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

Board of Directors:	Office:	Term/Expires:
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: November 19, 2025
TIME: 6:00 p.m.
LOCATION: Roxborough Library Meeting Room and Zoom Meeting

https://us02web.zoom.us/j/86267550643?pwd=V3RnRGRtWkRyUlZZc1VMWTJFZjFHdz09
Meeting ID: 862 6755 0643
Passcode: 987572

** Agenda is preliminary and subject to change by majority vote of the Board at the meeting.*
** Individuals requiring special accommodation to attend and/or participate in the meeting please advise the District Manager (pripko@sdmsi.com or 303-987-0835) of their specific need(s) before the meeting.*

I. ADMINISTRATIVE MATTERS (5 minutes)

A. Disclosure of Potential Conflicts of Interest

___

B. Additions/Deletions/Approval of Agenda

___

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

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

___

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:
A. October 3, 2025
B. October 6, 2025
C. November 10, 2025

Ratifications:
A. Ratification of the construction agreement with Chavez Services for installation of pressure treated steps (enclosure)
B. Ratification of the agreement with Chavez Services for relocating boulders in the N Rampart Range Rd median (enclosure)

IV. FINANCIAL MATTERS (10 minutes)*

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

Fund	Period Ending October 31, 2025
Total Claims	$127,187.12

B. Review and accept unaudited financial report for the period ending October 31, 2025 (enclosure)

C. Discuss unapproved invoices in bill.com

D. Conduct Public Hearing to consider Amendment of 2025 Budget (if necessary, consider adoption of Resolution to Amend the 2025 Budget and Appropriate Expenditures) (enclosure).

E. Conduct Public Hearing on the proposed 2026 Budget and consider adoption of Resolution to Adopt the 2026 Budget and Appropriate Sums of Money, and to Set Mill Levies (enclosures – preliminary AV, draft 2026 Budget, and Resolution).

V. CONTRACTOR/CONSULTANT REPORTS

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

1. Review Monthly Report. (enclosure)

---

2. Proposal for installation of animal handholds in climbing structure (enclosure).

____

3. Update on fixing drip irrigation through the district.

____

4. Update on GIS corrections.

____

5. Discuss CDI's 2026 landscaping maintenance proposals. (enclosure)

____

B. Engineering Updates

1. Update on Crystal Lake pump repairs (2 minutes)

____

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

____

3. Discuss proposals from Chavez Services to fix the concrete pathway west of Preble's Pond. (enclosure) (6 minutes)

____

4. Other

____

VI. LEGAL MATTERS

A. Review and consider approval of the IMEG conflict waiver. (enclosure) (2 minutes)

____

B. Discuss and consider approval of the Resolution Establishing Credit Card Policy. (enclosure) (5 minutes)

____

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

____

D. Update on maintenance agreement with Douglas County. (2 minutes)

____

E. Discuss initiating a Service Plan amendment. (5 minutes)

____

F. Other

VII. AGENDA PRIORITIES

A. Updates on Community Park Playground and discussion regarding holding an opening ceremony. (5 minutes)

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

C. Discuss and consider approval of a proposal to perform landscaping maintenance in 2026. (enclosure). (15 minutes)

D. Review Zebulon survey draft. (enclosure) (5 minutes)

E. Update on District signage design work. (2 minutes)

F. Other

VIII. OPERATION AND MAINTENANCE MATTERS

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

1. 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. Discussion regarding playground inspections for Arrowhead Shores.

6. Review and consider approval of tennis court maintenance proposal (enclosure).

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

1. Update on turf replacement/xeriscape contract. (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. EXECUTIVE SESSION of the Board of Directors for determining positions relative to matters that may be subject to negotiation under CRS 24-6-402(4)(e).

XIII. ADJOURNMENT

THE NEXT REGULAR MEETING IS SCHEDULED FOR WEDNESDAY, DECEMBER 17, 2025

MINUTES OF SPECIAL MEETING OF
THE BOARD OF DIRECTORS OF THE
ROXBOROUGH VILLAGE METROPOLITAN DISTRICT
HELD
OCTOBER 3, 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 Friday, the 3rd day of October, 2025 at 2:00 p.m. via Zoom. The meeting was open to the public.

____

ATTENDANCE

Directors In Attendance:
Ephram Glass, President
Debra Prysby, Vice President
Clifford Linhardt, Treasurer
Stephen Throneberry, Assistant Secretary

Director Absent:
Ronald Bendall, Secretary

Also In Attendance:
Peggy Ripko; Special District Management Services, Inc. ("SDMS")

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

Lee Johnson, Esq.; Carlson, Hammond & Paddock, LLC

____

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 Prysby and, upon vote, unanimously carried, the Board approved the Agenda.

____

PUBLIC COMMENTS

None.

____

LEGAL MATTERS

EXECUTIVE SESSION: A motion was made by Director Glass, seconded by Director Prysby, to go into Executive Session pursuant to Section 24-6-402(4)(b), C.R.S. for the purpose of receiving legal advice on the District's water rights. The motion carried unanimously. Attorney Ross certified for the record that the executive session will constitute an attorney-client communication and will not be recorded. The Board went into executive session.

RETURN TO OPEN PUBLIC MEETING: A motion was made by Director Prysby, seconded by Director Linhardt, to come out of Executive Session, the Board reconvened the Special Meeting. The motion passed unanimously.

____

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

APPROVAL:

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

____

Approved signer

I hereby attest that the information communicated during the Executive Session, which was held for the purpose of receiving advice of legal counsel on the District's water rights, constituted a confidential attorney-client privileged communication.

____

Dino Ross, Esq.

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

____

Ephram Glass, Board President

RECORD OF PROCEEDINGS

MINUTES OF A SPECIAL MEETING OF
THE BOARD OF DIRECTORS OF THE
ROXBOROUGH VILLAGE METROPOLITAN DISTRICT
HELD
OCTOBER 6, 2025

A Special Meeting of the Board of Directors (referred to hereafter as the "Board") of Roxborough Village Metropolitan District (the "District") was convened on Monday, the 6th day of October, 2025 at 6:00 p.m. at the Roxborough Library, 357 N Rampart Range Rd # 200, Littleton, CO 80125. The meeting was open to the public.

ATTENDANCE **Directors In Attendance Were:**
Ephram Glass
Debra Prysby
Clifford Linhardt
Stephen Throneberry

Director Absent:
Ron Bendall (excused)

CALL TO ORDER Chairperson Glass called the meeting to order at 6:00 p.m.

I. ADMINISTRATIVE MATTERS

Upon motion duly made by Director Prysby, seconded by Director Glass, and, upon vote, unanimously carried, the Board excused Director Bendall's absence.

A. Disclosure of Potential Conflicts of Interest

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

B. Additions/Deletions/Approval of Agenda

Director Glass requested adding an agenda item under section IV of the agenda to discuss a couple proposals that CDI had sent just before the meeting. Following discussion, upon motion duly made by Director Glass, seconded by Director Linhardt, and, upon vote, unanimously carried, the Board approved the agenda as amended.

II. PUBLIC COMMENTS/HOMEOWNER REQUESTS

There were no public comments.

III. BOARD DISCUSSION MATTERS

A. IMEG discussions:

1. Discuss potential conflict of interest with IMEG and Ireland Stapleton.

Director Glass stated that Dino Ross, the District's attorney, had notified him there was a potential conflict of interest with his firm, Ireland-Stapleton, because they also represent IMEG in some matters. The Board discussed the potential conflict. The consensus of the Board was that the conflict of interest was not a big issue regarding a contract for GIS work, however it would have to be considered again for other larger contracts.

2. Discuss and consider ratification of GIS agreement with IMEG.

Following the earlier discussion, upon motion duly made by Director Glass, seconded by Director Linhardt, and, upon vote, unanimously carried, the Board ratified the GIS agreement with IMEG.

B. Discuss and consider approval of a $2,482.67 proposal from CDI to add mulch rings around trees adjacent to Campfire St.

Director Glass reviewed the issue of dying trees along Campfire St., and said that adding mulch rings would improve the health of the remaining trees. Following discussion, upon motion duly made by Director Prysby, seconded by Director Linhardt, and, upon vote, unanimously carried, the Board approved the $2,482.67 proposal from CDI to add mulch rings around the trees adjacent to Campfire St.

C. Discuss and consider approval of a $3,673.30 proposal from CDI to re-sod bare areas in Imperial Park.

Director Glass relayed to the Board that there was a bare area of ground adjacent to the playground structure where kids had been digging. Director Prysby confirmed that the grass in that area has struggled to grow for years. Director Glass noted it was a bit late in the season to resod. Director Prysby requested it be done in the spring. Following discussion, upon motion duly made by Director Glass, seconded by Director Prysby, and, upon vote, unanimously carried, the Board approved the $3,673.30 proposal from CDI to re-sod bare areas in Imperial Park in the spring.

D. Discuss and consider approval of a $16,500.00 proposal from Chavez Services to add pressure treated wood steps with breeze fill at the southwest corner of Community Park parking lot.

Director Glass relayed to the Board that CDI had submitted a competing bid to install steps at the southwest corner of the main parking lot with a proposed price of $16,013.33. The Board weighed the difference in cost, recent performance, and recent timeliness between Chavez Services and CDI. The consensus of the Board was that the cost difference was negligible and it made more sense for Chavez Services to complete the work given their other work at the adjacent new playground. Following discussion, upon motion duly made by Director Throneberry, seconded by Director Linhardt, and, upon vote, unanimously carried, the Board approved the $16,500.00 proposal from Chavez Services to add pressure treated wood steps with breeze fill at the southwest corner of Community Park parking lot.

E. Discuss and consider approval of a $2,602.80 change order from Chavez Services to remove additional sections of concrete slop and fill holes with dirt.

Director Glass relayed to the Board that Chavez Services had identified further concrete slop beyond the original 100 linear feet that was approved. As part of the change order, Chavez Services would also fill in underneath some of the sidewalk where there was a large cavity that threatened to break the sidewalk. Following discussion, upon motion duly made by Director Glass, seconded by Director Linhardt, and, upon vote, unanimously carried, the Board approved the $2,602.80 change order from Chavez Services to remove additional sections of concrete slop and fill holes with dirt.

F. Discuss installation of cameras within the district.

The Board briefly discussed the proposed cameras. Director Throneberry noted that the cameras would not have the capability to record much data due to the limited bandwidth and high activity in the parks. Director Linhardt noted he would try to get some better options for the next meeting.

G. Discuss asking Roxborough Water and West Metro if they would be willing to coordinate elections in May of 2027.

Director Glass discussed with the Board potentially coordinating elections with Roxborough Water and West Metro Fire. It was noted that coordinating the elections would resolve confusion, save money, and likely result in higher participation. After some discussion, the consensus of the Board was to have Director Glass reach out to the respective special district boards to see if they would be open to coordinating their elections.

H. Review draft follow-up survey, coordinate edits, and discuss schedule and implementation.

The Board reviewed the draft survey. There was concern among several members of the Board that specific topics would cause conflicts in the community especially if the Board wasn't capable of immediately acting upon the survey results. The consensus of the Board was to keep questions 2, 3, 4, 5, 6, 10, 15, 16, 17, 18, 19, 23, and 24. The Board directed Director Glass to add a couple more options to questions 2 and 3 and add an open ended question at the end asking for any other input.

I. Discuss draft 10-year budget.

Director Glass noted that the tax revenue calculations were amended based on preliminary guidance from the Colorado Department of Local Affairs. There were no other suggested changes to the budget.

J. Discuss Statement of Services and Jurisdictional Boundaries document.

The Board discussed the edits to the Statement of Services and Jurisdictional Boundaries document provided by Director Glass. The consensus of the Board was to incorporate the changes. Director Glass noted he would have the District's attorney review the edits and have the document up for approval at the next meeting.

K. Discuss plan for dredging the pond south of the Roxborough Marketplace.

The Board discussed Director Glass' proposed dredging plan of the pond south of the Roxborough Marketplace. After some discussion, the consensus of the Board was to move forward with the plan and keep additional dredged material on site and defer moving the material until the District was ready to utilize it for a berm along the Chatfield Farms soccer field.

L. Discuss if porta-potties in Crystal Lake Park should be managed and paid for by the District rather than the HOA.

The Board discussed having the District pay for one porta-potty at Crystal Lake Park. It was noted that the District paid for one porta-potty at each of the other larger parks: Community Park and Chatfield Farms Park. Following discussion, upon motion duly made by Director Glass, seconded by Director Prysby, and, upon vote, with Director Throneberry abstaining and the other Board members in favor, the Board approved paying for a single ADA porta-potty at Crystal Lake Park.

M. Discuss possible amendments to the Rules & Regulations.

The item was tabled due to Director Bendall's absence.

N. Update on field supervisor job posting.

The Board reviewed the Employee Handbook draft. During the review, the consensus of the Board was to make the following changes:

1) Section 3G: Amend the language to not require pregnant women from needing a doctor's note.
2) Section 3K(2): Make the whole Board responsible for appointing, hiring, and promoting employees.
3) Section 3P(1)(d): Cut the section.
4) Section 3Q: Change to option #3 regarding use of AI.
5) Section 4S: Add "with restricted entry" after "District Premises" and strike out the sentence regarding minors.
6) Section 6A(4)(b): Add that employees can attend funerals of people beyond immediate family members with Executive Staff approval.
7) Section 6B(9): Add a section stating the employee must pay back the District for reimbursed tuition if the employee leaves or is terminated shortly afterward.
8) Section 6B(11): Change the vacation to be four weeks regardless of years of service.
9) Section 6C(3): Change the sick leave to be 12 days regardless of years of service.
10) Section 6C(4): Delete the Personal Day section.
11) Section 6C(7)(a): Change the holidays to be six floating holidays to be chosen by the

employee.

12) Section 6C(8): Delete the sentence stating the District pays the entire premium.
13) Section 6C(9): Delete the sentence stating the District does not offer retirement benefits.

O. Update on C&L dig-in in Chatfield Farms.

Director Glass noted that Castle Rock Water has referred the electrical fix question about their liability to their attorney and they should respond back by next month.

P. Update on Crystal Lake pump work.

Director Glass noted that SDMS was working on coordinating things in October.

Q. Update on xeriscape work.

Director Glass noted that the xeriscaping was done except for a few missed plants.

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

There were no new requests to review.

IV. OTHER MATTERS

A. Discuss additional CDI proposals

The Board deferred the discussion on additional sod for the soccer field.

The Board discussed the holiday light proposal from CDI. Director Prysby requested that the colored lights and white lights be switched between the deciduous and evergreen trees. The consensus of the Board was to make that change. Following discussion, upon motion duly made by Director Glass, seconded by Director Linhardt, and, upon vote, unanimously carried, the Board approved the $5,345.50 proposal from CDI to install and subsequently remove the District's holiday lights.

B. Other

Director Glass asked the Board if anyone had a preference for the new playground’s handrail paint color. Following discussion, the consensus of the Board was to use silver paint.

V. PUBLIC COMMENTS/HOMEOWNER REQUESTS

There were no public comments.

VI. ADJOURNMENT

There being no further business to come before the Board at this time, upon motion duly made by Director Glass, seconded by Director Linhardt, and upon vote, unanimously carried, the Special Meeting was adjourned at 7:58 p.m.

Respectfully submitted,

By: ________________________________

Secretary for the Meeting

RECORD OF PROCEEDINGS

MINUTES OF A SPECIAL MEETING OF THE BOARD OF DIRECTORS OF THE ROXBOROUGH VILLAGE METROPOLITAN DISTRICT HELD NOVEMBER 10, 2025

A Special Meeting of the Board of Directors (referred to hereafter as the "Board") of Roxborough Village Metropolitan District (the "District") was convened on Monday, the 10th day of November, 2025 at 6:00 p.m. at the Roxborough Library, 357 N Rampart Range Rd # 200, Littleton, CO 80125. The meeting was open to the public.

ATTENDANCE

Directors In Attendance Were:
Ephram Glass
Ron Bendall
Clifford Linhardt
Stephen Throneberry

Director Absent:
Debra Prysby

Also In Attendance Were:
Susan Spurr; Resident (for a portion of the meeting)

CALL TO ORDER Chairperson Glass called the meeting to order at 6:03 p.m.

I. ADMINISTRATIVE MATTERS

A. Disclosure of Potential Conflicts of Interest

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

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

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

II. PUBLIC COMMENTS/HOMEOWNER REQUESTS

Susan Spurr asked the Board various questions about the County's Zebulon Sports Complex project and if the District was going to do anything about it.

III. BOARD DISCUSSION MATTERS

A. **Zebulon discussion:**

1. **Discuss what the District should or could do regarding the Zebulon sports complex.**

Director Glass noted that multiple residents have been concerned about the proposed Zebulon Sports Complex. He also noted that there was likely very little the District could do about it. Director Throneberry said he didn't think it was within the District's purview. Director Linhardt asked what the benefits would be if the Zebulon project moved forward. Director Glass pointed out that much of the road infrastructure upgrades would be beneficial to the area particularly for emergency evacuation purposes. He suggested that the best outcome would be if the road upgrades were done and Zebulon failed to get built so there wasn't any added traffic.

2. **Discuss sending out a survey to gauge public desire to take stronger measures against the Zebulon sports complex.**

Following the above discussion, the consensus of the Board was that it was unlikely to be in the best interest of the District to oppose the Zebulon project given that it would be unlikely that such opposition would be fruitful. Director Glass recommended issuing a simple survey to gauge public opinion on the Zebulon project and ask the District's attorney for input. After some discussion, the consensus of the Board was to move forward with Director Glass' recommendations. After some additional discussion, upon motion duly made by Director Glass, seconded by Director Bendall, and, upon vote, unanimously carried, the Board agreed to spend up to $200 on QR code signs for the survey to test response rates with the additional signs.

B. **Discuss follow-up survey draft.**

Director Glass reviewed the updated follow-up survey draft noting he added current HOA trash costs. He noted he had received costs from Waste Management to serve the whole district but was waiting on HBS numbers. The consensus of the Board was to move forward with issuing the survey as presented once Director Glass received the trash collection costs from HBS.

C. **Discuss what steps Arrowhead Shores needs to take to enable the District to take over playground maintenance at Crystal Lake and Mule Deer playgrounds.**

The Board discussed what the next steps were for Arrowhead Shores HOA to convey maintenance responsibility for its playgrounds over to the District. Director Glass noted that the HOA could utilize Charlie Hogue from the District's management company to perform the playground inspections. Director Glass asked who should pay for the inspections. Director Linhardt said the HOA needs to pay for the inspections. Director Throneberry asked if the playgrounds needed to be brought up to current codes. After some discussion, the consensus of the Board was that Arrowhead Shores HOA would need to pay for the playground inspections and the District would not take maintenance responsibility unless the playgrounds met current codes. Director Throneberry, speaking on behalf of the HOA, asked Director Glass to request Charlie to perform an inspection of Mule Deer and Crystal Lake playgrounds.

D. **Discuss and consider approval of boring proposals to repair the electric line underneath N Rampart Range Rd.**

Director Glass noted that Radiant Lighting had still not provided a proposal for fixing the electric line under N Rampart Range Rd and that M-MD's proposal was over $5,000 more than a proposal from a year ago. After some discussion, the consensus of the Board was that the cost was not worth the benefit of being able to have holiday lights on the corner of the road.

E. **Discuss and consider approval of a $3,175.00 change order from Biodive Solutions for pipe stands.**

Director Glass noted that Biodive constructed and supplied the pipe stands that were not included in their contract. Following discussion, upon motion duly made by Director Glass, seconded by Director Bendall, and, upon vote, unanimously carried, the Board approved the $3,175.00 change order from Biodive Solutions for the pipe inlet stands.

F. **Discuss bad data entered by CDI in the District's GIS.**

Director Glass noted that the data CDI had entered into the District's GIS had numerous errors. Given that it could cost the District money to correct the data, he recommended withholding some portion of CDI's contract payment until the data was corrected. After some discussion, the consensus of the Board was to withhold $5,000 if the data had not been corrected by the end of November.

G. Review and discuss 2026 landscaping proposals from EDI and CDI.

The Board discussed the proposal from CDI and two proposal variants from EDI. After discussion, the consensus of the Board was that the variant from EDI including minor repairs was worth looking into and directed Director Glass to have CDI provide a proposal with the same scope.

H. Discuss installation of cameras within the district.

This item was deferred to December.

I. Discuss proposals from Chavez Services to improve the walkway west of Preble's Pond.

Director Glass reviewed the proposals from Chavez Services with the Board. Due to the high cost of the sum total of the proposals, the consensus of the Board was to do the bare minimum and consider the other repairs during future projects. The Board also directed Director Glass if he could get an additional quote from Rhein-0 Demolition for the dirtwork.

J. Discuss referral DR2025-010 from Douglas County.

Director Glass reviewed his suggested comments on Douglas County's proposed updates to the County's Comprehensive Master Plan 'Environmental Quality' and 'Amendments and Updates' sections. Director Glass' recommendations were to include special districts in the notifications, ensure emergency evacuations were reviewed as part of the process, and allow digital newspapers to be used as official notifications rather than just physical papers. After discussion, the consensus of the Board was to direct Director Glass to send those suggested edits to the County.

K. Discuss possible amendments to the Rules & Regulations.

This item was deferred to December.

L. Update on field supervisor job posting.

Director Glass relayed that the District Manager was close to posting the field supervisor job. Both Director Glass and Director Linhardt recommended also posting an assistant manager position. After discussion, the consensus of the Board was to ask the District Manager to also post the assistant manager position.

M. Update on C&L dig-in in Chatfield Farms.

Director Glass noted that Castle Rock Water has agreed to pay for the electrical fixes by Campfire Street to repair the damage they caused.

N. Update on Crystal Lake pump work.

Director Glass relayed that Arvada Pump did not like the legal language in the agreement the District drafted and will be asking for changes. However, they did say they could do their work at any time without the pumps operating.

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

There were no new requests to review.

IV. OTHER MATTERS

A. Other

Director Glass noted that there was a $3,520 proposal for replacing the enclosure for the sewage pumps in Community Park. After some discussion, the consensus of the Board was to defer that work and have it as a project for the future field supervisor.

Director Glass noted that Chavez Services said there was a $3,500 premium on Siloam stone for the southern creek crossing compared to other rock alternatives. After some discussion, the consensus of the Board was to still use Siloam stone to provide a unified look to the District because it was used heavily elsewhere.

V. PUBLIC COMMENTS/HOMEOWNER REQUESTS

There were no public comments.

VI. ADJOURNMENT

There being no further business to come before the Board at this time, upon motion duly made by Director Glass, seconded by Director Bendall, and upon vote, unanimously carried, the Special Meeting was adjourned at 7:55 p.m.

Respectfully submitted,

By: ________________________________

Secretary for the Meeting

Estimate By: Ermilo Chavez
990 S. Garrison St
Lakewood, CO 80226
Cell No. 720-308-2926

Client Name / Address	Date: 09/15/2025	Estimate No.	E2025344
Roxborough Village Metro District Ephram Glass	**Project Location:** Roxborough Metro District 7671 N. Rampart Range Road Littleton, CO 80125 **(Steps Using Pressure Treated Lumber)**		

Task Description	***Qty***	***Rate***	***Amount***
1.Excavate and grade as required. Place 6" x 6" pressure treated steps, 4'-0" clear width x 69'-0" . Provide gray breeze material as required, 6" depth.		LS	$ 15,800.00
2. *Mobilization & General Conditions*		LS	$ 700.00
	Total Project Estimate		**$ 16,500.00**

Estimate Notes:

1. All quantities are estimated. Invoicing will be based on actual quantities used or installed.

2. Bond is not included in this estimate.

Approval Signature:

____

Ephram Glass Date of Acceptance

CONSTRUCTION AGREEMENT

This Construction Agreement ("***Agreement***"), effective the 10th day of September, 2025 ("***Effective Date***"), is entered into by and between Chavez Services, LLC, a Colorado Limited Liability Company ("***Contractor***") and the Roxborough Village Metropolitan District, a political subdivision of the State of Colorado ("***District***"). The Contractor and the District are referred to collectively as the "***Parties***" and individually as a "***Party***."

Now, therefore, in consideration of the mutual promises and covenants contained herein, the Parties agree as follows:

1. Project. The Contractor agrees to perform the work described in Estimate No. E2025334, dated August 29, 2025 ("***Estimate***"), which is attached as ***Attachment A*** ("***Project***"). This Agreement and the attached Attachment A, as they may be amended by any approved and signed Change Order, are referred to as the "***Contract Documents***." If there is a conflict between this Agreement and the Estimate (except for an approved and signed Change Order), this Agreement shall control.

2. Work. The term "***Work***" means all labor, materials, equipment, tools, and services necessary to perform and complete the Project in strict compliance with the Contract Documents. The Contractor agrees to perform the Work in a good and workmanlike manner in accordance with the Contract Documents and all applicable licenses and permits.

3. Contract Price and Payment. In exchange for the Contractor's satisfactory performance of the Project, the District shall pay the Contractor a total of Four-Thousand and Seven Hundred Dollars ($4,700.00) ("***Contract Price***"). The District shall pay the Contractor the Contract Price within 30 calendar days of the date the District accepts the Project as satisfactorily completed. The District represents that it has appropriated sufficient funds to meet its payment obligation for the satisfactory performance of the Project in 2025.

4. Governmental Immunity and Indemnification.

a. This Agreement, the Estimate, and any signed amendment or change order are not intended, and shall not be construed, as a limitation on or waiver of the rights, privileges, immunities, limitations on damages, and defenses provided to, or enjoyed by, the District and its current and former directors, officers, representatives, and agents under federal and state law, including but not limited to the Colorado Governmental Immunity Act, C.R.S. § 24-10-101, *et seq*.

b. The Contractor shall indemnify and defend the District and its current and former directors, officers, representatives, and agents from and against any loss, liability, damage, claim, cost, or expense (including reasonable attorneys' fees, costs, and expenses) of any kind or nature whatsoever arising from or relating to any intentional or negligent act or omission of the Contractor, or any subcontractor, vendor or supplier, or any other person or entity performing any Work or any aspect of this Agreement, the other Contract Documents, or the Project. The District has the right to select its legal counsel, even though the Contractor is solely responsible for the payment of the attorneys' fees, costs, and expenses incurred by such legal counsel.

5. Changes in the Work. Changes in the Work may only be accomplished after execution of this Agreement by a Change Order. A Change Order shall be in writing and signed by the Parties. At a minimum, the Change Order shall state the change in the Work and the amount of the adjustment, if any, in the Contract Price. Any Change Order for additional Work that would cause the Contract Price to increase shall contain a statement by the District that lawful appropriations to cover the costs of the additional Work have been made and the appropriations are available prior to performance of the additional Work or unless the Work is covered under a remedy-granting provision in this Agreement. Under no circumstances shall the District require the Contractor to perform, and the Contractor shall not perform, any additional Work before the Parties sign a Change Order.

6. Permits, Fees, and Government Inspections. The Contractor shall secure and pay for all governmental fees and inspections necessary for proper execution and completion of the Work. The Contractor also shall secure and pay for all permits necessary to perform the Work; provided, that the costs of the permits are in addition to the Contract Price and shall be submitted to the District for reimbursement. The Contractor represents and warrants that it holds all licenses necessary for performance of the Work and agrees to maintain such licenses throughout the duration of the Project.

7. Insurance. The Contractor shall maintain workers' compensation insurance required on all Contractor employees with minimum coverage at least equal to the statutory minimum. The Contractor shall also maintain comprehensive general liability, independent contractor's liability, and business automobile liability insurance with minimum coverage for bodily injury in the amount of $1,000,000 per occurrence and minimum coverage for property damage in the amount of $1,000,000 per occurrence All such insurance shall include the "Roxborough Village Metropolitan District" as an additional insured and shall include a provision prohibiting cancellation, termination, or alteration without thirty (30) days prior written notice to the District. The insurance also shall state that the District's insurance is not contributory. The Contractor shall provide the District with a copy of the Certificate(s) of Insurance or endorsement(s) before commencing the Work.

8. Non-Conforming Work and Warranty. For a period of one year after the date of final settlement payment, the Contractor warrants to the District that materials and equipment furnished under this Agreement will be new and of good quality, the Work and the workmanship will be free from defects, and the Work will conform to the requirements of the Contract Documents. Work not conforming to these requirements, including substitutions not properly approved and authorized, shall constitute "***Non-Conforming Work***." If, within one year after the date of final settlement payment Non-Conforming Work is discovered, the Contractor shall correct it promptly after receipt of written notice from the District. If the Contractor fails to promptly correct the Non-Conforming Work, the District may correct it, and the Contractor shall reimburse the District for all fees, costs, and expenses incurred in correcting the Non-Conforming Work.

9. No Assignment. Neither Party may assign or delegate any of its rights or obligations under this Agreement without the prior written consent of the other Party.

10. Attorneys' Fees, Costs, and Expenses. In any civil action or proceeding arising from or relating to this Agreement, the Work, and/or the Project, the prevailing Party shall be awarded its reasonable attorneys' fees, costs, and expenses, including the reasonable attorneys' fees, costs, and expenses incurred in any appellate action and in collecting or executing on any judgment, order, or award.

11. Governing Law, Jurisdiction, and Venue. Colorado law governs this Agreement. Jurisdiction and venue shall lie exclusively in the District Court for Douglas County.

12. Miscellaneous. This Agreement is the entire agreement between the Parties and there are no oral or collateral agreements or understandings. This Agreement may only be amended by a document signed by the Parties. If any provision is held invalid or unenforceable, all other provisions shall continue in full force and effect. Waiver of a breach of this Agreement shall not operate or be construed as a waiver of any subsequent breach of this Agreement. This Agreement is not intended to, and shall not, confer rights on any person or entity not named as a party to this Agreement. This Agreement may be executed in counterparts and by facsimile or electronic PDF, each of which shall be deemed an original and all of which shall constitute one valid and binding instrument.

IN WITNESS WHEREOF, the Parties have executed and delivered this Agreement as of the Effective Date.

ROXBOROUGH VILLAGE METROPOLITAN DISTRICT	CHAVEZ SERVICES, LLC
By: ________________________________	By: ________________________________
Ephram Glass, Board President	Ermilo Chavez, Manager

ATTACHMENT A

CHAVEZ SERVICES LLC			Estimate By: Ermilo Chavez 990 S. Garrison St Lakewood, CO 80226 Cell No. 720-308-2926
Client Name / Address	**Date:** 08/29/2025	**Estimate No.**	E2025334
Roxborough Village Metro District Ephram Glass	**Project Location:** Roxborough Metro District Rampart Range Road and Monte Vista Ave Littleton, CO 80125 **(Relocate Median Architectural Boulders)**		
Task Description	***Qty***	***Rate***	***Amount***
1. ***Relocate Median Architectural Boulders as Required***		LS	$ 1,800.00
2. ***Traffic Control***		LS	$ 1,200.00
3. ***ROW Permits***		LS	$ 800.00
4. ***Mobilization & General Conditions***		LS	$ 900.00
	Total Project Estimate		**$ 4,700.00**

Roxborough Village Metro District
A/P Aging Summary
As of October 31, 2025

	Current	1 - 45	46 - 90	> 90	TOTAL
Berrett Pest Control CO LLC	0.00	325.00	0.00	0.00	325.00
Bill.com LLC	404.98	0.00	0.00	0.00	404.98
Chavez Services LLC	61,729.30	0.00	0.00	0.00	61,729.30
Consolidated Divisions Inc	31,452.16	0.00	1,397.20	840.00	33,689.36
CORE Electric Cooperative	0.00	1,035.64	0.00	0.00	1,035.64
Diversified Underground	258.00	0.00	0.00	0.00	258.00
Foothills Park & Recreation District	3,184.44	0.00	0.00	0.00	3,184.44
Gemsbok Consulting Inc.	3,812.50	0.00	0.00	0.00	3,812.50
Good Plumbing Service	0.00	300.00	0.00	0.00	300.00
JPL Cares, Inc.	5,762.81	0.00	0.00	0.00	5,762.81
Rocky Mountain Dive Solutions	3,175.00	2,700.00	0.00	0.00	5,875.00
Roxborough Water & Sanitation District	895.50	0.00	0.00	0.00	895.50
Special District Management Services, Inc	9,206.69	0.00	0.00	0.00	9,206.69
United Site Services	0.00	638.85	0.00	0.00	638.85
Utility Notification Center of Colorado	69.05	0.00	0.00	0.00	69.05
TOTAL	**119,950.43**	**4,999.49**	**1,397.20**	**840.00**	**127,187.12**

Roxborough Village Metro District
A/P Aging Detail
As of October 31, 2025

	Date	Num	Name	Due Date	Split	Memo	Aging	Open Balance
Current								
	10/01/2025	1466	Consolidated Division...	10/31/2025	-SPLIT-			27,995.65
	10/31/2025	225101286	Utility Notification Cen...	10/31/2025	-SPLIT-	RTL Transmissions		69.05
	10/31/2025	152377	Special District Manag...	10/31/2025	-SPLIT-	October 2025 District ...		9,206.69
	10/31/2025	SALES000...	Foothills Park & Recre...	10/31/2025	-SPLIT-	October 2025 Reside...		3,184.44
	10/24/2025	October202...	Roxborough Water & ...	11/03/2025	68025 · Water Expense	Billing period 09/25/2...		120.50
	10/24/2025	October202...	Roxborough Water & ...	11/03/2025	68025 · Water Expense	Billing period 09/25/2...		154.00
	10/24/2025	October202...	Roxborough Water & ...	11/03/2025	68025 · Water Expense	Billing period 09/25/2...		104.25
	10/24/2025	October202...	Roxborough Water & ...	11/03/2025	68025 · Water Expense	Billing period 09/25/2...		516.75
	10/06/2025	2296	Rocky Mountain Dive ...	11/05/2025	80020 · Irrigation Improve...			3,175.00
	10/30/2025	43337	JPL Cares, Inc.	11/09/2025	80010 · Park Infastructur...	original invoice date 6...		5,762.81
	10/31/2025	25113563290	Bill.com LLC	11/10/2025	-SPLIT-	Billing Period 10/05/2...		404.98
	09/30/2025	6380	Gemsbok Consulting I...	11/14/2025	-SPLIT-	September 2025		1,562.50
	10/23/2025	CW-2025-1...	Chavez Services LLC	11/22/2025	80010 · Park Infastructur...			45,229.30
	10/27/2025	1957	Consolidated Division...	11/26/2025	-SPLIT-	invoice date: 9/30/2025		721.31
	10/30/2025	CW-2025-1...	Chavez Services LLC	11/29/2025	80070 · New Playground			16,500.00
	10/31/2025	2153	Consolidated Division...	11/30/2025	-SPLIT-	original date is 9/26/25		914.26
	10/31/2025	2129	Consolidated Division...	11/30/2025	-SPLIT-	original date 9/22/25		335.94
	10/31/2025	2119	Consolidated Division...	11/30/2025	-SPLIT-	original date: 9/19/25		1,485.00
	10/31/2025	33266	Diversified Underground	11/30/2025	-SPLIT-	October 2025		258.00
	10/31/2025	6404	Gemsbok Consulting I...	12/15/2025	-SPLIT-	November 2025		2,250.00
Total Current								119,950.43
1 - 45								
	09/30/2025	2270	Rocky Mountain Dive ...	10/10/2025	64030 · Irrigation Expense	Airplane Park	21	2,700.00
	10/28/2025	INV-5692837	United Site Services	10/28/2025	68050 · Portable Restroo...	Chatfield Farms Park	3	324.02
	10/28/2025	INV-5693327	United Site Services	10/28/2025	68050 · Portable Restroo...	Roxborough Commun...	3	314.83
	10/20/2025	10.2025	CORE Electric Cooper...	10/30/2025	-SPLIT-		1	1,035.64
	10/20/2025	108616	Good Plumbing Service	10/30/2025	62010 · General Repairs ...		1	300.00
	10/30/2025	9956375	Berrett Pest Control C...	10/30/2025	-SPLIT-		1	325.00
Total 1 - 45								4,999.49
46 - 90								
	07/31/2025	1297	Consolidated Division...	08/30/2025	-SPLIT-		62	1,397.20
Total 46 - 90								1,397.20
> 90								
	02/28/2025	2018513	Consolidated Division...	03/15/2025	-SPLIT-		230	840.00
Total > 90								840.00
TOTAL								**127,187.12**

Roxborough Village Metro District
Claims by Vendor Detail
October 2025

	Type	Date	Num	Memo	Account	Original Amount	Balance
ARK Ecological Services, LLC							
	Bill	10/22/2025	3667		64020 · Landscape Weed Control...	9,403.25	9,403.25
	Bill	10/22/2025	3667		64020 · Landscape Weed Control...	1,791.10	11,194.35
Total ARK Ecological Services, LLC							11,194.35
Berrett Pest Control CO LLC							
	Bill	10/06/2025	9866936		68020 · Mosquito Control Expense	273.00	273.00
	Bill	10/06/2025	9866936		68020 · Mosquito Control Expense	52.00	325.00
	Bill	10/22/2025	9898528		68020 · Mosquito Control Expense	273.00	598.00
	Bill	10/22/2025	9898528		68020 · Mosquito Control Expense	52.00	650.00
	Bill	10/30/2025	9917241		68020 · Mosquito Control Expense	273.00	923.00
	Bill	10/30/2025	9917241		68020 · Mosquito Control Expense	52.00	975.00
	Bill	10/30/2025	9923583		68020 · Mosquito Control Expense	273.00	1,248.00
	Bill	10/30/2025	9923583		68020 · Mosquito Control Expense	52.00	1,300.00
Total Berrett Pest Control CO LLC							1,300.00
Bill.com LLC							
	Bill	10/07/2025	25103209802	Billing Period 09/05/2025 - 010/04/2025	52040 · Software & Online Subscr...	320.50	320.50
	Bill	10/07/2025	25103209802	Billing Period 09/05/2025 - 010/04/2025	52040 · Software & Online Subscr...	61.06	381.56
	Bill	10/07/2025	25103209802	Billing Period 09/05/2025 - 010/04/2025	52040 · Software & Online Subscr...	15.90	397.46
Total Bill.com LLC							397.46
Carlson, Hammon & Paddock, LLC							
	Bill	10/06/2025	16		57020 · Legal Expenses	270.95	270.95
	Bill	10/06/2025	16		57020 · Legal Expenses	51.61	322.56
	Bill	10/06/2025	16		57020 · Legal Expenses	13.44	336.00
	Bill	10/30/2025	17		68065 · Water Rights Expense	715.68	1,051.68
	Bill	10/30/2025	17		68065 · Water Rights Expense	136.32	1,188.00
Total Carlson, Hammon & Paddock, LLC							1,188.00
Chavez Services LLC							
	Bill	10/10/2025	CW-2025-155		80010 · Park Infastructure/Improv...	19,630.00	19,630.00
	Bill	10/22/2025	CW-2025-158		80070 · New Playground	10,925.00	30,555.00
Total Chavez Services LLC							30,555.00
Consolidated Divisions Inc							
	Bill	10/07/2025	1283		65080 · Misc. Playground & Infras...	225.85	225.85
	Bill	10/07/2025	1283		65080 · Misc. Playground & Infras...	43.02	268.87
	Bill	10/14/2025	1196		64040 · Landscape Contract	23,516.35	23,785.22
	Bill	10/14/2025	1196		64040 · Landscape Contract	4,479.30	28,264.52
	Bill	10/14/2025	1040		64030 · Irrigation Expense	18,868.39	47,132.91
	Bill	10/14/2025	1040		64030 · Irrigation Expense	3,593.98	50,726.89
	Bill	10/22/2025	1677	original date is 7/3/25	65030 · Graffiti Removal /Vandali...	598.62	51,325.51
	Bill	10/22/2025	1677	original date is 7/3/25	65030 · Graffiti Removal /Vandali...	114.02	51,439.53
	Bill	10/22/2025	1598	original date is 7/31/25	64010 · Landscape Repairs and ...	523.36	51,962.89
	Bill	10/22/2025	1598	original date is 7/31/25	64010 · Landscape Repairs and ...	99.69	52,062.58
	Bill	10/22/2025	1699	original date is 8/31/25	80010 · Park Infastructure/Improv...	643.43	52,706.01
	Bill	10/22/2025	1697	original date is 8/31/25	80030 · Spillway / Embankment C...	871.11	53,577.12
	Bill	10/30/2025	1341	original date is 7/3/25	64010 · Landscape Repairs and ...	273.00	53,850.12
	Bill	10/30/2025	1341	original date is 7/3/25	64010 · Landscape Repairs and ...	52.00	53,902.12
	Bill	10/30/2025	1738	original date is 8/31/25	64030 · Irrigation Expense	23,293.98	77,196.10
	Bill	10/30/2025	1738	original date is 8/31/25	64030 · Irrigation Expense	4,436.95	81,633.05
Total Consolidated Divisions Inc							81,633.05
CORE Electric Cooperative							
	Bill	10/09/2025	09.2025		51050 · Utilities Expense	824.43	824.43
	Bill	10/09/2025	09.2025		51050 · Utilities Expense	157.03	981.46
Total CORE Electric Cooperative							981.46
Diversified Underground							
	Bill	10/22/2025	33084	September 2025	62020 · Utility Locate	141.12	141.12
	Bill	10/22/2025	33084	September 2025	62020 · Utility Locate	26.88	168.00
Total Diversified Underground							168.00
Ephram Glass*							
	Bill	10/30/2025	RVMD10012		65010 · Playground Repairs and ...	56.66	56.66
	Bill	10/30/2025	RVMD10012		65010 · Playground Repairs and ...	10.79	67.45
	Bill	10/30/2025	RVMD10013		53020 · BOD Travel/Mileage Exp...	478.72	546.17
	Bill	10/30/2025	RVMD10013		53020 · BOD Travel/Mileage Exp...	91.18	637.35
	Bill	10/30/2025	RVMD10014		80060 · Plant Nursery	160.37	797.72
Total Ephram Glass*							797.72
Foothills Park & Recreation District							
	Bill	10/22/2025	SALES000000036277	September 2025 Resident Use	68010 · Foothills Park & Rec Fees	474.81	474.81
	Bill	10/22/2025	SALES000000036277	September 2025 Resident Use	68010 · Foothills Park & Rec Fees	68.00	542.81
Total Foothills Park & Recreation District							542.81
Game-Set-Match Inc.							
	Bill	10/22/2025	INV-21914	Court Washing	65080 · Misc. Playground & Infras...	294.00	294.00
	Bill	10/22/2025	INV-21914	Court Washing	65080 · Misc. Playground & Infras...	56.00	350.00
Total Game-Set-Match Inc.							350.00

