

ROXBOROUGH VILLAGE METROPOLITAN DISTRICT

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

NOTICE OF MEETING AND AGENDA

<u>Board of Directors:</u>	<u>Office:</u>	<u>Term/Expires:</u>
Ephram Glass	President	2025/May 2025
Debra Prysby	Vice President	2027/May 2027
Mark Rubic	Treasurer	2027/May 2027
Travis Jensen	Secretary	2025/May 2025
Brendan Coupe	Assistant Secretary	2025/May 2025

DATE: October 16, 2024
TIME: 6:00 p.m.
LOCATION: Roxborough Library Meeting Room and
Zoom Meeting

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

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

C. Discussion regarding dates for 2025 Board only meetings, to be held the 2nd Monday or second Thursday of each month.

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. September 18, 2024 (enclosure)
 - b. October 6, 2024 (enclosure)
 - c. October 7, 2024 (enclosure)
 - d. Approve proposal from Pinyon Environmental to assist with the turf removal program (enclosure).
 - e. Approve proposal from CertaPro for gazebos in the Chatfield Farms park (enclosure).
 - f. Approve snow removal agreement with CDI for the 2024-25 snow season (enclosure).
-

IV. CONTRACTOR/CONSULTANT REPORTS

A. Landscaping Updates- CDI Landscape, LLC. (3 minutes)*

1. Review Monthly Report (enclosure)

2. Review proposal for winter watering of new trees (enclosure).

3. Review proposal for dead maple trees removal and replace (enclosure).

4. Review proposal for dead tree removal(enclosure).

5. Review proposal for tree stake removal (enclosure).

6. Review proposals for holiday lights (enclosure)

B. Engineering Updates- Farnsworth

V. FINANCIAL MATTERS- (5 minutes)*

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

Fund	Period Ending September 30, 2024
Total Claims	\$134,712.03

- B. Review and accept unaudited financial report for the period ending September 30, 2024 (enclosure)
-

- C. Update on 2025 budget
-

VI. LEGAL MATTERS

- A. Update on the maintenance agreement with Douglas County for medians and roadsides. (enclosure, if available) (2 minutes) *
-

- B. Update on correspondence with the party concerning Tract G, Chatfield Farms Filing No. 1-A (i.e., McDonald's area). (2 minutes) *
-

- C. Update and discussion on any additional information received from Legal and SDMS dealing with estimates of the costs to set up the administrative framework in order to have District employees. (3 minutes) *
-

- D. Review District Signage language. (5 minutes) *
-

- E. Other
-

VII. AGENDA PRIORTIES

- A. Review any proposals received from the publication for concrete/asphalt projects. (to be distributed). (15 minutes) *
-

- B. Discuss and review any response(s) received concerning the HOA cost allocation for maintenance services letters that were sent to the affected HOAs. Consider development of a message explaining the issue for dissemination to the community. (10 minutes) *

- C. Review and consider playground equipment replacement for the proposed Community Park playground site. Discuss and determine next actions needed. (enclosure) (10 minutes) *

- D. Update regarding discussions with Douglas County regarding Waterton Road safety and traffic. (3 minutes) *

- E. Update regarding Executive Homes detention pond (3 minutes).

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 re: September 2024 Roxborough Village Resident Use. (enclosure).

 - 5. Status of District Website.

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

1. Update and Status Chatfield Farms Planter project.

2. Update on the pest control contract and application.

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

4. Update on turf replacement/xeriscape contract.

IX. DIRECTOR MATTERS

A. Signage committee update. (2 minutes)*

B. Environmental committee update. (2 minutes)

C. 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://www.roxboroughmetrodistrict.org/2022-meetings>

XII. ADJOURNMENT

THE NEXT REGULAR MEETING IS SCHEDULED FOR WEDNESDAY, NOVEMBER 20, 2024

**MINUTES OF A REGULAR MEETING OF
THE BOARD OF DIRECTORS OF THE
ROXBOROUGH VILLAGE METROPOLITAN DISTRICT
HELD
SEPTEMBER 18, 2024**

A regular meeting of the Board of Directors (referred to hereafter as the “Board”) of the Roxborough Village Metropolitan District (the “District”) was convened on Wednesday, the 18th day of September, 2024 at 6:00 p.m. at the Roxborough Library 8357 N Rampart Range Rd # 200, Littleton, CO 80125 and via Zoom. The meeting was open to the public.

CALL TO ORDER

Ms. Ripko called the meeting to order the 6:00 p.m.

ATTENDANCE

Directors In Attendance Were:

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

Also In Attendance Were:

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

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

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

Alisha Bignell; Gemsbok Consulting Inc. (“Gemsbok”) (for a portion of the meeting)

Kim Dugan, Debbie McInnis and Claire Reardon; Homeowners

**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. Ms. 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 there are no Directors’ Disclosure Statements to be filed.

ADMINISTRATIVE MATTERS

Agenda: Ms. Ripko reviewed with the Board the proposed Agenda.

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

Appointment of Officers: The Board entered into a discussion regarding the appointment of officers. Following discussion, upon motion duly made by Director Coupe, seconded by Director Glass and, upon vote, unanimously carried, the following slate of officers was appointed:

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

PUBLIC COMMENTS

Homeowners Requests/Comments: The Board answered questions from Homeowners regarding landscaping maintenance and potentially adding a barrier between Waterton and the north side of the soccer field.

CONSENT AGENDA

The Board considered the following Board meeting minutes:

- Board Meeting Minutes for July 17, 2024
- Board Meeting Minutes for August 21, 2024

Following discussion, upon motion duly made by Director Glass, seconded by Director Rubic, and, upon vote, unanimously carried, the Board approved the Board meeting minutes, as amended to correct spelling errors.

CONTRACTOR/CONSULTANT REPORTS

1. **CDI Landscape, LLC (“CDI”) Updates:** The Board reviewed the monthly report and CDI Representatives answered questions from the Board.
2. **Snow Removal Proposal:** The Board requested that Attorney Ross prepare an Agreement with CDI for the 2024/2025 Snow Season.

Engineering Updates – Farnsworth:

1. Ms. Ripko updated the Board on the approved surveys.

FINANCIAL MATTERS

Claims: The Board considered ratifying the approval of the payment of claims as follows:

Fund	Period Ending August 31, 2024
Total Claims	\$99,306.94

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

Unaudited Financial Report: The Board reviewed the unaudited financial report for the period ending August 31, 2024.

Following discussion, upon motion duly made by Director Glass, seconded by Director Rubic, and, upon vote, unanimously carried, the Board accepted the unaudited financial report for the period ending August 31, 2024.

2025 Budget Planning and Deadline: The Board gave direction to Gemsbok to update the 10-year plan; the Board will make changes as needed to finalize the budget.

LEGAL MATTERS

Maintenance Agreement with Douglas County Update: Attorney Ross advised the Board that Attorney Duke is still waiting for a response from Douglas County.

Tract G, Chatfield Farms Filing No. 1-A Update: There were no updates at this time.

Administrative Framework for District Employees: There were no updates at this time.

District Signage Language: The Board reviewed and discussed the proposed signs. Attorney Ross discussed with the Board a new law that helps limit the District’s liability for an injury or death occurring on the District’s property. . Following discussion, the Board directed him to draft language as needed to incorporate the new law’s provisions.

Other: Attorney Ross discussed the enactment of HB24B-1001, which imposes an annual cap on revenue growth and further reduces the assessment rates for almost all classifications of taxable property.

AGENDA PRIORITIES

Concrete/Asphalt Project Proposals: The Board deferred discussion at this time pending additional information.

HOA Cost Allocation: The Board discussed potential dates for meetings with the Boards of the three HOAs.

Playground Equipment Replacement: The Board discussed the proposed equipment replacement for the Community Park playground. Directors Glass and Rubic met with a new contractor regarding the design and proposals. They will be submitting a proposal with a new design.

Douglas County Waterton Road Safety: The Board discussed the Douglas County Waterton Road Safety. Director Glass will discuss with the county as there continue to be traffic concerns in the area.

Pedestrian Connection from High Line Canal to Waterton Canyon: Director Glass discussed the meeting with Denver Water and Douglas County. The County will be looking to see if there are funds at the beginning of 2025.

**OPERATION AND
MAINTENANCE
MATTERS**

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

- Review lists of current approved and requested community permits (Sports Field Use, Park Areas & Gazebo, Food Truck Vendors, etc.).
- The Board reviewed the SDMS Monthly Report.
- CORA Requests: The District has not received any CORA requests.
- Monthly Invoice from Foothills Park & Recreation re: August 2024 Roxborough Village Resident Use.
- Status of District Website.

General Updates Regarding Ongoing Projects or Activity: The Board discussed the following general updates.

- Chatfield Farms planter – The stone has been selected.
- The Pest Control Contract has been provided to Berrets for review.
- There was no update on identifying vendor(s) to provide general repairs and maintenance of existing playground equipment.
- The EOne Contract to replace the failed sewage pump at the Community Park bathrooms has been uploaded for signature.
- The Turf Replacement/Xeriscape Contract has been uploaded for signature.
- The Contract to repair the damaged electrical line has been finalized.

**DIRECTOR
MATTERS**

District Signage/Committee Update: The Board discussed the new District signs.

Environmental Committee Update: Director Glass stated that JPL Cares is still working on the greenhouse. Trees are in the process of being installed.

OTHER MATTERS

Review Action Items.

**PUBLIC
COMMENTS/HOM
EOWNER
REQUESTS**

None.

ADJOURNMENT

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

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 OCTOBER 6, 2024

A Special Meeting of the Board of Directors (referred to hereafter as the “Board”) of Roxborough Village Metropolitan District (the “District”) was convened on Sunday, the 6th day of October, 2024 at 1:00 p.m. at Roxborough Community Park, 7671 N. Rampart Range Road, Littleton, CO 80125. The meeting was open to the public.

ATTENDANCE

Directors In Attendance Were:

Debra Prysby
Ephram Glass
Brendan Coupe

Mark Rubic and Travis Jensen’s absences were excused.

Also In Attendance Were:

Damon Barker, Consolidated Divisions, Inc. d/b/a CDI Environmental Contractor (“CDI”)

CALL TO ORDER At 1:20 p.m. the meeting was called to order.

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. Dir. 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

Coupe, and, upon vote, unanimously carried, the Board approved the agenda.

II. PUBLIC COMMENTS/HOMEOWNER REQUESTS

There were no members of the public present and thus no public comments.

III. BOARD DISCUSSION MATTERS

A. Discuss district landscaping - tour the district

The Board toured the southern half of the district both east and west of Rampart Range Rd. The Board identified various landscaping and irrigation follow-up items for CDI to correct or provide bids to make the corrections.

IV. OTHER MATTERS

None.

V. PUBLIC COMMENTS/HOMEOWNER REQUESTS

There were no members of the public present and thus 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 Coupe, and upon vote, unanimously carried, the Special Meeting was adjourned at 4:00 p.m.

RECORD OF PROCEEDINGS

MINUTES OF A SPECIAL MEETING OF THE BOARD OF DIRECTORS OF THE ROXBOROUGH VILLAGE METROPOLITAN DISTRICT HELD OCTOBER 7, 2024

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 7th day of October, 2024 at 6:00 p.m. at the Roxborough Library, 8375 N. Rampart Range Rd, Littleton, CO 80125. The meeting was open to the public.

ATTENDANCE **Directors In Attendance Were:**

Debra Prysby
Ephram Glass
Mark Rubic
Brendan Coupe
Travis Jensen

Also In Attendance Were:
Mathew Hart, Resident (joined mid-meeting)

CALL TO ORDER At 6:00 p.m. the meeting was called to order.

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. Dir. 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 Jensen, seconded by Director Rubic, and, upon vote, unanimously carried, the Board approved the agenda.

II. PUBLIC COMMENTS/HOMEOWNER REQUESTS

No homeowners were present.

III. BOARD DISCUSSION MATTERS

A. Review and discuss the 2025 District Budget. Review updates to the property tax revenue forecasts and identify any changes. Discuss a proposal from the Douglas County Assessor regarding tax rebates.

Dir. Rubic suggested removing the appropriation for landscape maintenance for HOAs which have not had a public vote to have the metro district maintain HOA owned land. The Board agreed to make that adjustment until the affected HOAs give the District specific direction or requests. Dir. Glass suggested adding a \$100,000 line item within the next three years to make modifications to Preble's Pond since it is currently very low on water and the District needs to make steps toward making its temporary water rights permanent. The Board agreed with Dir. Glass' change and directed Dir. Glass to make both changes and send them to Gemsbok, the district accounting firm. Dir. Rubic requested that Dir. Glass see if Gemsbok can add a note about the HOA appropriations.

B. Discuss approval of updated estimates from Chavez for concrete/asphalt projects that now include required performance bond costs.

Dir. Glass noted due to the timing, the asphalt work will likely need to be done next year during warm weather. Dir. Prysby questioned the need for two seal coats; Dir. Glass said he'd follow-up with Chavez to find out the answer. Dir. Glass noted that Farnsworth, the district engineer, had yet to respond to whether an ADA compliant sidewalk could be put on the south side of the larger parking lot. After some discussion, the Board agreed to defer approval of the project until October 16th.

C. Update on the HOA cost allocation for maintenance services letters sent to the affected HOA's.

Dir. Glass noted there were no updates.

D. Discuss and review playground equipment replacement for the proposed Community Park playground site and discuss next actions needed.

Dir. Glass noted he just received the CAD file from Farnsworth, which the PlayWell vendor had been waiting for. Dir. Glass noted he had a follow-up meeting on October 9th with

PlayWell to answer some questions.

E. Discuss District warning signage and review signage language. Discuss whether the statutory language is too misleading.

Dir. Rubic discussed the misleading language required by the state for warning signs. After some discussion, the Board agreed that it was in the District's best interest to post the signs alongside the rules and regulations signs and maps depicting designated trails and recreational areas. The Board also agreed an additional sign at the hogback entrance was needed to say "Enter at your own risk" or the equivalent since there were no official trails in the area.

F. Update and discussion of items learned at the SDA Conference.

Dir. Glass reviewed several items he found of use at the 2024 SDA Conference. He noted that he had met with Pinyon Environmental and they provided a \$6,500 proposal to assist with the District's turf-removal program. The Board agreed to put the proposal in the October 16th consent agenda. Dir. Glass noted there was a lawsuit covering damage from dig-ins to special district underground facilities that ended in the special district's favor. He followed-up with Kelley, the District's attorney, regarding applicability to the Sturgeon Electric dig-in a couple years ago, but she didn't think it changed things significantly enough to file a lawsuit against them. Dir. Glass also reviewed a discussion he had with a banking vendor which had free invoicing software. The bank would require the District to hold an account to get the free software. After some discussion, the Board directed Dir. Glass to give the information to Gemsbok to ascertain if that change made economic sense.

G. Updates on the following items:

1. Chatfield Farms planter project;

Dir. Glass noted the planter work is scheduled to commence on October 16th. The Board requested the Dir. Glass confirm the date and have SDMS post a notice to the website.

2. Proposed maintenance agreement with Douglas County for medians and roadsides;

Dir. Glass noted he has a meeting scheduled on October 10th with Douglas County Public Works and will provide information after that meeting.

3. Information or proposal(s) for repairs/maintenance of playground equipment throughout the District;

Dir. Glass noted PlayWell had offered to do some maintenance and/or get the District in contact with vendors for other playground manufacturers to have their equipment maintained.

4. Chatfield Farms Playground Spinner Equipment;

Dir. Glass noted PlayWell will be providing an estimate and will ask SDMS to get Rocky Mountain Recreation to provide an estimate as well. had offered to do some maintenance and/or get the District in contact with vendors for other playground manufacturers to have their equipment maintained.

5. Turf replacement (xeriscape) project;

Dir. Glass noted the turf replacement agreement had not yet gone out for signatures and would request that SDMS get that done.

6. Soccer field swale project;

Dir. Glass noted the swale project did not have an agreement drafted yet and would request that the district attorney get that done.

7. Replacement of Community Park bathroom air fresheners;

Dir. Rubic noted the air fresheners were installed with cages. After some discussion of who should replace them when needed, the Board agreed it was best to have Metro Maintenance do that in the course of their cleanings.

8. Broken electric line under N Rampart Range Road repair project;

Dir. Glass noted the agreement with P&L Electric was signed and they should be starting work soon.

9. Replacement of the failed sewage pump at the Community Park bathrooms by EOne;

Dir. Glass noted the new sewage pump was installed and functional.

10. Additional information received from Legal and SDMS dealing with estimates of the costs to set up the administrative framework in order to have District employees; and

There were no updates.

11. Website improvements information/costs for reservations, payments as well as other questions/requests.

There were no updates.

H. Discussion of issues with construction occurring on the north side of Waterton Rd, and discussion about Diversified Underground's failure to mark district facilities.

Dir. Glass relayed that Mears Construction had dug into the tracts north of Waterton Rd adjacent to the McDonald's and Christian Brothers developments. They had not properly submitted an 811 locate request and nearly struck the District's water line. Diversified Underground, the District's Locate vendor, had also failed to mark the water line. Dir. Glass had spoken with Diversified Underground and they were given direction to mark underground facilities if they were within 60 feet from the 811 requested location. The Board agreed with that direction. Dir. Glass noted Mears agreed to restore the area and reseed it with the Roxborough seed mix.

I. Discuss updates on newsletter topics to be sent out to the community regarding items that are completed, in progress, or soon to be initiated and survey to gather suggestions from the community on what they'd like to see the District do or improve.

Dir. Rubic stated he submitted his newsletter topic. Dir. Jensen stated he was waiting on more information for the Community Park playground. Dir. Jensen was directed to provide a summary after the October 16th meeting.

J. Update on the new GIS.

Dir. Glass noted he found additional clean-up items for Farnsworth to fix. He suggested providing the GIS device to CDI to start data collection when they started blowing out the irrigation system. The Board agreed with that plan.

K. Update from the Sheriff regarding temporary cameras to catch vandals.

Dir. Glass noted the Sheriff had said they would not install temporary cameras in Community Park to help catch vandals. Dir. Glass noted he was at Deputy Zack S. Parrish III Memorial Park in Castle Rock where they installed a hardwired set of cameras pointed at the playground. The Board did not decide on any further action.

