. (5 minutes) \*  
\_\_\_\_\_
- F. Updates and discussion on updating District signage. (to be distributed) (5 minutes) \*  
\_\_\_\_\_
- G. Discuss and consider rescheduling the September regular meeting to avoid overlapping with the SDA Conference. (3 minutes)  
\_\_\_\_\_
- H. 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. Review lists of current approved and requested community permits (Sports Field Use, Park Areas & Gazebo, Food Truck Vendors, etc.) (enclosure).  
\_\_\_\_\_
  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. Status of District Website.  
\_\_\_\_\_
- 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 and Status of identifying vendor(s) for general repairs and maintenance of existing playground equipment. (3 minutes)  
\_\_\_\_\_



2. Update on turf replacement/xeriscape contract. (3 minutes)
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IX. DIRECTOR MATTERS

- A. Other
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X. OTHER MATTERS

- A. Review action items and add them to the task spreadsheet. (2 minutes) \*
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- B. Other.
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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>
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XII. ADJOURNMENT

**THE NEXT REGULAR MEETING IS SCHEDULED FOR WEDNESDAY, August 20, 2025**

**MINUTES OF SPECIAL MEETING OF  
THE BOARD OF DIRECTORS OF THE  
ROXBOROUGH VILLAGE METROPOLITAN DISTRICT  
HELD  
APRIL 7, 2025**

A special 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 7<sup>th</sup> day of April, 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 Were:**

Ephram Glass, President  
Debra Prysby, Vice President  
Mark Rubic, Treasurer  
Travis Jensen, Secretary  
Brendan Coupe, Assistant Secretary

**Also In Attendance Were:**

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

Dino Ross, Esq.; Ireland Stapleton Pryor & Pascoe, P.C. (for a portion of the meeting)

Caitlyn;  
Craig;  
Shelley;  
Michael  
Bryan  
Christine & Scott Venn  
Debbie McInnis  
Fran Santagata  
Kim  
Kim  
Myles Prysby  
Nicole Linhardt

**DISCLOSURE OF  
POTENTIAL  
CONFLICTS OF  
INTEREST**

**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. 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.

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## **ADMINISTRATIVE MATTERS**

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

**Amendment to the agenda:** The Board discussed moving legal matters before public comment and authorizing decisions to be made during the special meeting.

Following discussion, upon motion, duly made by Director Glass, seconded by Director Prysby, and, upon vote, unanimously carried, the Board approved discussing legal matters before public comment and authorized decisions to be made. Director Rubic was not present for the vote.

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## **LEGAL MATTERS**

**May 6, 2025 Election Ballot Issue:** Attorney Ross discussed with the Board the May 6, 2025 Ballot Issue and discussed implementing methods of informing the public that the Board did not provide the ‘against’ statement.

**Resolution of Advocacy in Favor of the Ballot Issue and Factual Summary of Ballot Issue:** The Board reviewed the Resolution of Advocacy in Favor of the Ballot Issue and Factual Summary of Ballot Issue.

Following discussion and roll call, upon motion, duly made by Director Glass, seconded by Director Prysby, and, upon roll call vote, carried with Directors Prysby, Coupe and Glass, voting yes and Director Rubic voting no, the Board adopted the Resolution of Advocacy in Favor of the Ballot Issue and Factual Summary of Ballot Issue.

**Factual Summary Regarding Ballot Issue:** The Board reviewed the Factual Summary Regarding Ballot Issue.

Following discussion and roll call, upon motion, duly made by Director Glass, seconded by Director Prysby, and, upon roll call vote, carried with Directors Prysby, Coupe and Glass, voting yes and Director Rubic abstaining from voting, the Board approved the Factual Summary Regarding Ballot Issue.

**Mailing Factual Summary:** The Board discussed mailing the Factual Summary to Residents of the District.

Following discussion, upon motion, duly made by Director Coupe, seconded by Director Prysby, and, upon vote, unanimously carried, the Board approved mailing the Factual Summary to Residents of the District.

**Board Members District Email Accounts to Post on Social Media as a Board Member:** The Board discussed the Board members using their district email accounts to post on social media as a Board member.

**Dirt Path on the Hill Southwest of Safeway:** Attorney Ross discussed with the Board the dirt path on the hill southwest of Safeway. It was noted that the residents are using unofficial paths and moving logs intended to block those paths.

**Signage and Other Actions to Remediate the Erosion:** The Board discussed signage and other actions to remediate the erosion.

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The Board answered questions as needed.

**PUBLIC  
COMMENTS**

**BOARD DISCUSSION  
MATTERS**

**Updated Proposal from CDI:** The Board reviewed the updated Proposal from CDI for landscape services.

Following discussion, upon motion, duly made by Director Glass, seconded by Director Prysby, and, upon vote, carried with Directors Prysby, Coupe and Glass, voting yes and Director Rubic voting no, the Board approved the updated Proposal from CDI.

**Proposal for Bathroom Cleaning:** The Board reviewed the Proposal for bathroom cleaning.

Following discussion, upon motion, duly made by Director Prysby, seconded by Director Glass, and, upon vote, unanimously carried, the Board approved the Proposal for bathroom cleaning on Monday's, Thursday's and Friday's.

**CDI's Comments Regarding change in Cost to Proposals:** No action taken

**Human Bear Conflict Reduction Grant:** The Board discussed applying for a Human Bear Conflict Reduction Grant.

**Game-Set-Match for Tennis Court Maintenance in 2025:** The Board discussed contracting with Game-Set-Match for tennis court maintenance in 2025.

Following discussion, upon motion, duly made by Director Glass, seconded by Director Prysby, and, upon vote, unanimously carried, the Board approved a one-time cleaning in the spring.

**JPL's Proposal to Clean Out the Trickle Channel on the West Side of Rampart Range Road:** The Board reviewed JPL's proposal to clean out the trickle channel on the west side of Rampart Range Road.

Following discussion, upon motion, duly made by Director Prysby, seconded by Director Coupe, and, upon vote, unanimously carried, the Board approved JPL's

proposal to clean out the trickle channel on the west side of Rampart Range Road in the amount of \$1,887.00.

**JPL's Proposal to Relocate River Rock from Xeriscape Area to Areas Missing Rock:** The Board reviewed JPL's proposal to relocate river rock from the xeriscape area to areas with missing rock.

**JPL's Proposal to Install Four Additional Boulders for the Xeriscape Area to Match the Xeriscape Design:** The Board reviewed JPL's proposal to install four additional boulders for the xeriscape area to match the xeriscape design.

Following discussion, upon motion, duly made by Director Coupe, seconded by Director Glass, and, upon vote, carried with Directors Prysby, Coupe and Glass, voting yes and Director Rubic voting no, the Board approved JPL's proposal to install four additional boulders for the xeriscape area to match the xeriscape design in the amount of \$2,425.00.

**Lost Pet Signs or Other Signs Residents Request to be Placed on Land Owned and/or Maintained by the District:** The Board discussed lost pet signs or other signs residents request to be placed on land owned and/or maintained by the District.

**Owl Camera and/or Additional Microphones for Meetings:** The Board discussed purchasing an 'owl' camera and/or additional microphones for meetings.

Following discussion, upon motion, duly made by Director Coupe, seconded by Director Glass, and, upon vote, carried with Directors Prysby, Coupe and Glass, voting yes and Director Rubic abstaining from voting, the Board approved purchasing an 'owl' camera and/or additional microphones for meetings.

**Update from Roxborough Park Foundation:** The Board discussed the update from Roxborough Park Foundation regarding a potential reciprocal Agreement or other cost saving Agreement.

**May 6, 2025 Election:** The Board discussed the updates on the May 6, 2025 Election.

**List of Current Approved and Requested Community Permits:** The Board reviewed the list of current approved and requested community permits.

Following discussion, upon motion, duly made by Director Glass, seconded by Director Coupe, and, upon vote, unanimously carried, the Board approved the requested community permit for Little League and the Dumpster Event.

**Environmental Committee Update:** The Board discussed the environmental committee update.

**Other:** None.  
\_\_\_\_\_

**OTHER MATTERS**

**Trail:** The HOA is willing to put in a fence if reimbursed by the District; asked to send in a letter, Approve pending letter:  
\_\_\_\_\_

**PUBLIC  
COMMENTS/HOME  
OWNER REQUESTS**

None.  
\_\_\_\_\_

**ADJOURNMENT**

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

Respectfully submitted,

By: \_\_\_\_\_  
Secretary for the Meeting

**MINUTES OF REGULAR MEETING OF  
THE BOARD OF DIRECTORS OF THE  
ROXBOROUGH VILLAGE METROPOLITAN DISTRICT  
HELD  
JUNE 18, 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 18<sup>th</sup> day of June, 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 Were:**

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

**Also In Attendance Were:**

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

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

Alisha Bignell; 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

**DISCLOSURE OF  
POTENTIAL  
CONFLICTS OF  
INTEREST**

\_\_\_\_\_

**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. 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 Throneberry, and, upon vote, unanimously carried, the Board approved the Agenda, as amended to add discussions regarding a sign to be added for rickety bridge and discussion regarding concrete proposals.

**Director Absence:** Following discussion, upon motion, duly made by Director Glass, seconded by Director Linhardt, and, upon vote, unanimously carried, the Board excused the absence of Director Bendall.

**PUBLIC  
COMMENTS**

None.

**CONSENT AGENDA** The Board considered the following Board meeting minutes:

- May 21, 2025
- May 27, 2025
- June 4, 2025 Landscape Walk
- June 9, 2025 Landscape Walk
- June 9, 2025 Special Meeting

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

**FINANCIAL  
MATTERS**

**Claims:** The Board considered ratifying the approval of the payment of claims for the period ending May 31, 2025 for a total of \$84,266.75.

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

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

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

**CONTRACTOR/  
CONSULTANT  
REPORTS**

**Landscaping Updates- CDI Landscape, LLC:**

**Monthly Report:** The Board reviewed the Monthly Report. The Board authorized



Director Glass to purchase a sign for the rickety bridge.

Controller Replacement at 7804 Canvasback: The Board discussed the replacement of the controller at 7804 Canvasback.

Following discussion, upon motion, duly made by Director Prysby, seconded by Director Glass, and, upon vote, unanimously carried, the Board approved the controller replacement.

Village Circle and Park Tree Pruning/Removals: The Board discussed the Village and Park Tree Pruning/Removals. No action was taken at this time.

Rock Dam Fill In: The Board discussed the proposal for rock dam fill in.

Following discussion, upon motion, duly made by Director Prysby, seconded by Director Glass, and, upon vote, unanimously carried, the Board approved the proposal subject to not using Brecken Gold rocks, but to match existing.

Bridge Area Swell Cuts: The Board discussed the bridge area swell cuts.

Following discussion, upon motion, duly made by Director Glass, seconded by Director Throneberry, and, upon vote, unanimously carried, the Board approved the bridge area swell cuts and using 3-5 inch Colorado river rock to match existing.

Irrigation Addition for New Trees: The Board discussed the proposal to add irrigation to water new trees throughout the district.

Following discussion, upon motion, duly made by Director Glass, seconded by Director Throneberry, and, upon vote, unanimously carried, the Board approved the proposal to add irrigation to water the new trees.

**Native Mowing Concerns:** The Board discussed the Native Mowing concerns. No action was taken.

**Update on Drip Irrigation Through the District:** Mr. Barker updated the Board on the drip irrigation through the District.

**Update on Outstanding Invoices:** The Board discussed the update on outstanding invoices. It was noted that all invoices have been addressed except a snow removal invoice, CDI needs to provide pictures

**Engineering Updates- Farnsworth:**

Update on Crystal Lake: Director Glass updated the Board on Crystal Lake intake work and Little Willow Creek bridge work.

Letter Regarding Invoice Question/Concerns: The Board discussed the letter from Farnsworth regarding invoice questions and concerns. The Board gave direction

to legal to draft a response.

Other: None.

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**LEGAL MATTERS** **Update on HOA Easement Agreement:** The Board discussed the updated on the HOA Easement Agreement. It was noted that the Agreement was reverted back to the original.

**N&D Tree Agreement:** The Board reviewed the N&D Tree agreement to plant new trees

Following discussion, upon motion, duly made by Director Prysby, seconded by Director Throneberry, and, upon vote, unanimously carried, the Board approved the N&D Tree Agreement to plant new trees.

**Update Regarding Executive Homes Detention Pond Drainage Issues:** The Board discussed the updates regarding the Executive Homes detention pond drainage issues. No action was taken at this time.

Other: None.

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## **AGENDA** **PRIORITIES**

**Community Park Playground Update:** Director Glass updated the Board on the Community Park Playground.

**Proposals for Concrete Work for Playground:** The Board reviewed the scope of work for concrete repairs as a part of the Community Park Playground project. The Board gave direction to SDMS to publish for concrete repairs.

**Rampart Way Bridge Replacement Proposal:** No action was taken at this time.

**Newsletter Verbiage and Costs for Mailing:** The Board discussed the newsletter verbiage and costs for mailing to residents. The Board confirmed that the newsletter should be mailed to all homes once finalized.

**Locate Service Provider:** The Board discussed the status on finding another Service Provider for locate services. No other providers were found.

**District Signage:** The Board discussed the District signage. It was noted that Manager Ripko and Director Glass have a meeting with the Company to discuss design.

**Update Regarding New Dominion Waterline:** The Board discussed the New Dominion water line to be installed south of Waterton Road.

Other: None.

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**OPERATION AND  
MAINTENANCE  
MATTERS**

**District Management Updates:** The Board discussed the following District Management update:

Community Permits: The Board reviewed a request to be able to maintain field by the softball league, it was denied.

SDMS Monthly Report: Ms. Ripko presented the monthly report to the Board.

General Communications to the District or CORA Requests: No requests were received.

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

**General Updates:**

General Repairs and Maintenance of Existing Playground Equipment: There were no updates.

Swing Replacement Proposals: The Board reviewed the proposal regarding the swing replacements. The Board asked if SDMS is able to do the work; if so, the Board requested that two be ordered to have one in storage.

Turf Replacement/Xeriscape: The Board discussed the update on the Turf Replacement and Xeriscape. It was noted that JPL is in the process.

**OTHER MATTERS**

**Action Items and Task Spreadsheet:** The Board reviewed the action items and task spreadsheet.

**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 Prysby, seconded by Director Linhardt, and, upon vote, unanimously carried, the meeting was adjourned.

Respectfully submitted,

By: \_\_\_\_\_  
Secretary for the Meeting

## **ROXBOROUGH VILLAGE METROPOLITAN DISTRICT MANAGEMENT'S DISCUSSION AND ANALYSIS FOR FISCAL YEAR ENDED DECEMBER 31, 2024**

As management of Roxborough Village Metropolitan District (the District) we offer readers of the District's annual financial report this narrative overview and analysis of the financial activities of the District for the fiscal year ended December 31, 2024. Readers are encouraged to consider the information presented here in conjunction with the annual financial report.

### **FINANCIAL HIGHLIGHTS**

- The assets and deferred outflows of the District exceeded its liabilities and deferred inflows at the close of the 2024 fiscal year by \$5,999,255 (*net position*). Of this amount, \$(903,415) (*unrestricted net position*) may be used to meet the District's ongoing obligations to its citizens and creditors.
- As of the close of the 2024 fiscal year, the general fund reported an ending fund balance of \$950,515.
- As of the close of the 2024 fiscal year, the capital projects fund reported an ending fund balance of \$1,106,656. The total amount is assigned for capital projects.
- At the end of the 2024 fiscal year, total unassigned fund balance was 81% of total general fund expenditures.

### **OVERVIEW OF THE FINANCIAL STATEMENTS**

This discussion and analysis serves as an introduction to the District's basic financial statements. The District's basic financial statements consist of three components: (1) government-wide financial statements, (2) fund financial statements, and (3) notes to the financial statements. This report also contains required and other supplementary information in addition to the basic financial statements.

#### **Government-wide Financial Statements**

The *government-wide financial statements* are designed to provide readers with a broad overview of the District's finances as a whole, in a manner similar to a private-sector business and includes two statements:

The *statement of net position* presents information on all of the District's assets and liabilities, and deferred inflows/outflows of resources, with the difference reported as net position. Over time, increases or decreases in net position may serve as a useful indicator of whether the financial position of the District is improving or deteriorating.

The *statement of activities* presents information reporting how the District's net position changed during the most recent fiscal year. All changes in net position are reported as soon as the underlying event giving rise to the change occurs, regardless of the timing of related cash flows. Thus, revenues and expenses are reported in this statement for some items that will result in cash flows in future fiscal periods. Accrued interest expense is an example of this type of item.

Both government-wide financial statements distinguish functions of the District that are principally supported by taxes and intergovernmental revenues (governmental activities) from other functions that are intended to recover all or a significant portion of their costs through user fees and charges (business-type activities). The governmental activities of the District include general and administrative activities, streets, and parks and recreation. Currently, the District has no business-type activities.

### **Fund Financial Statements**

A fund is a grouping of related accounts used to maintain control over resources segregated for specific activities or objectives. The fund financial statements provide more detailed information about the District's operations, focusing on its most significant funds, not the District as a whole. The District has two governmental funds: the General fund and the Capital Projects fund.

*Governmental Funds:* The District's basic services are included in two governmental funds, General Fund and Capital Projects Fund, which focus on (1) how money flows into and out of the funds and (2) the balances left at year-end that are available for spending or reserves. Consequently, the governmental fund statements provide a detailed short-term view that helps determine the status of financial resources that can be spent in the near future to finance the District's programs.

Because the focus of governmental funds is narrower than that of the government-wide financial statements, it is useful to compare the information presented for governmental funds with similar information presented for governmental activities in the government-wide financial statements. Thus, readers may better understand the long-term impact of the District's near-term financing decisions. To facilitate this comparison between governmental funds and governmental activities, reconciliations are provided for both the governmental fund balance sheet and the statement of revenues, expenditures, and changes in fund balance.

### **Notes to the Basic Financial Statements**

The notes to the basic financial statements provide additional information that is essential to a full understanding of the data provided in the government-wide and fund financial statements.

### **Required Supplementary Information**

Also, the District adopts an annual appropriated budget for the general fund. A budgetary comparison schedule has been provided to demonstrate compliance with the budget. A budgetary comparison schedule has been provided for the capital projects fund as well.

### **GOVERNMENT-WIDE FINANCIAL ANALYSIS**

As noted earlier, net position may serve over time as a useful indicator of the District's financial position. In the case of the District, total assets and deferred outflows exceeded liabilities and deferred inflows by \$5,999,255 as of December 31, 2024. 52% of the District's assets are its investment in capital assets.

**Condensed Statement of Net Position**

	<u>2024</u>	<u>2023</u>
Current and other assets	\$ 3,589,309	\$ 3,126,265
Capital assets, net depreciation	<u>3,942,084</u>	<u>3,955,717</u>
Total assets	<u>7,531,393</u>	<u>7,081,982</u>
Long-term liabilities	-	-
Other liabilities	<u>219,867</u>	<u>99,288</u>
Total liabilities	<u>219,867</u>	<u>99,288</u>
Deferred inflows of resources:		
Unavailable property tax revenue	<u>1,312,271</u>	<u>1,306,788</u>
Net position:		
Net investment in capital assets	5,048,740	5,069,596
Restricted	47,100	36,200
Unrestricted	<u>(903,415)</u>	<u>570,110</u>
Total net position	<u>\$ 5,999,255</u>	<u>\$ 5,675,906</u>

**Condensed Statement of Activities**

	<u>2024</u>	<u>2023</u>
Revenues:		
Program revenues		
Charges for services	\$ 1,350	\$ 2,200
Capital grants and contributions	49,202	49,776
General revenues:		
Property and other taxes	1,452,027	1,096,897
Other income	-	-
Interest income	<u>115,780</u>	<u>101,262</u>
Total revenues	<u>1,613,359</u>	<u>1,250,135</u>
Expenses:		
General government	348,119	428,390
Infrastructure operations & maintenance	56,142	44,334
Parks and recreation	<u>890,749</u>	<u>776,391</u>
Total expenses	<u>1,295,010</u>	<u>1,249,115</u>
Other financing sources (uses)	<u>-</u>	<u>-</u>
Change in net position	<u>323,349</u>	<u>1,020</u>
Net position – beginning	5,675,906	5,283,746
Prior period adjustment	<u>-</u>	<u>391,140</u>
Net position – beginning, as restated	<u>5,675,906</u>	<u>5,674,886</u>
Net position - ending	<u>\$ 5,999,255</u>	<u>\$ 5,675,906</u>

**ANALYSIS OF THE DISTRICT’S FUNDS**

As noted earlier, the District uses fund accounting to ensure and demonstrate compliance with finance-related legal requirements.

The general fund is the operating fund of the District. The fund balance for the general fund was \$950,515 at the end of the 2024 fiscal year.

The capital projects fund is the special revenue fund of the District. The fund balance for the capital projects fund was \$1,106,656 at the end of the 2024 fiscal year.

**GENERAL FUND BUDGETARY HIGHLIGHTS**

The District’s general fund budget is prepared in accordance with state law. No changes were made to the general fund budget during the 2024 fiscal year.

**CAPITAL PROJECTS FUND BUDGETARY HIGHLIGHTS**

The District’s capital projects fund budget is prepared in accordance with state law. No changes were made to the capital fund budget during the 2024 fiscal year.

**CAPITAL ASSETS AND DEBT ADMINISTRATION**

**Capital Assets**

The District’s investment in capital assets for its governmental activities at the end of the 2024 fiscal year was as follows:

	<u>2024</u>	<u>2023</u>
Land improvements	\$ 1,721,275	\$ 1,721,275
Construction in progress	72,113	-
Water rights	702,285	702,285
Drainage/irrigation improvements	1,324,015	1,313,592
Parks and recreation facilities	3,316,687	3,250,459
Parking lot improvements	206,217	206,217
Accumulated depreciation	<u>(3,400,508)</u>	<u>(3,238,111)</u>
Capital assets, net	<u>\$ 3,942,084</u>	<u>\$ 3,955,717</u>

Major capital asset activities during the 2024 fiscal year included the purchase and installation of an irrigation system in the amount of \$10,424.01, purchase and installation of playground equipment in the amount of \$39,227.50, baseball field improvements in the amount of \$19,000, and soccer field equipment in the amount of \$8,000.

**BUDGETARY AND ECONOMIC/ENVIRONMENTAL FACTORS**

**Budgetary Highlights-** There were no amendments to the 2024 budget during the year.  
**Economic and Environmental Factors** – The District does not anticipate any economic or environmental factors will have significant impact on the District’s financial position and operations. However, various factors, namely potential regulatory policy and inflation and cost pressures will continue to shape long-term operations and financial stability.

## **REQUESTS FOR INFORMATION**

This financial report is designed to provide the District's taxpayers with a general overview of the District's finances and to demonstrate the District's accountability for the money it receives. If you have questions about this report or need additional financial information, contact an official at the District's administration office, Special District Management Services, Inc., 141 Union Boulevard, Suite 150, Lakewood, Colorado 80228 or phone (303)-987-0835.



**ROXBOROUGH VILLAGE  
METROPOLITAN DISTRICT**

FINANCIAL STATEMENTS  
With Independent Auditors' Report

For the Year Ended December 31, 2024

**ROXBOROUGH VILLAGE METROPOLITAN DISTRICT**  
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**DECEMBER 31, 2024**

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## INDEPENDENT AUDITORS' REPORT

To the Board of Directors  
Roxborough Village Metropolitan District

### Report on the Audit of the Financial Statements

#### *Opinions*

We have audited the accompanying financial statements of the governmental activities and each major fund of Roxborough Village Metropolitan District, as of and for the year ended December 31, 2024 and the related notes to the financial statements, which collectively comprise Roxborough Village Metropolitan District's basic financial statements, as listed in the table of contents.

In our opinion, the financial statements referred to above present fairly, in all material respects, the respective financial position of the governmental activities and each major fund of Roxborough Village Metropolitan District, as of December 31, 2024 and the respective changes in financial position, for the year then ended in accordance with accounting principles generally accepted in the United States of America.

#### *Basis for Opinions*

We conducted our audit in accordance with auditing standards generally accepted in the United States of America. Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are required to be independent of the Roxborough Village Metropolitan District and to meet our other ethical responsibilities, in accordance with the relevant ethical requirements relating to our audit. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinions.

#### *Responsibilities of Management for the Financial Statements*

Management is responsible for the preparation and fair presentation of the financial statements in accordance with accounting principles generally accepted in the United States of America, and for the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, management is required to evaluate whether there are conditions or events, considered in the aggregate, that raise substantial doubt about the Roxborough Village Metropolitan District's ability to continue as a going concern for twelve months beyond the financial statement date, including any currently known information that may raise substantial doubt shortly thereafter.

#### *Auditors' Responsibilities for the Audit of the Financial Statements*

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinions. 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 generally accepted auditing standards will always detect a material misstatement when it exists. 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, misrepresentations, or the override of internal control. Misstatements are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment made by a reasonable user based on the financial statements.

In performing an audit in accordance with generally accepted auditing standards, we:

- Exercise professional judgment and maintain professional skepticism throughout the audit.
- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the amounts and disclosures in the financial statements.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the Roxborough Village Metropolitan District's internal control. Accordingly, no such opinion is expressed.
- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements.
- Conclude whether, in our judgment, there are conditions or events, considered in the aggregate, that raise substantial doubt about the Roxborough Village Metropolitan District's ability to continue as a going concern for a reasonable period of time.

We are required to communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit, significant audit findings, and certain internal control-related matters that we identified during the audit.

### ***Required Supplementary Information***

Accounting principles generally accepted in the United States of America require that the management's discussion and analysis and required supplementary information, as listed in the table of contents, be presented to supplement the basic financial statements. Such information is the responsibility of management and, 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. We have applied certain limited procedures to the required supplementary information in accordance with auditing standards generally accepted in the United States of America, which consisted of inquiries of management about 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 do 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.

### ***Supplementary Information***

Our audit was conducted for the purpose of forming opinions on the financial statements that collectively comprise the Roxborough Village Metropolitan District's basic financial statements. The accompanying supplementary information is presented for purposes of additional analysis and is not a required part of the basic

financial statements. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the basic financial statements. The information has been subjected to the auditing procedures applied in the audit of the basic financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the basic financial statements or to the basic financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion, the supplementary information is fairly stated, in all material respects, in relation to the basic financial statements as a whole.

Colorado Springs, Colorado  
June 13, 2025

## **BASIC FINANCIAL STATEMENTS**

WORKING DRAFT FOR REVIEW ONLY

**ROXBOROUGH VILLAGE METROPOLITAN DISTRICT**  
**STATEMENT OF NET POSITION**  
**DECEMBER 31, 2024**

**ASSETS**

Cash and investments	\$ 2,227,886
Cash with county treasurer	8,774
Property taxes receivable	1,312,271
Prepaid items	40,378
Capital assets not being depreciated	2,495,673
Capital assets, net of accumulated depreciation/amortization	<u>1,446,411</u>
Total assets	<u>7,531,393</u>

**LIABILITIES**

Accounts payable and other accrued liabilities	<u>219,866</u>
Total liabilities	<u>219,866</u>

**DEFERRED INFLOWS OF RESOURCES**

Unavailable property tax revenue	<u>1,312,271</u>
----------------------------------	------------------

**NET POSITION**

Investment in capital assets	5,048,741
Restricted for:	
TABOR	47,100
Unrestricted	<u>903,415</u>
Total net position	<u><u>\$ 5,999,256</u></u>

The accompanying notes are an integral part of these financial statements.

**ROXBOROUGH VILLAGE METROPOLITAN DISTRICT**  
**STATEMENT OF ACTIVITIES**  
**FOR THE YEAR ENDED DECEMBER 31, 2024**

Functions/Programs	Expenses	Program Revenues			Net (Expense) Revenue and Change in Net Position
		Charges for Services	Operating Grants and Contributions	Capital Grants and Contributions	
<b>Governmental activities:</b>					
General government	\$ 348,120	\$ -	\$ -	\$ -	\$ (348,120)
Infrastructure operations & maintenance	56,141	-	-	-	(56,141)
Parks and recreation	890,748	1,350	-	49,202	(840,196)
Total governmental activities	<u>\$ 1,295,009</u>	<u>\$ 1,350</u>	<u>\$ -</u>	<u>\$ 49,202</u>	<u>(1,244,457)</u>
General revenues:					
Property and specific ownership taxes					1,452,027
Investment income					<u>115,780</u>
Total general revenues					<u>1,567,807</u>
Change in net position					323,350
Net position - beginning					<u>5,675,906</u>
Net position - ending					<u><u>\$ 5,999,256</u></u>

The accompanying notes are an integral part of these financial statements.



**ROXBOROUGH VILLAGE METROPOLITAN DISTRICT**  
**BALANCE SHEET**  
**GOVERNMENTAL FUNDS**  
**DECEMBER 31, 2024**

	<b>General Fund</b>	<b>Capital Projects Fund</b>	<b>Total</b>
<b>ASSETS</b>			
Cash and investments	\$ 1,051,674	\$ 1,176,212	\$ 2,227,886
Cash with county treasurer	8,774	-	8,774
Property taxes receivable	1,312,271	-	1,312,271
Prepaid expenses	40,378	-	40,378
	<u>2,413,097</u>	<u>1,176,212</u>	<u>3,589,309</u>
Total assets			
<b>LIABILITIES</b>			
Accounts payable and other accrued liabilities	150,311	69,555	219,866
	<u>150,311</u>	<u>69,555</u>	<u>219,866</u>
Total liabilities			
<b>DEFERRED INFLOWS OF RESOURCES</b>			
Unavailable property tax revenue	1,312,271	-	1,312,271
	<u>1,312,271</u>	<u>-</u>	<u>1,312,271</u>
Total deferred inflows of resources			
<b>FUND BALANCES</b>			
Nonspendable	40,378	-	40,378
Restricted for:			
TABOR	47,100	-	47,100
Assigned for capital projects	-	1,106,657	1,106,657
Unassigned	863,037	-	863,037
	<u>950,515</u>	<u>1,106,657</u>	<u>2,057,172</u>
Total fund balances			
Total liabilities, deferred inflows of resources, and fund balances	<u>\$ 2,413,097</u>	<u>\$ 1,176,212</u>	<u>\$ 3,589,309</u>

The accompanying notes are an integral part of these financial statements.

**ROXBOROUGH VILLAGE METROPOLITAN DISTRICT  
RECONCILIATION OF THE GOVERNMENTAL FUNDS BALANCE SHEET  
TO THE STATEMENT OF NET POSITION  
DECEMBER 31, 2024**

Total Fund Balance of Governmental Funds \$ 2,057,172

Amounts reported for governmental activities in the statement of net position are different because:

Capital assets used in governmental activities are not financial resources and, therefore, are not reported in the funds. 3,942,084

Net position of governmental activities \$ 5,999,256

The accompanying notes are an integral part of these financial statements.