Roxborough Village Metro District
Claims by Vendor Detail
October 2025

Type	Date	Num	Memo	Account	Original Amount	Balance
Ireland Stapleton Pryor & Pascoe PC						
Bill	10/30/2025	168563		57020 · Legal Expenses	7,686.98	7,686.98
Bill	10/30/2025	168563		57020 · Legal Expenses	1,464.18	9,151.16
Bill	10/30/2025	168563		57020 · Legal Expenses	381.30	9,532.46
Total Ireland Stapleton Pryor & Pascoe PC						9,532.46
JPL Cares, Inc.						
Bill	10/22/2025	47549		80010 · Park Infastructure/Improv...	2,936.02	2,936.02
Total JPL Cares, Inc.						2,936.02
Metro Maintenance						
Bill	10/22/2025	30214	Janitorial Service one time per week	62010 · General Repairs and Mai...	126.00	126.00
Bill	10/22/2025	30214	Janitorial Service one time per week	62010 · General Repairs and Mai...	24.00	150.00
Bill	10/30/2025	29861	Janitorial Service one time per week- 08/10/2025	62010 · General Repairs and Mai...	252.00	402.00
Bill	10/30/2025	29861	Janitorial Service one time per week- 08/10/2025	62010 · General Repairs and Mai...	48.00	450.00
Bill	10/30/2025	29500	Janitorial Service one time per week- 06/10/2025	62010 · General Repairs and Mai...	252.00	702.00
Bill	10/30/2025	29500	Janitorial Service one time per week- 06/10/2025	62010 · General Repairs and Mai...	48.00	750.00
Bill	10/30/2025	29672	Janitorial Service one time per week- 07/10/2025	62010 · General Repairs and Mai...	252.00	1,002.00
Bill	10/30/2025	29672	Janitorial Service one time per week- 07/10/2025	62010 · General Repairs and Mai...	48.00	1,050.00
Bill	10/30/2025	30022	Janitorial Service one time per week- 09/10/2025	62010 · General Repairs and Mai...	252.00	1,302.00
Bill	10/30/2025	30022	Janitorial Service one time per week- 09/10/2025	62010 · General Repairs and Mai...	48.00	1,350.00
Total Metro Maintenance						1,350.00
Peggy Ripko - Reimbursement						
Bill	10/30/2025	5370383376	Google Workspace Business Starter	52040 · Software & Online Subscr...	64.61	64.61
Bill	10/30/2025	5370383376	Google Workspace Business Starter	52040 · Software & Online Subscr...	12.31	76.92
Bill	10/30/2025	5370383376	Google Workspace Business Starter	52040 · Software & Online Subscr...	3.20	80.12
Total Peggy Ripko - Reimbursement						80.12
QuickBooks Payroll Service						
Liability Che...	10/30/2025		Fee for 4 direct deposit(s) at $5.00 each	54000 · Payroll Expenses	20.00	20.00
Total QuickBooks Payroll Service						20.00
Rocky Mountain Dive Solutions						
Bill	10/22/2025	2295	Airplane Park	80020 · Irrigation Improvements	7,800.00	7,800.00
Total Rocky Mountain Dive Solutions						7,800.00
Roxborough Water & Sanitation District						
Bill	10/14/2025	September2025_2	Billing period 08/25/2025 - 09/24/2025	68025 · Water Expense	524.25	524.25
Bill	10/14/2025	September2025_3	Billing period 08/25/2025 - 09/24/2025	68025 · Water Expense	2,773.50	3,297.75
Bill	10/14/2025	September2025_4	Billing period 08/25/2025 - 09/24/2025	68025 · Water Expense	104.25	3,402.00
Bill	10/14/2025	September2025_1	Billing period 08/25/2025 - 09/24/2025	68025 · Water Expense	120.50	3,522.50
Bill	10/14/2025	September2025_5		68025 · Water Expense	16,808.33	20,330.83
Bill	10/14/2025	September2025_5		68025 · Water Expense	3,201.59	23,532.42
Total Roxborough Water & Sanitation District						23,532.42
Special District Management Services, Inc						
Bill	10/02/2025	150773	August 2025 District Management Fees	57040 · District Management	7,917.64	7,917.64
Bill	10/02/2025	150773	August 2025 District Management Fees	57040 · District Management	1,508.12	9,425.76
Bill	10/02/2025	150773	August 2025 District Management Fees	57040 · District Management	392.74	9,818.50
Bill	10/10/2025	149943	July 2025 District Management Fees	57040 · District Management	25,281.91	35,100.41
Bill	10/10/2025	149943	July 2025 District Management Fees	57040 · District Management	4,815.60	39,916.01
Bill	10/10/2025	149943	July 2025 District Management Fees	57040 · District Management	1,254.06	41,170.07
Bill	10/22/2025	152193	Septmeber 2025 District Management Fees	57040 · District Management	3,273.78	44,443.85
Bill	10/22/2025	152193	Septmeber 2025 District Management Fees	57040 · District Management	623.58	45,067.43
Bill	10/22/2025	152193	Septmeber 2025 District Management Fees	57040 · District Management	162.39	45,229.82
Total Special District Management Services, Inc						45,229.82
United Site Services						
Bill	10/07/2025	INV-5633646	Services Chatfield Farms Park	68050 · Portable Restroom Exp.	324.02	324.02
Bill	10/07/2025	INV-5634184	Roxborough Community Park	68050 · Portable Restroom Exp.	314.83	638.85
Bill	10/30/2025	INV-5679741	Roxborough Community Park	68050 · Portable Restroom Exp.	514.77	1,153.62
Total United Site Services						1,153.62
Utility Notification Center of Colorado						
Bill	10/06/2025	225081277	RTL Transmissions	62020 · Utility Locate	58.00	58.00
Bill	10/06/2025	225081277	RTL Transmissions	62020 · Utility Locate	11.05	69.05
Bill	10/07/2025	225091285	RTL Transmissions	62020 · Utility Locate	58.00	127.05
Bill	10/07/2025	225091285	RTL Transmissions	62020 · Utility Locate	11.05	138.10
Total Utility Notification Center of Colorado						138.10
Xcel Energy						
Bill	10/01/2025	942615145	August 2025	51050 · Utilities Expense	3.81	3.81
Bill	10/29/2025	946792744	August 2025	51050 · Utilities Expense	3.81	7.62
Total Xcel Energy						7.62
TOTAL						**220,888.03**

Roxborough Village Metro District
Payroll Detail
October 2025

Num	Date	Source Name	Payroll Item	Type	Wage Base	Amount
BOD Compensation						
DD1142	10/31/2025	Clifford A Linhardt	BOD Compensation	Paycheck	0.00	300.00
DD1143	10/31/2025	Debra D Prysby	BOD Compensation	Paycheck	0.00	100.00
DD1145	10/31/2025	Stephen L Thorneb...	BOD Compensation	Paycheck	0.00	300.00
DD1144	10/31/2025	Ronald E Bendall	BOD Compensation	Paycheck	0.00	100.00
Total BOD Compensation					0.00	800.00
TOTAL					**0.00**	**800.00**

Roxborough Village Metro District

Executive Summary

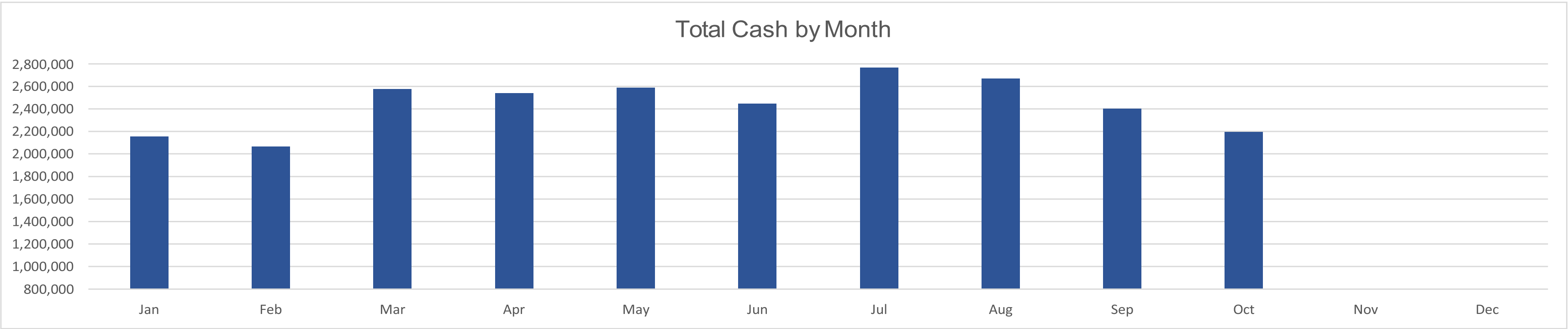
As of October 30th, 2025

Summary

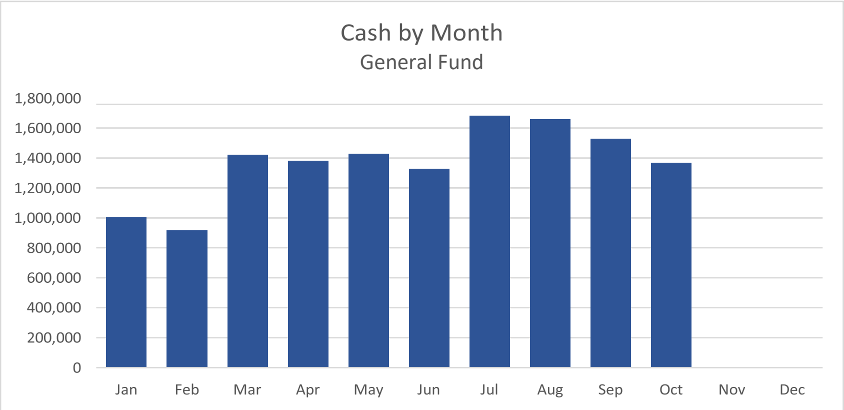
The district received a Property Tax and Specific Ownership Tax payment totaling $9,022.16 in October. Also to note, an invoice for legal services had not yet been received for the month of October when reports were created. Amounts for legal were accrued for and will be replaced with actuals once bills have been received. Also, as we approach the end of the year, we will begin preparations for year-end processes.

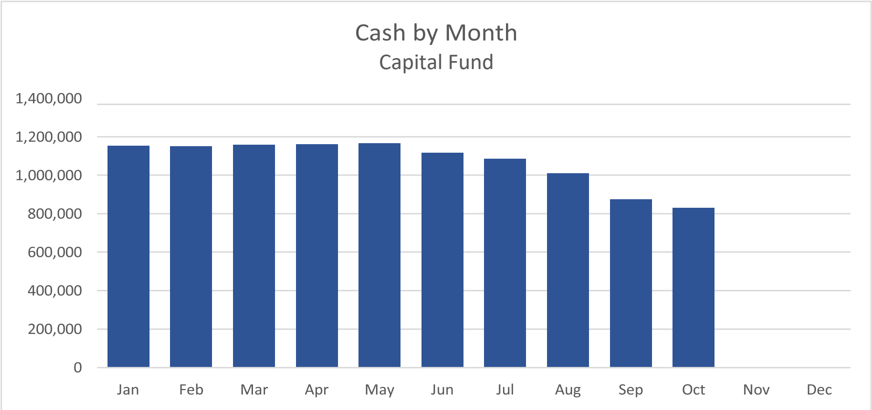
Key Performance Metrics

Cash Position

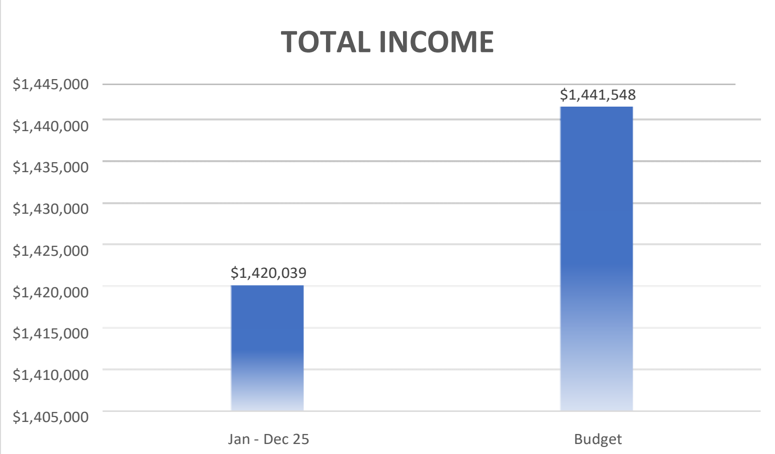


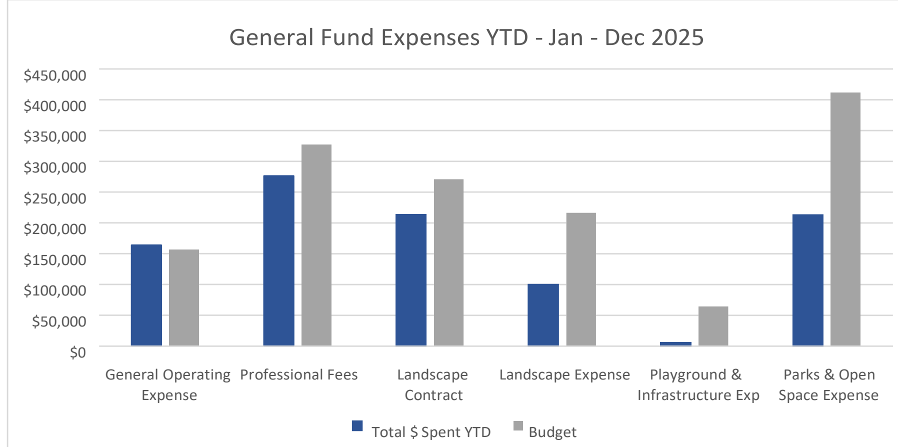
Since we received the majority of the tax payment in July, total cash will continue to slightly dip the rest of the year.





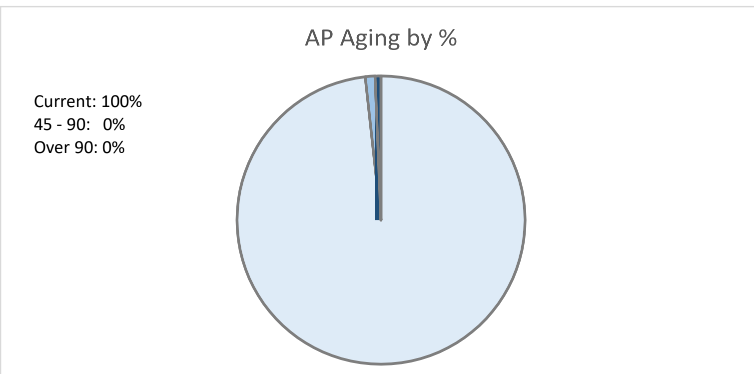
Income & Expenses





We are now getting close to the end of the year. Actuals to budget are slightly over for general operating expenses. We will continue to monitor expense trends to the current budget, as well as historical years.

Accounts Payable

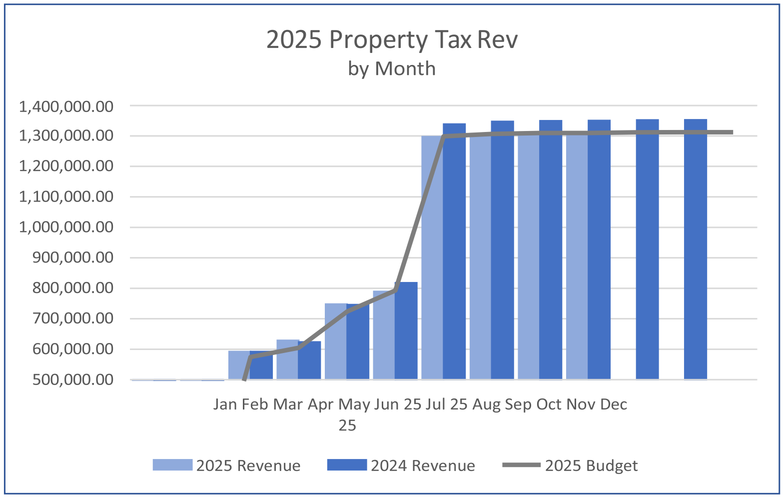


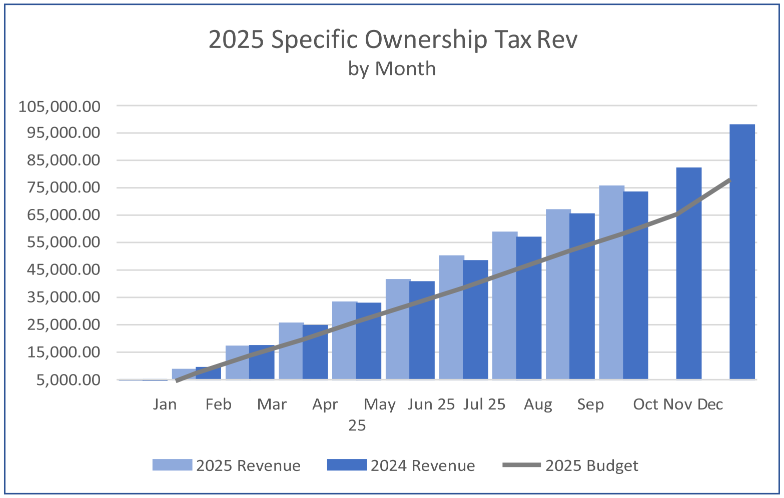
Based on the current reporting, 98% of Accounts Payable are under 45 days outstanding. 1% is over 45 days outstanding. There is currently one bill over 90 days for Consolidated Divisions. Once pictures have been received for that invoice, we will process payment.

Revenue and Expense Trends by Type

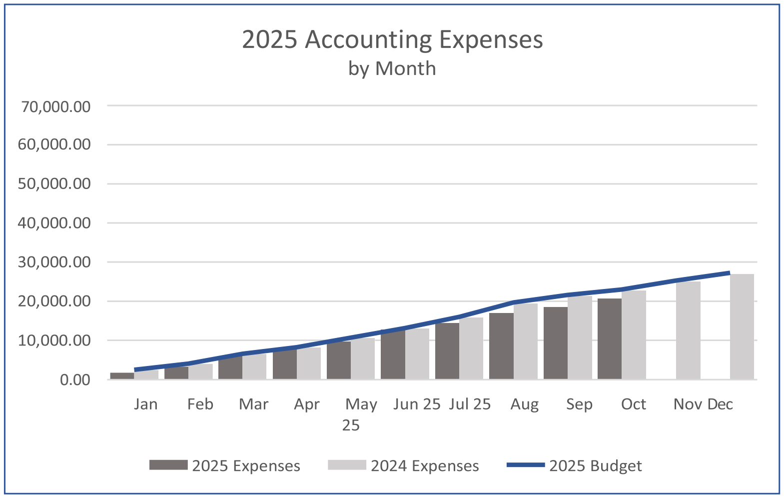
As of October 31st, 2025

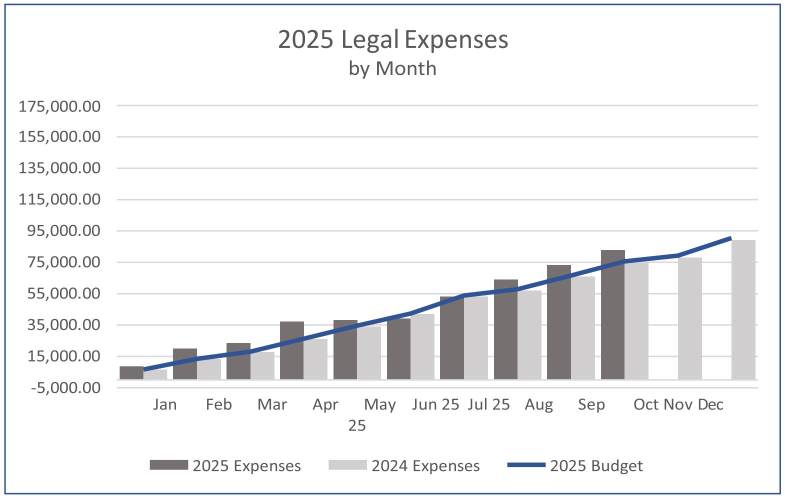
Revenue

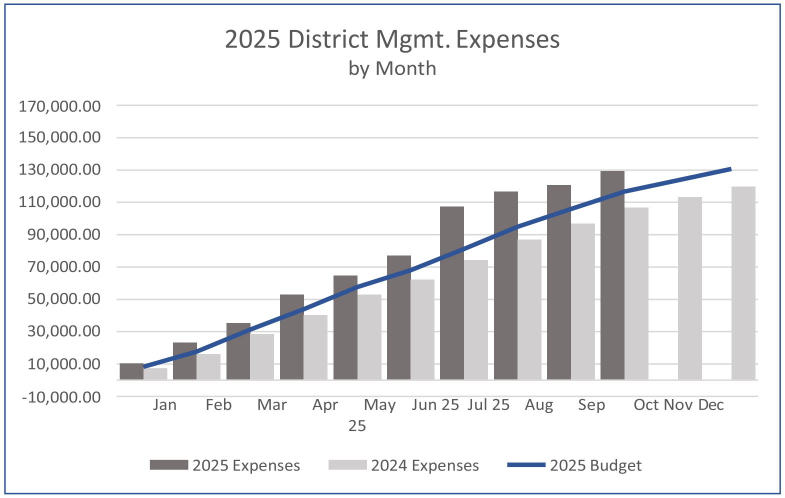


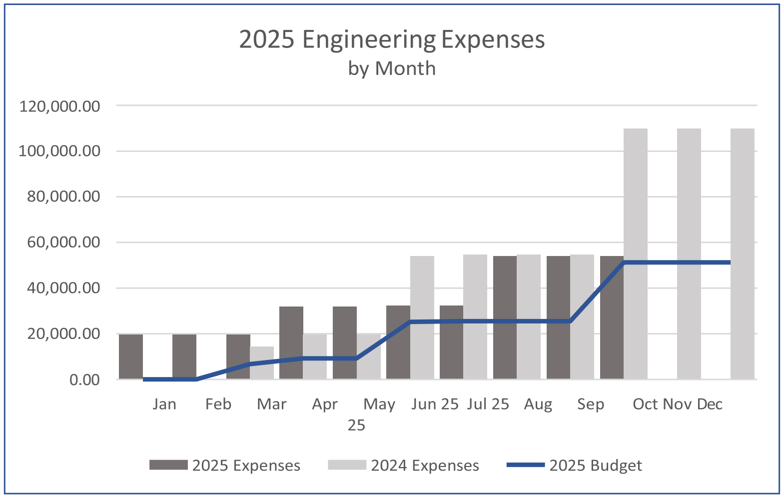


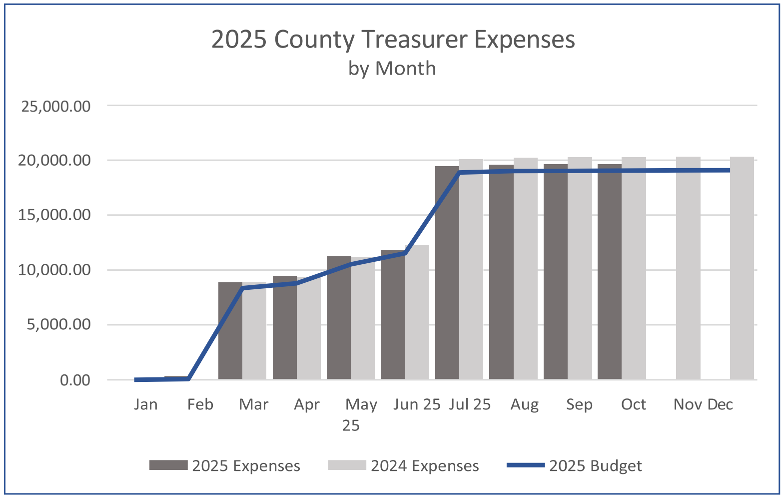
Expenses

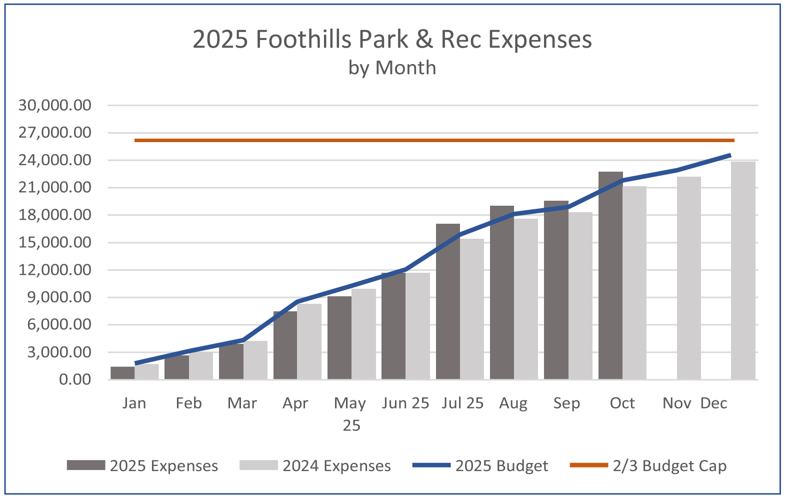


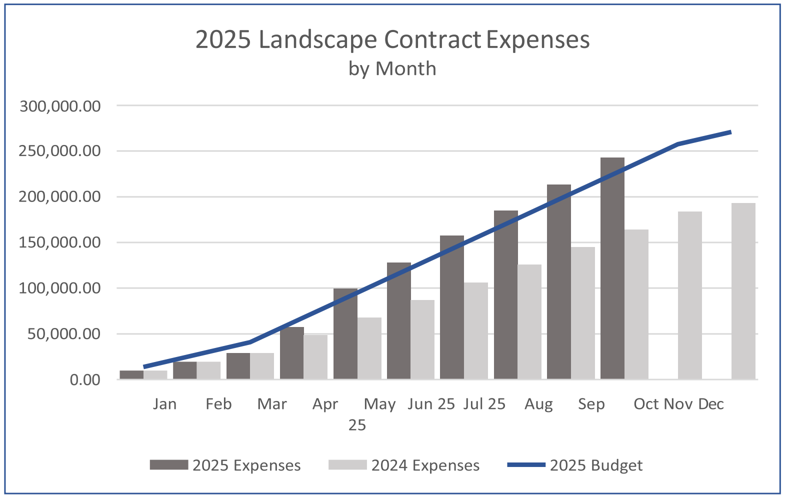


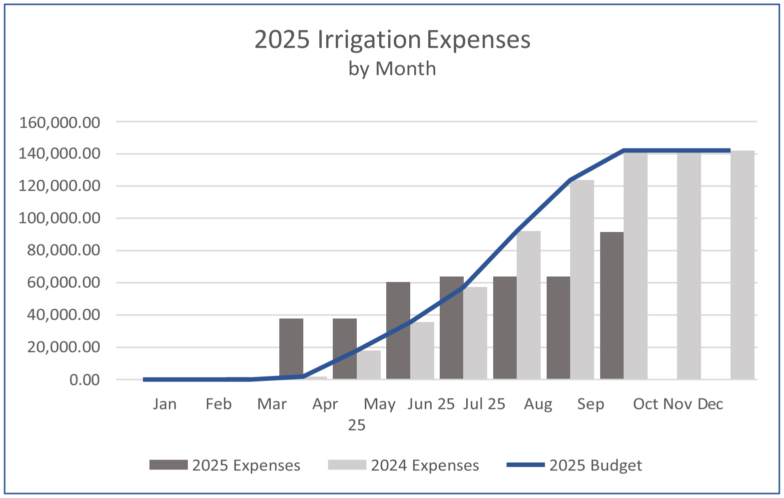

2025 District Mgmt. Expenses
by Month
170,000.00
150,000.00
130,000.00
110,000.00
90,000.00
70,000.00
50,000.00
30,000.00
10,000.00
-10,000.00
Jan Feb Mar Apr May 25 Jun 25 Jul 25 Aug Sep Oct Nov Dec
2025 Expenses
2024 Expenses
2025 Budget

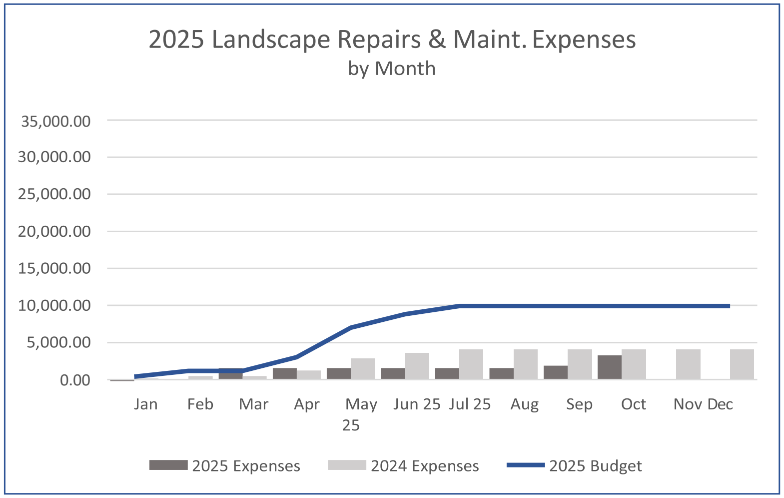

2025 Engineering Expenses
by Month
120,000.00
100,000.00
80,000.00
60,000.00
40,000.00
20,000.00
0.00
Jan Feb Mar Apr May 25 Jun 25 Jul 25 Aug Sep Oct Nov Dec
2025 Expenses
2024 Expenses
2025 Budget

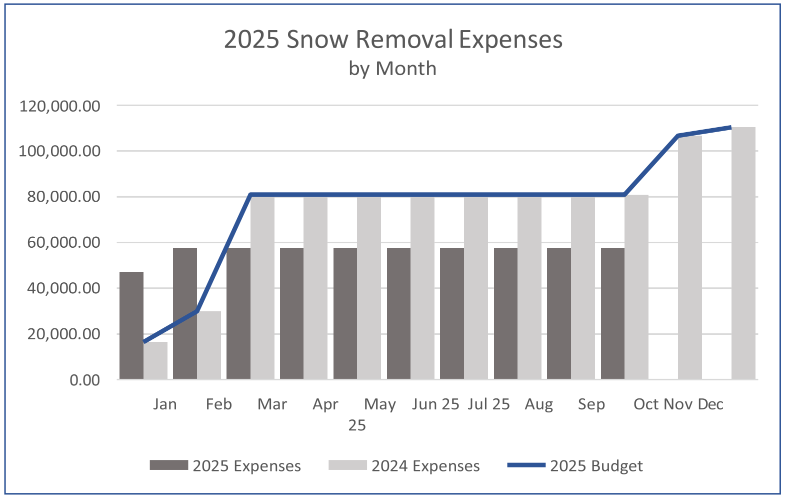

2025 County Treasurer Expenses
by Month
25,000.00
20,000.00
15,000.00
10,000.00
5,000.00
0.00
Jan Feb Mar Apr May 25 Jun 25 Jul 25 Aug Sep Oct Nov Dec
2025 Expenses
2024 Expenses
2025 Budget


2025 Foothills Park & Rec Expenses
by Month
30,000.00
27,000.00
24,000.00
21,000.00
18,000.00
15,000.00
12,000.00
9,000.00
6,000.00
3,000.00
0.00
Jan Feb Mar Apr May 25 Jun 25 Jul 25 Aug Sep Oct Nov Dec
2025 Expenses
2024 Expenses
2025 Budget
2/3 Budget Cap


2025 Landscape Contract Expenses
by Month
300,000.00
250,000.00
200,000.00
150,000.00
100,000.00
50,000.00
0.00
Jan
Feb
Mar
Apr
May 25
Jun 25
Jul 25
Aug
Sep
Oct
Nov
Dec
2025 Expenses
2024 Expenses
2025 Budget

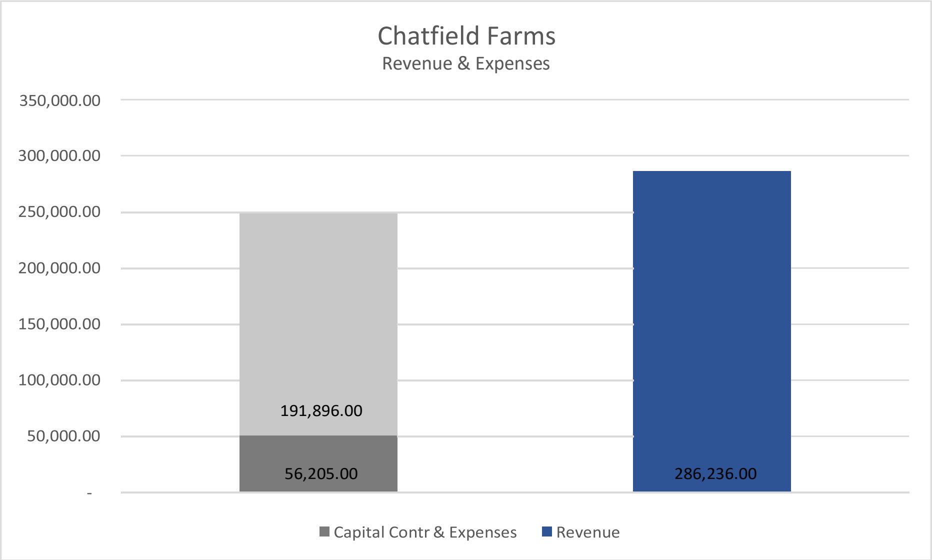

2025 Irrigation Expenses
by Month
160,000.00
140,000.00
120,000.00
100,000.00
80,000.00
60,000.00
40,000.00
20,000.00
0.00
Jan
Feb
Mar
Apr
May 25
Jun 25
Jul 25
Aug
Sep
Oct
Nov
Dec
2025 Expenses
2024 Expenses
2025 Budget

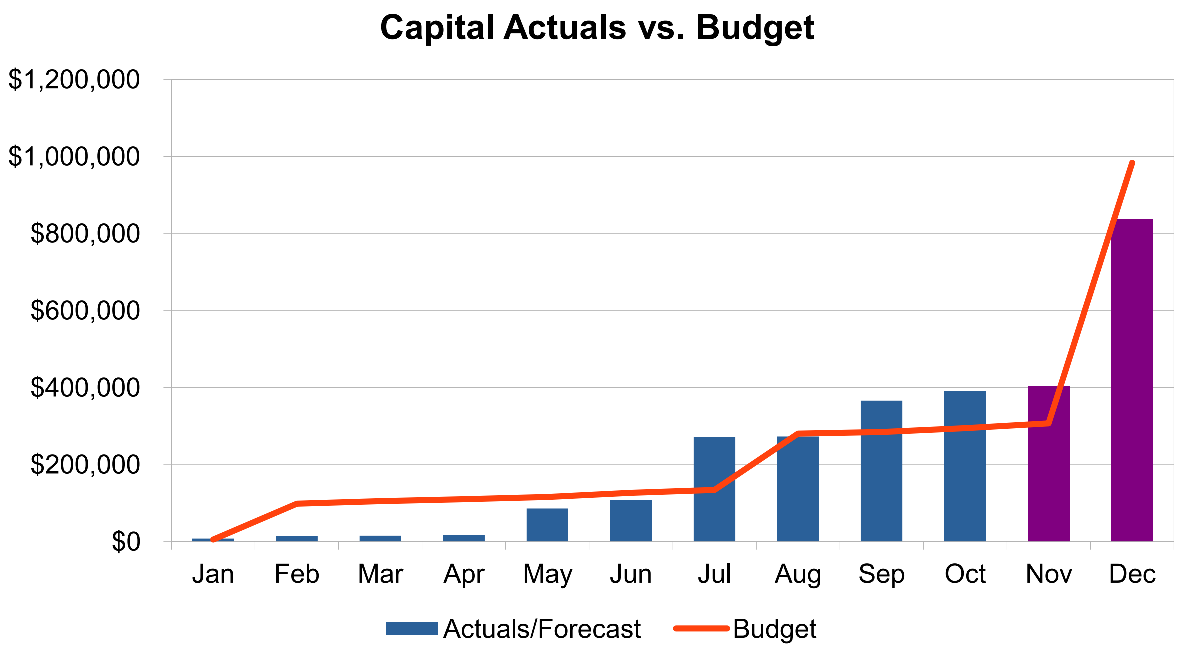

2025 Landscape Repairs & Maint. Expenses
by Month
35,000.00
30,000.00
25,000.00
20,000.00
15,000.00
10,000.00
5,000.00
0.00
Jan
Feb
Mar
Apr
May 25
Jun 25
Jul 25
Aug
Sep
Oct
Nov
Dec
2025 Expenses
2024 Expenses
2025 Budget

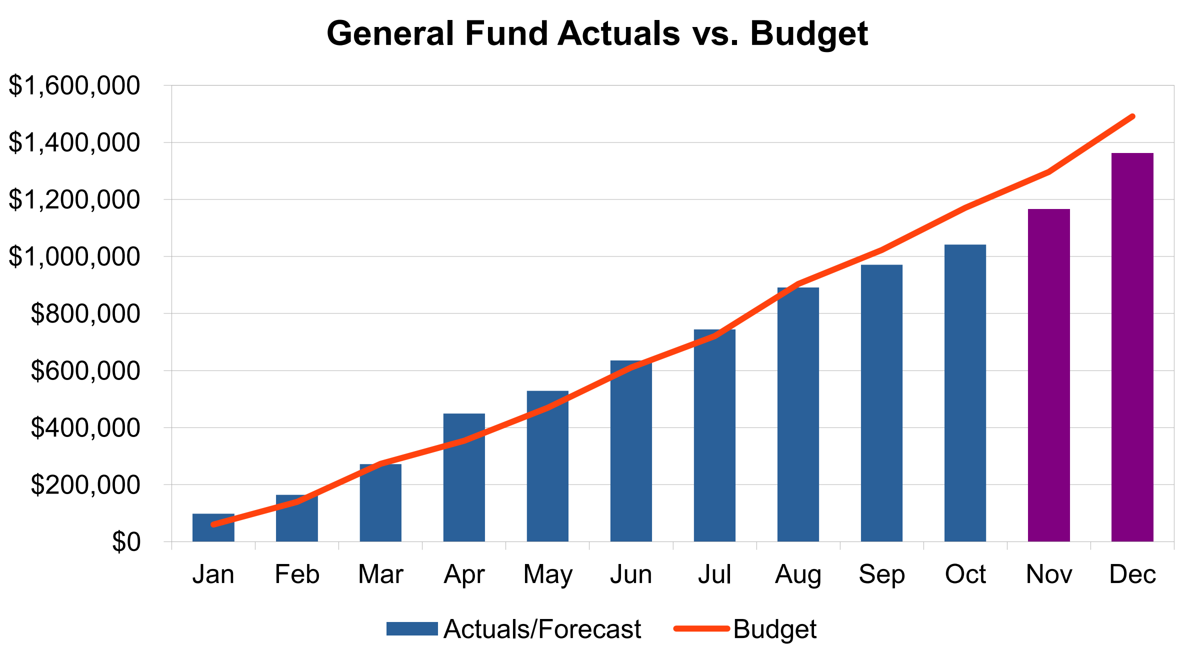

2025 Snow Removal Expenses
by Month
120,000.00
100,000.00
80,000.00
60,000.00
40,000.00
20,000.00
0.00
Jan
Feb
Mar
Apr
May 25
Jun 25
Jul 25
Aug
Sep
Oct
Nov
Dec
2025 Expenses
2024 Expenses
2025 Budget

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.