L. Environmental Committee Update

Dir. Glass stated that JPL had made fixes to the greenhouse but had yet to install a solar fan. He said he was investigating various options. After some discussion, the Board directed Dir. Glass to go with a robust model to ensure it worked well.

M. 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.

Dir. Glass noted there were no new requests.

IV. OTHER MATTERS

Dir. Glass made a motion to add an item B. Other to the agenda under Other Matters. Dir. Coupe seconded the motion. Upon vote, unanimously carried, the Board approved the change to the agenda.

A. Review and consider approval of invoice from DC2 Services for tree planting.

The Board discussed the DC2 invoice that was above the contract amount. Dir. Glass noted that while a few items were agreed upon with associated costs, DC2 did not communicate that some of the changes had costs associated with them. After some discussion, the Board requested that Dir. Glass request additional cost breakdowns in DC2's invoice and made that a condition before approving any higher dollar amount.

B. Other

Dir. Glass conveyed that the mosquito contractor had just signed the contract agreement but that they had been very unresponsive. The Board discussed whether the District should continue with the contract. Dir. Rubic recommended that the District continue with the contract but not to perform any services in 2024 since the season is over. The Board agreed with Dir. Rubic's direction.

The Board reviewed the quotes from DC2 for winter watering and for fencing southwest of Safeway to keep people from causing erosion. Dir. Glass stated he was getting quotes for

winter watering from other vendors, but it was likely a good idea to stick with DC2 since they planted the trees being watered. The Board discussed the fencing proposal and decided to first use the cut debris from wildfire mitigation work to block the informal path and see if that was effective enough on its own to be a deterrent before considering fencing or other options.

The Board reviewed the paint proposals for Chatfield Farms Park. The Board agreed to place the CertaPro proposal on the October 16th consent agenda.

Dir. Glass discussed the snow removal proposal from CDI. The Board agreed to place it on the October 16th consent agenda.

Dir. Glass noted SDMS was obtaining holiday lights proposals.

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 Jensen, seconded by Director Prysby, and upon vote, unanimously carried, the Special Meeting was adjourned at 7:52 p.m.

October 3, 2024

Ephram Glass
Roxborough Village Metropolitan District
141 Union Blvd. Ste. 150
Lakewood, CO 80228

Via email: ephramglass@RoxboroughMetroDistrict.org

Subject: Proposal to Provide Landscape Design and Construction Services, Roxborough
Demonstration Garden & Meadow, Littleton, Colorado 80125

Dear Mr. Glass:

Pinyon Environmental, Inc. (Pinyon), is pleased to present this proposal to complete design and construction support services for the Roxborough Village Metropolitan District (RVMD) turf conversion project.

The scope of services and schedule details for the proposed project are outlined in Attachment A.

Pinyon estimates the cost to complete this project, in accordance with the outlined services, will be \$6,500 and will invoice on a fixed-price basis. Pinyon will complete the proposed services on or before July 2025, dependent on contractors schedules and provided notice to proceed and site access are obtained by October 21, 2024.

To authorize the outlined scope of services, please sign and return one full copy of the attached Consulting Services Agreement, including the General Conditions (Attachment B; initial all pages) and this cover letter. Should you have any questions or require additional information, please do not hesitate to contact me at (712) 269-2361 or via email at shell@pinyon-env.com. Thank you for considering Pinyon for your environmental consulting needs.

Sincerely,

PINYON ENVIRONMENTAL, INC.



Sydney Shell PLA, ENV-SP, SITES AP
Landscape Architecture Technical Group Manager

<p>Client: Address: Phone: Email: Client Contact:</p>	<p>Roxborough Village Metropolitan District 141 Union Blvd. Ste. 150 Lakewood, CO 80228 720.805.7644 ephramglass@RoxboroughMetroDistrict.org Ephram Glass</p>																				
PROJECT DESCRIPTION																					
<p>Site Name: Site Location: Scope of Work:</p>	<p>Roxborough Demonstration Garden & Meadow Littleton, CO 80125 Complete design and construction support services for the Roxborough Village Metropolitan District (RVMD) turf conversion project.</p>																				
<p>Fee:</p>	<p>\$6,500</p>																				
<p>The following attachments are hereby made a part of this AGREEMENT:</p>																					
<p><input checked="" type="checkbox"/></p> <p><input checked="" type="checkbox"/></p> <p><input checked="" type="checkbox"/></p>	<p>Pinyon Environmental, Inc. Proposal dated Oct. 3,2024 Attachment A – Scope of Work Attachment B – General Terms and Conditions</p>																				
<table border="1" style="width: 100%;"> <tr> <td colspan="2" style="text-align: center;">Roxborough Village Metropolitan District</td> <td colspan="2" style="text-align: center;">Pinyon Environmental, Inc.</td> </tr> <tr> <td>Signature:</td> <td></td> <td>Signature:</td> <td></td> </tr> <tr> <td>Name:</td> <td></td> <td>Name:</td> <td></td> </tr> <tr> <td>Title:</td> <td></td> <td>Title:</td> <td></td> </tr> <tr> <td>Date:</td> <td></td> <td>Date:</td> <td></td> </tr> </table>		Roxborough Village Metropolitan District		Pinyon Environmental, Inc.		Signature:		Signature:		Name:		Name:		Title:		Title:		Date:		Date:	
Roxborough Village Metropolitan District		Pinyon Environmental, Inc.																			
Signature:		Signature:																			
Name:		Name:																			
Title:		Title:																			
Date:		Date:																			

Task 1 Project Management & Site Kick-off Meeting - \$1,000

Task 1 includes time for general project setup and management. Pinyon’s Landscape Designer will conduct an onsite kick-off meeting with the Client to review project goals and objectives. While on site, Pinyon will collect and map site information to be used to create a project base map to be used for Task 2 deliverables. Project area(s) were identified by RVMD and shared with Pinyon via a KMZ file on September 28, 2024.

Task 2 Xeric Design Development & Construction Oversight - \$4,000

Pinyon will review the plant materials available, provided by the RVMD, as the main source to develop a schematic xeric design plan. The design will consider and depict xeric and waterwise materials including boulders, mulches, and plantings. Pinyon will also consider other native plant species where applicable to support the design plan. Pinyon will collaborate with the RVMD refine the final schematic design plan and develop a plant transplant list to guide RVMD on plant material preparation. The schematic design will be supported by a plant and materials schedule to be used by the RVMD’s contractor for implementation. Pinyon will also provide construction oversight support during implementation.

Deliverables:

- One (1) Schematic Design Plan with supporting plant and materials schedule.
- One (1) Plant Transplant List

Assumptions:

- No survey data will be provided. Pinyon assumes the plan will be developed at a schematic level that is adequate for construction layout.
- Pinyon has not included irrigation design.
- Pinyon has included up to six (6) hours of construction oversight.

Task 3 Meadow Bid & Construction Oversight Support - \$1,500

Task 3 includes bid and construction oversight support for the meadow area. Pinyon will assist RVMD in developing bid materials for the meadow plantings. Pinyon will develop a list of landscaping contractors that can support the implementation of plant materials in the meadow area. Once a contractor is selected, Pinyon will provide construction oversight support during the planting install.

Deliverables:

- One (1) List of landscape contractors.

Assumptions:

- Assumes the design for the meadow has been completed.
- Pinyon has not included any development of the turf removal and weed management plan.
- Pinyon assumes bid documents will be led and developed by RVMD.
- Pinyon has included up to eight (8) hours of construction oversight.

I. Services

I.1 General

Pinyon Environmental Engineering Resources, Inc., hereinafter referred to as CONSULTANT, shall provide services under this AGREEMENT only upon request of the CLIENT, and only to the extent defined and required by the CLIENT. These services may include the use of outside services, outside testing laboratories, and special equipment.

I.2 Scope of Services and Fees

The Services to be performed by CONSULTANT and the associated fee estimate are attached hereto and made a part of this AGREEMENT as ATTACHMENT A and shall be performed by the CONSULTANT in accordance with the CLIENT's requirements. It is mutually understood that the fee estimate shown in ATTACHMENT A is on a firm contractual amount except the total fee by the CONSULTANT shall not exceed the estimate unless authorized by the CLIENT. The intent of the Scope of Work and the estimate contained in ATTACHMENT A is to identify the Services to be provided by CONSULTANT. However, it is specifically understood that by written notice to CONSULTANT, CLIENT can decrease or, with concurrence of CONSULTANT, increase the Scope of Work.

II. Payments

2.1 Payment for Personnel Services

2.1.1 Payment – Unless otherwise specified in Attachment A, payment for the services rendered by CONSULTANT's personnel shall be based on the hours of chargeable time and in accordance with CONSULTANT's Schedule of Unit Rates, which is identified, attached hereto, and made a part of this AGREEMENT as ATTACHMENT B.

2.1.2 Chargeable Time – Chargeable time for CONSULTANT'S personnel is that portion of their time devoted to providing services requested by CLIENT. Travel time from CONSULTANT'S office to an assigned work site, and return to CONSULTANT'S office, is chargeable time; or if more economical for CLIENT, CONSULTANT shall lodge its personnel overnight near the work

site in lieu of traveling back to CONSULTANT'S office at the end of each work day.

2.1.3 Overtime Rates – The basis for payment to CONSULTANT for each hour worked in excess of forty (40) hours in any calendar week shall be the applicable hourly rate as specified in ATTACHMENT B.

2.2 Payment for Direct Expenses

2.2.1 Payment – Unless otherwise specified in Attachment A, for direct Expenses incurred by CONSULTANT, payment to CONSULTANT by the CLIENT shall be in accordance with CONSULTANT'S Schedule of Unit Rates, which is identified, attached to, and made a part of this AGREEMENT as ATTACHMENT B.

2.2.2 Direct Expenses – For the purposes of this AGREEMENT, Direct Expenses to be contracted and managed by CONSULTANT and payable by CLIENT to CONSULTANT shall include: Outside Services including the services and reimbursable expenses for firms other than CONSULTANT which are necessary for the work the CONSULTANT is directed to perform; Laboratory Tests and related reports necessary for the work the CONSULTANT is directed to perform; special Equipment expenses including the all of the costs associated with the CONSULTANT locating, acquiring, leasing, or renting any equipment or facilities not currently owned, leased or rented by CONSULTANT at the time of the request for services which are necessary to enable CONSULTANT to provide the services requested; vehicles furnished by CONSULTANT for CONSULTANT'S field personnel on or near the Project site, for each day of field assignment away from CONSULTANT'S Office; and Other Direct Expenses associated with all services provided hereunder and identified in ATTACHMENTS A and B.

2.3 Payment Conditions

2.3.1 CONSULTANT shall submit monthly invoices for all personnel services and direct expenses under this AGREEMENT and a final invoice upon completion of services.

2.3.2 Invoices are due and payable upon receipt by CLIENT. Interest at a rate of 1.5% per

month, or the maximum allowed by law, will be charged on all past-due amounts starting thirty (30) days after date of invoice. Payments will first be credited to interest and then to principal.

2.3.3 In the event of a disputed or contested invoice, only that portion so contested will be withheld from payment and the CLIENT will pay the undisputed portion. No interest will accrue on any reasonably contested portion of the invoice until mutually resolved.

2.3.4 If CLIENT fails to make payment in full to CONSULTANT within sixty (60) days after the date of the undisputed invoice, CONSULTANT may after giving seven (7) days written notice to CLIENT, suspend services under this AGREEMENT until paid in full, including interest. CONSULTANT shall have no liability to CLIENT for delays or damages caused by such suspension of services.

2.2.5 If CLIENT fails to make payment in full to CONSULTANT within thirty (30) days as provided for herein, then CLIENT agrees that CONSULTANT shall be entitled to all reasonable costs and expenses of collection (pre-and post-judgment) including reasonable attorneys' fees. If CLIENT fails to make payment in full to CONSULTANT within sixty (60) days after the date of the undisputed invoice, CONSULTANT will initiate filing a lien on the property

2.3.6 The billing rates specified in ATTACHMENT B for subsequent years shall be adjusted annually in accordance with CONSULTANT's costs of doing business, subject to CLIENT's review and concurrence.

III. Term of Agreement

3.1 Term

CONSULTANT's obligations to perform under this AGREEMENT shall extend from the date of execution until terminated by either party.

3.2 Abandonment of Work

CLIENT shall have the absolute right to abandon any work requested hereunder or to change the general scope of work at any time, and such action

on its part shall in no event be deemed a breach of contract.

3.3 Termination of Agreement

This AGREEMENT may be terminated for convenience on thirty (30) days written notice, or for any cause if either party fails substantially to perform through no fault of the other, and does not commence and make a continuing effort to effect correction of such non-performance within seven (7) days of written notice.

3.4 Payment for Work upon Abandonment or AGREEMENT Termination

If CLIENT abandons requested work or terminates this AGREEMENT, CONSULTANT shall be paid on the basis of work completed to the date of abandonment or effective date of termination. CONSULTANT shall perform no activities other than reasonable wrap-up activities after receipt of notice of abandonment or termination. Payment for the work shall be as established under Section 2.

IV. General Considerations

4.1 Assignment and Responsibility for Personnel

4.1.1 The assignment of personnel and all phases of the undertaking of the services which CONSULTANT shall provide hereunder shall be subject to the oversight and general guidance of CLIENT.

4.1.2 While upon the premises of CLIENT or property under its control, all employees, agents, and subconsultants of CONSULTANT shall be subject to CLIENT's rules and regulations respecting its property and the conduct of its employees thereon.

4.1.3 However, it is understood and agreed that in the performance of the work and obligations hereunder, CONSULTANT shall be and remain an independent Consultant and that the employees, agents or subconsultants of CONSULTANT shall be and remain an independent Consultant and that the employees agents or subconsultant of CONSULTANT shall not be considered employees of or subject to the direction and control of CLIENT. CONSULTANT shall be responsible for

the supervision and performance of all subconsultants which are to perform hereunder. CONSULTANT shall not be responsible for the supervision of employees, agents or other parties working for the CLIENT.

4.2 Insurance

4.2.1 Upon request from CLIENT, CONSULTANT shall furnish CLIENT a certificate of insurance upon request showing amounts and types of insurance carried by CONSULTANT, which certificate shall contain a commitment by the Insurance Company that during the time any work is being performed by CONSULTANT under this AGREEMENT it will give CLIENT ten (10) days notice of cancellation or change in the insurance coverage shown on such certificates.

4.3 Successors and Assigns

4.3.1 CLIENT and CONSULTANT each binds itself and its partners, successors, executors, administrators, assigns, and legal representatives to the other party to this AGREEMENT and to the partners, successors, executors, administrators, assigns, and legal agreements and obligations of this AGREEMENT.

4.3.2 Neither CONSULTANT nor CLIENT shall assign or transfer any rights under or interest in (including, but without limitation, moneys that may become due or moneys that are due) this AGREEMENT without the written consent of the other party, except as stated in paragraph 4.3.1 and except to the extent that the effect of this limitation may be restricted by law. Unless specifically stated to the contrary in any written consent to an assignment, no assignment will release or discharge the assignor from any duty or responsibility under this AGREEMENT. Nothing contained in this paragraph shall prevent CONSULTANT from employing such independent consultants, associates, and subconsultant's as it may deem appropriate to assist in the performance of services hereunder.

4.3.3 Nothing herein shall be construed to give any rights or benefits hereunder to any one other than CLIENT and CONSULTANT except as otherwise provided herein.

4.4 Compliance with Law

4.4.1 CONSULTANT shall comply with, and cause its subconsultants to comply with, applicable Federal, state, and local laws, orders, rules and regulations relating to the performance of the services CONSULTANT is to perform under this AGREEMENT.

4.4.2 Neither the CONSULTANT nor the CONSULTANT's agents or employees shall discriminate against any employee or applicant for employment to be employed in the performance of this AGREEMENT with respect to hiring, tenure, terms, conditions, or privileges of employment, because of race, color, religion, sex or national origin.

4.5 Ownership and Reuse of Documents

4.5.1 All drawings, specifications, test reports, and other materials and work products which have been prepared or furnished by CLIENT prior to this AGREEMENT, shall remain CLIENT's property. CLIENT shall make available to CONSULTANT copies of these materials as necessary for the CONSULTANT to perform the services requested hereunder. CONSULTANT may use such information in performing its services and is entitled to rely upon the accuracy and completeness thereof.

4.5.2 All drawings, specifications, test reports, and other materials and work products, including computer aided drawings, designs, and other data filed on electronic media which will be prepared or furnished by CONSULTANT (and CONSULTANT's independent professional associates and subconsultants) under this AGREEMENT, are instruments of service in respect to the Project and CONSULTANT shall retain an ownership and property interest therein whether or not the Project is completed. CONSULTANT shall retain all common law, statutory or other reserved rights, including the copyright thereto. CLIENT may make and retain copies for information and reference in connection with the use and the occupancy of the Project by CLIENT and others; however, such documents are not intended or represented to be suitable for reuse by CLIENT or others on extensions of the Project or on any other project.

4.5.3 CONSULTANT makes no warranty as to the compatibility of computer data files with

computer software and software releases other than that used by CONSULTANT in performing services herein, and to the condition or availability of the computer data after an acceptance period or thirty (30) days from delivery to CLIENT. Any reuse without written verification or adaptation by CONSULTANT for the specific purpose intended will be at CLIENT's sole risk and without liability or legal exposure to CONSULTANT or to CONSULTANT's independent professional associates or subconsultants, and CLIENT shall indemnify and hold harmless CONSULTANT's independent professional associates and subconsultants from all claims, damages, losses, and expenses including attorneys' fees arising out of or resulting therefrom. Any such verification or adaptation will entitle CONSULTANT to further compensation at rates to be agreed upon by CLIENT and CONSULTANT.

4.6 Ownership of Intellectual Property Rights

All United States and foreign intellectual property rights, including copyright and patent rights, in anything which PINYON creates for the project (including all Work Product) shall be the sole property of PINYON without the payment by PINYON of any further consideration. Notwithstanding any provision of the Copyright Act, specifically the work-for-hire provisions, the joint authorship provisions, and the collective-work provisions, which may cause CLIENT to have sole or joint rights in any copyrights attributable to any works which PINYON creates while working for CLIENT, any and all copyrightable works prepared either in whole or in part by PINYON under this Agreement shall be deemed created by PINYON pursuant to CLIENT's contract with PINYON, and they are, shall be, or shall become, solely owned by PINYON. CLIENT agrees to assign, and CLIENT does hereby assign, all of CLIENT's right, title, and interest in and to all such works, and any copyrights, patents, or any other intellectual property rights related thereto, to PINYON. In addition, CLIENT agrees to sign all documents reasonably necessary to carry out this assignment. PINYON may copyright or patent any such work in the United States or elsewhere in accordance with applicable copyright and patent law, and the copyrights may be in PINYON's own name. PINYON shall pay all applicable costs related to such copyright or patent applications.