**ROXBOROUGH VILLAGE METROPOLITAN DISTRICT**  
**STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES**  
**GOVERNMENTAL FUNDS**  
**FOR THE YEAR ENDED DECEMBER 31, 2024**

	<b>General Fund</b>	<b>Capital Projects Fund</b>	<b>Total</b>
<b>REVENUES</b>			
Property taxes	\$ 1,354,144	\$ -	\$ 1,354,144
Specific ownership taxes	97,883	-	97,883
Fees	1,350	-	1,350
Conservation trust funds	-	44,168	44,168
Grant Income	-	5,034	5,034
Interest income	54,505	61,275	115,780
	<hr/>	<hr/>	<hr/>
Total revenues	1,507,882	110,477	1,618,359
	<hr/>	<hr/>	<hr/>
<b>EXPENDITURES</b>			
General administration	337,536	10,584	348,120
Infrastructure operations & maintenance	51,378	4,574	55,952
Parks and recreation	675,651	405	676,056
Capital outlay	-	201,248	201,248
	<hr/>	<hr/>	<hr/>
Total expenditures	1,064,565	216,811	1,281,376
	<hr/>	<hr/>	<hr/>
Excess (deficiency) of revenues over expenditures	443,317	(106,334)	336,983
	<hr/>	<hr/>	<hr/>
<b>OTHER FINANCING (USES) SOURCES</b>			
Transfers (out) in	(99,112)	99,112	-
	<hr/>	<hr/>	<hr/>
Total other financing (uses) sources	(99,112)	99,112	-
	<hr/>	<hr/>	<hr/>
Net change in fund balances	344,205	(7,222)	336,983
Fund balance - beginning	606,310	1,113,879	1,720,189
	<hr/>	<hr/>	<hr/>
Fund balance - ending	\$ 950,515	\$ 1,106,657	\$ 2,057,172
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>

The accompanying notes are an integral part of these financial statements.

**ROXBOROUGH VILLAGE METROPOLITAN DISTRICT  
RECONCILIATION OF THE STATEMENT OF REVENUES,  
EXPENDITURES AND CHANGES IN FUND BALANCES OF  
GOVERNMENTAL FUNDS TO THE STATEMENT OF ACTIVITIES  
FOR THE YEAR ENDED DECEMBER 31, 2024**

Net Change in Fund Balances - Total Governmental Funds	\$ 336,983
Amounts reported for governmental activities in the statement of activities are different because:	
Governmental funds report capital outlay as expenditures, but in the statement of activities, these costs are allocated over their estimated useful lives as depreciation:	
Capital outlays	148,764
Depreciation expense	<u>(162,397)</u>
Change in net position of governmental activities	<u><u>\$ 323,350</u></u>

The accompanying notes are an integral part of these financial statements.

## NOTES TO FINANCIAL STATEMENTS

WORKING DRAFT FOR REVIEW ONLY

**ROXBOROUGH VILLAGE METROPOLITAN DISTRICT**  
**NOTES TO FINANCIAL STATEMENTS**  
**DECEMBER 31, 2024**

**NOTE 1 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES**

Roxborough Village Metropolitan District (the “District”) is a quasi-municipal corporation and political subdivision of the State of Colorado organized by order and decree of the District Court of Douglas County on July 10, 1985, and is governed pursuant to provisions of the Colorado Special District Act (Title 32, Article 1, Colorado Revised Statutes). The District operates under a Service Plan approved by Douglas County on April 30, 1985, amended several times to date. The District's service area is located in Douglas County, Colorado. As set forth in its 2015 Amended and Restated Service Plan, the District is authorized to provide the following services: mosquito control, parks and recreation, safety protection, and street improvements as set forth in C.R.S. § 32-1-103.

The financial statements of the District have been prepared in accordance with generally accepted accounting principles (GAAP). The Governmental Accounting Standards Board (GASB) is responsible for establishing GAAP for state and local governments through its pronouncements (Statements and Interpretations). The more significant accounting policies established in GAAP and used by the District are discussed below.

*A. REPORTING ENTITY*

The accompanying financial statements present the government and its component units, entities for which the government is considered to be financially accountable. Blended component units are, in substance, part of the primary government's operations, even though they are legally separate entities. Thus, blended component units are appropriately presented as funds of the primary government. Each discretely presented component unit is reported in a separate column in the government-wide financial statements to emphasize that it is both legally and substantively separate from the government.

Based on the application of these criteria, the District does not include additional organizations within its reporting entity.

*B. BASIS OF PRESENTATION—GOVERNMENT-WIDE FINANCIAL STATEMENTS*

The government-wide financial statements (i.e., the statement of net position and the statement of activities) report information on all the non-fiduciary activities of the government. Governmental activities are normally supported by taxes, intergovernmental revenues, and other nonexchange transactions. As a general rule, the effect of interfund activity has been eliminated from the government-wide financial statements.

*C. BASIS OF PRESENTATION—FUND FINANCIAL STATEMENTS*

The accounts of the District are organized and operated on the basis of funds. A fund is an independent fiscal accounting entity with a self-balancing set of accounts. Fund accounting segregates funds according to their intended purpose and is used to aid management in demonstrating compliance with finance-related legal and contractual provisions. The minimum number of funds maintained is consistent with legal and managerial requirements.

The District reports the following major governmental funds:

- The *General Fund* is the general operating fund of the District, used for all financial resources except those required to be accounted for in another fund.
- The *Capital Projects Fund* is used to account for the accumulation of resources for, and the addition and replacement of, capital assets and infrastructure.

**ROXBOROUGH VILLAGE METROPOLITAN DISTRICT**  
**NOTES TO FINANCIAL STATEMENTS**  
**DECEMBER 31, 2024**

**NOTE 1 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)**

During the course of operations, the government has activity between funds for various purposes. Any residual balances outstanding at year end are reported as due from/to other funds and advances to/from other funds. While these balances are reported in fund financial statements, certain eliminations are made in the preparation of the government-wide financial statements. Balances between the funds included in governmental activities are eliminated so that only the net amount is included as internal balances in the governmental activities column.

Further, certain activity occurs during the year involving transfers of resources between funds. In fund financial statements these amounts are reported at gross amounts as transfers in/out. While reported in fund financial statements, certain eliminations are made in the preparation of the government-wide financial statements. Transfers between the funds included in governmental activities are eliminated so that only the net amount is included as transfers in the governmental activities column.

*D. MEASUREMENT FOCUS AND BASIS OF ACCOUNTING*

The accounting and financial reporting treatment is determined by the applicable measurement focus and basis of accounting. Measurement focus indicates the type of resources being measured such as *current financial resources* or *economic resources*. The basis of accounting indicates the timing of transactions or events for recognition in the financial statements.

The government-wide financial statements are reported using the *economic resources measurement focus* and the *accrual basis of accounting*. Revenues are recorded when earned and expenses are recorded when a liability is incurred, regardless of the timing of the related cash flow. Property taxes are recognized as revenues in the year for which they are levied. Grants and similar items are recognized as revenue in the fiscal year in which all eligibility requirements imposed by the provider have been met.

The governmental fund financial statements are reported using the *current financial resources measurement focus* and the *modified accrual basis* of accounting. Revenues are recognized as soon as they are both measurable and available. Revenues are considered to be *available* when they are collectible within the period or soon enough thereafter to pay liabilities of the current fiscal period. For this purpose, the government considers revenues to be available if they are collected within 60 days of the end of the current fiscal period. Expenditures generally are recorded when a liability is incurred, as under accrual accounting. However, debt service expenditures, as well as expenditures related to compensated absences, are recorded only when payment is due. General capital asset acquisitions are reported as expenditures in governmental funds. Proceeds of long-term debt and acquisitions under capital leases are reported as other financing sources.

Property taxes, specific ownership taxes, charges for services, and interest associated with the current fiscal period are all considered to be susceptible to accrual and so have been recognized as revenues of the current fiscal period. Expenditure-driven grants recognize revenue when the qualifying expenditures have been incurred and all other grant requirements have been met, and the amount is received during the period or within the availability period of this revenue source (within 60 days of year-end). All other revenue items are considered to be measurable and available only when cash is received by the government.

**ROXBOROUGH VILLAGE METROPOLITAN DISTRICT**  
**NOTES TO FINANCIAL STATEMENTS**  
**DECEMBER 31, 2024**

**NOTE 1 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)**

*E. ASSETS, LIABILITIES, DEFERRED OUTFLOWS/INFLOWS OF RESOURCES, AND NET POSITION/FUND BALANCE*

*Cash and cash equivalents*

The District's cash and cash equivalents are considered to be cash on hand, demand deposits, and short-term investments with original maturities of three months or less from the date of acquisition.

*Investments*

Investments with a maturity of less than one year when purchased, non-negotiable certificates of deposit, and other nonparticipating investments are stated at cost or amortized cost. Investments with a maturity greater than one year when purchased are stated at fair value. Fair value is the price that would be received to sell an investment in an orderly transaction at year end.

Local government investment pools in Colorado must be organized under Colorado Revised Statutes, which allows certain types of governments within the state to pool their funds for investment purposes. Investments in such pools are valued at the pool's share price, the price at which the investment could be sold.

*Capital assets*

Capital assets include tangible and intangible assets that are reported in the governmental activities column in the government-wide financial statements. Capital assets, except for lease assets, are defined by the District as assets with an initial, individual cost of more than \$5,000 and an estimated useful life in excess of two years. For lease assets, only those intangible lease assets that cost more than \$15,000 are reported as capital assets.

As the District constructs or acquires capital assets each period they are capitalized and reported at historical cost (except for intangible right-to-use lease assets). The reported value excludes normal maintenance and repairs, which are amounts spent in relation to capital assets that do not increase the asset's capacity or efficiency or increase its estimated useful life. Donated capital assets are recorded at acquisition value at the date of donation. Acquisition value is the price that would be paid to acquire an asset with equivalent service potential on the date of the donation. Intangible assets follow the same capitalization policies as tangible capital assets and are reported with tangible assets in the appropriate capital asset class.

Capital assets which are anticipated to be conveyed to other governmental entities are recorded as construction in progress, and they are not included in the calculation of net investment in capital assets.

Land improvements, water rights, and construction in progress are not depreciated. The other tangible and intangible assets of the District are depreciated/amortized using the straight-line method over the following estimated useful lives:

Drainage/irrigation improvements	15 - 20 years
Park and recreation facilities	10 - 20 years
Parking lot improvements	20 years



**ROXBOROUGH VILLAGE METROPOLITAN DISTRICT**  
**NOTES TO FINANCIAL STATEMENTS**  
**DECEMBER 31, 2024**

**NOTE 1 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)**

*Deferred outflows/inflows of resources*

In addition to assets, the statement of financial position will sometimes report a separate section for deferred outflows of resources. This separate financial statement element, *deferred outflows of resources*, represents a consumption of net position that applies to a future period(s) and so will not be recognized as an outflow of resources (expense/expenditure) until then.

In addition to liabilities, the statement of financial position will sometimes report a separate section for deferred inflows of resources. This separate financial statement element, *deferred inflows of resources*, represents an acquisition of net position that applies to a future period(s) and so will not be recognized as an inflow of resources (revenue) until that time.

*Long-term Liabilities*

In the government-wide financial statements, long-term debt and other long-term obligations are reported as liabilities in the statement of net position. Bond premiums and discounts are deferred and amortized over the life of the debt using the straight-line method. Bonds payable are reported net of the applicable premium or discount.

In the fund financial statements, governmental fund types recognize premiums and discounts, as well as issuance costs, during the current period. The face amount of the debt issued is reported as other financing sources. Premiums received on debt issuances are reported as other financing sources while discounts on debt issuances are reported as other financing uses. Issuance costs, whether or not withheld from the actual debt proceeds received, are reported as debt service expenditures.

*Net position flow assumption*

The District may fund outlays for a particular purpose from both restricted and unrestricted resources. In order to calculate the amounts to report as restricted—net position and unrestricted—net position in the government-wide financial statements, a flow assumption must be made about the order in which the resources are considered to be applied. It is the District's policy to consider restricted—net position to have been depleted before unrestricted—net position is applied.

*Fund Balance Classification*

The governmental fund financial statements present fund balances based on classifications that comprise a hierarchy that is based primarily on the extent to which the District is bound to honor constraints on the specific purposes for which amounts in the respective governmental funds can be spent. The classifications available to be used in the governmental fund financial statements are as follows:

**Nonspendable** – This classification includes amounts that cannot be spent because they are either (a) not in spendable form or (b) are legally or contractually required to be maintained intact.

**ROXBOROUGH VILLAGE METROPOLITAN DISTRICT**  
**NOTES TO FINANCIAL STATEMENTS**  
**DECEMBER 31, 2024**

**NOTE 1 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)**

Restricted – This classification includes amounts for which constraints have been placed on the use of the resources either (a) externally imposed by creditors (such as through a debt covenant), grantors, contributors, or laws or regulations of other governments, or (b) imposed by law through constitutional provisions or enabling legislation.

Committed – This classification includes amounts that can be used only for specific purposes pursuant to constraints imposed by formal action of the Board of Directors. These amounts cannot be used for any other purpose unless the Board of Directors removes or changes the specified use by taking the same type of action that was used when the funds were initially committed. This classification also includes contractual obligations to the extent that existing resources have been specifically committed for use in satisfying those contractual requirements.

Assigned – This classification includes amounts that are constrained by the District's intent to be used for a specific purpose but are neither restricted nor committed. This intent can be expressed by the Board of Directors or through the Board of Directors delegating this responsibility to management through the budgetary process. This classification also includes the remaining positive fund balance for any governmental funds except for the General Fund.

Unassigned – This classification includes the residual fund balance for the General Fund. The unassigned classification also includes negative residual fund balance of any other governmental fund that cannot be eliminated by offsetting of Assigned fund balance amounts.

The District would typically use restricted fund balances first, followed by committed resources, and then assigned resources, as appropriate opportunities arise, but reserves the right to selectively spend unassigned resources first to defer the use of these other classified funds.

***F. REVENUES AND EXPENDITURES/EXPENSES***

***Program revenues***

Amounts reported as *program revenues* include 1) fees and charges to customers who purchase, use, or directly benefit from goods, services, or privileges provided by a given function or segment and 2) grants and contributions that are restricted to meeting the operational or capital requirements of a particular function or segment. Revenues that are not classified as program revenues, including all taxes, are reported as general revenues.

***Property taxes***

Property taxes attach as an enforceable lien on real property and are levied as of January 1. The tax levy is payable in two installments due February 28 and June 15, or in one installment due April 30. The County Treasurer bills and collects the District's property tax. District property tax revenues are recognized when levied to the extent they result in current receivables. The mill levy for general operating expenses for the year ended December 31, 2024 was 12.105 mills. The District's assessed valuation for 2024 was \$107,954,410.

**ROXBOROUGH VILLAGE METROPOLITAN DISTRICT**  
**NOTES TO FINANCIAL STATEMENTS**  
**DECEMBER 31, 2024**

**NOTE 1 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)**

*G. ESTIMATES*

The preparation of financial statements in conformity with generally accepted accounting principles in the United States of America requires management to make estimates and assumptions that affect certain reported amounts and disclosures. Accordingly, actual results could differ from those estimates.

**NOTE 2 – STEWARDSHIP, COMPLIANCE AND ACCOUNTABILITY**

*BUDGET INFORMATION*

Annual budgets are adopted on a basis consistent with generally accepted accounting principles for all funds. All annual appropriations lapse at fiscal year-end. The operating budget includes proposed expenditures and the means of financing them for the upcoming year, along with estimates for the current year and actual data for the preceding year.

Budgets are required by Colorado State Statutes for all funds. During October, management submits to the Board of Directors a proposed budget for all funds for the fiscal year commencing the following January 1. The budget includes proposed expenditures and the means of financing them. Prior to December 15, the budget is adopted by formal resolution.

Formal budgetary integration is employed as a management control device during the year for the Governmental funds. The appropriated budget is prepared by fund. The legal level of control is the fund level.

Expenditures may not legally exceed appropriations at the fund level. Revisions that alter the total expenditures of any fund must be approved by the Board of Directors.

Appropriations are based on total funds expected to be available in each budget year, including beginning fund balances and reserves as established by the Board of Directors. Variances between budget and actual are the result of the non-expenditure of reserves, nonoccurrence of anticipated events, and normal operating variances.

The Board of Directors may authorize supplemental appropriations during the year. For budgetary management purposes, funds are appropriated for capital outlays.

**NOTE 3 – DEPOSITS AND INVESTMENTS**

*Cash deposits with financial institutions*

*Custodial credit risk—deposits.* The Colorado Public Deposit Protection Act (PDPA) requires that all local government entities deposit cash in eligible public depositories. Eligibility is determined by State regulations. Amounts on deposit in excess of federal insurance levels must be collateralized by eligible collateral as determined by the PDPA. The PDPA allows the financial institution to create a single collateral pool for all public funds held. The pool is to be maintained by another institution, or held in trust for all uninsured public deposits as a group. The market value of the collateral must be at least equal to 102% of the uninsured deposits.

At December 31, 2024 the carrying amount of the District's deposits was \$118,257 and the bank balances were \$120,612. All of the bank balance were covered by FDIC insurance.

**ROXBOROUGH VILLAGE METROPOLITAN DISTRICT**  
**NOTES TO FINANCIAL STATEMENTS**  
**DECEMBER 31, 2024**

**NOTE 3 – DEPOSITS AND INVESTMENTS (CONTINUED)**

*Investments*

The District is required to comply with State statutes that specify investment instruments meeting defined rating maturity and concentration risk criteria in which local governments may invest, which include the following.

- Obligations of the United States and certain U.S. government agencies' securities;
- Certain international agencies' securities
- General obligation and revenue bonds of U.S. local government entities;
- Bankers' acceptances of certain banks;
- Certain commercial paper;
- Local government investment pools;
- Written repurchase agreements collateralized by certain authorized securities;
- Certain money market fund;
- Guaranteed investment contracts.

As of December 31, 2024 the District had the following investments and maturities:

Investment Type	Fair Value	Investment Maturities			
		Less Than 90 Days	90 Days to 1 Year	1 to 2 Years	2 to 5 Years
ColoTrust	\$ 2,109,629	\$ 2,109,629	\$ -	\$ -	\$ -

*Credit Risk:* Credit risk involves the risk that an issuer or other counterparty to an investment will not fulfill its obligations. State law limits investments to those described above. The District does not have a formal investment policy that would further limit its investment choices. As of December 31, 2024, the District's investments were rated AAAM by Standard & Poor's.

The District has invested in the Colorado Government Liquid Asset Trust (ColoTrust). ColoTrust is an investment vehicle established for local government entities in Colorado pursuant to Part 7 of Article 75 of Title 24 of the Colorado Revised Statutes, to pool surplus funds for investment purposes. This investment vehicle operates similarly to money market funds and each share is equal in value to \$1.00. The fair value of the position in the pool is the same as the value of the pool shares.

Reconciliation of deposits and investments to the government-wide financial statements at December 31, 2024:

Deposits	\$ 118,257
Investments	2,109,629
	<u>\$ 2,227,886</u>

**ROXBOROUGH VILLAGE METROPOLITAN DISTRICT**  
**NOTES TO FINANCIAL STATEMENTS**  
**DECEMBER 31, 2024**

**NOTE 4 – INTERFUND RECEIVABLES, PAYABLES, AND TRANSFERS**

*Interfund transfers:*

The composition of interfund transfers for the year ended December 31, 2024 is as follows:

	Transfers From Other Funds	Transfers To Other Funds
General Fund	\$ -	\$ 99,112
Capital Projects Fund	99,112	-
	<u>\$ 99,112</u>	<u>\$ 99,112</u>

Transfers are used to (1) move revenues from the fund that statute or budget requires to collect them to the fund that statute or budget requires to expend them, (2) move unrestricted revenues collected in the General Fund to finance various programs accounted for in other funds in accordance with budgetary authorizations and (3) move capital assets from one fund to another fund when the fund using the capital assets changes.

**NOTE 5 – CAPITAL ASSETS**

Capital asset activity for the year ended December 31, 2024 was as follows:

	Beginning Balance	Additions	Deletions	Ending Balance
Capital assets, not being depreciated:				
Land improvements	\$ 1,721,275	\$ -	\$ -	\$ 1,721,275
Water rights	702,285	-	-	702,285
Construction in progress	-	72,113	-	72,113
Total capital assets, not being depreciated	<u>2,423,560</u>	<u>72,113</u>	<u>-</u>	<u>2,495,673</u>
Capital assets, being depreciated				
Drainage/irrigation improvements	1,313,592	10,423	-	1,324,015
Park and recreation facilities	3,250,459	66,228	-	3,316,687
Parking lot improvements	206,217	-	-	206,217
Total capital assets, being depreciated	<u>4,770,268</u>	<u>76,651</u>	<u>-</u>	<u>4,846,919</u>
Less accumulated depreciation for:				
Drainage/irrigation improvements	(774,583)	(61,105)	-	(835,688)
Park and recreation facilities	(2,376,455)	(90,981)	-	(2,467,436)
Parking lot improvements	(87,073)	(10,311)	-	(97,384)
Total accumulated depreciation	<u>(3,238,111)</u>	<u>(162,397)</u>	<u>-</u>	<u>(3,400,508)</u>
Total capital assets, being depreciated, net	<u>1,532,157</u>	<u>(85,746)</u>	<u>-</u>	<u>1,446,411</u>
Total governmental activities capital assets	<u>\$ 3,955,717</u>	<u>\$ (13,633)</u>	<u>\$ -</u>	<u>\$ 3,942,084</u>

**ROXBOROUGH VILLAGE METROPOLITAN DISTRICT**  
**NOTES TO FINANCIAL STATEMENTS**  
**DECEMBER 31, 2024**

**NOTE 6 – RISK MANAGEMENT**

The District is exposed to various risks of losses related to torts; theft of, damage to and destruction of assets; errors and omissions; and natural disasters. The District is a member of the Colorado Special Districts Property and Liability Pool (Pool) as of December 31, 2024. The Pool is an organization created by intergovernmental agreement to provide property, liability, public officials' liability, boiler and machinery and worker's compensation coverage to its members. Settled claims have not exceeded this coverage in any of the past three fiscal years.

The District pays annual premiums to the Pool for liability, property and public officials' liability coverage. In the event aggregated losses incurred by the Pool exceed amounts recoverable from reinsurance contracts and funds accumulated by the Pool, the Pool may require additional contributions from the Pool members. Any excess funds which the Pool determines are not needed for purposes of the Pool may be returned to the members pursuant to a distribution formula.

**NOTE 7 – COMMITMENTS AND CONTINGENCIES**

*Inclusion and Reimbursement Agreement*

On December 2, 1999, a parcel of land (commonly known as Chatfield Farms) was included into the District. This land is subject to all property taxes levied by the District, including debt service taxes. The District also entered into a Reimbursement Agreement with the owner of Chatfield Farms. Under the Agreement, the District may reimburse the owner for the costs of specifically described park, trail and landscaping improvements (not to exceed \$1,209,200), after such improvements have been constructed by the landowner and accepted for maintenance by the District. The District is only obligated to reimburse the owner if annual property tax revenue generated from Chatfield Farms exceeds related annual maintenance, administrative and capital reserve costs (Related Costs). If any year's property tax revenues are insufficient to pay for the Related Costs, the District may recover such shortfalls from future property tax revenue. Interest on unreimbursed costs to the owner and interest on any shortfalls in the District's Related Costs will each accrue interest at the rate of six percent (6%) per annum. Any unpaid reimbursement amounts and accrued interest thereon which are not paid on or before August 10, 2029, shall be forgiven, and the District shall have no further obligation or liability with respect to such reimbursements or interest thereon.

In 2012, the District accepted \$359,615 in public improvements constructed by the owner of Chatfield Farms. The District made no payment in 2024 and has not budgeted payment in 2025. As of December 31, 2024, there were no amounts outstanding under this agreement.

*Debt authorization*

In 2004, the District issued \$10,069,216 in general obligation bonds, with an additional debt authorization of \$20,000. The principal and accrued interest on the 2004 bonds were paid in full as of December 31, 2021. Pursuant to Section 32-1-1101(2) of the Colorado Revised Statutes, the \$20,000 in authorized but unissued general obligation debt terminated on December 31, 2024.

**ROXBOROUGH VILLAGE METROPOLITAN DISTRICT**  
**NOTES TO FINANCIAL STATEMENTS**  
**DECEMBER 31, 2024**

**NOTE 8 – AMENDMENT TO COLORADO CONSTITUTION**

Colorado voters passed an amendment to the State Constitution, Article X, Section 20, which has several limitations, including revenue raising, spending abilities and other specific requirements of state and local governments.

Fiscal year spending and revenue limits are determined based on the prior year's spending adjusted for inflation and local growth. Revenue in excess of the limit must be refunded unless the voters approve retention of such revenue.

On November 6, 2001, a majority of the District's electors authorized the District to collect and spend or retain in a reserve the full amount of revenue generated from all sources during the 2002 and subsequent years.

TABOR requires local governments to establish Emergency Reserves. These reserves must be at least 3% of Fiscal Year Spending (excluding bonded debt service). Local governments are not allowed to use the emergency reserves to compensate for economic conditions, revenue shortfalls, or salary or benefit increases.

The Amendment is complex and subject to judicial interpretation. The entity believes it is in compliance with the requirements of the amendment. However, the entity has made certain interpretations of the amendment's language in order to determine its compliance.

## **REQUIRED SUPPLEMENTARY INFORMATION**

WORKING DRAFT FOR REVIEW ONLY



**ROXBOROUGH VILLAGE METROPOLITAN DISTRICT  
GENERAL FUND  
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE  
BUDGET AND ACTUAL  
FOR THE YEAR ENDED DECEMBER 31, 2024**

	<b>Original Budget</b>	<b>Final Budget</b>	<b>Actual</b>	<b>Variance with Final Budget</b>
<b>REVENUES</b>				
Property taxes	\$ 1,340,088	\$ 1,340,088	\$ 1,354,144	\$ 14,056
Specific ownership taxes	64,088	64,088	97,883	33,795
Fees	2,200	2,200	1,350	(850)
Interest income	27,289	27,289	54,505	27,216
Grant income	126,000	126,000	-	(126,000)
Total revenues	<u>1,559,665</u>	<u>1,559,665</u>	<u>1,507,882</u>	<u>(51,783)</u>
<b>EXPENDITURES</b>				
General administration	513,527	513,527	337,536	175,991
Infrastructure operations & maintenance	370,864	370,864	51,378	319,486
Parks and recreation	319,240	319,240	675,651	(356,411)
Chatfield Farms Reserve Funding	39,960	39,960	-	39,960
Total expenditures	<u>1,243,591</u>	<u>1,243,591</u>	<u>1,064,565</u>	<u>179,026</u>
Excess (deficiency) of revenues over expenditures	<u>316,074</u>	<u>316,074</u>	<u>443,317</u>	<u>127,243</u>
<b>OTHER FINANCING SOURCES (USES)</b>				
Transfers in (out)	<u>(316,074)</u>	<u>(316,074)</u>	<u>(99,112)</u>	<u>216,962</u>
Total other financing sources (uses)	<u>(316,074)</u>	<u>(316,074)</u>	<u>(99,112)</u>	<u>216,962</u>
Net change in fund balance	-	-	344,205	344,205
Fund balance - beginning	<u>633,467</u>	<u>633,467</u>	<u>606,310</u>	<u>(27,157)</u>
Fund balance - ending	<u>\$ 633,467</u>	<u>\$ 633,467</u>	<u>\$ 950,515</u>	<u>\$ 317,048</u>

See the accompanying Independent Auditors' Report.

## **SUPPLEMENTARY INFORMATION**

WORKING DRAFT FOR REVIEW ONLY

**ROXBOROUGH VILLAGE METROPOLITAN DISTRICT**  
**CAPITAL PROJECTS FUND**  
**SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE**  
**BUDGET AND ACTUAL**  
**FOR THE YEAR ENDED DECEMBER 31, 2024**

	<b>Final Budget</b>	<b>Actual</b>	<b>Variance with Final Budget</b>
<b>REVENUES</b>			
Conservation trust funds	\$ 46,200	\$ 44,168	\$ (2,032)
Interest income	70,171	61,275	(8,896)
Grant Income	-	5,034	5,034
	<hr/>	<hr/>	<hr/>
Total revenues	116,371	110,477	(5,894)
	<hr/>	<hr/>	<hr/>
<b>EXPENDITURES</b>			
General administration	17,172	10,584	6,588
Infrastructure operations & maintenance	-	4,574	(4,574)
Parks and recreation	10,303	405	9,898
Capital outlay	980,000	201,248	778,752
	<hr/>	<hr/>	<hr/>
Total expenditures	1,007,475	216,811	790,664
	<hr/>	<hr/>	<hr/>
Excess (deficiency) of revenues over expenditures	(891,104)	(106,334)	784,770
	<hr/>	<hr/>	<hr/>
<b>OTHER FINANCING SOURCES (USES)</b>			
Transfers in (out)	316,074	99,112	(216,962)
	<hr/>	<hr/>	<hr/>
Total other financing sources (uses)	316,074	99,112	(216,962)
	<hr/>	<hr/>	<hr/>
Net change in fund balance	(575,030)	(7,222)	567,808
	<hr/>	<hr/>	<hr/>
Fund balance - beginning	1,193,166	1,113,879	(79,287)
	<hr/>	<hr/>	<hr/>
Fund balance - ending	\$ 618,136	\$ 1,106,657	\$ 488,521
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>

See the accompanying Independent Auditors' Report.