Capital Actuals vs. Budget
$1,200,000
$1,000,000
$800,000
$600,000
$400,000
$200,000
$0
Jan
Feb
Mar
Apr
May
Jun
Jul
Aug
Sep
Oct
Nov
Dec
Actuals/Forecast
Budget


General Fund Actuals vs. Budget
$1,600,000
$1,400,000
$1,200,000
$1,000,000
$800,000
$600,000
$400,000
$200,000
$0
Jan
Feb
Mar
Apr
May
Jun
Jul
Aug
Sep
Oct
Nov
Dec
Actuals/Forecast
Budget

Roxborough Village Metro District 12:48 PM

Balance Sheet by Class

11/11/2025

As of October 31, 2025 Accrual Basis

	100-General Fund	200 - Capital Project Fund	300 - Debt Service Fund	TOTAL
ASSETS				
Current Assets				
Checking/Savings				
10100 · General Operating Acct	822,442.53	78.70	0.00	822,521.23
10500 · ColoTrust Funds				
10505 · General Fund	652,527.16	58,998.48	0.00	711,525.64
10510 · Capital Projects Fund	0.00	679,749.39	0.00	679,749.39
10520 · CTF Fund	0.00	90,686.46	0.00	90,686.46
10500 · ColoTrust Funds - Other	2,046.15	0.00	0.00	2,046.15
Total 10500 · ColoTrust Funds	654,573.31	829,434.33	0.00	1,484,007.64
Total Checking/Savings	1,477,015.84	829,513.03	0.00	2,306,528.87
Other Current Assets				
14010 · Prepaid Expense	-1,105.83	0.00	0.00	-1,105.83
14020 · Taxes Receivable	1,312,271.00	0.00	0.00	1,312,271.00
Total Other Current Assets	1,311,165.17	0.00	0.00	1,311,165.17
Total Current Assets	2,788,181.01	829,513.03	0.00	3,617,694.04
TOTAL ASSETS	**2,788,181.01**	**829,513.03**	**0.00**	**3,617,694.04**
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Accounts Payable				
20000 · Accounts Payable	27,091.31	91,538.50	0.00	118,629.81
Total Accounts Payable	27,091.31	91,538.50	0.00	118,629.81
Other Current Liabilities				
20011 · Accrued Expenses	10,000.00	0.00	0.00	10,000.00
22000 · Payroll Liabilities				
20220 · Social Security	99.20	0.00	0.00	99.20
20230 · Medicare	23.20	0.00	0.00	23.20
Total 22000 · Payroll Liabilities	122.40	0.00	0.00	122.40
23010 · Defered Revenue-Taxes	1,312,271.00	0.00	0.00	1,312,271.00
Total Other Current Liabilities	1,322,393.40	0.00	0.00	1,322,393.40
Total Current Liabilities	1,349,484.71	91,538.50	0.00	1,441,023.21
Total Liabilities	1,349,484.71	91,538.50	0.00	1,441,023.21
Equity				
32001 · Retained Earnings	204,888.21	-6,332.04	0.00	198,556.17
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	373,268.70	0.00	0.00	373,268.70
Net Income	261,144.17	-369,972.37	0.00	-108,828.20
Total Equity	915,879.08	737,574.53	0.00	1,653,453.61
TOTAL LIABILITIES & EQUITY	**2,265,363.79**	**829,113.03**	**0.00**	**3,094,476.82**
UNBALANCED CLASSES	522,817.22	400.00	0.00	523,217.22

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

	Jan - Oct 25	Budget	Budget Variance	% of Budget
Ordinary Income/Expense				
Income				
41000 · Property Tax Income				
41010 · Specific Ownership Tax	75,492	77,925	(2,433)	97%
41020 · Property Tax	1,309,143	1,312,271	(3,128)	100%
41040 · Prior Year Tax	(48)	759	(807)	(6)%
41045 · Property Tax Interest	589	311	278	189%
Total 41000 · Property Tax Income	1,385,176	1,391,266	(6,090)	100%
43000 · Park and Field Income				
43010 · Sports Field Fees	0	2,200	(2,200)	0%
Total 43000 · Park and Field Income	0	2,200	(2,200)	0%
45000 · Grant Income	20,000	50,000	(30,000)	40%
46000 · Interest Income				
46010 · General Bank Account Interest	87,819	113,411	(25,592)	77%
Total 46000 · Interest Income	87,819	113,411	(25,592)	77%
48000 · CTF/Lottery Income	31,137	46,200	(15,063)	67%
49000 · Miscellaneous Income				
49010 · Miscellaneous Income	906			
Total 49000 · Miscellaneous Income	906			
Total Income	1,525,038	1,603,077	(78,039)	95%
Gross Profit	1,525,038	1,603,077	(78,039)	95%
Expense				
50000 · Treasurer Fees	19,638	19,091	547	103%
51000 · General Overhead				
51005 · Dues & Subscriptions	990	2,189	(1,199)	45%
51010 · Communication / Website Expense	99			
51050 · Utilities Expense	7,910	14,140	(6,230)	56%
Total 51000 · General Overhead	8,999	16,329	(7,330)	55%
52000 · Computer & Software Expenses				
52040 · Software & Online Subscriptions	3,754	6,596	(2,842)	57%
Total 52000 · Computer & Software Expenses	3,754	6,596	(2,842)	57%
52500 · Insurance Expense				
52510 · Wokers' Compensation Exp.	450			
52550 · General Insurance	33,325	46,680	(13,355)	71%
52500 · Insurance Expense - Other	0	357	(357)	0%
Total 52500 · Insurance Expense	33,775	47,037	(13,262)	72%
52600 · Election Expense	77,034	45,000	32,034	171%
53000 · Board of Director's Expense				
53010 · Directors' Stipend	13,000	9,870	3,130	132%
53020 · BOD Travel/Mileage Expense	570	323	247	176%
53040 · BOD Conference/Retreat Expense	415	394	21	105%
53050 · Other BOD Expense	1,784			
Total 53000 · Board of Director's Expense	15,768	10,587	5,181	149%
54000 · Payroll Expenses				
54060 · Employer Payroll Taxes	995	755	240	132%
54000 · Payroll Expenses - Other	255	202	53	126%
Total 54000 · Payroll Expenses	1,250	957	293	131%

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

	Jan - Oct 25	Budget	Budget Variance	% of Budget
57000 · Professional Services Fees				
57010 · Auditing	7,500	7,686	(186)	98%
57020 · Legal Expenses	91,290	93,412	(2,122)	98%
57030 · Accounting Services	21,431	28,277	(6,846)	76%
57040 · District Management	134,803	136,060	(1,257)	99%
57050 · Engineering Expense	55,998	52,942	3,056	106%
57090 · Other Professional Services Exp	114	20,000	(19,886)	1%
Total 57000 · Professional Services Fees	311,136	338,377	(27,241)	92%
57500 · Misc & Petty Cash Expense	20			
62000 · Repairs and Maintenance				
62010 · General Repairs and Maintenance	(516)	7,000	(7,516)	(7)%
62020 · Utility Locate	12,718	3,499	9,219	363%
62000 · Repairs and Maintenance - Other	0	2,625	(2,625)	0%
Total 62000 · Repairs and Maintenance	12,202	13,124	(922)	93%
63000 · Vehicle Expense	740			
64000 · Landscape Expenses				
64010 · Landscape Repairs and Maint	3,224	9,916	(6,692)	33%
64020 · Landscape Weed Control Expense	45,802	34,384	11,418	133%
64030 · Irrigation Expense	99,573	142,068	(42,495)	70%
64040 · Landscape Contract	242,500	270,890	(28,390)	90%
64000 · Landscape Expenses - Other	0	30,000	(30,000)	0%
Total 64000 · Landscape Expenses	391,098	487,257	(96,159)	80%
65000 · Playground & Infrastructure Exp				
65010 · Playground Repairs and Maint	584	32,568	(31,984)	2%
65030 · Graffiti Removal /Vandalism Exp	2,499	9,316	(6,817)	27%
65040 · Skate Park Maintenance	0	19,000	(19,000)	0%
65080 · Misc. Playground & Infrastruct	4,719	2,752	1,967	171%
65000 · Playground & Infrastructure Exp - Ot...	0	500	(500)	0%
Total 65000 · Playground & Infrastructure Exp	7,802	64,136	(56,334)	12%
68000 · Parks & Open Space Expense				
68010 · Foothills Park & Rec Fees	22,747	24,564	(1,817)	93%
68020 · Mosquito Control Expense	4,550	14,490	(9,940)	31%
68025 · Water Expense	77,833	93,212	(15,379)	84%
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.	7,901	8,235	(334)	96%
68065 · Water Rights Expense	852	850	2	100%
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	220,814	411,892	(191,078)	54%
70000 · Bond Interest & Principal Exp.				
70020 · Bond Principal - Series 1993	0			
Total 70000 · Bond Interest & Principal Exp.	0			
80000 · Capital Expenses				
80010 · Park Infastructure/Improvements	157,847	503,000	(345,153)	31%
80020 · Irrigation Improvements	10,975	97,000	(86,025)	11%
80030 · Spillway / Embankment Cost	871			
80050 · Building Improvements	0	3,000	(3,000)	0%
80060 · Plant Nursery	1,531	3,500	(1,969)	44%
80070 · New Playground	264,138	350,000	(85,862)	75%
80000 · Capital Expenses - Other	0	18,000	(18,000)	0%
Total 80000 · Capital Expenses	435,362	974,500	(539,138)	45%

Roxborough Village Metro District

Profit & Loss Budget vs. Actual

January through October 2025

	Jan - Oct 25	Budget	Budget Variance	% of Budget
99000 · Contingency	0	39,960	(39,960)	0%
Total Expense	1,539,391	2,474,843	(935,452)	62%
Net Ordinary Income	(14,353)	(871,766)	857,413	2%
Net Income	**(14,353)**	**(871,766)**	**857,413**	**2%**

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

	Jan - Oct 25	Budget	Budget Variance	% of Budget
Ordinary Income/Expense				
Income				
45000 · Grant Income	20,000	50,000	(30,000)	40%
46000 · Interest Income	39,832	65,329	(25,497)	61%
48000 · CTF/Lottery Income	31,137	46,200	(15,063)	67%
Total Income	90,970	161,529	(70,559)	56%
Gross Profit	90,970	161,529	(70,559)	56%
Expense				
51000 · General Overhead	4			
52000 · Computer & Software Expenses	150	264	(114)	57%
52500 · Insurance Expense	18	1,694	(1,676)	1%
57000 · Professional Services Fees	17,264	11,473	5,791	150%
64000 · Landscape Expenses	8,143			
68000 · Parks & Open Space Expense	0	850	(850)	0%
80000 · Capital Expenses	435,362	969,500	(534,138)	45%
99000 · Contingency	0	0	0	0%
Total Expense	460,942	983,781	(522,839)	47%
Net Ordinary Income	(369,972)	(822,252)	452,280	45%
Net Income	**(369,972)**	**(822,252)**	**452,280**	**45%**

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

	Jan - Oct 25	Budget	Budget Variance	% of Budget
Ordinary Income/Expense				
Income				
41000 · Property Tax Income				
41010 · Specific Ownership Tax	75,492	77,925	(2,433)	97%
41020 · Property Tax	1,309,143	1,312,271	(3,128)	100%
41040 · Prior Year Tax	(48)	759	(807)	(6)%
41045 · Property Tax Interest	589	311	278	189%
Total 41000 · Property Tax Income	1,385,176	1,391,266	(6,090)	100%
43000 · Park and Field Income				
43010 · Sports Field Fees	0	2,200	(2,200)	0%
Total 43000 · Park and Field Income	0	2,200	(2,200)	0%
46000 · Interest Income				
46010 · General Bank Account Interest	47,987	48,082	(95)	100%
Total 46000 · Interest Income	47,987	48,082	(95)	100%
49000 · Miscellaneous Income				
49010 · Miscellaneous Income	906			
Total 49000 · Miscellaneous Income	906			
Total Income	1,434,069	1,441,548	(7,479)	99%
Gross Profit	1,434,069	1,441,548	(7,479)	99%
Expense				
50000 · Treasurer Fees	19,638	19,091	547	103%
51000 · General Overhead				
51005 · Dues & Subscriptions	990	2,189	(1,199)	45%
51010 · Communication / Website Expense	95			
51050 · Utilities Expense	7,910	14,140	(6,230)	56%
Total 51000 · General Overhead	8,995	16,329	(7,334)	55%
52000 · Computer & Software Expenses				
52040 · Software & Online Subscriptions	3,604	6,332	(2,728)	57%
Total 52000 · Computer & Software Expenses	3,604	6,332	(2,728)	57%
52500 · Insurance Expense				
52510 · Wokers' Compensation Exp.	432			
52550 · General Insurance	33,325	45,000	(11,675)	74%
52500 · Insurance Expense - Other	0	343	(343)	0%
Total 52500 · Insurance Expense	33,757	45,343	(11,586)	74%
52600 · Election Expense	77,034	45,000	32,034	171%
53000 · Board of Director's Expense				
53010 · Directors' Stipend	13,000	9,870	3,130	132%
53020 · BOD Travel/Mileage Expense	570	323	247	176%
53040 · BOD Conference/Retreat Expense	415	394	21	105%
53050 · Other BOD Expense	1,784			
Total 53000 · Board of Director's Expense	15,768	10,587	5,181	149%
54000 · Payroll Expenses				
54060 · Employer Payroll Taxes	995	755	240	132%
54000 · Payroll Expenses - Other	255	202	53	126%
Total 54000 · Payroll Expenses	1,250	957	293	131%

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

	Jan - Oct 25	Budget	Budget Variance	% of Budget
57000 · Professional Services Fees				
57010 · Auditing	7,200	7,350	(150)	98%
57020 · Legal Expenses	82,746	90,450	(7,704)	91%
57030 · Accounting Services	20,586	27,260	(6,674)	76%
57040 · District Management	129,401	130,620	(1,219)	99%
57050 · Engineering Expense	53,826	51,224	2,602	105%
57090 · Other Professional Services Exp	113	20,000	(19,887)	1%
Total 57000 · Professional Services Fees	293,871	326,904	(33,033)	90%
57500 · Misc & Petty Cash Expense	20			
62000 · Repairs and Maintenance				
62010 · General Repairs and Maintenance	(516)	7,000	(7,516)	(7)%
62020 · Utility Locate	12,718	3,499	9,219	363%
62000 · Repairs and Maintenance - Other	0	2,625	(2,625)	0%
Total 62000 · Repairs and Maintenance	12,202	13,124	(922)	93%
63000 · Vehicle Expense	740			
64000 · Landscape Expenses				
64010 · Landscape Repairs and Maint	3,224	9,916	(6,692)	33%
64020 · Landscape Weed Control Expense	45,802	34,384	11,418	133%
64030 · Irrigation Expense	91,430	142,068	(50,638)	64%
64040 · Landscape Contract	242,500	270,890	(28,390)	90%
64000 · Landscape Expenses - Other	0	30,000	(30,000)	0%
Total 64000 · Landscape Expenses	382,955	487,257	(104,303)	79%
65000 · Playground & Infrastructure Exp				
65010 · Playground Repairs and Maint	584	32,568	(31,984)	2%
65030 · Graffiti Removal /Vandalism Exp	2,499	9,316	(6,817)	27%
65040 · Skate Park Maintenance	0	19,000	(19,000)	0%
65080 · Misc. Playground & Infrastruct	4,719	2,752	1,967	171%
65000 · Playground & Infrastructure Exp - Ot...	0	500	(500)	0%
Total 65000 · Playground & Infrastructure Exp	7,802	64,136	(56,334)	12%
68000 · Parks & Open Space Expense				
68010 · Foothills Park & Rec Fees	22,747	24,564	(1,817)	93%
68020 · Mosquito Control Expense	4,550	14,490	(9,940)	31%
68025 · Water Expense	77,833	93,212	(15,379)	84%
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.	7,901	8,235	(334)	96%
68065 · Water Rights Expense	852			
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	220,814	411,042	(190,228)	54%
70000 · Bond Interest & Principal Exp.				
70020 · Bond Principal - Series 1993	0			
Total 70000 · Bond Interest & Principal Exp.	0			
80000 · Capital Expenses				
80010 · Park Infastructure/Improvements	0	5,000	(5,000)	0%
Total 80000 · Capital Expenses	0	5,000	(5,000)	0%

Roxborough Village Metro District

General Fund Profit & Loss Budget vs. Actual

January through October 2025

	Jan - Oct 25	Budget	Budget Variance	% of Budget
99000 · Contingency	0	39,960	(39,960)	0%
Total Expense	1,078,449	1,491,062	(412,613)	72%
Net Ordinary Income	355,619	(49,514)	405,134	(718)%
Net Income	**355,619**	**(49,514)**	**405,134**	**(718)%**

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

	Jan - Oct 25	Budget	Budget Variance	% of Budget
Ordinary Income/Expense				
Income				
41000 · Property Tax Income	286,229	375,309	(89,080)	76%
Total Income	286,229	375,309	(89,080)	76%
Gross Profit	286,229	375,309	(89,080)	76%
Expense				
50000 · Treasurer Fees	3,146	5,150	(2,004)	61%
51000 · General Overhead	1,680	2,612	(932)	64%
52000 · Computer & Software Expenses	577	1,013	(436)	57%
52500 · Insurance Expense	6,517	7,255	(739)	90%
52600 · Election Expense	12,239	7,200	5,039	170%
53000 · Board of Director's Expense	321	1,694	(1,373)	19%
54000 · Payroll Expenses	0	153	(153)	0%
57000 · Professional Services Fees	48,218	52,305	(4,087)	92%
62000 · Repairs and Maintenance	4,710	2,100	2,610	224%
63000 · Vehicle Expense	118			
64000 · Landscape Expenses	76,590	77,961	(1,370)	98%
65000 · Playground & Infrastructure Exp	1,166	10,262	(9,096)	11%
68000 · Parks & Open Space Expense	36,472	65,766	(29,294)	55%
80000 · Capital Expenses	0	5,000	(5,000)	0%
Total Expense	191,753	238,471	(46,718)	80%
Net Ordinary Income	94,475	136,838	(42,363)	69%
Net Income	**94,475**	**136,838**	**(42,363)**	**69%**

Roxborough Village Metro District
Capital Fund Profit & Loss Detail
January through October 2025

Type	Date	Num	Name	Memo	Debit	Credit	Balance
Ordinary Income/Expense							
Income							
45000 · Grant Income							
Deposit	01/22/2025		Colorado department of Ag...	Noxious Weed Grant Deposit		20,000.00	20,000.00
Total 45000 · Grant Income					0.00	20,000.00	20,000.00
46000 · Interest Income							
46010 · General Bank Account Interest							
Deposit	01/31/2025			Deposit		4,127.35	4,127.35
Deposit	01/31/2025			Deposit		400.37	4,527.72
Deposit	02/28/2025			Deposit		392.61	4,920.33
Deposit	02/28/2025			Deposit		3,627.10	8,547.43
Deposit	03/31/2025			Deposit		3,877.36	12,424.79
Deposit	03/31/2025			Deposit		433.50	12,858.29
Deposit	04/10/2025			Deposit		3,738.10	16,596.39
Deposit	04/10/2025			Deposit		366.95	16,963.34
Deposit	05/31/2025			Deposit		3,841.95	20,805.29
Deposit	05/31/2025			Deposit		330.07	21,135.36
Deposit	06/30/2025			Deposit		320.04	21,455.40
Deposit	06/30/2025			Deposit		3,722.22	25,177.62
Deposit	07/31/2025			Interest		3,865.78	29,043.40
Deposit	07/31/2025			Interest		332.45	29,375.85
Deposit	08/31/2025			Interest		3,631.67	33,007.52
Deposit	08/31/2025			Interest		333.40	33,340.92
Deposit	09/30/2025			Interest		3,131.08	36,472.00
Deposit	09/30/2025			Interest		320.24	36,792.24
Deposit	10/31/2025			Interest		2,713.70	39,505.94
Deposit	10/31/2025			Interest		326.28	39,832.22
Total 46010 · General Bank Account Interest					0.00	39,832.22	39,832.22
Total 46000 · Interest Income					0.00	39,832.22	39,832.22
48000 · CTF/Lottery Income							
Deposit	03/11/2025			Deposit		11,007.72	11,007.72
Deposit	06/13/2025			Deposit		10,363.71	21,371.43
Deposit	09/16/2025			Q3		9,765.91	31,137.34
Total 48000 · CTF/Lottery Income					0.00	31,137.34	31,137.34
Total Income					0.00	90,969.56	90,969.56
Gross Profit					0.00	90,969.56	90,969.56
Expense							
51000 · General Overhead							
51010 · Communication / Website Expense							
General Journal	01/01/2025	CPAAJE2...	Roxborough Metro District	To Tie to Audit TB	0.25		0.25
Bill	02/21/2025	130456	Colorado Community Media		1.99		2.24
Bill	06/24/2025	649344D...	Colorado Community Media		1.96		4.20
Total 51010 · Communication / Website Expense					4.20	0.00	4.20
Total 51000 · General Overhead					4.20	0.00	4.20
52000 · Computer & Software Expenses							
52040 · Software & Online Subscriptions							
Bill	01/31/2025	2502024...	Bill.com LLC	Billing Period 01/05/2025 - 02/04/2025	13.56		13.56
Bill	02/28/2025	2503060...	Bill.com LLC	Billing Period 02/05/2025 - 03/04/2025	13.61		27.17
Bill	03/31/2025	2504096...	Bill.com LLC	Billing Period 03/05/2025 - 04/04/2025	13.80		40.97
Bill	04/30/2025	2505132...	Bill.com LLC	Billing Period 04/05/2025 - 05/04/2025	13.39		54.36
Bill	05/31/2025	2506170...	Bill.com LLC	Billing Period 05/05/2025 - 06/04/2025	14.14		68.50
Bill	06/30/2025	2507206...	Bill.com LLC	Billing Period 06/05/2025 - 07/04/2025	13.92		82.42
Bill	07/31/2025	2508250...	Bill.com LLC	Billing Period 07/05/2025 - 08/04/2025	16.38		98.80
Bill	08/31/2025	2509286...	Bill.com LLC	Billing Period 08/05/2025 - 09/04/2025	16.06		114.86
Bill	09/30/2025	2510320...	Bill.com LLC	Billing Period 09/05/2025 - 010/04/2025	15.90		130.76
Bill	10/20/2025	5370383...	Peggy Ripko - Reimburse...	Google Workspace Business Starter	3.20		133.96
Bill	10/31/2025	2511356...	Bill.com LLC	Billing Period 10/05/2025 - 011/04/2025	16.20		150.16
Total 52040 · Software & Online Subscriptions					150.16	0.00	150.16
Total 52000 · Computer & Software Expenses					150.16	0.00	150.16
52500 · Insurance Expense							
52510 · Wokers' Compensation Exp.							
Bill	08/14/2025	26WC-60...	Colorado Special Districts ...		18.00		18.00
Total 52510 · Wokers' Compensation Exp.					18.00	0.00	18.00

Roxborough Village Metro District

Capital Fund Profit & Loss Detail

January through October 2025

Type	Date	Num	Name	Memo	Debit	Credit	Balance
52550 · General Insurance							
General Journal	01/31/2025	0125BusIns		To move Business Insruance prepaid to exp...	0.00		0.00
General Journal	02/28/2025	0225BusIns		To move Business Insruance prepaid to exp...	0.00		0.00
General Journal	03/31/2025	0325BusIns		To move Business Insruance prepaid to exp...	0.00		0.00
General Journal	04/30/2025	0425BusIns		To move Business Insruance prepaid to exp...	0.00		0.00
General Journal	05/31/2025	0525BusIns		To move Business Insruance prepaid to exp...	0.00		0.00
General Journal	06/30/2025	0625BusIns		To move Business Insruance prepaid to exp...	0.00		0.00
General Journal	07/31/2025	0725BusIns		To move Business Insruance prepaid to exp...	0.00		0.00
General Journal	08/31/2025	0825BusIns		To move Business Insruance prepaid to exp...	0.00		0.00
General Journal	09/30/2025	0925BusIns		To move Business Insruance prepaid to exp...	0.00		0.00
General Journal	10/31/2025	1025BusIns		To move Business Insruance prepaid to exp...	0.00		0.00
Total 52550 · General Insurance					0.00	0.00	0.00
Total 52500 · Insurance Expense					18.00	0.00	18.00
57000 · Professional Services Fees							
57010 · Auditing							
Bill	04/30/2025	49310	Hoelting & Company, Inc	2023 Audit	240.00		240.00
Bill	06/30/2025	49662	Hoelting & Company, Inc		60.00		300.00
Total 57010 · Auditing					300.00	0.00	300.00
57020 · Legal Expenses							
Bill	01/31/2025	161931	Ireland Stapleton Pryor & ...	Billed Through 01/31/2025	512.60		512.60
Bill	01/31/2025	161931	Ireland Stapleton Pryor & ...	Credit for double payment of bill.com		151.59	361.01
Bill	02/28/2025	Feb2025	Ireland Stapleton Pryor & ...	Billed Through 02/28/2025	474.28		835.29
Bill	03/31/2025	163536	Ireland Stapleton Pryor & ...	Billed Through 03/31/2025	124.68		959.97
Bill	04/30/2025	164405	Ireland Stapleton Pryor & ...	Billed Through 04/30/2025	577.48		1,537.45
Bill	05/31/2025	165222	Ireland Stapleton Pryor & ...		5,155.32		6,692.77
Bill	06/30/2025	14	Carlson, Hammon & Paddo...		32.74		6,725.51
Bill	07/17/2025	165995	Ireland Stapleton Pryor & ...		273.86		6,999.37
Bill	07/31/2025	166837	Ireland Stapleton Pryor & ...		303.18		7,302.55
Bill	08/31/2025	167699	Ireland Stapleton Pryor & ...		446.42		7,748.97
Bill	08/31/2025	16	Carlson, Hammon & Paddo...		13.44		7,762.41
Bill	09/30/2025	168563	Ireland Stapleton Pryor & ...		381.30		8,143.71
General Journal	10/31/2025	1025Accr...		to accrue for Oct Bill	400.00		8,543.71
Total 57020 · Legal Expenses					8,695.30	151.59	8,543.71
57030 · Accounting Services							
Bill	01/31/2025	6190	Gemsbok Consulting Inc.	January 2025	72.72		72.72
Bill	02/28/2025	6212	Gemsbok Consulting Inc.	February 2025	63.90		136.62
Bill	03/31/2025	6246	Gemsbok Consulting Inc.	March 2025	96.05		232.67
Bill	04/30/2025	6268	Gemsbok Consulting Inc.	April 2025	80.10		312.77
Bill	05/31/2025	6290	Gemsbok Consulting Inc.	May 2025	77.80		390.57
Bill	06/30/2025	6314	Gemsbok Consulting Inc.	June 2025	127.40		517.97
Bill	07/31/2025	6336	Gemsbok Consulting Inc.	July 2025	68.40		586.37
Bill	08/31/2025	6357	Gemsbok Consulting Inc.	July 2025	106.10		692.47
Bill	09/30/2025	6380	Gemsbok Consulting Inc.	September 2025	62.50		754.97
Bill	10/31/2025	6404	Gemsbok Consulting Inc.	November 2025	90.00		844.97
Total 57030 · Accounting Services					844.97	0.00	844.97
57040 · District Management							
Bill	01/31/2025	143497	Special District Manageme...	January 2025 District Management Fees	448.74		448.74
Bill	02/28/2025	144581	Special District Manageme...	February 2025 District Management Fees	523.41		972.15
Bill	03/31/2025	145582	Special District Manageme...	March 2025 District Management Fees	512.75		1,484.90
Bill	04/30/2025	146971	Special District Manageme...	April 2025 District Management Fees	738.91		2,223.81
Bill	05/31/2025	147424	Special District Manageme...	May 2025 District Management Fees	488.35		2,712.16
Bill	06/30/2025	149577	Special District Manageme...	May 2025 District Management Fees	513.02		3,225.18
Bill	07/31/2025	149943	Special District Manageme...	July 2025 District Management Fees	1,254.06		4,479.24
Bill	08/31/2025	150773	Special District Manageme...	August 2025 District Management Fees	392.74		4,871.98
Bill	09/30/2025	152193	Special District Manageme...	Septmeber 2025 District Management Fees	162.39		5,034.37
Bill	10/31/2025	152377	Special District Manageme...	October 2025 District Management Fees	368.27		5,402.64
Total 57040 · District Management					5,402.64	0.00	5,402.64
57050 · Engineering Expense							
Bill	01/24/2025	257995	Farnsworth Group, Inc	Period ending 12.31.2024	810.71		810.71
Bill	04/28/2025	260266	Farnsworth Group, Inc	Period ending 03.31.2025	445.74		1,256.45
Bill	06/05/2025	261126	Farnsworth Group, Inc	Period ending 05.30.2025	25.28		1,281.73
Bill	08/20/2025	255676_2	Farnsworth Group, Inc	Period ending 05.30.2025	890.16		2,171.89
Total 57050 · Engineering Expense					2,171.89	0.00	2,171.89
57090 · Other Professional Services Exp							
Bill	07/22/2025	58176	Douglas County Deputy Sh...	Record Request	1.24		1.24
Total 57090 · Other Professional Services Exp					1.24	0.00	1.24
Total 57000 · Professional Services Fees					17,416.04	151.59	17,264.45
64000 · Landscape Expenses							
64030 · Irrigation Expense							
Bill	07/10/2025	30820	Browns Hill Engineering & ...		43.20		43.20
Bill	07/14/2025	2270	Rocky Mountain Recreatio...	Airplane Park	2,700.00		2,743.20
Bill	07/14/2025	2270	Rocky Mountain Dive Solut...	Airplane Park	2,700.00		5,443.20
Bill	09/30/2025	2270	Rocky Mountain Dive Solut...	Airplane Park	2,700.00		8,143.20
Total 64030 · Irrigation Expense					8,143.20	0.00	8,143.20
Total 64000 · Landscape Expenses					8,143.20	0.00	8,143.20

Roxborough Village Metro District

Capital Fund Profit & Loss Detail

January through October 2025

Type	Date	Num	Name	Memo	Debit	Credit	Balance
68000 · Parks & Open Space Expense							
68065 · Water Rights Expense							
Bill	01/31/2025	161931	Ireland Stapleton Pryor & ...	Billed Through 01/31/2025	0.00		0.00
Bill	01/31/2025	143497	Special District Manageme...	January 2025 District Management Fees	0.00		0.00
Bill	02/28/2025	144581	Special District Manageme...	February 2025 District Management Fees	0.00		0.00
Bill	02/28/2025	Feb2025	Ireland Stapleton Pryor & ...	Billed Through 02/28/2025	0.00		0.00
Bill	03/31/2025	145582	Special District Manageme...	March 2025 District Management Fees	0.00		0.00
Bill	03/31/2025	163536	Ireland Stapleton Pryor & ...	Billed Through 03/31/2025	0.00		0.00
Bill	04/30/2025	146971	Special District Manageme...	April 2025 District Management Fees	0.00		0.00
Bill	04/30/2025	164405	Ireland Stapleton Pryor & ...	Billed Through 04/30/2025	0.00		0.00
Bill	05/31/2025	147424	Special District Manageme...	May 2025 District Management Fees	0.00		0.00
Bill	06/30/2025	149577	Special District Manageme...	May 2025 District Management Fees	0.00		0.00
Bill	07/31/2025	149943	Special District Manageme...	July 2025 District Management Fees	0.00		0.00
Bill	08/31/2025	150773	Special District Manageme...	August 2025 District Management Fees	0.00		0.00
Bill	09/30/2025	152193	Special District Manageme...	Septmeber 2025 District Management Fees	0.00		0.00
Bill	10/31/2025	152377	Special District Manageme...	October 2025 District Management Fees	0.00		0.00
Total 68065 · Water Rights Expense					0.00	0.00	0.00
Total 68000 · Parks & Open Space Expense					0.00	0.00	0.00
80000 · Capital Expenses							
80010 · Park Infastructure/Improvements							
Bill	05/27/2025	2025255-7	Chavez Services LLC		5,893.00		5,893.00
Bill	05/29/2025	266	Consolidated Divisions Inc		3,395.92		9,288.92
Bill	05/29/2025	CW-2025...	Chavez Services LLC		53,023.00		62,311.92
Bill	05/31/2025	407	Consolidated Divisions Inc		474.10		62,786.02
Bill	06/05/2025	41839	JPL Cares, Inc.		1,680.00		64,466.02
Bill	06/23/2025	CW-2025...	Chavez Services LLC		19,179.00		83,645.02
Bill	09/15/2025	CW-2025...	Chavez Services LLC		19,630.00		103,275.02
Bill	10/10/2025	1699	Consolidated Divisions Inc	original date is 8/31/25	643.43		103,918.45
Bill	10/10/2025	47549	JPL Cares, Inc.		2,936.02		106,854.47
Bill	10/23/2025	CW-2025...	Chavez Services LLC		45,229.30		152,083.77
Bill	10/30/2025	43337	JPL Cares, Inc.	original invoice date 6/25/25	5,762.81		157,846.58
Total 80010 · Park Infastructure/Improvements					157,846.58	0.00	157,846.58
80020 · Irrigation Improvements							
Bill	10/05/2025	2295	Rocky Mountain Dive Solut...	Airplane Park	7,800.00		7,800.00
Bill	10/06/2025	2296	Rocky Mountain Dive Solut...		3,175.00		10,975.00
Total 80020 · Irrigation Improvements					10,975.00	0.00	10,975.00
80030 · Spillway / Embankment Cost							
Bill	10/08/2025	1697	Consolidated Divisions Inc	original date is 8/31/25	871.11		871.11
Total 80030 · Spillway / Embankment Cost					871.11	0.00	871.11
80060 · Plant Nursery							
General Journal	01/01/2025	CPAAJE2...	Roxborough Metro District	To Tie to Audit TB		345.00	-345.00
Bill	01/30/2025	RVMD10...	Ephram Glass*	Greenhouse Supplies	627.69		282.69
Bill	06/09/2025	37383	JPL Cares, Inc.		1,088.01		1,370.70
Bill	10/20/2025	RVMD10...	Ephram Glass*		160.37		1,531.07
Total 80060 · Plant Nursery					1,876.07	345.00	1,531.07
80070 · New Playground							
Bill	01/23/2025	7884	Rocky Mountain Recreatio...	Airplane Park	5,880.80		5,880.80
Bill	02/20/2025	7935	Rocky Mountain Recreatio...	Airplane Park	5,444.20		11,325.00
Bill	07/23/2025	4176	A To Z Recreation, LLC	RVMD community park project	79,500.00		90,825.00
Bill	07/31/2025	CW-2025...	Chavez Services LLC		75,891.21		166,716.21
Bill	09/03/2025	CW-2025...	Chavez Services LLC		69,996.95		236,713.16
Bill	10/01/2025	CW-2025...	Chavez Services LLC		10,925.00		247,638.16
Bill	10/30/2025	CW-2025...	Chavez Services LLC		16,500.00		264,138.16
Total 80070 · New Playground					264,138.16	0.00	264,138.16
Total 80000 · Capital Expenses					435,706.92	345.00	435,361.92
Total Expense					461,438.52	496.59	460,941.93
Net Ordinary Income					461,438.52	91,466.15	-369,972.37
Net Income					**461,438.52**	**91,466.15**	**-369,972.37**

Roxborough Village Metro District
General Fund Profit & Loss Detail
January through October 2025

Type	Date	Num	Name	Memo	Debit	Credit	Balance
Ordinary Income/Expense							
Income							
41000 · Property Tax Income							
41010 · Specific Ownership Tax							
Deposit	02/10/2025			Deposit		8,611.72	8,611.72
Deposit	03/11/2025			Deposit		8,537.87	17,149.59
Deposit	04/10/2025			Deposit		8,343.26	25,492.85
Deposit	05/16/2025			Deposit		7,707.75	33,200.60
Deposit	06/13/2025			Deposit		8,214.56	41,415.16
Deposit	07/31/2025			Deposit		8,600.52	50,015.68
Deposit	08/29/2025			08.25 Tax Distribution		8,662.65	58,678.33
Deposit	09/30/2025			09.25 Tax Distribution		8,158.48	66,836.81
Deposit	10/31/2025			10.25 Tax Distribution		8,654.98	75,491.79
Total 41010 · Specific Ownership Tax					0.00	75,491.79	75,491.79
41020 · Property Tax							
Deposit	02/10/2025			Deposit		22,050.07	22,050.07
Deposit	03/11/2025			Deposit		569,431.38	591,481.45
Deposit	04/10/2025			Deposit		37,750.20	629,231.65
Deposit	05/16/2025			-MULTIPLE-		118,789.53	748,021.18
Deposit	06/13/2025			Deposit		41,773.09	789,794.27
Deposit	07/31/2025			Deposit		507,702.91	1,297,497.18
Deposit	08/29/2025			08.25 Tax Distribution		9,670.88	1,307,168.06
Deposit	09/30/2025			09.25 Tax Distribution		1,622.15	1,308,790.21
Deposit	10/31/2025			10.25 Tax Distribution		353.06	1,309,143.27
Total 41020 · Property Tax					0.00	1,309,143.27	1,309,143.27
41040 · Prior Year Tax							
Deposit	03/11/2025			Prior year value adjustment (abatement)	47.69		-47.69
Total 41040 · Prior Year Tax					47.69	0.00	-47.69
41045 · Property Tax Interest							
Deposit	03/11/2025			Prior year interest value adjustment	0.95		-0.95
Deposit	04/10/2025			Deposit		12.75	11.80
Deposit	05/16/2025			Deposit		19.05	30.85
Deposit	06/13/2025			Deposit		103.60	134.45
Deposit	07/31/2025			Deposit		128.05	262.50
Deposit	08/29/2025			08.25 Tax Distribution		249.39	511.89
Deposit	09/30/2025			09.25 Tax Distribution		62.58	574.47
Deposit	10/31/2025			10.25 Tax Distribution		14.12	588.59
Total 41045 · Property Tax Interest					0.95	589.54	588.59
Total 41000 · Property Tax Income					48.64	1,385,224.60	1,385,175.96
46000 · Interest Income							
46010 · General Bank Account Interest							
Deposit	01/31/2025			Deposit		3,530.66	3,530.66
Deposit	02/28/2025			Deposit		3,025.31	6,555.97
Deposit	03/31/2025			Deposit		4,602.19	11,158.16
Deposit	04/30/2025			Deposit		4,959.47	16,117.63
Deposit	05/31/2025			Deposit		5,336.46	21,454.09
Deposit	06/30/2025			Reinvestment		4,744.42	26,198.51
Deposit	07/31/2025			Interest		5,582.13	31,780.64
Deposit	08/29/2025			Interest		5,864.65	37,645.29
Deposit	09/30/2025			Interest		5,334.64	42,979.93
Deposit	10/31/2025			Interest		5,006.92	47,986.85
Total 46010 · General Bank Account Interest					0.00	47,986.85	47,986.85
Total 46000 · Interest Income					0.00	47,986.85	47,986.85
49000 · Miscellaneous Income							
49010 · Miscellaneous Income							
Deposit	02/07/2025	114412	CORE Electric Cooperative	Core Power Easement		906.00	906.00
Total 49010 · Miscellaneous Income					0.00	906.00	906.00
Total 49000 · Miscellaneous Income					0.00	906.00	906.00
Total Income					48.64	1,434,117.45	1,434,068.81
Gross Profit					48.64	1,434,117.45	1,434,068.81
Expense							
50000 · Treasurer Fees							
Deposit	02/10/2025			Deposit	330.78		330.78
Deposit	03/11/2025			Prior year treasurer fee		0.72	330.06
Deposit	03/11/2025			Deposit	8,541.48		8,871.54
Deposit	04/10/2025			Deposit	566.45		9,437.99
Deposit	05/16/2025			Deposit	1,775.24		11,213.23
Deposit	06/13/2025			Deposit	628.14		11,841.37
Deposit	07/31/2025			Deposit	7,617.43		19,458.80
Deposit	08/29/2025			08.25 Tax Distribution	148.80		19,607.60
Deposit	09/30/2025			09.25 Tax Distribution	25.26		19,632.86
Deposit	10/31/2025			10.25 Tax Distribution	5.51		19,638.37
Total 50000 · Treasurer Fees					19,639.09	0.72	19,638.37

Roxborough Village Metro District
General Fund Profit & Loss Detail
January through October 2025

Type	Date	Num	Name	Memo	Debit	Credit	Balance
51000 · General Overhead							
51005 · Dues & Subscriptions							
Bill	01/31/2025	2025 Me...	Special District Association...	2025 SDA Annual Membership	990.14		990.14
Total 51005 · Dues & Subscriptions					990.14	0.00	990.14
51010 · Communication / Website Expense							
Bill	02/21/2025	130456	Colorado Community Media		47.77		47.77
Bill	06/24/2025	649344D...	Colorado Community Media		47.10		94.87
Total 51010 · Communication / Website Expense					94.87	0.00	94.87
51050 · Utilities Expense							
General Journal	01/01/2025	CPAAJE2...	Roxborough Metro District	To Tie to Audit TB		0.25	-0.25
Bill	01/02/2025	909043485	Xcel Energy	December Statement	3.68		3.43
Bill	01/21/2025		CORE Electric Cooperative		892.68		896.11
Bill	02/02/2025	913273288	Xcel Energy	December Statement	3.68		899.79
Bill	02/20/2025		CORE Electric Cooperative		203.44		1,103.23
Bill	03/03/2025	917008394	Xcel Energy		3.68		1,106.91
Bill	03/19/2025		CORE Electric Cooperative		200.99		1,307.90
Credit	03/19/2025		CORE Electric Cooperative			200.99	1,106.91
Bill	04/01/2025	921122371	Xcel Energy		3.68		1,110.59
Bill	04/17/2025		CORE Electric Cooperative		373.96		1,484.55
Credit	04/17/2025		CORE Electric Cooperative			373.96	1,110.59
Bill	05/01/2025	925488534	Xcel Energy		3.74		1,114.33
Bill	05/20/2025		CORE Electric Cooperative		585.56		1,699.89
Bill	06/01/2025	929712563	Xcel Energy		3.74		1,703.63
Bill	06/18/2025	06.2025	CORE Electric Cooperative		1,549.25		3,252.88
Bill	07/01/2025	934025266	Xcel Energy		3.82		3,256.70
Bill	07/17/2025	07.2025	CORE Electric Cooperative		851.67		4,108.37
Bill	08/02/2025	938394815	Xcel Energy	August 2025	2.89		4,111.26
Bill	08/20/2025	08.2025	CORE Electric Cooperative		1,773.86		5,885.12
Bill	09/02/2025	942615145	Xcel Energy	August 2025	3.81		5,888.93
Bill	09/19/2025	09.2025	CORE Electric Cooperative		981.46		6,870.39
Bill	10/01/2025	946792744	Xcel Energy	August 2025	3.81		6,874.20
Bill	10/20/2025	10.2025	CORE Electric Cooperative		1,035.64		7,909.84
Total 51050 · Utilities Expense					8,485.04	575.20	7,909.84
Total 51000 · General Overhead					9,570.05	575.20	8,994.85
52000 · Computer & Software Expenses							
52040 · Software & Online Subscriptions							
Bill	01/31/2025	2502024...	Bill.com LLC	Billing Period 01/05/2025 - 02/04/2025	325.43		325.43
Bill	02/28/2025	2503060...	Bill.com LLC	Billing Period 02/05/2025 - 03/04/2025	326.58		652.01
Bill	03/31/2025	2504096...	Bill.com LLC	Billing Period 03/05/2025 - 04/04/2025	331.24		983.25
Bill	04/30/2025	2505132...	Bill.com LLC	Billing Period 04/05/2025 - 05/04/2025	321.34		1,304.59
Bill	05/31/2025	2506170...	Bill.com LLC	Billing Period 05/05/2025 - 06/04/2025	339.30		1,643.89
Bill	06/30/2025	2507206...	Bill.com LLC	Billing Period 06/05/2025 - 07/04/2025	334.07		1,977.96
Bill	07/31/2025	2508250...	Bill.com LLC	Billing Period 07/05/2025 - 08/04/2025	393.17		2,371.13
Bill	08/31/2025	2509286...	Bill.com LLC	Billing Period 08/05/2025 - 09/04/2025	385.38		2,756.51
Bill	09/30/2025	2510320...	Bill.com LLC	Billing Period 09/05/2025 - 010/04/2025	381.56		3,138.07
Bill	10/20/2025	5370383...	Peggy Ripko - Reimburse...	Google Workspace Business Starter	76.92		3,214.99
Bill	10/31/2025	2511356...	Bill.com LLC	Billing Period 10/05/2025 - 011/04/2025	388.78		3,603.77
Total 52040 · Software & Online Subscriptions					3,603.77	0.00	3,603.77
Total 52000 · Computer & Software Expenses					3,603.77	0.00	3,603.77
52500 · Insurance Expense							
52510 · Wokers' Compensation Exp.							
Bill	08/14/2025	26WC-60...	Colorado Special Districts ...		432.00		432.00
Total 52510 · Wokers' Compensation Exp.					432.00	0.00	432.00
52550 · General Insurance							
General Journal	01/31/2025	0125BusIns		To move Business Insruance prepaid to exp...	3,332.50		3,332.50
General Journal	02/28/2025	0225BusIns		To move Business Insruance prepaid to exp...	3,332.50		6,665.00
General Journal	03/31/2025	0325BusIns		To move Business Insruance prepaid to exp...	3,332.50		9,997.50
General Journal	04/30/2025	0425BusIns		To move Business Insruance prepaid to exp...	3,332.50		13,330.00
General Journal	05/31/2025	0525BusIns		To move Business Insruance prepaid to exp...	3,332.50		16,662.50
General Journal	06/30/2025	0625BusIns		To move Business Insruance prepaid to exp...	3,332.50		19,995.00
General Journal	07/31/2025	0725BusIns		To move Business Insruance prepaid to exp...	3,332.50		23,327.50
General Journal	08/31/2025	0825BusIns		To move Business Insruance prepaid to exp...	3,332.50		26,660.00
General Journal	09/30/2025	0925BusIns		To move Business Insruance prepaid to exp...	3,332.50		29,992.50
General Journal	10/31/2025	1025BusIns		To move Business Insruance prepaid to exp...	3,332.50		33,325.00
Total 52550 · General Insurance					33,325.00	0.00	33,325.00
Total 52500 · Insurance Expense					33,757.00	0.00	33,757.00

Roxborough Village Metro District
General Fund Profit & Loss Detail
January through October 2025