4.7 Severability

If any of the provisions contained in this AGREEMENT are held for any reason to be invalid, illegal, or unenforceable in any respect, such invalidity, illegality, or unenforceability will not affect any other provision, and this AGREEMENT shall be construed as if such invalid, illegal, or unenforceable provision had never been contained herein.

4.8 Location of Underground Utilities

It shall be the CLIENT's responsibility to locate and physically mark all underground utilities and structures which lie within the work area prior to the start of subsurface investigations. If the CLIENT elects not to assume this responsibility, CLIENT shall notify CONSULTANT and shall compensate CONSULTANT for all costs associated with locating and physically marking said underground utilities and structures according to CONSULTANT's project billing rates, over and above the estimated project fee. CLIENT shall indemnify and hold CONSULTANT harmless from any damages and delays resulting from unmarked or improperly marked underground utilities and structures, even if CONSULTANT arranges for this service on behalf of CLIENT. For reasons of safety CONSULTANT will not begin work until this has been accomplished.

4.9 Subsurface Investigations

In soils, foundation, ground water, and other subsurface investigations, the actual characteristics might vary significantly between successive test points and sample intervals and at locations other than where observations, exploration, and investigations have been made. Because of the inherent uncertainties in subsurface evaluations, changed or unanticipated underground conditions may occur that could affect Project cost and/or execution. These conditions and cost/execution effects are not the responsibility of the CONSULTANT.

4.10 CONSULTANT's Personnel at Project Site

4.10.1 The presence or duties of the CONSULTANT personnel at a Project site, whether as onsite representative or otherwise, do

not make the CONSULTANT or its personnel in any way responsible for those duties that belong to the CLIENT and/or the construction contractors or other entities, and do not relieve the construction contractors or any other entity of their obligations, duties, and responsibilities, including, but not limited to, all construction methods, means, techniques, sequences, and procedures necessary for coordinating and completing all portions of the construction work in accordance with the project documents and any health or safety precautions required by such construction work. The CONSULTANT and its personnel have no authority to exercise any control over any construction contractor or other entity or their employees in connection with their work or any health or safety precautions and have not duty for inspecting, noting, observing, correcting, or reporting on health or safety deficiencies of the construction contractor or other entity or any other persons at the site except CONSULTANT's own personnel.

4.10.2 The presence of CONSULTANT's personnel at a construction site is for the purpose of providing to CLIENT a greater degree of confidence that the completed work will conform generally to the project documents and that the integrity of the design concept as reflected in the project documents has been implemented and preserved by the contractor(s). CONSULTANT neither guarantees the performance of the contractor(s) nor assumes responsibility for contractor(s)' failure to perform their work in accordance with the project documents.

4.11 Opinions of Cost, Financial Considerations and Schedules

Since CONSULTANT has no control over the cost of labor, materials, or equipment, or over the contractor's method of determining prices, or over competitive bidding or market conditions, any opinions of probable construction cost provided by CONSULTANT are to be made on the basis of experience and qualifications. These opinions represent the judgement of CONSULTANT; however, the CONSULTANT cannot and does not guarantee that proposals, bids, or construction costs will not vary significantly from opinions of probable cost. If the CLIENT wishes greater assurance as to likely construction cost, the

CLIENT shall employ an independent cost estimator.

4.12 Disposition of Samples and Equipment

4.12.1 Disposition of Samples – No samples and/or materials will be kept by CONSULTANT longer than thirty (30) days after submission of the final report unless agreed otherwise.

4.11.2 Hazardous or Potentially Hazardous Samples and Materials – In the event that samples and/or materials contain or are suspected to contain substances or constituents hazardous or detrimental to health, safety or the environment as defined by federal, state, or local statutes, regulations or ordinances, CONSULTANT will, after completion of testing, return such samples and materials to CLIENT. CLIENT agrees to pay all costs associated with the storage, transportation, and disposal of samples and materials. CLIENT recognizes and agrees that CONSULTANT at no time assumes title to said samples and materials, and shall have no responsibility as handler, generator, transporter, or disposer of said samples and materials.

4.12.3 Contaminated Equipment – All laboratory and field equipment contaminated in CONSULTANT's performance of services will be cleaned at CLIENT's expense. Contaminated consumables will be disposed of and replaced at CLIENT's expense. Equipment (including tools) which cannot be reasonably decontaminated shall become the property and responsibility of CLIENT. At CLIENT's expense, such equipment shall be delivered to CLIENT. CLIENT agrees to pay CONSULTANT the fair market value of any such equipment which cannot reasonably be decontaminated and is delivered to CLIENT pursuant to this AGREEMENT.

4.13 Discovery of Unanticipated Pollutant and Hazardous Substance Risks

4.13.1 If CONSULTANT, while performing services, discovers pollutants and/or hazardous substances that pose unanticipated risks, it is hereby agreed that the scope of services, schedule, and the estimated cost of CONSULTANT's services will be reconsidered and that this

AGREEMENT shall immediately become subject to renegotiation or termination.

4.13.2 In the event that the AGREEMENT is terminated because of the discovery of pollutants and/or hazardous substances posing unanticipated risks, it is agreed that CONSULTANT shall be paid for its total charges for labor performed and reimbursable charges incurred to the date of termination of this AGREEMENT, including, if necessary, any additional labor or reimbursable charges incurred in demobilizing.

4.13.3 Client also agrees that the discovery of unanticipated pollutants and/or hazardous substances may make it necessary for CONSULTANT to take immediate measures to protect health and safety. CONSULTANT agrees to notify CLIENT as soon as practically possible should unanticipated pollutants and/or hazardous substances be suspected or encountered. CLIENT authorizes CONSULTANT to take measures that in CONSULTANT's sole judgement are justified to preserve and protect the health and safety of CONSULTANT's personnel and the public. CLIENT agrees to compensate CONSULTANT for additional cost of taking such additional precautionary measures to protect employees' and the public's health and safety. This section is not intended to impose upon CONSULTANT any duties or obligations other than those imposed by law.

4.14 Established Business Relationship

CLIENT acknowledges that there is an Established Business Relationship between CLIENT and CONSULTANT, and hereby grants CONSULTANT permission to submit information via facsimile or e-mail to CLIENT's equipment and employees.

4.15 Changed Conditions

If during the term of this Agreement, circumstances or conditions that were not originally contemplated by or known to the CONSULTANT are revealed, to the extent that they affect the scope of services, compensation, schedule, allocation of risks or other material terms of this Agreement, CONSULTANT may call for renegotiation of appropriate portions of this Agreement. The CONSULTANT shall notify the CLIENT of the changed conditions necessitating

renegotiation, and the CONSULTANT and the CLIENT shall promptly and in good faith enter into renegotiation of this Agreement to address the changed conditions. If terms cannot be agreed to, the parties agree that either party has the absolute right to terminate this Agreement in accordance with this Agreement.

4.16 Timeliness of Performance

The CLIENT and the CONSULTANT are aware that many factors outside the CONSULTANT'S control may affect the ability to complete the services to be provided under this Agreement. CONSULTANT will perform these services with reasonable diligence and expediency consistent with sound professional practices.

V. Professional Responsibility

Amendments to Section 5, if any are included in ATTACHMENT C.

5.1 Standard of Care

CONSULTANT will strive to perform services in a manner consistent with that level of care and skill ordinarily exercised by members of the profession currently practicing in the same locality under similar conditions.

5.2 Limitation of Liability

CLIENT and CONSULTANT have discussed the risks, rewards and benefits of the project and CONSULTANT's total fee for services. The risks have been allocated such that the CLIENT agrees that, to the fullest extent permitted by law, CONSULTANT's total liability to CLIENT for any and all injuries, claims, losses, expenses, damages or claims expenses arising out of this agreement from any cause or causes shall not exceed the total amount of \$50,000, or the total fee paid to CONSULTANT. Such causes include but are not limited to design professional's negligence, errors, omissions, strict liability, breach of contract and breach of warranty. CLIENT understands that dollar limits higher than that indicated above are available. If CLIENT wishes to discuss these other limits and their impact on CONSULTANT's fee, CLIENT should contact CONSULTANT prior to executing this AGREEMENT.

5.3 No Special or Consequential Damages

CLIENT and the CONSULTANT agree that to the fullest extent permitted by law the CONSULTANT shall not be liable to CLIENT for any special, indirect or consequential damage whatsoever, whether caused by the CONSULTANT's negligence, errors, omissions, strict liability, breach of contract, breach of warranty, or other cause or causes.

5.4 Indemnification

To the fullest extent permitted by law, CLIENT agrees to defend, indemnify, and hold CONSULTANT, its agents, subconsultants, and employees harmless from and against any and all claims, damages, losses and expenses, defense costs including attorneys' fees, and court arbitration costs and other liabilities arising out of or resulting from, wholly or in part, the performance of CONSULTANT's services hereunder, including the transport or disposal of hazardous samples or contaminated equipment by CONSULTANT on behalf of CLIENT, or the presence, release, or threatened release of asbestos, hazardous substances, or pollutants on or from the project property; provided that CLIENT shall not indemnify CONSULTANT against liability for damages or expenses to the extent caused by the negligence of CONSULTANT, its agents, subcontractor, or employees.

5.5 No Third Party Beneficiaries

5.5.1 CLIENT and CONSULTANT expressly agree that AGREEMENT does not confer upon any third party any rights as beneficiary to this

AGREEMENT. CONSULTANT accepts no responsibility for damages, if any, suffered by any third party as the result of a third party's use of the work product, including reliance, decisions, or any other action taken based upon it. CLIENT agrees that the CONSULTANT's services and work products are for the exclusive present use of CLIENT. CLIENT agrees that CONSULTANT's compliance with any request by CLIENT to address or otherwise release any portion of the work product to a third party, shall not modify, rescind, waive, or otherwise alter provisions of this AGREEMENT nor does it create or confer any third party beneficiary rights on any third party.

5.5.2 CONSULTANT understands that under some circumstances, CLIENT may require a reliance letter for project financing. CONSULTANT has the right to review and reject any reliance letter language, and the right to limit our liability to any third party involved in the project. As a condition of CONSULTANT providing a reliance letter to a third-party lender, CLIENT agrees, to the fullest extent permitted by law, to defend, indemnify, and hold CONSULTANT, its agents, subconsultants, and employees harmless from and against any and all claims, damages, losses and expenses, defense costs including attorneys' fees, and court arbitration costs and other liabilities arising out of or resulting from, wholly or in part, CONSULTANT providing such a letter.

VI. Governing Law

This AGREEMENT is to be governed by the laws of the State of Colorado.



JOB SITE

Roxborough Community Park - Comm-Ext - JOB-1410-2842

7671 N Rampart Range Road
 Roxborough, CO 80125
 (720) 303-9856
 chogue@sdmsi.com

PREPARED BY

Josh Gentry
 Commercial Marketing Associate
 (720) 447-1638
 jgentry@certapro.com



CLIENT

Roxborough Community Park

7671 N Rampart Range Road
 Roxborough, CO 80125
 (720) 303-9856
 chogue@sdmsi.com

CLIENT CONTACTS

Charlie Hogue
M: (720) 303-9856
E: chogue@sdmsi.com

PRICING:

Metal Posts	\$247.97
Tops of Roofs	\$860.46
Undersides of Roofs	\$641.51
Subtotal:	\$1,749.94
Total:	\$1,749.94

GENERAL SCOPE OF WORK

Thank you for the opportunity to allow CertaPro Painters to bid on your painting project. CertaPro is North America's largest painting company, and our two franchises serve all of the greater Colorado communities. All of our employees live locally and have a vested interest in a successful project. By working with such a large company, you also have the peace of mind in knowing that we won't walk off the job and will continue to ensure 100% completion of the project. We look forward to a successful project with you.

The price above is a la carte. Any combination of the line items listed above can be chosen and the price will accurately reflect the choices provided.

General Scope of work

This is a proposal for CertaPro Painters to paint the tops of the metal pergolas as well as the undersides and the metal posts. Management may choose if they would like to remove any items from the scope before the project begins. The tops of the pergolas are peeling significantly. CertaPro will scrape all peeling paint, but Management still may see small paint lips between the old paint the new paint. CertaPro will also prime with a direct to metal primer in any areas of bare metal. CertaPro will NOT paint the metal grates that are found on the smaller pergola with the portapotty, because the paint will potentially fill the holes and will look uneven.

Prep

Proper preparation is crucial in commercial exterior painting because it ensures that the paint adheres well to the surface, lasts longer, and provides optimal protection against harsh weather conditions and other environmental factors. CertaPro's reputation is second to none in making sure every substrate is properly prepped.

- CertaPro Painters will prepare all exterior work surfaces for paint with a power wash to remove any dirt or grime that may prevent adhesion.
- CertaPro Painters will scrape any loose or peeling paint that may prevent adhesion. CertaPro will follow through on these areas with a spot prime before painting.
- CertaPro Painters will fill in any holes, divots, or remove unused anchors/screws that may visible or prevents adequate paint coverage. CertaPro will spot prime these areas prior to applying paint.
- CertaPro will scrape any failing caulk and reapply in areas where it has been removed.
- CertaPro Painters will mask off non-work surfaces that are adjacent to a paint system to prevent paint contamination. CertaPro will also mask off areas where two or more paint systems intersect.
- CertaPro Painters will lay down drop cloths and plastic sheeting to protect walkways, windows, equipment, etc. from potential paint overspray/dripping.

Color/Paint Specs

Color match

Metal

A. Spot Prim Coat: Pro Industrial Pro-Cryl Universal Metal Primer

B. Finish Coat: Sherwin Williams Sher-Cryl HPA - Semi-Gloss

Storage

To manage efficiency during this project, our crews should have access to a storage area to return paint, tools, and supplies at the end of each day.

Restrooms

To further manage efficiencies during this project, our crews should have access to a restroom during the day. This will reduce the amount of time spent leaving the work site and allow our crews to get more work done in a given day.

Communication

CertaPro Painters will maintain close communication with management to ensure that management is aware of our crews and their expected service timeframes, maintaining consideration of the expected movement of anyone who may be onsite, and necessary protocols.

Access

CertaPro Painters will limit equipment and personnel to work areas, maintaining active consideration of anyone's responsibilities which may include access around the building.

Cleanliness

CertaPro Painters will maintain a clean work environment for the duration of the project.

SURFACE PREPARATION

STANDARD LEVEL OF PREP

Unless stated otherwise in pictures and/or text in this proposal, this project is priced to include our standard level of prep. This includes the following:

- Wash or wipe down surfaces being painted.
- Scrape and sand loose and peeling paint. Please Note** Scraping and sanding will not result in a smooth finish. There will be ups and downs where paint was removed.
- Spot priming bare wood and metal in areas being painted. We do not spot prime areas being stained.

This level of prep DOES NOT include (Unless specified otherwise in this proposal) the following:

- Wood replacement
- Fixing imperfections that require feather sanding and bondo application.
- Full recaulking if caulk is not failing or missing.
- Resculpting trim and siding where damaged.
- Stripping existing surface coating.

CLEAN UP

Daily: Ladders are taken down and stored in a designated area along with all other tools and supplies. All debris will be swept and removed from the property or deposited in the appropriate trash receptacle according to the customer's preference. Upon Completion: All tools, supplies & equipment will be removed from the property.

PROPOSAL AND COLOR SPECIFICATIONS

Surface/Item	Product	Paint / Primer Coats	Color
Metal Posts			
Siding - Metal - Airless Spray	Sher-Cryl HPA-Acrylic-Semi-Gloss Pro Industrial Pro-Cryl Universal Acrylic Primer	GC / spot prime	TBD Siding
Tops of Roofs			
Siding - Metal - Airless Spray	Sher-Cryl HPA-Acrylic-Semi-Gloss Pro Industrial Pro-Cryl Universal Acrylic Primer	GC / spot prime	TBD Siding
Undersides of Roofs			
Siding - Metal - Airless Spray	Sher-Cryl HPA-Acrylic-Semi-Gloss Pro Industrial Pro-Cryl Universal Acrylic Primer	GC / spot prime	TBD Siding

ADDENDUM - ALL PICTURES



Don't paint metal grates.





NOTES

- **CUSTOMER SERVICE COMMITMENT:** The goal for this job is to provide the best customer experience possible. This is accomplished by making the client part of the process with daily updates and by providing excellent communication, by doing things right the first time and by respecting your property and your home. We recognize that we are guests.
- • Once the painting project starts, the crew will be your main point of contact. They can take care of everything pertaining to scope of work and missed spots.
- • The crew chief will meet with you at the beginning of the project to review the scope of work and color selections.
- • We will communicate with you to inform you of what has been completed, what will be done tomorrow and any possible issues.
- • And finally, we will have you do a final inspection called the Pride Walk with the crew to make sure that you are completely satisfied with the completed project.

ADDITIONAL NOTES

PICKING YOUR COLORS

Selecting the best colors for you is very important but can be challenging. We want you to spend enough time selecting the best color for you. The internet (Pinterest, Houzz, etc) is a good place to get started. If you select CertaPro Painters for your paint project you are then allowed to pick up 3 free samples from your nearest Sherwin-Williams store. We also can provide a free color consultation if you need one. Once you have made your selection, we will need to color name, color number, and sheen that you would like us to use. Color choices should be given to CertaPro no later than 5 days before your projects start date to avoid delays.

ROTTING WOOD

If rotted wood is identified during the painting project, you will be notified. It is not always possible to identify rotting wood during the estimating process.

SIGNATURES

CertaPro Painters Authorized Signature

Date

Authorized Client Signature

Date

Authorized Client Representative Name & Title

Client

PROPERTY PHOTO AND VIDEO RELEASE

By checking this box, I consent to CertaPro and its agents taking photographs and videos of the property identified in the Proposal and using that content for marketing and advertising purposes. I represent that I have authority to grant this consent, either on my own behalf or on behalf of the property owner.