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## Roxborough Village Metro District

## A/P Aging Summary

As of June 30, 2025

	Current	1 - 45	46 - 90	> 90	TOTAL
ARK Ecological Services, LLC	17,178.98	0.00	0.00	0.00	17,178.98
Berrett Pest Control CO LLC	0.00	650.00	0.00	0.00	650.00
Bill.com LLC	347.99	0.00	0.00	0.00	347.99
Chavez Services LLC	19,179.00	5,893.00	0.00	0.00	25,072.00
Colorado Community Media	49.06	0.00	0.00	0.00	49.06
Colorado Golf and Turf, Inc	0.00	200.00	0.00	0.00	200.00
Consolidated Divisions Inc	474.10	0.00	27,995.65	840.00	29,309.75
CORE Electric Cooperative	0.00	1,542.08	0.00	0.00	1,542.08
Diversified Underground	433.00	0.00	0.00	0.00	433.00
Ephram Glass*	0.00	192.09	0.00	0.00	192.09
Farnsworth Group, Inc	0.00	0.00	11,143.50	55,376.42	66,519.92
Foothills Park & Recreation District	2,574.26	0.00	0.00	0.00	2,574.26
Gemsbok Consulting Inc.	3,185.00	0.00	0.00	0.00	3,185.00
Hoelting & Company, Inc	1,500.00	0.00	0.00	0.00	1,500.00
Ireland Stapleton Pryor & Pascoe PC	0.00	7,068.00	0.00	0.00	7,068.00
Metro Maintenance	0.00	245.00	0.00	0.00	245.00
Special District Management Services, Inc	12,929.27	0.00	0.00	0.00	12,929.27
Utility Notification Center of Colorado	69.05	69.05	0.00	0.00	138.10
<b>TOTAL</b>	<b>57,919.71</b>	<b>15,859.22</b>	<b>39,139.15</b>	<b>56,216.42</b>	<b>169,134.50</b>

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Roxborough Village Metro District  
A/P Aging Detail

As of June 30, 2025

Date	Num	Name	Due Date	Split	Memo	Aging	Open Balance
<b>Current</b>							
05/31/2025	407	Consolidated Division...	06/30/2025	80010 · Park Infrastructur...			474.10
06/30/2025	225061277	Utility Notification Cen...	06/30/2025	-SPLIT-	RTL Transmissions		69.05
06/30/2025	SALES000...	Foothills Park & Recr...	06/30/2025	-SPLIT-	June 2025 Resident ...		2,574.26
06/30/2025	149577	Special District Mana...	06/30/2025	-SPLIT-	May 2025 District Ma...		12,929.27
06/18/2025	3650	ARK Ecological Servi...	07/02/2025	64020 · Landscape Wee...			10,754.83
06/23/2025	CW-2025-1...	Chavez Services LLC	07/03/2025	80010 · Park Infrastructur...			19,179.00
06/30/2025	49662	Hoelting & Company, ...	07/10/2025	-SPLIT-			1,500.00
06/30/2025	25072067661	Bill.com LLC	07/10/2025	-SPLIT-	Billing Period 06/05/2...		347.99
06/18/2025	3651	ARK Ecological Servi...	07/18/2025	64020 · Landscape Wee...			6,424.15
06/24/2025	649344DC-...	Colorado Community ...	07/24/2025	-SPLIT-			49.06
06/30/2025	32454	Diversified Undergrou...	07/30/2025	-SPLIT-	June 2025		433.00
06/30/2025	6314	Gemsbok Consulting I...	08/14/2025	-SPLIT-	June 2025		3,185.00
Total Current							57,919.71
<b>1 - 45</b>							
04/19/2025	29257	Metro Maintenance	05/19/2025	-SPLIT-	Janitorial Service one...	42	245.00
05/31/2025	165222	Ireland Stapleton Pry...	05/31/2025	-SPLIT-		30	7,068.00
05/31/2025	225051262	Utility Notification Cen...	05/31/2025	-SPLIT-	RTL Transmissions	30	69.05
05/27/2025	2025255-7	Chavez Services LLC	06/06/2025	80010 · Park Infrastructur...		24	5,893.00
06/09/2025	01-178612	Colorado Golf and Tu...	06/19/2025	-SPLIT-		11	200.00
06/22/2025	RVMD10011	Ephram Glass*	06/22/2025	-SPLIT-		8	192.09
06/13/2025	9601960	Berrett Pest Control C...	06/23/2025	-SPLIT-		7	325.00
06/26/2025	9634125	Berrett Pest Control C...	06/26/2025	-SPLIT-		4	325.00
06/18/2025	06.2025	CORE Electric Coope...	06/28/2025	-SPLIT-		2	1,542.08
Total 1 - 45							15,859.22
<b>46 - 90</b>							
04/28/2025	260266	Farnsworth Group, Inc	05/08/2025	-SPLIT-	Period ending 03.31....	53	11,143.50
04/30/2025	2019238	Consolidated Division...	05/15/2025	-SPLIT-		46	27,995.65
Total 46 - 90							39,139.15
<b>&gt; 90</b>							
10/24/2024	255676	Farnsworth Group, Inc	11/03/2024	-SPLIT-	Period ending 09.30....	239	35,108.67
01/24/2025	657995	Farnsworth Group, Inc	02/03/2025	-SPLIT-	Period ending 12.31....	147	20,267.75
02/28/2025	2018513	Consolidated Division...	03/15/2025	-SPLIT-		107	840.00
Total > 90							56,216.42
<b>TOTAL</b>							<b>169,134.50</b>

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Cash Basis

## Roxborough Village Metro District

## Claims by Vendor Detail

June 2025

Type	Date	Num	Memo	Account	Original Amount	Balance
<b>BackflowTech</b>						
Bill	06/09/2025	167113		64030 · Irrigation Expense	117.30	117.30
Bill	06/09/2025	167113		64030 · Irrigation Expense	22.34	139.64
Total BackflowTech						139.64
<b>Berrett Pest Control CO LLC</b>						
Bill	06/12/2025	9483625	July Mosquito Control Service	68020 · Mosquito Control Expense	273.00	273.00
Bill	06/12/2025	9483625	July Mosquito Control Service	68020 · Mosquito Control Expense	52.00	325.00
Bill	06/12/2025	9415926	Initial Treatment	68020 · Mosquito Control Expense	273.00	598.00
Bill	06/12/2025	9415926	Initial Treatment	68020 · Mosquito Control Expense	52.00	650.00
Bill	06/12/2025	9455251	Initial Commercial treatment	68020 · Mosquito Control Expense	273.00	923.00
Bill	06/12/2025	9455251	Initial Commercial treatment	68020 · Mosquito Control Expense	52.00	975.00
Bill	06/12/2025	9526045		68020 · Mosquito Control Expense	273.00	1,248.00
Bill	06/12/2025	9526045		68020 · Mosquito Control Expense	52.00	1,300.00
Bill	06/26/2025	9548931		68020 · Mosquito Control Expense	273.00	1,573.00
Bill	06/26/2025	9548931		68020 · Mosquito Control Expense	52.00	1,625.00
Total Berrett Pest Control CO LLC						1,625.00
<b>Bill.com LLC</b>						
Bill	06/06/2025	25061703065	Billing Period 05/05/2025 - 06/04/2025	52040 · Software & Online Subscr...	285.01	285.01
Bill	06/06/2025	25061703065	Billing Period 05/05/2025 - 06/04/2025	52040 · Software & Online Subscr...	54.29	339.30
Bill	06/06/2025	25061703065	Billing Period 05/05/2025 - 06/04/2025	52040 · Software & Online Subscr...	14.14	353.44
Total Bill.com LLC						353.44
<b>CertaPro Painters of Castle Rock</b>						
Bill	06/11/2025	1410-2842		62010 · General Repairs and Mai...	1,749.94	1,749.94
Total CertaPro Painters of Castle Rock						1,749.94
<b>Chavez Services LLC</b>						
Bill	06/11/2025	CW-2025-128		80010 · Park Infrastructure/Improv...	53,023.00	53,023.00
Total Chavez Services LLC						53,023.00
<b>Colorado Community Media</b>						
Bill	06/13/2025	133472		52600 · Election Expense	52.89	52.89
Bill	06/13/2025	133472		52600 · Election Expense	10.07	62.96
Total Colorado Community Media						62.96
<b>Colorado Golf and Turf, Inc</b>						
Bill	06/26/2025	01-177789		63000 · Vehicle Expense	285.60	285.60
Bill	06/26/2025	01-177789		63000 · Vehicle Expense	54.40	340.00
Total Colorado Golf and Turf, Inc						340.00
<b>Consolidated Divisions Inc</b>						
Bill	06/09/2025	2018835		64010 · Landscape Repairs and ...	1,631.74	1,631.74
Bill	06/13/2025	2019057		64030 · Irrigation Expense	7,189.55	8,821.29
Bill	06/13/2025	2019057		64030 · Irrigation Expense	1,369.44	10,190.73
Bill	06/13/2025	2019224		64030 · Irrigation Expense	691.75	10,882.48
Bill	06/13/2025	2019223		64030 · Irrigation Expense	6,401.50	17,283.98
Bill	06/13/2025	2019222		64030 · Irrigation Expense	5,876.33	23,160.31
Bill	06/13/2025	2019222		64030 · Irrigation Expense	1,119.30	24,279.61
Bill	06/13/2025	2019056		64030 · Irrigation Expense	11,385.12	35,664.73
Bill	06/13/2025	2019056		64030 · Irrigation Expense	2,168.59	37,833.32
Bill	06/20/2025	266		80010 · Park Infrastructure/Improv...	3,395.92	41,229.24
Bill	06/26/2025	2018816		64030 · Irrigation Expense	1,003.22	42,232.46
Bill	06/26/2025	2018816		64030 · Irrigation Expense	191.09	42,423.55
Bill	06/30/2025	307		64040 · Landscape Contract	23,516.35	65,939.90
Bill	06/30/2025	307		64040 · Landscape Contract	4,479.30	70,419.20
Total Consolidated Divisions Inc						70,419.20
<b>CORE Electric Cooperative</b>						
Bill	06/10/2025			51050 · Utilities Expense	449.99	26.65
Bill	06/10/2025			51050 · Utilities Expense	449.99	449.99
Bill	06/10/2025			51050 · Utilities Expense	135.57	577.53
Bill	06/10/2025			51050 · Utilities Expense	135.57	585.56
Total CORE Electric Cooperative						585.56
<b>Diversified Underground</b>						
Bill	06/11/2025	32221	April 2025	62020 · Utility Locate	507.36	507.36
Bill	06/11/2025	32221	April 2025	62020 · Utility Locate	96.64	604.00
Total Diversified Underground						604.00
<b>Farnsworth Group, Inc</b>						
Bill	06/19/2025	261126	Period ending 05.30.2025	57050 · Engineering Expense	509.64	509.64
Bill	06/19/2025	261126	April 2025 Resident Use	57050 · Engineering Expense	97.08	606.72
Bill	06/19/2025	261126	Period ending 05.30.2025	57050 · Engineering Expense	25.28	632.00
Total Farnsworth Group, Inc						632.00
<b>Foothills Park &amp; Recreation District</b>						
Bill	06/09/2025	SALES000000036014	April 2025 Resident Use	68010 · Foothills Park & Rec Fees	2,998.05	2,998.05
Bill	06/09/2025	SALES000000036014	April 2025 Resident Use	68010 · Foothills Park & Rec Fees	553.28	3,551.33
Bill	06/26/2025	SALES000000036080	May 2025 Resident Use	68010 · Foothills Park & Rec Fees	1,536.12	5,087.45
Bill	06/26/2025	SALES000000036080	May 2025 Resident Use	68010 · Foothills Park & Rec Fees	133.87	5,221.32
Total Foothills Park & Recreation District						5,221.32

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Cash Basis

## Roxborough Village Metro District

## Claims by Vendor Detail

June 2025

Type	Date	Num	Memo	Account	Original Amount	Balance
<b>Gemsbok Consulting Inc.</b>						
Bill	06/13/2025	6290	May 2025	57030 · Accounting Services	1,568.45	1,568.45
Bill	06/13/2025	6290	May 2025	57030 · Accounting Services	298.75	1,867.20
Bill	06/13/2025	6290	May 2025	57030 · Accounting Services	77.80	1,945.00
Total Gemsbok Consulting Inc.						1,945.00
<b>Jennifer Woodby</b>						
Bill	06/09/2025	Election Judge		52600 · Election Expense	15.00	15.00
Total Jennifer Woodby						15.00
<b>JPL Cares, Inc.</b>						
Bill	06/19/2025	41839		80010 · Park Infrastructure/Improv...	1,680.00	1,680.00
Bill	06/19/2025	41828		62010 · General Repairs and Mai...	1,585.08	3,265.08
Bill	06/19/2025	37383		80060 · Plant Nursery	1,088.01	4,353.09
Bill	06/19/2025	41828		62010 · General Repairs and Mai...	301.92	4,655.01
Total JPL Cares, Inc.						4,655.01
<b>Peggy Ripko - Reimbursement</b>						
Bill	06/11/2025	114-3339134-9935460		53050 · Other BOD Expense	1,208.34	1,208.34
Bill	06/11/2025	114-3339134-9935460		53050 · Other BOD Expense	230.16	1,438.50
Total Peggy Ripko - Reimbursement						1,438.50
<b>QuickBooks Payroll Service</b>						
Liability Che...	06/06/2025		Fee for 5 direct deposit(s) at \$5.00 each	54000 · Payroll Expenses	25.00	25.00
Liability Che...	06/11/2025		Fee for 1 direct deposit(s) at \$5.00 each	54000 · Payroll Expenses	5.00	30.00
Liability Che...	06/12/2025		Fee for 1 direct deposit(s) at \$5.00 each	54000 · Payroll Expenses	5.00	35.00
Liability Che...	06/27/2025		Fee for 4 direct deposit(s) at \$5.00 each	54000 · Payroll Expenses	20.00	55.00
Total QuickBooks Payroll Service						55.00
<b>Roxborough Water &amp; Sanitation District</b>						
Bill	06/15/2025		Service Period 04/25/25 - 05/24/25 Marmot Ridge Cir	68025 · Water Expense	549.00	549.00
Bill	06/15/2025		Service Period 04/25/25 to 05/24/25 Elk Mnt Cir	68025 · Water Expense	210.50	759.50
Bill	06/15/2025		Service Period 04/25/25 - 05/24/25 Mule Deer Pl	68025 · Water Expense	219.00	978.50
Bill	06/15/2025		Service Period 04/25/25 - 05/24/25 Rampart Range	68025 · Water Expense	128.69	1,107.19
Bill	06/15/2025		Billing Period 05/01/25 - 05/31/25	68025 · Water Expense	735.28	1,842.47
Bill	06/15/2025		Billing Period 05/01/25 - 05/31/25	68025 · Water Expense	140.05	1,982.52
Total Roxborough Water & Sanitation District						1,982.52
<b>Special District Management Services, Inc</b>						
Bill	06/09/2025	146971	April 2025 District Management Fees	57040 · District Management	14,896.33	14,896.33
Bill	06/09/2025	146971	April 2025 District Management Fees	57040 · District Management	2,837.40	17,733.73
Bill	06/09/2025	146971	April 2025 District Management Fees	57040 · District Management	738.91	18,472.64
Bill	06/09/2025	146971	April 2025 District Management Fees	52600 · Election Expense	14,631.62	33,104.26
Bill	06/09/2025	146971	April 2025 District Management Fees	52600 · Election Expense	2,786.97	35,891.23
Bill	06/19/2025	147424	May 2025 District Management Fees	57040 · District Management	9,845.10	45,736.33
Bill	06/19/2025	147424	May 2025 District Management Fees	57040 · District Management	1,875.25	47,611.58
Bill	06/19/2025	147424	May 2025 District Management Fees	57040 · District Management	488.35	48,099.93
Bill	06/19/2025	147424	May 2025 District Management Fees	52600 · Election Expense	10,625.58	58,725.51
Bill	06/19/2025	147424	May 2025 District Management Fees	52600 · Election Expense	2,023.92	60,749.43
Total Special District Management Services, Inc						60,749.43
<b>United Site Services</b>						
Bill	06/01/2025	INV-5324613	Services Roxborough Community Park	68050 · Portable Restroom Exp.	295.47	295.47
Bill	06/01/2025	INV-5323485	Services Chatfield Farms Park	68050 · Portable Restroom Exp.	303.34	598.81
Deposit	06/20/2025		returned payment in Bill.com	68050 · Portable Restroom Exp.	-303.34	295.47
Bill	06/26/2025	INV-5323485x	Services Chatfield Farms Park	68050 · Portable Restroom Exp.	303.34	598.81
Total United Site Services						598.81
<b>Utility Notification Center of Colorado</b>						
Bill	06/09/2025	225041279	RTL Transmissions	62020 · Utility Locate	58.00	58.00
Bill	06/09/2025	225041279	RTL Transmissions	62020 · Utility Locate	11.05	69.05
Total Utility Notification Center of Colorado						69.05
<b>Xcel Energy</b>						
Bill	06/30/2025	929712563		51050 · Utilities Expense	3.74	3.74
Total Xcel Energy						3.74
<b>TOTAL</b>						<b>206,268.12</b>

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Roxborough Village Metro District  
**Payroll Detail**  
June 2025

Num	Date	Source Name	Payroll Item	Type	Wage Base	Amount
<b>BOD Compensation</b>						
DD1117	06/09/2025	Brendan M Coupe	BOD Compensation	Paycheck	0.00	100.00
DD1118	06/09/2025	Debra D Prysby	BOD Compensation	Paycheck	0.00	200.00
DD1119	06/09/2025	Ephram Glass	BOD Compensation	Paycheck	0.00	200.00
DD1121	06/09/2025	Travis Jensen	BOD Compensation	Paycheck	0.00	100.00
DD1120	06/09/2025	Mark J Rubic	BOD Compensation	Paycheck	0.00	200.00
DD1122	06/12/2025	Mark J Rubic	BOD Compensation	Paycheck	0.00	800.00
DD1123	06/13/2025	Mark J Rubic	BOD Compensation	Paycheck	0.00	200.00
DD1124	06/30/2025	Clifford A Linhardt	BOD Compensation	Paycheck	0.00	200.00
DD1126	06/30/2025	Ephram Glass	BOD Compensation	Paycheck	0.00	500.00
DD1127	06/30/2025	Ronald E Bendall	BOD Compensation	Paycheck	0.00	500.00
DD1125	06/30/2025	Debra D Prysby	BOD Compensation	Paycheck	0.00	200.00
Total BOD Compensation					0.00	3,200.00
<b>TOTAL</b>					<b>0.00</b>	<b>3,200.00</b>



# Roxborough Village Metro District

## Executive Summary

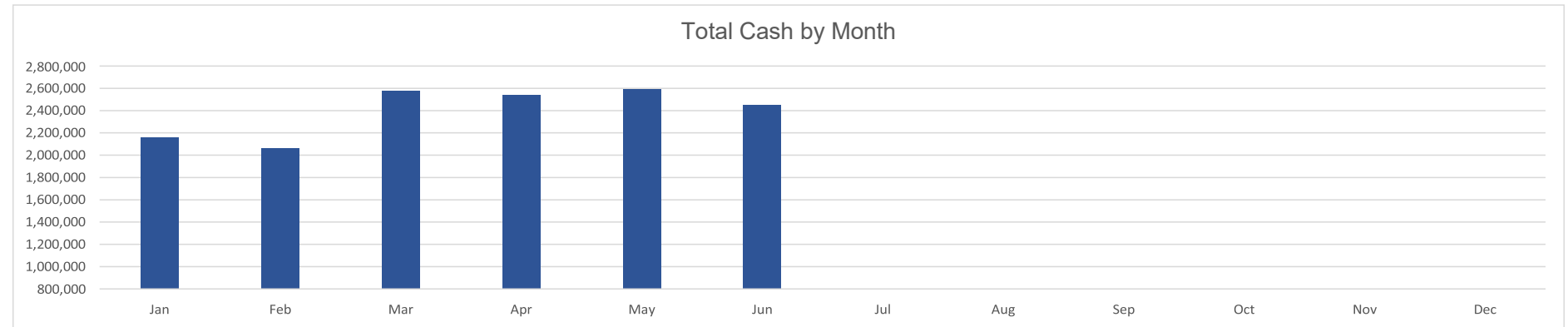
As of June 30th, 2025

### Summary

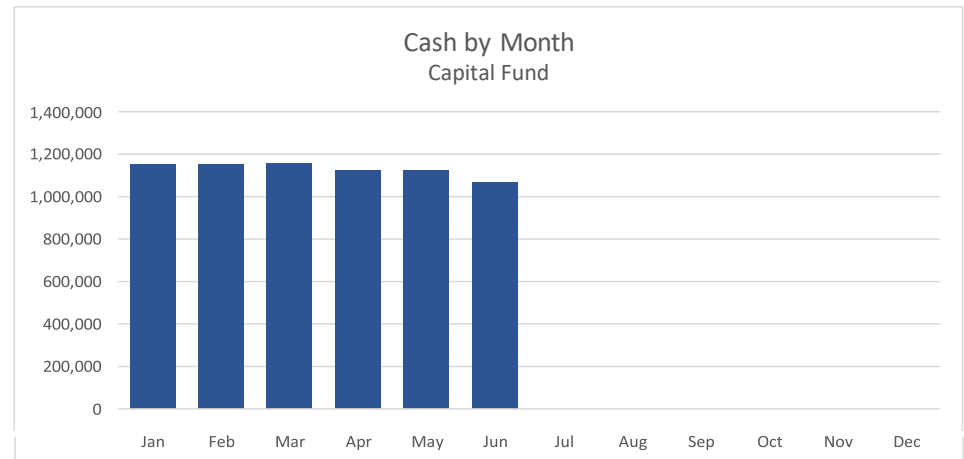
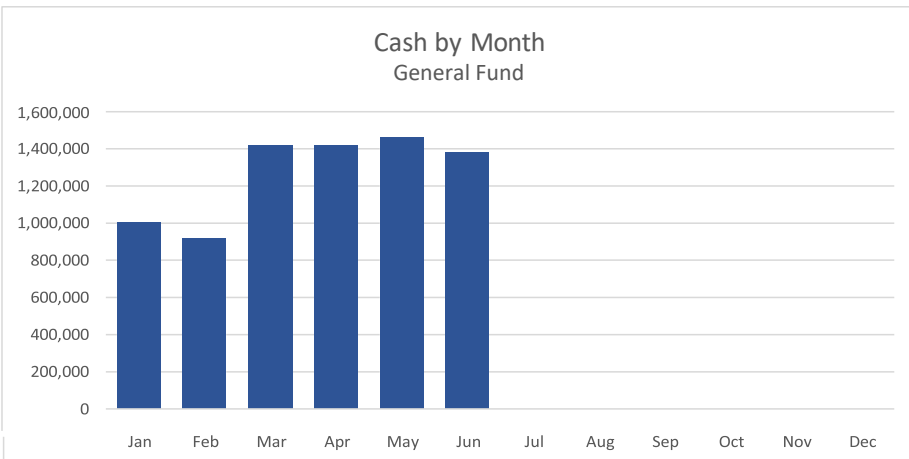
The district received a Property Tax and Specific Ownership Tax payment totaling \$49,463.11 in June as well as Q2's distribution of the Conservation Trust Fund totaling \$10,363.71. Draft financials for the 2024 audit were reviewed and approved by the board. We will have the 2024 audit submitted by the due date of July 31st.

### Key Performance Metrics

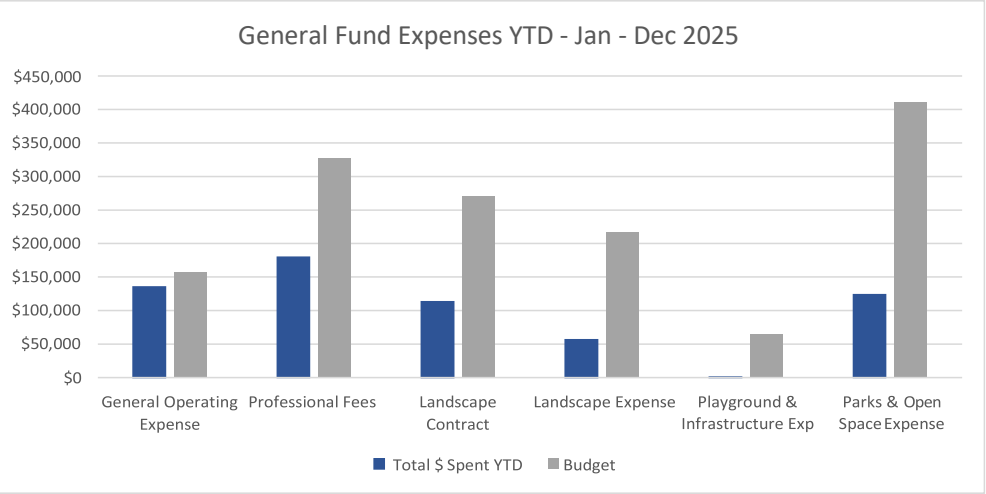
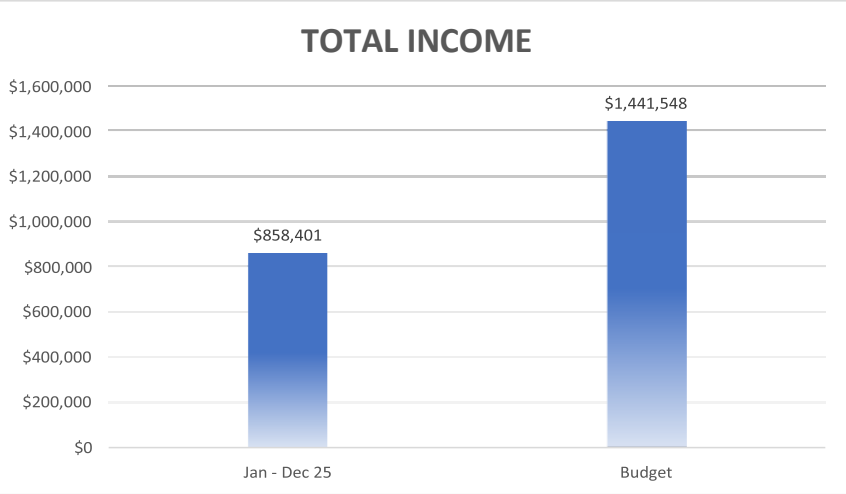
#### Cash Position



Cash balances remained consistent this month. We expect cash balances to remain fairly consistent for the remainder of the year.

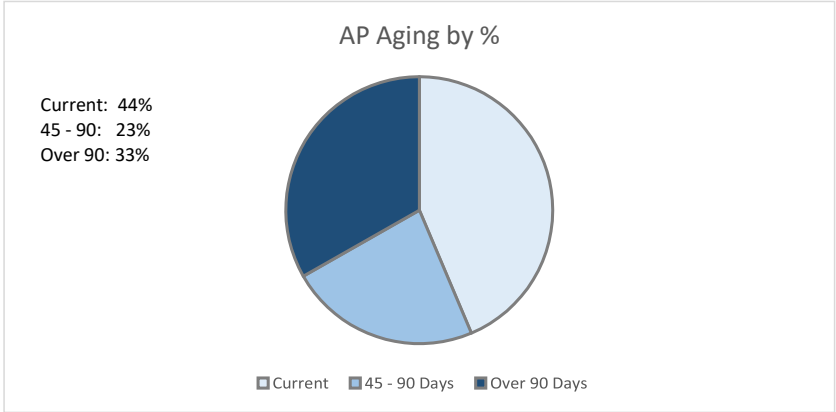


Income & Expenses



Legal expenses for June were not received before the financials were prepared and placeholders have been added. Actual amounts will be updated once the invoice is received. We are now half-way through the year. Actuals to budget are over for general operating expenses, driven by election expenses, and slightly over for professional fees. As the year progresses, we will monitor expense trends to the current budget, as well as historical years.

Accounts Payable

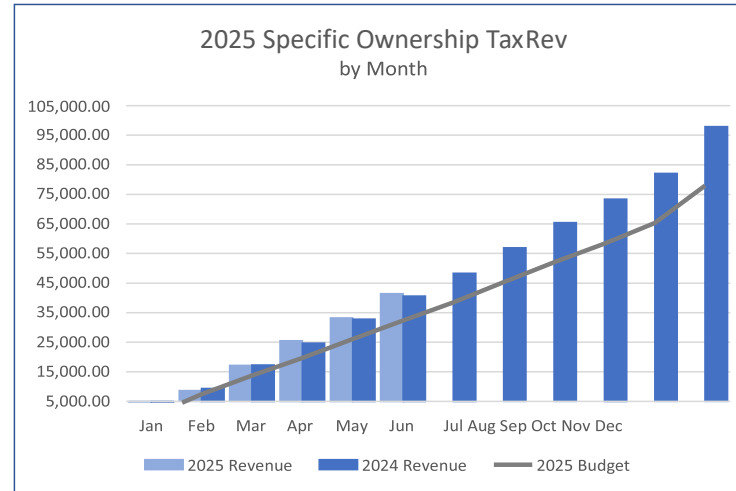
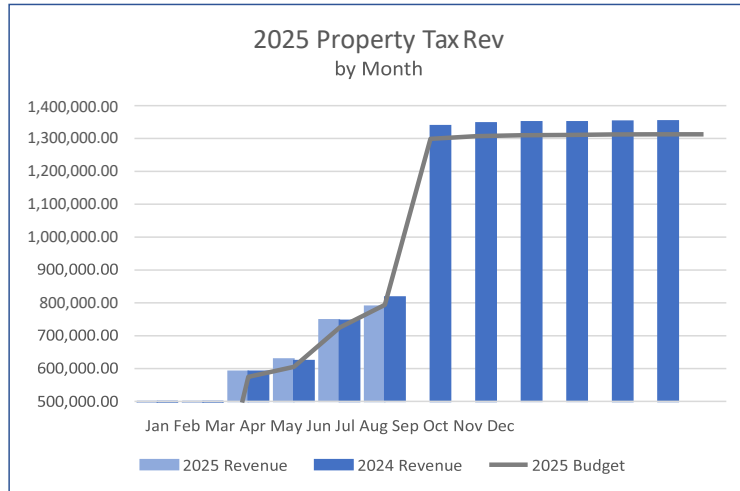


Based on the current reporting, 56% of Accounts Payable are over 45 days past due, which Farnsworth still represents the majority. The total value of the past due bills through June are \$95,355.57. The value of the current bills are \$73,778.93.