Type	Date	Num	Name	Memo	Debit	Credit	Balance
52600 · Election Expense							
Bill	01/31/2025	143497	Special District Manageme...	January 2025 District Management Fees	262.50		262.50
Bill	02/07/2025	129466	Colorado Community Media		41.40		303.90
Bill	02/28/2025	Feb2025	Ireland Stapleton Pryor & ...	Billed Through 02/28/2025	7,219.00		7,522.90
Bill	02/28/2025	144581	Special District Manageme...	February 2025 District Management Fees	865.00		8,387.90
Bill	03/06/2025	Election L...	Douglas Country Governm...	Extended Time	25.74		8,413.64
Bill	03/31/2025	163536	Ireland Stapleton Pryor & ...	Billed Through 03/31/2025	2,169.00		10,582.64
Bill	03/31/2025	145582	Special District Manageme...	March 2025 District Management Fees	11,867.80		22,450.44
Bill	04/04/2025	133472	Colorado Community Media		62.96		22,513.40
Bill	04/14/2025	10351	Karat Production Services ...	-MULTIPLE-	3,447.24		25,960.64
Bill	04/25/2025	10341	Karat Production Services ...		14,059.75		40,020.39
Bill	04/30/2025	164405	Ireland Stapleton Pryor & ...	Billed Through 04/30/2025	5,651.50		45,671.89
Bill	04/30/2025	146971	Special District Manageme...	April 2025 District Management Fees	17,418.59		63,090.48
Bill	05/06/2025	Election J...	Jennifer Woodby		15.00		63,105.48
Bill	05/14/2025	Judge El...	Shawna Stevens		100.00		63,205.48
Bill	05/14/2025	Judge El...	Paola Corado		100.00		63,305.48
Bill	05/14/2025	Judge El...	Catherine E Emery		100.00		63,405.48
Bill	05/14/2025	Judge El...	Dawn Herther		100.00		63,505.48
Bill	05/14/2025	Judge El...	Michelle Gardner		100.00		63,605.48
Bill	05/31/2025	147424	Special District Manageme...	May 2025 District Management Fees	12,649.50		76,254.98
Bill	05/31/2025	165222	Ireland Stapleton Pryor & ...		675.00		76,929.98
Bill	06/30/2025	149577	Special District Manageme...	May 2025 District Management Fees	103.80		77,033.78
Bill	07/17/2025	165995	Ireland Stapleton Pryor & ...		0.00		77,033.78
Bill	07/31/2025	149943	Special District Manageme...	July 2025 District Management Fees	0.00		77,033.78
Bill	07/31/2025	166837	Ireland Stapleton Pryor & ...		0.00		77,033.78
Bill	08/31/2025	167699	Ireland Stapleton Pryor & ...		0.00		77,033.78
Bill	08/31/2025	150773	Special District Manageme...	August 2025 District Management Fees	0.00		77,033.78
Bill	09/30/2025	152193	Special District Manageme...	Septmeber 2025 District Management Fees	0.00		77,033.78
Bill	09/30/2025	168563	Ireland Stapleton Pryor & ...		0.00		77,033.78
Bill	10/31/2025	152377	Special District Manageme...	October 2025 District Management Fees	0.00		77,033.78
Total 52600 · Election Expense					77,033.78	0.00	77,033.78
53000 · Board of Director's Expense							
53010 · Directors' Stipend							
Paycheck	01/31/2025	DD1095	Brendan M Coupe	Direct Deposit	200.00		200.00
Paycheck	01/31/2025	DD1096	Debra D Prysby	Direct Deposit	200.00		400.00
Paycheck	01/31/2025	DD1097	Ephram Glass	Direct Deposit	200.00		600.00
Paycheck	02/28/2025	DD1098	Brendan M Coupe	Direct Deposit	300.00		900.00
Paycheck	02/28/2025	DD1099	Debra D Prysby	Direct Deposit	300.00		1,200.00
Paycheck	02/28/2025	DD1100	Ephram Glass	Direct Deposit	400.00		1,600.00
Paycheck	02/28/2025	DD1101	Mark J Rubic	Direct Deposit	400.00		2,000.00
Paycheck	02/28/2025	DD1102	Travis Jensen	Direct Deposit	300.00		2,300.00
Paycheck	03/31/2025	DD1103	Brendan M Coupe	Direct Deposit	200.00		2,500.00
Paycheck	03/31/2025	DD1104	Debra D Prysby	Direct Deposit	200.00		2,700.00
Paycheck	03/31/2025	DD1105	Ephram Glass	Direct Deposit	200.00		2,900.00
Paycheck	03/31/2025	DD1106	Mark J Rubic	Direct Deposit	200.00		3,100.00
Paycheck	03/31/2025	DD1107	Travis Jensen	Direct Deposit	200.00		3,300.00
Paycheck	04/30/2025	DD1108	Brendan M Coupe	Direct Deposit	200.00		3,500.00
Paycheck	04/30/2025	DD1109	Debra D Prysby	Direct Deposit	200.00		3,700.00
Paycheck	04/30/2025	DD1110	Ephram Glass	Direct Deposit	200.00		3,900.00
Paycheck	04/30/2025	DD1111	Mark J Rubic	Direct Deposit	200.00		4,100.00
Paycheck	04/30/2025	DD1112	Travis Jensen	Direct Deposit	200.00		4,300.00
Paycheck	05/30/2025	DD1113	Clifford A Linhardt	Direct Deposit	300.00		4,600.00
Paycheck	05/30/2025	DD1114	Debra D Prysby	Direct Deposit	300.00		4,900.00
Paycheck	05/30/2025	DD1115	Ephram Glass	Direct Deposit	300.00		5,200.00
Paycheck	05/30/2025	DD1116	Ronald E Bendall	Direct Deposit	300.00		5,500.00
Paycheck	06/09/2025	DD1117	Brendan M Coupe	Direct Deposit	100.00		5,600.00
Paycheck	06/09/2025	DD1118	Debra D Prysby	Direct Deposit	200.00		5,800.00
Paycheck	06/09/2025	DD1119	Ephram Glass	Direct Deposit	200.00		6,000.00
Paycheck	06/09/2025	DD1120	Mark J Rubic	Direct Deposit	200.00		6,200.00
Paycheck	06/09/2025	DD1121	Travis Jensen	Direct Deposit	100.00		6,300.00
Paycheck	06/12/2025	DD1122	Mark J Rubic	Direct Deposit	800.00		7,100.00
Paycheck	06/13/2025	DD1123	Mark J Rubic	Direct Deposit	200.00		7,300.00
Paycheck	06/30/2025	DD1124	Clifford A Linhardt	Direct Deposit	200.00		7,500.00
Paycheck	06/30/2025	DD1125	Debra D Prysby	Direct Deposit	200.00		7,700.00
Paycheck	06/30/2025	DD1126	Ephram Glass	Direct Deposit	500.00		8,200.00
Paycheck	06/30/2025	DD1127	Ronald E Bendall	Direct Deposit	500.00		8,700.00
Paycheck	07/31/2025	DD1128	Clifford A Linhardt	Direct Deposit	100.00		8,800.00
Paycheck	07/31/2025	DD1129	Debra D Prysby	Direct Deposit	200.00		9,000.00
Paycheck	07/31/2025	DD1130	Ephram Glass	Direct Deposit	200.00		9,200.00
Paycheck	07/31/2025	DD1131	Ronald E Bendall	Direct Deposit	100.00		9,300.00
Paycheck	07/31/2025	DD1132	Stephen L Thorneberry	Direct Deposit	800.00		10,100.00
Paycheck	08/29/2025	DD1133	Clifford A Linhardt	Direct Deposit	300.00		10,400.00
Paycheck	08/29/2025	DD1134	Debra D Prysby	Direct Deposit	300.00		10,700.00
Paycheck	08/29/2025	DD1135	Ephram Glass	Direct Deposit	200.00		10,900.00
Paycheck	08/29/2025	DD1136	Ronald E Bendall	Direct Deposit	200.00		11,100.00
Paycheck	08/29/2025	DD1137	Stephen L Thorneberry	Direct Deposit	300.00		11,400.00
Paycheck	09/30/2025	DD1138	Clifford A Linhardt	Direct Deposit	200.00		11,600.00
Paycheck	09/30/2025	DD1139	Debra D Prysby	Direct Deposit	200.00		11,800.00
Paycheck	09/30/2025	DD1140	Ronald E Bendall	Direct Deposit	200.00		12,000.00
Paycheck	09/30/2025	DD1141	Stephen L Thorneberry	Direct Deposit	200.00		12,200.00
Paycheck	10/31/2025	DD1142	Clifford A Linhardt	Direct Deposit	300.00		12,500.00
Paycheck	10/31/2025	DD1143	Debra D Prysby	Direct Deposit	100.00		12,600.00
Paycheck	10/31/2025	DD1144	Ronald E Bendall	Direct Deposit	100.00		12,700.00
Paycheck	10/31/2025	DD1145	Stephen L Thorneberry	Direct Deposit	300.00		13,000.00
Total 53010 · Directors' Stipend					13,000.00	0.00	13,000.00

Roxborough Village Metro District
General Fund Profit & Loss Detail
January through October 2025

Type	Date	Num	Name	Memo	Debit	Credit	Balance
53020 · BOD Travel/Mileage Expense							
Bill	10/20/2025	RVMD10...	Ephram Glass*		569.90		569.90
Total 53020 · BOD Travel/Mileage Expense					569.90	0.00	569.90
53040 · BOD Conference/Retreat Expense							
Bill	08/20/2025	Conferen...	Special District Association...		415.00		415.00
Total 53040 · BOD Conference/Retreat Expense					415.00	0.00	415.00
53050 · Other BOD Expense							
Bill	01/01/2025	Library R...	Douglas County Libraries		375.00		375.00
Bill	02/20/2025	Library R...	Douglas County Libraries	Extended Time	70.00		445.00
Deposit	05/13/2025	092189	Douglas County Libraries	Deposit		100.00	345.00
Bill	05/18/2025	114-3339...	Peggy Ripko - Reimburse...		1,438.50		1,783.50
Total 53050 · Other BOD Expense					1,883.50	100.00	1,783.50
Total 53000 · Board of Director's Expense					15,868.40	100.00	15,768.40
54000 · Payroll Expenses							
54060 · Employer Payroll Taxes							
Paycheck	01/31/2025	DD1095	Brendan M Coupe	Direct Deposit	15.30		15.30
Paycheck	01/31/2025	DD1096	Debra D Prysby	Direct Deposit	15.30		30.60
Paycheck	01/31/2025	DD1097	Ephram Glass	Direct Deposit	15.30		45.90
Paycheck	02/28/2025	DD1098	Brendan M Coupe	Direct Deposit	22.95		68.85
Paycheck	02/28/2025	DD1099	Debra D Prysby	Direct Deposit	22.95		91.80
Paycheck	02/28/2025	DD1100	Ephram Glass	Direct Deposit	30.60		122.40
Paycheck	02/28/2025	DD1101	Mark J Rubic	Direct Deposit	30.60		153.00
Paycheck	02/28/2025	DD1102	Travis Jensen	Direct Deposit	22.95		175.95
Paycheck	03/31/2025	DD1103	Brendan M Coupe	Direct Deposit	15.30		191.25
Paycheck	03/31/2025	DD1104	Debra D Prysby	Direct Deposit	15.30		206.55
Paycheck	03/31/2025	DD1105	Ephram Glass	Direct Deposit	15.30		221.85
Paycheck	03/31/2025	DD1106	Mark J Rubic	Direct Deposit	15.30		237.15
Paycheck	03/31/2025	DD1107	Travis Jensen	Direct Deposit	15.30		252.45
Paycheck	04/30/2025	DD1108	Brendan M Coupe	Direct Deposit	15.30		267.75
Paycheck	04/30/2025	DD1109	Debra D Prysby	Direct Deposit	15.30		283.05
Paycheck	04/30/2025	DD1110	Ephram Glass	Direct Deposit	15.30		298.35
Paycheck	04/30/2025	DD1111	Mark J Rubic	Direct Deposit	15.30		313.65
Paycheck	04/30/2025	DD1112	Travis Jensen	Direct Deposit	15.30		328.95
Paycheck	05/30/2025	DD1113	Clifford A Linhardt	Direct Deposit	22.95		351.90
Paycheck	05/30/2025	DD1114	Debra D Prysby	Direct Deposit	22.95		374.85
Paycheck	05/30/2025	DD1115	Ephram Glass	Direct Deposit	22.95		397.80
Paycheck	05/30/2025	DD1116	Ronald E Bendall	Direct Deposit	22.95		420.75
Paycheck	06/09/2025	DD1117	Brendan M Coupe	Direct Deposit	7.65		428.40
Paycheck	06/09/2025	DD1118	Debra D Prysby	Direct Deposit	15.30		443.70
Paycheck	06/09/2025	DD1119	Ephram Glass	Direct Deposit	15.30		459.00
Paycheck	06/09/2025	DD1120	Mark J Rubic	Direct Deposit	15.30		474.30
Paycheck	06/09/2025	DD1121	Travis Jensen	Direct Deposit	7.65		481.95
Paycheck	06/12/2025	DD1122	Mark J Rubic	Direct Deposit	61.20		543.15
Paycheck	06/13/2025	DD1123	Mark J Rubic	Direct Deposit	15.30		558.45
Paycheck	06/30/2025	DD1124	Clifford A Linhardt	Direct Deposit	15.30		573.75
Paycheck	06/30/2025	DD1125	Debra D Prysby	Direct Deposit	15.30		589.05
Paycheck	06/30/2025	DD1126	Ephram Glass	Direct Deposit	38.25		627.30
Paycheck	06/30/2025	DD1127	Ronald E Bendall	Direct Deposit	38.25		665.55
Paycheck	07/31/2025	DD1128	Clifford A Linhardt	Direct Deposit	7.65		673.20
Paycheck	07/31/2025	DD1129	Debra D Prysby	Direct Deposit	15.30		688.50
Paycheck	07/31/2025	DD1130	Ephram Glass	Direct Deposit	15.30		703.80
Paycheck	07/31/2025	DD1131	Ronald E Bendall	Direct Deposit	7.65		711.45
Paycheck	07/31/2025	DD1132	Stephen L Thorneberry	Direct Deposit	61.20		772.65
Paycheck	08/29/2025	DD1133	Clifford A Linhardt	Direct Deposit	22.95		795.60
Paycheck	08/29/2025	DD1134	Debra D Prysby	Direct Deposit	22.95		818.55
Paycheck	08/29/2025	DD1135	Ephram Glass	Direct Deposit	15.30		833.85
Paycheck	08/29/2025	DD1136	Ronald E Bendall	Direct Deposit	15.30		849.15
Paycheck	08/29/2025	DD1137	Stephen L Thorneberry	Direct Deposit	22.95		872.10
Paycheck	09/30/2025	DD1138	Clifford A Linhardt	Direct Deposit	15.30		887.40
Paycheck	09/30/2025	DD1139	Debra D Prysby	Direct Deposit	15.30		902.70
Paycheck	09/30/2025	DD1140	Ronald E Bendall	Direct Deposit	15.30		918.00
Paycheck	09/30/2025	DD1141	Stephen L Thorneberry	Direct Deposit	15.30		933.30
Paycheck	10/31/2025	DD1142	Clifford A Linhardt	Direct Deposit	22.95		956.25
Paycheck	10/31/2025	DD1143	Debra D Prysby	Direct Deposit	7.65		963.90
Paycheck	10/31/2025	DD1144	Ronald E Bendall	Direct Deposit	7.65		971.55
Paycheck	10/31/2025	DD1145	Stephen L Thorneberry	Direct Deposit	22.95		994.50
Total 54060 · Employer Payroll Taxes					994.50	0.00	994.50

Roxborough Village Metro District

General Fund Profit & Loss Detail

January through October 2025

Type	Date	Num	Name	Memo	Debit	Credit	Balance
54000 · Payroll Expenses - Other							
Liability Check	01/30/2025		QuickBooks Payroll Service	Fee for 3 direct deposit(s) at $5.00 each	15.00		15.00
Paycheck	01/31/2025	DD1095	Brendan M Coupe	Direct Deposit	0.00		15.00
Paycheck	01/31/2025	DD1096	Debra D Prysby	Direct Deposit	0.00		15.00
Paycheck	01/31/2025	DD1097	Ephram Glass	Direct Deposit	0.00		15.00
Liability Check	02/27/2025		QuickBooks Payroll Service	Fee for 5 direct deposit(s) at $5.00 each	25.00		40.00
Paycheck	02/28/2025	DD1098	Brendan M Coupe	Direct Deposit	0.00		40.00
Paycheck	02/28/2025	DD1099	Debra D Prysby	Direct Deposit	0.00		40.00
Paycheck	02/28/2025	DD1100	Ephram Glass	Direct Deposit	0.00		40.00
Paycheck	02/28/2025	DD1101	Mark J Rubic	Direct Deposit	0.00		40.00
Paycheck	02/28/2025	DD1102	Travis Jensen	Direct Deposit	0.00		40.00
Liability Check	03/28/2025		QuickBooks Payroll Service	Fee for 5 direct deposit(s) at $5.00 each	25.00		65.00
Paycheck	03/31/2025	DD1103	Brendan M Coupe	Direct Deposit	0.00		65.00
Paycheck	03/31/2025	DD1104	Debra D Prysby	Direct Deposit	0.00		65.00
Paycheck	03/31/2025	DD1105	Ephram Glass	Direct Deposit	0.00		65.00
Paycheck	03/31/2025	DD1106	Mark J Rubic	Direct Deposit	0.00		65.00
Paycheck	03/31/2025	DD1107	Travis Jensen	Direct Deposit	0.00		65.00
Liability Check	04/29/2025		QuickBooks Payroll Service	Fee for 5 direct deposit(s) at $5.00 each	25.00		90.00
Paycheck	04/30/2025	DD1108	Brendan M Coupe	Direct Deposit	0.00		90.00
Paycheck	04/30/2025	DD1109	Debra D Prysby	Direct Deposit	0.00		90.00
Paycheck	04/30/2025	DD1110	Ephram Glass	Direct Deposit	0.00		90.00
Paycheck	04/30/2025	DD1111	Mark J Rubic	Direct Deposit	0.00		90.00
Paycheck	04/30/2025	DD1112	Travis Jensen	Direct Deposit	0.00		90.00
Liability Check	05/29/2025		QuickBooks Payroll Service	Fee for 4 direct deposit(s) at $5.00 each	20.00		110.00
Paycheck	05/30/2025	DD1113	Clifford A Linhardt	Direct Deposit	0.00		110.00
Paycheck	05/30/2025	DD1114	Debra D Prysby	Direct Deposit	0.00		110.00
Paycheck	05/30/2025	DD1115	Ephram Glass	Direct Deposit	0.00		110.00
Paycheck	05/30/2025	DD1116	Ronald E Bendall	Direct Deposit	0.00		110.00
Liability Check	06/06/2025		QuickBooks Payroll Service	Fee for 5 direct deposit(s) at $5.00 each	25.00		135.00
Paycheck	06/09/2025	DD1117	Brendan M Coupe	Direct Deposit	0.00		135.00
Paycheck	06/09/2025	DD1118	Debra D Prysby	Direct Deposit	0.00		135.00
Paycheck	06/09/2025	DD1119	Ephram Glass	Direct Deposit	0.00		135.00
Paycheck	06/09/2025	DD1120	Mark J Rubic	Direct Deposit	0.00		135.00
Paycheck	06/09/2025	DD1121	Travis Jensen	Direct Deposit	0.00		135.00
Liability Check	06/11/2025		QuickBooks Payroll Service	Fee for 1 direct deposit(s) at $5.00 each	5.00		140.00
Paycheck	06/12/2025	DD1122	Mark J Rubic	Direct Deposit	0.00		140.00
Liability Check	06/12/2025		QuickBooks Payroll Service	Fee for 1 direct deposit(s) at $5.00 each	5.00		145.00
Paycheck	06/13/2025	DD1123	Mark J Rubic	Direct Deposit	0.00		145.00
Liability Check	06/27/2025		QuickBooks Payroll Service	Fee for 4 direct deposit(s) at $5.00 each	20.00		165.00
Paycheck	06/30/2025	DD1124	Clifford A Linhardt	Direct Deposit	0.00		165.00
Paycheck	06/30/2025	DD1125	Debra D Prysby	Direct Deposit	0.00		165.00
Paycheck	06/30/2025	DD1126	Ephram Glass	Direct Deposit	0.00		165.00
Paycheck	06/30/2025	DD1127	Ronald E Bendall	Direct Deposit	0.00		165.00
Liability Check	07/30/2025		QuickBooks Payroll Service	Fee for 5 direct deposit(s) at $5.00 each	25.00		190.00
Paycheck	07/31/2025	DD1128	Clifford A Linhardt	Direct Deposit	0.00		190.00
Paycheck	07/31/2025	DD1129	Debra D Prysby	Direct Deposit	0.00		190.00
Paycheck	07/31/2025	DD1130	Ephram Glass	Direct Deposit	0.00		190.00
Paycheck	07/31/2025	DD1131	Ronald E Bendall	Direct Deposit	0.00		190.00
Paycheck	07/31/2025	DD1132	Stephen L Thorneberry	Direct Deposit	0.00		190.00
Liability Check	08/28/2025		QuickBooks Payroll Service	Fee for 5 direct deposit(s) at $5.00 each	25.00		215.00
Paycheck	08/29/2025	DD1133	Clifford A Linhardt	Direct Deposit	0.00		215.00
Paycheck	08/29/2025	DD1134	Debra D Prysby	Direct Deposit	0.00		215.00
Paycheck	08/29/2025	DD1135	Ephram Glass	Direct Deposit	0.00		215.00
Paycheck	08/29/2025	DD1136	Ronald E Bendall	Direct Deposit	0.00		215.00
Paycheck	08/29/2025	DD1137	Stephen L Thorneberry	Direct Deposit	0.00		215.00
Liability Check	09/29/2025		QuickBooks Payroll Service	Fee for 4 direct deposit(s) at $5.00 each	20.00		235.00
Paycheck	09/30/2025	DD1138	Clifford A Linhardt	Direct Deposit	0.00		235.00
Paycheck	09/30/2025	DD1139	Debra D Prysby	Direct Deposit	0.00		235.00
Paycheck	09/30/2025	DD1140	Ronald E Bendall	Direct Deposit	0.00		235.00
Paycheck	09/30/2025	DD1141	Stephen L Thorneberry	Direct Deposit	0.00		235.00
Liability Check	10/30/2025		QuickBooks Payroll Service	Fee for 4 direct deposit(s) at $5.00 each	20.00		255.00
Paycheck	10/31/2025	DD1142	Clifford A Linhardt	Direct Deposit	0.00		255.00
Paycheck	10/31/2025	DD1143	Debra D Prysby	Direct Deposit	0.00		255.00
Paycheck	10/31/2025	DD1144	Ronald E Bendall	Direct Deposit	0.00		255.00
Paycheck	10/31/2025	DD1145	Stephen L Thorneberry	Direct Deposit	0.00		255.00
Total 54000 · Payroll Expenses - Other					255.00	0.00	255.00
Total 54000 · Payroll Expenses					1,249.50	0.00	1,249.50
57000 · Professional Services Fees							
57010 · Auditing							
Bill	04/30/2025	49310	Hoelting & Company, Inc	2023 Audit	5,760.00		5,760.00
Bill	06/30/2025	49662	Hoelting & Company, Inc		1,440.00		7,200.00
Total 57010 · Auditing					7,200.00	0.00	7,200.00

Roxborough Village Metro District
General Fund Profit & Loss Detail
January through October 2025

Type	Date	Num	Name	Memo	Debit	Credit	Balance
57020 · Legal Expenses							
Bill	01/31/2025	161931	Ireland Stapleton Pryor & ...	Billed Through 01/31/2025	12,302.40		12,302.40
Bill	01/31/2025	161931	Ireland Stapleton Pryor & ...	Credit for double payment of bill.com		3,638.20	8,664.20
Bill	02/28/2025	Feb2025	Ireland Stapleton Pryor & ...	Billed Through 02/28/2025	11,382.70		20,046.90
Bill	03/31/2025	163536	Ireland Stapleton Pryor & ...	Billed Through 03/31/2025	3,179.80		23,226.70
Bill	04/30/2025	164405	Ireland Stapleton Pryor & ...	Billed Through 04/30/2025	13,859.50		37,086.20
Bill	05/31/2025	165222	Ireland Stapleton Pryor & ...		1,237.68		38,323.88
Bill	06/30/2025	14	Carlson, Hammon & Paddo...		785.76		39,109.64
Bill	07/17/2025	165995	Ireland Stapleton Pryor & ...		6,572.60		45,682.24
Bill	07/31/2025	166837	Ireland Stapleton Pryor & ...		7,276.30		52,958.54
Bill	08/31/2025	167699	Ireland Stapleton Pryor & ...		10,714.08		63,672.62
Bill	08/31/2025	16	Carlson, Hammon & Paddo...		322.56		63,995.18
Bill	09/30/2025	168563	Ireland Stapleton Pryor & ...		9,151.16		73,146.34
General Journal	10/31/2025	1025Accr...		to accrue for Oct Bill	9,600.00		82,746.34
Total 57020 · Legal Expenses					86,384.54	3,638.20	82,746.34
57030 · Accounting Services							
Bill	01/31/2025	6190	Gemsbok Consulting Inc.	January 2025	1,745.38		1,745.38
Bill	02/28/2025	6212	Gemsbok Consulting Inc.	February 2025	1,533.60		3,278.98
Bill	03/31/2025	6246	Gemsbok Consulting Inc.	March 2025	2,305.20		5,584.18
Bill	03/31/2025	6245	Gemsbok Consulting Inc.	March 2025	306.25		5,890.43
Bill	04/30/2025	6268	Gemsbok Consulting Inc.	April 2025	1,922.40		7,812.83
Bill	05/31/2025	6290	Gemsbok Consulting Inc.	May 2025	1,867.20		9,680.03
Bill	06/30/2025	6314	Gemsbok Consulting Inc.	June 2025	3,057.60		12,737.63
Bill	07/31/2025	6336	Gemsbok Consulting Inc.	July 2025	1,641.60		14,379.23
Bill	08/31/2025	6357	Gemsbok Consulting Inc.	July 2025	2,546.40		16,925.63
Bill	09/30/2025	6380	Gemsbok Consulting Inc.	September 2025	1,500.00		18,425.63
Bill	10/31/2025	6404	Gemsbok Consulting Inc.	November 2025	2,160.00		20,585.63
Total 57030 · Accounting Services					20,585.63	0.00	20,585.63
57040 · District Management							
Bill	01/31/2025	143497	Special District Manageme...	January 2025 District Management Fees	10,507.33		10,507.33
Bill	02/28/2025	144581	Special District Manageme...	February 2025 District Management Fees	12,561.88		23,069.21
Bill	03/31/2025	145582	Special District Manageme...	March 2025 District Management Fees	12,305.97		35,375.18
Bill	04/30/2025	146971	Special District Manageme...	April 2025 District Management Fees	17,733.73		53,108.91
Bill	05/31/2025	147424	Special District Manageme...	May 2025 District Management Fees	11,720.35		64,829.26
Bill	06/30/2025	149577	Special District Manageme...	May 2025 District Management Fees	12,312.45		77,141.71
Bill	07/31/2025	149943	Special District Manageme...	July 2025 District Management Fees	30,097.51		107,239.22
Bill	08/31/2025	150773	Special District Manageme...	August 2025 District Management Fees	9,425.76		116,664.98
Bill	09/30/2025	152193	Special District Manageme...	Septmeber 2025 District Management Fees	3,897.36		120,562.34
Bill	10/31/2025	152377	Special District Manageme...	October 2025 District Management Fees	8,838.42		129,400.76
Total 57040 · District Management					129,400.76	0.00	129,400.76
57050 · Engineering Expense							
Bill	01/24/2025	257995	Farnsworth Group, Inc	Period ending 12.31.2024	19,457.04		19,457.04
Bill	04/25/2025	26264772	Esri Inc		1,700.51		21,157.55
Bill	04/28/2025	260266	Farnsworth Group, Inc	Period ending 03.31.2025	10,697.76		31,855.31
Bill	06/05/2025	261126	Farnsworth Group, Inc	Period ending 05.30.2025	606.72		32,462.03
Bill	08/20/2025	255676_2	Farnsworth Group, Inc	Period ending 05.30.2025	21,363.84		53,825.87
Total 57050 · Engineering Expense					53,825.87	0.00	53,825.87
57090 · Other Professional Services Exp							
Bill	01/22/2025	00115372	Douglas County Deputy Sh...		82.75		82.75
Bill	07/22/2025	58176	Douglas County Deputy Sh...	Record Request	29.79		112.54
Total 57090 · Other Professional Services Exp					112.54	0.00	112.54
Total 57000 · Professional Services Fees					297,509.34	3,638.20	293,871.14
57500 · Misc & Petty Cash Expense							
Bill	08/31/2025	August20...	Roxborough Water & Sanit...	NSF fee	20.00		20.00
Total 57500 · Misc & Petty Cash Expense					20.00	0.00	20.00
62000 · Repairs and Maintenance							
62010 · General Repairs and Maintenance							
Bill	02/20/2025	13629	P&L Electric, LLC		723.02		723.02
Bill	02/20/2025	13561	P&L Electric, LLC		420.55		1,143.57
Bill	04/16/2025	105238	Good Plumbing Service		275.00		1,418.57
Bill	04/19/2025	29257	Metro Maintenance	Janitorial Service one time per week	245.00		1,663.57
Bill	05/10/2025	29328	Metro Maintenance	Janitorial Service one time per week	300.00		1,963.57
Deposit	05/13/2025	2500067	Property Solutions Team (...	Refund - Job P23 - 08123MNT		8,623.21	-6,659.64
Bill	06/04/2025	1410-2842	CertaPro Painters of Castl...		1,749.94		-4,909.70
Bill	06/05/2025	41828	JPL Cares, Inc.		1,887.00		-3,022.70
Bill	06/22/2025	RVMD10...	Ephram Glass*		192.09		-2,830.61
Bill	07/30/2025	797	Consolidated Divisions Inc		345.00		-2,485.61
Bill	07/30/2025	798	Consolidated Divisions Inc	fence reattachment	320.00		-2,165.61
Bill	10/10/2025	30214	Metro Maintenance	Janitorial Service one time per week	150.00		-2,015.61
Bill	10/20/2025	29861	Metro Maintenance	Janitorial Service one time per week- 08/10/...	300.00		-1,715.61
Bill	10/20/2025	29500	Metro Maintenance	Janitorial Service one time per week- 06/10/...	300.00		-1,415.61
Bill	10/20/2025	29672	Metro Maintenance	Janitorial Service one time per week- 07/10/...	300.00		-1,115.61
Bill	10/20/2025	30022	Metro Maintenance	Janitorial Service one time per week- 09/10/...	300.00		-815.61
Bill	10/20/2025	108616	Good Plumbing Service		300.00		-515.61
Total 62010 · General Repairs and Maintenance					8,107.60	8,623.21	-515.61

Roxborough Village Metro District
General Fund Profit & Loss Detail
January through October 2025

Type	Date	Num	Name	Memo	Debit	Credit	Balance
62020 · Utility Locate							
Bill	01/31/2025	31458	Diversified Underground	Screen Charge	228.00		228.00
Bill	01/31/2025	225011178	Utility Notification Center o...	RTL Transmissions	69.05		297.05
Bill	02/28/2025	225021182	Utility Notification Center o...	RTL Transmissions	69.05		366.10
Bill	02/28/2025	31631	Diversified Underground	Screen Charge	340.00		706.10
Bill	03/31/2025	31814	Diversified Underground	Screen Charge	893.00		1,599.10
Bill	03/31/2025	225031237	Utility Notification Center o...	RTL Transmissions	69.05		1,668.15
Bill	04/28/2025	27064	Diversified Underground	January 2023	565.00		2,233.15
Bill	04/28/2025	29488	Diversified Underground	March 2024	225.00		2,458.15
Bill	04/28/2025	27762	Diversified Underground	May 2023	1,215.00		3,673.15
Bill	04/28/2025	29323	Diversified Underground	February 2024	195.00		3,868.15
Bill	04/28/2025	26917	Diversified Underground	December 2022	1,940.00		5,808.15
Bill	04/28/2025	27578	Diversified Underground	April 2023	2,890.00		8,698.15
Bill	04/28/2025	27944	Diversified Underground	June 2023	660.00		9,358.15
Bill	04/30/2025	32029	Diversified Underground	April 2025	752.00		10,110.15
Bill	04/30/2025	225041279	Utility Notification Center o...	RTL Transmissions	69.05		10,179.20
Bill	05/31/2025	32221	Diversified Underground	April 2025	604.00		10,783.20
Bill	05/31/2025	225051262	Utility Notification Center o...	RTL Transmissions	69.05		10,852.25
Bill	06/30/2025	225061277	Utility Notification Center o...	RTL Transmissions	69.05		10,921.30
Bill	06/30/2025	32454	Diversified Underground	June 2025	433.00		11,354.30
Bill	07/31/2025	225071293	Utility Notification Center o...	RTL Transmissions	69.05		11,423.35
Bill	07/31/2025	32652	Diversified Underground	June 2025	457.00		11,880.35
Bill	08/31/2025	32870	Diversified Underground	August 2025	204.00		12,084.35
Bill	08/31/2025	225081277	Utility Notification Center o...	RTL Transmissions	69.05		12,153.40
Bill	09/30/2025	225091285	Utility Notification Center o...	RTL Transmissions	69.05		12,222.45
Bill	09/30/2025	33084	Diversified Underground	September 2025	168.00		12,390.45
Bill	10/31/2025	225101286	Utility Notification Center o...	RTL Transmissions	69.05		12,459.50
Bill	10/31/2025	33266	Diversified Underground	October 2025	258.00		12,717.50
Total 62020 · Utility Locate					12,717.50	0.00	12,717.50
Total 62000 · Repairs and Maintenance					20,825.10	8,623.21	12,201.89
63000 · Vehicle Expense							
Bill	06/09/2025	01-178612	Colorado Golf and Turf, Inc		200.00		200.00
Bill	06/09/2025	01-177789	Colorado Golf and Turf, Inc		340.00		540.00
Bill	07/18/2025	01-178179	Colorado Golf and Turf, Inc		200.00		740.00
Total 63000 · Vehicle Expense					740.00	0.00	740.00
64000 · Landscape Expenses							
64010 · Landscape Repairs and Maint							
General Journal	01/01/2025	CPAAJE2...	Roxborough Metro District	To Tie to Audit TB		195.00	-195.00
Bill	02/15/2025	2018165	Consolidated Divisions Inc		117.50		-77.50
Bill	03/31/2025	2018835	Consolidated Divisions Inc		1,631.74		1,554.24
Bill	04/30/2025	2018915	Consolidated Divisions Inc	VOID:@Ephram Glass This was a proposal ...	0.00		1,554.24
Bill	09/28/2025	1341	Consolidated Divisions Inc	original date is 7/3/25	325.00		1,879.24
Bill	10/04/2025	1598	Consolidated Divisions Inc	original date is 7/31/25	623.05		2,502.29
Bill	10/27/2025	1957	Consolidated Divisions Inc	invoice date: 9/30/2025	721.31		3,223.60
Total 64010 · Landscape Repairs and Maint					3,418.60	195.00	3,223.60
64020 · Landscape Weed Control Expense							
Bill	06/18/2025	3650	ARK Ecological Services, ...		10,754.83		10,754.83
Bill	06/18/2025	3651	ARK Ecological Services, ...		6,424.15		17,178.98
Bill	08/12/2025	3661	ARK Ecological Services, ...		1,857.48		19,036.46
Bill	08/12/2025	3660	ARK Ecological Services, ...		15,570.69		34,607.15
Bill	10/08/2025	3667	ARK Ecological Services, ...		11,194.35		45,801.50
Total 64020 · Landscape Weed Control Expense					45,801.50	0.00	45,801.50
64030 · Irrigation Expense							
Bill	03/11/2025	7852	BackflowTech		280.00		280.00
Bill	03/31/2025	2018816	Consolidated Divisions Inc		1,194.31		1,474.31
Bill	04/05/2025	2019056	Consolidated Divisions Inc		13,553.71		15,028.02
Bill	04/12/2025	2019057	Consolidated Divisions Inc		8,558.99		23,587.01
Bill	04/26/2025	2019224	Consolidated Divisions Inc		691.75		24,278.76
Bill	04/26/2025	2019222	Consolidated Divisions Inc		6,995.63		31,274.39
Bill	04/30/2025	2019223	Consolidated Divisions Inc		6,401.50		37,675.89
Bill	05/05/2025	166926	BackflowTech	VOID: Per Peggy - This has been waived; c...	0.00		37,675.89
Bill	05/13/2025	167113	BackflowTech		139.64		37,815.53
Bill	06/30/2025	1040	Consolidated Divisions Inc		22,462.37		60,277.90
Bill	07/10/2025	30820	Browns Hill Engineering & ...		1,036.80		61,314.70
Bill	07/17/2025	30856	Browns Hill Engineering & ...		434.00		61,748.70
Bill	07/31/2025	30898	Arvada Pump Company		1,950.00		63,698.70
Bill	10/14/2025	1738	Consolidated Divisions Inc	original date is 8/31/25	27,730.93		91,429.63
Total 64030 · Irrigation Expense					91,429.63	0.00	91,429.63

Type	Date	Num	Name	Memo	Debit	Credit	Balance
64040 · Landscape Contract							
Bill	01/31/2025	2017633	Consolidated Divisions Inc		9,652.84		9,652.84
Bill	02/28/2025	2017665	Consolidated Divisions Inc		9,652.84		19,305.68
Bill	03/31/2025	2018523	Consolidated Divisions Inc		9,652.85		28,958.53
Bill	04/30/2025	2019238	Consolidated Divisions Inc		27,995.65		56,954.18
Bill	05/31/2025	219	Consolidated Divisions Inc		27,995.65		84,949.83
Bill	05/31/2025	646	Consolidated Divisions Inc		14,689.57		99,639.40
Bill	06/30/2025	307	Consolidated Divisions Inc		27,995.65		127,635.05
Bill	07/01/2025	684	Consolidated Divisions Inc		27,995.65		155,630.70
Bill	07/31/2025	1297	Consolidated Divisions Inc		1,397.20		157,027.90
Bill	08/01/2025	888	Consolidated Divisions Inc		27,995.65		185,023.55
Bill	09/02/2025	1196	Consolidated Divisions Inc		27,995.65		213,019.20
Bill	10/01/2025	1466	Consolidated Divisions Inc		27,995.65		241,014.85
Bill	10/31/2025	2119	Consolidated Divisions Inc	original date: 9/19/25	1,485.00		242,499.85
Total 64040 · Landscape Contract					242,499.85	0.00	242,499.85
Total 64000 · Landscape Expenses					383,149.58	195.00	382,954.58
65000 · Playground & Infrastructure Exp							
65010 · Playground Repairs and Maint							
Bill	07/18/2025	INV13382	Star Playgrounds	Purchase and installation of playground ste...	427.96		427.96
Bill	08/12/2025	75423	American Swing Products I...		88.10		516.06
Bill	10/20/2025	RVMD10...	Ephram Glass*		67.45		583.51
Total 65010 · Playground Repairs and Maint					583.51	0.00	583.51
65030 · Graffiti Removal /Vandalism Exp							
Bill	02/28/2025	2018400	Consolidated Divisions Inc		536.65		536.65
Bill	10/04/2025	1677	Consolidated Divisions Inc	original date is 7/3/25	712.64		1,249.29
Bill	10/31/2025	2153	Consolidated Divisions Inc	original date is 9/26/25	914.26		2,163.55
Bill	10/31/2025	2129	Consolidated Divisions Inc	original date 9/22/25	335.94		2,499.49
Total 65030 · Graffiti Removal /Vandalism Exp					2,499.49	0.00	2,499.49
65080 · Misc. Playground & Infrastruct							
Bill	09/02/2025	CW-2025...	Chavez Services LLC		4,100.00		4,100.00
Bill	09/18/2025	1283	Consolidated Divisions Inc		268.87		4,368.87
Bill	10/03/2025	INV-21914	Game-Set-Match Inc.	Court Washing	350.00		4,718.87
Total 65080 · Misc. Playground & Infrastruct					4,718.87	0.00	4,718.87
Total 65000 · Playground & Infrastructure Exp					7,801.87	0.00	7,801.87
68000 · Parks & Open Space Expense							
68010 · Foothills Park & Rec Fees							
Bill	01/31/2025	SALES00...	Foothills Park & Recreatio...	January 2025 Resident Use	1,436.81		1,436.81
Bill	02/28/2025	SALES00...	Foothills Park & Recreatio...	February 2025 Resident Use	1,228.85		2,665.66
Bill	03/31/2025	SALES00...	Foothills Park & Recreatio...	March 2025 Resident Use	1,252.42		3,918.08
Bill	04/30/2025	SALES00...	Foothills Park & Recreatio...	April 2025 Resident Use	3,551.33		7,469.41
Bill	05/31/2025	SALES00...	Foothills Park & Recreatio...	May 2025 Resident Use	1,669.99		9,139.40
Bill	06/30/2025	SALES00...	Foothills Park & Recreatio...	June 2025 Resident Use	2,574.26		11,713.66
Bill	07/31/2025	SALES00...	Foothills Park & Recreatio...	July 2025 Resident Use	5,332.61		17,046.27
Bill	08/31/2025	SALES00...	Foothills Park & Recreatio...	August 2025 Resident Use	1,973.36		19,019.63
Bill	09/30/2025	SALES00...	Foothills Park & Recreatio...	September 2025 Resident Use	542.81		19,562.44
Bill	10/31/2025	SALES00...	Foothills Park & Recreatio...	October 2025 Resident Use	3,184.44		22,746.88
Total 68010 · Foothills Park & Rec Fees					22,746.88	0.00	22,746.88
68020 · Mosquito Control Expense							
Bill	03/20/2025	9415926	Berrett Pest Control CO LLC	Initial Treatment	325.00		325.00
Bill	04/09/2025	9455251	Berrett Pest Control CO LLC	Initial Commercial treatment	325.00		650.00
Bill	04/22/2025	9483625	Berrett Pest Control CO LLC	July Mosquito Control Service	325.00		975.00
Bill	05/12/2025	9526045	Berrett Pest Control CO LLC		325.00		1,300.00
Bill	05/21/2025	9548931	Berrett Pest Control CO LLC		325.00		1,625.00
Bill	06/13/2025	9601960	Berrett Pest Control CO LLC		325.00		1,950.00
Bill	06/26/2025	9634125	Berrett Pest Control CO LLC		325.00		2,275.00
Bill	07/17/2025	9687796	Berrett Pest Control CO LLC		325.00		2,600.00
Bill	08/27/2025	9791673	Berrett Pest Control CO LLC		325.00		2,925.00
Bill	09/25/2025	9866936	Berrett Pest Control CO LLC		325.00		3,250.00
Bill	10/07/2025	9898528	Berrett Pest Control CO LLC		325.00		3,575.00
Bill	10/14/2025	9917241	Berrett Pest Control CO LLC		325.00		3,900.00
Bill	10/16/2025	9923583	Berrett Pest Control CO LLC		325.00		4,225.00
Bill	10/30/2025	9956375	Berrett Pest Control CO LLC		325.00		4,550.00
Total 68020 · Mosquito Control Expense					4,550.00	0.00	4,550.00

Roxborough Village Metro District
General Fund Profit & Loss Detail
January through October 2025