PAYMENT DETAILS

Payment is due: In full upon job completion

COMMERCIAL DEFINITIONS AND CONDITIONS OF THIS CONTRACT

RELATIONSHIP — The individual giving you this proposal is an independent contractor licensed by CertaPro Painters® to use its systems and trademarks to operate a painting franchise. The work will be completed by the independent franchised contractor. Please make any check payable to the franchise shown on the front of this proposal.

COLORS — Colors may be chosen by the client prior to commencement of work. If, after the job starts, a color change is required, the independent Contractor will have to charge for time and material expenses incurred on the original color.

UNFORESEEN CONDITIONS — Should conditions arise which could not be determined by visual inspection prior to starting work, the client must pay an agreed upon extra for the completion of such work.

PROPOSAL — This proposal is valid for 60 days after it was written. In addition, the Independent Franchised Contractor should be informed of your desire to have the work done and receive a signed copy of the proposal before work is to be started.

ATTENTION CLIENT:

YOU, THE BUYER, MAY CANCEL THIS TRANSACTION AT ANY TIME PRIOR TO MIDNIGHT OF THE THIRD BUSINESS DAY AFTER THE DATE OF THIS TRANSACTION. SEE THE BELOW NOTICE OF CANCELLATION FOR AN EXPLANATION OF THIS RIGHT. (SATURDAY IS A LEGAL BUSINESS DAY IN CONNECTICUT.) THIS SALE IS SUBJECT TO THE PROVISIONS OF THE HOME SOLICITATION SALES ACT AND THE HOME IMPROVEMENT ACT. THIS INSTRUMENT IS NOT NEGOTIABLE.

NOTICE OF CANCELLATION

YOU MAY CANCEL THIS TRANSACTION, WITHOUT ANY PENALTY OR OBLIGATION, WITHIN THREE BUSINESS DAYS FROM THE ABOVE DATE, IF YOU CANCEL ANY PROPERTY TRADED IN, ANY PAYMENTS MADE BY YOU UNDER THE CONTRACT OR SALE, AND ANY NEGOTIABLE INSTRUMENT EXECUTED BY YOU WILL BE RETURNED WITHIN TEN BUSINESS DAYS FOLLOWING RECEIPT BY THE SELLER OF YOUR CANCELLATION NOTICE, AND ANY SECURITY INTEREST ARISING OUT OF THE TRANSACTION WILL BE CANCELLED. IF YOU CANCEL, YOU MUST MAKE AVAILABLE TO THE SELLER AT YOUR RESIDENCE IN SUBSTANTIALLY AS GOOD CONDITION AS WHEN RECEIVED, ANY GOODS DELIVERED TO YOU UNDER THIS CONTRACT OR SALE. OR YOU MAY, IF YOU WISH, COMPLY WITH THE INSTRUCTIONS OF THE SELLER REGARDING THE RETURN SHIPMENT OF THE GOODS AT THE SELLER'S EXPENSE AND RISK. IF YOU DO MAKE THE GOODS AVAILABLE TO THE SELLER AND THE SELLER DOES NOT PICK THEM UP WITHIN TWENTY DAYS OF THE DATE OF CANCELLATION, YOU MAY RETAIN OR DISPOSE OF THE GOODS WITHOUT ANY FURTHER OBLIGATION. IF YOU FAIL TO MAKE THE GOODS AVAILABLE TO THE SELLER, OR IF YOU AGREED TO RETURN THE GOODS AND FAIL TO DO SO, THEN YOU REMAIN LIABLE FOR PERFORMANCE OF ALL OBLIGATIONS UNDER THE CONTRACT. TO CANCEL THIS TRANSACTION, MAIL OR DELIVER A SIGNED AND DATED COPY OF THIS CANCELLATION NOTICE OR ANY OTHER WRITTEN NOTICE, OR SEND A TELEGRAM TO:

Name of Seller **Kevin Henderson**

DATE OF TRANSACTION _____

NOT LATER THAN MIDNIGHT OF _____

I HEREBY CANCEL THIS TRANSACTION

(Buyer's Signature)

(Date)

LIMITED TWO YEAR WARRANTY

Subject to the limitation set forth below, for a period of 24 months from the date of completion of the work described on the front of this contract, the Independent Franchise Owner named on the front of this contract (the "Contractor") will repair peeling, blistering or chipping paint resulting from defective workmanship.

THIS LIMITED WARRANTY DOES NOT COVER:

- Any work where the Contractor did not supply the paint or other materials.
- Any work which was not performed by the Contractor.
- Varnished surfaces.
- Surfaces made of, or containing, galvanized metal.
- The cost of paint required to perform the repairs.
- Repairs to horizontal surfaces or any surface that, by virtue of its design permits moisture to collect. Surfaces include, but are not limited to, decks, railings, stairs, porches, roofs and wood gutters.
- Exact paint match as environmental conditions will affect the color and finish of all paints over time.
- Any repairs which are necessitated as a result of a defect in the paint regardless of whether the paint was supplied by the Contractor or the customer.
- Bleeding caused by knots, rust or cedar.
- Cracks in drywall, plaster or wood.
- Peeling, blistering or chipping where they are caused by:
 - mill-glazing from smooth cedar
 - ordinary wear and tear.
 - abnormal use or misuse.
 - peeling of layers of paint existing prior to the work performed by the Contractor.
 - structural defects.
 - settling or movement.
 - moisture content of the substrate.
 - abrasion, mechanical damage, abrasive cleaning, abuse or damage resulting from use of chemicals or cleaning agents or exposure to harmful solids, liquids or gases.
 - damage or defects caused in whole or in part by reason of fire, explosion, flood, acts of God, extreme weather conditions, misuse, alteration, abuse, vandalism, negligence, or any other similar causes beyond the control of the Contractor.

Repairs under this limited warranty will be performed only on the specific areas where peeling, blistering or chipping has occurred and only to the level of surface preparation described in the preparation section of the Contract.

FOR THIS WARRANTY TO BE VALID, YOU MUST:

- Pay the full contract price.

- Retain a copy of the original contract.
- Retain a copy of your cancelled check or other evidence of payment in full.
- Pay for all materials used to perform the repairs.
- Make the property accessible to the Contractor, or his employees, to perform the repairs.

THIS LIMITED WARRANTY IS THE ONLY EXPRESS WARRANTY MADE BY THE CONTRACTOR AND IS IN LIEU OF ALL OTHER WARRANTIES, EXPRESS OR IMPLIED. THIS WARRANTY COVERS ONLY THOSE SERVICES PROVIDED BY THE CONTRACTOR TO THE ORIGINAL PURCHASER NAMED ON THE FRONT OF THIS CONTRACT. IN NO EVENT SHALL THE CONTRACTOR BE LIABLE FOR INCIDENTAL OR CONSEQUENTIAL DAMAGES IN EXCESS OF THE ORIGINAL CONTRACT PRICE. THIS WARRANTY MAY NOT BE ALTERED OR EXTENDED FOR ANY PURPOSE UNLESS DONE SO IN WRITING IN A DOCUMENT EXECUTED BY ALL PARTIES TO THIS CONTRACT.

This warranty gives you specific legal rights. Some jurisdictions do not allow limitations on how long an implied warranty lasts, so the above limitation may not apply to you. Some jurisdictions do not allow the exclusion or limitation of incidental or consequential damages, so the above limitations or exclusions may not apply to you.

For warranty service, you should contact your Contractor to schedule an inspection of your property by calling CertaPro Painters® at 800.462.3782.



Adam Hulme
720-599-5967
adam@mountainwestpainting.com

Estimate

Mountain West Painting
7345 S Pierce St. #108
Littleton, CO 80128
720-520-5505

CONTACT	JOB ADDRESS	ESTIMATE ID	DATE
Charlie Hogue Roxborough Soccer Field Littleton, CO 80125 chogue@sdmsi.com 303-987-0835		1818	Sep 17, 2024

Item

General Description of Work

Project Timing: TBD

Job Length: 2-3 Days

Daily Set-up and Clean-up:

All tools and equipment are stored in a designated area. The crew will organize all painting materials and equipment daily before going home and ensure the job site is free from job-related debris. All tools, equipment, and waste materials will be removed upon project completion.

Final Walkthrough:

The job lead will perform a final walkthrough upon project completion to ensure customer satisfaction and address any final questions or concerns. Touchups will be scheduled if needed. Final payment will be collected upon completion of the final walkthrough.

SECOND AMENDMENT TO AGREEMENT FOR SNOW AND ICE REMOVAL SERVICES

This Second Amendment to Agreement for Snow and Ice Removal Services (“*Second Amendment*”), effective as of the 1st day of January, 2025 (“*Effective Date*”), is entered into by and between Consolidated Divisions, Inc., a Colorado corporation d/b/a CDI Environmental Contractor (“*CDI*”), and Roxborough Village Metropolitan District, a political subdivision of the State of Colorado organized pursuant to C.R.S. § 32-1-101, *et seq.* (“*District*”). CDI and the District are referred to collectively as the “*Parties*,” and individually as a “*Party*.”

RECITALS

- A. The Parties entered into that certain Agreement for Snow and Ice Removal Services effective January 1, 2024 (“*Agreement*”).
- B. The Parties desire to amend the terms of the Agreement pursuant to the terms and conditions of this Second Amendment. Capitalized terms used herein but not otherwise defined herein have the same meanings as set forth in the Agreement.

AGREEMENT

1. The following sentences are added to the end of Section 1.1(a):

CDI understands the Board is evaluating its options with respect to providing the Services to Arrowhead Shores HOA, Roxborough Village Filing 14B HOA, and Roxborough Village First HOA (individually an “*HOA*” and collectively the “*HOAs*”), including but not limited to: i) terminating the Services being provided to one or more of the HOAs effective January 1, 2025; ii) continue providing the Services to one or more of the HOAs in exchange for appropriate compensation; or, iii) continue providing the Services until the District conducts an election in May 2025 on whether the District’s voters authorize it to continue providing the Services to the HOAs without charge. CDI agrees that the Parties shall amend the Scope of Services to reflect whatever option the Board chooses and shall mutually agree to increase or decrease CDI’s compensation based on the amended Scope of Services.

2. Amend Section 1.3(a) of the Agreement to read:

(a) Request for Payment: CDI shall submit to the District Manager, by the second Tuesday of the month, a standard payment request form attached to a report detailing the below information (“*Request for Payment*”). If pursuant to Section 1.1(a) of this Agreement the District and one or more of the HOAs enter into an agreement whereby the HOA(s) will compensate the District for providing the Services, CDI shall submit a separate Request for Payment for each such HOA that contains the information in Subsections (i) and (ii) below.

3. Section 2.1 of the Agreement is amended in its entirety as follows:

The term of this Agreement shall begin on the Effective Date and shall continue through December 31, 2025 (“*Term*”). This Agreement may be terminated in accordance with Section 2.2, below, or as elsewhere provided in this Agreement.

4. The map attached as Exhibit A to Attachment 1 is deleted and the map attached to this Second Amendment is inserted in its place.
5. The Table in Attachment 2 (Compensation) is deleted, and the following Table is inserted:

Service	Unit of Measure	Unit Price
4x4 Pickup with Plow	HR	\$132.00
Sand Truck with Plow	HR	\$132.00
ATV with Plow	HR	\$120.00
Zero-Turn with Plow	HR	\$120.00
Skidsteer with Plow	HR	\$168.00
Loader with Plow or Bucket	HR	\$315.00
Tractor with Plow	HR	\$290.00
Dump Truck	HR	\$162.00
Snow Blower	HR	\$85.00
Labor	HR	\$72.00
Snow Captain Site Supervision	HR	\$98.00
Ice Slicer (Granular)	TON	\$310.00

Ice Melt	BAG	\$50.00
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6. Binding Effect; Governing Law. Except as modified hereby, the Agreement shall remain in full effect. This Second Amendment and the Agreement shall be binding upon the Parties and their respective successors and permitted assigns. If any inconsistency exists or arises between the terms of the Agreement and the terms of this Second Amendment, the terms of this Second Amendment shall prevail. This Second Amendment shall be governed by the laws of the State of Colorado.

7. Counterparts; Electronic Delivery. This Second Amendment may be executed in any number of counterparts, each of which shall be an original, but all of such counterparts shall together constitute but one and the same instrument. Delivery of an executed counterpart of this Second Amendment by facsimile or by other electronic means shall be equally as effective as personal delivery of a manually executed counterpart of this Second Amendment. A counterpart electronically delivered displaying a facsimile or digital image of the signature of the Party shall have the same force and effect as an original “ink signed” counterpart, which has been personally delivered to the recipient.

[Signature Page Immediately Follows]

IN WITNESS WHEREOF, the Parties have signed this Second Amendment.

Roxborough Village Metropolitan District,
political subdivision of the State of Colorado

Consolidated Divisions, Inc., a Colorado a
corporation d/b/a CDI Environmental
Contractor

By: _____
Ephram Glass, President

By: _____
Name Title

Date: _____

Date: _____

Snow Removal Map

Roxborough Village Metro District



From: [Damon Barker](#)
To: [Peggy Ripko](#)
Subject: Monthly Update for Grounds Maintenance Roxborough Village - October
Date: Thursday, October 10, 2024 1:43:22 PM
Attachments: [image001.png](#)
[Rox - Dead Tree Removal.pdf](#)
[Rox - Dead Maple Trees Removal and Replace Dovetail In.pdf](#)
[Rox - Drainage Clean Out.pdf](#)
[Rox - Tree Stake Removal.pdf](#)

Hello Peggy,

Here is the Monthly Update for Roxborough Village

Weekly Maintenance Services:

1. 9/19
2. 9/26
3. 10/10

Ancillary Contract Work:

1. 9/16 Softball and Soccer Fields Aeration
2. 9/17 Aeration of areas west of Rampart Range Rd
3. 9/19 Beauty band mows and pond clean up. Spot spraying of turf weeds
4. 9/23 Painting of Softball Field lines
5. 9/26 Clean up of Crystal Lake shore lines while lake was low
6. 10/1 Clean up of dead plant material and grasses from beds
7. 10/2 Fence line mowing, repair of edging and covering of irrigation lines
8. 10/3 Spot spray of weeds in turf and beds
9. 10/4 Aeration of east side of Rampart Range Rd.
10. 10/8 Pruning of shrubs and low limbing of trees over walks
11. 10/9 Low limbing of trees over walks, repair of edging, covering of irrigation pipe
12. 10/10 trimming of willows off of trails and low limbing of trees over walks

Site Policing: Trash, Dog Stations, Tennis, Basketball and Volleyball Courts, Skate Park and Softball Field:

1. 9/13
2. 9/16
3. 9/17
4. 9/20
5. 9/23
6. 9/26
7. 9/27
8. 9/30
9. 10/4
10. 10/7
11. 10/11

Irrigation Checks:

1. 9/13
2. 9/18
3. 9/19
4. 9/20
5. 9/25
6. 9/26
7. 9/30
8. 10/3
9. 10/7
10. 10/8

Irrigation Repairs:

1. 9/13: Roxborough Village T&M Irrigation System check and repairs. X1 i-20 NP 39.469032°N, 105.067177°W X1 1806 X1 Nz u12h 39.472665°N, 105.068618°W The main line was leaking, pump was turned off at park. We dug up mainline made repairs, backfilled, system is back up and running. 39.469303°N, 105.072075°W X1 2.5" Slipfix X1 2.5" SxS coupler X4' 2.5" pvc X6 Dbry wire nuts
2. 9/18: Roxborough Village T&M Irrigation System check and repairs. X1 i-20 6" NP rotor 39.476417°N, 105.080328°W X1 i-20 6" rotor NP 39.476414°N, 105.080247°W X1 i-20 6" rotor NP 39.469654°N, 105.066380°W X1 i-20 6" rotor NP 39.469678°N, 105.066286°W X1 Irritrol Solenoid 39.476167°N, 105.064350°W X2 Dbry wire nuts X1 Rainbird solenoid 39.470651°N, 105.066144°W X2 Dbry wire nuts X1 1806 6"NP Pop up 39.4708843°N, 105.066091°W X1 Nz u12h X1 1806 6"NP Pop up 39.4698919°N, 105.0660105°W X1 Nz u10h X1 1806 6"NP Pop up 39.4701834°N, 105.065949°W X1 Nz u12h X1 1806 6"NP Pop up 39.4708843°N, 105.066091° X1 Nz u12h X1 1806 6"NP Pop up 39.475970°N, 105.080140°W X1 Nz u15h X1 1806 6"NP Pop up 39.4701834°N, 105.065949°W X1 Nz u12h X1 1806 6"NP Pop up 39.470018°N, 105.065982°W X1 Nz u10q X1 1806 6"NP Pop up 39.470126°N, 105.065974°W X1 Nz u15h X1 1806 6"NP Pop up 39.470360°N, 105.065990°W X1 Nz u12h X1 1806 6"NP Pop up 39.470756°N, 105.616119°W X1 Nz u15h X1 1806 6"NP Pop up 39.470914°N, 105.066087°W X1 Nz u12h
3. 9/19: Roxborough Village T&M Irrigation Softball field. 39.472787°N, 105.073505°W Flagged several rotors that needed replacing for tomorrow. We didn't finish because I left people to play in the field. Medians along Rampart range. 39.477864°N, 105.073532°W Reprogram controller that runs drip in medians. Turned down time. 3day a week Marmot Ridge Park 39.467602°N, -105.068091°W Unclog stop and waste that is full of rocks and trash. Verified pressure problem has solved. Programmed the controller, recovery program 7 days a week, with 2 start times. X1 Rainbird Solenoid 39.469224°N, 105.069902°W -X2 Dbry wire nuts X1 i25 SS-NP 6" rotor 39.486160°N, 105.077837°W -X2 .75" Swing 90s -X2' Swing pipe X1 i25 SS-NP 6" rotor 39.486058°N, 105.077958°W -X2 .75" Swing 90s -X2' Swing pipe X1 i25 SS-NP 6" rotor 39.486075°N, 105.078003°W -X2 .75" Swing 90s -X2' Swing pipe X1 i25 SS-NP 6" rotor 39.486146°N, 105.078022°W -X2 .75" Swing 90s -X3' Swing pipe X1 i25 SS-NP 6" rotor 39.486170°N, 105.078051°W -X2 .75" Swing 90s -X1' Swing pipe X1 i25 SS-NP 6" rotor 39.486163°N, 105.078091°W -X2 .75" Swing 90s -X2' Swing pipe X1 i25 SS-NP 6" rotor 39.486181°N, 105.078266°W -X2 .75" Swing 90s -X1' Swing pipe X1 i25 SS-NP 6" rotor 39.486233°N, 105.078384°W -X2 .75" Swing 90s -X2' Swing pipe X1 i25 SS-NP 6" rotor