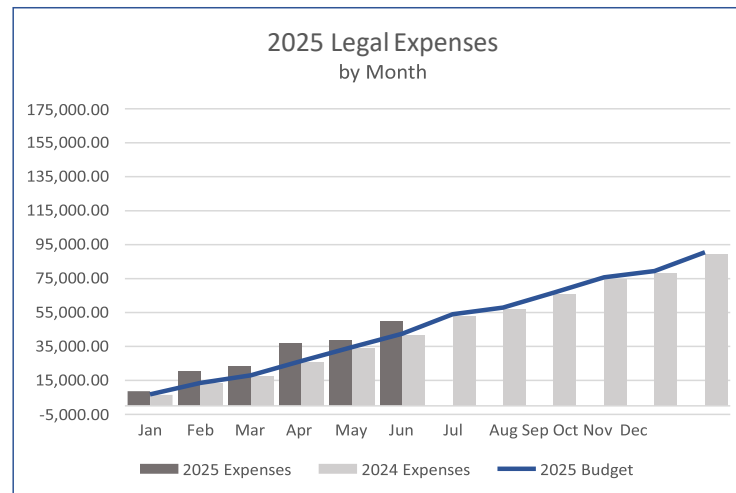
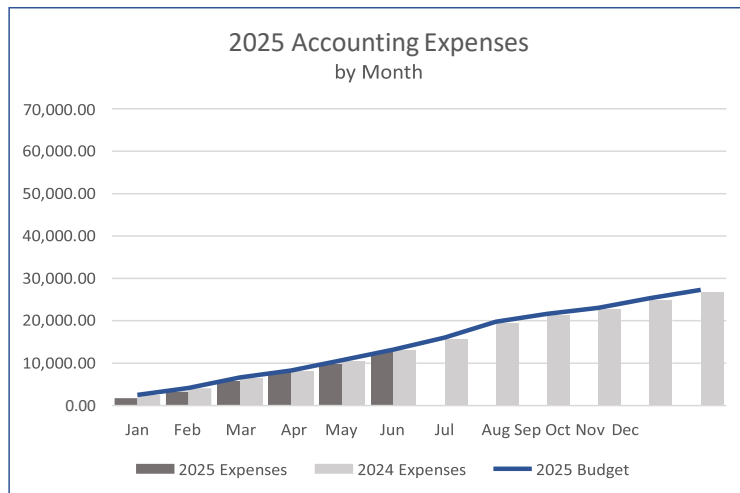
## Revenue and Expense Trends by Type

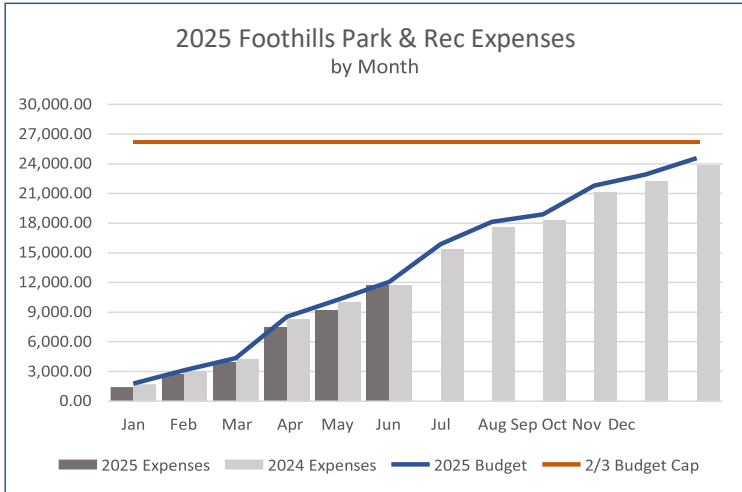
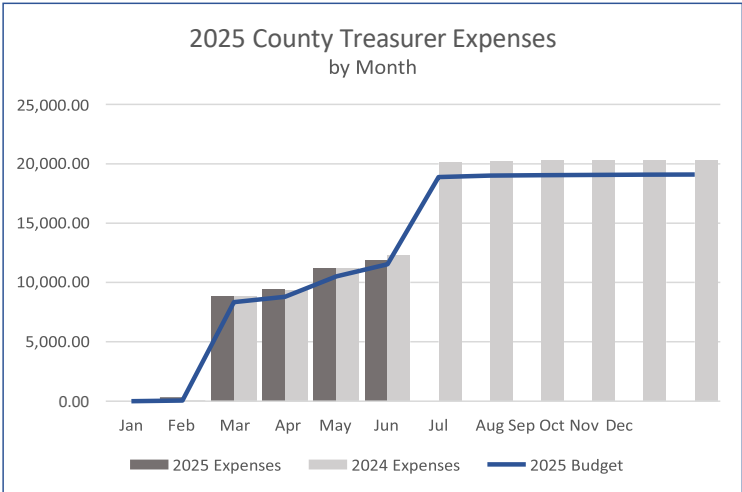
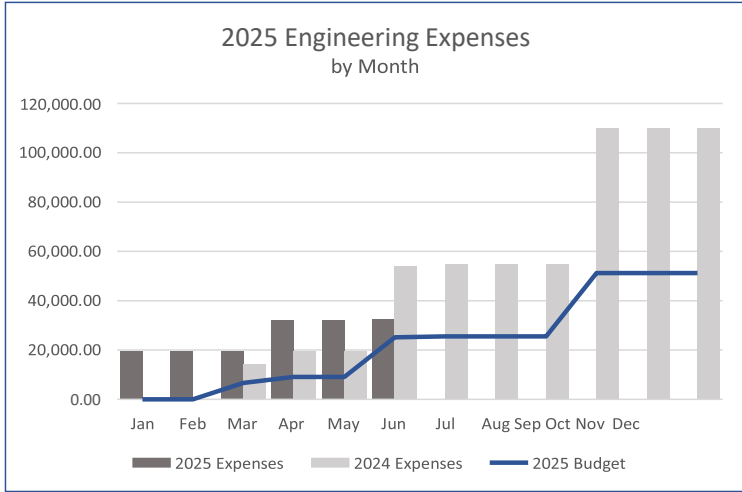
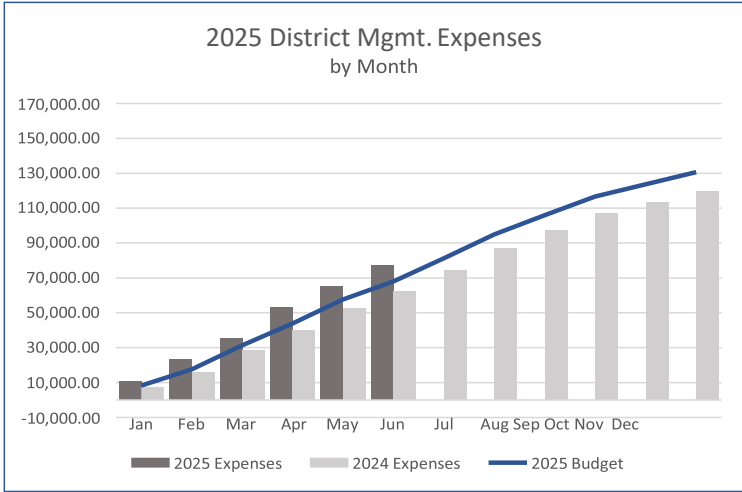
As of June 30th, 2025

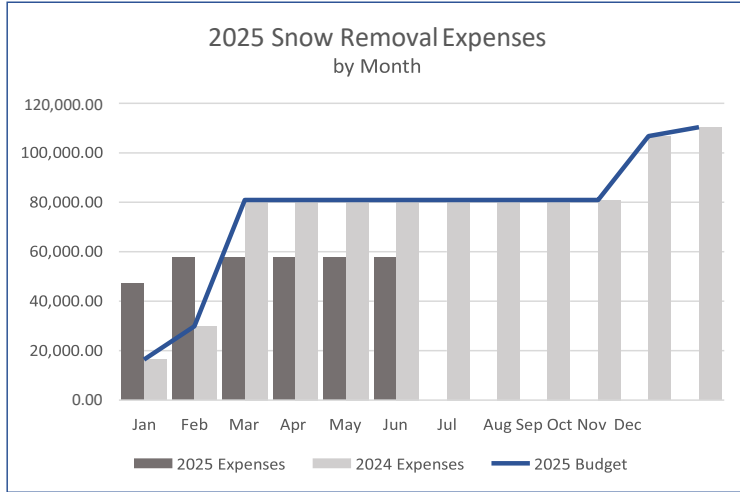
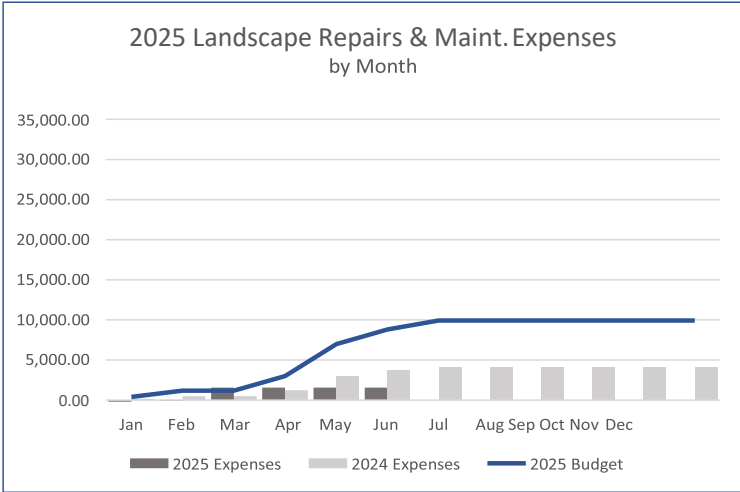
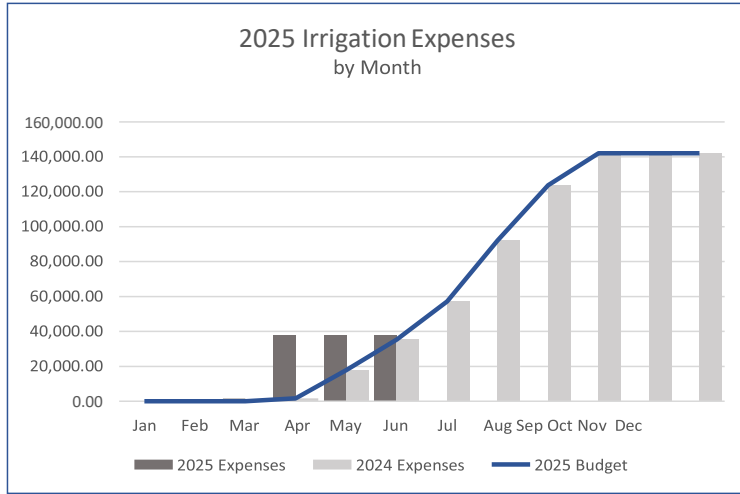
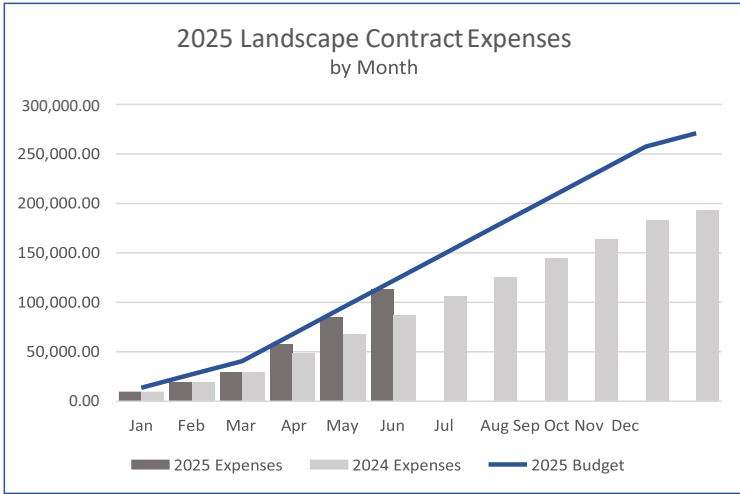
### Revenue



### Expenses

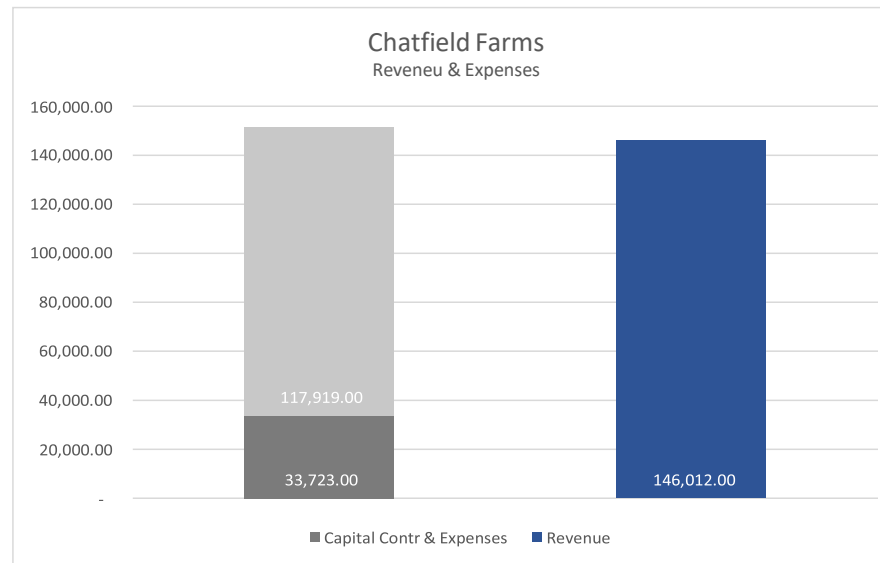






## Chatfield Farms Revenue vs. Expenses

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 June 30, 2025

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Accrual Basis

	100-General Fund	200 - Capital Project Fund	300 - Debt Service Fund	TOTAL
<b>ASSETS</b>				
Current Assets				
Checking/Savings				
10100 · General Operating Acct	41,942.42	0.00	0.00	41,942.42
10500 · ColoTrust Funds				
10505 · General Fund	1,288,241.55	49,232.57	0.00	1,337,474.12
10510 · Capital Projects Fund	0.00	978,757.24	0.00	978,757.24
10520 · CTF Fund	0.00	89,374.09	0.00	89,374.09
10500 · ColoTrust Funds - Other	0.00	0.00	0.00	0.00
Total 10500 · ColoTrust Funds	1,288,241.55	1,117,363.90	0.00	2,405,605.45
Total Checking/Savings	1,330,183.97	1,117,363.90	0.00	2,447,547.87
Other Current Assets				
14010 · Prepaid Expense	20,383.00	0.00	0.00	20,383.00
14020 · Taxes Receivable	1,312,271.00	0.00	0.00	1,312,271.00
Total Other Current Assets	1,332,654.00	0.00	0.00	1,332,654.00
Total Current Assets	2,662,837.97	1,117,363.90	0.00	3,780,201.87
<b>TOTAL ASSETS</b>	<b>2,662,837.97</b>	<b>1,117,363.90</b>	<b>0.00</b>	<b>3,780,201.87</b>
<b>LIABILITIES &amp; EQUITY</b>				
Liabilities				
Current Liabilities				
Accounts Payable				
20000 · Accounts Payable	117,421.56	51,712.94	0.00	169,134.50
Total Accounts Payable	117,421.56	51,712.94	0.00	169,134.50
Other Current Liabilities				
20011 · Accrued Expenses	11,520.00	480.00	0.00	12,000.00
23010 · Deferred Revenue-Taxes	1,312,271.00	0.00	0.00	1,312,271.00
Total Other Current Liabilities	1,323,791.00	480.00	0.00	1,324,271.00
Total Current Liabilities	1,441,212.56	52,192.94	0.00	1,493,405.50
Total Liabilities	1,441,212.56	52,192.94	0.00	1,493,405.50
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	249,747.27	-42,375.94	0.00	207,371.33
Total Equity	1,221,625.41	1,065,170.96	0.00	2,286,796.37
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>2,662,837.97</b>	<b>1,117,363.90</b>	<b>0.00</b>	<b>3,780,201.87</b>
<b>UNBALANCED CLASSES</b>	0.00	0.00	0.00	0.00

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

January through June 2025

	Jan - Jun 25	Budget	Budget Variance	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
41000 · Property Tax Income				
41010 · Specific Ownership Tax	41,415	77,925	(36,510)	53%
41020 · Property Tax	789,794	1,312,271	(522,477)	60%
41040 · Prior Year Tax	(48)	759	(807)	(6)%
41045 · Property Tax Interest	134	311	(177)	43%
<b>Total 41000 · Property Tax Income</b>	<b>831,296</b>	<b>1,391,266</b>	<b>(559,970)</b>	<b>60%</b>
43000 · Park and Field Income				
43010 · Sports Field Fees	0	2,200	(2,200)	0%
<b>Total 43000 · Park and Field Income</b>	<b>0</b>	<b>2,200</b>	<b>(2,200)</b>	<b>0%</b>
45000 · Grant Income	20,000	50,000	(30,000)	40%
46000 · Interest Income				
46010 · General Bank Account Interest	51,376	113,411	(62,035)	45%
<b>Total 46000 · Interest Income</b>	<b>51,376</b>	<b>113,411</b>	<b>(62,035)</b>	<b>45%</b>
48000 · CTF/Lottery Income	21,371	46,200	(24,829)	46%
49000 · Miscellaneous Income				
49010 · Miscellaneous Income	906			
<b>Total 49000 · Miscellaneous Income</b>	<b>906</b>			
<b>Total Income</b>	<b>924,950</b>	<b>1,603,077</b>	<b>(678,127)</b>	<b>58%</b>
<b>Gross Profit</b>	<b>924,950</b>	<b>1,603,077</b>	<b>(678,127)</b>	<b>58%</b>
<b>Expense</b>				
50000 · Treasurer Fees	11,841	19,091	(7,250)	62%
51000 · General Overhead				
51005 · Dues & Subscriptions	990	2,189	(1,199)	45%
51010 · Communication / Website Expense	99			
51050 · Utilities Expense	3,246	14,140	(10,894)	23%
<b>Total 51000 · General Overhead</b>	<b>4,335</b>	<b>16,329</b>	<b>(11,994)</b>	<b>27%</b>
52000 · Computer & Software Expenses				
52040 · Software & Online Subscriptions	2,060	6,596	(4,536)	31%
<b>Total 52000 · Computer &amp; Software Expenses</b>	<b>2,060</b>	<b>6,596</b>	<b>(4,536)</b>	<b>31%</b>
52500 · Insurance Expense				
52550 · General Insurance	19,995	46,680	(26,685)	43%
52500 · Insurance Expense - Other	0	357	(357)	0%
<b>Total 52500 · Insurance Expense</b>	<b>19,995</b>	<b>47,037</b>	<b>(27,042)</b>	<b>43%</b>
52600 · Election Expense	77,034	45,000	32,034	171%
53000 · Board of Director's Expense				
53010 · Directors' Stipend	8,700	9,870	(1,170)	88%
53020 · BOD Travel/Mileage Expense	0	323	(323)	0%
53040 · BOD Conference/Retreat Expense	0	394	(394)	0%
53050 · Other BOD Expense	1,784			
<b>Total 53000 · Board of Director's Expense</b>	<b>10,484</b>	<b>10,587</b>	<b>(104)</b>	<b>99%</b>
54000 · Payroll Expenses				
54060 · Employer Payroll Taxes	666	755	(89)	88%
54000 · Payroll Expenses - Other	165	202	(37)	82%
<b>Total 54000 · Payroll Expenses</b>	<b>831</b>	<b>957</b>	<b>(126)</b>	<b>87%</b>
57000 · Professional Services Fees				
57010 · Auditing	7,500	7,686	(186)	98%
57020 · Legal Expenses	57,017	93,412	(36,395)	61%
57030 · Accounting Services	13,256	28,277	(15,021)	47%
57040 · District Management	80,367	136,060	(55,693)	59%
57050 · Engineering Expense	33,744	52,942	(19,198)	64%
57090 · Other Professional Services Exp	83	20,000	(19,917)	0%
<b>Total 57000 · Professional Services Fees</b>	<b>191,966</b>	<b>338,377</b>	<b>(146,411)</b>	<b>57%</b>



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

January through June 2025

	Jan - Jun 25	Budget	Budget Variance	% of Budget
62000 · Repairs and Maintenance				
62010 · General Repairs and Maintenance	(2,831)	7,000	(9,831)	(40)%
62020 · Utility Locate	11,354	3,499	7,855	325%
62000 · Repairs and Maintenance - Other	0	2,625	(2,625)	0%
Total 62000 · Repairs and Maintenance	8,524	13,124	(4,600)	65%
63000 · Vehicle Expense	540			
64000 · Landscape Expenses				
64010 · Landscape Repairs and Maint	1,554	9,916	(8,361)	16%
64020 · Landscape Weed Control Expense	17,179	34,384	(17,205)	50%
64030 · Irrigation Expense	37,816	142,068	(104,252)	27%
64040 · Landscape Contract	112,945	270,890	(157,945)	42%
64000 · Landscape Expenses - Other	0	30,000	(30,000)	0%
Total 64000 · Landscape Expenses	169,494	487,257	(317,763)	35%
65000 · Playground & Infrastructure Exp				
65010 · Playground Repairs and Maint	0	32,568	(32,568)	0%
65030 · Graffiti Removal /Vandalism Exp	537	9,316	(8,779)	6%
65040 · Skate Park Maintenance	0	19,000	(19,000)	0%
65080 · Misc. Playground & Infrastruct	0	2,752	(2,752)	0%
65000 · Playground & Infrastructure Exp - Other	0	500	(500)	0%
Total 65000 · Playground & Infrastructure Exp	537	64,136	(63,599)	1%
68000 · Parks & Open Space Expense				
68010 · Foothills Park & Rec Fees	11,714	24,564	(12,850)	48%
68020 · Mosquito Control Expense	2,275	14,490	(12,215)	16%
68025 · Water Expense	(916)	93,212	(94,128)	(1)%
68030 · Seasonal Lighting Expense	0	17,000	(17,000)	0%
68035 · Wetland Mitigation	0	275	(275)	0%
68045 · Tree Care Expense	0	30,000	(30,000)	0%
68050 · Portable Restroom Exp.	3,593	8,235	(4,642)	44%
68065 · Water Rights Expense	0	850	(850)	0%
68070 · Snow Removal Expense	57,652	110,316	(52,664)	52%
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	123,598	411,892	(288,294)	30%
70000 · Bond Interest & Principal Exp.				
70020 · Bond Principal - Series 1993	0			
Total 70000 · Bond Interest & Principal Exp.	0			
80000 · Capital Expenses				
80010 · Park Infrastructure/Improvements	83,645	503,000	(419,355)	17%
80020 · Irrigation Improvements	0	97,000	(97,000)	0%
80050 · Building Improvements	0	3,000	(3,000)	0%
80060 · Plant Nursery	1,371	3,500	(2,129)	39%
80070 · New Playground	11,325	350,000	(338,675)	3%
80000 · Capital Expenses - Other	0	18,000	(18,000)	0%
Total 80000 · Capital Expenses	96,341	974,500	(878,159)	10%
99000 · Contingency	0	39,960	(39,960)	0%
Total Expense	717,578	2,474,843	(1,757,265)	29%
Net Ordinary Income	207,371	(871,766)	1,079,138	(24)%
Net Income	207,371	(871,766)	1,079,138	(24)%

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Accrual Basis

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

	<u>Jan - Jun 25</u>	<u>Budget</u>	<u>Budget Variance</u>	<u>% of Budget</u>
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
<b>45000 · Grant Income</b>	20,000	50,000	(30,000)	40%
<b>46000 · Interest Income</b>	25,178	65,329	(40,151)	39%
<b>48000 · CTF/Lottery Income</b>	21,371	46,200	(24,829)	46%
<b>Total Income</b>	<u>66,549</u>	<u>161,529</u>	<u>(94,980)</u>	<u>41%</u>
<b>Gross Profit</b>	66,549	161,529	(94,980)	41%
<b>Expense</b>				
<b>51000 · General Overhead</b>	4			
<b>52000 · Computer &amp; Software Expenses</b>	82	264	(182)	31%
<b>52500 · Insurance Expense</b>	0	1,694	(1,694)	0%
<b>57000 · Professional Services Fees</b>	12,498	11,473	1,025	109%
<b>68000 · Parks &amp; Open Space Expense</b>	0	850	(850)	0%
<b>80000 · Capital Expenses</b>	96,341	969,500	(873,159)	10%
<b>99000 · Contingency</b>	0	0	0	0%
<b>Total Expense</b>	<u>108,925</u>	<u>983,781</u>	<u>(874,856)</u>	<u>11%</u>
<b>Net Ordinary Income</b>	<u>(42,376)</u>	<u>(822,252)</u>	<u>779,876</u>	<u>5%</u>
<b>Net Income</b>	<u>(42,376)</u>	<u>(822,252)</u>	<u>779,876</u>	<u>5%</u>

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

	Jan - Jun 25	Budget	Budget Variance	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
41000 · Property Tax Income				
41010 · Specific Ownership Tax	41,415	77,925	(36,510)	53%
41020 · Property Tax	789,794	1,312,271	(522,477)	60%
41040 · Prior Year Tax	(48)	759	(807)	(6)%
41045 · Property Tax Interest	134	311	(177)	43%
<b>Total 41000 · Property Tax Income</b>	<b>831,296</b>	<b>1,391,266</b>	<b>(559,970)</b>	<b>60%</b>
43000 · Park and Field Income				
43010 · Sports Field Fees	0	2,200	(2,200)	0%
<b>Total 43000 · Park and Field Income</b>	<b>0</b>	<b>2,200</b>	<b>(2,200)</b>	<b>0%</b>
46000 · Interest Income				
46010 · General Bank Account Interest	26,199	48,082	(21,883)	54%
<b>Total 46000 · Interest Income</b>	<b>26,199</b>	<b>48,082</b>	<b>(21,883)</b>	<b>54%</b>
49000 · Miscellaneous Income				
49010 · Miscellaneous Income	906			
<b>Total 49000 · Miscellaneous Income</b>	<b>906</b>			
<b>Total Income</b>	<b>858,401</b>	<b>1,441,548</b>	<b>(583,147)</b>	<b>60%</b>
<b>Gross Profit</b>	<b>858,401</b>	<b>1,441,548</b>	<b>(583,147)</b>	<b>60%</b>
<b>Expense</b>				
50000 · Treasurer Fees	11,841	19,091	(7,250)	62%
51000 · General Overhead				
51005 · Dues & Subscriptions	990	2,189	(1,199)	45%
51010 · Communication / Website Expense	95			
51050 · Utilities Expense	3,246	14,140	(10,894)	23%
<b>Total 51000 · General Overhead</b>	<b>4,331</b>	<b>16,329</b>	<b>(11,998)</b>	<b>27%</b>
52000 · Computer & Software Expenses				
52040 · Software & Online Subscriptions	1,978	6,332	(4,354)	31%
<b>Total 52000 · Computer &amp; Software Expenses</b>	<b>1,978</b>	<b>6,332</b>	<b>(4,354)</b>	<b>31%</b>
52500 · Insurance Expense				
52550 · General Insurance	19,995	45,000	(25,005)	44%
52500 · Insurance Expense - Other	0	343	(343)	0%
<b>Total 52500 · Insurance Expense</b>	<b>19,995</b>	<b>45,343</b>	<b>(25,348)</b>	<b>44%</b>
52600 · Election Expense	77,034	45,000	32,034	171%
53000 · Board of Director's Expense				
53010 · Directors' Stipend	8,700	9,870	(1,170)	88%
53020 · BOD Travel/Mileage Expense	0	323	(323)	0%
53040 · BOD Conference/Retreat Expense	0	394	(394)	0%
53050 · Other BOD Expense	1,784			
<b>Total 53000 · Board of Director's Expense</b>	<b>10,484</b>	<b>10,587</b>	<b>(104)</b>	<b>99%</b>
54000 · Payroll Expenses				
54060 · Employer Payroll Taxes	666	755	(89)	88%
54000 · Payroll Expenses - Other	165	202	(37)	82%
<b>Total 54000 · Payroll Expenses</b>	<b>831</b>	<b>957</b>	<b>(126)</b>	<b>87%</b>

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

January through June 2025

	Jan - Jun 25	Budget	\$ Over Budget	% of Budget
<b>57000 · Professional Services Fees</b>				
57010 · Auditing	7,200	7,350	(150)	98%
57020 · Legal Expenses	49,844	90,450	(40,606)	55%
57030 · Accounting Services	12,738	27,260	(14,522)	47%
57040 · District Management	77,142	130,620	(53,478)	59%
57050 · Engineering Expense	32,462	51,224	(18,762)	63%
57090 · Other Professional Services Exp	83	20,000	(19,917)	0%
<b>Total 57000 · Professional Services Fees</b>	<b>179,468</b>	<b>326,904</b>	<b>(147,436)</b>	<b>55%</b>
<b>62000 · Repairs and Maintenance</b>				
62010 · General Repairs and Maintenance	(2,831)	7,000	(9,831)	(40)%
62020 · Utility Locate	11,354	3,499	7,855	325%
62000 · Repairs and Maintenance - Other	0	2,625	(2,625)	0%
<b>Total 62000 · Repairs and Maintenance</b>	<b>8,524</b>	<b>13,124</b>	<b>(4,600)</b>	<b>65%</b>
<b>63000 · Vehicle Expense</b>	<b>540</b>			
<b>64000 · Landscape Expenses</b>				
64010 · Landscape Repairs and Maint	1,554	9,916	(8,361)	16%
64020 · Landscape Weed Control Expense	17,179	34,384	(17,205)	50%
64030 · Irrigation Expense	37,816	142,068	(104,252)	27%
64040 · Landscape Contract	112,945	270,890	(157,945)	42%
64000 · Landscape Expenses - Other	0	30,000	(30,000)	0%
<b>Total 64000 · Landscape Expenses</b>	<b>169,494</b>	<b>487,257</b>	<b>(317,763)</b>	<b>35%</b>
<b>65000 · Playground &amp; Infrastructure Exp</b>				
65010 · Playground Repairs and Maint	0	32,568	(32,568)	0%
65030 · Graffiti Removal /Vandalism Exp	537	9,316	(8,779)	6%
65040 · Skate Park Maintenance	0	19,000	(19,000)	0%
65080 · Misc. Playground & Infrastruct	0	2,752	(2,752)	0%
65000 · Playground & Infrastructure Exp - Other	0	500	(500)	0%
<b>Total 65000 · Playground &amp; Infrastructure Exp</b>	<b>537</b>	<b>64,136</b>	<b>(63,599)</b>	<b>1%</b>
<b>68000 · Parks &amp; Open Space Expense</b>				
68010 · Foothills Park & Rec Fees	11,714	24,564	(12,850)	48%
68020 · Mosquito Control Expense	2,275	14,490	(12,215)	16%
68025 · Water Expense	(916)	93,212	(94,128)	(1)%
68030 · Seasonal Lighting Expense	0	17,000	(17,000)	0%
68035 · Wetland Mitigation	0	275	(275)	0%
68045 · Tree Care Expense	0	30,000	(30,000)	0%
68050 · Portable Restroom Exp.	3,593	8,235	(4,642)	44%
68070 · Snow Removal Expense	57,652	110,316	(52,664)	52%
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%
<b>Total 68000 · Parks &amp; Open Space Expense</b>	<b>123,598</b>	<b>411,042</b>	<b>(287,444)</b>	<b>30%</b>
<b>70000 · Bond Interest &amp; Principal Exp.</b>				
70020 · Bond Principal - Series 1993	0			
<b>Total 70000 · Bond Interest &amp; Principal Exp.</b>	<b>0</b>			
<b>80000 · Capital Expenses</b>				
80010 · Park Infrastructure/Improvements	0	5,000	(5,000)	0%
<b>Total 80000 · Capital Expenses</b>	<b>0</b>	<b>5,000</b>	<b>(5,000)</b>	<b>0%</b>
<b>99000 · Contingency</b>	<b>0</b>	<b>39,960</b>	<b>(39,960)</b>	<b>0%</b>
<b>Total Expense</b>	<b>608,653</b>	<b>1,491,062</b>	<b>(882,409)</b>	<b>41%</b>
<b>Net Ordinary Income</b>	<b>249,747</b>	<b>(49,514)</b>	<b>299,261</b>	<b>(504)%</b>
<b>Net Income</b>	<b>249,747</b>	<b>(49,514)</b>	<b>299,261</b>	<b>(504)%</b>

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

	<u>Jan - Jun 25</u>	<u>Budget</u>	<u>Budget Variance</u>	<u>% of Budget</u>
<b>Ordinary Income/Expense</b>				
Income				
41000 · Property Tax Income	146,004	375,309	(229,305)	39%
<b>Total Income</b>	<u>146,004</u>	<u>375,309</u>	<u>(229,305)</u>	<u>39%</u>
<b>Gross Profit</b>	146,004	375,309	(229,305)	39%
Expense				
50000 · Treasurer Fees	1,895	5,150	(3,255)	37%
51000 · General Overhead	2,066	2,612	(546)	79%
52000 · Computer & Software Expenses	316	1,013	(697)	31%
52500 · Insurance Expense	3,871	7,255	(3,384)	53%
52600 · Election Expense	12,239	7,200	5,039	170%
53000 · Board of Director's Expense	230	1,694	(1,464)	14%
54000 · Payroll Expenses	0	153	(153)	0%
57000 · Professional Services Fees	29,914	52,305	(22,391)	57%
62000 · Repairs and Maintenance	4,169	2,100	2,069	199%
63000 · Vehicle Expense	86			
64000 · Landscape Expenses	40,876	77,961	(37,084)	52%
65000 · Playground & Infrastructure Exp	86	10,262	(10,176)	1%
68000 · Parks & Open Space Expense	22,171	65,766	(43,595)	34%
80000 · Capital Expenses	0	5,000	(5,000)	0%
<b>Total Expense</b>	<u>117,920</u>	<u>238,471</u>	<u>(120,551)</u>	<u>49%</u>
<b>Net Ordinary Income</b>	<u>28,084</u>	<u>136,838</u>	<u>(108,754)</u>	<u>21%</u>
<b>Net Income</b>	<u><u>28,084</u></u>	<u><u>136,838</u></u>	<u><u>(108,754)</u></u>	<u><u>21%</u></u>