Type	Date	Num	Name	Memo	Debit	Credit	Balance
68025 · Water Expense							
General Journal	01/01/2025	CPAAJE2...	Roxborough Metro District	To Tie to Audit TB		9,253.71	-9,253.71
Bill	01/15/2025		Roxborough Water & Sanit...	Service Period 11/24/24 - 12/24/24 Rampart...	119.00		-9,134.71
Bill	01/15/2025		Roxborough Water & Sanit...	Service Period 11/25/24 to 12/24/24 Mule D...	104.25		-9,030.46
Bill	01/15/2025		Roxborough Water & Sanit...	Service Period 11/25/24 - 12/24/24 Marmot ...	208.50		-8,821.96
Bill	01/15/2025		Roxborough Water & Sanit...	Service Period 11/25/24 to 12/24/24 Elk Mn...	104.25		-8,717.71
Bill	01/15/2025		Roxborough Water & Sanit...	Billing Period 12/01/24 to 12/31/24	875.33		-7,842.38
Bill	02/10/2025	2004625	Mission Communication LLC	Annual Service	387.00		-7,455.38
Bill	02/15/2025		Roxborough Water & Sanit...	Service Period 12/25/24 to 01/24/25 Elk Mn...	104.25		-7,351.13
Bill	02/15/2025		Roxborough Water & Sanit...	Service Period 12/25/24 - 01/24/25 Marmot ...	208.50		-7,142.63
Bill	02/15/2025		Roxborough Water & Sanit...	Service Period 12/25/24 - 01/24/25 Mule De...	104.25		-7,038.38
Bill	02/15/2025		Roxborough Water & Sanit...	Service Period 12/25/24 - 01/24/25 Rampart...	119.00		-6,919.38
Bill	02/15/2025		Roxborough Water & Sanit...	Billing Period 01/01/2025 - 01/31/2025	875.33		-6,044.05
Bill	03/15/2025		Roxborough Water & Sanit...	Service Period 01/25/25 to 02/24/25 Elk Mn...	104.25		-5,939.80
Bill	03/15/2025		Roxborough Water & Sanit...	Service Period 01/25 - 02/24/25 Mule Deer Pl	104.25		-5,835.55
Bill	03/15/2025		Roxborough Water & Sanit...	Service Period 01/25/25 - 02/24/25 Marmot ...	208.50		-5,627.05
Bill	03/15/2025		Roxborough Water & Sanit...	Service Period 01/25/25 - 02/24/25 Rampart...	119.00		-5,508.05
Bill	03/15/2025		Roxborough Water & Sanit...	Billing Period 02/01/2025 - 02/28/2025	875.33		-4,632.72
Deposit	03/31/2025	1813	Phillips Edison & Company	2024 Irrigaiton Usage		1,101.00	-5,733.72
Bill	04/15/2025		Roxborough Water & Sanit...	Service Period 02/25 - 03/24/25 Marmot Rid...	208.50		-5,525.22
Bill	04/15/2025		Roxborough Water & Sanit...	Service Period 02/25/25 to 03/24/25 Elk Mn...	104.25		-5,420.97
Bill	04/15/2025		Roxborough Water & Sanit...	Service Period 02/25 - 03/24/25 Mule Deer Pl	104.25		-5,316.72
Bill	04/15/2025		Roxborough Water & Sanit...	Service Period 02/25/25 - 03/24/25 Rampart...	119.00		-5,197.72
Bill	04/15/2025		Roxborough Water & Sanit...	Billing Period 03/01/25 - 03/31/25	875.33		-4,322.39
Bill	05/15/2025		Roxborough Water & Sanit...	Service Period 03/25/25 to 04/24/25 Elk Mn...	104.25		-4,218.14
Bill	05/15/2025		Roxborough Water & Sanit...	Service Period 03/25/25 - 04/24/25 Mule De...	104.25		-4,113.89
Bill	05/15/2025		Roxborough Water & Sanit...	Service Period 03/25/25 - 04/24/25 Marmot ...	220.00		-3,893.89
Bill	05/15/2025		Roxborough Water & Sanit...	Service Period 03/25/25 - 04/24/25 Rampart...	120.50		-3,773.39
Bill	05/15/2025		Roxborough Water & Sanit...	Billing Period 04/01/25 - 04/30/25	875.33		-2,898.06
Bill	06/15/2025		Roxborough Water & Sanit...	Service Period 04/25/25 - 05/24/25 Marmot ...	549.00		-2,349.06
Bill	06/15/2025		Roxborough Water & Sanit...	Service Period 04/25/25 to 05/24/25 Elk Mn...	210.50		-2,138.56
Bill	06/15/2025		Roxborough Water & Sanit...	Service Period 04/25/25 - 05/24/25 Mule De...	219.00		-1,919.56
Bill	06/15/2025		Roxborough Water & Sanit...	Service Period 04/25/25 - 05/24/25 Rampart...	128.69		-1,790.87
Bill	06/15/2025		Roxborough Water & Sanit...	Billing Period 05/01/25 - 05/31/25	875.33		-915.54
Bill	07/08/2025	June2025...	Roxborough Water & Sanit...	Billing period 05/25/2025 - 06/24/2025	120.50		-795.04
Bill	07/15/2025	June2025...	Roxborough Water & Sanit...	Billing period 05/25/2025 - 06/24/2025	543.00		-252.04
Bill	07/15/2025	June2025...	Roxborough Water & Sanit...	Billing period 05/25/2025 - 06/24/2025	104.25		-147.79
Bill	07/15/2025	June2025...	Roxborough Water & Sanit...	Billing period 05/25/2025 - 06/24/2025	489.00		341.21
Bill	07/15/2025		Roxborough Water & Sanit...		875.33		1,216.54
Bill	07/24/2025	July2025_1	Roxborough Water & Sanit...	Billing period 06/25/2025 - 07/24/2025	128.69		1,345.23
Bill	07/24/2025	July2025_2	Roxborough Water & Sanit...	Billing period 06/25/2025 - 07/24/2025	711.75		2,056.98
Bill	07/24/2025	July2025_3	Roxborough Water & Sanit...	Billing period 06/25/2025 - 07/24/2025	3,204.75		5,261.73
Bill	07/24/2025	July2025_4	Roxborough Water & Sanit...	Billing period 06/25/2025 - 07/24/2025	104.25		5,365.98
Bill	07/24/2025	JUly2025...	Roxborough Water & Sanit...		2,278.32		7,644.30
Bill	08/25/2025	August20...	Roxborough Water & Sanit...	Billing period 07/25/2025 - 08/24/2025	120.50		7,764.80
Bill	08/25/2025	August20...	Roxborough Water & Sanit...	Billing period 07/25/2025 - 08/24/2025	1,011.75		8,776.55
Bill	08/25/2025	August20...	Roxborough Water & Sanit...	Billing period 07/25/2025 - 08/24/2025	4,424.25		13,200.80
Bill	08/25/2025	August20...	Roxborough Water & Sanit...	Billing period 07/25/2025 - 08/24/2025	5,679.75		18,880.55
Bill	08/31/2025	August20...	Roxborough Water & Sanit...		34,524.24		53,404.79
Bill	09/24/2025	Septemb...	Roxborough Water & Sanit...	Billing period 08/25/2025 - 09/24/2025	524.25		53,929.04
Bill	09/24/2025	Septemb...	Roxborough Water & Sanit...	Billing period 08/25/2025 - 09/24/2025	2,773.50		56,702.54
Bill	09/24/2025	Septemb...	Roxborough Water & Sanit...	Billing period 08/25/2025 - 09/24/2025	104.25		56,806.79
Bill	09/24/2025	Septemb...	Roxborough Water & Sanit...	Billing period 08/25/2025 - 09/24/2025	120.50		56,927.29
Bill	09/24/2025	Septemb...	Roxborough Water & Sanit...		20,009.92		76,937.21
Bill	10/24/2025	October2...	Roxborough Water & Sanit...	Billing period 09/25/2025 - 10/24/2025	120.50		77,057.71
Bill	10/24/2025	October2...	Roxborough Water & Sanit...	Billing period 09/25/2025 - 10/24/2025	154.00		77,211.71
Bill	10/24/2025	October2...	Roxborough Water & Sanit...	Billing period 09/25/2025 - 10/24/2025	104.25		77,315.96
Bill	10/24/2025	October2...	Roxborough Water & Sanit...	Billing period 09/25/2025 - 10/24/2025	516.75		77,832.71
Total 68025 · Water Expense					88,187.42	10,354.71	77,832.71
68050 · Portable Restroom Exp.							
Bill	01/01/2025	INV-5016...	United Site Services	Services Chatfield Farms Park	303.34		303.34
Bill	01/01/2025	INV-5018...	United Site Services	Services Roxborough Community Park	295.47		598.81
Bill	02/01/2025	INV-5078...	United Site Services	Services Roxborough Community Park	295.47		894.28
Bill	02/01/2025	INV-5076...	United Site Services	Services Chatfield Farms Park	303.34		1,197.62
Bill	03/01/2025	INV-5135...	United Site Services	Services Roxborough Community Park	295.47		1,493.09
Bill	03/01/2025	INV-5137...	United Site Services	Services Chatfield Farms Park	303.34		1,796.43
Bill	04/01/2025	INV-5196...	United Site Services	Services Chatfield Farms Park	303.34		2,099.77
Bill	04/01/2025	INV-5197...	United Site Services	Services Roxborough Community Park	295.47		2,395.24
Bill	05/01/2025	INV-5261...	United Site Services	Services Roxborough Community Park	295.47		2,690.71
Bill	05/01/2025	INV-5258...	United Site Services	Services Chatfield Farms Park	303.34		2,994.05
Bill	06/01/2025	INV-5324...	United Site Services	Services Roxborough Community Park	295.47		3,289.52
Bill	06/01/2025	INV-5323...	United Site Services	Services Chatfield Farms Park	303.34		3,592.86
Bill	06/01/2025	INV-5323...	United Site Services	Services Chatfield Farms Park	303.34		3,896.20
Deposit	06/20/2025		United Site Services	returned payment in Bill.com		303.34	3,592.86
Bill	07/01/2025	INV-5386...	United Site Services	Services Chatfield Farms Park	303.34		3,896.20
Bill	07/01/2025	INV-5387...	United Site Services		295.47		4,191.67
Bill	07/31/2025	INV-5451...	United Site Services	Services Chatfield Farms Park	324.02		4,515.69
Bill	07/31/2025	INV-5451...	United Site Services	Services Chatfield Farms Park	314.83		4,830.52
Bill	08/31/2025	INV-5513...	United Site Services	Roxborough Community Park	314.83		5,145.35
Bill	08/31/2025	INV-5575...	United Site Services	Services Chatfield Farms Park	314.83		5,460.18
Bill	09/01/2025	INV-5514...	United Site Services	Services Chatfield Farms Park	324.02		5,784.20
Bill	09/02/2025	INV-5576...	United Site Services	Services Chatfield Farms Park	324.02		6,108.22
Bill	09/30/2025	INV-5633...	United Site Services	Services Chatfield Farms Park	324.02		6,432.24
Bill	10/01/2025	INV-5634...	United Site Services	Roxborough Community Park	314.83		6,747.07
Bill	10/21/2025	INV-5679...	United Site Services	Roxborough Community Park	514.77		7,261.84

Type	Date	Num	Name	Memo	Debit	Credit	Balance
Bill	10/28/2025	INV-5692...	United Site Services	Chatfield Farms Park	324.02		7,585.86
Bill	10/28/2025	INV-5693...	United Site Services	Roxborough Community Park	314.83		7,900.69
Total 68050 · Portable Restroom Exp.					8,204.03	303.34	7,900.69
68065 · Water Rights Expense							
Bill	09/30/2025	17	Carlson, Hammon & Paddo...		852.00		852.00
Total 68065 · Water Rights Expense					852.00	0.00	852.00
68070 · Snow Removal Expense							
Bill	01/08/2025	2017564	Consolidated Divisions Inc		6,863.00		6,863.00
Bill	01/09/2025	2017698	Consolidated Divisions Inc		7,271.00		14,134.00
Bill	01/16/2025	2017758	Consolidated Divisions Inc		388.00		14,522.00
Bill	01/18/2025	2017807	Consolidated Divisions Inc		9,310.00		23,832.00
Bill	01/19/2025	2017878	Consolidated Divisions Inc		2,890.00		26,722.00
Bill	01/23/2025	2017914	Consolidated Divisions Inc		8,183.00		34,905.00
Bill	01/25/2025	2017957	Consolidated Divisions Inc		10,175.00		45,080.00
Bill	01/28/2025	2018001	Consolidated Divisions Inc		1,940.00		47,020.00
Bill	02/21/2025	2018436	Consolidated Divisions Inc		9,792.00		56,812.00
Bill	02/28/2025	2018513	Consolidated Divisions Inc		840.00		57,652.00
Total 68070 · Snow Removal Expense					57,652.00	0.00	57,652.00
68095 · Open Space Maintenances / Fire							
Bill	03/21/2025	00027-I	ND Tree & Crane Service		46,765.00		46,765.00
Bill	05/05/2025	C1A2025.1	Chatfield Farms Filing No. ...		2,515.00		49,280.00
Total 68095 · Open Space Maintenances / Fire					49,280.00	0.00	49,280.00
Total 68000 · Parks & Open Space Expense					231,472.33	10,658.05	220,814.28
70000 · Bond Interest & Principal Exp.							
70020 · Bond Principal - Series 1993							
Deposit	04/21/2025		UMB Bank	Escheatment Checks 1993 Series B 2021(5...		293.93	-293.93
Bill	05/06/2025		Colorado Treasury Unclai...	Payment of unclaimed property 2025	293.93		0.00
Total 70020 · Bond Principal - Series 1993					293.93	293.93	0.00
Total 70000 · Bond Interest & Principal Exp.					293.93	293.93	0.00
Total Expense					1,102,533.74	24,084.31	1,078,449.43
Net Ordinary Income					1,102,582.38	1,458,201.76	355,619.38
Net Income					**1,102,582.38**	**1,458,201.76**	**355,619.38**

RESOLUTION TO AMEND 2025 BUDGET
ROXBOROUGH VILLAGE METROPOLITAN DISTRICT

WHEREAS, the Board of Directors of the Roxborough Village Metropolitan District adopted a budget and appropriated funds for the fiscal year 2025 as follows:

General Fund	$_______
Debt Service Fund	$_______
Capital Projects Fund	$_______

WHEREAS, the necessity has arisen for additional expenditures in the Debt Service and Capital Projects Funds requiring the unanticipated expenditure of funds in excess of those appropriated for the fiscal year 2025; and

WHEREAS, the expenditure of such funds is a contingency which could not have been reasonably foreseen at the time of adoption of the budget; and

WHEREAS, funds are available for such expenditures in the Debt Service and Capital Projects Funds from loan proceeds; and

NOW, THEREFORE, BE IT RESOLVED that the Board of Directors of the Roxborough Village Metropolitan District shall and hereby does amend the adopted Budget for the fiscal year 2025 and adopts a supplemental budget and appropriation for the Debt Service Fund and Capital Projects Fund for the fiscal year 2025, as follows:

General Fund	$_________

BE IT FURTHER RESOLVED, that such sums are hereby appropriated from the revenues of the District to the proper funds for the purposes stated.

DATED this 19th day of March, 2025.

ROXBOROUGH VILLAGE METROPOLITAN DISTRICT

By: ______________________________
Secretary

Commented [SS1]: Change depending on what they are amending.

EXHIBIT A

Original and Amended Budget Appropriations

Roxborough Village Metro District
Attn: Peggy Ripko
Special District Management Services Inc
141 Union Blvd Ste 150
Lakewood, CO 80228

August 22, 2025

Greetings,

We have enclosed the 2025 Preliminary Certification of Valuation for Roxborough Village Metro District. The Preliminary Certification has applied the assessment conditions enacted from recent legislative and regulatory events. As a result, the split assessment rate structure for residential property, and updated assessment rates for non-residential property have been applied. The 2025 County Board of Equalization will be held in October, the results of which will be reflected in the final certification that is published in late November.

It is important to note the Douglas County Assessor has previously published preliminary certifications to provide information to local governments as regulation evolved. All prior, current-year certifications are inaccurate and should not be used in any manner to calculate mill levies or perform any other type of analysis.

In accordance with Colorado law, and Article X of the Colorado Constitution, I hereby certify the values of property located within the limits of each entity, as listed on the attached Certification of Values. The Final Certification of Values will be published by this office on or before December 1 and will include any changes to the current tax policy that are enacted during the special session or general election. Entities intending to certify a levy for the current Tax Year must certify to the Board of County Commissioners by December 15. Your organization will receive information from Douglas County by December 1 regarding accessing the mill levy certification application to certify your mill levies to the Douglas County BOCC.

Pursuant to Section 32-1-306, C.R.S., a special district shall maintain a current, accurate map of its boundaries, and shall provide for such maps to be on file with the County Assessor on or before January 1 of each year. This statutory requirement is frequently overlooked and is the means for this office to find parcels omitted from your certification. The enclosed Certification of Valuation, along with a new Certification Guide, as well as updated Abstract Summaries, can be found on the Douglas County Assessor web site, www.douglas.co.us/assessor/taxing-authorities. If you have any questions, please contact my office by phone at 303-660-7450 or by email at assessors@douglas.co.us.

Respectfully,
Toby Damisch
Douglas County Assessor

County Authority Code: 4109
State Authority Code: 18055

4109 County Tax Entity Code

CERTIFICATION OF VALUATION BY
Douglas COUNTY ASSESSOR

DOLA LGID/SID 18055

New Tax Entity? ☐YES ☐NO

Date 8/22/2025

NAME OF TAX ENTITY: Roxborough Village Metro District

USE FOR STATUTORY PROPERTY TAX REVENUE LIMIT CALCULATION ("5.5%" LIMIT) ONLY

IN ACCORDANCE WITH 39-5-121(2)(a) and 39-5-128(1), C.R.S., AND NO LATER THAN AUGUST 25, THE ASSESSOR CERTIFIES THE TOTAL VALUATION FOR ASSESSMENT FOR THE TAXABLE YEAR 2025 :

1.	PREVIOUS YEAR'S NET TOTAL TAXABLE ASSESSED VALUATION: ‡	**1.**	$	108,568,800.00
2.	CURRENT YEAR'S GROSS TOTAL TAXABLE ASSESSED VALUATION:	**2.**	$	109,285,030.00
3.	LESS TOTAL TIF AREA INCREMENTS, IF ANY:	**3.**	$	0.00
4.	CURRENT YEAR'S NET TOTAL TAXABLE ASSESSED VALUATION:	**4.**	$	109,285,030.00
5.	NEW CONSTRUCTION: *	**5.**	$	521,340.00
6.	INCREASED PRODUCTION OF PRODUCING MINE: ≈	**6.**	$	0.00
7.	ANNEXATIONS/INCLUSIONS:	**7.**	$	0.00
8.	PREVIOUSLY EXEMPT FEDERAL PROPERTY: ≈	**8.**	$	0.00
9.	NEW PRIMARY OIL OR GAS PRODUCTION FROM ANY PRODUCING OIL AND GAS LEASEHOLD OR LAND (29-1-301(1)(b), C.R.S.):	**9.**	$	0.00
10.	TAXES RECEIVED LAST YEAR ON OMITTED PROPERTY AS OF AUG. 1 (29-1-301(1)(a), C.R.S.):	**10.**	$	0.00
11.	TAXES ABATED AND REFUNDED AS OF AUG. 1 (29-1-301(1)(a), C.R.S.) and (39-10-114(1)(a)(I)(B), C.R.S.):	**11.**	$	679.06

‡ This value reflects personal property exemptions IF enacted by the jurisdiction as authorized by Art. X, Sec. 20(8)(b), Colo. Constitution
* New Construction is defined as: Taxable real property structures and the personal property connected with the structure.
≈ Jurisdiction must submit to the Division of Local Government respective Certifications of Impact in order for the values to be treated as growth in the limit calculation; use Forms DLG 52 & 52A.
* Jurisdiction must apply to the Division of Local Government before the value can be treated as growth in the limit calculation; use Form DLG 52B.

USE FOR TABOR "LOCAL GROWTH" CALCULATION ONLY

IN ACCORDANCE WITH ART.X, SEC.20, COLO. CONSTUTION AND 39-5-121(2)(b), C.R.S., THE ASSESSOR CERTIFIES THE TOTAL ACTUAL VALUATION FOR THE TAXABLE YEAR 2025 :

1.	PREVIOUS YEAR'S NET TOTAL TAXABLE ASSESSED VALUATION: ¶	**1.**	$	1,594,624,232.00
	ADDITIONS TO TAXABLE REAL PROPERTY			
2.	CONSTRUCTION OF TAXABLE REAL PROPERTY IMPROVEMENTS: *	**2.**	$	4,508,847.00
3.	ANNEXATIONS/INCLUSIONS:	**3.**	$	0.00
4.	INCREASED MINING PRODUCTION: §	**4.**	$	0.00
5.	PREVIOUSLY EXEMPT PROPERTY:	**5.**	$	0.00
6.	OIL OR GAS PRODUCTION FROM A NEW WELL:	**6.**	$	0.00
7.	TAXABLE REAL PROPERTY OMITTED FROM THE PREVIOUS YEAR'S TAX WARRANT: (If land and/or a structure is picked up as omitted property for multiple years, only the most current year's actual value can be reported as omitted property.):	**7.**	$	0.00
	DELETIONS FROM TAXABLE REAL PROPERTY			
8.	DESTRUCTION OF TAXABLE REAL PROPERTY IMPROVEMENTS:	**8.**	$	0.00
9.	DISCONNECTIONS/EXCLUSIONS:	**9.**	$	0.00
10.	PREVIOUSLY TAXABLE PROPERTY:	**10.**	$	0.00

¶ This includes the actual value of all taxable real property plus the actual value of religious, private school, and charitable real property.
* Construction is defined as newly constructed taxable real property structures.
§ Includes production from new mines and increases in production of existing producing mines.

IN ACCORDANCE WITH 39-5-128(1), C.R.S., AND NO LATER THAN AUGUST 25, THE ASSESSOR CERTIFIES TO SCHOOL DISTRICTS: TOTAL ACTUAL VALUE OF ALL TAXABLE PROPERTY: $ 0.00

IN ACCORDANCE WITH 39-5-128(1.5), C.R.S., THE ASSESSOR PROVIDES:
HB21-1312 ASSESSED VALUE OF EXEMPT BUSINESS PERSONAL PROPERTY (ESTIMATED): ** $ 33,647.00
** The tax revenue lost due to this exempted value will be reimbursed to the tax entity by the County Treasurer in accordance with 39-3-119.5(3), C.R.S.

NOTE: ALL LEVIES MUST BE CERTIFIED to the COUNTY COMMISSIONERS NO LATER THAN DECEMBER 15.

USE FOR STATUTORY PROPERTY TAX LIMIT CALCULATION ("5.25% LIMIT") 29-1-1703, C.R.S.

IN ACCORDANCE WITH §§ 39-5-121(2)(a) and 39-5-128(1), C.R.S., AND NO LATER THAN AUGUST 25, THE ASSESSOR CERTIFIES THE TOTAL VALUATION FOR ASSESSMENT FOR THE TAXABLE YEAR 2025 :

1.	CURRENT YEAR'S GROSS TOTAL TAXABLE ASSESSED VALUATION:	**1.**	**$**	109,285,030.00
2.	LESS TOTAL TIF AREA INCREMENTS, IF ANY:	**2.**	**$**	0.00
3.	CURRENT YEAR'S NET TOTAL TAXABLE ASSESSED VALUATION:	**3.**	**$**	109,285,030.00
4.	NEW CONSTRUCTION:	**4.**	**$**	521,340.00
5.	ANNEXATIONS/INCLUSIONS:	**5.**	**$**	0.00
6.	PREVIOUSLY EXEMPT PROPERTY:	**6.**	**$**	0.00
7.	TAXES RECEIVED LAST YEAR ON OMITTED PROPERTY AS OF AUG. 1 (29-1-301(1)(a), C.R.S.): Includes all revenue collected on valuation not previously certified:	**7.**	**$**	0.00
8.	INCREASED VALUATION FOR ASSESSMENT ATTRIBUTABLE TO A CHANGE IN LAW FOR A PROPERTY TAX CLASSIFICATION:	**8.**	**$**	0.00
9.	TAXES ABATED AND REFUNDED AS OF AUG. 1 (29-1-301(1)(a), C.R.S.) and (39-10-114(1)(a)(I)(B), C.R.S.):	**9.**	**$**	679.06
10.	TOTAL PRODUCING MINES, OR PRIMARY OIL OR GAS PRODUCTION:	**10.**	**$**	0.00
11.	REVENUE INCREASE FROM EXPIRED TIF:	**11.**	**$**	0.00

Notes:
The property tax limit will apply to all property taxing entities with the exception of school districts, city and county, city, or town that has adopted a home rule charter (29-1-306(1)(b), C.R.S.). The revenue limit applies to any property taxing entities that have authority to exceed current 5.5% and the TABOR limit.

The Division of Local Government ("the Division") has developed technical assistance resources to assist taxing entities with the calculation of the property tax limit available online here (https://dlg.colorado.gov/budget-information-and-resources). Please understand that the Division has no statutory or administrative role in calculating or enforcing the property tax limit, and each taxing entity's revenue limits and voter approval history may be unique. The technical assistance resources provided by the Division with regard to the property tax limit are not definitive and not legal advice. Taxing entities may choose to calculate the property tax limit with a methodology that is different from the methodology presented in the Division's technical assistance resources. The Division always recommends that taxing entities consult with an attorney in order to understand and apply the various statutory and constitutional revenue limits that may apply to that taxing entity.

NOTE: ALL LEVIES MUST BE CERTIFIED to the COUNTY COMMISSIONERS NO LATER THAN DECEMBER 15.

Roxborough Metro District

Operating Budget Detail as based on Financial Statements

General Fund

General Fund

Number of Months Completed In Current Year: 7 3%

	2024 Audited Actual	2025 Adopted Budget	2025 YTD Actual	2025 Estimated	2026 Proposed Budget
			January through July 2025		
BEGINNING FUND BALANCE					
Income					
41000 · Property Tax Income					
41010 · Specific Ownership Tax	97,883	77,925	50,016	85,741	87,455.99
41020 · Property Tax	1,353,069	1,312,271	1,297,497	1,312,271	1,280,635
41030 · Delinquent Tax	-	-	-	-	-
41040 · Prior Year Tax	361	759	(48)	(82)	(84)
41045 · Property Tax Interest	714	311	263	450	465
41050 · Other Tax	-	-	-	-	-
41000 · Property Tax Income - Other	-	-	-	-	-
Total 41000 · Property Tax Income	**1,452,027**	**1,391,266**	**1,347,728**	**1,398,380**	**1,368,471**
43000 · Park and Field Income					
43010 · Sports Field Fees	1,350	2,200	-	1,350	2,200
43080 · Other Reservation Income	-	-	-	-	-
43000 · Park and Field Income - Other	-	-	-	-	-
Total 43000 · Park and Field Income	**1,350**	**2,200**	**-**	**1,350**	**2,200**
44000 · Parks/Recreation/Facilities	-	-	-	-	-
45000 · Grant Income	-	-	-	-	-
46000 · Interest Income					
46010 · General Bank Account Interest	54,505	48,082	35,646	61,108	35,000
46020 · Investment Acct. Interest	-	-	-	-	-
46000 · Interest Income - Other	-	-	-	-	-
Total 46000 · Interest Income	**54,505** -	**48,082** -	**35,646** -	**61,108** -	**35,000**
47000 · General Donations Income	-	-	-	-	-
47500 · Insurance Claim Inc.	-	-	-	-	-
48000 · CTF/Lottery Income	-	-	-	-	-
49000 · Miscellaneous Income					
49010 · Miscellaneous Income	-	-	906	1,553	1,604
49020 · Refunds	-	-	-	-	-
49090 · Donated Services	-	-	-	-	-
49000 · Miscellaneous Income - Other	-	-	-	-	-
Total 49000 · Miscellaneous Income	**-**	**-**	**906**	**1,553**	**1,604**
49800 · Gain/Loss Disposal Cap. Asset	-	-	-		-
49850 · Donated Capital Assets	-	-	-	-	-
Total Income	**1,507,882**	**1,441,548**	**1,384,280**	**1,462,392**	**1,407,274**
Expense					
50000 · Treasurer Fees	**20,312**	**19,091**	**19,459**	**33,358**	**19,143**
51000 · General Overhead					
51005 · Dues & Subscriptions	1,042	2,189	990	1,697	1,753
51010 · Communication / Website Expense	38	-	95	163	168
51015 · Postage & Shipping	-	-	-	-	-
51020 · Office Supplies	-	-	-	-	-
51025 · Printing & Copying Exp	-	-	-	-	-
51030 · Security Expense	-	-	-	-	-
51040 · Telephone Expense	-	-	-	-	-
51045 · Trash Service	-	-	-	-	-
51050 · Utilities Expense	16,573	14,140	4,108	7,043	7,272
51055 · Cell Phone Expense	-	-	-	-	-
51060 · District Functions/Events	-	-	-	-	-
51000 · General Overhead - Other	-	-	-	-	-
Total 51000 · General Overhead	**17,653**	**16,329**	**5,193**	**8,903**	**9,192**
52000 · Computer & Software Expenses					
52010 · Office Equip Lease Exp.	-	-	-	-	-
52020 · Office Equip Repair/Maint. Exp.	-	-	-	-	-
52030 · Computer Expenses	-	-	-	-	-
52040 · Software & Online Subscriptions	5,059	6,332	2,371	4,065	4,197
52000 · Computer & Software Expenses - Other	-	-	-	-	-
Total 52000 · Computer & Software Expenses	**5,059**	**6,332**	**2,371**	**4,065**	**4,197**
52500 · Insurance Expense					
52510 · Worker's Compensation Exp.	432	-	-	-	-
52520 · Vehicle Liability Insurance	-	-	-	-	-
52530 · Public Officials Liability	-	-	-	-	-
52540 · Building/Property Ins.	-	-	-	-	-
52550 · General Insurance	40,018	45,000	23,328	39,990	45,000
52500 · Insurance Expense - Other	163	343	-	-	-
Total 52500 · Insurance Expense	**40,613**	**45,343**	**23,328**	**39,990**	**45,000**
52600 · Election Expense	**-**	**45,000**	**77,034**	**77,034**	**-**
53000 · Board of Director's Expense					
53010 · Directors' Stipend	8,900	9,870	10,100	17,314	12,000
53020 · BOD Travel/Mileage Expense	131	323	-	308	318
53030 · BOD Secretary Expense	-	-	-	-	-
53040 · BOD Conference/Retreat Expense	848	394	-	375	387
53050 · Other BOD Expense	-	-	1,784	3,057	3,157
53000 · Board of Director's Expense - Other	-	-	-	-	-

Roxborough Metro District	General Fund				
Operating Budget Detail as based on Financial Statements	Number of Months Completed In Current Year:			7	3%

General Fund

		2025 Adopted Budget	2025 YTD Actual	2025 Estimated	2026 Proposed Budget
Total 53000 · Board of Director's Expense	**9,879**	**10,587**	**11,884**	**21,055**	**15,862**
53500 · Community Relations Exp.					
53510 · Legal Notices & Publications	-	-	-	-	-
53520 · Newsletter Expense	-	-	-	-	-
53500 · Community Relations Exp. - Other	-	-	-	-	500
Total 53500 · Community Relations Exp.	**-**	**-**	**-**	**-**	**500**
54000 · Payroll Expenses					
54010 · Salaries & Wages	-	-	-	-	140,000
54060 · Employer Payroll Taxes	673	755	773	1,325	744
54095 · Payroll Processing Fees	-	-	-	-	-
54000 · Payroll Expenses - Other	176	202	190	326	336
Total 54000 · Payroll Expenses	**849**	**957**	**963**	**1,650**	**141,080**
57000 · Professional Services Fees					
57010 · Auditing	7,632	7,350	7,200	7,000	7,228
57020 · Legal Expenses	89,052	90,450	52,959	90,786	93,737
57030 · Accounting Services	26,860	27,260	14,379	24,650	25,451
57040 · District Management	119,627	130,620	107,239	183,839	189,813
57050 · Engineering Expense	37,665	51,224	32,462	55,649	30,000
57070 · Master Plan Fee	-	-	-	-	-
57085 · Paying Agent Fees	-	-	-	-	-
57090 · Other Professional Services Exp	-	20,000	113	193	199
57000 · Professional Services Fees - Other	-	-	-	-	-
Total 57000 · Professional Services Fees	**280,836**	**326,904**	**214,352**	**362,117**	**346,428**
57500 · Misc & Petty Cash Expense	-	-	-	-	-
57600 · Bad Debt	-	-	-	-	-
57700 · Depreciation Expense	-	-	-	-	-
58200 · Banking & Credit Card Fees					
58210 · Bank Service Fees	-	-	-	-	-
58220 · Credit Card Fees	-	-	-	-	-
58200 · Banking & Credit Card Fees - Other	-	-	-	-	-
Total 58200 · Banking & Credit Card Fees	**-**	**-**	**-**	**-**	**-**
61000 · Miscellaneous Expense	-	-	-	-	-
61500 · Reimbursed Expenditures	-	-	-	-	-
62000 · Repairs and Maintenance					
62010 · General Repairs and Maintenance	9,150	7,000	(216)	5,000	7,000
62020 · Utility Locate	4,564	3,499	11,880	20,366	12,000
62000 · Repairs and Maintenance - Other	-	2,625	-	2,500	2,581
Total 62000 · Repairs and Maintenance	**13,713**	**13,124**	**11,665**	**27,866**	**21,581**
63000 · Vehicle Expense					
63010 · Fuel - Gas/ Oil/ Diesel	-	-	-	-	-
63020 · Vehicle Maintenance & Repair	-	-	-	-	-
63030 · Repair & Maintenance	-	-	-	-	-
63040 · Vehicles Supplies	-	-	-	-	-
63000 · Vehicle Expense - Other	190	-	740	1,269	1,310
Total 63000 · Vehicle Expense	**190**	**-**	**740**	**1,269**	**1,310**
64000 · Landscape Expenses					
64010 · Landscape Repairs and Maint	4,269	9,916	1,554	2,664	10,751
64020 · Landscape Weed Control Expense	45,494	34,384	17,179	29,450	35,406.79
64030 · Irrigation Expense	142,068	142,068	39,286	67,348	72,036.80
64040 · Landscape Contract	193,057	270,890	155,631	272,547	280,000
64080 · Misc. Landscape Expense	584	-	-	-	-
64000 · Landscape Expenses - Other	-	30,000	-	-	60,000
Total 64000 · Landscape Expenses	**385,472**	**487,257**	**213,650**	**372,009**	**458,195**
65000 · Playground & Infrastructure Exp					
65010 · Playground Repairs and Maint	-	32,568	428	16,350	27,281
65020 · Baseball Field Improvements	-	-	-	-	-
65030 · Graffiti Removal /Vandalism Exp	7,006	9,316	537	920	950
65040 · Skate Park Maintenance	-	19,000	-	-	-
65080 · Misc. Playground & Infrastruct	3,326	2,752	-	-	100
65000 · Playground & Infrastructure Exp - Other	-	500	-	-	500
Total 65000 · Playground & Infrastructure Exp	**10,332**	**64,136**	**965**	**17,270**	**28,831**
68000 · Parks & Open Space Expense					
68010 · Foothills Park & Rec Fees	23,828	24,564	17,051	29,230	30,180
68020 · Mosquito Control Expense	9,200	14,490	2,600	4,457	4,602
68025 · Water Expense	102,466	93,212	7,644	90,000	93,212
68030 · Seasonal Lighting Expense	8,971	17,000	-	-	9,000
68035 · Wetland Mitigation	-	275	-	-	275
68045 · Tree Care Expense	16,952	30,000	-	5,000	7,000
68050 · Portable Restroom Exp.	7,315	8,235	4,831	8,281	8,550
68065 · Water Rights Expense	-	-	-	-	-
68070 · Snow Removal Expense	110,316	110,316	57,652	98,832	80,000
68080 · Algae Control Exp.	-	40,000	-	-	-
68085 · Annual Trails Maintenance	-	15,000	-	-	15,000
68090 · Pond Maintenance	-	-	-	-	-
68095 · Open Space Maintenance / Fire	608	57,950	49,280	84,480	-
68000 · Parks & Open Space Expense - Other	-	-	-	-	-

Roxborough Metro District

Operating Budget Detail as based on Financial Statements

General Fund

Number of Months Completed In Current Year: 7 | 3%

General Fund

	2024 Audited Actual	2025 Adopted Budget	2025 YTD Actual	2025 Estimated	2026 Proposed Budget
Total 68000 · Parks & Open Space Expense	**279,657**	**411,042**	**139,058**	**320,280**	**247,819**
68500 · Park & Recreation Events					
68520 · Recreational Programs	-	-	-	-	-
68540 · Community Service Events	-	-	-	-	-
68500 · Park & Recreation Events - Other	-	-	-	-	-
Total 68500 · Park & Recreation Events	-	-	-	-	-
69800 · Uncategorized Expenses	-	-	-	-	-
70000 · Bond Interest & Principal Exp.					
70010 · Bond Interest - Series 1993	-	-	-	-	-
70020 · Bond Principal - Series 1993	-	-	-	-	-
70110 · Bond Interest - Series 2014	-	-	-	-	-
70120 · Bond Principal - Series 2014	-	-	-	-	-
70000 · Bond Interest & Principal Exp. - Other	-	-	-	-	-
Total 70000 · Bond Interest & Principal Exp.	-	-	-	-	-
80000 · Capital Expenses					
80010 · Park Infrastructure/Improvements	-	-	-	-	-
80020 · Irrigation Improvements	-	-	-	-	-
80030 · Spillway / Embankment Cost	-	-	-	-	-
80040 · Wetland Mitigation	-	-	-	-	-
80050 · Building Improvements	-	-	-	-	-
80060 · Plant Nursery	-	-	-	-	-
80070 · New Playground	-	-	-	-	-
80080 · Monument Sign	-	-	-	-	-
80090 · Engineering Capital Outlay	-	-	-	-	
80000 · Capital Expenses - Other	-	5,000	-	-	-
Total 80000 · Capital Expenses	-	**5,000**	-	-	-
95000 · Capital Reserve Funding				-	
Reserve Funding 3%					**40,174**
99000 · Contingency	-	**39,960**	-	-	**10,000**
99000 · Chatfield Farms Reserve Funding	**37,232**		-	**38,572**	**39,960**
Total Other Expense	**99,112**	-	-	-	-
Total Expense	**1,163,678**	**1,491,062**	**720,660**	**1,325,438**	**1,429,273**

Double Check

Total Income	1,507,882	1,441,548	1,384,280	1,462,392	1,407,274
Variance	-	-	-	(0)	-
Total Expense (excluding Other Expenses)	1,064,565	1,491,062	720,660	1,325,438	1,429,273
Variance	-	-	-	-	-
Net Income	344,205	(49,514)	663,620	136,954	(21,999)
Variance	-	-	-	(0)	-

Roxborough Metro District

Operating Budget Detail as based on Financial Statements

Chatfield Farm Budget

Number of Months Completed In Current Year: 7

Chatfield Farm Budget

(Sub of General Fund and included in GF totals)

	Reporting Category	2024 Actual	2025 Adopted Budget	2025 YTD Actual	2025 Estimated	2026 Proposed Budget
				January through July 2025		
Income				29%		
41000 · Property Tax Income						
41010 · Specific Ownership Tax	n/a	-	-	-	-	
41020 · Property Tax	Income	365,329	375,309	283,092	375,309	401,440
41030 · Delinquent Tax	n/a	-	-	-	-	
41040 · Prior Year Tax	n/a	58	-	(8)	(13)	
41045 · Property Tax Interest	n/a	-	-	-	-	
41050 · Other Tax	n/a	-	-	-	-	
41000 · Property Tax Income - Other	n/a	-	-	-	-	
Total 41000 · Property Tax Income		365,386	375,309	283,084	375,296	401,440
43000 · Park and Field Income						
43010 · Sports Field Fees	n/a	-	-	-	-	
43080 · Other Reservation Income	n/a	-	-	-	-	
43000 · Park and Field Income - Other	n/a	-	-	-	-	
Total 43000 · Park and Field Income	n/a	-	-	-	-	-
44000 · Parks/Recreation/Facilities	n/a	-	-	-	-	
45000 · Grant Income	n/a	-	-	-	-	
46000 · Interest Income						
46010 · General Bank Account Interest	Income	-	-	-	-	
46020 · Investment Acct. Interest	Income	-	-	-	-	
46000 · Interest Income - Other	Income	-	-	-	-	
Total 46000 · Interest Income	Income	-	-	-	-	-
49000 · Miscellaneous Income						
49010 · Miscellaneous Income	Income	-	-	-	-	
Total Income		365,386	375,309	283,084	375,296	401,440
Expense						
50000 · Treasurer Fees	Property Indirect Adm	3,250	5,150	3,113	5,250	5,616
51000 · General Overhead						
51005 · Dues & Subscriptions	Property Indirect Adm	167	350	158	485	280
51010 · Communication /Website Expense	Property Indirect Adm	6	-	15	47	27
51015 · Postage & Shipping	Property Indirect Adm	-	-	-	-	-
51020 · Office Supplies	Property Indirect Adm	-	-	-	-	-
51025 · Printing & Copying Exp	Property Indirect Adm	-	-	-	-	-
51030 · Security Expense	Property Indirect Adm	-	-	-	-	-
51040 · Telephone Expense	Property Indirect Adm	-	-	-	-	-
51045 · Trash Service	Property Indirect Adm	-	-	-	-	-
51050 · Utilities Expense	Property Indirect Adm	7,142	2,262	2,532	2,014	1,163
51055 · Cell Phone Expense	Property Indirect Adm	-	-	-	-	-
51060 · District Functions/Events	Property Indirect Adm	-	-	-	-	-
51000 · General Overhead - Other	Property Indirect Adm	-	-	-	-	-
Total 51000 · General Overhead		7,315	2,612	2,706	2,546	1,471
52000 · Computer & Software Expenses						
52010 · Office Equip Lease Exp.	Property Indirect Adm	-	-	-	-	-
52020 · Office Equip Repair/Maint. Exp.	Property Indirect Adm	-	-	-	-	-
52030 · Computer Expenses	Property Indirect Adm	-	-	-	-	-
52040 · Software & Online Subscriptions	Property Indirect Adm	808	1,013	379	1,163	672
52000 · Computer & Software Expenses - Other	Property Indirect Adm	-	-	-	-	-
Total 52000 · Computer & Software Expenses		808	1,013	379	1,163	672
52500 · Insurance Expense						
52550 · General Insurance	Property Indirect Adm	6,585	7,200	4,516	11,437	7,200
52500 · Insurance Expense - Other		26	55	-	-	-
Total 52500 · Insurance Expense		6,676	7,255	4,516	11,437	7,200
52600 · Election Expense	Property Indirect Adm	-	7,200	12,239	22,032	-
53000 · Board of Director's Expense						
53010 · Directors' Stipend	Property Indirect Adm	-	1,579	-	4,952	1,920
53020 · BOD Travel/Mileage Expense	Property Indirect Adm	21	52	-	88	51
53030 · BOD Secretary Expense	Property Indirect Adm	-	-	-	-	-
53040 · BOD Conference/Retreat Expense	Property Indirect Adm	69	63	-	107	62
53050 · Other BOD Expense	Property Indirect Adm	-	-	230	874	505
53000 · Board of Director's Expense - Other	Property Indirect Adm	-	-	-	-	-
Total 53000 · Board of Director's Expense		90	1,694	230	6,022	2,538
53500 · Community Relations Exp.						
53510 · Legal Notices & Publications	Property Indirect Adm	-	-	-	-	-
53520 · Newsletter Expense	Property Indirect Adm	-	-	-	-	-
53500 · Community Relations Exp. - Other	Property Indirect Adm	-	-	-	-	80
Total 53500 · Community Relations Exp.		-	-	-	-	80
54000 · Payroll Expenses						
54010 · Salaries & Wages	Property Indirect Adm	-	-	-	-	22,400
54060 · Employer Payroll Taxes	Property Indirect Adm	-	121	-	379	119
54095 · Payroll Processing Fees	Property Indirect Adm	-	-	-	-	-
54000 · Payroll Expenses - Other	Property Indirect Adm	-	32	-	93	54
Total 54000 · Payroll Expenses		-	153	-	472	22,573
57000 · Professional Services Fees						
57010 · Auditing	Property Indirect Adm	1,221	1,176	1,152	2,002	1,156

Roxborough Metro District

Operating Budget Detail as based on Financial Statements

Chatfield Farm Budget

Number of Months Completed In Current Year: 7

Chatfield Farm Budget

(Sub of General Fund and included in GF totals)