39.485927°N, 105.077996°W -X2 .75" Swing 90s -X2' Swing pipe X1 i25 SS-NP 6" rotor
39.485879°N, 105.078108°W -X2 .75" Swing 90s -X2' Swing pipe X1 1806 Pop-up X1 Nz u15h
39.485692°N, 105.078169°W - X1 Nz u15h X1 i25 SS-NP 6" rotor 39.485733°N, 105.079250°W X1
i25 SS-NP 6" rotor 39.486085°N, 105.078920°W X1 i25 SS-NP 6" rotor 39.486302°N,
105.078873°W X1 i25 SS-NP 6" rotor 39.486114°N, 105.078671°W X1 i25 SS-NP 6" rotor
39.486202°N, 105.078942°W X1 i25 SS-NP 6" rotor 39.472270°N, 105.075112°W X1 i25 SS-NP 6"
rotor 39.471957°N, 105.074797°W X1 i25 SS-NP 6" rotor 39.472148°N, 105.074878°W X1 i25 SS-
NP 6" rotor 39.472203°N, 105.074769°W X1 Hunter solenoid 39.472298°N, 105.074912°W X2
Dbry wire nuts

4. 9/20: Roxborough Village T&M Irrigation System check, repairs, and adjustments to controllers. X1 Rainbird Solenoid 39.470556°N, 105.069984°W X2 Dbry wire nuts X1 Rainbird Solenoid 39.469358°N, 105.072744°W X2 Dbry wire nuts X1 Rainbird Solenoid 39.469364°N, 105.072746°W X2 Dbry wire nuts X2 1" couplers Pvc 39.467388°N, 105.069268°W X17' 1" pvc pipe X1 Nz u10h 39.469071°N, 105.066767°W X1 Nz u10h 39.469143°N, 105.066647°W X1 i-25 NP SS 6" rotor 39.472781°N, 105.075462°W X1 i-25 NP SS 6" rotor 39.472676°N, 105.075626°W X1 i-25 NP SS 6" rotor 39.472268°N, 105.075515°W X1 i-25 NP SS 6" rotor 39.472243°N, 105.075807°W X1 Hunter 1 Station Node 39.472285°N, 105.074573°W X2 Dbry wire nuts X1 Rainbird DC Latching Solenoid X2 9v batteries
5. 9/26: Roxborough Village T&M Irrigation System Check on potable taps and repairs. Pump is still off. Adjusted controllers around all site. X1 Rainbird solenoid 39.470556°N, 105.069984°W X2 Dbry wire nuts X1 Rainbird solenoid 39.469358°N, 105.072744°W X2 Dbry wire nuts X1 Rainbird solenoid 39.469364°N, 105.072746°W X2 Dbry wire nuts X2 1" SxS couplers 39.467388°N, 105.069268°W X7' pvc pipe X1 Nz u10h 39.469071°N, 105.066767°W X1 Nz u10h 39.469143°N, 105.066647°W X1 i-25 SS NP 6" rotor 39.472781°N, 105.075462°W X1 swing 90 .75" X1 i-25 SS NP 6" rotor 39.472676°N, 105.075626°W X1 i-25 SS NP 6" rotor 39.472268°N, 105.075515°W X1 swing 90 .75" X1 i-25 SS NP 6" rotor 39.472243°N, 105.075807°W X1 Hunter 1 station node 39.472285°N, 105.074573°W X2 Dbry wire nuts Note: Mule Deer Park- solenoids were messed with and valve box lids were all off when we arrived. Everything is back up and running correctly.
6. 10/1: Roxborough Village T&M Irrigation Check and repairs. Turned down controllers and nodes for all property. Marmot ridge park X2-1806 X2 U12h 39.467609°N, -105.0692207°W 39.467587°N, 105.068091°W X1-I-20-6" 39.467645°N 105.069147°W Mule Deer Park X2- 1" Rainbird valves 39.476183°N, 105.064385°W X4-Dbry wire nuts X1-1806 39.476212°N, 105.064422°W X1- nz u12h Airplane Park X1-I-20 6" 39.471228°N, 105.063847°W 8566 Liverpool Circle 39.486291°N 105.078062°W X1-1806 X1 u10h 10816-10884 Waterton rd. X1-I-20-6" 39.48612°N, 105.07980°W Roxborough Community Park X1- I-20-6" 39.485657°N, 105.078687°W
7. 10/7: Roxborough Village T&M Irrigation Check and repairs. X1 - I-20-6".
39.46888°N,105.06781°W X1 NODE100 X2 battery 9vlt X1 Solenoid rainbird X2 dbry wires.
39.46888°N,105.06843°W X1 - Rainbird valve 1.5". X2 dbry. 39.47120°N,105.06615°W X1-1806 x1-nz u15h. 39.470686°N,105.066146°W X1-nz u15h 39.470679°N,105.066007°W X1-nz u15h 39.470788°N,105.065987°W X1- u15h 39.470746°N,105.066080°W X1- I-20-6".
39.469754°N,105.066284°W X1-1806 x1- nz u15h 39.47158°N,105.06607°W X1-1806 x1- nz u12h 39.47305°N ,105.06623°W X1- Rainbird valve 1" x1-Slip fix 1.25" x1-coupling 1.25 39.467559°N,105.068107°W X1-slip fix 3" x2-coupling 3"x2ft PVC 3" 39.470947°N.-105.073771°W X1-slip fix 2" x1 tee 2" x1 reduction 2x1.5 x3f PVC 2" 39.470951°N,105.073852°W
8. 10/8: Roxborough Village T&M Irrigation X1 Rainbird valve 1.5" X2 Dbry wire nuts 39.46924°N,

105.06999°W X1- I-20-6 39.469278°N, 105.069975°W X1-1806 x1- nz u12h 39.46916°N,
105.06918°W X1-1806 x1- nz u12h 39.46924°N, 105.06944°W X1- I-20-6 39.46929°N,
105.07263°W X1-I-20-6 39.46928°N, 105.07250°W X1- solenoid RB X2- DBRY 39.46924°N,
105.06946°W X1 i-20- 6" rotor 39.486937°N, 105.077874°W X1 i-20-6" rotor 39.485962°N,
105.078117°W X1 i-20-6" rotor 39.467597°N, 105.068971°W

Bids are submitted for Dead Maple Tree Removal, Drainage clean out, Tree Stake Removal, Dead tree remove and replace on Dovetail In. Will try to have Christmas light proposal and gravel in beds refresh around Crystal Lake before the board meeting. I'm just waiting on some pricing to come in. Winter Watering bid was already submitted.

Water was added to Crystal Lake on 9/26(18 acre feet), Added another 6 acre feet on 10/3.

If you need anything else, please let me know.

Damon Barker
Account Manager



5585 Airport Road, Sedalia, CO 80135

720.813.7680 – Mobile

DamonB@cdi-services.com

cdi-services.com / Naturesworkforce.com

AFTER HOURS IRRIGATION EMERGENCY,
PLEASE CALL [303-358-0498](tel:303-358-0498)

Confidentiality Note: This email may contain confidential and/or private information. If you received this email in error please delete and notify sender.



LANDSCAPE PROPOSAL

JOB NAME: Roxborough - Winter Watering
PROJECT: Winter Watering of trees
CLIENT CONTACT: Peggy Ripko
SUBMITTAL DATE: 10/7/2024
CLIENT PHONE: 303-987-0835

Winter Watering of 14 newly planted trees. This is per occurrence pricing. Recommend watering every 2 weeks if no significant rain or snow.

QTY.	DESCRIPTION	UNIT PRICE	TOTAL PRICE
14	Winter Watering of newly trees (20 gallons per tree) This is a per occurrence price	\$ 12.41	\$ 173.67
GENERAL CONDITIONS:			
1	Mobilization	\$ 72.53	\$ 72.53
0	Dump Fee Yds		
0	Delivery Fees		
0	Other (rental equipment, permits, fees, subs, porta-potty)		
	TOTAL PRICE	\$ 246.20	

Notes and Exclusions: 1.) Contractor not responsible for private utility locates, this can be done at an additional charge. 2.) Irrigation repairs and modifications are not included, and will be done on T&M rates per base contract, unless otherwise specified above. 3.) Excludes permits, survey, fees, and traffic control unless otherwise noted above. 4.) CDI not responsible for acts of nature, theft, or vandalism. 5.) Tree and shrubs will be warrantied for one year as long as plants are irrigated. CDI retains maintenance on site including full control of irrigation, and client allows CDI to perform all responsible maintenance including but not limited to winter watering, and recommended pest control. 6.) Annual flowers are warrantied for a max of 30 days, excludes freeze, hail, vandalism, and pest damages. 7.) Sod will be warrantied for 1 growing season. 8.) Plants will not be warrantied if installed between October 1st, and May 1st. 9.) Pricing is valid for 30 days, CDI reserves the right to reprice due to material price escalation.

 Authorization to perform work

 Damon Barker



LANDSCAPE PROPOSAL

JOB NAME: Peggy Ripko
 PROJECT: Dead Maple Removal and Replace Dove Tail In
 CLIENT CONTACT: Peggy Ripko
 SUBMITTAL DATE: 10/4/2024
 CLIENT PHONE: 303-987-0835

SCOPE: Removal of 2 Dead Maple trees on Dove Tail Ln., removal of stumps and replace with 2.5 inch Autumn Blaze Maples.

QTY.	DESCRIPTION	UNIT PRICE	TOTAL PRICE
2	Removal of Dead Maple tree (8inch) at approx 7562 Village Cir. E. Flush cut at ground	\$ 110.08	\$ 220.16
2	Planting of Autumn Blaze Maple (2.5 inch)	\$ 675.64	\$ 1,351.27
2	Tree Staking kits	\$ 43.86	\$ 87.72
2	Cedar Mulch(bag)	\$ 16.10	\$ 32.20
<u>GENERAL CONDITIONS:</u>			
1	Mobilization	\$ 220.16	\$ 220.16
2	Dump Fee Yds	\$ 32.85	\$ 65.70
	Delivery Fees		
	Other (rental equipment, permits, fees, subs, porta-potty)		
	TOTAL PRICE	\$ 1,977.21	\$ 1,977.21

Notes and Exclusions: 1.) Contractor not responsible for private utility locates, this can be done at an additional charge. 2.) Irrigation repairs and modifications are not included, and will be done on T&M rates per base contract, unless otherwise specified above. 3.) Excludes permits, survey, fees, and traffic control unless otherwise noted above. 4.) CDI not responsible for acts of nature, theft, or vandalism. 5.) Tree and shrubs will be warrantied for one year as long as plants are irrigated, CDI retains maintenance on site including full control of irrigation, and client allows CDI to perform all responsible maintenance including but not limited to winter watering, and recommended pest control. 6.) Annual flowers are warrantied for a max of 30 days, excludes freeze, hail, vandalism, and pest damages. 7.) Sod will be warrantied for 1 growing season 8.) Plants will not be warrantied if installed between October 1st, and May 1st. 9.) Pricing is valid for 30 days, CDI reserves the right to reprice due to material price escalation.

 Authorization to perform work

 Damon Barker



LANDSCAPE PROPOSAL

JOB NAME: Peggy Ripko
 PROJECT: Dead Tree Removal
 CLIENT CONTACT: Peggy Ripko
 SUBMITTAL DATE: 10/4/2024
 CLIENT PHONE: 303-987-0835

SCOPE: Removal of Dead Maple at approx 7562 Village Circle East. Flush cut to ground and haul off of limbs and trunk

QTY.	DESCRIPTION	UNIT PRICE	TOTAL PRICE
1	Removal of Dead Maple tree (8inch) at approx 7562 Village Cir. E. Flush cut at ground	\$ 183.47	\$ 183.47
GENERAL CONDITIONS:			
1	Mobilization	\$ 73.39	\$ 73.39
2	Dump Fee Yds	\$ 32.85	\$ 65.70
	Delivery Fees		
	Other (rental equipment, permits, fees, subs, porta-potty)		\$ 322.55
	TOTAL PRICE	\$ 322.55	

Notes and Exclusions: 1.) Contractor not responsible for private utility locates, this can be done at an additional charge. 2.) Irrigation repairs and modifications are not included, and will be done on T&M rates per base contract, unless otherwise specified above. 3.) Excludes permits, survey, fees, and traffic control unless otherwise noted above. 4.) CDI not responsible for acts of nature, theft, or vandalism. 5.) Tree and shrubs will be warrantied for one year as long as plants are irrigated, CDI retains maintenance on site including full control of irrigation, and client allows CDI to perform all responsible maintenance including but not limited to winter watering, and recommended pest control. 6.) Annual flowers are warrantied for a max of 30 days, excludes freeze, hail, vandalism, and pest damages. 7.) Sod will be warrantied for 1 growing season 8.) Plants will not be warrantied if installed between October 1st, and May 1st. 9.) Pricing is valid for 30 days, CDI reserves the right to reprice due to material price escalation.

 Authorization to perform work

 Damon Barker



LANDSCAPE PROPOSAL

JOB NAME: Roxborough Tree Stake Removal
 PROJECT: Tree Stake Removal
 CLIENT CONTACT: Peggy Ripko
 SUBMITTAL DATE: 10/4/2024
 CLIENT PHONE: 303-987-0835

SCOPE: Removal of tree stakes from trees throughout Roxborough area. 12 trees found with tree stakes

QTY.	DESCRIPTION	UNIT PRICE	TOTAL PRICE
12	Removal of tree stakes from trees	\$ 15.29	\$ 183.47
<u>GENERAL CONDITIONS:</u>			
1	Mobilization	\$ 61.16	\$ 61.16
1	Dump Fee Yds	\$ 27.38	\$ 27.38
	Delivery Fees		
	Other (rental equipment, permits, fees, subs, porta-potty)		\$ 272.00
	TOTAL PRICE	\$ 272.00	

Notes and Exclusions: 1.) Contractor not responsible for private utility locates, this can be done at an additional charge. 2.) Irrigation repairs and modifications are not included, and will be done on T&M rates per base contract, unless otherwise specified above. 3.) Excludes permits, survey, fees, and traffic control unless otherwise noted above. 4.) CDI not responsible for acts of nature, theft, or vandalism. 5.) Tree and shrubs will be warrantied for one year as long as plants are irrigated, CDI retains maintenance on site including full control of irrigation, and client allows CDI to perform all responsible maintenance including but not limited to winter watering, and recommended pest control. 6.) Annual flowers are warrantied for a max of 30 days, excludes freeze, hail, vandalism, and pest damages. 7.) Sod will be warrantied for 1 growing season 8.) Plants will not be warrantied if installed between October 1st, and May 1st. 9.) Pricing is valid for 30 days, CDI reserves the right to reprice due to material price escalation.

 Authorization to perform work

 Damon Barker

Roxborough Village Metro District

A/P Aging Summary

As of September 30, 2024

	<u>Current</u>	<u>1 - 45</u>	<u>46 - 90</u>	<u>> 90</u>	<u>TOTAL</u>
Ace Tree Care, Inc	0.00	2,500.00	0.00	0.00	2,500.00
Bill.com LLC	339.97	0.00	0.00	0.00	339.97
Colorado Special Districts Property and L	450.00	0.00	0.00	0.00	450.00
Consolidated Divisions Inc	14,890.03	55,256.38	7,600.22	18,229.42	95,976.05
CORE Electric Cooperative	0.00	1,776.37	0.00	0.00	1,776.37
Diversified Underground	535.00	0.00	0.00	0.00	535.00
Farnsworth Group, Inc	0.00	0.00	46,425.33	0.00	46,425.33
Foothills Park & Recreation District	730.27	0.00	0.00	0.00	730.27
Gembok Consulting Inc.	1,953.75	0.00	0.00	0.00	1,953.75
HGL Construction Services LLC	0.00	0.00	0.00	345.00	345.00
Ireland Stapleton Pryor & Pascoe PC	8,949.29	0.00	0.00	0.00	8,949.29
Special District Management Services, Inc	10,475.38	0.00	0.00	0.00	10,475.38
Utility Notification Center of Colorado	129.00	0.00	0.00	0.00	129.00
Xcel Energy	3.75	0.00	0.00	0.00	3.75
TOTAL	<u>38,456.44</u>	<u>59,532.75</u>	<u>54,025.55</u>	<u>18,574.42</u>	<u>170,589.16</u>

Roxborough Village Metro District
A/P Aging Detail

As of September 30, 2024

Date	Num	Name	Due Date	Split	Memo	Aging	Open Balance
Current							
09/30/2024	224091252	Utility Notification Cen...	09/30/2024	-SPLIT-	RTL Transmissions		129.00
09/30/2024	SALES000...	Foothills Park & Recre...	09/30/2024	-SPLIT-	September 2024 Resi...		730.27
09/30/2024	139278	Special District Manag...	09/30/2024	-SPLIT-	September 2024 Distr...		10,475.38
09/30/2024	158804	Ireland Stapleton Pryo...	09/30/2024	-SPLIT-	Billed Through 09/30/...		8,949.29
09/21/2024	2016280	Consolidated Division...	10/06/2024	-SPLIT-			14,890.03
09/30/2024	892620902	Xcel Energy	10/10/2024	51050 - Utilities Expense	September Statement		3.75
09/30/2024	24108828190	Bill.com LLC	10/10/2024	-SPLIT-	Billing Period 09/05/2...		339.97
09/30/2024	25WC-601...	Colorado Special Distr...	10/10/2024	-SPLIT-			450.00
09/30/2024	30722	Diversified Underground	10/30/2024	-SPLIT-	Screen Charge		535.00
09/30/2024	6103	Gembok Consulting I...	11/14/2024	-SPLIT-	September 2024		1,953.75
Total Current							38,456.44
1 - 45							
08/10/2024	2015616	Consolidated Division...	08/25/2024	-SPLIT-		36	198.00
08/10/2024	2015617	Consolidated Division...	08/25/2024	-SPLIT-		36	195.00
08/28/2024	Deposit	Ace Tree Care, Inc	09/07/2024	-SPLIT-		23	2,500.00
08/24/2024	2015744	Consolidated Division...	09/08/2024	-SPLIT-		22	12,338.01
08/31/2024	2015727	Consolidated Division...	09/15/2024	-SPLIT-		15	10,424.01
09/03/2024	2015838	Consolidated Division...	09/18/2024	-SPLIT-		12	19,305.71
09/07/2024	2016012	Consolidated Division...	09/22/2024	-SPLIT-		8	7,725.94
09/14/2024	2016138	Consolidated Division...	09/29/2024	-SPLIT-		1	5,069.71
09/19/2024		CORE Electric Cooper...	09/29/2024	-SPLIT-		1	1,776.37
Total 1 - 45							59,532.75
46 - 90							
06/30/2024	253236	Farnsworth Group, Inc	07/10/2024	-SPLIT-	Period ending 06.30.2...	82	46,425.33
07/27/2024	2015307	Consolidated Division...	08/11/2024	-SPLIT-		50	120.00
07/27/2024	2015301	Consolidated Division...	08/11/2024	-SPLIT-		50	7,400.22
07/31/2024	2015447	Consolidated Division...	08/15/2024	-SPLIT-		46	80.00
Total 46 - 90							54,025.55
> 90							
04/12/2024	2024-23	HGL Construction Ser...	05/12/2024	80060 - Plant Nursery		141	345.00
04/27/2024	2013941	Consolidated Division...	05/12/2024	-SPLIT-	Water meter install	141	9,253.71
05/31/2024	2014479	Consolidated Division...	06/15/2024	-SPLIT-	T&M May 26-31	107	8,975.71
Total > 90							18,574.42
TOTAL							170,589.16