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## Roxborough Village Metro District

## A/P Aging Summary

As of June 30, 2025

	Current	1 - 45	46 - 90	> 90	TOTAL
ARK Ecological Services, LLC	17,178.98	0.00	0.00	0.00	17,178.98
Berrett Pest Control CO LLC	0.00	650.00	0.00	0.00	650.00
Bill.com LLC	347.99	0.00	0.00	0.00	347.99
Chavez Services LLC	19,179.00	5,893.00	0.00	0.00	25,072.00
Colorado Community Media	49.06	0.00	0.00	0.00	49.06
Colorado Golf and Turf, Inc	0.00	200.00	0.00	0.00	200.00
Consolidated Divisions Inc	474.10	0.00	27,995.65	840.00	29,309.75
CORE Electric Cooperative	0.00	1,542.08	0.00	0.00	1,542.08
Diversified Underground	433.00	0.00	0.00	0.00	433.00
Ephram Glass*	0.00	192.09	0.00	0.00	192.09
Farnsworth Group, Inc	0.00	0.00	11,143.50	55,376.42	66,519.92
Foothills Park & Recreation District	2,574.26	0.00	0.00	0.00	2,574.26
Gemsbok Consulting Inc.	3,185.00	0.00	0.00	0.00	3,185.00
Hoelting & Company, Inc	1,500.00	0.00	0.00	0.00	1,500.00
Ireland Stapleton Pryor & Pascoe PC	0.00	7,068.00	0.00	0.00	7,068.00
Metro Maintenance	0.00	245.00	0.00	0.00	245.00
Special District Management Services, Inc	12,929.27	0.00	0.00	0.00	12,929.27
Utility Notification Center of Colorado	69.05	69.05	0.00	0.00	138.10
<b>TOTAL</b>	<b>57,919.71</b>	<b>15,859.22</b>	<b>39,139.15</b>	<b>56,216.42</b>	<b>169,134.50</b>

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Roxborough Village Metro District  
A/P Aging Detail

As of June 30, 2025

Date	Num	Name	Due Date	Split	Memo	Aging	Open Balance
<b>Current</b>							
05/31/2025	407	Consolidated Division...	06/30/2025	80010 · Park Infrastructur...			474.10
06/30/2025	225061277	Utility Notification Cen...	06/30/2025	-SPLIT-	RTL Transmissions		69.05
06/30/2025	SALES000...	Foothills Park & Recr...	06/30/2025	-SPLIT-	June 2025 Resident ...		2,574.26
06/30/2025	149577	Special District Mana...	06/30/2025	-SPLIT-	May 2025 District Ma...		12,929.27
06/18/2025	3650	ARK Ecological Servi...	07/02/2025	64020 · Landscape Wee...			10,754.83
06/23/2025	CW-2025-1...	Chavez Services LLC	07/03/2025	80010 · Park Infrastructur...			19,179.00
06/30/2025	49662	Hoelting & Company, ...	07/10/2025	-SPLIT-			1,500.00
06/30/2025	25072067661	Bill.com LLC	07/10/2025	-SPLIT-	Billing Period 06/05/2...		347.99
06/18/2025	3651	ARK Ecological Servi...	07/18/2025	64020 · Landscape Wee...			6,424.15
06/24/2025	649344DC-...	Colorado Community ...	07/24/2025	-SPLIT-			49.06
06/30/2025	32454	Diversified Undergrou...	07/30/2025	-SPLIT-	June 2025		433.00
06/30/2025	6314	Gemsbok Consulting I...	08/14/2025	-SPLIT-	June 2025		3,185.00
Total Current							57,919.71
<b>1 - 45</b>							
04/19/2025	29257	Metro Maintenance	05/19/2025	-SPLIT-	Janitorial Service one...	42	245.00
05/31/2025	165222	Ireland Stapleton Pry...	05/31/2025	-SPLIT-		30	7,068.00
05/31/2025	225051262	Utility Notification Cen...	05/31/2025	-SPLIT-	RTL Transmissions	30	69.05
05/27/2025	2025255-7	Chavez Services LLC	06/06/2025	80010 · Park Infrastructur...		24	5,893.00
06/09/2025	01-178612	Colorado Golf and Tu...	06/19/2025	-SPLIT-		11	200.00
06/22/2025	RVMD10011	Ephram Glass*	06/22/2025	-SPLIT-		8	192.09
06/13/2025	9601960	Berrett Pest Control C...	06/23/2025	-SPLIT-		7	325.00
06/26/2025	9634125	Berrett Pest Control C...	06/26/2025	-SPLIT-		4	325.00
06/18/2025	06.2025	CORE Electric Coope...	06/28/2025	-SPLIT-		2	1,542.08
Total 1 - 45							15,859.22
<b>46 - 90</b>							
04/28/2025	260266	Farnsworth Group, Inc	05/08/2025	-SPLIT-	Period ending 03.31....	53	11,143.50
04/30/2025	2019238	Consolidated Division...	05/15/2025	-SPLIT-		46	27,995.65
Total 46 - 90							39,139.15
<b>&gt; 90</b>							
10/24/2024	255676	Farnsworth Group, Inc	11/03/2024	-SPLIT-	Period ending 09.30....	239	35,108.67
01/24/2025	657995	Farnsworth Group, Inc	02/03/2025	-SPLIT-	Period ending 12.31....	147	20,267.75
02/28/2025	2018513	Consolidated Division...	03/15/2025	-SPLIT-		107	840.00
Total > 90							56,216.42
<b>TOTAL</b>							<b>169,134.50</b>

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Cash Basis

## Roxborough Village Metro District

## Claims by Vendor Detail

June 2025

Type	Date	Num	Memo	Account	Original Amount	Balance
<b>BackflowTech</b>						
Bill	06/09/2025	167113		64030 · Irrigation Expense	117.30	117.30
Bill	06/09/2025	167113		64030 · Irrigation Expense	22.34	139.64
Total BackflowTech						139.64
<b>Berrett Pest Control CO LLC</b>						
Bill	06/12/2025	9483625	July Mosquito Control Service	68020 · Mosquito Control Expense	273.00	273.00
Bill	06/12/2025	9483625	July Mosquito Control Service	68020 · Mosquito Control Expense	52.00	325.00
Bill	06/12/2025	9415926	Initial Treatment	68020 · Mosquito Control Expense	273.00	598.00
Bill	06/12/2025	9415926	Initial Treatment	68020 · Mosquito Control Expense	52.00	650.00
Bill	06/12/2025	9455251	Initial Commercial treatment	68020 · Mosquito Control Expense	273.00	923.00
Bill	06/12/2025	9455251	Initial Commercial treatment	68020 · Mosquito Control Expense	52.00	975.00
Bill	06/12/2025	9526045		68020 · Mosquito Control Expense	273.00	1,248.00
Bill	06/12/2025	9526045		68020 · Mosquito Control Expense	52.00	1,300.00
Bill	06/26/2025	9548931		68020 · Mosquito Control Expense	273.00	1,573.00
Bill	06/26/2025	9548931		68020 · Mosquito Control Expense	52.00	1,625.00
Total Berrett Pest Control CO LLC						1,625.00
<b>Bill.com LLC</b>						
Bill	06/06/2025	25061703065	Billing Period 05/05/2025 - 06/04/2025	52040 · Software & Online Subscr...	285.01	285.01
Bill	06/06/2025	25061703065	Billing Period 05/05/2025 - 06/04/2025	52040 · Software & Online Subscr...	54.29	339.30
Bill	06/06/2025	25061703065	Billing Period 05/05/2025 - 06/04/2025	52040 · Software & Online Subscr...	14.14	353.44
Total Bill.com LLC						353.44
<b>CertaPro Painters of Castle Rock</b>						
Bill	06/11/2025	1410-2842		62010 · General Repairs and Mai...	1,749.94	1,749.94
Total CertaPro Painters of Castle Rock						1,749.94
<b>Chavez Services LLC</b>						
Bill	06/11/2025	CW-2025-128		80010 · Park Infrastructure/Improv...	53,023.00	53,023.00
Total Chavez Services LLC						53,023.00
<b>Colorado Community Media</b>						
Bill	06/13/2025	133472		52600 · Election Expense	52.89	52.89
Bill	06/13/2025	133472		52600 · Election Expense	10.07	62.96
Total Colorado Community Media						62.96
<b>Colorado Golf and Turf, Inc</b>						
Bill	06/26/2025	01-177789		63000 · Vehicle Expense	285.60	285.60
Bill	06/26/2025	01-177789		63000 · Vehicle Expense	54.40	340.00
Total Colorado Golf and Turf, Inc						340.00
<b>Consolidated Divisions Inc</b>						
Bill	06/09/2025	2018835		64010 · Landscape Repairs and ...	1,631.74	1,631.74
Bill	06/13/2025	2019057		64030 · Irrigation Expense	7,189.55	8,821.29
Bill	06/13/2025	2019057		64030 · Irrigation Expense	1,369.44	10,190.73
Bill	06/13/2025	2019224		64030 · Irrigation Expense	691.75	10,882.48
Bill	06/13/2025	2019223		64030 · Irrigation Expense	6,401.50	17,283.98
Bill	06/13/2025	2019222		64030 · Irrigation Expense	5,876.33	23,160.31
Bill	06/13/2025	2019222		64030 · Irrigation Expense	1,119.30	24,279.61
Bill	06/13/2025	2019056		64030 · Irrigation Expense	11,385.12	35,664.73
Bill	06/13/2025	2019056		64030 · Irrigation Expense	2,168.59	37,833.32
Bill	06/20/2025	266		80010 · Park Infrastructure/Improv...	3,395.92	41,229.24
Bill	06/26/2025	2018816		64030 · Irrigation Expense	1,003.22	42,232.46
Bill	06/26/2025	2018816		64030 · Irrigation Expense	191.09	42,423.55
Bill	06/30/2025	307		64040 · Landscape Contract	23,516.35	65,939.90
Bill	06/30/2025	307		64040 · Landscape Contract	4,479.30	70,419.20
Total Consolidated Divisions Inc						70,419.20
<b>CORE Electric Cooperative</b>						
Bill	06/10/2025			51050 · Utilities Expense	449.99	26.65
Bill	06/10/2025			51050 · Utilities Expense	449.99	449.99
Bill	06/10/2025			51050 · Utilities Expense	135.57	577.53
Bill	06/10/2025			51050 · Utilities Expense	135.57	585.56
Total CORE Electric Cooperative						585.56
<b>Diversified Underground</b>						
Bill	06/11/2025	32221	April 2025	62020 · Utility Locate	507.36	507.36
Bill	06/11/2025	32221	April 2025	62020 · Utility Locate	96.64	604.00
Total Diversified Underground						604.00
<b>Farnsworth Group, Inc</b>						
Bill	06/19/2025	261126	Period ending 05.30.2025	57050 · Engineering Expense	509.64	509.64
Bill	06/19/2025	261126	April 2025 Resident Use	57050 · Engineering Expense	97.08	606.72
Bill	06/19/2025	261126	Period ending 05.30.2025	57050 · Engineering Expense	25.28	632.00
Total Farnsworth Group, Inc						632.00
<b>Foothills Park &amp; Recreation District</b>						
Bill	06/09/2025	SALES000000036014	April 2025 Resident Use	68010 · Foothills Park & Rec Fees	2,998.05	2,998.05
Bill	06/09/2025	SALES000000036014	April 2025 Resident Use	68010 · Foothills Park & Rec Fees	553.28	3,551.33
Bill	06/26/2025	SALES000000036080	May 2025 Resident Use	68010 · Foothills Park & Rec Fees	1,536.12	5,087.45
Bill	06/26/2025	SALES000000036080	May 2025 Resident Use	68010 · Foothills Park & Rec Fees	133.87	5,221.32
Total Foothills Park & Recreation District						5,221.32



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Cash Basis

## Roxborough Village Metro District

## Claims by Vendor Detail

June 2025

Type	Date	Num	Memo	Account	Original Amount	Balance
<b>Gemsbok Consulting Inc.</b>						
Bill	06/13/2025	6290	May 2025	57030 · Accounting Services	1,568.45	1,568.45
Bill	06/13/2025	6290	May 2025	57030 · Accounting Services	298.75	1,867.20
Bill	06/13/2025	6290	May 2025	57030 · Accounting Services	77.80	1,945.00
Total Gemsbok Consulting Inc.						1,945.00
<b>Jennifer Woodby</b>						
Bill	06/09/2025	Election Judge		52600 · Election Expense	15.00	15.00
Total Jennifer Woodby						15.00
<b>JPL Cares, Inc.</b>						
Bill	06/19/2025	41839		80010 · Park Infrastructure/Improv...	1,680.00	1,680.00
Bill	06/19/2025	41828		62010 · General Repairs and Mai...	1,585.08	3,265.08
Bill	06/19/2025	37383		80060 · Plant Nursery	1,088.01	4,353.09
Bill	06/19/2025	41828		62010 · General Repairs and Mai...	301.92	4,655.01
Total JPL Cares, Inc.						4,655.01
<b>Peggy Ripko - Reimbursement</b>						
Bill	06/11/2025	114-3339134-9935460		53050 · Other BOD Expense	1,208.34	1,208.34
Bill	06/11/2025	114-3339134-9935460		53050 · Other BOD Expense	230.16	1,438.50
Total Peggy Ripko - Reimbursement						1,438.50
<b>QuickBooks Payroll Service</b>						
Liability Che...	06/06/2025		Fee for 5 direct deposit(s) at \$5.00 each	54000 · Payroll Expenses	25.00	25.00
Liability Che...	06/11/2025		Fee for 1 direct deposit(s) at \$5.00 each	54000 · Payroll Expenses	5.00	30.00
Liability Che...	06/12/2025		Fee for 1 direct deposit(s) at \$5.00 each	54000 · Payroll Expenses	5.00	35.00
Liability Che...	06/27/2025		Fee for 4 direct deposit(s) at \$5.00 each	54000 · Payroll Expenses	20.00	55.00
Total QuickBooks Payroll Service						55.00
<b>Roxborough Water &amp; Sanitation District</b>						
Bill	06/15/2025		Service Period 04/25/25 - 05/24/25 Marmot Ridge Cir	68025 · Water Expense	549.00	549.00
Bill	06/15/2025		Service Period 04/25/25 to 05/24/25 Elk Mnt Cir	68025 · Water Expense	210.50	759.50
Bill	06/15/2025		Service Period 04/25/25 - 05/24/25 Mule Deer Pl	68025 · Water Expense	219.00	978.50
Bill	06/15/2025		Service Period 04/25/25 - 05/24/25 Rampart Range	68025 · Water Expense	128.69	1,107.19
Bill	06/15/2025		Billing Period 05/01/25 - 05/31/25	68025 · Water Expense	735.28	1,842.47
Bill	06/15/2025		Billing Period 05/01/25 - 05/31/25	68025 · Water Expense	140.05	1,982.52
Total Roxborough Water & Sanitation District						1,982.52
<b>Special District Management Services, Inc</b>						
Bill	06/09/2025	146971	April 2025 District Management Fees	57040 · District Management	14,896.33	14,896.33
Bill	06/09/2025	146971	April 2025 District Management Fees	57040 · District Management	2,837.40	17,733.73
Bill	06/09/2025	146971	April 2025 District Management Fees	57040 · District Management	738.91	18,472.64
Bill	06/09/2025	146971	April 2025 District Management Fees	52600 · Election Expense	14,631.62	33,104.26
Bill	06/09/2025	146971	April 2025 District Management Fees	52600 · Election Expense	2,786.97	35,891.23
Bill	06/19/2025	147424	May 2025 District Management Fees	57040 · District Management	9,845.10	45,736.33
Bill	06/19/2025	147424	May 2025 District Management Fees	57040 · District Management	1,875.25	47,611.58
Bill	06/19/2025	147424	May 2025 District Management Fees	57040 · District Management	488.35	48,099.93
Bill	06/19/2025	147424	May 2025 District Management Fees	52600 · Election Expense	10,625.58	58,725.51
Bill	06/19/2025	147424	May 2025 District Management Fees	52600 · Election Expense	2,023.92	60,749.43
Total Special District Management Services, Inc						60,749.43
<b>United Site Services</b>						
Bill	06/01/2025	INV-5324613	Services Roxborough Community Park	68050 · Portable Restroom Exp.	295.47	295.47
Bill	06/01/2025	INV-5323485	Services Chatfield Farms Park	68050 · Portable Restroom Exp.	303.34	598.81
Deposit	06/20/2025		returned payment in Bill.com	68050 · Portable Restroom Exp.	-303.34	295.47
Bill	06/26/2025	INV-5323485x	Services Chatfield Farms Park	68050 · Portable Restroom Exp.	303.34	598.81
Total United Site Services						598.81
<b>Utility Notification Center of Colorado</b>						
Bill	06/09/2025	225041279	RTL Transmissions	62020 · Utility Locate	58.00	58.00
Bill	06/09/2025	225041279	RTL Transmissions	62020 · Utility Locate	11.05	69.05
Total Utility Notification Center of Colorado						69.05
<b>Xcel Energy</b>						
Bill	06/30/2025	929712563		51050 · Utilities Expense	3.74	3.74
Total Xcel Energy						3.74
<b>TOTAL</b>						<b>206,268.12</b>

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Roxborough Village Metro District  
**Payroll Detail**  
June 2025

Num	Date	Source Name	Payroll Item	Type	Wage Base	Amount
<b>BOD Compensation</b>						
DD1117	06/09/2025	Brendan M Coupe	BOD Compensation	Paycheck	0.00	100.00
DD1118	06/09/2025	Debra D Prysby	BOD Compensation	Paycheck	0.00	200.00
DD1119	06/09/2025	Ephram Glass	BOD Compensation	Paycheck	0.00	200.00
DD1121	06/09/2025	Travis Jensen	BOD Compensation	Paycheck	0.00	100.00
DD1120	06/09/2025	Mark J Rubic	BOD Compensation	Paycheck	0.00	200.00
DD1122	06/12/2025	Mark J Rubic	BOD Compensation	Paycheck	0.00	800.00
DD1123	06/13/2025	Mark J Rubic	BOD Compensation	Paycheck	0.00	200.00
DD1124	06/30/2025	Clifford A Linhardt	BOD Compensation	Paycheck	0.00	200.00
DD1126	06/30/2025	Ephram Glass	BOD Compensation	Paycheck	0.00	500.00
DD1127	06/30/2025	Ronald E Bendall	BOD Compensation	Paycheck	0.00	500.00
DD1125	06/30/2025	Debra D Prysby	BOD Compensation	Paycheck	0.00	200.00
Total BOD Compensation					0.00	3,200.00
<b>TOTAL</b>					<b>0.00</b>	<b>3,200.00</b>

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

Accrual Basis

January through June 2025

Type	Date	Num	Name	Memo	Debit	Credit	Balance
<b>Ordinary Income/Expense</b>							
<b>Income</b>							
<b>45000 · Grant Income</b>							
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
<b>46000 · Interest Income</b>							
<b>46010 · General Bank Account Interest</b>							
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
Total 46010 · General Bank Account Interest					0.00	25,177.62	25,177.62
Total 46000 · Interest Income					0.00	25,177.62	25,177.62
<b>48000 · CTF/Lottery Income</b>							
Deposit	03/11/2025			Deposit		11,007.72	11,007.72
Deposit	06/13/2025			Deposit		10,363.71	21,371.43
Total 48000 · CTF/Lottery Income					0.00	21,371.43	21,371.43
Total Income					0.00	66,549.05	66,549.05
Gross Profit					0.00	66,549.05	66,549.05
<b>Expense</b>							
<b>51000 · General Overhead</b>							
<b>51010 · Communication / Website Expense</b>							
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
<b>52000 · Computer &amp; Software Expenses</b>							
<b>52040 · Software &amp; Online Subscriptions</b>							
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
Total 52040 · Software & Online Subscriptions					82.42	0.00	82.42
Total 52000 · Computer & Software Expenses					82.42	0.00	82.42
<b>52500 · Insurance Expense</b>							
<b>52550 · General Insurance</b>							
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
Total 52550 · General Insurance					0.00	0.00	0.00
Total 52500 · Insurance Expense					0.00	0.00	0.00
<b>57000 · Professional Services Fees</b>							
<b>57010 · Auditing</b>							
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
<b>57020 · Legal Expenses</b>							
Bill	01/31/2025	161931	Ireland Stapleton Pryor & P...	Billed Through 01/31/2025	512.60		512.60
Bill	01/31/2025	161931	Ireland Stapleton Pryor & P...	Credit for double payment of bill.com		151.59	361.01
Bill	02/28/2025	Feb2025	Ireland Stapleton Pryor & P...	Billed Through 02/28/2025	474.28		835.29
Bill	03/31/2025	163536	Ireland Stapleton Pryor & P...	Billed Through 03/31/2025	124.68		959.97
Bill	04/30/2025	164405	Ireland Stapleton Pryor & P...	Billed Through 04/30/2025	577.48		1,537.45
Bill	05/31/2025	165222	Ireland Stapleton Pryor & P...		5,155.32		6,692.77
General Journal	06/30/2025	0630Accr...		June Invoice Accruals	480.00		7,172.77
Total 57020 · Legal Expenses					7,324.36	151.59	7,172.77

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

Accrual Basis

January through June 2025

Type	Date	Num	Name	Memo	Debit	Credit	Balance
<b>57030 · Accounting Services</b>							
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
Total 57030 · Accounting Services					517.97	0.00	517.97
<b>57040 · District Management</b>							
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
Total 57040 · District Management					3,225.18	0.00	3,225.18
<b>57050 · Engineering Expense</b>							
Bill	01/24/2025	657995	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
Total 57050 · Engineering Expense					1,281.73	0.00	1,281.73
Total 57000 · Professional Services Fees					12,649.24	151.59	12,497.65
<b>68000 · Parks &amp; Open Space Expense</b>							
<b>68065 · Water Rights Expense</b>							
Bill	01/31/2025	161931	Ireland Stapleton Pryor & P...	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 & P...	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 & P...	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 & P...	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
Total 68065 · Water Rights Expense					0.00	0.00	0.00
Total 68000 · Parks & Open Space Expense					0.00	0.00	0.00
<b>80000 · Capital Expenses</b>							
<b>80010 · Park Infrastructure/Improvements</b>							
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
Total 80010 · Park Infrastructure/Improvements					83,645.02	0.00	83,645.02
<b>80060 · Plant Nursery</b>							
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
Total 80060 · Plant Nursery					1,715.70	345.00	1,370.70
<b>80070 · New Playground</b>							
Bill	01/23/2025	7884	Rocky Mountain Recreatio...	Airplane Park	5,880.80		5,880.80
Bill	02/20/2025	7935	Rocky Mountain Recreatio...	Airplane Park	5,444.20		11,325.00
Total 80070 · New Playground					11,325.00	0.00	11,325.00
Total 80000 · Capital Expenses					96,685.72	345.00	96,340.72
Total Expense					109,421.58	496.59	108,924.99
Net Ordinary Income					109,421.58	67,045.64	-42,375.94
<b>Net Income</b>					<b>109,421.58</b>	<b>67,045.64</b>	<b>-42,375.94</b>

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Accrual Basis

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

January through June 2025

Type	Date	Num	Name	Memo	Debit	Credit	Balance
<b>Ordinary Income/Expense</b>							
<b>Income</b>							
<b>41000 · Property Tax Income</b>							
<b>41010 · Specific Ownership Tax</b>							
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
Total 41010 · Specific Ownership Tax					0.00	41,415.16	41,415.16
<b>41020 · Property Tax</b>							
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
Total 41020 · Property Tax					0.00	789,794.27	789,794.27
<b>41040 · Prior Year Tax</b>							
Deposit	03/11/2025			Prior year value adjustment (abatement)	47.69		-47.69
Total 41040 · Prior Year Tax					47.69	0.00	-47.69
<b>41045 · Property Tax Interest</b>							
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
Total 41045 · Property Tax Interest					0.95	135.40	134.45
Total 41000 · Property Tax Income					48.64	831,344.83	831,296.19
<b>46000 · Interest Income</b>							
<b>46010 · General Bank Account Interest</b>							
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
Total 46010 · General Bank Account Interest					0.00	26,198.51	26,198.51
Total 46000 · Interest Income					0.00	26,198.51	26,198.51
<b>49000 · Miscellaneous Income</b>							
<b>49010 · Miscellaneous Income</b>							
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	858,449.34	858,400.70
Gross Profit					48.64	858,449.34	858,400.70
<b>Expense</b>							
<b>50000 · Treasurer Fees</b>							
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
Total 50000 · Treasurer Fees					11,842.09	0.72	11,841.37
<b>51000 · General Overhead</b>							
<b>51005 · Dues &amp; Subscriptions</b>							
Bill	01/31/2025	2025 Me...	Special District Association...	2025 SDA Annual Membership	990.14		990.14
Total 51005 · Dues & Subscriptions					990.14	0.00	990.14
<b>51010 · Communication / Website Expense</b>							
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

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Accrual Basis

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

January through June 2025

Type	Date	Num	Name	Memo	Debit	Credit	Balance
<b>51050 · Utilities Expense</b>							
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		1,542.08		3,245.71
Total 51050 · Utilities Expense					3,820.91	575.20	3,245.71
Total 51000 · General Overhead					4,905.92	575.20	4,330.72
<b>52000 · Computer &amp; Software Expenses</b>							
<b>52040 · Software &amp; Online Subscriptions</b>							
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
Total 52040 · Software & Online Subscriptions					1,977.96	0.00	1,977.96
Total 52000 · Computer & Software Expenses					1,977.96	0.00	1,977.96
<b>52500 · Insurance Expense</b>							
<b>52550 · General Insurance</b>							
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
Total 52550 · General Insurance					19,995.00	0.00	19,995.00
Total 52500 · Insurance Expense					19,995.00	0.00	19,995.00
<b>52600 · Election Expense</b>							
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 & P...	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 & P...	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 I...	-MULTIPLE-	3,447.24		25,960.64
Bill	04/25/2025	10341	Karat Production Services I...		14,059.75		40,020.39
Bill	04/30/2025	164405	Ireland Stapleton Pryor & P...	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 Ele...	Shawna Stevens		100.00		63,205.48
Bill	05/14/2025	Judge Ele...	Paola Corado		100.00		63,305.48
Bill	05/14/2025	Judge Ele...	Catherine E Emery		100.00		63,405.48
Bill	05/14/2025	Judge Ele...	Dawn Herther		100.00		63,505.48
Bill	05/14/2025	Judge Ele...	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 & P...		675.00		76,929.98
Bill	06/30/2025	149577	Special District Manageme...	May 2025 District Management Fees	103.80		77,033.78
Total 52600 · Election Expense					77,033.78	0.00	77,033.78
<b>53000 · Board of Director's Expense</b>							
<b>53010 · Directors' Stipend</b>							
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

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Accrual Basis

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

January through June 2025

Type	Date	Num	Name	Memo	Debit	Credit	Balance
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
Total 53010 · Directors' Stipend					8,700.00	0.00	8,700.00
<b>53050 · Other BOD Expense</b>							
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
Total 53050 · Other BOD Expense					1,883.50	100.00	1,783.50
Total 53000 · Board of Director's Expense					10,583.50	100.00	10,483.50
<b>54000 · Payroll Expenses</b>							
<b>54060 · Employer Payroll Taxes</b>							
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
Total 54060 · Employer Payroll Taxes					665.55	0.00	665.55
<b>54000 · Payroll Expenses - Other</b>							
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

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Accrual Basis

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

January through June 2025

Type	Date	Num	Name	Memo	Debit	Credit	Balance
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
Total 54000 · Payroll Expenses - Other					165.00	0.00	165.00
Total 54000 · Payroll Expenses					830.55	0.00	830.55
<b>57000 · Professional Services Fees</b>							
<b>57010 · Auditing</b>							
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
<b>57020 · Legal Expenses</b>							
Bill	01/31/2025	161931	Ireland Stapleton Pryor & P...	Billed Through 01/31/2025	12,302.40		12,302.40
Bill	01/31/2025	161931	Ireland Stapleton Pryor & P...	Credit for double payment of bill.com		3,638.20	8,664.20
Bill	02/28/2025	Feb2025	Ireland Stapleton Pryor & P...	Billed Through 02/28/2025	11,382.70		20,046.90
Bill	03/31/2025	163536	Ireland Stapleton Pryor & P...	Billed Through 03/31/2025	3,179.80		23,226.70
Bill	04/30/2025	164405	Ireland Stapleton Pryor & P...	Billed Through 04/30/2025	13,859.50		37,086.20
Bill	05/31/2025	165222	Ireland Stapleton Pryor & P...		1,237.68		38,323.88
General Journal	06/30/2025	0630Accr...		June Invoice Accruals	11,520.00		49,843.88
Total 57020 · Legal Expenses					53,482.08	3,638.20	49,843.88
<b>57030 · Accounting Services</b>							
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
Total 57030 · Accounting Services					12,737.63	0.00	12,737.63
<b>57040 · District Management</b>							
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
Total 57040 · District Management					77,141.71	0.00	77,141.71
<b>57050 · Engineering Expense</b>							
Bill	01/24/2025	657995	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
Total 57050 · Engineering Expense					32,462.03	0.00	32,462.03
<b>57090 · Other Professional Services Exp</b>							
Bill	01/22/2025	00115372	Douglas County Deputy Sh...		82.75		82.75
Total 57090 · Other Professional Services Exp					82.75	0.00	82.75
Total 57000 · Professional Services Fees					183,106.20	3,638.20	179,468.00
<b>62000 · Repairs and Maintenance</b>							
<b>62010 · General Repairs and Maintenance</b>							
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
Total 62010 · General Repairs and Maintenance					5,792.60	8,623.21	-2,830.61



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07/08/25

Accrual Basis

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

January through June 2025

Type	Date	Num	Name	Memo	Debit	Credit	Balance
<b>62020 · Utility Locate</b>							
Bill	01/31/2025	31458	Diversified Underground	Screen Charge	228.00		228.00
Bill	01/31/2025	225011178	Utility Notification Center of...	RTL Transmissions	69.05		297.05
Bill	02/28/2025	225021182	Utility Notification Center of...	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 of...	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 of...	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 of...	RTL Transmissions	69.05		10,852.25
Bill	06/30/2025	225061277	Utility Notification Center of...	RTL Transmissions	69.05		10,921.30
Bill	06/30/2025	32454	Diversified Underground	June 2025	433.00		11,354.30
Total 62020 · Utility Locate					11,354.30	0.00	11,354.30
Total 62000 · Repairs and Maintenance					17,146.90	8,623.21	8,523.69
<b>63000 · Vehicle Expense</b>							
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
Total 63000 · Vehicle Expense					540.00	0.00	540.00
<b>64000 · Landscape Expenses</b>							
<b>64010 · Landscape Repairs and Maint</b>							
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
Total 64010 · Landscape Repairs and Maint					1,749.24	195.00	1,554.24
<b>64020 · Landscape Weed Control Expense</b>							
Bill	06/18/2025	3650	ARK Ecological Services, L...		10,754.83		10,754.83
Bill	06/18/2025	3651	ARK Ecological Services, L...		6,424.15		17,178.98
Total 64020 · Landscape Weed Control Expense					17,178.98	0.00	17,178.98
<b>64030 · Irrigation Expense</b>							
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
Total 64030 · Irrigation Expense					37,815.53	0.00	37,815.53
<b>64040 · Landscape Contract</b>							
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	06/30/2025	307	Consolidated Divisions Inc		27,995.65		112,945.48
Total 64040 · Landscape Contract					112,945.48	0.00	112,945.48
Total 64000 · Landscape Expenses					169,689.23	195.00	169,494.23
<b>65000 · Playground &amp; Infrastructure Exp</b>							
<b>65030 · Graffiti Removal /Vandalism Exp</b>							
Bill	02/28/2025	2018400	Consolidated Divisions Inc		536.65		536.65
Total 65030 · Graffiti Removal /Vandalism Exp					536.65	0.00	536.65
Total 65000 · Playground & Infrastructure Exp					536.65	0.00	536.65
<b>68000 · Parks &amp; Open Space Expense</b>							
<b>68010 · Foothills Park &amp; Rec Fees</b>							
Bill	01/31/2025	SALES00...	Foothills Park & Recreation...	January 2025 Resident Use	1,436.81		1,436.81
Bill	02/28/2025	SALES00...	Foothills Park & Recreation...	February 2025 Resident Use	1,228.85		2,665.66
Bill	03/31/2025	SALES00...	Foothills Park & Recreation...	March 2025 Resident Use	1,252.42		3,918.08
Bill	04/30/2025	SALES00...	Foothills Park & Recreation...	April 2025 Resident Use	3,551.33		7,469.41
Bill	05/31/2025	SALES00...	Foothills Park & Recreation...	May 2025 Resident Use	1,669.99		9,139.40
Bill	06/30/2025	SALES00...	Foothills Park & Recreation...	June 2025 Resident Use	2,574.26		11,713.66
Total 68010 · Foothills Park & Rec Fees					11,713.66	0.00	11,713.66

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07/08/25

Accrual Basis

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

January through June 2025

Type	Date	Num	Name	Memo	Debit	Credit	Balance
<b>68020 · Mosquito Control Expense</b>							
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
Total 68020 · Mosquito Control Expense					2,275.00	0.00	2,275.00
<b>68025 · Water Expense</b>							
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 Mnt...	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 Mnt...	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 Mnt...	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 Mnt...	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 Mnt...	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 Mnt...	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
Total 68025 · Water Expense					9,439.17	10,354.71	-915.54
<b>68050 · Portable Restroom Exp.</b>							
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
Total 68050 · Portable Restroom Exp.					3,896.20	303.34	3,592.86
<b>68070 · Snow Removal Expense</b>							
Bill	01/08/2025	2017564	Consolidated Divisions Inc		6,863.00		6,863.00
Bill	01/09/2025	2017698	Consolidated Divisions Inc		7,271.00		14,134.00
Bill	01/16/2025	2017758	Consolidated Divisions Inc		388.00		14,522.00
Bill	01/18/2025	2017807	Consolidated Divisions Inc		9,310.00		23,832.00
Bill	01/19/2025	2017878	Consolidated Divisions Inc		2,890.00		26,722.00
Bill	01/23/2025	2017914	Consolidated Divisions Inc		8,183.00		34,905.00
Bill	01/25/2025	2017957	Consolidated Divisions Inc		10,175.00		45,080.00
Bill	01/28/2025	2018001	Consolidated Divisions Inc		1,940.00		47,020.00
Bill	02/21/2025	2018436	Consolidated Divisions Inc		9,792.00		56,812.00
Bill	02/28/2025	2018513	Consolidated Divisions Inc		840.00		57,652.00
Total 68070 · Snow Removal Expense					57,652.00	0.00	57,652.00
<b>68095 · Open Space Maintenances / Fire</b>							
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					134,256.03	10,658.05	123,597.98

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07/08/25

Accrual Basis

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

January through June 2025

Type	Date	Num	Name	Memo	Debit	Credit	Balance
<b>70000 · Bond Interest &amp; Principal Exp.</b>							
<b>70020 · Bond Principal - Series 1993</b>							
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					632,737.74	24,084.31	608,653.43
Net Ordinary Income					632,786.38	882,533.65	249,747.27
<b>Net Income</b>					<b>632,786.38</b>	<b>882,533.65</b>	<b>249,747.27</b>



## Proposal #562

Date: 6/26/2025

### 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

## New Dog Station Install

Installation of new Dog Station on Blue Mesa Way.