	Reporting Category	2024 Actual	2025 Adopted Budget	2025 YTD Actual	2025 Estimated	2026 Proposed Budget
57020 · Legal Expenses	Property Indirect Adm	23,056	14,472	9,415	25,965	14,998
57030 · Accounting Services	Property Indirect Adm	5,437	4,362	2,558	7,050	4,072
57040 · District Management	Property Indirect Adm	19,094	20,899	17,158	52,578	30,370
57050 · Engineering Expense	Property Indirect Adm	15,191	8,196	5,194	15,916	4,800
57070 · Master Plan Fee	Property Indirect Adm	-	-	-	-	-
57085 · Paying Agent Fees	Property Indirect Adm	-	-	-	-	-
57090 · Other Professional Services Exp	Property Indirect Adm	-	3,200	18	55	32
57000 · Professional Services Fees - Other	Property Indirect Adm	-	-	-	-	-
Total 57000 · Professional Services Fees		63,999	52,305	35,495	103,565	55,428
58200 · Banking & Credit Card Fees						
58210 · Bank Service Fees	Property Indirect Adm	-	-	-	-	-
58220 · Credit Card Fees	Property Indirect Adm	-	-	-	-	-
58200 · Banking & Credit Card Fees - Other	Property Indirect Adm	-	-	-	-	-
Total 58200 · Banking & Credit Card Fees		-	-	-	-	-
61000 · Miscellaneous Expense	Property Indirect Adm	-	-	-	-	-
61500 · Reimbursed Expenditures	Property Indirect Adm	-	-	-	-	-
62000 · Repairs and Maintenance						
62010 · General Repairs and Maintenance	Improvement Maint C	729	1,120	2,459	1,430	1,120
62020 · Utility Locate	Improvement Maint C	729	560	1,901	5,825	1,920
62000 · Repairs and Maintenance - Other	Improvement Maint C	-	420	-	715	413
Total 62000 · Repairs and Maintenance		1,458	2,100	4,360	7,970	3,453
64000 · Landscape Expenses						
64010 · Landscape Repairs and Maint	Improvement Maint C	1,133	1,586	19	762	1,720
64020 · Landscape Weed Control Expense	Improvement Maint C	10,960	5,501	17,179	8,423	5,665
64030 · Irrigation Expense	Improvement Maint C	21,544	22,731	5,843	19,262	11,526
64040 · Landscape Contract	Improvement Maint C	30,696	43,342	24,901	77,948	44,800
64080 · Misc. Landscape Expense	Improvement Maint C	93	-	-	-	-
64000 · Landscape Expenses - Other	Improvement Maint C	-	4,800	-	-	9,600
Total 64000 · Landscape Expenses		64,426	77,961	47,941	106,394	73,311
65000 · Playground & Infrastructure Exp						
65010 · Playground Repairs and Maint	Improvement Maint C	-	5,211	-	4,676	4,365
65020 · Baseball Field Improvements	Improvement Maint C	3,040	-	-	-	-
65030 · Graffiti Removal /Vandalism Exp	Improvement Maint C	1,121	1,491	86	263	152
65040 · Skate Park Maintenance	Improvement Maint C	-	3,040	-	-	-
65080 · Misc. Playground & Infrastruct	Improvement Maint C	8,525	440	-	-	16
65000 · Playground & Infrastructure Exp - Other	Improvement Maint C	-	80	-	-	80
Total 65000 · Playground & Infrastructure Exp		12,686	10,262	86	4,939	4,613
66900 · *Reconciliation Discrepancies		-	-	-	-	-
68000 · Parks & Open Space Expense						
68010 · Foothills Park & Rec Fees	Improvement Maint C	4,943	3,930	2,891	8,360	4,829
68020 · Mosquito Control Expense	Improvement Maint C	1,380	2,318	416	1,275	736
68025 · Water Expense	Improvement Maint C	12,155	14,914	1,407	25,740	14,914
68030 · Seasonal Lighting Expense	Improvement Maint C	1,435	2,720	-	-	1,440
68035 · Wetland Mitigation	Improvement Maint C	-	44	-	-	44
68045 · Tree Care Expense	Improvement Maint C	2,712	4,800	-	1,430	1,120
68050 · Portable Restroom Exp.	Improvement Maint C	3,758	1,318	2,762	2,368	1,368
68065 · Water Rights Expense	Improvement Maint C	-	-	-	-	-
68070 · Snow Removal Expense	Property Indirect Adm	17,487	17,651	9,224	28,266	12,800
68080 · Algae Control Exp.	Improvement Maint C	-	6,400	-	-	-
68085 · Annual Trails Maintenance	Improvement Maint C	-	2,400	-	-	2,400
68090 · Pond Maintenance	Improvement Maint C	-	-	-	-	-
68095 · Open Space Maintenance / Fire	Improvement Maint C	97	9,272	7,885	24,161	-
68000 · Parks & Open Space Expense - Other	Improvement Maint C	-	-	-	-	-
Total 68000 · Parks & Open Space Expense		43,968	65,766	24,586	91,600	39,651
68500 · Park & Recreation Events						
68520 · Recreational Programs	Improvement Maint C	-	-	-	-	-
68540 · Community Service Events	Improvement Maint C	-	-	-	-	-
68500 · Park & Recreation Events - Other	Improvement Maint C	-	-	-	-	-
Total 68500 · Park & Recreation Events		-	-	-	-	-
69800 · Uncategorized Expenses		-	-	-	-	-
80000 · Capital Expenses						
80010 · Park Infrastructure/Improvements	Property Direct	-	-	-	-	-
80020 · Irrigation Improvements	Property Direct	-	-	-	-	-
80030 · Spillway / Embankment Cost	Property Direct	-	-	-	-	-
80040 · Wetland Mitigation	Property Direct	-	-	-	-	-
80050 · Building Improvements	Property Direct	-	-	-	-	-
80060 · Plant Nursery	Property Direct	-	-	-	-	-
80070 · New Playground	Property Direct	-	-	-	-	-
80080 · Monument Sign	Property Direct	-	-	-	-	-
80090 · Engineering Capital Outlay	Property Direct	-	-	-	-	
80000 · Capital Expenses - Other	Property Direct	-	5,000	-	-	-
Total 80000 · Capital Expenses		-	5,000	-	-	-
99000 · Contingency		-	-	-		
Total Expense		204,706	238,471	135,770	363,586	216,815
Annual Capital Reserve Contribution		37,232	38,572		38,572	39,960

Roxborough Metro District

Operating Budget Detail as based on Financial Statements

Chatfield Farm Budget

Number of Months Completed In Current Year: 7

Chatfield Farm Budget

(Sub of General Fund and included in GF totals)

	Reporting Category	2024 Actual	2025 Adopted Budget	2025 YTD Actual	2025 Estimated	2026 Proposed Budget
Payment to Developer		-	-	-	-	-

Reporting Categories						
Income	Total Income	365,386	375,309	283,084	375,296	401,440
Property Direct	Variance	-	-	-	-	-
Property Indirect Admin						
Improvement Maint Costs	Total Expense	204,706	238,471	135,770	363,586	216,815
n/a	Variance	-	-	-	-	-
	Net Income	160,680	136,838	147,314	11,710	184,625
	Variance	-	-	-	0	-

Roxborough Metro District

Operating Budget Detail as based on Financial Statements

Capital Project Fund

Capital Project Fund

Number of Months Completed In Current Year: 7 | 3%

	2024 Audited Actual	2025 Adopted Budget	2025 YTD Actual *January through July 2025*	2025 Estimated	2026 Proposed Budget
BEGINNING FUND BALANCE					
Income					
41000 · Property Tax Income					
41010 · Specific Ownership Tax	-	-	-	-	
41020 · Property Tax	-	-	-	-	
41030 · Delinquent Tax	-	-	-	-	
41040 · Prior Year Tax	-	-	-	-	
41045 · Property Tax Interest	-	-	-	-	
41050 · Other Tax	-	-	-	-	
41000 · Property Tax Income - Other	-	-	-	-	
Total 41000 · Property Tax Income	**-**	**-**	**-**	**-**	**-**
43000 · Park and Field Income					
43010 · Sports Field Fees	-	-	-	-	
43080 · Other Reservation Income	-	-	-	-	
43000 · Park and Field Income - Other	-	-	-	-	
Total 43000 · Park and Field Income	**-**	**-**	**-**	**-**	**-**
44000 · Parks/Recreation/Facilities	-	-	-	-	
45000 · Grant Income	5,034	50,000	20,000	34,286	50,000
46000 · Interest Income	-				
46010 · General Bank Account Interest	61,275	65,329	25,510	43,732	45,153
46020 · Investment Acct. Interest	-	-	-	-	-
46000 · Interest Income - Other	-	-	-	-	-
Total 46000 · Interest Income	**66,308**	**115,329**	**45,510**	**78,017**	**95,153**
47000 · General Donations Income	-	-	-	-	-
47500 · Insurance Claim Inc.	-	-	-	-	-
48000 · CTF/Lottery Income	44,168	46,200	21,371	44,000	45,430
49000 · Miscellaneous Income					
49010 · Miscellaneous Income	-	-	-	-	-
49020 · Refunds	-	-	-	-	-
49090 · Donated Services	-	-	-	-	-
49000 · Miscellaneous Income - Other	-	-	-	-	-
Total 49000 · Miscellaneous Income	**-**	**-**	**-**	**-**	**-**
49800 · Gain/Loss Disposal Cap. Asset	-	-	-	-	-
49850 · Donated Capital Assets	-	-	-	-	-
Total Income	**110,477**	**161,529**	**66,882**	**122,017**	**140,583**
Expense					
50000 · Treasurer Fees	-	-	-	-	-
51000 · General Overhead					
51005 · Dues & Subscriptions	-	-	-	-	-
51010 · Communication / Website Expense	1	-	4	7	7
51015 · Postage & Shipping	-	-	-	-	-
51020 · Office Supplies	-	-	-	-	-
51025 · Printing & Copying Exp	-	-	-	-	-
51030 · Security Expense	-	-	-	-	-
51040 · Telephone Expense	-	-	-	-	-
51045 · Trash Service	-	-	-	-	-
51050 · Utilities Expense	-	-	-	-	-
51055 · Cell Phone Expense	-	-	-	-	-
51060 · District Functions/Events	-	-	-	-	-
51000 · General Overhead - Other	-	-	-	-	-
Total 51000 · General Overhead	**1**	**-**	**4**	**7**	**7**
52000 · Computer & Software Expenses					
52010 · Office Equip Lease Exp.	-	-	-	-	-
52020 · Office Equip Repair/Maint. Exp.	-	-	-	-	-
52030 · Computer Expenses	-	-	-	-	-
52040 · Software & Online Subscriptions	212	264	99	169	175
52000 · Computer & Software Expenses - Other	-	-	-	-	-
Total 52000 · Computer & Software Expenses	**212**	**264**	**99**	**169**	**175**
52500 · Insurance Expense					
52510 · Worker's Compensation Exp.	18	-	-	-	-
52520 · Vehicle Liability Insurance	-	-	-	-	-
52530 · Public Officials Liability	-	-	-	-	-
52540 · Building/Property Ins.	-	-	-	-	-
52550 · General Insurance	800	1,680	-	-	-
52500 · Insurance Expense - Other	7	14	-	-	-
Total 52500 · Insurance Expense	**825**	**1,694**	**-**	**-**	**-**

Roxborough Metro District

Operating Budget Detail as based on Financial Statements

Capital Project Fund

Number of Months Completed In Current Year: 7 3%

Capital Project Fund

	2024 Audited Actual	2025 Adopted Budget	2025 YTD Actual	2025 Estimated	2026 Proposed Budget
52600 · Election Expense	-	-	-	-	-
53000 · Board of Director's Expense					
53010 · Directors' Stipend	-	-	-	-	-
53020 · BOD Travel/Mileage Expense	-	-	-	-	-
53030 · BOD Secretary Expense	-	-	-	-	-
53040 · BOD Conference/Retreat Expense	-	-	-	-	-
53050 · Other BOD Expense	-	-	-	-	-
53000 · Board of Director's Expense - Other	-	-	-	-	-
Total 53000 · Board of Director's Expense	-	-	-	-	-
53500 · Community Relations Exp.					
53510 · Legal Notices & Publications	-	-	-	-	-
53520 · Newsletter Expense	-	-	-	-	-
53500 · Community Relations Exp. - Other	-	-	-	-	-
Total 53500 · Community Relations Exp.	-	-	-	-	-
54000 · Payroll Expenses					
54010 · Salaries & Wages	-	-	-	-	-
54060 · Employer Payroll Taxes	-	-	-	-	-
54095 · Payroll Processing Fees	-	-	-	-	-
54000 · Payroll Expenses - Other	-	-	-	-	-
Total 54000 · Payroll Expenses	-	-	-	-	-
57000 · Professional Services Fees					
57010 · Auditing	318	336	300	514	531
57020 · Legal Expenses	3,182	2,962	7,303	12,519	12,926
57030 · Accounting Services	1,063	1,017	586	1,005	1,038
57040 · District Management	4,983	5,440	4,479	7,679	7,928
57050 · Engineering Expense	4,574	1,718	1,282	2,197	2,269
57070 · Master Plan Fee	-	-	-	-	-
57085 · Paying Agent Fees	-	-	-	-	-
57090 · Other Professional Services Exp	-	-	1	2	2
57000 · Professional Services Fees - Other	-	-	-	-	-
Total 57000 · Professional Services Fees	**14,120**	**11,473**	**13,951**	**23,916**	**24,694**
57500 · Misc & Petty Cash Expense	-	-	-	-	-
57600 · Bad Debt	-	-	-	-	-
57700 · Depreciation Expense	-	-	-	-	-
58200 · Banking & Credit Card Fees					
58210 · Bank Service Fees	-	-	-	-	-
58220 · Credit Card Fees	-	-	-	-	-
58200 · Banking & Credit Card Fees - Other	-	-	-	-	-
Total 58200 · Banking & Credit Card Fees	-	-	-	-	-
61000 · Miscellaneous Expense	-	-	-	-	-
61500 · Reimbursed Expenditures	-	-	-	-	-
62000 · Repairs and Maintenance					
62010 · General Repairs and Maintenance	-	-	-	-	-
62020 · Utility Locate	-	-	-	-	-
62000 · Repairs and Maintenance - Other	-	-	-	-	-
Total 62000 · Repairs and Maintenance	-	-	-	-	-
63000 · Vehicle Expense					
63010 · Fuel - Gas/ Oil/ Diesel	-	-	-	-	-
63020 · Vehicle Maintenance & Repair	-	-	-	-	-
63030 · Repair & Maintenance	-	-	-	-	-
63040 · Vehicles Supplies	-	-	-	-	-
63000 · Vehicle Expense - Other	-	-	-	-	-
Total 63000 · Vehicle Expense	-	-	-	-	-
64000 · Landscape Expenses					
64010 · Landscape Repairs and Maint	-	-	-	-	-
64020 · Landscape Weed Control Expense	-	-	-	-	-
64030 · Irrigation Expense	-	-	2,743	4,703	4,855
64040 · Landscape Contract	-	-	-	-	-
64080 · Misc. Landscape Expense	-	-	-	-	-
64000 · Landscape Expenses - Other	-	-	-	-	-
Total 64000 · Landscape Expenses	-	-	**2,743**	**4,703**	**4,855**
65000 · Playground & Infrastructure Exp					
65010 · Playground Repairs and Maint	-	-	-	-	-
65020 · Baseball Field Improvements	19,000	-	-	-	-
65030 · Graffiti Removal /Vandalism Exp	-	-	-	-	-
65040 · Skate Park Maintenance	-	-	-	-	-
65080 · Misc. Playground & Infrastruct	8,000	-	-	-	-
65000 · Playground & Infrastructure Exp - Other	-	-	-	-	-
Total 65000 · Playground & Infrastructure Exp	**27,000**	-	-	-	-

Roxborough Metro District

Operating Budget Detail as based on Financial Statements

Capital Project Fund

Number of Months Completed In Current Year: **7** **3%**

Capital Project Fund

	2024 Audited Actual	2025 Adopted Budget	2025 YTD Actual	2025 Estimated	2026 Proposed Budget
66900 · *Reconciliation Discrepancies	-	-	-	-	-
68000 · Parks & Open Space Expense					
68010 · Foothills Park & Rec Fees	-	-	-	-	-
68020 · Mosquito Control Expense	-	-	-	-	-
68025 · Water Expense	-	-	-	-	-
68030 · Seasonal Lighting Expense	-	-	-	-	-
68035 · Wetland Mitigation	-	-	-	-	-
68045 · Tree Care Expense	-	-	-	-	-
68050 · Portable Restroom Exp.	-	-	-	-	-
68065 · Water Rights Expense	405	850	-	-	-
68070 · Snow Removal Expense	-	-	-	-	-
68080 · Algae Control Exp.	-	-	-	-	-
68085 · Annual Trails Maintenance	-	-	-	-	-
68090 · Pond Maintenance	-	-	-	-	-
68095 · Open Space Maintenance / Fire	-	-	-	-	-
68000 · Parks & Open Space Expense - Other	-	-	-	-	-
Total 68000 · Parks & Open Space Expense	**405**	**850**	-	-	-
68500 · Park & Recreation Events					
68520 · Recreational Programs	-	-	-	-	-
68540 · Community Service Events	-	-	-	-	-
68500 · Park & Recreation Events - Other	-	-	-	-	-
Total 68500 · Park & Recreation Events	-	-	-	-	-
69800 · Uncategorized Expenses	-	-	-	-	-
70000 · Bond Interest & Principal Exp.					
70010 · Bond Interest - Series 1993	-	-	-	-	-
70020 · Bond Principal - Series 1993	-	-	-	-	-
70110 · Bond Interest - Series 2014	-	-	-	-	-
70120 · Bond Principal - Series 2014	-	-	-	-	-
70000 · Bond Interest & Principal Exp. - Other	-	-	-	-	-
Total 70000 · Bond Interest & Principal Exp.	-	-	-	-	-
80000 · Capital Expenses					
80010 · Park Infrastructure/Improvements	10,424	498,000	159,536	273,491	353,000
80020 · Irrigation Improvements	-	97,000	-	-	17,000
80030 · Spillway / Embankment Cost	-	-	-	-	-
80040 · Wetland Mitigation	-	3,000	-	-	-
80050 · Building Improvements	2,037	3,500	-	-	3,000
80060 · Plant Nursery	39,228	350,000	1,371	2,350	3,500
80070 · New Playground	-	-	90,825	155,700	-
80080 · Monument Sign	72,112	-	-	-	-
80000 · Capital Expenses - Other	50,448	18,000	-	-	34,000
Total 80000 · Capital Expenses	**174,248**	**969,500**	**251,732**	**431,540**	**410,500**
99000 · Contingency	-	-	-		
Other Income					
49900 · Non-Operating Income					
49910 · Other Financing Source	-	-	-	-	-
49920 · Lottery Distributions	-	-	-	-	-
49930 · Reserve Deposit	-	-	-	-	-
49960 · Transfers	99,112	222,772	-	-	(21,999)
49900 · Non-Operating Income - Other	-	-	-	-	-
Total 49900 · Non-Operating Income					
Total Other Income	**99,112**	**222,772**	-	-	**(21,999)**
Total Expense	**216,811**	**983,781**	**268,529**	**460,336**	**440,231**

Total Income	110,477	161,529	66,882	122,017.26	140,583
Variance	-	-	-	0.00	-
Total Expense	216,811	983,781	268,529	460,335.87	440,231
Variance	-	-	-	-	-
Net Income	(7,222)	(822,252)	(201,648)	(338,318.61)	(299,648)
Variance	-	-	-	0.00	-

RESOLUTION NO. 2025–11-01
A RESOLUTION OF THE BOARD OF DIRECTORS
OF THE ROXBOROUGH VILLAGE METROPOLITAN DISTRICT
TO ADOPT THE 2026 BUDGET AND APPROPRIATE SUMS OF MONEY

WHEREAS, the Board of Directors of the Roxborough Village Metropolitan District ("District") has appointed the District Accountant to prepare and submit a proposed 2026 budget to the Board at the proper time; and

WHEREAS, the District Accountant has submitted a proposed 2026 budget to this Board on or before October 15, 2025, for its consideration; and

WHEREAS, upon due and proper notice, published in accordance with the law, said proposed 2026 budget was open for inspection by the public at a designated place, a public hearing was held on November 19, 2025**,** and interested electors were given the opportunity to file or register any objections to said proposed 2026 budget; and

WHEREAS, the 2026 budget has been prepared to comply with all terms, limitations, and exemptions, including, but not limited to, reserve transfers and revenue and expenditure exemptions, under Article X, Section 20 of the Colorado Constitution ("TABOR") and other laws or obligations which are applicable to or binding upon the District; and

WHEREAS, whatever increases may have been made in the expenditures, like increases were added to the revenues so that the proposed 2026 budget remains in balance, as required by law.

WHEREAS, the Board of Directors of the District has made provisions in the proposed 2026 budget for revenues in an amount equal to or greater than the total proposed expenditures as set forth in the proposed 2026 budget; and

WHEREAS, it is not only required by law, but also necessary to appropriate the revenues provided in the proposed 2026 budget to and for the purposes fully set forth in the proposed 2026 budget, including any interfund transfers listed therein, so as not to impair the operations of the District.

NOW, THEREFORE, BE IT RESOLVED by the Board of Directors of the Roxborough Village Metropolitan District:

1. That the proposed 2026 budget as submitted, amended, and summarized by fund, hereby is approved and adopted as the budget of the Roxborough Village Metropolitan District for the 2026 fiscal year.

2. That the 2026 budget, as hereby approved and adopted, shall be certified by the Board Secretary to all appropriate agencies and is made a part of the public records of the District.

3. That the sums set forth as the total expenditures of each fund in the 2026 budget attached hereto as **EXHIBIT A** and incorporated herein by reference are hereby appropriated from the revenues of each fund, within each fund, for the purposes stated.

ADOPTED this 19th day of November, 2025.

____

Ronald Bendall, Board Secretary

EXHIBIT A
(Budget)

I, Ronald Bendall, hereby certify that I am the duly elected Secretary of the Board of Directors of the Roxborough Village Metropolitan District, and that the foregoing is a true and correct copy of the budget for the budget year 2026, duly adopted at a meeting of the Board of Directors of the Roxborough Village Metropolitan District held on November 19, 2025.

By: __________________________________
Ronald Bendall, Board Secretary

RESOLUTION NO. 2025-11-02
A RESOLUTION OF THE BOARD OF DIRECTORS
OF THE ROXBOROUGH VILLAGE METROPOLITAN DISTRICT
TO SET MILL LEVIES

WHEREAS, the Board of Directors of the Roxborough Village Metropolitan District ("District") adopted the 2026 annual budget in accordance with the Local Government Budget Law on November 19, 2025; and

WHEREAS, the adopted 2026 budget is attached to the Resolution of the Board of Directors to Adopt the 2026 Budget and Appropriate Sums of Money, and the adopted 2026 budget is incorporated herein by this reference; and

WHEREAS, the amount of money necessary to balance the budget for general fund expenses from property tax revenue is identified in the 2026 budget; and

NOW, THEREFORE, BE IT RESOLVED by the Board of Directors of Roxborough Village Metropolitan District:

1. That for the purposes of meeting all general fund expenses of the District during the 2026 budget year, the District determined to levy mills upon each dollar of the total valuation for assessment of all taxable property within the District, as set forth in the 2026 budget, to raise the required revenue.

2. That the District Accountant of the District is hereby authorized and directed to immediately certify to the County Commissioners of Douglas County, Colorado, the mill levies for the District as set forth in the District's Certification of Tax Levies (attached hereto as EXHIBIT A and incorporated herein by reference), recalculated as needed upon receipt of the final certification of valuation from the County Assessor in order to comply with any applicable law.

ADOPTED this 19th day of November, 2025.

____

Ronald Bendall, Board Secretary

EXHIBIT A

(Certification of Tax Levies)

I, Ronald Bendall, hereby certify that I am the duly elected Secretary of the Board of Directors of the Roxborough Village Metropolitan District, and that the foregoing is a true and correct copy of the Certification of Mill Levies for the budget year 2026, duly adopted at a meeting of the Board of Directors of the Roxborough Village Metropolitan District held on November 19, 2025.

____
Ronald Bendall, Board Secretary

Nature's Workforce

Roxborough Landscape Tasks – October/November			
Task	**Contract Frequency**	**Completion Date(s)**	**Notes**
Weekly Mow, Edge Trim, Blow	1	10/23	
Post Emergent Beds	1	10/23	
Post Emergent Cracks and Curbs	1	10/23	
Mulch Application	1	4/28	Completed in April
Native mow and Beauty Bands	1	10/2	Sledding Hill mowed
Aeration	1	10/22, 10/23	
Pre-emergent Turf	1	4/14, 4/15	Completed in April
Fertilize Turf	1	4/14, 4/15	Completed in April
Trimming of Shrubs	1	8/27, 8/28	Trimming of trees and shrubs along trails
Inspect Irrigation	2/3	10/20, 10/21, 10/23, 11/3, 11/5, 11/6	Replacement of heads as needed, Repair of line breaks Blow out of system for winter
Clean Sports Courts/Skate Park	4	10/13, 10/20, 10/27, 11/3, 11/10,11/17	Blow off of courts

Power Wash Skate Park	0	10/13	Graffiti pressured washed
Check Pond Level	2	10/13, 11/3	Pond level is good.
Inspect Pump	1	10/20, 11/6	Pump shut down for winter and repairs
Drag Infield	0		
Line Softball Fields	0		
Trash Pickup and Service Pet Stations	8	10/13, 10/16, 10/20, 10/23, 10/27, 10/30, 11/3, 11/6, 11/10, 11/14, 11/17	Empty trash cans and dog stations
Litter Policing Grounds	4	10/13, 10/20, 10/27,	
Clean Bike Trails	4	10/13, 10,20, 10/27, 11/3, 11/10, 11/17	Blow off of trails where needed
Playground Maintenance	4	10/13, 10/20, 10/27, 11/3, 11/10, 11/17	Rake out playgrounds and pick up trash in playgrounds.
Gazebo Maintenance	4	10/13, 10/20, 10/27, 11/3, 11/10, 11/17	
Site Inspection	2	10/20, 11/3	Rock retaining walls around trees have been installed, mulch around trees on Campfire scheduled for week of 11/17

Proposal #1555

Date: 11/14/2025

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

Marketplace Playground Handholds

Installation of 12 Animal shaped handholds in climbing structure at the Marketplace Playground. Colors to be earth toned to match existing.

Default Group

Enhancements

Items	Quantity	Unit	Price/Unit	Price
Animal Handholds	12.00	ea	$50.00	$600.00
Labor - Enhancement	2.00	hr	$80.00	$160.00

Enhancements: $760.00

Subtotal	$760.00
Estimated Tax	$0.00
Total	**$760.00**

Terms & Conditions

By		**By**	
	Claude (Damon) Barker		
Date	11/14/2025	**Date**	
			Roxborough Village

Nature's Workforce

Servicing the Front Range of Colorado Since 1994

A Subsidiary of CDI

Landscape Management Agreement

Roxborough Village

Prepared by
Claude (Damon) Barker

Nature's Workforce
Servicing the Front Range of Colorado Since 1994
A Subsidiary of CDI

November 18, 2025
Peggy Ripko
Special District Management Services Inc
141 Union Blvd 141 Union Blvd
Lakewood, CO 80228

Dear Peggy Ripko,

Thank you for considering our proposal for landscape maintenance services at Roxborough Village. Since 1994, Nature's Workforce has proudly served Colorado as a locally owned company specializing in commercial landscape maintenance, snow removal, and construction. With strategic locations in Colorado Springs, Sedalia, and Westminster, we are well-positioned to provide prompt, reliable service to our clients.

Our comprehensive service offerings include:

- Landscape Maintenance & Enhancements
- Irrigation Management
- Arboriculture & Plant Health Care
- Snow & Ice Removal
- Commercial Landscape Development
- Erosion Control, Land Reclamation & Retaining Wall Construction

By combining skilled teams, cutting-edge tools, and advanced technology, we consistently deliver high-quality results while upholding industry best practices and promoting sustainable solutions through ongoing professional development.

What sets us apart is our local leadership and commitment to personalized service. Unlike private equity-owned competitors, we offer adaptability in decision-making and a deep understanding of regional challenges. Our strong relationships with local suppliers allow us to respond quickly to emergencies and special requests.

Communication is at the heart of our service model. We utilize photo documentation, job mapping, GPS tracking, and consistent social media updates to keep our clients informed and engaged.

We welcome the opportunity to partner with you and are happy to answer any questions you may have. We look forward to building a long-term relationship based on trust, transparency, and exceptional service.

Sincerely,

Claude (Damon) Barker
Account Manager
Nature's Workforce
(303) 471 1522

Landscape Maintenance 2026 Revised Scope

Date 11/18/2025

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

Fixed Payment Services

Description	Frequency	Cost per Occ.	Annual Cost
Base Maintenance			
Summer Weekly Services	26	$4,343.12	$112,921.12
Winter Trash Services	26	$383.24	$9,964.24
Pruning- Trees and Shrubs	2	$5,287.65	$10,575.30
Spring Clean up	1	$14,278.98	$14,278.98
Fall Clean up	1	$10,466.92	$10,466.92
Pre-Emergent Landscape Beds	1	$4,714.99	$4,714.99
Turf Fertilization- Season long	1	$11,481.08	$11,481.08
Turf Broadleaf Herbicide- Spring	1	$2,690.19	$2,690.19
Turf Broadleaf Herbicide - Summer	1	$942.96	$942.96
Turf Broadleaf Herbicide - Fall	1	$3,119.96	$3,119.96
Turf Aeration	1	$2,892.13	$2,892.13
Irrigation System Start up	1	$1,883.39	$1,883.39
Irrigation System Inspections & Repairs	26	$8,566.77	$222,736.02
Irrigation System Winterization	1	$7,750.17	$7,750.17
Native Field Mowing	1	$2,704.80	$2,704.80
Tennis & Basketball Court Maintenance	30	$46.25	$1,387.50
MT- Volleyball Court Maintenance	8	$33.93	$271.44
Skate park Maintenance	8	$48.97	$391.76
Skate Park- Pressure Wash	1	$814.40	$814.40
Softball Field Striping	6	$65.14	$390.84
Softball Field Grooming	8	$22.63	$181.04
Pond Litter Removal	2	$316.71	$633.42
Wood Mulch Top Dress (35 yds)	1	$12,888.38	$12,888.38
Additional Trash and Dog station Services	26	$428.78	$11,148.28

Annual Maintenance Price **$447,229.31**

Services Billed Upon Completion

Description	Frequency	Cost per Occ.	Annual Cost
Base Maintenance			
Irrigation Repairs	1	$88.00	$88.00
Maintenance T&M	1	$82.50	$82.50

Total Price **$170.50**

Optional Services

	Initial next to optional services you would like added to your contract.	Frequency	Cost per Occ.	Annual Cost
________	Native Grass Herbicide Application PRICE PER ACRE	1	$225.00	$225.00
________	Winter Water (new trees)	6	$275.46	$1,652.76

Payment Schedule

Schedule	Price	Total Price
January	$22,361.47	$22,361.47
February	$22,361.47	$22,361.47
March	$22,361.47	$22,361.47
April	$44,722.93	$44,722.93
May	$44,722.93	$44,722.93
June	$44,722.93	$44,722.93
July	$44,722.93	$44,722.93
August	$44,722.93	$44,722.93
September	$44,722.93	$44,722.93
October	$44,722.93	$44,722.93
November	$44,722.93	$44,722.93
December	$22,361.46	$22,361.46
	$447,229.31	**$447,229.31**

AGREEMENT TERMS:
PRACTICAL SPECIFICATIONS FOR CONTRACT LANDSCAPE MANAGEMENT:

1. **General Standards:**
    1. The Contractor shall deliver comprehensive horticultural services, encompassing supervision, labor, materials, equipment, and transportation required to maintain the landscape throughout the contract duration, as specified herein. The scope of work and service frequencies under this contract are fully detailed in the Scope of Services chart. Furthermore, any services not explicitly outlined in the Scope of Services chart are excluded from this base contract.
2. **Lawn Care:**
    1. Mowing: Mowing will be performed twice annually in April and October, and on a weekly basis from May through September, weather permitting. During periods of extended rainfall or drought, mowing frequency will be adjusted according to conditions. The mowing height will be determined based on horticultural requirements for each turf variety and seasonal considerations. Standard mowing height ranges between 3-4 inches. Grass clippings will remain on the lawn unless they form concentrated swaths that could potentially damage the turf.
    2. String Trimming Vertical obstacles shall be trimmed neatly and uniformly during each mowing operation to maintain an attractive appearance.
    3. Edging: All turf areas bordering sidewalks will be edged. To balance the workload, edging may be performed by completing half of the property in one week and the remaining half in the following week.
    4. Blowing: Sidewalk and curb areas adjacent to landscape areas shall be cleaned of grass clippings using power-operated blowers after each mowing operation. This service specifically includes the blowing of grass clippings and debris resulting from mowing operations, only.
    5. Aeration: Core aeration shall be performed using walk-behind, tow-behind, or stand-on aerators, and the resulting aeration plugs shall remain on the turf areas without being collected or removed.
    6. Turf Fertilization: Lawns shall be fertilized as needed with commercial fertilizer chosen by the contractor. The frequency of applications, will depend on both the fertilizer type and turf variety. The contractor will determine the optimal application method, quantity, and timing suitable for the property.
    7. Turf Broadleaf Weed control: Turf maintenance shall include the application of both pre-emergent and post-emergent chemical herbicides to maintain a reasonably weed-free and healthy appearance. Although most weeds can be effectively controlled, certain persistent varieties may require additional treatments at extra cost. The application of pre-emergent herbicides must occur before seed germination to ensure optimal effectiveness, typically during March or early April. Any delays due to weather conditions or owner-related factors are not the contractor's responsibility and may necessitate additional control measures, which is outside the scope of this agreement.
    8. Organic fertilizers and weed control are not included in our standard maintenance services; however, if you would like alternative fertilizer and weed control options, our contractor's representative can provide you with updated pricing.
3. **Plant Care:**

1. Pruning: Shrubs shall be pruned, per contracted occurrences, to preserve their natural or aesthetic form. Pruning shall be conducted to promote and maintain healthy plant growth and development. The scheduling of pruning activities will be determined based on optimal horticultural practices, weather conditions, and available workforce. Pruning services described herein exclude hand pruning, rejuvenation pruning, dead wooding, or ornamental shaping of plants into geometric forms such as boxes, squares, and balls, unless specifically indicated otherwise.
2. Ornamental grasses: shall be cut one time per year, typically in late winter or spring, to approximately ¼ of the existing height.
3. Perennials: Shall be cut back 1 time annually, typically during fall season. Perennial dead heading is not included in this contract unless specified otherwise.
4. Fertilization: When fertilization of landscape beds is included in the scope of services, the Contractor will apply a slow-release fertilizer of their selection. Standard pricing does NOT include organic fertilizers.
5. nsect and Disease Control: Is not included in the base contract but can be provided on an as needed basis.

4. **Landscape Beds Weed Control:**
   1. Beds shall be maintained reasonably free of broadleaf and grassy weeds through either the application of pre-emergent and post-emergent herbicides or manual and mechanical removal. The Contractor shall determine the most appropriate method of weed control. Weeds measuring up to 2" in height or width will be chemically treated and left to die naturally, while larger weeds shall be manually removed as necessary.
   2. Pre-emergent Herbicides: Pre-emergent herbicides should be applied according to manufacturer recommendations based on targeted weeds to ensure effectiveness. The timing of application is crucial for optimal results, typically occurring in late winter/early spring or in fall. For the treatment to be effective, it must receive 1/2" of moisture within a few weeks of application. If applied too late in the season or when there is insufficient moisture, the product may be ineffective.
   3. Post-emergent herbicides will be applied weekly during mowing services as needed to control both broadleaf weeds and grasses.
   4. Contractor will select an approved herbicide appropriate for the specific weed problem.
   5. Should client request no chemical herbicides be used, manual weed removal by hand or equipment will incur additional costs beyond the quoted amount.
5. **Tree Care:**
   1. Limbing and Pruning: This policy applies to previously maintained trees with low limbs that are within 10 feet of the ground, and accessible from ground level. Tree branches that obstruct sidewalks, fire hydrants, or street signs or low-hanging branches over walkways and drive lanes that pose hazards to pedestrian or vehicular traffic will be pruned to maintain safe clearance heights. This policy does not cover pruning necessitated by storm damage, disease, dead wooding, neglect, overgrowth, or winterkill, nor does it include the raising up or "skirting" of evergreen trees.
   2. Sucker Removal: Volunteersuckers and shooters on trees shall be removed to maintain a clean appearance. Suckers that appear in landscape beds or turf areas, that are from plants in the Cottonwood family, or plants that are dead, or previously cut down are not included in this scope.
   3. Tree Rings: Tree Rings shall undergo chemical treatment to control weeds and grass near tree trunks, establishing a protective buffer zone for the trees. While installation of clean,

defined mulch rings is recommended, this service is not included in the contracted price.

4. Other Services: Contractor has a full Arboriculture team including certified arborists that can assist with any type of tree care issues, please contact your sales representative for more information about comprehensive tree care programs that are outside the scope of this agreement.

6. **Native Grass Areas:**
   1. Native grassland areas: If included in the scope of services, shall be mowed in its entirety. However, contractor shall not mow or disturb any protected wetland plants. The mowing frequency will be determined by growing conditions, municipal codes, or client expectations as defined in Scope of Services.
   2. Broadleaf Weed Control in Native grasslands Areas: If included in the scope of services, Contractor will select appropriate chemical treatment according to site specific information and contracted frequencies. Chemical control of broadleaf weeds in native grass fields specifically pertains to chemical applications, excluding both manual removal and control of grassy weeds.
   3. Beauty Band Mowing: Native areas adjacent to turf areas, sidewalks, or walking paths, as specified in the property map and Scope of Services, shall be mowed to create a buffer of 3 to 6 feet from the edge of hard surfaces, maintaining separation between turf, sidewalks, walking paths, and the native grasslands areas.
7. **Irrigation System:**
   1. Activation: Seasonal activation of the irrigation system shall be performed as part of the base contract, with the Contractor being responsible for determining the appropriate timing of system activation. The activation process encompasses turning on the water supply, charging the mainlines, and performing initial controller programming when necessary. During activation, a comprehensive system inspection may be conducted, whereby all required repairs shall be performed to ensure proper operating condition. Such repairs shall be executed on either a time and materials basis or according to a bid price.
   2. Monitoring: System monitoring shall be conducted throughout the growing season, while programming shall be adjusted periodically based on natural conditions, seasonal variations, and landscape requirements. When malfunctions are detected, repairs will be performed on a time and materials basis. Any damages caused by Contractor during routine operations shall be promptly repaired by Contractor at no cost to Owner. System monitoring includes inspecting the property for wet or dry areas, identifying any running water, and operating zones as necessary to determine repair needs. This monitoring process does not require every zone to be operated and observed during each inspection.
   3. Water Conservation: While acknowledging the importance of water conservation, Contractor recognizes that during prolonged cold or rainy periods, clients are responsible for ensuring rain/freeze sensors are properly installed and operational. Since occasional rainstorms or cold weather may not warrant complete system shutdown or protection, Contractor cannot be held responsible for system deactivation during every rain or cold weather occurrence. Such services can be provided according to our Time and Material rates.
   4. Deactivation / Winterization: Seasonal deactivation and winterization of the irrigation system will be conducted during Fall each year, typically in October and November, subject to weather conditions. The irrigation system will undergo a complete water drainage process, followed by forced air injection into the lateral and pressure lines to

remove any remaining water. Exterior backflow prevention devices may be wrapped with insulating material to extend the watering season, which incurs an additional cost to the client. During winterization, backflows currently mounted on unions will be removed and stored for an additional fee.

5. Emergency Service Calls Emergency service calls will be made at the Owner's request. While emergencies are uncommon and typically involve main line breaks or faulty valves that may result in flooding, they require immediate attention. Emergency service hours are defined as calls received between 5:00 PM and 8:00 AM Monday through Friday, throughout Saturday and Sunday, and during recognized holidays. Such services will be charged at the applicable emergency and/or holiday rate.
6. **After Hours Emergency Contact:** 303-358-0498 (April-October), During fall and winter contact your Account Manager directly.
7. Time and Material Repairs- Not to Exceed: During routine inspections, irrigation technicians will perform necessary repairs on deficient irrigation components to ensure proper system operation and minimize water waste. These repair services will be charged according to our Time and Material rates. No single repair will exceed $1,000.00 without prior approval, unless a Not to Exceed rate is
8. Should the client request proposals for work to be performed, it is understood that repairs will NOT be conducted during the inspection. The technician will prepare and submit a proposal for the required work, pending approval. The client acknowledges that this process will delay repairs and may result in significant landscape damage, water loss, and potential additional expenses.

8. Trash Cleanup:

1. Growing Season: (Mid-April through Mid-October)
2. All landscape areas shall be inspected during service days, or as outlined in the scope of services. Prior to mowing services, small trash items shall be removed from the landscape areas. This excludes large trash items such as construction debris and furniture, which will be done on a Time and Material basis as needed. Additionally, this excludes the removal of leaves, pine cones, and other natural debris that are included in spring and fall clean up. Unless otherwise noted in Scope of Work, dumpster areas are not included
3. Dog Stations: If specified in the scope of work, Contractor shall remove trash bags from dog stations, replace them with new trash bags, and replenish dog waste collection bags during service. Client will provide necessary keys and access.
4. Trash Cans
5. If included in the scope of work, Contractor shall remove trash bags from trash cans and replace them with new trash bags, as well as replenish dog waste collection bags at the time of service.
6. Hazardous Materials: The Contractor reserves the right to decline the removal of hazardous materials, including but not limited to dead animals, sharps, and certain chemicals.
7. Dormant Season: (Mid-October through Mid-April)
8. Landscape areas: shall be inspected per the Scope of Work. Small trash items shall be removed from the landscape areas as part of this agreement. This excludes large trash items such as construction debris and furniture which will be done on a Time and Material Basis. Additionally, this excludes the removal of leaves, pine cones, and other

natural debris that are included in spring and fall clean up. Unless otherwise noted in Scope of Work, dumpster areas are not included.

   9. Dog Stations: If specified in the scope of work, Contractor shall remove trash bags from dog stations, replace them with new ones, and replenish dog waste collection bags during service time.
   10. Trash Cans: If included in the scope of work, Contractor shall remove trash bags from trash cans and replace them with new trash bags, as well as replenish dog waste collection bags at the time of service.