Roxborough Village Metro District
Claims by Vendor Detail

September 2024

Type	Date	Num	Memo	Account	Original Amount	Balance
ARK Ecological Services, LLC						
Bill	09/27/2024	3631	Invoice Period May28 - Aug 28	64020 · Landscape Weed Control...	2,411.80	2,411.80
Bill	09/27/2024	3631	Invoice Period May28 - Aug 28	64020 · Landscape Weed Control...	18,337.58	20,749.38
Total ARK Ecological Services, LLC						20,749.38
Bill.com LLC						
Bill	09/09/2024	24098480735	Billing Period 08/05/2024 - 09/04/2024	52040 · Software & Online Subscr...	276.70	276.70
Bill	09/09/2024	24098480735	Billing Period 08/05/2024 - 09/04/2024	52040 · Software & Online Subscr...	52.70	329.40
Bill	09/09/2024	24098480735	Billing Period 08/05/2024 - 09/04/2024	52040 · Software & Online Subscr...	13.73	343.13
Total Bill.com LLC						343.13
Consolidated Divisions Inc						
Bill	09/06/2024	2015615		64030 · Irrigation Expense	4,092.02	4,092.02
Bill	09/06/2024	2015615		64030 · Irrigation Expense	779.43	4,871.45
Bill	09/17/2024	2015364		64040 · Landscape Contract	16,216.80	21,088.25
Bill	09/17/2024	2015364		64040 · Landscape Contract	3,088.91	24,177.16
Bill	09/17/2024	2015695		64030 · Irrigation Expense	4,226.34	28,403.50
Bill	09/17/2024	2015695		64030 · Irrigation Expense	805.02	29,208.52
Bill	09/17/2024	2015696		65030 · Graffiti Removal /Vandali...	467.75	29,676.27
Bill	09/17/2024	2015696		65030 · Graffiti Removal /Vandali...	89.09	29,765.36
Bill	09/17/2024	2015921		64030 · Irrigation Expense	10,171.34	39,936.70
Bill	09/17/2024	2015921		64030 · Irrigation Expense	1,937.40	41,874.10
Bill	09/17/2024	2015920		65030 · Graffiti Removal /Vandali...	433.89	42,307.99
Bill	09/17/2024	2015920		65030 · Graffiti Removal /Vandali...	82.65	42,390.64
Total Consolidated Divisions Inc						42,390.64
CORE Electric Cooperative						
Bill	09/10/2024			51050 · Utilities Expense	816.41	816.41
Bill	09/10/2024			51050 · Utilities Expense	1,084.59	1,901.00
Total CORE Electric Cooperative						1,901.00
Diversified Underground						
Bill	09/17/2024	30539	Screen Charge	62020 · Utility Locate	487.20	487.20
Bill	09/17/2024	30539	Screen Charge	62020 · Utility Locate	92.80	580.00
Total Diversified Underground						580.00
Fireweed Ecological Services LLC						
Bill	09/17/2024	1		64020 · Landscape Weed Control...	420.00	420.00
Bill	09/17/2024	1		64020 · Landscape Weed Control...	80.00	500.00
Total Fireweed Ecological Services LLC						500.00
Foothills Park & Recreation District						
Bill	09/19/2024	SALES000000035582	August 2024 Resident Use	68010 · Foothills Park & Rec Fees	1,654.61	1,654.61
Bill	09/19/2024	SALES000000035582	August 2024 Resident Use	68010 · Foothills Park & Rec Fees	544.25	2,198.86
Total Foothills Park & Recreation District						2,198.86
Gembok Consulting Inc.						
Bill	09/19/2024	6086	August 2024	57030 · Accounting Services	3,063.31	3,063.31
Bill	09/19/2024	6086	August 2024	57030 · Accounting Services	583.49	3,646.80
Bill	09/19/2024	6086	August 2024	57030 · Accounting Services	151.95	3,798.75
Total Gembok Consulting Inc.						3,798.75
Ireland Stapleton Pryor & Pascoe PC						
Bill	09/19/2024	158011	Billed Through 08/31/2024	57020 · Legal Expenses	2,903.51	2,903.51
Bill	09/19/2024	158011	Billed Through 08/31/2024	57020 · Legal Expenses	1,085.55	3,989.06
Bill	09/19/2024	158011	Billed Through 08/31/2024	57020 · Legal Expenses	144.02	4,133.08
Total Ireland Stapleton Pryor & Pascoe PC						4,133.08
Metro Maintenance						
Bill	09/17/2024	27963	August 2024	62010 · General Repairs and Mai...	252.00	252.00
Bill	09/17/2024	27963	August 2024	62010 · General Repairs and Mai...	48.00	300.00
Total Metro Maintenance						300.00
QuickBooks Payroll Service						
Liability Che...	09/27/2024		Fee for 3 direct deposit(s) at \$4.00 each	54000 · Payroll Expenses	12.00	12.00
Total QuickBooks Payroll Service						12.00
Rocky Mountain Recreation Inc						
Bill	09/18/2024	7687	Airplane Park	80070 · New Playground	19,613.75	19,613.75
Total Rocky Mountain Recreation Inc						19,613.75
Roxborough Water & Sanitation District						
Bill	09/15/2024		Service Period 07/25/24 to 08/24/24 Elk Mnt Cir	68025 · Water Expense	342.50	342.50
Bill	09/15/2024		Service Period 07/25/24 to 08/24/24 Mule Deer Pl	68025 · Water Expense	1,466.00	1,808.50
Bill	09/15/2024		Service Period 07/25/24 - 08/24/24 Marmot Ridge Cir	68025 · Water Expense	1,726.00	3,534.50
Bill	09/15/2024		Service Period 07/24/24 - 08/24/24 Rampart Range	68025 · Water Expense	119.00	3,653.50
Bill	09/15/2024		Billing Period 08/01/24 to 08/31/24	68025 · Water Expense	17,499.28	21,152.78
Bill	09/15/2024		Billing Period 08/01/24 to 08/31/24	68025 · Water Expense	3,333.20	24,485.98
Total Roxborough Water & Sanitation District						24,485.98

Roxborough Village Metro District

Claims by Vendor Detail

September 2024

Type	Date	Num	Memo	Account	Original Amount	Balance
Special District Management Services, Inc						
Bill	09/19/2024	138713	August 2024 District Management Fees	57040 · District Management	10,496.88	10,496.88
Bill	09/19/2024	138713	August 2024 District Management Fees	57040 · District Management	1,999.41	12,496.29
Bill	09/19/2024	138713	August 2024 District Management Fees	57040 · District Management	520.68	13,016.97
Total Special District Management Services, Inc						13,016.97
United Site Services						
Bill	09/17/2024	INV-4764679	Services Chatfield Farms Park	68050 · Portable Restroom Exp.	287.26	287.26
Bill	09/17/2024	INV-4762497	Services Roxborough Community Park	68050 · Portable Restroom Exp.	279.97	567.23
Total United Site Services						567.23
Utility Notification Center of Colorado						
Bill	09/17/2024	224081285	RTL Transmissions	62020 · Utility Locate	101.86	101.86
Bill	09/17/2024	224081285	RTL Transmissions	62020 · Utility Locate	19.40	121.26
Total Utility Notification Center of Colorado						121.26
TOTAL						134,712.03

Roxborough Village Metro District
Payroll Detail
September 2024

<u>Num</u>	<u>Date</u>	<u>Source Name</u>	<u>Payroll Item</u>	<u>Type</u>	<u>Wage Base</u>	<u>Amount</u>
BOD Compensation						
DD1080	09/30/2024	Debra D Prysby	BOD Compensation	Paycheck	0.00	200.00
DD1081	09/30/2024	Ephram Glass	BOD Compensation	Paycheck	0.00	200.00
DD1082	09/30/2024	Travis Jensen	BOD Compensation	Paycheck	0.00	200.00
Total BOD Compensation					0.00	600.00
TOTAL					0.00	600.00

Roxborough Village Metro District

Executive Summary

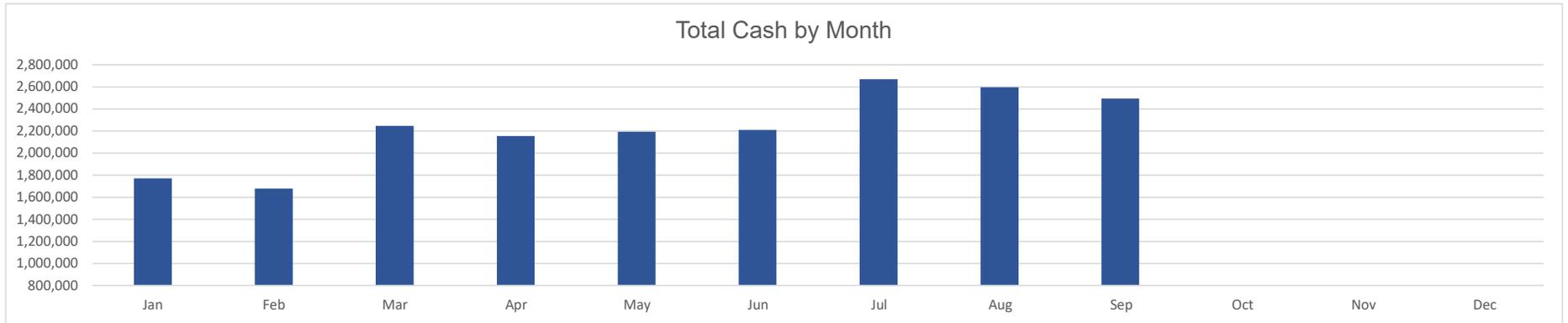
As of September 30th, 2024

Summary

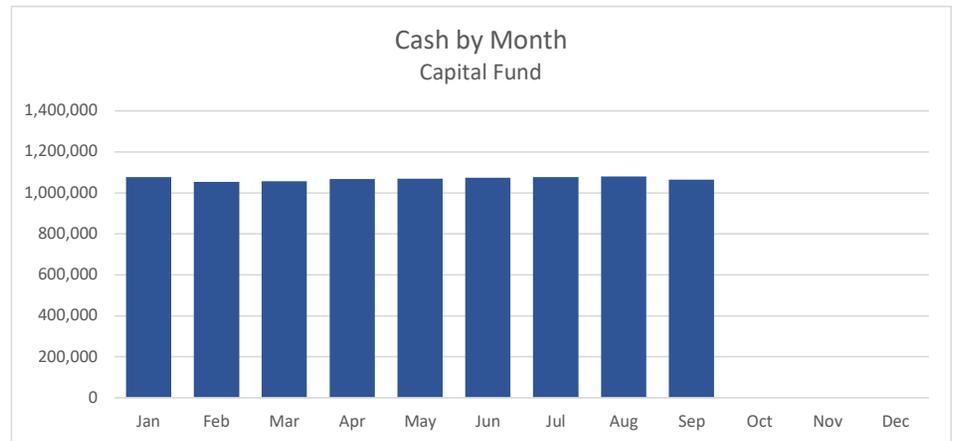
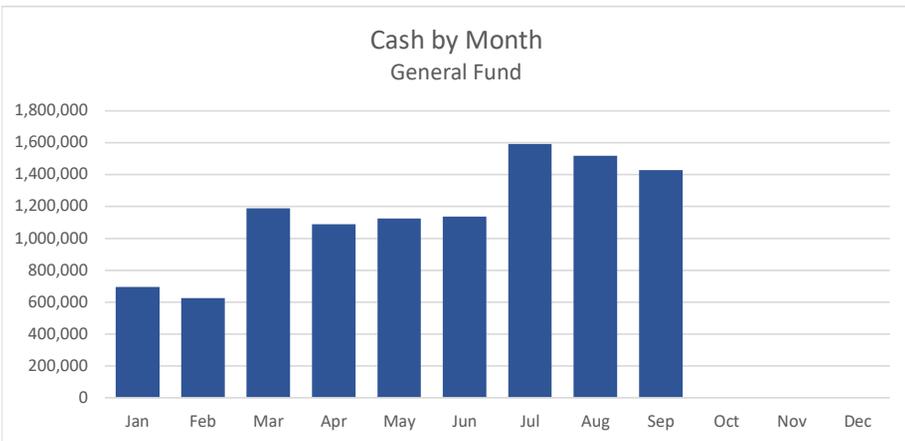
The district received a Property Tax and Specific Ownership Tax payment totaling \$11,330.55 in September. The Board has reviewed the 10-Year Model Budget Worksheet for 2025 and provided Gemsbok with updates. Gemsbok is updating the budget worksheet and will provide back to the Board by the Oct. 15th deadline.

Key Performance Metrics

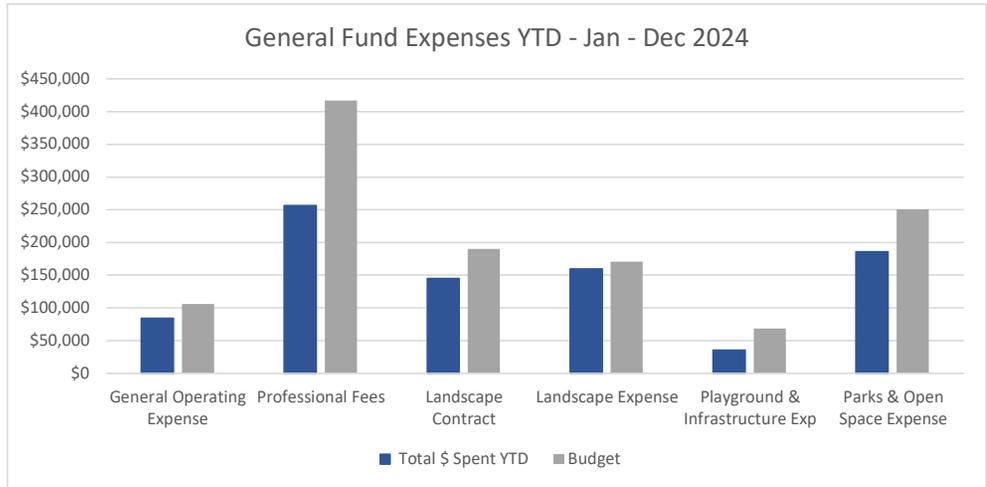
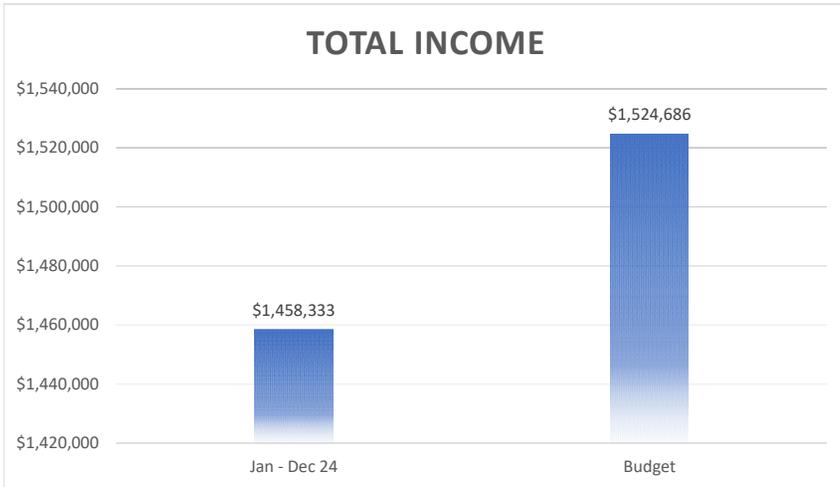
Cash Position



We are 75% through the year and the district has received 100% of the revenue budgeted. We can expect all future property and specific ownership tax payments to be relatively small in comparison to those received to date.

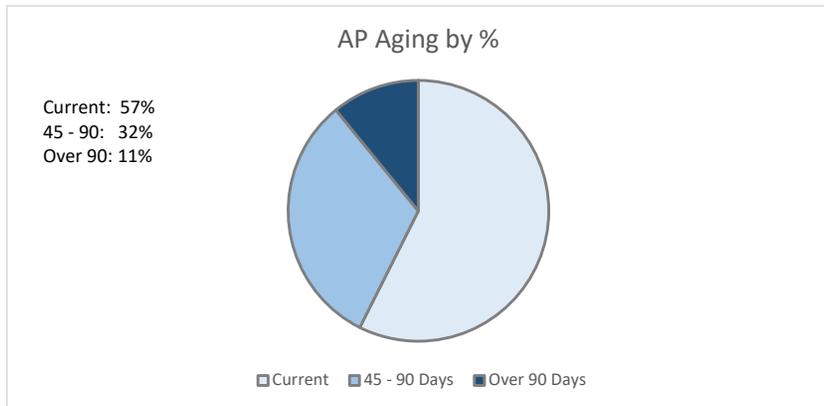


Income & Expenses



All major invoices were received prior to the completion of these financials and are included in this report. As the year progresses we will monitor expense trends for 2024 to budget as well as in comparison to historical years.