**Default Group****Enhancements**

<b>Items</b>	<b>Quantity</b>	<b>Unit</b>
Dog Waste Station Roll Bag System 3 Pull Green	1.00	ea
Labor - Enhancement	1.00	hr

**Enhancements:** \$643.43

**Subtotal** \$643.43

**Estimated Tax** \$0.00

**Total** **\$643.43**

**Terms & Conditions**

By \_\_\_\_\_  
**Claude (Damon) Barker**

Date 6/26/2025

By \_\_\_\_\_

Date \_\_\_\_\_  
**Roxborough Village**

## ESTIMATE

**Biodive Solutions LLC dba Rocky Mountain Dive Solutions**  
2907 Pierson Way  
Lakewood, CO 80215

todd@biodivesolutions.com  
+1 (720) 360-8478  
<https://www.biodivesolutions.com>



### Bill to

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

### Estimate details

Estimate no.: 1087  
Estimate date: 06/11/2025  
Expiration date: 09/30/2025

#	Date	Product or service	Description	Qty	Rate	Amount
1.		<b>Commercial Diving Services</b>	Crystal Lake Pipe Extension	2	\$3,300.00	\$6,600.00
2.		<b>Materials</b>	8" and 12" Sch 40 pipe extensions and couplers	1	\$1,200.00	\$1,200.00

**Total** **\$7,800.00**

### Note to customer

Scope, as per engineering plans,  
-1x 10 foot extension of 8" pipe w required coupler and reinstallation of filter screen.  
-1x 10 foot extension of 12" pipe w required coupler and reinstallation of screen  
-Client to supply support structure for pipe extensions or quote can be rebid to include once client supplies specifications for support structure.  
-The current pipes being extended were not visible from shore and inspection was not possible. Quote includes pre-inspection of pipes and client acknowledges changes might be needed to scope including materials and cost once the actual condition of the scope items are inspected first hand.  
-Deposit typically required, can discuss client expectations.  
-Additional time required due to unforeseen circumstances outside of our control will be billed at T&M rate of \$135 per person per hour. Approvasl in writing from the client is required to continue work.  
-Workdays requiring over 10 hrs will incur overtime at 1.5x T&M hourly rates.

Expiry date 09/30/2025

Accepted date

Accepted by



PROJECT SERVICES PROPOSAL

Roxborough Village Metro District  
South Creek Crossing  
Improvements

Roxborough Village Metro District

June 30, 2025



June 30, 2025

Board of Directors  
Roxborough Village Metropolitan District  
141 Union Blvd, Suite 150  
Lakewood, CO 80228

RE: Project Services Proposal – South Creek Crossing Improvements

Dear Roxborough Village Metropolitan District:

Farnsworth Group, Inc. (FGI) is pleased to present our proposal for Design services for the South Creek Crossing Improvements project (PROJECT) for the Roxborough Village Metro District (RMVD) (CLIENT).

Please review the scope as we have outlined on the following pages. Please indicate your acceptance of this Proposal, by signing and returning one copy for our records. We appreciate your consideration and look forward to working with you on this project.

Sincerely,

FARNSWORTH GROUP, INC.



Brian Davies, PE  
Senior Project Engineer

## PROJECT OVERVIEW / SCOPE OF PROFESSIONAL SERVICES /

Farnsworth Group's scope of work includes the services described as follows:

1. Floodplain Development Permit: Farnsworth Group will model the proposed culvert and sidewalk improvements in HEC-RAS to support permitting efforts. The Douglas County Floodplain Permit Form will be filled out and a Floodplain Modification Study prepared.
2. Culvert and Sidewalk Design: Farnsworth Group will prepare culvert installation drawings and details, revise sidewalk grades and adjacent grading. Review design with District, make revisions.
3. Prepare GESC Plans for Douglas County: Prepare Douglas County required Grading, Erosion and Sediment Control (GESC) plans.

## PROFESSIONAL FEES /

Farnsworth Group proposes to provide the above-described services on an hourly basis, plus direct expenses, not to exceed Thirteen Thousand, Two Hundred Dollars (\$13,200) including expenses.

## ASSUMPTIONS AND CLARIFICATIONS /

The following assumptions and clarifications support the fees for this proposal.

- Access permission on private property will not be required and is not included in the proposed scope of work.
- No permitting with the Mile High District, Colorado Water Conservation Board, or FEMA is included.
- Farnsworth fee does not include the fee to Douglas County for the Floodplain Development Permit.

## DELIVERABLES /

- The plans will be provided in pdf format, using Farnsworth Group CAD standards.

## PROJECT TIMELINE /

We anticipate completion of the plans within 4 – 6 weeks from receipt of written acceptance of this scope of work and fee estimate as notice to proceed.

## AGREEMENT /

FARNSWORTH GROUP, INC.

ROXBOROUGH VILLAGE METRO DISTRICT

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Signature

---

Typed Name

Senior Engineering Manager

---

Title

June 30, 2025

---

Date

---

Signature

---

Typed Name

---

Title

---

Date

# 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: July 16, 2025

TIME: 6:00 p.m.

LOCATION: Roxborough Library Meeting Room and Zoom Meeting

<https://us02web.zoom.us/j/86267550643?pwd=V3RnRGRtWkRyUjZZc1VMWTJFZjFHdz09>

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

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#### B. Additions/Deletions/Approval of Agenda

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### 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.
-

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:

- April 7, 2025
  - June 18, 2025
- 

IV. FINANCIAL MATTERS (10 minutes)\*

A. Presentation by Hoelting of the District audit (enclosure).

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B. Review and ratify approval of the payment of claims for the periods ending as follows (enclosure):

Fund	Period Ending June 30, 2025
Total Claims	XXXXXX

---

C. Review and accept unaudited financial report for the period ending June 30, 2025 (enclosure)

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D. Discuss unapproved invoices in bill.com

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E. Discuss changing the start date of invoice aging.

---

V. CONTRACTOR/CONSULTANT REPORTS

A. Landscaping Updates- CDI Landscape, LLC. (10 minutes)\*

1. Review Monthly Report. (to be distributed)

a. Proposal for dog station (enclosure)

---

2. Update on fixing drip irrigation through the district and adding drip

irrigation to the west and east sides of the Community Park parking lot.

---

3. Update and discussion on pump issues at Crystal Lake and Marmot Ridge (enclosure).
- 

B. Engineering Updates- Farnsworth

1. Update on Crystal Lake intake work and Little Willow Creek bridge work. (3 minutes)
  2. Discuss and consider approval of the Farnsworth proposal for the southern creek crossing. (enclosure) (5 minutes) \*
  3. Other
- 

VI. LEGAL MATTERS

- A. Update on HOA easement agreements. (2 minutes) \*
  - B. Discuss a solution for homeowners landscaping outside their fences in the open space. (3 minutes) \*
  - C. Update regarding the Executive Homes detention pond drainage issues. (3 minutes)
  - D. Other
- 

VII. AGENDA PRIORITIES

- A. Updates on Community Park Playground (enclosure). (3 minutes) \*
  - B. Discuss and consider approval of Rampart Way bridge replacement proposal (enclosure). (8 minutes) \*
  - C. Discuss and consider posting a job opening for a field supervisor. (8 minutes) \*
-

- D. Update on newsletter (enclosure). (2 minutes)

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- E. Discuss emergency contact numbers and updating the website's emergency contacts. (5 minutes) \*

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- F. Updates and discussion on updating District signage. (enclosure) (5 minutes) \*

---
- G. Discuss and consider rescheduling the September regular meeting to avoid overlapping with the SDA Conference. (3 minutes)

---
- H. 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. Review lists of current approved and requested community permits (Sports Field Use, Park Areas & Gazebo, Food Truck Vendors, etc.) (enclosure).

---
  - 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. Status of District Website.

---
- 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 and Status of identifying vendor(s) for general repairs and maintenance of existing playground equipment. (3 minutes)

---

2. Update on turf replacement/xeriscape contract. (3 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>
- 

XII. ADJOURNMENT

**THE NEXT REGULAR MEETING IS SCHEDULED FOR WEDNESDAY, August 20, 2025**



# Roxborough Community Park

Quote # **45838-6084** Expires: 07/30/2025  
Date: June 30, 2025  
From: Brandon Smith | (303) 601-7245 | Brandon@AtoZRec.com  
To: Peggy Ripko  
Phone: 303-987-0835  
Email: [pripko@sdmsi.com](mailto:pripko@sdmsi.com)  
Site Addr: 7671 N Rampart Range Rd  
City, ST Zip: Littleton, CO 80125



## BCI Burke Proposal #136-198039-5

PART	DESCRIPTION	QTY	UNIT	AMOUNT
	Burke Aspire Tower play unit for ages 5-12 w/ multiple slides and climbers, a Niche capsule, Evolution roofs, a rope tunnel and an ADA transfer station.			\$131,725.00
560-0073	Nido Spinner	1	\$4,250.00	\$4,250.00
580-	Playhouse	1	\$6,655.00	\$6,655.00
560-2747	Launch Freestanding Slide	1	\$4,876.00	\$4,876.00
BCI Burke's Industry Leading Generations Warranty				Free
Freight to Installer's Yard				\$7,994.00
<b>Total BCI Burke</b>				<b>\$155,500.00</b>

## IDSCULPTURE

PART	DESCRIPTION	QTY	UNIT	AMOUNT
PB006	Pagosa Boulder - 12'-3"x7'-9"x10'-0"	1	\$37,660.00	\$37,660.00
Freight				\$1,300.00
<b>Total IDSCULPTURE</b>				<b>\$38,960.00</b>

## EWf Surfacing

DESCRIPTION	AMOUNT
161 CY of EWf Surfacing, to cover 3,250 SF @ 12" compacted depth, with 6" pea gravel & 2 layers of fabric. Installed with Blower Truck.	\$19,970.00
<b>Total EWf Surfacing</b>	<b>\$19,970.00</b>

## Installation

DESCRIPTION	AMOUNT
Installation of BCI Burke Equipment, Listed Above	\$51,995.00
Installation of IDSculpture Pagosa Boulder	\$9,375.00
<b>Total Installation</b>	<b>\$61,370.00</b>

## Final Pricing

Sub Total	\$275,800.00
<b>A to Z Recreation Courtesy Discount</b>	<b><u>-\$10,800.00</u></b>
<b>Grand Total</b>	<b>\$265,000.00</b>

## Complete Terms & Conditions on Following Page

Prepared By: Brandon Smith

Lead Times listed are typical, but may be longer during peak season

Installation: **Installation date** will be penciled in upon order with the installation crew able to finalize schedule when equipment is in town, **typically on site 2-6 weeks** from time of all equipment arrival (weather dependent)

BCI Burke: **Currently Shipping 10-12 Weeks** from time of completed order documentation (color selections, etc.)

IDSculpture: **Currently Shipping 12-16 Weeks** from time of completed order documentation (color selections, etc.)

**We have moved to an online signature process. When ready to proceed with this order, please contact your sales associate and a DocuSign link will be sent to you for signature.**

**If you are issuing a Purchase Order, please email [Lin@AtoZRecreation.com](mailto:Lin@AtoZRecreation.com) for instructions.**



COLOR KEY

- OLIVE
- BROWN
- GREEN
- SPANISH MOSS
- GREEN/TAN
- BROWN/TAN
- TAN/GREEN



3D Designer: Felicia



PLAY'HOUSE



SERENITI' SPOT®



LOOP® CLIMBER



COBRA ASPIRE® SLIDE



NICHE CAPSULE™



LAUNCHI:REESTANDING SLIDE



NIDO SPINNER



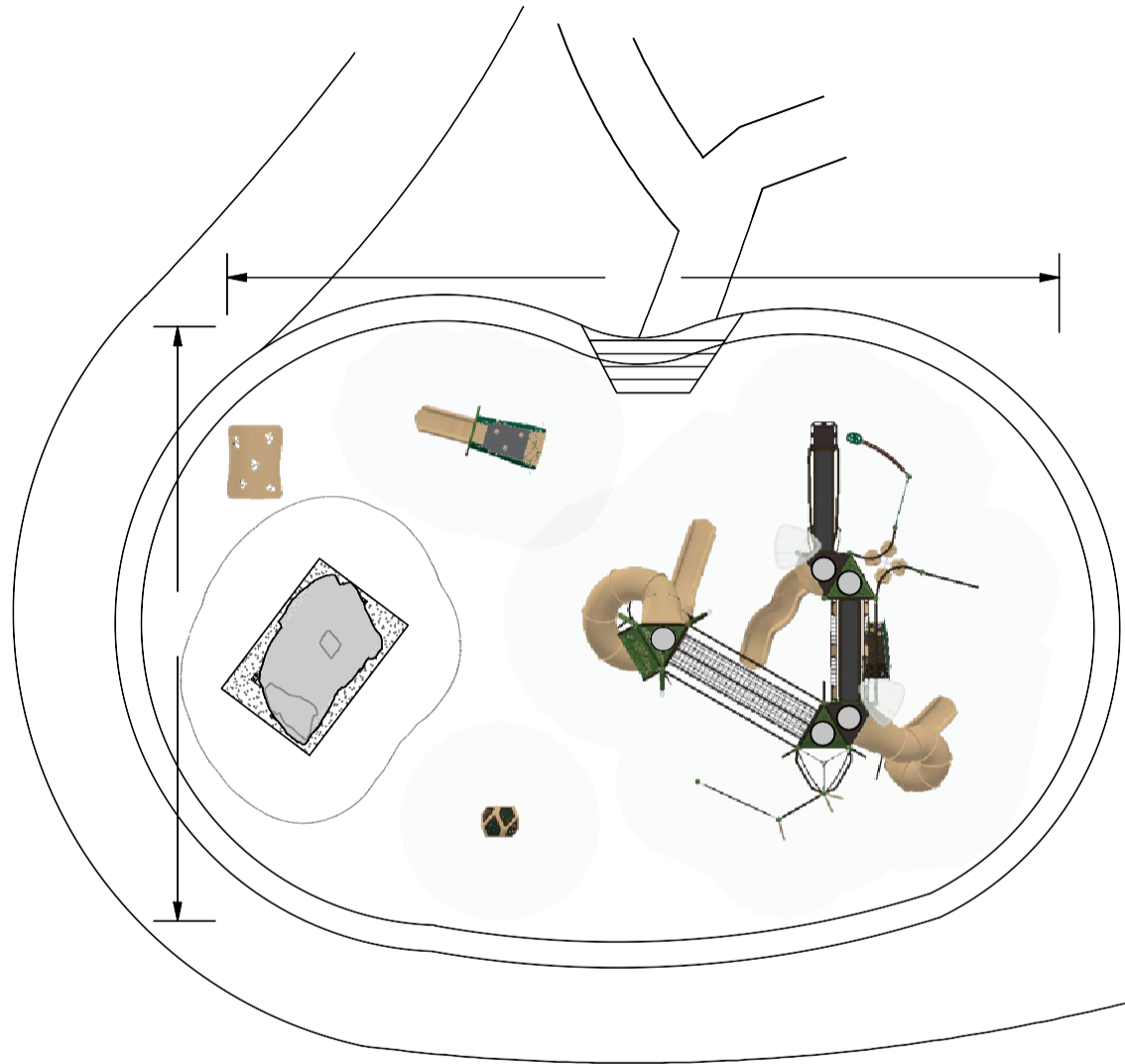



AtoZ Recreation  
PO Box 626 | Littleton, CO 80160 | 303-601-7245

Proposal 136-198039-5 | 6/25/2025



Warning: Accessible safety surfacing material is required beneath and around this equipment that is compliant with ASTM, CPSC, and ADAAG requirements.



AREA 2755 SQ FT: 

NOTE: ALTHOUGH ALL ATTEMPTS HAVE BEEN MADE TO PROVIDE AN ACCURATE SITE IT MAY NOT TRULY REPRESENT THE AREA WHERE THIS STRUCTURE IS TO BE PLACED.

**SERIES**

**GROUP:**

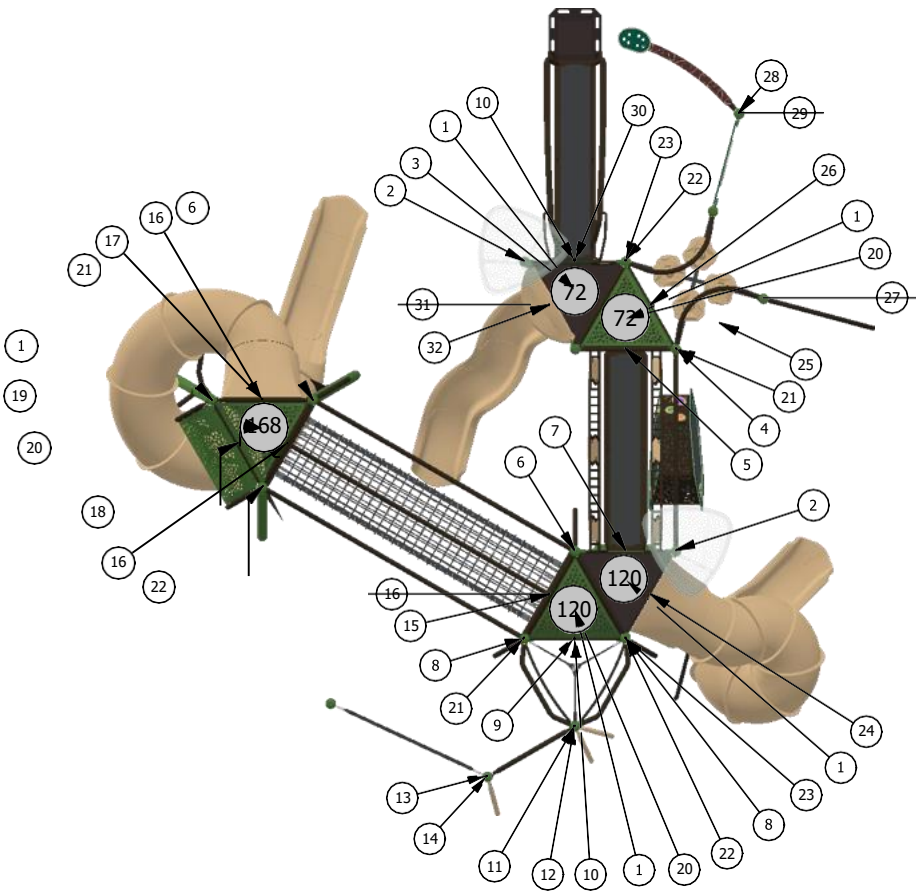
Structure|Freestanding

**DESIGNED FOR AGES:**

5 to 12

**Burke**  
PLAY THAT MOVES YOU.

ITEM	COMP.	DESCRIPTION
1	270-0129	TRIANGLE PLATFORM
2	470-0760	SOLIS HUE POST TOPPER
3	570-1884	TRIGON SPOT
4	470-0979	NICHE CAPSULE
5	370-0209	EVOLUTION 360 INCLUSIVE CLIMBER
6	570-0002	ASPIRE MEDIUM WING
7	570-1885	TRIGON, UPRIGHT
8	570-0001	ASPIRE SMALL WING
9	370-1746	ROPE TRIANGLE CLIMBER, 48" TO 120"
10	270-0120	EVOLUTION UNITARY ENCLOSURE
11	370-1616	TAKTIKS, TALL ROPE WALL
12	370-0852	VERTO CLIMBER 2
13	370-1651	TRANGO CLIMBER, POST TO POST
14	370-0854	VERTO CLIMBER 1
15	370-0068	ASPIRE ROPE TUNNEL
16	570-1544	EVOLUTION SHORT CURVED TOP BARRIER
17	470-0130	ASPIRE COBRA 168"
18	470-0968	SERENITY SPOT PRIMARY, TO ROOF
19	670-0006	ASPIRE TRIPOD CONNECTOR
20	470-0017	EVOLUTION TRIANGLE APEX ROOF
21	470-0008	EVOLUTION SIDE ROOF SUPPORT, LEFT
22	470-0009	EVOLUTION SIDE ROOF SUPPORT, RIGHT
23	470-0006	EVOLUTION BOTTOM ROOF SUPPORT, SINGLE
24	470-0113	COBRA SLIDE CORKSCREW RIGHT 120"
25	370-1733	PODSTEP CLIMBER 64"-72"
26	270-0292	EVOLUTION CENTER MOUNT ENCLOSURE
27	370-0288	ARRAY CLIMBER
28	370-0873	CLIMB CROSS
29	370-1720	LIL NOVO BALANCE BEAM LINK
30	370-1729	360 LOOP CLIMBER
31	470-0850	CSA VIPER S 64-72 W/O HOOD
32	470-0805	SLIDE HOOD, HIGH SIDE WALL