9. **Bio-Hazards:** Contractor shall not assume responsibility for monitoring, collecting, removing, or disposing of potential bio-hazardous materials present on the Owner's property. Such materials include, but are not limited to, hypodermic needles (sharps/needles will <u>not</u> be handled by Contractor's employees under any circumstances), condoms, feminine hygiene products, deceased animals, clothing or materials contaminated with bodily fluids, and homeless encampments. Contractor's sole obligation shall be to report and communicate any observations of potential bio-hazards to the Owner for appropriate removal by others, unless alternative arrangements have been previously agreed upon between Owner and Contractor.
10. **Spring Cleanup:**
    1. Landscape debris, including leaves, pine needles, and pine cones, shall be blown and removed from landscape beds and turf areas. Various methods such as blowing, raking, vacuuming, and mowing/mulching shall be employed to effectively manage landscape debris and maintain a neat appearance. The duration of this process may vary based on weather conditions. Leaves that remain attached to trees or shrubs throughout the contract term are not within the scope of work, unless otherwise specified. Upon request, a price quote will be provided for such service. The landscape debris cleanup service does not include pet waste, pet waste stations, trash cans, parking lots, parking structures, or debris resulting from vandalism, dumping, improperly contained dumpsters, or acts of God, unless otherwise indicated.
11. **Fall Leaf Cleanup:**
    1. During November and December, fallen leaves will be blown from landscape beds and other landscaped areas onto the turf areas for mulching. This mulching process is essential for maintaining soil organic matter and promoting nutrient cycling. Leaves will be removed only when their quantity is excessive and cannot be mulched without potentially damaging the turf areas. All available methods, including blowing, raking, vacuuming, and mowing/mulching, will be employed to manage debris and maintain a neat appearance.
    2. The duration of leaf removal operations will vary based on weather conditions. Although comprehensive removal of all leaves is not within our scope, mulched leaves will remain in turf areas to decompose naturally and provide soil enrichment. As outlined in Exhibit A "Scope of Services," leaves still attached to trees or shrubs during the contract period are not included in the contract scope. Upon request, we will provide a price quote for this additional service.
    3. Debris clean-up services exclude the removal of pet waste, pet waste station maintenance, changing trash can liners, parking lot cleaning, dead animal removal, sharps disposal, and parking structure cleaning. Additionally, the service does not cover debris resulting from vandalism, illegal dumping, unsecured dumpsters, or natural disasters, unless specifically stated otherwise.

12. Annual Color Program:

1. **Spring/ Summer Annual install:** When annual flowers are included in the scope of work, they will be installed in all existing flower beds upon client approval. Installation will occur after May 20th to avoid freeze damages. If requested to be installed prior to May 20th client assumes all risk associated with freeze/cold damage. The soil will be amended by incorporating 3 yards of class 1 compost per 1,000 sf and thoroughly tilled. During installation, slow-release fertilizer will be applied. Any necessary irrigation repairs and modifications will be performed at the time & material rate specified in this contract. The full contracted amount will be billed upon completion of flower installation.
2. **Spring/Summer Annual Flower Maintenance:** Throughout the growing season from June to September, flowers will receive weekly maintenance, which includes deadheading, weeding, and fertilizing when necessary. While pest control is not covered in this price, it can be performed at an additional cost if needed. At the end of the season, flowers will be removed and flower beds will be turned. The annual flower maintenance is included in the billing of this agreement.
3. **Fall Annual Install:** When annual flowers are included in the scope of work, they will be installed in all existing flower beds upon client approval. The soil will be amended by incorporating 3 yards of class 1 compost per 1,000 sf and thoroughly tilled. During installation, slow-release fertilizer will be applied. Any necessary irrigation repairs and modifications will be performed at the time & material rate specified in this contract. The full contracted amount will be billed upon completion of flower installation.
4. **Fall Annual Flower Maintenance:** Does not include maintenance services such as hand watering, weeding, deadheading, or fertilizing after mid-October. These maintenance services are available at an additional cost to the main contract.

ADDITIONAL SERVICES AVAILABLE:

In addition to the services included in the base contract, Contractor provides various supplementary landscape management services designed to enhance, safeguard, and maintain the appearance and safety of your landscape. These additional services are available at extra cost and include:

1. **Comprehensive Arbor programs encompassing pruning, pest management, soil management, and inventory mapping.**
2. **Pest and Disease Management for Turf, Shrubs, and Trees**
3. **Plant Health Care, including winter watering, fertilization and nutrient injections.**
4. **Winter Tree Wrap to prevent sun scald and freeze cracking**
5. **Landscape and Holiday lighting, including holiday decor, installation and maintenance**
6. **Landscape enhancement and beautification services, including design and construction, turf renovation, plant replacement, patios, pavers, concrete, outdoor living, and irrigation repair and upgrade/installation**
7. **Winter services, including snow removal, Trash services, Porter services, and other services as requested**
8. **Detention Pond cleaning and maintenance.**
9. **And much more…**

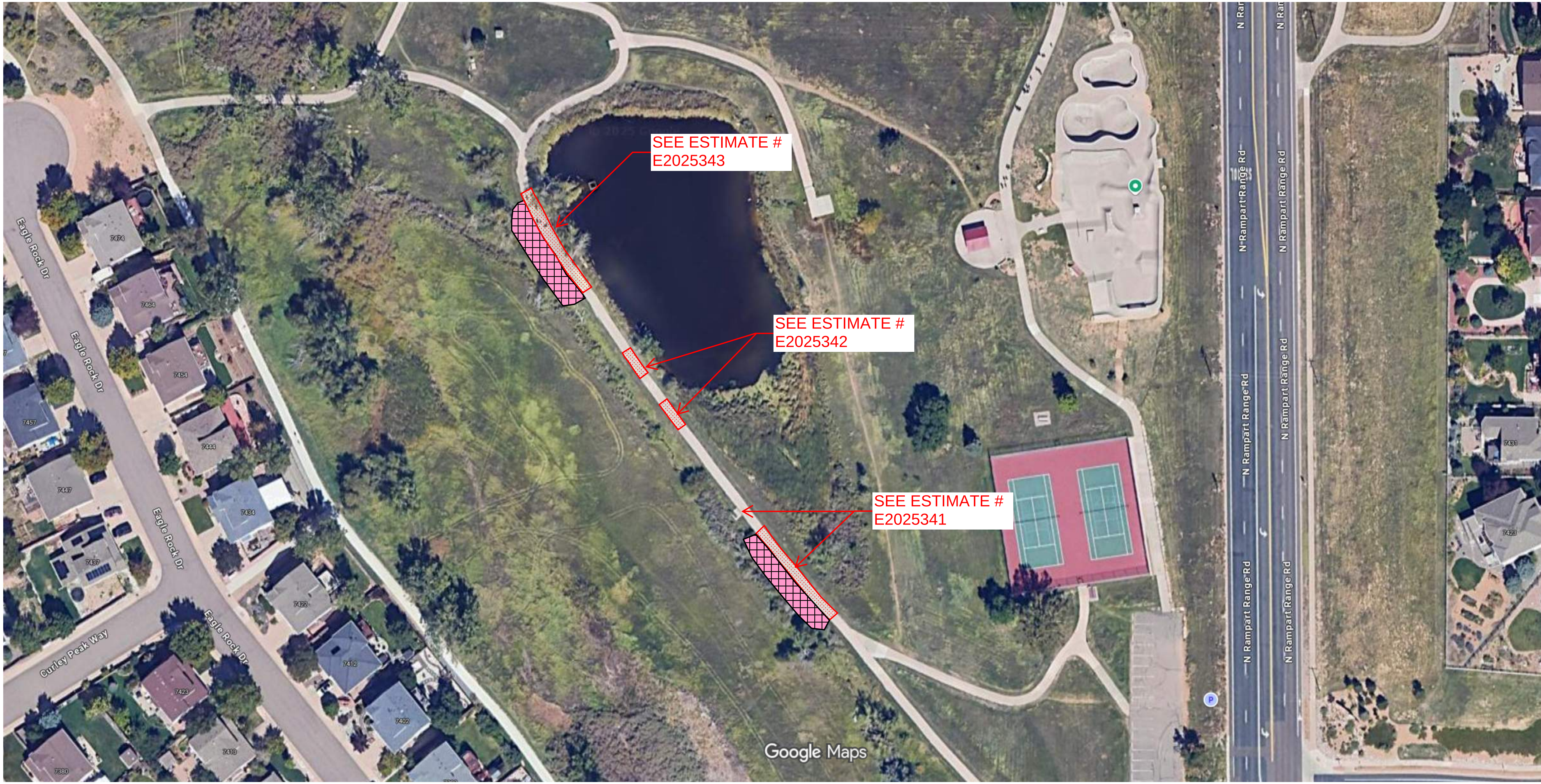
Terms & Conditions

TERMS AND CONDITIONS

1. This Agreement may be terminated by either the CONTRACTOR or the OWNER with a 30-day written notice. Such notice shall specify both the date of issuance and the intended termination date. Upon receiving the termination notice, CONTRACTOR shall provide a final billing statement detailing all unpaid balances based on actual work performed.
2. The monthly payment schedule is established solely for billing convenience and does not reflect the actual work performed. Upon termination, all services will be calculated based on actual work completed and billed accordingly. Payment is due upon receipt of invoice.
3. This Agreement constitutes a lump sum contract divided into equal monthly installments throughout the contract term. Given that the majority of work is typically performed during the initial period, the monthly payment rate does not correlate with the final billing amount. Following receipt of termination notice, CONTRACTOR shall issue a final invoice detailing the unpaid balance for all work performed, and payment for services rendered through the 30-day notice period shall be due upon receipt.
4. All work shall be performed by trained and properly supervised personnel. Adequate equipment and personnel shall be provided to timely complete above stated services ("LANDSCAPE MAINTENANCE CONTRACT") with rates set forth in this agreement. Services will be provided for length of time specified in "AGREEMENT TERM". Contractor will provide only the services outlined and only at the location(s) set forth on "LANDSCAPE MAINTENANCE CONTRACT".
5. All services will be performed as outlined in the "PRACTICAL SPECIFICATIONS FOR CONTRACT LANDSCAPE MANAGEMENT". Contractor will not be responsible for anything items that are not included in the "SCOPE OF SERVICES" chart.
6. Contractor is a fully insured and licensed company. Contractor will provide certificates of insurance upon request, and carry liability and worker's compensation insurance.
7. The Contractor shall be responsible for contacting local utility companies regarding underground line locations when necessary. The Contractor shall not be held liable for any sub-surface lines or private utilities that are either unmarked by utility location services or obscured from view by plants, fences, or other obstacles. This includes, but is not limited to, cable television, security lines, invisible dog fences, gas barbecue lines, pool equipment lines, lighting, and irrigation/lighting systems.
8. Owner shall pay Contractor for services according to the "Billing Schedule" section(s). Owner shall make payment immediately upon receipt of an invoice, or in accordance with previously agreed-upon payment terms. In the event that payment is not made within 30 days of the invoice date. Contractor reserves the right to terminate this Agreement by providing written notice to the Owner.
9. Owner further agrees to pay Contractor a finance charge of 1.75% per month (21% per annum) if any amount remains unpaid within 30 days of the invoice date. Additionally, Owner shall be responsible for all fees incurred by Contractor during collection efforts, including, but not limited to, attorneys' fees, collection agency fees, and court costs.
10. This Contract shall be governed, construed and enforced in accordance with the laws of the State of Colorado. Furthermore, any controversy or claim arising out of or relating to this Contract shall be settled through arbitration in accordance with the Rules of the American Arbitration Association. The arbitration award shall include reasonable attorney fees and costs incurred by the prevailing party, along with interest at the legal rate. Subsequently, judgment may be entered upon any such award in any Colorado Court of competent jurisdiction, and such judgment shall be final and binding upon all parties.
11. Due to the inherent limitations in weather forecasting at the time of contract, certain acts of nature may necessitate additional services or modifications to existing services. The Owner bears the responsibility to provide timely notification of such unexpected service requirements. Upon receiving written authorization, Contractor will proceed with the work and bill for time and materials.
12. The Contractor shall not be liable for any damage to existing walks, curbs, driveways, cesspools, septic tanks, utility lines, sprinkler systems, arches, shrubs, lawn, trees, or other personal property or improvements that may occur during the ordinary and customary performance of work by the Contractor, its subcontractors, laborers, or suppliers, unless such damage results from gross negligence causing substantial and unjustifiable harm. Furthermore, the Owner must notify the Contractor in writing within 48 hours of discovering any such damage.
13. Contractor shall be entitled to receive prompt and full payment upon completion of the work. Contractor's obligations are limited to performing work and services explicitly specified in this Contract or any authorized change order. In the event Owner claims outstanding work after Contractor has declared completion, Owner must provide Contractor with reasonable notice and opportunity to complete such work before engaging others for completion. Following Contractor's completion of any corrective work identified by Owner, Contractor shall be entitled to receive the remaining balance of the Contract Price in full.
14. This Contract represents the complete and exclusive agreement between the parties, and neither party shall be bound by any oral statements or representations made by any party or their agents.
15. Neither party shall commence any action arising from or relating to this LANDSCAPE MAINTENANCE CONTRACT, or its performance thereof, against the other party after one year following the completion or cessation of work. This limitation encompasses all actions of any nature, whether at law or in equity, and whether based on contract, tort, or any other grounds.
16. Contractor shall perform and complete all work in a good and workmanlike manner; however, Contractor shall not be liable for any failures or defects arising from work performed by other parties
17. "Owner" as used in this Contract shall apply to and include all persons who possess an ownership interest in the job site property, along with their agents, tenants, employees, or those claiming rights under agreement with or grant from them. The person executing this Contract as or on behalf of the Owner represents to the Contractor, with the understanding that such representation will be relied upon, that they are fully empowered and authorized to execute this Contract as or on behalf of all owners of the job site.
18. Owner, and any agents acting on Owner's behalf, shall indemnify and hold Contractor harmless from all liabilities, claims, losses, expenses, damages, or causes of action, including but not limited to court costs and attorney's fees, arising directly or indirectly from weather conditions or third-party actions.

By	______________________	**By**	______________________
	Claude (Damon) Barker		
Date	11/18/2025	**Date**	
	______________________		______________________
	Natures Workforce		**Roxborough Village**

Google Maps



Imagery ©2025 Airbus, Maxar Technologies, Map data ©2025 50 ft

CHAVEZ SERVICES LLC

Estimate By: Ermilo Chavez
990 S. Garrison St
Lakewood, CO 80226
Cell No. 720-308-2926

Client Name / Address	Date: 11/02/2025	Estimate No.	E2025343
Roxborough Village Metro District Ephram Glass	**Project Location:** Roxborough Metro District Trails Littleton, CO **(Concrete R&R - West of Tennis Court, N End)**		

Task Description	***Qty***	***Rate***	***Amount***
1. ***Demolition, Concrete*** *- concrete saw cutting, demolition, hauling, and disposal expenses.*	792 sf	$ 2.80	$ 2,217.60
2. ***Demolition, Asphalt*** *- asphalt saw cutting, demolition, hauling, and disposal expenses.*	236 sf	$ 2.80	$ 660.80
3. ***Earthwork 1*** *- excavate 2" max below existing concrete, soil grading, and compaction.*	792 sf	$ 1.25	$ 990.00
4. ***Earthwork 2*** ***- strengthen existing soil berm:*** *excavate at future pond area, using Bobcat E45 excavator, approx. 280 CY and use skid loaders to haul & backfill against existing soil berm. Compact material with jumping jacks and roller compactors.*		LS	$ 8,900.00
5. Base Material - *provide 8" of CDOT Class 6 bse material compacted to Douglas County Standards. This is to raise concrete path and help protect tree roots.*		LS	$ 2,900.00
6. New concrete path sections - *6" thickness x 8', 4,500 psi concrete with fibermesh reinforcement.*	792 sf	$ 12.60	$ 9,979.20
7. New concrete keyway along edge of sidewalk: *(turned down curb), 6" thickness x 12" below grade, 4500 psi concrete with fibermesh reinforcement.*	99 lf	$ 21.00	$ 2,079.00
8. ***Traffic Control***		LS	$ 300.00
9. Mobilization & General Conditions		LS	$ 1,800.00
		Total Project Estimate	**$ 29,826.60**

Estimate Notes:

1. Permitting or testing fees of any type are excluded from this estimate.

2. All quantities are estimated. Invoicing will be based on actual quantities used or installed.

3. Bond is not included in this estimate.

Approval Signature:

____

Mark Rubic Date of Acceptance

CHAVEZ SERVICES LLC			Estimate By: Ermilo Chavez 990 S. Garrison St Lakewood, CO 80226 Cell No. 720-308-2926
Client Name / Address	**Date:** 11/02/2025	**Estimate No.**	E2025342
Roxborough Village Metro District Ephram Glass	**Project Location:** Roxborough Metro District Trails Littleton, CO **(Concrete R&R - West of Tennis Ct, Middle Area)**		
Task Description	***Qty***	***Rate***	***Amount***
1. ***Demolition, Concrete*** - *concrete saw cutting, demolition, hauling, and disposal expenses.*	400 sf	$ 2.80	$ 1,120.00
2. ***Earthwork 1*** - *excavate 2" max below existing concrete, soil grading, and compaction.*	400 sf	$ 1.25	$ 500.00
3. New concrete path sections - *6" thickness x 8', 4,500 psi concrete with fibermesh reinforcement.*	400 sf	$ 12.60	$ 5,040.00
4. ***Traffic Control***		LS	$ 250.00
5. Mobilization & General Conditions		LS	$ 500.00
	Total Project Estimate		**$ 7,410.00**

Estimate Notes:

1. *Permitting or testing fees of any type are excluded from this estimate.*
2. *All quantities are estimated. Invoicing will be based on actual quantities used or installed.*
3. *Bond is not included in this estimate.*

Approval Signature:

____

Mark Rubic Date of Acceptance

CHAVEZ SERVICES LLC

Estimate By: Ermilo Chavez
990 S. Garrison St
Lakewood, CO 80226
Cell No. 720-308-2926

Client Name / Address	Date: 11/02/2025	Estimate No.	E2025341
Roxborough Village Metro District Ephram Glass	**Project Location:** Roxborough Metro District Trails Littleton, CO **(Concrete R&R - West of Tennis Court, S End)**		

Task Description	***Qty***	***Rate***	***Amount***
1. ***Demolition, Concrete*** - *concrete saw cutting, demolition, hauling, and disposal expenses.*	816 sf	$ 2.80	$ 2,284.80
2. ***Earthwork 1*** - *excavate 2" max below existing concrete, soil grading, and compaction.*	760 sf	$ 1.25	$ 950.00
3. ***Earthwork 2*** ***- strengthen existing soil berm:*** *excavate at future pond area, using Bobcat E45 excavator, approx. 200 CY and use skid loaders to haul & backfill against existing soil berm. Compact material with jumping jacks and roller compactors. Includes re-routing existing creek bed, approx. 56 lf total.*		LS	$ 7,500.00
4. New concrete path sections - *6" thickness x 8', 4,500 psi concrete with fibermesh reinforcement.*	760 sf	$ 12.60	$ 9,576.00
5. New concrete keyway along edge of sidewalk: *(turned down curb), 6" thickness x 12" below grade, 4500 psi concrete with fibermesh reinforcement.*	95 lf	$ 21.00	$ 1,995.00
6. ***Traffic Control***		LS	$ 300.00
7. Mobilization & General Conditions		LS	$ 1,800.00
		Total Project Estimate	**$ 24,405.80**

Estimate Notes:

1. *Permitting or testing fees of any type are excluded from this estimate.*
2. *All quantities are estimated. Invoicing will be based on actual quantities used or installed.*
3. *Bond is not included in this estimate.*

Approval Signature:

____

Mark Rubic Date of Acceptance

Dino A. Ross
ATTORNEY AT LAW

303.628.3686 (direct)
dross@irelandstapleton.com

November 2, 2025

Board of Directors
Roxborough Village Metropolitan District
141 Union Boulevard, Suite 150
Lakewood, CO 80228-1898

Re: Disclosure and Waiver of Conflict of Interest Regarding Representation of IMEG Consultants Corp.

Board Members:

As I previously advised you, our firm represents IMEG Consultants Corp., primarily through my partner, Julie Walker. I have not performed any legal services for IMEG. Julie Walker provides legal services to IMEG as outside litigation counsel on an as requested basis. She does not prepare or negotiate contracts on behalf of IMEG, as that service is performed by IMEG's in-house counsel. Nevertheless, our firm's providing legal services to both Roxborough Village Metropolitan District and IMEG creates a potential concurrent conflict of interest within the meaning of Rule 1.7 of the Colorado Rules of Professional Conduct. Rule 1.7 prohibits our firm from representing both IMEG and the District if (1) our representation of IMEG and the District involves a matter where they are directly adverse to each other, or (2) there is a significant risk our representing either of them will be materially limited by our responsibilities to the other, unless the following requirements are met: (a) we reasonably believe we will be able to provide competent and diligent representation of both IMEG and the District, (b) the representation is not prohibited by law; (c) we are not representing both IMEG and the District in litigation or other tribunal proceeding that involves either of them asserting a claim against the other; and (d) IMEG and the District give informed consent in writing.

As you know, the District owns a GIS system. Earlier this year, the Board solicited proposals from engineering firms to administer and maintain the GIS system. IMEG submitted a proposal and the Board selected IMEG to perform the services. In early September, I prepared an appropriate contract. District Manager Peggy Ripko sent the contract to IMEG. IMEG signed the contract without modification or communication with me.

We believe the requirements set forth in (a), (b), and (c) above are satisfied with respect to the GIS system contract into which the District and IMEG have entered; however, while unlikely, it is possible that in the future a dispute about the contract could arise between the District and IMEG. If that were to occur, our firm would not represent either the District or IMEG in the dispute. In addition, it is possible that in the future the Board might select IMEG to perform additional engineering services. If that were to occur, we would consult with both IMEG and the Board to determine whether I can assist the Board with the contract with IMEG. Julie Walker would have no involvement in that matter.

I encourage the Board, if it so desires, to consult with separate legal counsel before determining whether to waive the conflict I have discussed in this letter.

If the Board believes it is fully informed about this matter and has had the opportunity to receive independent legal advice as it deemed appropriate, please indicate the Board's consent to this conflict waiver by signing below and returning a copy to me. This consent may be executed in counterparts and by electronic pdf, each of which will be deemed an original and together shall constitute one valid and binding instrument.

Sincerely,

IRELAND STAPLETON PRYOR & PASCOE, PC

By: Dino Ross
Dino A. Ross

The Board of Directors of the Roxborough Village Metropolitan District gives its informed consent to the firm's representation of IMEG Consultants Corp. and waives any conflicts associated therewith.

By: ______________________________
Ephram Glass, Board President Date

Attested:

By: ______________________________
Ronald Bendall, Board Secretary Date

Resolution No. ________________

RESOLUTION
BOARD OF DIRECTORS
ROXBOROUGH VILLAGE METROPOLITAN DISTRICT

RESOLUTION ESTABLISHING CREDIT CARD POLICY

WHEREAS, Roxborough Village Metropolitan District ("***District***") is a political subdivision of the State of Colorado organized pursuant to the Colorado Special District Act, C.R.S. §32-1-101, *et seq.* ("***Act***") and is governed by a five member elected Board of Directors ("***Board***");

WHEREAS, pursuant to C.R.S. §32-1-1001(1)(h), the Board is charged with the duty of managing, controlling, and supervising all the business and affairs of the District, including the use of District funds; and

WHEREAS, the Board has determined the efficient and effective use of taxpayer funds will be promoted by the Board establishing a policy for the establishment, maintenance, and use of credit cards for District purposes.

NOW THEREFORE, BE IT RESOLVED BY THE BOARD OF DIRECTORS OF THE ROXBOROUGH VILLAGE METROPOLITAN DISTRICT AS FOLLOWS:

1. **Authorized Credit Card Holders**.

The Board hereby authorizes the issuance of credit cards in the amounts stated to the individuals holding the following positions:

Name:	Credit Card Limit:
a. President	$500
b. Vice President	$500
c. District Manager	$500

Except as provided above, no Board director, officer, employee, volunteer, or other individual shall be issued a credit card for which the District is directly or indirectly responsible for any purpose without the Board's prior written authorization.

2. **Credit Card Use Agreement**.

Each individual issued a credit card shall sign a Credit Card Use Agreement in substantially the form attached to this Resolution before being issued, or authorized to use, a District credit card.

3. **Termination of Authority**.

The Board in its sole discretion may terminate an individual's use of a credit card, change the authorized amount of a credit card, or make such other changes to this policy and/or the attached form as it deems appropriate.

APPROVED this ___ day of November, 2025.

BOARD OF DIRECTORS OF THE
ROXBOROUGH VILLAGE METROPOLITAN P DISTRICT

By: ____
Ephram Glass, Board President Date

ATTESTED:

By: ____
Ronald Bendall, Board Secretary Date

CREDIT CARD USE AGREEMENT

I, the President of the Board of Directors ("***Board***") of the Roxborough Village Metropolitan District ("***District***"), agree to comply with the following terms and conditions regarding my use of Credit Card No. ______________________ ("***Card***") issued on behalf of the District:

1. I understand I am being entrusted with a valuable purchasing tool and will be making financial commitments on behalf of the District and will strive to obtain the best value for the District.

2. I accept full personal responsibility for the safekeeping of the Card, and I will not permit anyone else to use the Card. I expressly agree not to share the Card or Card number with anyone other than a vendor with which I am doing business.

3. I will submit all invoices, receipts, or other documentation required by the District to verify all transactions I have made with the Card.

4. I understand I will be subject to post-transaction(s) auditing to ensure compliance with this Agreement and the District's rules and procedures.

5. I agree to return the Card immediately upon request and/or upon my separation of employment or termination of services.

6. If the Card is lost or stolen, I agree to notify the Vice President of the Board, the District Manager, and the Card issuer immediately.

7. I will not use the credit card as a financial reference to obtain personal credit cards or loans.

I understand that my failure to follow any of the above listed terms and conditions, or if I am found to have misused the Card in any manner, may result in revocation of the privilege to use the Card, criminal charges being filed with the appropriate authority(ies), and such other actions as the Board may deem appropriate.

By: ____
Ephram Glass, Board President   Date

CREDIT CARD USE AGREEMENT

I, the Vice President of the Board of Directors ("***Board***") of the Roxborough Village Metropolitan District ("***District***"), agree to comply with the following terms and conditions regarding my use of Credit Card No. ____________________ ("***Card***") issued on behalf of the District:

1. I understand I am being entrusted with a valuable purchasing tool and will be making financial commitments on behalf of the District and will strive to obtain the best value for the District.

2. I accept full personal responsibility for the safekeeping of the Card, and I will not permit anyone else to use the Card. I expressly agree not to share the Card or Card number with anyone other than a vendor with which I am doing business.

3. I will submit all invoices, receipts, or other documentation required by the District to verify all transactions I have made with the Card.

4. I understand I will be subject to post-transaction(s) auditing to ensure compliance with this Agreement and the District's rules and procedures.

5. I agree to return the Card immediately upon request and/or upon my separation of employment or termination of services.

6. If the Card is lost or stolen, I agree to notify the President of the Board, the District Manager, and the Card issuer immediately.

7. I will not use the credit card as a financial reference to obtain personal credit cards or loans.

I understand that my failure to follow any of the above listed terms and conditions, or if I am found to have misused the Card in any manner, may result in revocation of the privilege to use the Card, criminal charges being filed with the appropriate authority(ies), and such other actions as the Board may deem appropriate.

By: ____
Debra Prysby, Vice President Date

CREDIT CARD USE AGREEMENT

I, the District Manager of the Roxborough Village Metropolitan District ("***District***"), agree to comply with the following terms and conditions regarding my use of Credit Card No. ____________________ ("***Card***") issued on behalf of the District:

1. I understand I am being entrusted with a valuable purchasing tool and will be making financial commitments on behalf of the District and will strive to obtain the best value for the District.

2. I accept full personal responsibility for the safekeeping of the Card, and I will not permit anyone else to use the Card. I expressly agree not to share the Card or Card number with anyone other than a vendor with which I am doing business.

3. I will submit all invoices, receipts, or other documentation required by the District to verify all transactions I have made with the Card.

4. I understand I will be subject to post-transaction(s) auditing to ensure compliance with this Agreement and the District's rules and procedures.

5. I agree to return the Card immediately upon request and/or upon my separation of employment or termination of services.

6. If the Card is lost or stolen, I agree to notify the President of the Board of Directors and the Card issuer immediately.

7. I will not use the credit card as a financial reference to obtain personal credit cards or loans.

I understand that my failure to follow any of the above listed terms and conditions, or if I am found to have misused the Card in any manner, may result in revocation of the privilege to use the Card, criminal charges being filed with the appropriate authority(ies), and such other actions as the Board may deem appropriate.

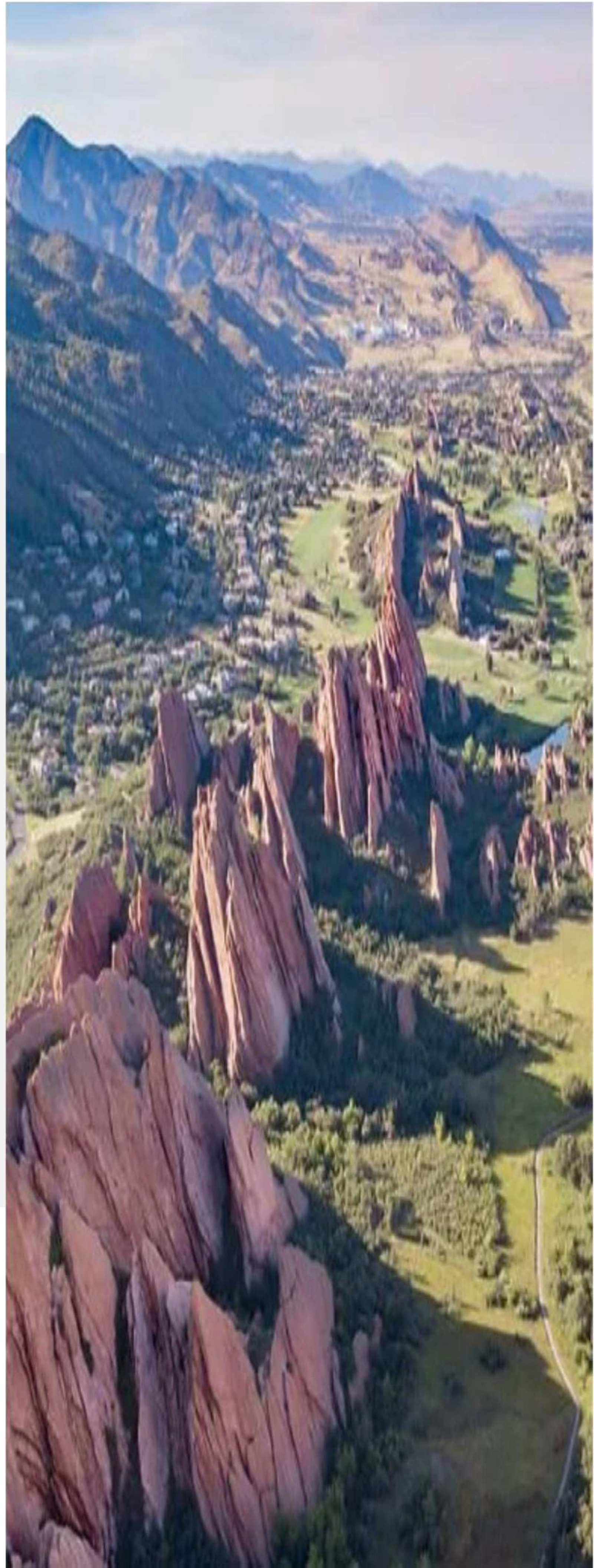
By: ____

Peggy Ripko, District Manager Date

environmental
DESIGNS
A MONARCH LANDSCAPE COMPANY

Landscape & Snow Services Proposal for:

Roxborough Village Metropolitan District



Roxborough Village Metropolitan District
c/o Special District Management Services, Inc.
141 Union Boulevard, Suite 150
Lakewood, CO 80228

Re: 2025-2026 Landscape and Snow Management Services

environmental DESIGNS
A MONARCH LANDSCAPE COMPANY

Attn: Peggy Ripko and District Board Members

We are pleased to present this proposal for the the District's primary amenities. We are equally grateful for your consideration of us, and this proposal, which is a representation of the benefits you will receive and our commitment to serving as your reliable resource and partner.

Based on extensive assessments by our supervisors and field staff, and through conversations with you, we are confident we have the key components for a successful, long-term partnership and improved service. These components (which can be found in greater detail on the pages that follow) include:

- ✓ UNIQUE CONTRACT AND PAYMENT STRUCTURE– Optional program customized to ensure the District optimizes the contract and value of services
- ✓ FULLY DEDICATED, FULL-TIME STAFF – Our service plan includes a full-time (40 hrs per week) Porter which will result in greater familiarity, sense of ownership, responsiveness and thoroughness
- ✓ APPLIED EXPERIENCE WITH SIMILAR DISTRICTS – While Roxborough Village has many unique features, our success in managing other pond and pump-fed irrigation systems will help us make the most effective use of your system. This includes Vista Ridge, a district we maintained previously for Peggy, and in which our same employees will be working on RVMD.
- ✓ ALIGNMENT TOWARDS TECHNOLOGY AND DOCUMENTATION – Along with making use of the District's GIS technology, we employ technology called Sitefotos. This application that helps us document the location of district assets, maintain a high level of quality assurance, confirms things like irrigation repairs, and documents the completion of both contractual services and special projects
- ✓ COMPREHENSIVE, IN-HOUSE SERVICES – Unlike many of our competitors all work performed on your property will be completed be our employees
- ✓ HONEST DIALOGUE AND TRANSPARENCY – Along with a unique contract structure, we look forward to candid dialogue that will ensure alignment. Our goal is to execute a service plan based on a shared understanding of what the contract represents.

In anticipation of the need to clarify some of the topics / items suggested in this proposal, we would kindly request a summary meeting with you once you've had a chance to review this submittal. Could you please provide a date / time that someone from the board could be available?

Again, thank you for your consideration and we look forward to your favorable response.

Sincerely,
Shad Parrish
Cell (303) 518-9081
Shad.parrish@environmentaldesigns.com

"We simplify your life with timely delivery on your scope of work, clear consistent communications, and proactive property improvement recommendations."

Confirming Adherence

To ensure the agreed upon scope of work is adhered to, we will supply a monthly report, similar to the one below. These will be updated each week and will align with the unique service schedules for each month

Landscape Tasks - April

Tasks	Contract Frequency	Completion Date(s)	Notes
WeeklyMow, EdgeTrim, Blow	2		
Post Emergent Beds	2		
Post Emergent Cracks and Curbs	2		
Spring Cleanup	1		
Trim Grasses	1		
Aeration	1		
Pre-emergent Turf	1		
Fertilize Turf	1		
Activate Irrigation	1		
Inspect Irrigation	2/3		
Clean Sports Courts / Skate Park	4		
Power Wash Skate Park	1		
Check Pond Level	2		
Inspect Pump	1		
Drag Infield	4		
Line Softball Fields	1		
Trash Pickup and Service Pet Stations	8		
Litter Policing Grounds	4		
Clean Bike Trails	4		
Playground Maint	4		
Gazeebo Maint	4		
Site Inspection	2		

YOUR CHALLENGES | OUR SOLUTIONS

As cliché as it may sound, we look at challenges as opportunities for improvement. There is no doubt issues will arise, but it is how those issues are first identified, and then addressed, that often determine success.

Below are items that we identified during our assessment of your landscape, along with proposed solutions.

The narrowstrips of grassthroughoutthe property representwater waste, as irrigation tends to overspray onto sidewalks and / or streets. We would like to discuss with you the option to convert these areas to more water efficient alternatives

This edging represents a potential liability to kids playingin the park in the Chatfield Farms section of the District. We would like to discuss replacing or re-installing all edging in high traffic areas

The narrowstrips of grassthroughoutthe propertyrepresentwater waste, as irrigation tends to overspray onto sidewalks and / or streets. We would like to discuss with you the option to convert these areas to more water efficient alternatives

This area on the southwest corner of the parking lot looks like the product of a drainage issue. We would suggest installing proper drainage here and regradingthe area in this highly visiblelocation

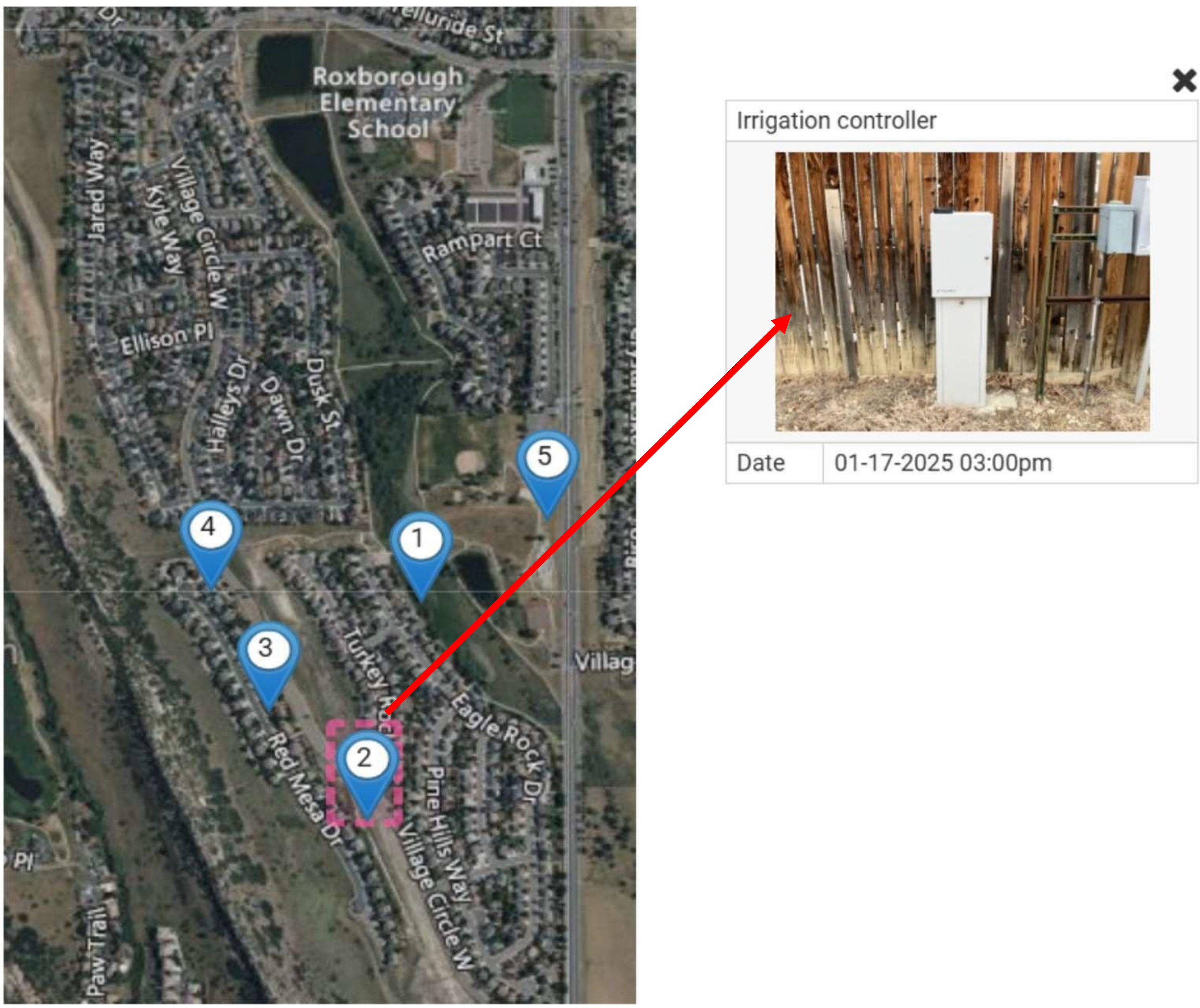
TECHNOLOGY THAT ALIGNS WITH YOU

Whether its using the District's GIS equipment, or using an application installed on our teams' cell phones, we appreciate the importance of good documentation.

The Sitefotos app is a tool we will use with multiple benefits. Documentation, particularly in areas such as irrigation repairs, general maintenance compliance, and tracking improvements are among its uses. We feel having a structured, visual record is extremely useful for accountability, historical reference, and (when needed) warranty claims. It helps streamline communication between our teams and your representative.

We've already used this app to locate the majority of your irrigation controllers and pet waste stations, which will facilitate an effective transition and help us document the completion of weekly, monthly and annual services. By holding the "Ctrl" button on your computer, and selecting the below link, you will be taken to a map with "pinned" locations of various irrigation controllers, damaged pet stations and dead trees. You'll note, the photos include a date and time stamp, useful for tracking timelines of completed work

https://www.sitefotos.com/vpics/guestmap?e1p4d6

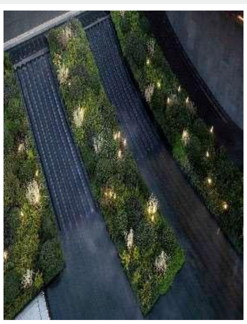


GET TO KNOW OUR TALENTED AND PASSIONATE

TEAM MEMBERS

303.386.0674 Cell

Branden.Freiner@environmentaldesigns.com



BRANDEN FREINER

PROJECT MANAGER

PRIMARY POINT OF CONTACT FOR RWD

environmental DESIGNS

A MONARCH LANDSCAPE COMPANY

EDUCATION

Bachelor of Science in Business Management
Fontbonne University

Associate in applied science in Horticulture Meramec Community College

QUALIFICATIONS

Branden Freiner is an accomplished Project Manager with 16 years of success. Branden has also studied landscape design, Colorado master gardening, and irrigation systems. He is also certified in Sustainable Landscape Management. Branden started his landscaping career while in college in 2006 working with both residential and commercial clients. He has worked in a variety of positions from sales, account management, and as a field manager.

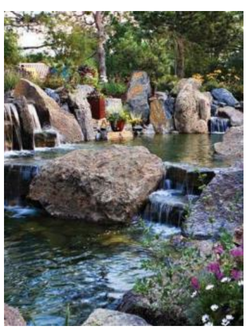
BACKGROUND

Branden loves everything outdoors including backpacking, camping, fishing, Elk hunting and professional sports. He also enjoys spending time with his wife and two dogs. Branden is very knowledgeable in sustainable landscaping and the future impact it will have here in Colorado and the west coast. He looks forward to working with the Monarch and Arrowhead team.

GET TO KNOW OUR TALENTED AND PASSIONATE

TEAM MEMBERS

720.259.2890 Cell
robert.busby@environmentaldesigns.com



BOBBY BUSBY

AREA MANAGER

SECONDARYPOINTOFCONTACTFORWARD

EDUCATION

Associates degree in Landscape Management Technology from Northeast Mississippi.

QUALIFICATIONS

Bobby has worked in the green industry for 27 years. And before that his mom taught him about plants as she had a green thumb. Bobby owned his own business just after graduating. He has worked his way up from crew member to crew leader to account manager. Living in Ausitn Texas he has extensive work experience in Xeriscaping and saving water.

BACKGROUND

Originally from Alabama, Bobby has lived and worked in several places including Mississippi, Texas, and Colorado. He learned a lot from his mother, who had a green thumb. Most of his career work was in Austin. This is where Bobby picked up a knack for Xeriscaping. Bobby is very active in the outdoors and his favorite thing to do is go see live music. He hikes and kayaks as much as he can and has seen over 80 live music concerts this year. Bobby has a very easy-going personality and is easy to work with.

Award-Winning Landscape Design, Construction & Maintenance Since 1989

GE T T O KNO W OUR T A L E N TE D AND P A S S I O N ATE

TEAM M EM B ER S

JOSEPH BENNETT

FIELD OPERATIONS MANAGER
OPERATIONS SUPPORT FOR RVMD
CRUCIAL ROLE IN PROPERTY ASSESSMENT AND ESTIMATING

720.376.8051 Cell

Joseph.bennett@environmentaldesigns.com

QUALIFICATIONS

Joseph has been in the green industry since 2013, with almost 10 years of field experience. Ranging from commercial lawn maintenance to high end gardening. Now serving as EDI's Field Operations Manager, he loves working with the crews and helping others grow their careers. Joseph has worked with EDI out of the Golden office since 2022 and is certified in Sustainable Landscape Management by the Associated Landscape Contractors of Colorado.