Accounts Payable

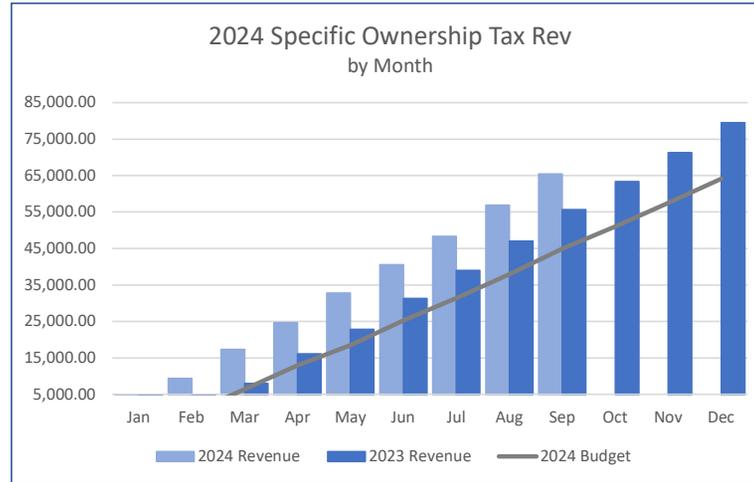
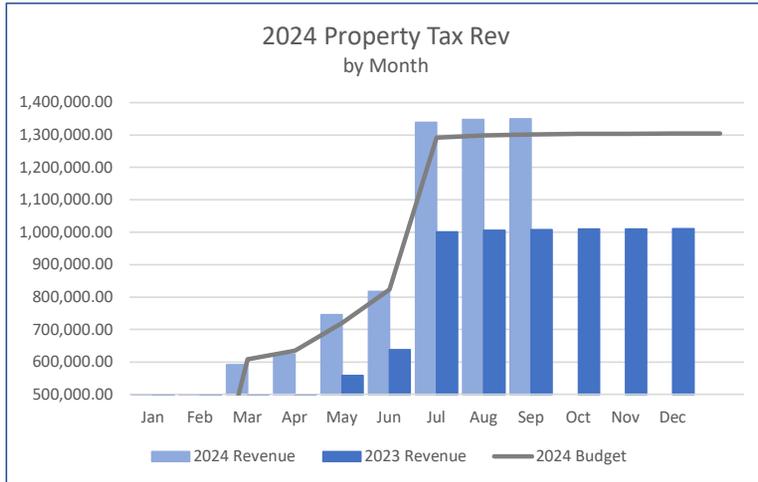


Based on the current reporting, 43% of Accounts Payable are over 45 days past due, which is 11% up over last month. The total value of the past due bills through September are \$72,599.97. The value of the current bills are \$97,989.19. We will continue to work with the board to provide transparency on all district bills received.

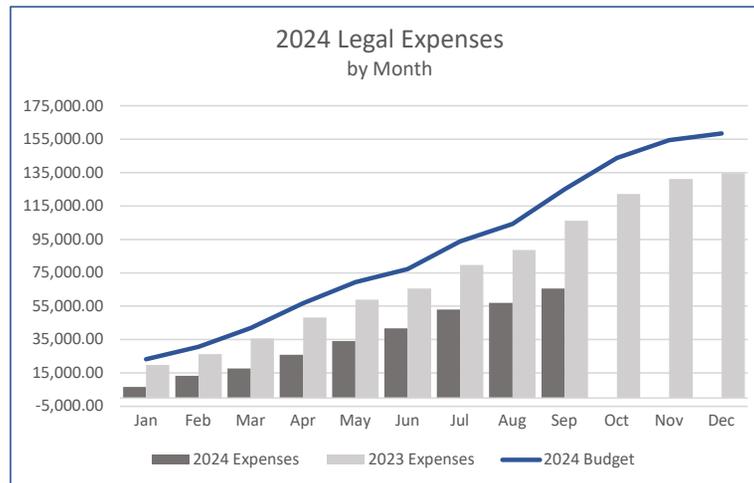
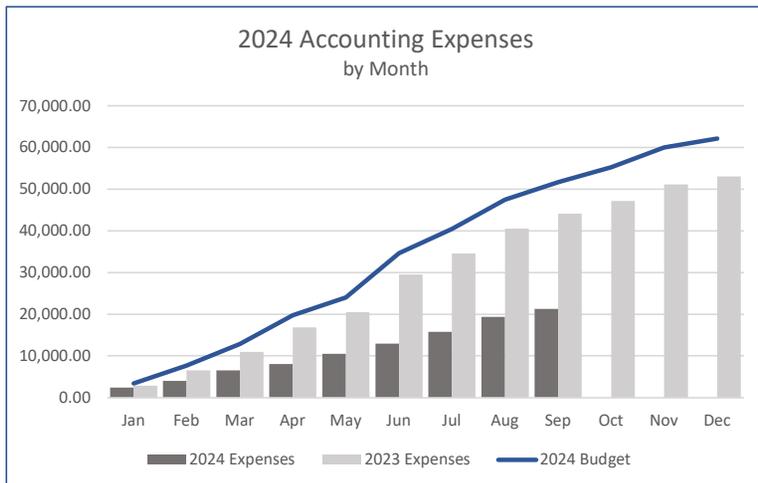
Revenue and Expense Trends by Type

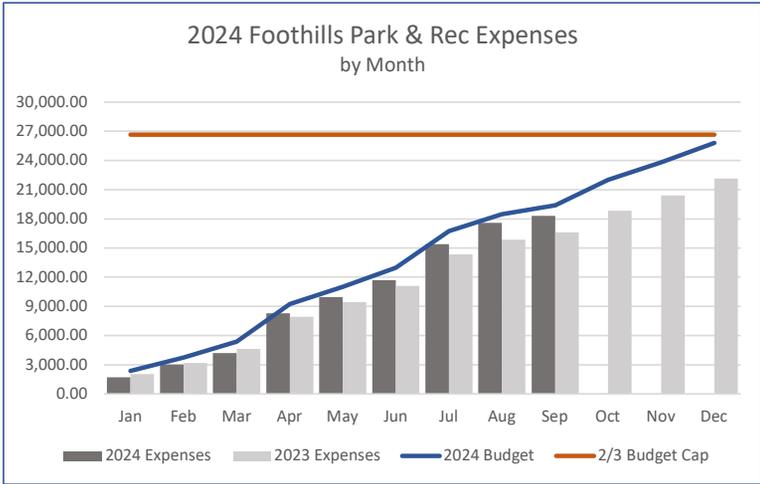
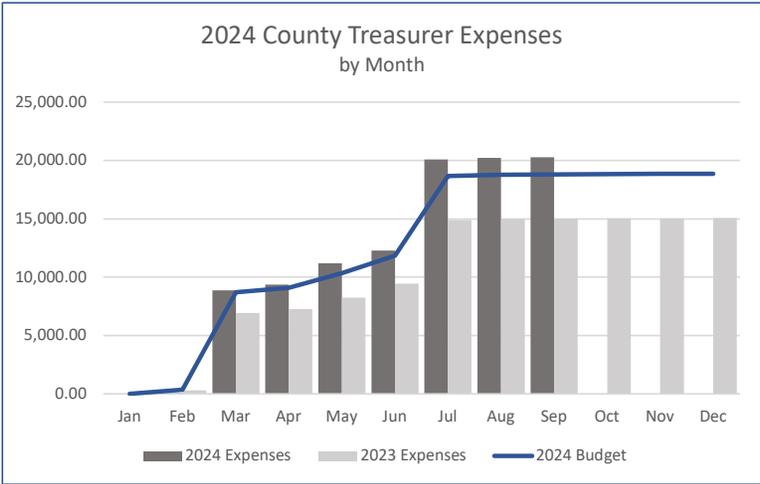
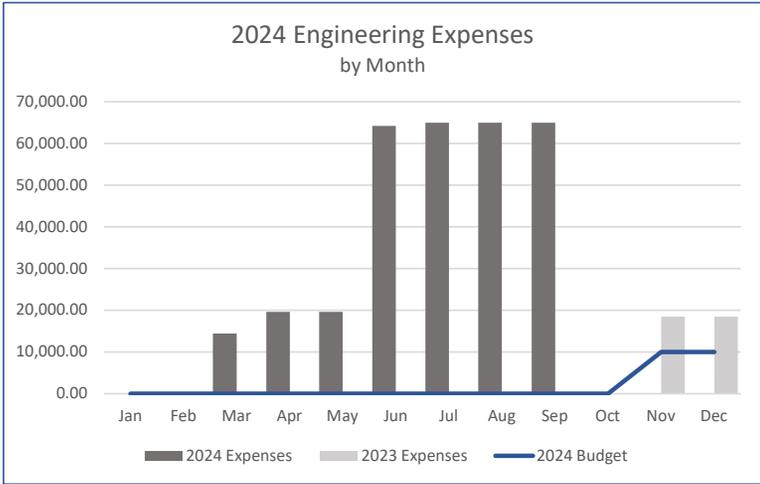
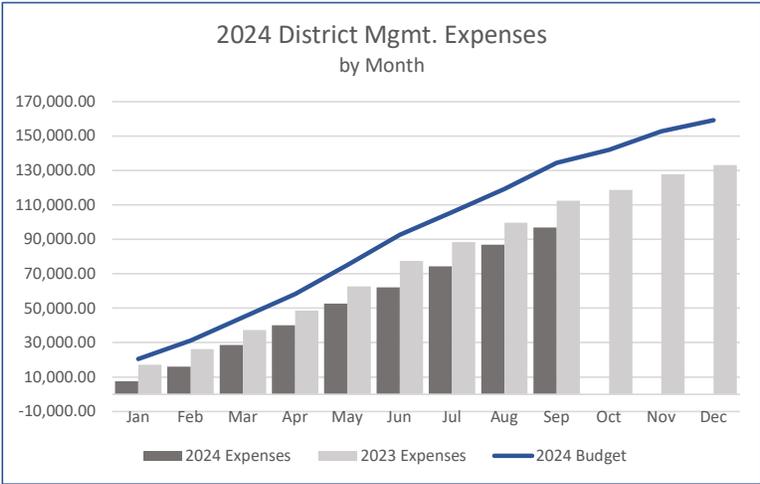
As of September 30th, 2024

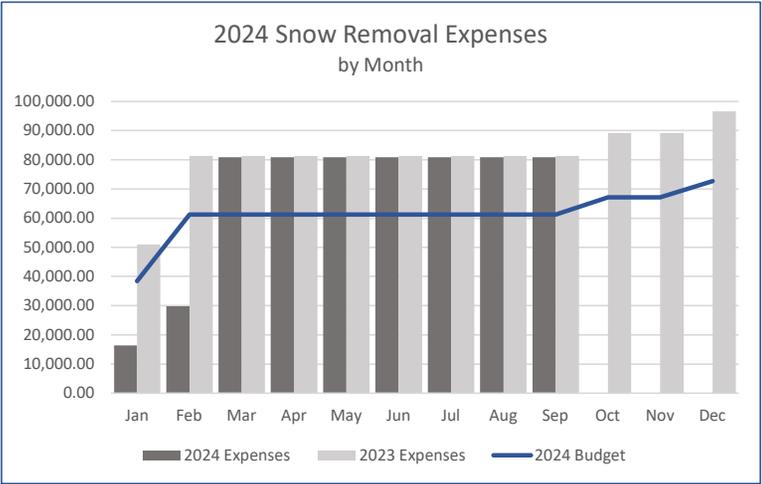
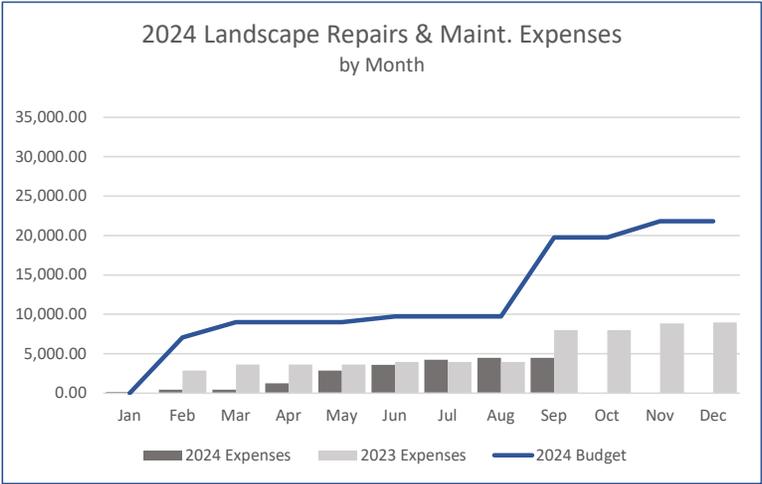
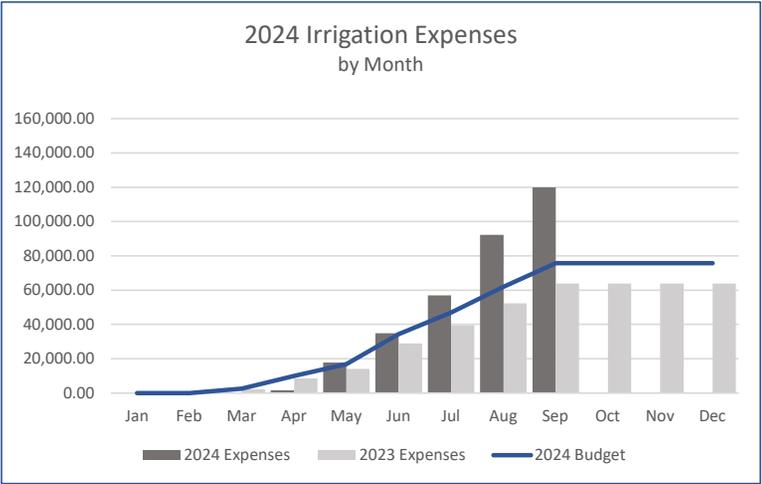
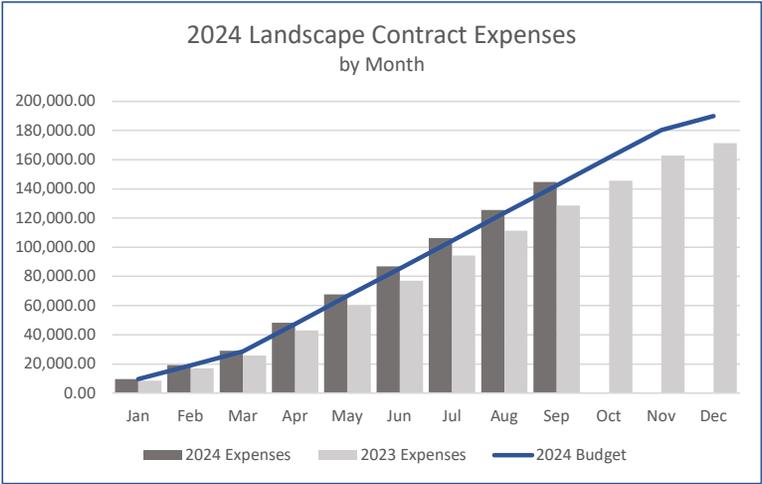
Revenue



Expenses

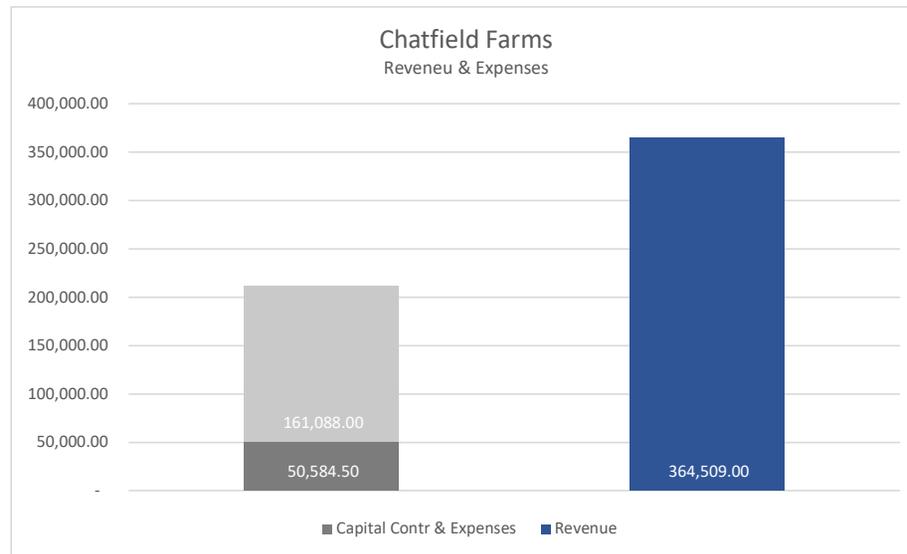






Chatfield Farms Revenue vs. Expenses

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



Roxborough Village Metro District
Balance Sheet by Class
 As of September 30, 2024

11:42 AM
 10/09/2024
 Accrual Basis

	100-General Fund	200 - Capital Project Fund	300 - Debt Service Fund	TOTAL
ASSETS				
Current Assets				
Checking/Savings				
10100 · General Operating Acct	29,803.78	0.00	0.00	29,803.78
10500 · ColoTrust Funds				
10505 · General Fund	1,296,908.77	0.00	0.00	1,296,908.77
10510 · Capital Projects Fund	0.00	1,064,194.67	0.00	1,064,194.67
10520 · CTF Fund	0.00	102,898.40	0.00	102,898.40
10500 · ColoTrust Funds - Other	0.00	0.00	0.00	0.00
Total 10500 · ColoTrust Funds	1,296,908.77	1,167,093.07	0.00	2,464,001.84
Total Checking/Savings	1,326,712.55	1,167,093.07	0.00	2,493,805.62
Other Current Assets				
14010 · Prepaid Expense	10,872.50	0.00	0.00	10,872.50
14020 · Taxes Receivable	1,306,788.00	0.00	0.00	1,306,788.00
Total Other Current Assets	1,317,660.50	0.00	0.00	1,317,660.50
Total Current Assets	2,644,373.05	1,167,093.07	0.00	3,811,466.12
TOTAL ASSETS	2,644,373.05	1,167,093.07	0.00	3,811,466.12
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Accounts Payable				
20000 · Accounts Payable	139,466.97	31,122.19	0.00	170,589.16
Total Accounts Payable	139,466.97	31,122.19	0.00	170,589.16
Other Current Liabilities				
22000 · Payroll Liabilities				
20210 · Federal Tax	1.80	0.00	0.00	1.80
20240 · State Tax	6.00	0.00	0.00	6.00
Total 22000 · Payroll Liabilities	7.80	0.00	0.00	7.80
23010 · Defered Revenue-Taxes	1,306,788.00	0.00	0.00	1,306,788.00
Total Other Current Liabilities	1,306,795.80	0.00	0.00	1,306,795.80
Total Current Liabilities	1,446,262.77	31,122.19	0.00	1,477,384.96
Total Liabilities	1,446,262.77	31,122.19	0.00	1,477,384.96
Equity				
34000 · Restricted Net Assets				
34020 · Restricted	0.00	1,113,878.94	0.00	1,113,878.94
34050 · Emergency Reserve 3%	36,200.00	0.00	0.00	36,200.00
Total 34000 · Restricted Net Assets	36,200.00	1,113,878.94	0.00	1,150,078.94
39000 · Unrestricted Net Assets				
Net Income	591,800.53	22,091.94	0.00	613,892.47
Total Equity	1,198,110.28	1,135,970.88	0.00	2,334,081.16
TOTAL LIABILITIES & EQUITY	2,644,373.05	1,167,093.07	0.00	3,811,466.12
UNBALANCED CLASSES	0.00	0.00	0.00	0.00