**SERIES** Nucleus | Intensity

**GRUPO:**  
Structure

**DESIGNED FOR AGES:**  
5 to 12

**Roxborough Community Park**

Littleton, CO 80125

**COMPONENT VIEW**

06/25/2025

**AtoZ Recreation**  
136-198039-5

Designer: Malorie Pierce









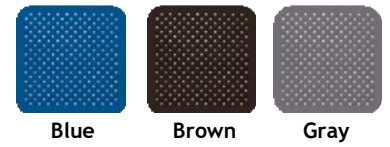


# Colors that move you

## Powder Coat Paint



## Platforms



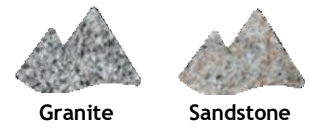
## Solis Hue Toppers



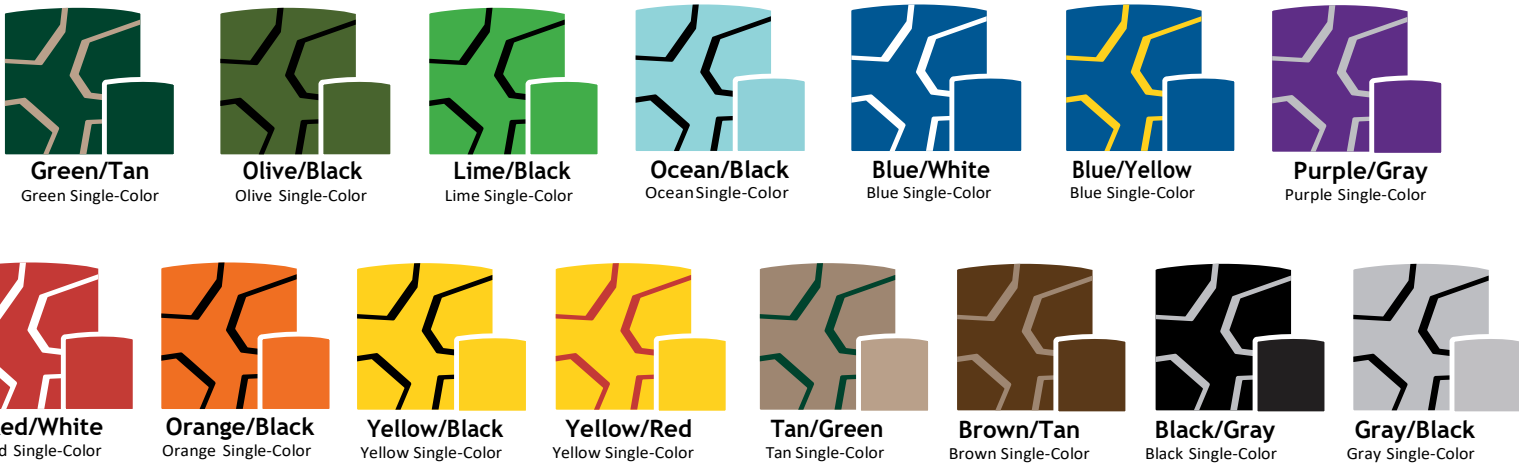
## Traditional Series Site Amenities



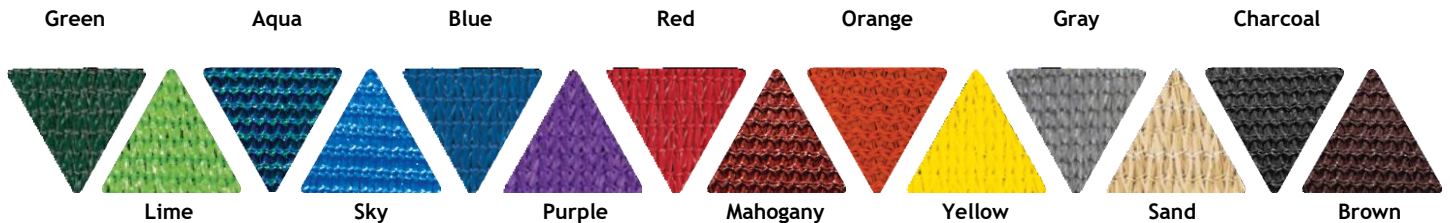
## RockIt Climbers



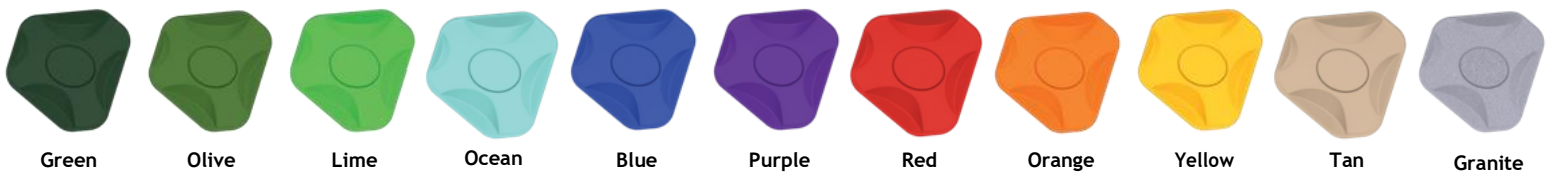
## HDPE Plastic Panels



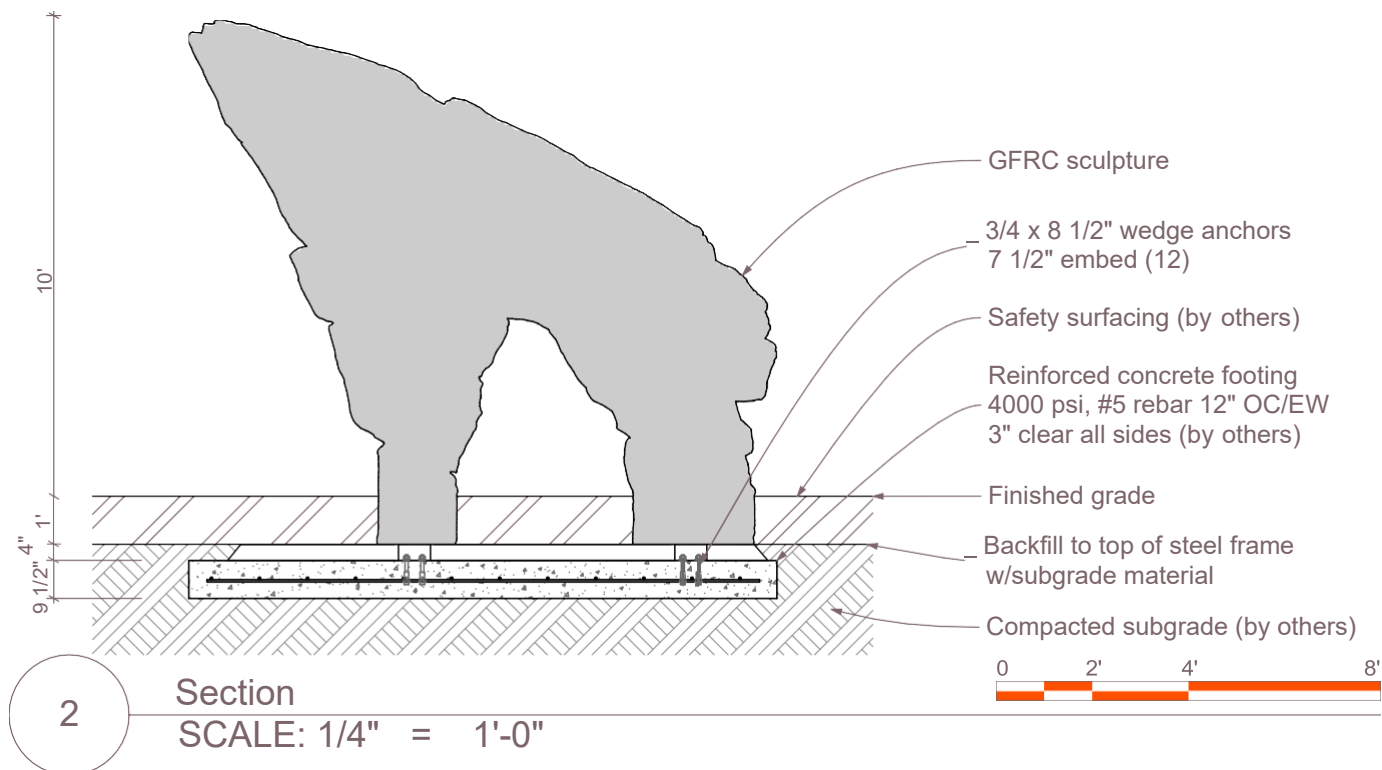
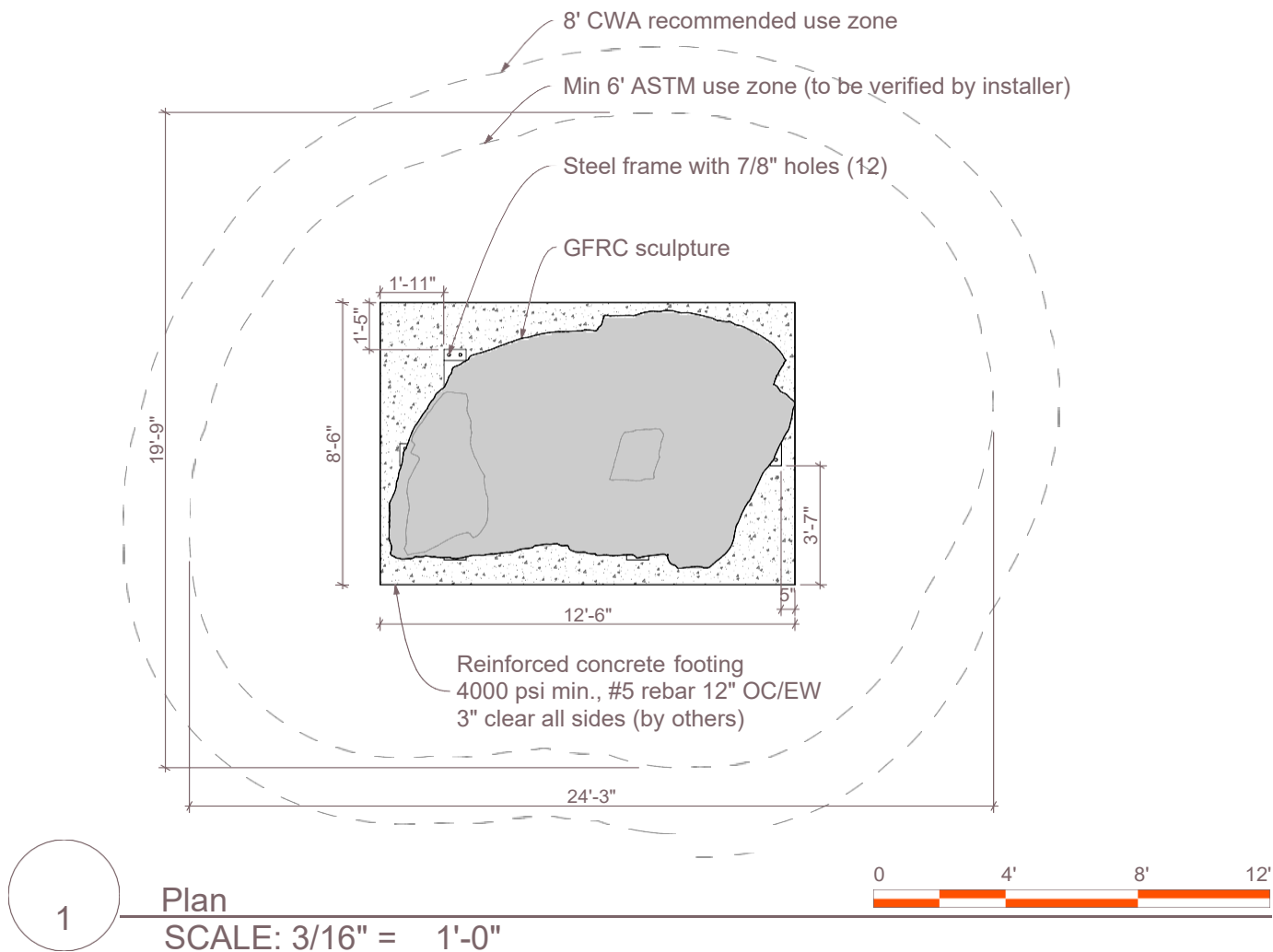
## Shade Canopies



## Rotomold Plastic







## Pagosa Boulder

PB006

Age Group: 5-12

100% CONSTRUCTION DRAWINGS

All IDS projects are designed to meet or exceed ASTM 1487. Please consult ASTM 1487 for required hazard warning and signage specifications. Not all equipment may be appropriate for all children. Supervision is required. ASTM compliant safety surfacing is required under and around all play equipment. The Americans with Disabilities Act (ADA) may require your play area to be accessible, please consult with an ADA professional to ensure compliance.

Date

1/24/2025

Sheet #

A.01.1

Drawing Title

Layout

Approved By / Date:

## Typical Rock Types



Sandstone



Granite



Buff Granite



Quartzite

## Rope Color Choices



PE01 - Polyester, Black



PE02 - Polyester, Green



PE03 - Polyester, Red



PE04 - Polyester, Royal Blue



PE05 - Polyester, Tan



PE06 - Polyester, Yellow

**BUDGET / ENGINEER'S ESTIMATE**

Budget Date: 6/25/2025

Project No.: 859355

**Project Name:** Rampart Way Bridge**Location:** Roxborough CO

Item	Description	Qty	Unit Price	Total Price
1	The following is an ENGINEER'S COST ESTIMATE for the subject project. This ESTIMATE is intended for preliminary estimating purposes only and should not be interpreted as a final QUOTATION. The information presented is based on the most current data made available to Contech Engineered Solutions, LLC (CES). Prefabricated steel truss pedestrian bridge superstructure with features as described below:	1 ea.	Lump Sum Includes Freight	\$79,000.00

**Bridge Model:** Pedestrian Truss Bridge - Connector - Half Through H Section - Parallel Chords - Pratt Diagonals  
**Length:** 70 ft. (End to End of Truss)  
**Width:** 5 ft. (Between Inside Face of Top Chords)  
**Design Code:** AASHTO LRFD Guide Specifications for Design of Pedestrian Bridges 9th Edition  
**Design Vehicle:** None  
**Live Load:** 90 psf.  
**Number of Pieces:** 1  
**Finish:** A847/A588 (Weathering) SP7  
**Bridge Decking:** 3x12 (Nom) DF Select CA Treated - Shop installed  
**Railing Type:** Vertical Pickets with 4 inch maximum openings  
**Railing Height:** 48 inches  
**Included Options:** 5/4x6 IPE Rub Rail, Cover Angle  
**Bearings:** Contech Designed Bearings are included: Steel on Steel  
**Preliminary Superstructure Weight lbs.:** 14,160

Shop drawings will be provided, signed and sealed by a Professional Engineer registered in the State of CO

**Special Considerations:**

- Top of deck to low steel dimension: 17 "

Budget Date: 6/25/2025  
Project No.: 859355

---

To ensure quality standards are followed, Contech holds the following certifications:

- In the United States we are certified under the AISC Quality Certification Program for Simple, Major and Advanced (ABR) Steel Bridges with Fracture Critical and Sophisticated Paint endorsements.

Lead time for submittal drawings and calculations is 8-10 weeks from formal notice to proceed and receipt of all necessary project information. Due to fluctuations in backlog which occur between the date of this quotation and approval of submittals, material availability, and other supply chain issues, fabrication lead time will be communicated upon receipt of approved submittals.

Dimension & Weight Disclaimer:

- All dimensions and weights listed in this proposal are approximate and are subject to change upon final design parameters and customer approval of engineered submittal drawings.
- Do not base the selection and/or mobilization of installation equipment off of approximate dimensions and weights.
- Final dimensions and weights will be noted on customer approved submittal drawings.

The following items are not included with this proposal:

- § third party inspections at any time during the project duration,
- § design, excavation and construction of bridge abutments,
- § anchor bolt design, supply and installation,
- § unloading and assembly of bridge at the project site,
- § supply and placement of reinforced concrete deck (if applicable),
- § site surveys, permitting or geotechnical evaluations,
- § any federal, state, county or local sales tax
- § approach rail, transitions, or terminal ends
- § expansion/sealed or compression joints,
- § UT or RT testing,
- § Skewed Ends
- § Bridge Grade

---

Prepared by: Pete Niemann  
Bridge Consultant  
Contech Engineered Solutions  
970-301-2064  
Pete.Niemann@ContechES.com

Project No.: 859355  
Project Name: Rampart Way Bridge



## BUDGET / ENGINEER'S ESTIMATE

Budget Date: 6/25/2025  
Project No.: 859355

**Project Name:** Rampart Way Bridge  
**Location:** Roxborough CO

Item	Description	Qty	Unit Price	Total Price
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**Bridge Model:** Pedestrian Truss Bridge - Connector - Half Through H Section - Parallel Chords - Pratt Diagonals  
**Length:** 70 ft. (End to End of Truss)  
**Width:** 5 ft. (Between Inside Face of Top Chords)  
**Design Code:** AASHTO LRFD Guide Specifications for Design of Pedestrian Bridges 9th Edition  
**Design Vehicle:** None  
**Live Load:** 90 psf.  
**Number of Pieces:** 1  
**Finish:** A847/A588 (Weathering) SP7  
**Bridge Decking:** 2x8 (Nom) IPE Select - Shop installed  
**Railing Type:** Vertical Pickets with 4 inch maximum openings  
**Railing Height:** 48 inches  
**Included Options:** 5/4x6 IPE Rub Rail, Cover Angle  
**Bearings:** Contech Designed Bearings are included: Steel on Steel  
**Preliminary Superstructure Weight lbs.:** 15,630

Shop drawings will be provided, signed and sealed by a Professional Engineer registered in the State of CO

Special Considerations:  
 - Top of deck to low steel dimension: 17 "



Budget Date: 6/25/2025

Project No.: 859355

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To ensure quality standards are followed, Contech holds the following certifications:

- In the United States we are certified under the AISC Quality Certification Program for Simple, Major and Advanced (ABR) Steel Bridges with Fracture Critical and Sophisticated Paint endorsements.

Lead time for submittal drawings and calculations is 8-10 weeks from formal notice to proceed and receipt of all necessary project information. Due to fluctuations in backlog which occur between the date of this quotation and approval of submittals, material availability, and other supply chain issues, fabrication lead time will be communicated upon receipt of approved submittals.

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- § anchor bolt design, supply and installation,
- § unloading and assembly of bridge at the project site,
- § supply and placement of reinforced concrete deck (if applicable),
- § site surveys, permitting or geotechnical evaluations,
- § any federal, state, county or local sales tax
- § approach rail, transitions, or terminal ends
- § expansion/sealed or compression joints,
- § UT or RT testing,
- § Skewed Ends
- § Bridge Grade

---

Prepared by: Pete Niemann  
Bridge Consultant  
Contech Engineered Solutions  
970-301-2064  
Pete.Niemann@ContechES.com

Project No.: 859355  
Project Name: Rampart Way Bridge



## BUDGET / ENGINEER'S ESTIMATE

Budget Date: 6/25/2025  
Project No.: 859355

**Project Name:** Rampart Way Bridge  
**Location:** Roxborough CO

Item	Description	Qty	Unit Price	Total Price
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**Bridge Model:** Pedestrian Truss Bridge - Connector - Half Through H Section - Parallel Chords - Pratt Diagonals  
**Length:** 70 ft. (End to End of Truss)  
**Width:** 5 ft. (Between Inside Face of Top Chords)  
**Design Code:** AASHTO LRFD Guide Specifications for Design of Pedestrian Bridges 9th Edition  
**Design Vehicle:** None  
**Live Load:** 90 psf.  
**Number of Pieces:** 1  
**Finish:** A847/A588 (Weathering) SP7  
**Bridge Decking:** G-90 deck forms are shop-installed ready to receive a field-placed reinforced concrete deck by others  
**Railing Type:** Vertical Pickets with 4 inch maximum openings  
**Railing Height:** 48 inches  
**Included Options:** 5/4x6 IPE Rub Rail, Cover Angle  
**Bearings:** Contech Designed Bearings are included: PTFE/SS  
**Preliminary Superstructure Weight lbs.:** 10,330

Shop drawings will be provided, signed and sealed by a Professional Engineer registered in the State of CO

Special Considerations:  
 - Top of deck to low steel dimension: 18 "

Budget Date: 6/25/2025

Project No.: 859355

---

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The following items are not included with this proposal:

- § third party inspections at any time during the project duration,
- § design, excavation and construction of bridge abutments,
- § anchor bolt design, supply and installation,
- § unloading and assembly of bridge at the project site,
- § supply and placement of reinforced concrete deck (if applicable),
- § site surveys, permitting or geotechnical evaluations,
- § any federal, state, county or local sales tax
- § approach rail, transitions, or terminal ends
- § expansion/sealed or compression joints,
- § UT or RT testing,
- § Skewed Ends
- § Bridge Grade

---

Prepared by: Pete Niemann  
Bridge Consultant  
Contech Engineered Solutions  
970-301-2064  
Pete.Niemann@ContechES.com

Project No.: 859355  
Project Name: Rampart Way Bridge





## QUOTE

4401 Main Ave.  
Fargo, ND 58103  
Phone: (701) 282-2345  
Fax: (701) 282-5516

**Project Name:** Rampart Way Pedestrian Bridge  
**City, State:** Roxborough Park, CO  
**Quote #:** B06252639  
**Date:** 07/03/25 *Quotation is valid for 15 days due to steel and fuel volatility*

**TrueNorth Steel Territory Sales Manager:** Tom Viall  
**Phone:** 406-698-5234  
**Email:** Tom.Viall@truenorthsteel.com

Estimator: Rick Jones

BOM Reference: L810298-

### 5' x 70' - PEDESTRIAN TRAIL BRIDGE\*\*

QTY	SIZE	DESCRIPTION	PRICE
-----	------	-------------	-------

*Below pricing is per attached terms, if additional terms are to be incorporated please contact TrueNorth Steel for updated pricing.*

#### PEDESTRIAN TRAIL BRIDGE\*\*

1	5' x 70'		\$96,736
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Weathering Steel Construction  
Design Load - 90 psf  
Travel-way - 5' nominal clear width inside-of-truss to inside of truss  
Travel Length - 70' end to end of truss

#### **TO INCLUDE:**

- Structural Steel - A588/A847 weathering steel for paint-free performance
- 4" spacing between safety rail
- Vertical safety rail that conforms to AASHTO safety parameters
- 54" safety rail height
- Added options: Ipe Rub Rail and Steel Toe Plate
- 2x8 Ipe factory installed with corrosion resistant hardware
- Hardware - Weathering steel splice bolts (if required) and bearing assemblies (excludes anchor bolts)
- Design drawings stamped by a CO Professional Engineer
- 1 Bridge Section(s), Approximate weight is 18000 lbs.^

• TrueNorth Steel reserves the right to review material pricing and make adjustments at any time due to market conditions up to and including withdrawal of our proposal prior to acceptance of order.

\* Price does not include embedded anchor bolts for pre-cast or poured in place concrete.

\* TrueNorth Steel will design the anchor bolts for shear and tension of the bolt only for lateral and uplift forces. Embedment and foundation checks by the foundation engineer of record. Any request for TNS to perform checks will be at the cost of the contractor.

\* Hardware bolts and fasteners may include foreign/import content. It is TrueNorth Steel's intent to maximize domestic sourcing of raw



materials and hardware when available.

**^ Weight of bridge(s) is preliminary and may change during final design. TrueNorth Steel is not responsible for any additional erection costs due to changes in design and/or weight.**

	<b><u>FREIGHT- FOB Roxborough Park, CO</u></b>	<b>Included</b>
Delivery	Includes delivery of all components listed above by standard highway accessible tractor trailer under its own power, unless specifically noted here _____. Unloading by others, unless specifically noted here _____. All schedules and shipping sequences will be mutually agreed upon by customer and TrueNorth Steel. Freight is based on rates at time of quote, actual costs will be charged at time of delivery, including specialty equipment.	
	<b><u>SPECIFIC EXCLUSIONS</u></b> Calculations and Load Ratings (unless otherwise noted specifically in quote); Galvanizing, Paint or any other finishes(unless otherwise noted in quote); Third-party inspection of bridge during fabrication; Design, excavation and construction of bridge abutments; Unloading and assembly of bridge at the project site; Site surveys, geotechnical evaluations, or permitting (including fabricator approval, preparing permit applications, and any costs associated); Supply and placement of reinforced concrete deck (if applicable); Approach Railing (unless otherwise noted specifically in quote); Anchor bolt design, supply and installation (unless otherwise specifically noted in quote); Any storage fees (unless otherwise noted specifically in quote); Any freight costs (unless noted specifically in quote); <b>Any Federal, State, County, or Local Sales Tax.</b>	

## **TRUENORTH STEEL, INC. - TERMS AND CONDITIONS**

**1. ACCEPTANCE.** The following terms and conditions are attached to and incorporated in the quotation. ACCEPTANCE OF THE OFFER REPRESENTED BY THIS QUOTATION IS EXPRESSLY LIMITED TO THE TERMS AND CONDITIONS HEREOF. NO TERMS ADDITIONAL TO OR DIFFERENT FROM THOSE IN THIS OFFER ARE BINDING ON THE SELLER.

**2. TERMS.** Seller's quotation is firm for fifteen (15) calendar days from the date of the quote, unless otherwise stated on the quote. TrueNorth Steel reserves the right to review and revise pricing based upon steel market conditions. Unless otherwise agreed to in writing by the Seller, the Buyer hereby agrees to take delivery of the materials on this order within the later of fifteen (15) days after the mutually agreed upon delivery date or within fifteen (15) days after notification, oral or written, that the materials are ready for shipment. In the event that the Buyer does not arrange to take delivery of the materials within fifteen (15) days of the mutually agreed upon delivery date, seller may invoice the Buyer for the materials less freight if applicable and payment is required within fifteen (15) days. As an option to Buyer the material may be stored in Seller's yard for a period not to exceed sixty (60) days from the date of invoice and Seller will charge Buyer a storage fee not to exceed 5% of the purchase price per month. Materials stored at Seller's yard in excess of (60) days will be subject to a storage fee of 10% of the purchase price and may be subject to additional charges related to any repair work to protective coatings harmed by weathering while such material is being stored.

**3. CHANGES.** Any requests to change or modify this quotation requires a **WRITTEN REQUEST from Buyer to Seller**. If quantities, design parameters or design layouts change from those detailed on the original quote, the original quote may be deemed invalid and Buyer must request a new quote reflecting actual conditions. Previous delivery schedules and commitments may be altered as a result of changes.

**4. PAYMENT TERMS AND LATE CHARGES.** All sales are COD unless credit is approved in advance. Upon approved credit, payment is due NET 30 DAYS from date invoiced. Down payment of 25% and progress payments may be required, additional down payments will apply for shorter fabrication schedules and/or special order materials. Without credit, 50% down and 50% prior to shipment. All private project must be paid in full prior to shipment. Buyer shall pay interest charges on all past due amounts at the rate of 1 3/4% PER MONTH (21% per annum), or if that rate is not allowed under applicable law or statute then at the highest rate allowed under applicable law or statute. Buyer is responsible for all costs of collection including without limitation reasonable attorneys' fees and court costs. If Buyer shall fail to comply with any provision or fail to make payments in accordance with the terms of this contract or of any other contract between Buyer or Seller, Seller may at its option defer further shipments, or without waiving any other rights it may have, terminate this contract. All deliveries shall be subject to Seller's Credit Department. Seller reserves the right before making any delivery to require payment in cash or security payment; and if Buyer fails to comply with such requirement, Seller may terminate this contract.

**5. SALES TAX.** Sales tax is NOT included in any quotation by Seller unless specifically included. All applicable taxes shall be added and paid by Buyer in addition to the purchase price.

**6. FORCE MAJEURE.** If the performance of the Contract by Seller is interrupted by any cause beyond the reasonable control of Seller, whether similar or dissimilar, foreseen or unforeseen, foreseeable or unforeseeable, existing or future, Seller shall be excused from the performance of this Contract while and to the extent it is prevented from so performing by any one or more of such causes: (1) Labor shortages, strikes, labor disputes, whether or not the demands of Seller shall be reasonable and within the power of either party to concede, or other inability to obtain necessary labor; (2) Acts of God, including, but not limited to, epidemic, quarantine, flood, earthquake, wind, hurricane or other inclement weather; (3) Changes in laws, proclamations, acts, regulations, ordinances, demands or requirements of any governmental authority; (4) Explosions, accidents, sabotage, revolution or insurrection, acts of terrorism, civil commotion, blockade, embargo; (5) Lack of or failure of or other inability to obtain necessary transportation, fuel, power, materials, machinery, raw materials, supplies, equipment or facilities, delays caused by other contractors, subcontractors or their subcontractors of any tier, or any materialmen or suppliers (including the suppliers of metal deck). Any such delay shall extend the time for completion of the Contract by not less than the duration of the delay. Additional costs incurred to complete, repair and/or replace any portion of the work due to a force majeure event shall be compensable to Seller, whether or not a change order for this work has been issued.



**7. DESIGN DRAWINGS.** Seller will commence with bridge design drawings and calculations upon receipt of signed agreement, required deposits, and receipt of all necessary documents from Buyer. Seller is dependent upon Buyer for supplying complete and accurate site information and design parameters. Designs supplied by Seller are based upon information provided by Buyer. Buyer or Buyer's representative is responsible for confirming that all information supplied to Seller is current, accurate and applicable. Scope of Seller's design is limited only to the bridge supplied unless additional design features are specifically requested by Buyer and agreed to by Seller.

**8. DELIVERY.** Site must be safely and reasonably accessible for an over-the-road truck under its own power. The Buyer is responsible for providing safe means for off-loading on-site and for all rigging equipment, connection of rigging to bridge and lifting and placement of the bridge. Two (2) hours of off-load time is included in the delivery/freight cost per truck. Additional off-load time is provided at \$150/hour. Buyer will be responsible to reimburse freight carrier for any damage to delivery equipment as part of unloading or any other actions on delivery site.

**9. MANUFACTURING VARIANCE.** The materials sold hereunder shall be subject to the Seller's standard manufacturing variations, tolerances and classifications.

**10. RETURNS.** Materials associated with this order may not be returned unless Buyer has received specific approval from Seller in writing.

**11. CANCELLATION FOR CONVENIENCE.** Due to the project-specific engineered content inherent to the order, cancellations of orders must be mutually agreed upon between Buyer and Seller. If Buyer makes a written request to Seller to cancel this order, Seller at its sole discretion, and only by written notice to Buyer, may authorize Buyer to cancel this order. In that event, Seller shall charge Buyer fully for all services and materials (including raw materials Seller has incoming from outside suppliers) specific to this order and for all work performed.

**12. CLAIMS BY BUYER.** Passage of title to items sold to Buyer shall occur upon delivery and/or unloading by either party. If Buyer uses its own trucking or other means of pickup or delivery, then passage of title occurs upon completion of items being loaded at TrueNorth Steel facility. Any claims by Buyer must be made promptly in writing and in no event later than thirty (30) days after transfer of title. Written notification from Buyer must detail to the Seller the exact damage or shortcoming of the item and the reason Seller is claimed to be responsible. Seller must be given ten (10) working days to investigate the claim and should the Seller assume responsibility, Seller will be allowed ten (10) additional working days to replace the product or to provide a remedy deemed acceptable by the owner or owner's representative. In any case, Seller must be allowed a reasonable amount of time to correct any claim of deficiency. In no circumstance will Seller assume responsibility or accept charges from Buyer without written acceptance from Seller.

**13. LIMITED WARRANTY.** In order for there to be any coverage under the warranty herein, the following terms and conditions must be satisfied: (1) The bridge must be (i) installed within the United States and Canada; (ii) the bridge must be installed and maintained in accordance with all applicable manufacturer, owner and industry instructions, specifications and standards that were in effect as of the date of the shipment; (iii) the bridge must be installed and maintained in accordance with all applicable government laws, regulations, rules, ordinances, codes and other requirements that were in effect as of the date of shipment; (iv) the bridge's installation and maintenance must be upgraded in accordance with all manufacturer, industry and/or government instructions, specifications, standards, laws, regulations, rules, ordinances, codes and other requirements that may become effective after date of shipment. (2) Upon discovery of issues related to materials or workmanship or any other matter for which the warranty or other claim may be brought and in accordance with Section 11, the Seller, together with its representatives and anyone else acting on its behalf, must be given written notice of the event and must be given the opportunity to inspect and test the bridge and the site where the bridge was installed before, during and after any change in any condition that might affect the ability of the Seller to determine what happened and/or the cause of what happened. The owner will take all caution and responsibility to determine the safety of the bridge until due process is completed. The owner of the bridge bears the responsibility of establishing that any alleged issues related to materials or workmanship is covered by the warranty herein. (3) If it is established that the event is covered by the warranty herein, the Manufacturer will at its sole option: (i) repair the bridge; or (ii) replace the bridge with a bridge of approximately the same size, design, quality of material and workmanship specified for the original bridge. Manufacturer will repair or replace the bridge within a reasonable time period agreed upon by the manufacturer and owner. If the Manufacturer, at its sole discretion, is unable to repair or replace the bridge, it will refund the original purchase price of the bridge.

**What is covered by warranty:** Provided that the terms and conditions set forth herein are fully satisfied, "TrueNorth Steel", a registered tradename and its Affiliates (hereinafter refer to as "Seller") warrants the bridge against defective steel materials or workmanship for up to one (1) year following the delivery of the bridge to the customer. Steel decks and wood carry no warranty, with the exception of naturally durable lpe hardwood decking and lpe hardwood attachments shall carry a one (1) year warranty against rot, termite damage, or fungal decay. The warranty coverage provided herein extends only to the initial end user. Extended warranty from the original purchase date must be granted upon written request by a dealer/distributor to the Manufacturer for the initial end user.

**What is not covered:** (1) The Seller does not warrant any additional accessories and/or other attachments connected to the bridge. Under no circumstances will the Seller be liable for (i) the cost of repair or replacement of any accessories or other attachments to the bridge placed by others including pavement or other materials placed as a driving surface; or (ii) labor costs or other installation costs either for the bridge's original installation or for its repair or replacement or (iii) damage to the bridge or other property resulting from wind, rain, earthquake, building or earth collapse, explosions, and other acts of nature or man; or (iv) damage caused by installation, outside attachments not included in original bridge design, operating, service, maintenance (including de-icing agents) and/or repair practices; (v) failure due to defective materials and/or workmanship occurring later than one (1) year following delivery of the bridge, (vi) delivery to and from Seller's facility for repair or replacement; (vii) any exterior coatings unless specified in writing at time of purchase by the Seller and touch up to exterior coating as a result of delivery or installation, or (viii) any other damages as the result of delivery or installation. (2) This warranty shall not cover defects in the bridge caused by abuse, misuse, overloading, accident, improper installation, maintenance, alteration or any other cause not expressly warranted. This warranty does not cover damage resulting from or relating to the use of any kind of de-icing material. This warranty shall be void unless owner's records are supplied which show that the bridge has been properly maintained. (3) Warranty does not cover any issues related to the design, installation, failure or settlement of the bridge abutment, piling, retaining walls or other structures supporting the bridge. Seller is not responsible for scour, erosion or other design aspects related to soils, foundations or other hydraulic degradation of streams.

**LIMITATIONS OF LIABILITY AND DAMAGES AND EXCLUSION OF OTHER REMEDIES.** THE FORGOING REMEDY OF REPAIR, REPLACEMENT OR REFUND IS THE SOLE AND EXCLUSIVE REMEDY AVAILABLE FROM TRUENORTH STEEL AND ITS AFFILIATES. UNDER NO CIRCUMSTANCES SHALL THE LIABILITY OF TRUENORTH STEEL AND ITS AFFILIATES EXCEED THE PURCHASE PRICE OF THE BRIDGE. IN NO EVENT WILL THE MANUFACTURER OR ANY OF ITS EMPLOYEES OR REPRESENTATIVES BE LIABLE FOR ANY CLAIMS FOR SPECIAL, INCIDENTAL, INDIRECT OR CONSEQUENTIAL DAMAGES, INCLUDING BUT NOT LIMITED TO, LOSS OF PROFITS OR REVENUE, BUSINESS INTERRUPTION, LOSS OF USE, COST OF CAPITAL, COST OF SUBSTITUTE EQUIPMENT OR MATERIALS, DOWNTIME COST, ENVIRONMENTAL LOSS, LOSS OF ENJOYMENT, OR OTHER ITEM OF LOSS OR DAMAGE HOWEVER DESIGNATED, WHETHER SUCH CLAIMS SHALL BE FOR BREACH OF CONTRACT, BREACH OF WARRANTY, NEGLIGENCE, STRICT LIABILITY IN TORT, OR OTHER CLAIM HOWEVER DESIGNATED, WHETHER SUCH CLAIM ARISES OUT OF OR RESULTS FROM THE LIMITED WARRANTY HEREIN, OR FROM EXPRESS OR IMPLIED WARRANTIES, OR FROM THE DESIGN, MANUFACTURE, SALE, DELIVERY, RESALE, INSTALLATION, TECHNICAL DIRECTION, OR INSTRUCTION FOR INSTALLATION, INSPECTION, REPAIR, MAINTENANCE, SERVICE, OPERATION OR USE OF THE BRIDGE.