BACKGROUND

Growing up in the northeast, Joseph learned to love the outdoors at a young age, and it shows today. Always itching to get out of the city and into nature. Whether it's skiing, mountain biking or hiking, appreciating nature is always at the top of Joe's list. Joseph learned Spanish in Colorado by working with gardening crews and loves to have fun with the crews while teaching them new things and staying productive.

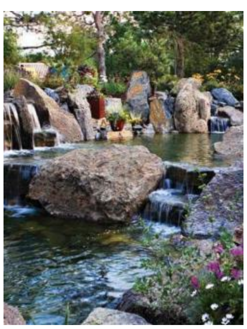
Award-Winning Landscape Design, Construction & Maintenance Since 1989

GET TO KNOW OUR TALENTED AND PASSIONATE

TEAM MEMBERS

303-656-3603 Cell

Craig.watkins@environmentaldesigns.com



CRAIG WATKINS

environmental DESIGNS
A MONARCH LANDSCAPE COMPANY

BRANCH MANAGER - GOLDEN, CO

EDUCATION

CLT (Certified Landscape Technician), QS (Qualified Supervisor, CO Dept of Agriculture, SLM (Sustainable Landscape Management)

QUALIFICATIONS

Craig has worked in the landscape industry in the Denver Metro area since 2008. He started his career in the field and worked on just about every type of landscape crew. After 5 years of field work, Craig joined the Arrowhead/ED team as an Account Manager trainee and then worked as an Account Manager, Senior Account Manager, Director of Client Services & currently Branch Manager.

BACKGROUND

Craig is originally from central California but when he relocated to Colorado, he fell in love with the beautiful landscape which Colorado offers. He especially appreciates the satisfaction of seeing other team members advance in their careers as he did. In his spare time, Craig enjoys spending time quality time with his wife and two young boys.

Award-Winning Landscape Design, Construction & Maintenance Since 1989

Below is an itemized account of all services that you've requested, along with each service's associated price. These services would be performed by the weekly services team, or by specialists with proficiency in each discipline of landscape maintenance. For example, fertilization and weed control will be performed by our Certified Applicators.

We would love to discuss with you potential adjustments to the frequency of these services which we feel will reduce costs without compromising the quality of care for the District

12 Month "Base" Landscape Services and Pricing

Landscape Service	Price	Description
Mow, Trim, Edge, Blow (26)	$ 89,475	Every other week April and Oct.; weekly May- Sept.
Turf Fertilization (3)	$ 19,453	Spring, Summer and Late Summer
Turf Weed Control (3)	$ 4,644	Pre and Post-emergents
Turf Aeration (2)	$ 2,692	Performed in Spring and Fall
Leaf Removal (1)	$ 3,413	Performed when majority of leaves fall
Beauty Band Mow (4)	$ 6,910	Adjacent to trails and bike paths
Fence Line Mow (3)	$ 17,372	Roughly 1 mower width
Native, Non-irrigated Turf and sledding hill mow (1)	$ 6,673	Completed at appropriate times of year
Shrub/ Tree Prune (2)	$ 7,613	Early spring and mid-summer
Wood Mulch Application (1)	$ 2,729	includes 35 cubic yards of shredded mulch
Bed Pre-emergent Spray (1)	$ 3,048	Performed in early spring
Bed/ Hardscape Weed Control and flower dead-heading (26)	$ 8,838	Includes both hand pulling and spraying of post-emergents
Spring Cleanup **(1)**	$ 4,270	For winter accumulated landscape debris, includes trimming of ornamental grasses and perennials
Fall Cleanup (1)	Included	Performed with last mow in October
Irrigation Activation (1)	$ 2,479	Timing weather dependent
Irrigation System Checks and Adjustments (Weekly)	$ 28,009	Included in 20 hours per week
Pond and Pump Monitoring **(52 / 26)**	Included	Included in 20 hours per week and performed by qualified/ expereinced Sr. Technician
Irrigation Winterization (1)	$ 4,301	Performed as weather dictates
TOTAL	**$ 211,918**	

These below services would be performed by an exclusively dedicated, full time (40 hours per week) Porter.

12 Month "Porter" Landscape Services and Pricing

Landscape Service	Price	Description
Sport Court Maintenance (52)	$ 2,035	Basektball and Tennis
Volleyball Court Maint (28)	$ 1,018	Raking sand
Skate Park Maintenance (52)	$ 2,035	clean/ blow off
Skate Park PowerWash(I)	$ 342	!we will supply equipment
Drag Softball Infield (24)	$ 1,864	Performed when majority of leaves fall
Line Softball Field (6)	$ 597	!we will supply equipment
Bicycle Path Cleaning (12)	$ 2,285	Monthly As Needed
Playground Maint (52)	$ 2,035	cleaning and raking mulch under structures
Gazeebo Cleaning (52)	$ 2,035	Pick up debris; report any major issues
Wood Mulch Application (1)	$ 2,729	includes 35 cubic yards of shredded mulch
Summer Grounds Policing (52)	$ 3,330	Common areas
Pet Stations (104)	$ 14,606	Opportunity for Cost Savings
Winter Grounds Policing and Litter Removal (26)	$ 3,746	Weekly during winter months
Litter Removal Ponds (2)	$ 685	spring and summer
TOTAL CONTRACT VALUE	**$ 39,340.25**	

Please see next page for cost savings suggestions and alternatives

Additional Services Not Included in Contract Price:

SERVICE	FREQUENCY/ NUMBER	COST/RATE
Native Area Mowing - Additional	Upon Approval	$45 / acre
Annual Flower Installation and Maintenance	Upon Approval	$18 / Sq. Ft.
Irrigation System Repair (after contracted 80 hours per month)	Upon Approval	$85 / hr
Insect and Disease Control	Upon Approval	$135 / hr
Tree Wrap/Unwrap	Upon Approval	$8 / tree
Winter Watering Each	Upon Approval	$150 / hr (includes water)
Tree Pruning	Upon Approval	$105 for Certified Arborist
Large Debris Removal	Upon Approval	$70 / hr
Holiday Lights /Decorations Set-up and Removal	Upon Approval	$85 / hr
Trash Pick-up - Additional	Upon Approval	$85 / hr (dump / disposal fees separate)

Cost Saving Suggestions and Pricing Alternatives

We believe in the idea of value; that you should only have to pay for what you need and / or what you get.

The following services represent potential opportunities to reduce the contract price without compromising the care of the District's assets.

- We would suggest alternating annual aerations from 1 to 2 every other year.
- Native mowing of beauty bands along trails and fence lines. Since this is based on natural moisture and seasonal growth, it is possible that less than the specified frequencies are needed.
- Mulching around the base of trees is performed to aid in moisture retention. Most trees have an adequate amount of mulch. Performing this services every other year, or every 3 years should prove sufficient
- Performing certain services during the winter will be dependent on snow coverage and how long it remains on the ground. If snow persists for multiple weeks, certain services will not be able to be performed.
- Servicing the District's 50+ pet stations 104X annually represents a significant percentage of the total price. While certain pet stations likely get used frequently and need to be changed twice per week, other stations are likely used very seldom and may only need to be changed once every 2 weeks. After a few months as your contractor, we will have a very good idea of how often each station needs to be serviced. We would then provide you a report of usage, and adjust pricing accordingly

T he frequency of any of the "Base Contract" or "Porter Services" could either be adjusted to reduce the total price, or if kept in the contract and not needed / not performed during the course of the year, a credit would be i ssued to the District for the value of those services.

For example, we feel that not every pet station within the District needs to be serviced 2X per week for all 52 weeks. You could decide to either a.) reduce the frequency and have the new frequency and price reflected in the contract or b.) keep the frequency and the associated price to reflect servicing them 104X, but if that service isn't performed / needed, we would "credit back" the value of those unpeformed services.

"Credits" will be in the form of a project performed of equal value to be agreed upon by both EDLLC and the District. Ultimately, we hope you will be open to a discussion on how we can fcustomize the scope of work to c reate a program and price you are comfortable with

Snow Removal Pricing: OPTION A – FLAT RATE MODEL

Our goal is to serve as your single source partner Rather than charge you on a time and material basis, we would like to offer you a "flat rate" contract structure in which we charge a consistent monthly amount. This could be charged in equal payment across all 12 months of the contract, or only during the winter months (November – April)

Snow services would be based on the following service inclusions

- Service to commence upon 2" accumulation
    - Service requests for less than 2" accumulation to be serviced on a time and material basis
- Pricing to account for 80" seasonal accumulation
    - Once 80" accumulation reached, additional services to be performed on a time and material basis
- Service to include district sidewalks and parking lots
- Service to include application of ice slicer in parking lots
- Requests for "follow up" services to address drifting snow, or melt and refreeze situations to be billed at time and materials (Requests for missed areas to be performed at no extra charge)

All services will be tracked and a "zero balance" invoice provided after every service. Should the value of service provided be less than $66,480 for the season, a credit will be issued to the District.

Snow Removal Pricing: OPTION B – TIERED PRICING

- Tier 1 shall be 0 – 60 inches of snowfall with a price of $49,860
- Tier 2 shall be 61-85 inches - $66,480
- Higher Tier shall be 86 – 100 inches - $83,100

Annual accumulation of anything greater than 100 inches will be serviced on a time and material basis

Starting in November, monthly billing will be based on Tier 1 with a monthly amount of $8,310. Along with each month's invoice, an account of total snow accumulation for that month will be provided by a mutually agreed upon source.

Once seasonal snow accumulation reaches 61", a new monthly invoice will be calculated by taking the total amount paid and subtracting that amount from $66,480 (Tier 2) . That calculated amount will be divided by the remaining months of the snow contract, and that shall become the new monthly payment amount

For example, let's say in March we reach 56". The total amount paid from November – February would have been $33,240 ($8,310 x 4 months).

Starting in March the new monthly payment would be $16,620 ($66,480 - $33,240 = $33,240 / 2 months)
This new amount ($16,620) would be the monthly payment for March and April

Aside from successful partnerships with our clients, very few things are as gratifying as being recognized by your peers. Over the past several years, Environmental Designs has regularly been heralded by various trade associations and industry groups (include Associated Landscape Contractors of Colorado) for its work in multiple disciplines of landscape care and construction.

Please click the link below which will take you to the “Awards Page” of our website, which will give you an idea of the quality of our company and the pedigree we’ll bring to you and the care of your landscape

https://www.environmentaldesigns.com/about/awards-recognition/

12 Month "Porter" Landscape Services and Pricing

Landscape Service	Price	Description	Previous
Sport Court Maintenance (30)	$ 1,180	Weekly April - October - possibly less	Weekly all year
Volleyball Court Maint (8)	$ 300	Monthly April - October	28X total
Skate Park Maintenance (8)	$ 350	Monthly April - October; otherwise inspect and treat	Weekly all year
Skate Park Power Wash(1)	$ 370	Contractor to supply equipment	No Change
Drag Softball Infield (8)	$ 650	Monthly April - October or after rain	24X
Line Softball Field (6)	$ 645	We will supply equipment	No Change
Bicycle Path Cleaning (12)	$ 2,470	Monthly April - October	No Change
Playground & Gazeebo Maint (15)	$ 1,200	Every other week April - October; otherwise inspect and treat. Grafitti removal to be bid as separate proposal	52
Wood Mulch Application (1)	$ 2,950	includes 35 cubic yards of shredded mulch	No Change
Summer Grounds Policing (30)	$ 1,950	Weekly April - October; need to preform thoroughly so that weekly is sufficient	52X (2x per week duing mowing season)
Pet Stations (104)	$ 7,900	Check each station weekly and change bags where necessary	Twice per week every week of the year
Winter Grounds Policing and Litter Removal (22)	$ 4,050	Weekly November - March	No Change
Litter Removal Ponds (2)	$ 740	Spring and summer	No Change

TOTAL CONTRACT VALUE $ 24,755.00

12 Month "Base" Landscape Services and Pricing

Landscape Service	Price	Description	Previous
Mow, Trim, Edge, Blow (26)	$ 89,475	Every other week April and Oct.; weekly May - Sept.	No change
Turf Fertilization (3)	$ 19,453	Spring, Summer and Late Summer. Better NPK forumation and effectiveness that 1X application	No change
Turf Weed Control (3)	$ 4,644	Pre and Post-emergents	No change
Turf Aeration (1)	$ 1,500	Performed in Spring and Fall. Little value by aerating in fall before turf goes dormant then again in spring after dormancy	2X
Leaf Removal (1)	$ 3,413	Performed with last mowing of year and when majority of leaves fall pending concentration	No change
Beauty Band Mow (4)	$ 6,910	Adjacent to trails. Mow when exceeds 7"	No change
Fence Line Mow (2)	$ 11,580	8' wide strip. Based on growth and maintaining proper fire break. Timing crucial	3X
Native, Non-irrigated Turf and sledding hill mow (1)	$ 6,673	Completed late summer	No change
Shrub / Tree Prune (2)	$ 7,613	Early spring and mid-summer	No change
Bed Pre-emergent Spray (1)	$ 3,048	Performed in early spring	No change
Bed / Hardscape Weed Control and flower dead-heading (26)	$ 8,838	Includes both hand pulling and spraying of post-emergents. Timing is crucial to stop on schedule and maintain standard	No change
Spring Cleanup (1)	$ 4,270	For winter accumulated landscape debris, includes trimming of ornamental grasses and perennials	No change
Irrigation Activation (1)	$ 2,479	Timing weather dependent	No change
Irrigation System Checks, Adjustments, Repairs, Pump and Pond Monitoring (Weekly)	$ 127,790	Includes dedicated technician all week and support technician for repairs. Repairs to include all valves, lateral lines, irrigation heads and drip emitters. Irrigation controller replacements, damage and vandalism by others and main line repairs to be billed at T&M rates	20 Hours per week for technician
Irrigation Winterization (1)	$ 4,301	Performed as weather dictates	No change

TOTAL BASE	**$ 301,987**
TOTAL PORTER	**$ 24,755.00**
GRAND TOTAL	**$ 326,742**

Zebulon Survey

Numerous people in the Roxborough Village Metro District (RVMD) have expressed concerns about Douglas County's proposed Zebulon Sports Complex planned for the east side of Sterling Ranch. This survey is designed to provide information to residents and to inform the Board about how widespread the community concern is regarding the proposed sports complex.

Please fill out this survey and let us know your thoughts.

* Indicates required question

Below is a rendering of the Zebulon Sports Complex looking east.

1. Before seeing this survey, were you aware of the proposed Zebulon Sports Complex project? *

Mark only one oval.

- [ ] Yes
- [ ] No

2. Are you aware of what facilities are proposed to be incorporated into the Zebulon Sports Complex? *

Mark only one oval.

- [ ] Yes
- [ ] No

The Zebulon Sports Complex is planned to include gyms, ice rinks, and other sports fields.

3. Are you aware that County is planning on spending nearly $100 million on road improvements to accommodate the anticipated traffic from the Zebulon Sports Complex? *

   For reference, these projects include:
   - Widening Waterton Road to four lanes over the South Platte River
   - Improving the US-85 intersections with Titan Parkway and Airport Road

   Mark only one oval.

   ( ) Yes
   ( ) No

4. Are you aware that parts of the Zebulon Sports Complex will be built on or around land contaminated with hazardous chemicals from a dynamite factory that used to operate on the site? *

   Mark only one oval.

   ( ) Yes
   ( ) No

5. Are you aware that Sterling Ranch residents are guaranteed to get limited free access to the Zebulon facilities for free whereas other county residents have no such deal? *

The above rendering is of the proposed Zebulon complex looking west over Sterling Ranch.

Mark only one oval.

- Yes
- No

6. Are you aware that Douglas County plans on using Parks, Trails, Historic Resources and Open Space funds to pay for the Zebulon Sport Complex in addition to Tax Increment Financing (TIF), which is a property tax that can be implemented without voter approval? *

Mark only one oval.

- Yes
- No

7. Do you think this project is a good use funds collected from the 0.17% sales tax approved by taxpayers for Parks, Trails, Historic Resources and Open Space? *

Mark only one oval.

- Yes
- No
- I have no opinion

8. Are you in favor of the Zebulon project moving forward? *

Mark only one oval.

	1	2	3	4	5	
Very						Very in favor

9. Would you be opposed to a sports complex built elsewhere in Douglas County? *

Mark only one oval.

- Yes
- No
- Don't care

10. For statistical purposes, please let us know which neighborhood you live in. * Dropdown

Mark only one oval.

- Roxborough Village Metro District (east of the hogback)
- Roxborough Park Foundation
- Ravenna
- Sterling Ranch
- Somewhere else

11. If you have additional comments regarding the Zebulon Sports Complex, please share them here.

Location	Date	Time	Name	Contact info	Approved?	Deposit $100	Deposit Returned	Fee	In Binder?	Voided/ Cashed?	Date Permit Issued	Notes
Community Park	5/27/2023	1-4pm	Angela Lujan	303.941.9787/ angelalujan@comcast.net	Yes	Received						
Softball Field	4/8/2023	10am-2pm	John Norris	303.717.9664/ norris4homes@gmail.com	Yes	Received	6/28/2023					
Community Park Gazebo and parking	4/1/2023	10am-1pm	Kelly Pickering	303.944.3480/ kpdenverhomes@gmail.co	Yes	Received						
Community Park/Baseball field	4/13/23-6/15/23	4:30pm-8:30pn	Brian Jordan	303.478.0090/ JordVP@yahhoo.com	Yes	Received $500	7/6/2023	$2,200		Mailed to Gemsbok 3.2.2023		
Community Park/ Baseball Field	4/18/2023 & 5/2/2023 or 4/25/23 & 5/9/23	9am-2:30pm	Chantel Estes	303.916.0348/pcestes@dcsdk12.org	Yes	Waived						
Chatfield Farms	6/7/2023, 6/21/2023, 7/5/2023 and 7/19/2023	8:30 am- 10:30	Lisa Casper	720.339.6061/lcasper@dclibraries.org	Yes	Received						
Softball Field	3/30/2024	930-3:30p	John Norris	303.717.9664/ norris4homes@gmail.com	Yes	Received						
Community Park	7/22/2023	11am-7pm	Danial Gold	720.560.0712/danial.gold5@gmail.com	Yes	Received	7/26/2023					
Community Park/Softball Field	7/21/2023	5:30 pm- 8:30 p	Angela Powell	303.903.3101/ azsd6912@gmail.com	Yes	Received						
Community Park/Softball Field	8/4/2023	3:30 pm- 6:30 p	Joanna Waldenmyer	303.901.6287/ joannaptic@gmail.com	Yes	Received	8/10/2023					

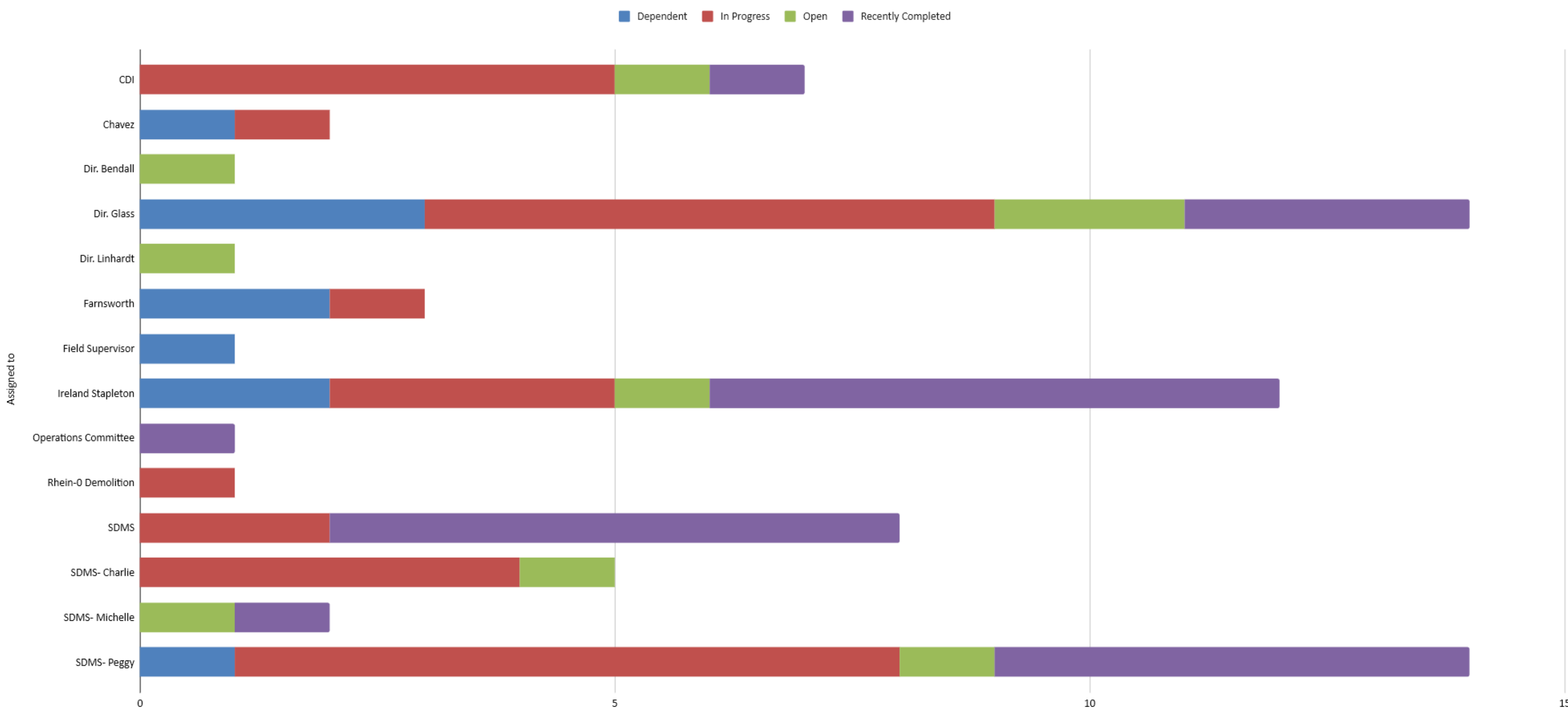
Status	Assigned to	Task	Due Date	Priority	Completed Date	Notes
Dependent	Chavez	Execute asphalt repair contract	10/31/2025			Deferred to 11/20. Deferred to 2025. Waiting for engineering drawings with southern sidewalk (12/13/24). Ephram sent updated info to Dino on 2/7; waiting for updated agreements. 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.
Dependent	Dir. Glass	Put together greenhouse update for website	6/30/2024			Waiting on photo
Dependent	Dir. Glass	Take down fire access road barriers	12/1/2025			Waiting for sign to be installed
Dependent	Dir. Glass	Purchase and install QR code signs for Zebulon survey	12/9/2025			
Dependent	Farnsworth	Seek permits for bridge replacement at Rampart Way Open Area bridge	4/1/2024	High		Get permit going ASAP. (Received permission from US Fish & Wildlife Service on 12/18/23) Had meeting on 5/16; set up regular meetings. Survey in progress (9/13/24). (11/13/25) Waiting on Farnsworth to respond to Chavez/Ephram proposal and draft matching drawings.
Dependent	Farnsworth	Weathertrak	4/1/2024	Low		Gave JC info at meeting on 9/20; Per CDI; don't renew. Need info on whether Optiflow is worthwhile to implement. Had meeting on 5/16; set up regular meetings.
Dependent	Field Supervisor	Replace green irrigation covers with purple	8/1/2025	Low		Get GPS coordinates for each box. Purple covers are difficult to obtain due to supply issues Followed up on 8/8 to see status. Extended. CDI will be replacing as they can with the covers and GPS. Followed up on 8/28. Waiting for GIS. 11/2 Roughly 15- 20% of purple valve box lids have been replaced - TH E-mailed on 4/4/24 to have them check/replace during the spring irrigation checks. Will be doing this over the winter; deadline extended (10/9). Waiting for proposal from CDI to do the work (11/12).
Dependent	Ireland Stapleton	Sign replacements	2/1/2026	High		Postponed from 1/25/2023 meeting. On hold pending Board action.
Dependent	Ireland Stapleton	Draft agreement with Chavez Services for $22,660.80 to replace a section of the sidewalk immediately west of Preble’s Pond to eliminate sliding slabs, eliminate broken slabs, relocate the tilting bench, and to improve safety for emergency vehicles. We may require an engineer to weigh in on design.	9/30/2025			(10/6/25) Waiting for board input.
Dependent	SDMS- Peggy	Get reimbursed for turf removal grant expenses	6/30/2025			Extension has been granted to 2028.
In Progress	CDI	Provide a proposal to add missing handholds to the rock climbing structure in the traffic circle/marketplace playground	7/16/2025			Followed up on 9/5; still in progress.
In Progress	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. The landscape designed is out; will set up meeting with Ephram when he is back. (9/8/25) Ephram talked with Damon last week. Griff is working on it.
In Progress	CDI	Install no motor vehicles sign by Blue Mesa fire access road	11/30/2025			Ephram has the sign
In Progress	CDI	Clean up bad GIS data	11/30/2025			
In Progress	CDI	Provide cost changes to 2026 landscape maintenance proposal per Ephram's email send 11/12	11/19/2025			
In Progress	Chavez	Get a new bollard and locks for the path leading down the hill in Community Park	12/31/2025	Low		Requested proposal. Travis has options; will be forwarding to OP for selection. 10/5 - Found several options. Spoke with maintenance tech and they said we need a specific lock. Even if it is not a road/trail that emergency response will go on, it is still required for emergency purposes. TH. Received quote from CDI, need to confirm its the correct bollard. Will request new quote if not. Delayed until new playground is installed. Pushed back a year due to playground replacement. Included in playground work.
In Progress	Dir. Glass	Reach out to DA regarding process for rule enforcement; Obtain "cheat sheet" for tying RVMD rules to state and county laws	2/28/2025			(5/12/25) Meeting is scheduled for 5/16/25. (6/9/25) Met with DA. They will enforce anything that they can tie to a county or state law. Dino is to tie RVMD rules and regs to the county and state laws. Ephram will assist with help from deputies.
In Progress	Dir. Glass	Work with Douglas County to figure out what to do about the fallen sandstones on the north Rampart Range Rd median	9/30/2025			(8/12/25) Ephram emailed Janet Herman to find out if the stones can be moved to the south end of the installation.

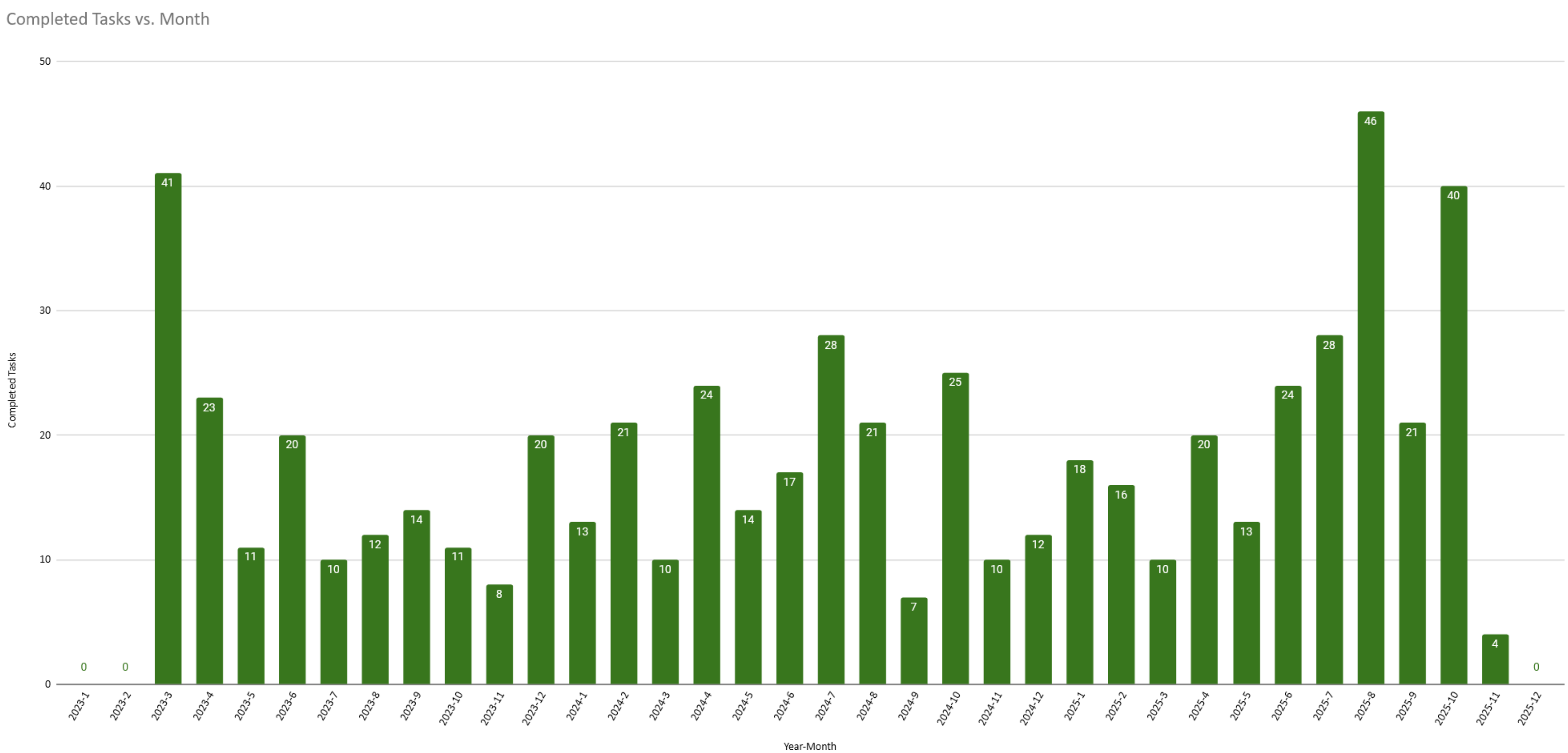
Status	Assigned to	Task	Due Date	Priority	Completed Date	Notes
In Progress	Dir. Glass	Go to county re: median maintenance and landscaping along the sides of roads that are on Douglas County property	12/31/2024	Medium		Sent reminder on 7/24. Board directed Kelley to draft new agreement (or substantially change Douglas County's version). (10/14/24) Douglas County to supply language they would be comfortable with. Kelly provided with basic language to review on 12/4. (1/6/25) Kelly sent her revisions and Ephram replied with his own. (4/7/25) County sent back edits - still needs to be responded to. Agreement approved at 5/21/25 meeting. (6/9/25) Ephram to pick up thumb drive with photos from Castle Rock. (6/25/25) Ephram has picked up the thumb drives with the photos. (8/12/25) Ephram selected the photos and is waiting for Janet Herman to approve of those selections. (8/14/25) Janet approved. Waiting for the County to assemble the agreement with attachments.
In Progress	Dir. Glass	Reach out to Douglas County regarding splitting cost to dredge the pond south of JP's.	9/1/25			(9/8/25) Emailed Janet Herman at the end of August.
In Progress	Dir. Glass	Ensure Castle Rock Water pays for or fixes the damage C&L caused	9/30/2025			(9/8/25) Waiting for a response from Castle Rock Water on whether they make the repairs or pay us to do it. Also waiting on Ireland Stapleton response as to electric line liability. (11/13/25) Castle Rock Water agreed to pay for the electric repairs.
In Progress	Dir. Glass	Draft follow-up survey	11/1/2025			(10/6/25) Draft completed. Pending board edits. (11/13/25) Survey will be sent once all costs for trash have been received.
In Progress	Farnsworth	Bridge replacement permitting at south creek crossing	4/1/2024	High		Gave info to JC at meeting on 9/20. Get permit going ASAP. (Received permission from US Fish & Wildlife Service on 12/18/23). Had meeting on 5/16; set up regular meetings. Survey in progress (9/13/24). (2/10/25) Model should be done by 2/14/25. Specs to be done by 2/28. (10/6/25) Farnsworth says they'll be done this week. (11/13/25) Waiting on Farnsworth to respond to Chavez/Ephram proposal and draft matching drawings.
In Progress	Ireland Stapleton	Cease & desist letter to Ed Stein	8/1/2025			(8/14/25) Waiting for approval of the amendment of the Rules & Regs. Draft sent for review on 9/11.
In Progress	Ireland Stapleton	IMEG Waiver of Conflict				(11/13/25) Waiting for board approval
In Progress	Ireland Stapleton	Resolution for use of credit card				(11/13/25) Waiting for board approval
In Progress	Rhein-0 Demolition	Provide estimate for moving dirt to shore up the berm on the west side of Preble's Pond	12/31/2025			Ephram reached out to them 11/12/25
In Progress	SDMS	Tennis court reservation system	9/15/2025			Waiting for credit cards to be set up
In Progress	SDMS	Arvada Pump to complete repairs to pumps	12/31/2025			(11/12/25) Arvada Pump said they didn't like the legal language in the agreement. They will be sending edits. Edits sent to legal for review.
In Progress	SDMS- Charlie	Confirm aeration- 2 solar/1 conventional	4/25/2025			Requested agreement; let them know on 4/17. Sent executed agreement to them on 7/7. Followed up on 8/12. They were back-ordered; looking at installation in September. In the process of getting proposals for trenching.
In Progress	SDMS- Charlie	Submit grant application for hogback trail	1/1/2026			Deadline for 1st round GOCO grant is August 1st. Some initial work needs to be done to get estimates for the project. Charlie met with Ephram on 3/26; Ephram to get prices. Charlie has been working on this; e-mailed OP an update on 8/12. Will be done in conjunction with non-motorized trail grant. Funds will be award right before the Parks & Trails grant, which will give us a better chance. Opens first of the year. Initial grant needed submitted on 10/1.
In Progress	SDMS- Charlie	Get proposal from UCS for locate services	9/30/2025			This was included in the original requests; Charlie requested again.
In Progress	SDMS- Charlie	Collect proposals to landscape around Community Park playground	12/31/2025			
In Progress	SDMS- Peggy	Send letters re: landscape in district property	11/30/2025			Dino must first figure out if we send the letters to the homes backing up to property we don't own. Letters mailed; extended for response time.
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. Ephram to re-check the area. (8/22/25) The area has still not been remediated; a letter needs to be sent to them. Follow up sent on 9/8.

Status	Assigned to	Task	Due Date	Priority	Completed Date	Notes
In Progress	SDMS- Peggy	Look into a shared calendar with agenda tasks, etc.	9/30/2025			(10/6/2025) Ephram to share files with info@ account for copying
In Progress	SDMS- Peggy	Reach out to Debbie Re: Rox e-mail	9/1/2025			She emailed me on 8/11; will set her up. E-mailed her the info on 8/14. Followed up on 10/5.
In Progress	SDMS- Peggy	Perform all steps needed to initiate posting of a Field Supervisor job	9/1/2025			Includes benefits and insurance set-up, short term disability, payroll
In Progress	SDMS- Peggy	Update employee handbook; post job	10/30/2025			E-mailed OP on 11/4 for interview guidance.
In Progress	SDMS- Peggy	Check in to credit cards	11/15/2025			Ramp; Clear Card
Open	CDI	Move rocks onto medians	11/30/2025			
Open	Dir. Bendall	Provide recommended Rules & Regs changes	10/1/2025			
Open	Dir. Glass	Reach out to Trip from IMEG to initiate transfer of GIS administration	10/30/2025			
Open	Dir. Glass	Respond to DR2025-10 referral from Douglas County	12/1/2025			
Open	Dir. Linhardt	Send camera URL to Board	10/6/2025			
Open	Ireland Stapleton	Draft CDI work order for Chatfield Farms soccer field sod				
Open	SDMS- Charlie	Inspect Mule Deer and Crystal Lake playgrounds and identify what does not meet code	12/31/2025			Charges should be billed to Arrowhead Shores or be reimbursed by the HOA. 11/13- Peggy e-mailed Angela to confirm HOA is ok with reimbursing.
Open	SDMS- Michelle	Organize and schedule annual meeting with other jurisdictions	10/1/2025			Include Sheriff's office, West Metro, Commissioner Van Winkle, and others Check with Debbie regarding timing. Consider Subway gift cards for deputies and firemen.
Open	SDMS- Peggy	Post assistant manager job	11/19/2025			
Recently Completed	CDI	Proposal for pressure treated wood and crusher fine steps	10/6/2025		10/15/2025	
Recently Completed	Dir. Glass	Update follow-up survey with 10/6 revisions	10/30/2025		11/1/2025	
Recently Completed	Dir. Glass	Kumar USA- look at west side of Preble's pond and give recommendations for sidewalk	11/1/2025		10/31/2025	
Recently Completed	Dir. Glass	Draft Zebulon survey	11/30/2025		11/13/2025	
Recently Completed	Ireland Stapleton	Draft CDI work order for mulch rings on trees near Campfire St	10/30/2025		10/22/2025	
Recently Completed	Ireland Stapleton	Draft CDI work order for resodding in Imperial Park	10/30/2025		10/22/2025	
Recently Completed	Ireland Stapleton	Draft Chavez Services agreement for installing stairs in Community Park	10/30/2025		10/16/2025	
Recently Completed	Ireland Stapleton	Review edited version of Statement of Services and Jurisdictional Boundaries document	10/13/2025		10/15/2025	(11/13/25) Waiting for document to be recorded.
Recently Completed	Ireland Stapleton	Draft CDI work order for holiday lights	10/30/2025		10/22/2025	
Recently Completed	Ireland Stapleton	Provide advice/legal guidance on Zebulon project	11/30/2025		11/13/2025	
Recently Completed	Operations Committee	Meet to discuss sign options & designs	1/31/2026			(8/14/25) Waiting to pick vendor
Recently Completed	SDMS	Upload CDI work order for mulch rings on trees near Campfire St for signature	10/30/2025		10/27/2025	Uploaded on 10/26.
Recently Completed	SDMS	Upload CDI work order for resodding in Imperial Park for signature	10/30/2025		10/27/2025	Uploaded on 10/26.
Recently Completed	SDMS	Upload Chavez Services agreement for installing stairs in Community Park for signature	10/30/2025		10/16/2025	
Recently Completed	SDMS	Upload CDI work order for holiday lights for signature	10/30/2025			Uploaded on 10/26.
Recently Completed	SDMS	Upload concrete slop change order for signature	10/15/2025		10/9/2025	Uploaded on 10/9.
Recently Completed	SDMS	Budget hearing posting	10/24/2025		10/24/2025	
Recently Completed	SDMS- Michelle	Request ADA porta-potty for Crystal Lake Park and add to regular maintenance schedule	10/30/2025		10/21/2025	Coordinate with Arrowhead Shores - they need theirs removed first. Angela is out until 10/14; will coordinate once she gets back.

Status	Assigned to	Task	Due Date	Priority	Completed Date	Notes
Recently Completed	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. E-mailed Dino on 7/17 with info for something to be recorded against the property. Have been working with him re: verbiage as of 8/12. Going to be reviewed at the October Board only meeting. E-mailed OC on 11/4 to confirm final form so it can be recorded. Sent to legal to record.
Recently Completed	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		10/24/2025	Drafted cover letter on 5/21 and sent to Dino for review. E-mailed Angela on 5/23. Updated agreement going to the Board. All but one easement has been signed; working on areas to be included. 16B has not signed; followed up with manager on 10/5.
Recently Completed	SDMS- Peggy	Send out Arvada Pump agreement for signature to make pump repairs	8/29/2025		10/24/2025	Uploaded on 8/21. New agreement coming; deleted prior one.
Recently Completed	SDMS- Peggy	Post minutes	10/30/2025		10/24/2025	
Recently Completed	SDMS- Peggy	Confirm the playground 'egg' will not be slowed	10/30/2025		10/24/2025	

Cancelled, Completed, Dependent, In Progress, Open...




Completed Tasks vs. Month
Completed Tasks
Year-Month
0
10
20
30
40
50
2023-1 0
2023-2 0
2023-3 41
2023-4 23
2023-5 11
2023-6 20
2023-7 10
2023-8 12
2023-9 14
2023-10 11
2023-11 8
2023-12 20
2024-1 13
2024-2 21
2024-3 10
2024-4 24
2024-5 14
2024-6 17
2024-7 28
2024-8 21
2024-9 7
2024-10 25
2024-11 10
2024-12 12
2025-1 18
2025-2 16
2025-3 10
2025-4 20
2025-5 13
2025-6 24
2025-7 28
2025-8 46
2025-9 21
2025-10 40
2025-11 4
2025-12 0

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

2025	
Month	**Billed**
January	$ 1,436.81
February	$ 1,228.85
March	$ 1,254.92
April	$ 3,623.33
May	$ 1,669.99
June	$ 2,574.26
July	$ 5,537.36
August	$ 1,973.36
September	$ 545.81
October	$ 3,184.44
November	
December	
Total	**$ 23,029.13**
Budgeted	**$ 24,564.00**
YTD	**$ 23,029.13**
Remaining	**$ 1,534.87**
Percent	**93.8%**

Game-Set-Match, Inc. | 8280 S. Quebec St. | Centennial, CO 80112
Phone: 303-790-1991 | Fax: 303-790-1992

COURT CLEANING & WINDSCREEN MAINTENANCE AGREEMENT 2026

Property/Community Name: Roxborough Metro District	Property Address: N. Rampart Range Road
Management Co: SDMS, Inc.	Number of Courts: 2
Representative: Michelle Gardner	Number of locations: 1
Starting Date: Jan 2, 2026	Ending Date: Dec 31, 2026

COURT CLEANING SERVICES Includes: washing of courts with water-broom, trash clean up (inside court enclosure) and equipment check (includes adjusting net height and tension, checking center straps, attaching loose wind-screens if applicable, checking fences and other court equipment for damage. Additional charge for materials used. Suggested equipment installations (i.e. scorecards, nets, net straps, etc) will be performed based on time and availability with Representative approval. Representative will provide hose hook-up near the tennis court enclosure, reasonable water pressure, and access to tennis courts for Game-Set-Match, Inc. ("GSM") staff. *Please be prepared. Lack of water access may incur an additional site visit fee of $85.00.*

Cost per cleaning : $ 175.00 / tennis court. $100.00 / pickleball court
Number of cleanings: 1
Special Instructions:
Total Annual Cleaning: $ 350.00

WINDSCREEN MAINTENANCE Includes Spring roll down and securing, and Fall roll up and securing.
$150 per section. Materials for this service are not included. Additional services and materials will be billed separately.
Sections:
Special Instructions:
Total Annual Windscreen Maintenance: $ xxx.xx

TOTAL COST FOR 2026 SEASON SERVICES: $ 350.00
Additional Services performed will be billed separately

Liability Insurance and Workers Compensation coverage is in place.

GSM strives to perform the highest possible quality workmanship and customer communication. If you are not completely satisfied with the performance of our staff, please call our office within 7 days of service.

Authorized Individual	Game-Set-Match, Inc.
Print name________________________________	Print Name___Adam K Burbary____________________
Signature_________________________________	Signature__Adam K Burbary____________________
Date_____________________________________	Date____

Please provide the following to Game-Set-Match, Inc.

Property Type (check one):

- ☐ Commercial
- ☐ Residential

Main Contact
Name:____

Phone:_____________________________email: ___________________________

Title:____

Billing Address:____

City: ___________________________ State:_________________ Zip: _________

HOA
Company Name:____

Contact Name:____

Phone:_____________________________email: ___________________________

Title:____

Billing Address:____

City: ___________________________ State:_________________ Zip: _________

Additional Contact
Name:____

Phone:_____________________________email: ___________________________

Title:____

Name:____

Phone:_____________________________email: ___________________________

Title:____