**DISCLAIMER OF ALL OTHER WARRANTIES**

THE FOREGOING LIMITED WARRANTY IS THE ONLY WARRANTY MADE, THERE ARE NO OTHER WARRANTIES, EXPRESS OR IMPLIED, INCLUDING, BUT NOT LIMITED TO, ANY IMPLIED WARRANTIES OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE. TRUENORTH STEEL AND ITS AFFILIATES DO NOT WARRANT PRODUCTS FURNISHED BY OTHER MANUFACTURERS ATTACHED OR UNATTACHED TO THE BRIDGE BEYOND THE ORIGINAL MANUFACTURER'S WARRANTY.



**14. INDEMNITY.** To the fullest extent permitted by law, Buyer, for itself and its affiliates and subsidiaries, agrees to indemnify, defend and hold harmless Seller and its parent and affiliate companies and their respective officers, directors, shareholders, sureties, insurers, subsidiaries, employees, agents, representatives, and assigns from and against any and all losses, damages, liabilities, obligations, penalties, judgments, awards, costs and disbursements, including, without limitation, any and all costs and attorneys' fees associated with investigating, preparing for and defending against any claim asserted by a third party, arising out of or relating to (a) any personal injury (including death) or property or commercial damage arising out of the failure of any product relating to this Quotation, except to the extent caused by Seller's failure to comply with the plans and/or specifications Buyer provides to Seller for the product(s); (b) Buyer's failure to comply with applicable law, including, but not limited to, failure to warn; and/or (c) any gross negligence, recklessness, or intentional misconduct on the part of Buyer or its employees, agents, representatives, consultants, subcontractors and suppliers (other than Seller), officers, directors, subsidiaries, affiliates, or parent company. Seller shall also be entitled to recover from Buyer all attorneys' fees and costs Seller incurs to enforce this Order (including without limitation these General Terms and Conditions).

**15. RIGHTS AND REMEDIES NOT EXCLUSIVE.** The foregoing paragraphs of these Terms and Conditions are in addition to, and do not limit Seller's other rights or remedies. A reference to certain rights or remedies in any one paragraph of these Terms and Conditions does not limit Seller's rights or remedies under any other paragraph of these Terms and Conditions, or otherwise under this Purchase Order or at law, in equity or under applicable statute.

**16. SEVERABILITY.** If any provision of this contract shall be declared unenforceable, only that portion necessary shall be modified or stricken and all other provisions shall remain in full force and effect.

**17. WAIVER.** Failure of Seller to enforce any right or remedy shall not be construed as a waiver of such right or remedy.

**18. GOVERNING LAW.** This contract shall be construed, interpreted, and governed by the laws of North Dakota. The exclusive forum for any disputes arising out of or relating to this Contract shall be any federal or state court sitting in North Dakota. The parties irrevocable consent to such exclusive jurisdiction in such courts and to the proper venue therein. If Seller must resort to legal action or remedies, Buyer shall reimburse Seller for all of Seller's legal fees and expenses, whether or not suit is filed by Seller.

**BUYER/CUSTOMER PLEASE SIGN HERE:**

We hereby order the described material subject to all Terms and Conditions included in this quotation.

**Accepted By:** \_\_\_\_\_

**Printed Name:** \_\_\_\_\_

**Title:** \_\_\_\_\_

**Company:** \_\_\_\_\_

**Date:** \_\_\_\_\_

**Job Title:** Field Service Supervisor

**Job Type:** Full-time

**Job Location:** Roxborough Village

**Pay:** \$20-\$40 an hour

**Benefits:** 401(k) with 3% Match; Health Insurance

**Job Description:** The position will help maintain the Roxborough Village Metro District landscaping, which primarily involves irrigation services, mowing, and snow removal.

**About Us:** The Roxborough Village Metropolitan District (District) is located in Douglas County just past the south end of Wadsworth Boulevard situated between Roxborough State Park, Chatfield State Park, and Waterton Canyon. The District is approximately 959-acres and is primarily residential, with about 6,700 residents and 2,380 households. The Roxborough Park Foundation, Ravenna, and Sterling Ranch Prospect Village are neighbors to Roxborough Village and are separately funded entities, though their residents use the schools, commercial areas, and recreation facilities located within Roxborough Village. With close proximity to two state parks, the regional High Line Canal trail, Waterton Canyon, and the Rocky Mountains, the District is known for its community, nature, and wildlife.

Primary District amenities include parks, open space, and landscape maintenance and management. Maps, district documents, and additional information can be found on the District's website at [www.roxvillagemetro.colorado.gov](http://www.roxvillagemetro.colorado.gov).

**About the Role:** You will help maintain landscaped areas and open space within the Roxborough Village Metro District. Among the responsibilities of the role are:

- **Irrigation Services:** You will supervise and assist in irrigation leak repairs, clean obstructed sprayhead nozzles, adjust watering

schedules, and adjust spray patterns as needed. You will monitor and maintain irrigation pond levels.

- **Mowing:** You will supervise and assist in mowing sports fields, fence lines, and beauty-bands and certain non-irrigated areas as prescribed by the Board.
- **Sport Field Maintenance:** You will supervise and assist in maintaining sports fields within the district.
- **Landscape Maintenance:** You will supervise and assist in maintaining landscaped areas. This includes keeping pathways clear, renewing mulch, maintaining edging, pruning trees and bushes, replacing dead plants, deadheading, weeding, removing dead plant material, and maintaining irrigation systems.
- **Tree Care:** You will supervise and assist in pruning trees and bushes along pathways and maintained areas, plant and water new trees as required by the District, and add mulch as needed.
- **Trash Services:** You will supervise and assist in removing trash from the district's trash cans and dog stations and monitor and remove litter from open spaces.
- **Graffiti Removal:** You will supervise and assist in removing graffiti as needed.
- **Holiday Lights:** You will supervise and assist in installing and removing holiday decorations.
- **Snow Removal:** You will supervise and assist in removing snow and ice from paved surfaces in the district.

**About You:** The ideal candidate will have the following skills and experience:

- Large irrigation system maintenance experience

- Landscaping experience
- Supervisor experience
- Sports field maintenance experience
- Snow removal experience
- Excellent organizational skills
- Excellent written and verbal communication skills
- Good computer literacy
- Have a valid driver's license
- Lives locally, preferably within the district

To join our team as our first employee, apply online [here](#). In your cover letter, please explain why your experience is relevant to this role.



# Roxborough Village

## Metropolitan District

### Park Replacement Updates!



#### Community Park

Since the Community Park playground was removed a few years ago due to safety hazards, the District has been working to replace it. The old location was no longer feasible due to lack of ADA access. The new location will be immediately

adjacent to the gazebo at the top of the hill. The parking lot will be modified to meet ADA requirements and additional handicapped parking spots will be marked. Our current projection for the playground completion is the fall of this year.

#### Airplane Park

The play structure in Airplane Park was installed in August of last year to replace deteriorating equipment that was not compliant with current safety standards.



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Proudly Managed by  
Special District  
Management Services  
303-987-0835

Peggy Ripko  
District Manager  
[pripko@sdmsi.com](mailto:pripko@sdmsi.com)

Michelle Gardner  
Reservations  
[mgardner@sdmsi.com](mailto:mgardner@sdmsi.com)



## New Greenhouse

The district's new greenhouse, located by the Roxborough Intermediate School, entered operation last year. The greenhouse is being used to grow locally sourced native plants for district landscaping, habitat restoration, and as a source of plants for resident xeriscaping. The greenhouse is operated in partnership with the Douglas County School District with the goals of enhancing our local schools' curricula and providing students the opportunity to take part in restoring the environment around them.



*District Website: [www.roxvillagemetro.colorado.gov](http://www.roxvillagemetro.colorado.gov)*

### 2025 Election Update

We would like to welcome Steve Throneberry, Ron Bendall, and Cliff Linhardt who join Ephram Glass and Debbie Prysby on the RVMD board. We would also like to thank outgoing Board members Mark Rubic, Travis Jensen and Brendan Coupe for their service to the Board

Additionally, the Ballot measure regarding landscape maintenance passed with 684 votes in favor and 237 votes against.

## Wildfire Mitigation

The District completed wildfire mitigation work in the open space in March. The scope of the mitigation work was based on guidance from Roxborough's local West Metro Fire captain as well as Douglas County, Colorado State Forest Service, federal, and national wildfire experts. Fence lines were cleared of vegetation, thickets of fire-prone bushes were thinned, and trees adjacent to fence lines had lower branches trimmed. We live in an area of higher wildfire risk. To reduce wildfire risk on your property, please take a look at the linked websites on our wildfire mitigation strategies page. Please scan the QR code below



## Chatfield Farms planter

The planter between the Chatfield Farms playground and parking lot had its stone facade added back after the original one fell off over ten years ago.



## Waterton Road Safety

With the increase in traffic from Sterling Ranch and Lockheed, the District has engaged Douglas County to add safety improvements. At the District's request, the County has restriped Waterton Rd and added a concrete median to improve pedestrian safety and reduce collisions. Also at the District's request, the County is considering adding a safe pedestrian pathway parallel to Waterton Rd down to the High Line Canal crossing at Campfire St. As part of that investigation, the County is looking at options for an underpass or overpass so pedestrians can reach the High Line Canal without



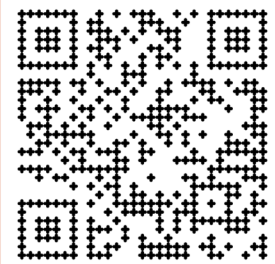
### Updated Rules

and

### Regulations

In 2022 and in 2024, the Board updated the District's Rules and Regulations. Please review the updated Rules and Regulations.

Scan the QR code for access.



**Scan me!**



## Maintenance Agreement with Douglas County

After forty years of the District maintaining medians and roadsides in Roxborough Village, Douglas County no longer was going to honor the original verbal agreement allowing the District to maintain those areas which are owned by the County. The District is currently negotiating a maintenance agreement with the County to allow the District to continue to maintain those areas to ensure those areas do not fall into disrepair.

## Connection to Waterton Canyon Efforts

In parallel with efforts to improve pedestrian safety on Waterton Rd, the District has engaged Douglas County, Jefferson County, Denver Water, and others to install a safe pedestrian pathway to Waterton Canyon. The District was successful in convincing Douglas County to take up the lead role in coordinating that project and they will engage the state and other jurisdictions to get that path installed within five years.



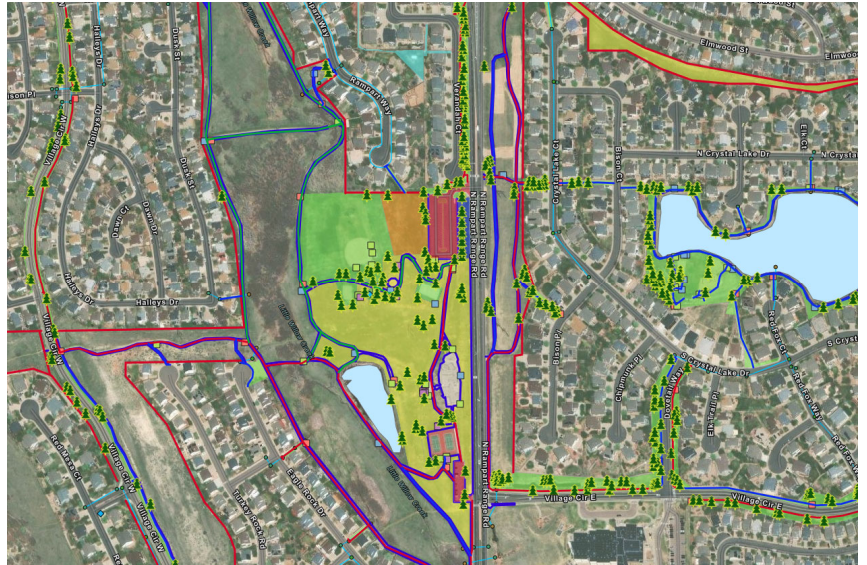
## Parking Lot & Asphalt repairs

The Chatfield Farms and tennis court parking lots and the fire road between Red and Blue Mesa were repaired and resealed at the beginning of May. The tennis court parking lot received ADA upgrades to bring it in line with current regulations. The Community Park parking lot will be repaired and sealed following the playground installation.



## New Mapping System

RVMD has upgraded its systems and implemented a geographic information system (GIS). Our new GIS has detailed mapping of irrigation, electrical systems, trees, and park facilities. The new system will improve the district's efficiency in a number of areas including work and facility management.



## Water Conservation

In an effort to reduce the district's water consumption, we're implementing two non-functional turf removal projects which will be partly funded by a grant from Colorado Water Conservation Board. The first project is a xeriscaping project across the street from the Roxborough Intermediate School. The second project removed the turf between the Roxborough Marketplace and Village Circle West and it will be replaced with a wildflower meadow. Both projects are utilizing native plants grown in our new greenhouse.





Scan me!

If you would like to be added to the District's e-mail distribution list, please scan this QR code and scroll to the bottom of the page. Your e-mail will only be used for communication regarding District updates and announcements.

## Survey

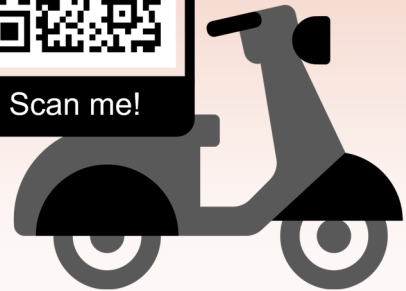
The Board has drafted a survey to get feedback from the community. You can find the link to the survey below.

Scan the QR code to take the survey!

We appreciate all of your feedback!



Scan me!



Roxborough Village  
Metropolitan District

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141 Union Blvd, Ste 150  
Lakewood, CO 80228

To:

Location	Date	Time	Approved?	Deposit \$100	Deposit Returned	Fee	In Binder?	Voided/ Cashed?	Date Permit Issued	Notes
Rox Community Park/ Softball Field	4/19/2025	11:00 AM- 1:30 PM M-F 5pm-8pm and	Yes	Yes		NA				Easter Event
Rox Community Park/ Softball Field	4/5-6/14/2025	Sat 8 am-8pm	Yes	Yes		\$1,600				KCLL
Rox Community Park Parking Lot and Gazebo	4/26/2025	10 am- 2 pm	Yes	Yes		NA			4/11/2025	Kelly Pickering- Dumpster Event
Community Garage Sale	17-May		Yes			NA				
Rox Intermediate Rocket Launch	5/20/2025	9:00 AM- 3:00 PM	Yes			NA			5/8/2025	
Wedding Reception	5/26/2025	12:00 pm- 5:00 pm	Yes	No		NA			5/23/2025	Sarah Lummie



Status	Assigned to	Task	Due Date	Priority	Completed Date	Notes
Dependent	CDI	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	Dir. Glass	Put together greenhouse update for website	6/30/2024			Waiting on photo
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). 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.
Dependent	Farnsworth	Weathertrak	4/1/2024	Low		
Dependent	Ireland Stapleton	Sign replacements	10/1/2025	High		Postponed from 1/25/2023 meeting. On hold pending Board action.
Dependent	Ireland Stapleton	Agreement for AtoZ, Option 1	6/16/2025			Need additional details and tweaks to complete 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.
Dependent	SDMS- Michelle	Get a new bollard and locks for the path leading down the hill in Community Park	7/16/2025	Low		
Dependent	CDI	Set up GIS training	5/30/2025			E-mailed Damon on 4/17. They want to wait until new irrigation tech is hired. Additional contractors contracted. Revisiting area and information with CORE electric. WORKing with FW. Changed to SDMS. Travis coordinating with boring company and McBride. 9/27 - Meeting scheduled with McBride Lighting to meet on 9/29 at 10am. Waiting to here if boring company can attend. 9/29 Met with boring and electrical company. Electrical company will be placing a work order for the area of the week of 10/9 to do more thorough check. Once they update, I will pass along the information - TH. 1/18/2024 Reached out to Core electric. Will follow up on 1/19. 1/22/2024 Emailed Mitch Anderson with McBride lighting to address next steps. Will be done when the road is being repair; changed to Dependence. Per Douglas County, road work will not happen until at least 2026. Board to discuss next steps in June -5/13. Coordinate with Douglas County with Rampart road work in 2026. Proposal included in August meetings. Agreement approved at AUGust meeting. Agreement is out for signature (9/13/24). Agreement finalized on 9/30. Waiting for actual load data from holiday lights to size a solar system (12/13/24). (1/6/25) Waiting on load data.
Dependent	Dir. Glass	Continue to try to get electric repaired on Rampart Range Rd	10/1/2025	Low		
Dependent	SDMS- Peggy	Get reimbursed for turf removal grant expenses	6/30/2025			Extension has been granted to 2028.
In Progress	Chavez	Execute asphalt repair contract	10/31/2025			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.
In Progress	SDMS- Peggy	Inserts for new home buyers in the district	10/31/2024	Low		Currently waiting on SDA to assist. (7/7/2025) Peggy is looking into a solution. Lora Thomas was interested in setting up a kickoff meeting early in the year. Initial meeting set for 1/31/24. Peggy to ask Denver Water if they would be on board with a path through their properties -5/13. Contact made; map with location and interested parties sent to DW on 5/20. She will get back with me after Memorial Day. The request was denied; e-mailed her to set up a time for Ephram to discuss. Followed up on 6/12. Per Ephram, he will be reaching out directly. (8/12/24) Douglas County setting up meeting for 9/13/24. (9/13/24) Discussed with Douglas County and they will see if they have funding for design in January 2025. (3/11/25) Douglas County put everything in their 5-year plan. Will check back with them periodically.
In Progress	Dir. Glass	Request that the Douglas County Commissioners include funding in 2026 for Waterton Rd paths/crossings	8/1/2025	Low		

Status	Assigned to	Task	Due Date	Priority	Completed Date	Notes
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	SDMS- Peggy	Create bridge specs for Rampart Way bridge replacement	11/1/2024			Asked JC for specs on 6/10. Followed up on 6/17. Followed up on 6/25. Survey was done. (2/10/25) Model should be done by 2/14/25. Specs to be done by 2/28.
In Progress	Farnsworth	Propose fix for second pump intake at Crystal Lake	7/31/2023	Medium		Gave JC info at meeting on 9/20. Had meeting on 5/16; set up regular meetings. Survey in progress (9/13/24). (7/7/25) Waiting for approval of Scuba.
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.
In Progress	Ireland Stapleton	Contact Urban Drainage to see if they will fix the Executive Homes drainage issue	5/31/2025			(1/6/25) Kelly will set up a meeting with Urban Drainage and invite Ephram. (5/12/25) Met with Urban drainage and spoke with the county. They are reluctant to do anything. Next step is to consult a water rights lawyer. (6/9/25) Ephram is scheduling a meeting with Lee Johnson to discuss next steps.
In Progress	Ireland Stapleton	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.
In Progress	SDMS- Charlie	Submit grant application for hogback trail	6/1/2025			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.
In Progress	SDMS- Charlie	Info for playground maintenance	9/30/2024			Done; RFP sent out. Was done on wrong park; Peggy will not bill for meetings to equal the cost.
In Progress	SDMS- Peggy	Reservations for tennis/ cost for non-district residents, rules	10/30/2024	Medium		Working to confirm that SIPA offers this with no monthly fee attached. Also need more direction from the Board about costs and process. Rsreaching with SIPA. Not possible through SIPA but we can get an add-on. Diana is researching. Not something we can do through SIPA. Working on other options. SIPA is investigating costs for an add-on (9/12/24). Would be \$8500 to add on. Peggy working with a company; information coming (10/9). Followed up on 1/5; tracking on Tasks. Will be following up every week. Had a meeting with Tom on 1/14; the company is the same one as providing services to Sterling Ranch. Followed up on 1/15 regarding numbers. Turned over to Michelle. Research is showing large numbers; more meetings scheduled the week of 2/10. Met with Cinc on 6/3; will be getting proposal this week.
In Progress	SDMS- Peggy	7168 Red Mesa Dr- contractor driving on District property where there is irrigation	5/1/2025			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.
In Progress	SDMS- Michelle	Install outlet at gazebo and ask for solar install cost for broken electric location on Rampart	2/28/2025			Sent her the contacts on 2/10.
In Progress	CDI	Check for drip irrigation system fixes in Chatfield Farms	3/31/2025			E-mailed Dino on 12/12 to make sure it's on his radar. (1/6/25) Dino said this is in the contract and only needs to be an email. Will do with landscape contractor.
In Progress	SDMS- Peggy	Work on sign design & locations	3/1/2025			Charlie is working on this; he has two ids as of 12/12 and is waiting for one more. Bids provided at January meeting; sign committee to work on. (2/10/25) Waiting on updated proposals.
In Progress	SDMS- Peggy	SIPA- Google workspace	8/16/2024			Diana reached out to SIPA on 12/19. Peggy reached out on 1/30; response received on 2/4. Forwarded Ephram the information. (7/7/25) Peggy will be getting this done within a month.



Status	Assigned to	Task	Due Date	Priority	Completed Date	Notes
In Progress	SDMS- Peggy	Work regarding Wix moving forward.	8/1/2025			Work on forwarding old website. Need to transfer emails by August; will cancel the rest next January.
In Progress	Board	Confirm Community Park equipment decision	7/16/2025			
In Progress	SDMS- Charlie	Confirm aeration- 2 solar/1 conventional	4/25/2025			Requested agreement; let them know on 4/17.
In Progress	SDMS- Peggy	Newsletter- get ideas together; get approval from Board and send out. Include info re: new rules.	5/20/2025			This should be done after the website is ready and should include a QR code. Board to list topics. Per Operating Committee, to be done when signs are installed. Extended. Waiting for Board direction. Waiting for playground design proposals before sending (12/12/24). (5/12/25) The board approved the newsletter and topics. SDMS to draft the newsletter. It will be sent via mail and electronically. Waiting for verbiage from Steve. (7/7/25) Being sent out July 9th.
In Progress	Dir. Glass	Exhibits for Douglas County easement.	6/30/2025			
In Progress	SDMS- Peggy	Send easement agreement to HOAs; Send out with cover letter/ run by Dino, CC Ephram, Chatfield Farms- will go into effect when the inclusion agreement terminations (2030)	6/18/2025			Drafted cover letter on 5/21 and sent to Dino for review. E-mailed Angela on 5/23. Updated agreement going to the Board.
In Progress	CDI	Deliver proposals for items found on landscape walkthroughs and from recent meetings	6/30/2025			Includes fixing spillway gaps. E-mailed Ephram on 6/24 to see if any are coming from 6/20 walk.
In Progress	Dir. Glass	Compile skills/experience desired from field supervisor hire to be incorporated into a job posting	7/14/2025			
In Progress	SDMS- Peggy	Obtain proposals to remove dead trees and branches throughout district	7/31/2025			
In Progress	SDMS- Peggy	Obtain proposals to prune trees throughout district	7/31/2025			(6/9/25) Get proposals for 2026 to perform in late winter/early spring
In Progress	SDMS- Michelle	Michelle- police reports from accidents	7/31/2025			Confirmed location on 6/23.
In Progress	CDI	Mow missed native areas along fence lines	6/29/2025			
In Progress	Chavez	Provide proposal for new breeze path on east of Preble's Pond	7/31/2025			
In Progress	Chavez	Provide proposal for fixing path on west of Preble's Pond and relocate tilted bench	7/31/2025			
In Progress	CDI	Provide proposal for small retaining walls and mulch for trees on the west side of the Community Park parking lot	7/16/2025			
In Progress	CDI	Provide proposal to fill in river rock wherever needed	7/16/2025			
In Progress	CDI	CDI needs to add mulch to the landscaping northeast of the traffic circle/marketplace playground	7/16/2025			
In Progress	CDI	Provide a proposal to sod the bare areas in the soccer field	7/16/2025			
In Progress	CDI	Provide a proposal to add missing handholds to the rock climbing structure in the traffic circle/marketplace playground	7/16/2025			
In Progress	CDI	Remove graffiti from the interpretive sign north of Village Circle West	7/31/2025			
In Progress	CDI	Remove some of the rabbitbrush at the path entrance/exit north of Village Circle West	7/31/2025			Needed to improve line of sight
In Progress	SDMS- Charlie	Check with Barrett Pest to have them follow the contract and gives us a heads up when they will be out to spray	7/16/2025			Let Charlie know on 7/7.
In Progress	Dir. Glass	Get follow-up from Lee on Army Corps of Engineers jurisdiction	7/31/2025			
June Meeting	SDMS- Peggy	Reach out to Debbie Re: Rox e-mail				
June Meeting	SDMS- Peggy	Find out timing for N&D				
June Meeting	SDMS- Peggy	Send Crystal Lake survey to Steve				
Open	Operations Committee	Meet to discuss sign options & designs	7/31/2025			

Status	Assigned to	Task	Due Date	Priority	Completed Date	Notes
Open	Operations Committee	Identify how to replace picnic tables missing from gazebo	7/31/2025			We're considering adding a new overlook with tables.
Open	Operations Committee	Determine if tilted bench next to Preble's Pond should be replaced this year	5/30/2025			(6/9/25) The board determined the bench should be moved to another location and the slab of concrete removed. It should be done in conjunction with fixing the path on the west side of Preble's Pond.
Open	Operations Committee	Determine if a formal path should be added on the east side of Preble's Pond	5/30/2025			(6/9/25) The board determined we should start with a breeze path and see how it goes.
Open	Ireland Stapleton	Provide options for how to deal with homeowners building on RVMD owned land	7/31/2025			
Open	SDMS	Register any board members for the SDA conference	7/31/2025			(6/10/25) At the moment, only Ephram has requested to go.
Open	SDMS- Peggy	Consider planning a town hall with representatives from West Metro, Sheriff's Office, and Commissioner Van Winkle	9/1/2025			Check with Debbie regarding timing. Consider Subway gift cards for deputies and firemen.
Open	CDI	Fill in hole on west side of N Rampart Range Rd that was dug to look at broken electric line	7/31/2025			
Open	SDMS- Peggy	Look into a shared calendar with agenda tasks, etc.	7/31/2025			
Open	SDMS- Peggy	Update Cliff's e-mail within SDMS; confirm with Board as well	7/1/2025			
Open	CDI	Provide monument landscaping example	7/31/2025			Damon had noted CDI does landscape design and was going to provide an example modeling a redesign of the landscaping in from of one of the Chatfield Farms 1A monuments
Open	CDI	Get Marmot Ride pump replaced	7/31/2025			
Open	SDMS	Get a proposal to replace jockey pump and check valve	7/31/2025			
Recently Complete	SDMS- Peggy	Fill out Mission Communications form	5/31/2025			Waiting for who is going to be doing landscaping in the spring. Pushed back one more time. Filled out and submitted on 7/8.
Recently Complete	SDMS- Peggy	Contact AtoZ re: Option 1; Option for another slide, one more ADA component	6/30/2025		6/25/2025	Talked to Brandon on 3/20; he will be working on an updated design. Expected back the week of April 7th. (5/12/25) Need to get direction from the board for who does the concrete and earthwork.
Recently Complete	SDMS- Peggy	Search for vendors to replace the pedestrian bridge in the common area near Rampart Way	3/31/2025		6/25/2025	Desired: Arched truss, self-weathering pedestrian bridge with wood walkway and handrails. (5/12/25) RFP was sent out. Peggy will sent to TrueNorth Steel.
Recently Complete	SDMS	Call scuba shops to get recommended contractor for pump intake modification	5/1/2025		7/7/2025	Most of the commercial diving schools aren't able to find anyone, talking with some pond contractors we have through another District to see if they could do it, or know anyone who could.
Recently Complete	SDMS- Peggy	E-mail Chelsea re: snow invoice	4/18/2025		7/7/2025	E-mailed Chelsea; sent Ephram the info on 4/17. (6/9/25) Waiting for photos from CDI. Followed up on 6/10. Followed up on 6/23.
Recently Complete	SDMS	Obtain proposals from CDI to plant new trees around community park parking lot and proposals for drip irrigation to those trees	5/31/2025		6/25/2025	
Recently Complete	SDMS	Schedule raw water vault meter inspection/test	7/1/2025		7/20/2025	We used Browns Hill Engineering to do the test in 2024. We cannot order raw water this year until that test has been completed. (6/9/25) This is scheduled for 6/13/25.
Recently Complete	SDMS- Peggy	Confirm with JPL when they sprayed for weeds.	5/30/2025		6/9/2025	E-mailed Cory on 5/21. Followed up on 5/23. (6/9/25) JPL did spray, but many weeds remain.
Recently Complete	Ireland Stapleton	Draft agreement with N&D Tree to plant new trees	6/18/2025		6/18/2025	
Recently Complete	Dir. Glass	Schedule training session for financial stuff with Gemsbok	6/30/2025		6/18/2025	
Recently Complete	SDMS- Michelle	Ensure warranty work is completed at Chatfield Farms playground	5/31/2025		6/30/2025	(6/9/25) This is Star Playgrounds
Recently Complete	SDMS- Peggy	Update DOLA with correct website and board member positions	6/30/2025		6/11/2025	
Recently Complete	Dir. Glass	Order 'no mowing' signs	6/30/2025		6/23/2025	Signs are for behind Red Mesa and Blue Mesa
Recently Complete	SDMS- Peggy	Change Steve's e-mail to Rox one	7/1/2025			E-mailed staff on 6/24.

Status	Assigned to	Task	Due Date	Priority	Completed Date	Notes
Recently Complete	SDMS- Peggy	Upload minutes for signature	6/24/2025		6/24/2025	Signed and uploaded to website.
Recently Complete	Operations Committee	Scope of work for tree trimming & removal	7/1/2025		6/24/2025	Ephram sent scope on 6/24.
Recently Complete	SDMS- Peggy	Concrete work RFP & publication	7/1/2025		7/3/2025	Sent for publication; will be published on 7/3. RFPs sent out on 7/3 to vendors.
Recently Complete	SDMS- Peggy	Newsletter formatting	7/1/2025		7/9/2025	Draft done on 6/20; sent for review. Being mailed on 7/9.
Recently Complete	SDMS- Peggy	Let Michelle know re: field maintenance	6/23/2025		6/23/2025	
Recently Complete	SDMS- Peggy	Can SDMS do the swing? Order two	6/23/2025		6/24/2025	Not able to; e-mailed Operations Committee on 6/24.
Recently Complete	CDI	Provide proposal to install a dog station in the middle of Blue Mesa Way	7/16/2025		7/1/2025	
Recently Complete	SDMS	Add an emergency number to the website for both irrigation and other matters	7/31/2025		7/7/2025	
Recently Complete	SDMS	Schedule Browns Hill to inspect pumps at Crystal Lake and Marmot Ridge	7/2/2025	High	7/3/2025	Inspection done; follow up needed.

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
<b>Total</b>	<b>\$ 23,893.18</b>
<b>Budgeted</b>	<b>\$ 25,818.00</b>
<b>YTD</b>	<b>\$ 23,893.18</b>
<b>Remaining</b>	<b>\$ 1,924.82</b>
<b>Percent</b>	<b>92.5%</b>

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	
August	
September	
October	
November	
December	
<b>Total</b>	<b>\$ 11,788.16</b>
<b>Budgeted</b>	<b>\$ 24,564.00</b>
<b>YTD</b>	<b>\$ 11,788.16</b>
<b>Remaining</b>	<b>\$ 12,775.84</b>
<b>Percent</b>	<b>48.0%</b>