Roxborough Village Metro District Profit & Loss Budget vs. Actual

January through September 2024

	Jan - Sep 24	Budget	Budget Variance	% of Budget
Ordinary Income/Expense				
Income				
41000 · Property Tax Income				
41010 · Specific Ownership Tax	65,394	64,088	1,306	102%
41020 · Property Tax	1,350,032	1,304,845	45,187	103%
41040 · Prior Year Tax	361	(17)	378	(2,126)%
41045 · Property Tax Interest	530	281	249	189%
41000 · Property Tax Income - Other	0	0	0	0%
Total 41000 · Property Tax Income	1,416,317	1,369,197	47,121	103%
43000 · Park and Field Income				
43010 · Sports Field Fees	1,050	2,200	(1,150)	48%
Total 43000 · Park and Field Income	1,050	2,200	(1,150)	48%
45000 · Grant Income	5,034	126,000	(120,967)	4%
46000 · Interest Income				
46010 · General Bank Account Interest	87,869	27,289	60,580	322%
46000 · Interest Income - Other	0	70,171	(70,171)	0%
Total 46000 · Interest Income	87,869	97,460	(9,591)	90%
48000 · CTF/Lottery Income	33,339	46,200	(12,861)	72%
Total Income	1,543,609	1,641,057	(97,448)	94%
Gross Profit	1,543,609	1,641,057	(97,448)	94%
Expense				
50000 · Treasurer Fees	20,264	18,863	1,401	107%
51000 · General Overhead				
51005 · Dues & Subscriptions	1,042			
51010 · Communication / Website Expense	0	737	(737)	0%
51050 · Utilities Expense	12,927	14,982	(2,055)	86%
51060 · District Functions/Events	0	85	(85)	0%
51000 · General Overhead - Other	0	31	(31)	0%
Total 51000 · General Overhead	13,969	15,835	(1,865)	88%
52000 · Computer & Software Expenses				
52040 · Software & Online Subscriptions	4,276	5,332	(1,056)	80%
52000 · Computer & Software Expenses - Other	0	222	(222)	0%
Total 52000 · Computer & Software Expenses	4,276	5,554	(1,278)	77%
52500 · Insurance Expense				
52510 · Worker's Compensation Exp.	450			
52550 · General Insurance	29,946	45,000	(15,055)	67%
52500 · Insurance Expense - Other	170	1,611	(1,441)	11%
Total 52500 · Insurance Expense	30,566	46,611	(16,046)	66%
53000 · Board of Director's Expense				
53010 · Directors' Stipend	6,300	9,180	(2,880)	69%
53020 · BOD Travel/Mileage Expense	0	323	(323)	0%
53040 · BOD Conference/Retreat Expense	415	394	21	105%
Total 53000 · Board of Director's Expense	6,715	9,897	(3,182)	68%
54000 · Payroll Expenses				
54060 · Employer Payroll Taxes	482	702	(220)	69%
54000 · Payroll Expenses - Other	128	79	49	162%
Total 54000 · Payroll Expenses	610	781	(171)	78%
57000 · Professional Services Fees				
57010 · Auditing	7,950	7,350	600	108%
57020 · Legal Expenses	67,790	158,491	(90,701)	43%
57030 · Accounting Services	22,130	62,187	(40,057)	36%
57040 · District Management	100,938	159,340	(58,401)	63%
57050 · Engineering Expense	67,647	10,000	57,647	676%
57090 · Other Professional Services Exp	0	20,000	(20,000)	0%
57000 · Professional Services Fees - Other	0	15,308	(15,308)	0%
Total 57000 · Professional Services Fees	266,455	432,676	(166,221)	62%

Roxborough Village Metro District Profit & Loss Budget vs. Actual

January through September 2024

	Jan - Sep 24	Budget	Budget Variance	% of Budget
62000 · Repairs and Maintenance				
62010 · General Repairs and Maintenance	5,444	7,000	(1,556)	78%
62020 · Utility Locate	3,469	3,323	146	104%
Total 62000 · Repairs and Maintenance	8,913	10,323	(1,411)	86%
64000 · Landscape Expenses				
64010 · Landscape Repairs and Maint	4,469	22,091	(17,622)	20%
64020 · Landscape Weed Control Expense	35,242	42,696	(7,454)	83%
64030 · Irrigation Expense	119,969	75,751	44,218	158%
64040 · Landscape Contract	144,793	189,902	(45,109)	76%
64080 · Misc. Landscape Expense	0	100	(100)	0%
64000 · Landscape Expenses - Other	0	30,000	(30,000)	0%
Total 64000 · Landscape Expenses	304,472	360,540	(56,068)	84%
65000 · Playground & Infrastructure Exp				
65010 · Playground Repairs and Maint	0	32,568	(32,568)	0%
65020 · Baseball Field Improvements	19,000	19,000	0	100%
65030 · Graffiti Removal /Vandalism Exp	6,612	13,776	(7,164)	48%
65080 · Misc. Playground & Infrastruct	9,709	600	9,109	1,618%
65000 · Playground & Infrastructure Exp - Other	0	2,500	(2,500)	0%
Total 65000 · Playground & Infrastructure Exp	35,321	68,444	(33,123)	52%
68000 · Parks & Open Space Expense				
68010 · Foothills Park & Rec Fees	18,308	25,818	(7,511)	71%
68020 · Mosquito Control Expense	9,200	15,480	(6,280)	59%
68025 · Water Expense	61,377	68,000	(6,623)	90%
68030 · Seasonal Lighting Expense	0	17,000	(17,000)	0%
68035 · Wetland Mitigation	0	275	(275)	0%
68045 · Tree Care Expense	7,560	30,000	(22,440)	25%
68050 · Portable Restroom Exp.	5,623	6,299	(676)	89%
68065 · Water Rights Expense	405			
68070 · Snow Removal Expense	80,887	72,725	8,162	111%
68085 · Annual Trails Maintenance	0	15,000	(15,000)	0%
68095 · Open Space Maintenances / Fire	3,108	200	2,908	1,554%
68000 · Parks & Open Space Expense - Other	0	10,303	(10,303)	0%
Total 68000 · Parks & Open Space Expense	186,468	261,100	(74,632)	71%
70000 · Bond Interest & Principal Exp.				
70020 · Bond Principal - Series 1993	0			
Total 70000 · Bond Interest & Principal Exp.	0			
80000 · Capital Expenses				
80010 · Park Infrastructure/Improvements	0	421,500	(421,500)	0%
80020 · Irrigation Improvements	10,424	97,000	(86,576)	11%
80050 · Building Improvements	0	13,000	(13,000)	0%
80060 · Plant Nursery	2,037	3,500	(1,463)	58%
80070 · New Playground	39,228	350,000	(310,773)	11%
80000 · Capital Expenses - Other	0	95,000	(95,000)	0%
Total 80000 · Capital Expenses	51,688	980,000	(928,312)	5%
99000 · Contingency	0	39,960	(39,960)	0%
Total Expense	929,717	2,250,583	(1,320,867)	41%
Net Ordinary Income	613,892	(609,526)	1,223,419	(101)%
Net Income	613,892	(609,526)	1,223,419	(101)%

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

January through September 2024

	Jan - Sep 24	Budget	Budget Variance	% of Budget
Ordinary Income/Expense				
Income				
45000 · Grant Income	5,034			
46000 · Interest Income	46,904	70,171	(23,267)	67%
48000 · CTF/Lottery Income	33,339	46,200	(12,861)	72%
Total Income	<u>85,276</u>	<u>116,371</u>	<u>(31,095)</u>	<u>73%</u>
Gross Profit	85,276	116,371	(31,095)	73%
Expense				
51000 · General Overhead	0	31	(31)	0%
52000 · Computer & Software Expenses	171	222	(51)	77%
52500 · Insurance Expense	825	1,611	(786)	51%
57000 · Professional Services Fees	10,095	15,308	(5,213)	66%
68000 · Parks & Open Space Expense	405	10,303	(9,898)	4%
80000 · Capital Expenses	51,688	980,000	(928,312)	5%
Total Expense	<u>63,184</u>	<u>1,007,475</u>	<u>(944,291)</u>	<u>6%</u>
Net Ordinary Income	<u>22,092</u>	<u>(891,104)</u>	<u>913,196</u>	<u>(2)%</u>
Net Income	<u><u>22,092</u></u>	<u><u>(891,104)</u></u>	<u><u>913,196</u></u>	<u><u>(2)%</u></u>

Roxborough Village Metro District
General Fund Profit & Loss Budget vs. Actual
January through September 2024

	Jan - Sep 24	Budget	Budget Variance	% of Budget
Ordinary Income/Expense				
Income				
41000 · Property Tax Income				
41010 · Specific Ownership Tax	65,394	64,088	1,306	102%
41020 · Property Tax	1,350,032	1,304,845	45,187	103%
41040 · Prior Year Tax	361	(17)	378	(2,126)%
41045 · Property Tax Interest	530	281	249	189%
41000 · Property Tax Income - Other	0	0	0	0%
Total 41000 · Property Tax Income	1,416,317	1,369,197	47,121	103%
43000 · Park and Field Income				
43010 · Sports Field Fees	1,050	2,200	(1,150)	48%
Total 43000 · Park and Field Income	1,050	2,200	(1,150)	48%
45000 · Grant Income	0	126,000	(126,000)	0%
46000 · Interest Income				
46010 · General Bank Account Interest	40,965	27,289	13,676	150%
Total 46000 · Interest Income	40,965	27,289	13,676	150%
Total Income	1,458,333	1,524,686	(66,353)	96%
Gross Profit	1,458,333	1,524,686	(66,353)	96%
Expense				
50000 · Treasurer Fees	20,264	18,863	1,401	107%
51000 · General Overhead				
51005 · Dues & Subscriptions	1,042			
51010 · Communication / Website Expense	0	737	(737)	0%
51050 · Utilities Expense	12,927	14,982	(2,055)	86%
51060 · District Functions/Events	0	85	(85)	0%
Total 51000 · General Overhead	13,969	15,804	(1,834)	88%
52000 · Computer & Software Expenses				
52040 · Software & Online Subscriptions	4,105	5,332	(1,227)	77%
Total 52000 · Computer & Software Expenses	4,105	5,332	(1,227)	77%
52500 · Insurance Expense				
52510 · Worker's Compensation Exp.	432			
52550 · General Insurance	29,145	45,000	(15,855)	65%
52500 · Insurance Expense - Other	163			
Total 52500 · Insurance Expense	29,741	45,000	(15,259)	66%
53000 · Board of Director's Expense				
53010 · Directors' Stipend	6,300	9,180	(2,880)	69%
53020 · BOD Travel/Mileage Expense	0	323	(323)	0%
53040 · BOD Conference/Retreat Expense	415	394	21	105%
Total 53000 · Board of Director's Expense	6,715	9,897	(3,182)	68%
54000 · Payroll Expenses				
54060 · Employer Payroll Taxes	482	702	(220)	69%
54000 · Payroll Expenses - Other	128	79	49	162%
Total 54000 · Payroll Expenses	610	781	(171)	78%
57000 · Professional Services Fees				
57010 · Auditing	7,632	7,350	282	104%
57020 · Legal Expenses	65,586	158,491	(92,905)	41%
57030 · Accounting Services	21,299	62,187	(40,888)	34%
57040 · District Management	96,902	159,340	(62,438)	61%
57050 · Engineering Expense	64,941	10,000	54,941	649%
57090 · Other Professional Services Exp	0	20,000	(20,000)	0%
Total 57000 · Professional Services Fees	256,360	417,368	(161,008)	61%

Roxborough Village Metro District
General Fund Profit & Loss Budget vs. Actual
January through September 2024

	Jan - Sep 24	Budget	Budget Variance	% of Budget
62000 · Repairs and Maintenance				
62010 · General Repairs and Maintenance	5,444	7,000	(1,556)	78%
62020 · Utility Locate	3,469	3,323	146	104%
Total 62000 · Repairs and Maintenance	8,913	10,323	(1,411)	86%
64000 · Landscape Expenses				
64010 · Landscape Repairs and Maint	4,469	22,091	(17,622)	20%
64020 · Landscape Weed Control Expense	35,242	42,696	(7,454)	83%
64030 · Irrigation Expense	119,969	75,751	44,218	158%
64040 · Landscape Contract	144,793	189,902	(45,109)	76%
64080 · Misc. Landscape Expense	0	100	(100)	0%
64000 · Landscape Expenses - Other	0	30,000	(30,000)	0%
Total 64000 · Landscape Expenses	304,472	360,540	(56,068)	84%
65000 · Playground & Infrastructure Exp				
65010 · Playground Repairs and Maint	0	32,568	(32,568)	0%
65020 · Baseball Field Improvements	19,000	19,000	0	100%
65030 · Graffiti Removal /Vandalism Exp	6,612	13,776	(7,164)	48%
65080 · Misc. Playground & Infrastruct	9,709	600	9,109	1,618%
65000 · Playground & Infrastructure Exp - Ot...	0	2,500	(2,500)	0%
Total 65000 · Playground & Infrastructure Exp	35,321	68,444	(33,123)	52%
68000 · Parks & Open Space Expense				
68010 · Foothills Park & Rec Fees	18,308	25,818	(7,511)	71%
68020 · Mosquito Control Expense	9,200	15,480	(6,280)	59%
68025 · Water Expense	61,377	68,000	(6,623)	90%
68030 · Seasonal Lighting Expense	0	17,000	(17,000)	0%
68035 · Wetland Mitigation	0	275	(275)	0%
68045 · Tree Care Expense	7,560	30,000	(22,440)	25%
68050 · Portable Restroom Exp.	5,623	6,299	(676)	89%
68070 · Snow Removal Expense	80,887	72,725	8,162	111%
68085 · Annual Trails Maintenance	0	15,000	(15,000)	0%
68095 · Open Space Maintenances / Fire	3,108	200	2,908	1,554%
Total 68000 · Parks & Open Space Expense	186,063	250,797	(64,734)	74%
70000 · Bond Interest & Principal Exp.				
70020 · Bond Principal - Series 1993	0			
Total 70000 · Bond Interest & Principal Exp.	0			
99000 · Contingency	0	39,960	(39,960)	0%
Total Expense	866,532	1,243,108	(376,576)	70%
Net Ordinary Income	591,801	281,578	310,223	210%
Net Income	591,801	281,578	310,223	210%

Roxborough Village Metro District
Chatfield Farms Profit & Loss Budget vs. Actual
 January through September 2024

	<u>Jan - Sep 24</u>	<u>Budget</u>	<u>Budget Variance</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
41000 · Property Tax Income	364,567	365,357	(790)	100%
Total Income	364,567	365,357	(790)	100%
Gross Profit	364,567	365,357	(790)	100%
Expense				
50000 · Treasurer Fees	3,242	3,018	224	107%
51000 · General Overhead	6,167	131	6,035	4,691%
52000 · Computer & Software Expenses	651	853	(202)	76%
52500 · Insurance Expense	4,740	7,200	(2,460)	66%
53000 · Board of Director's Expense	0	115	(115)	0%
57000 · Professional Services Fees	51,964	66,779	(14,815)	78%
62000 · Repairs and Maintenance	738	1,652	(914)	45%
64000 · Landscape Expenses	50,482	57,686	(7,204)	88%
65000 · Playground & Infrastructure Exp	12,364	5,740	6,624	215%
68000 · Parks & Open Space Expense	30,739	37,696	(6,957)	82%
Total Expense	161,088	180,870	(19,782)	89%
Net Ordinary Income	203,479	184,487	18,992	110%
Net Income	203,479	184,487	18,992	110%

Roxborough Village Metro District
A/P Aging Summary
 As of September 30, 2024

	<u>Current</u>	<u>1 - 45</u>	<u>46 - 90</u>	<u>> 90</u>	<u>TOTAL</u>
Ace Tree Care, Inc	0.00	2,500.00	0.00	0.00	2,500.00
Bill.com LLC	339.97	0.00	0.00	0.00	339.97
Colorado Special Districts Property and L	450.00	0.00	0.00	0.00	450.00
Consolidated Divisions Inc	14,890.03	55,256.38	7,600.22	18,229.42	95,976.05
CORE Electric Cooperative	0.00	1,776.37	0.00	0.00	1,776.37
Diversified Underground	535.00	0.00	0.00	0.00	535.00
Farnsworth Group, Inc	0.00	0.00	46,425.33	0.00	46,425.33
Foothills Park & Recreation District	730.27	0.00	0.00	0.00	730.27
Gembok Consulting Inc.	1,953.75	0.00	0.00	0.00	1,953.75
HGL Construction Services LLC	0.00	0.00	0.00	345.00	345.00
Ireland Stapleton Pryor & Pascoe PC	8,949.29	0.00	0.00	0.00	8,949.29
Special District Management Services, Inc	10,475.38	0.00	0.00	0.00	10,475.38
Utility Notification Center of Colorado	129.00	0.00	0.00	0.00	129.00
Xcel Energy	3.75	0.00	0.00	0.00	3.75
TOTAL	<u>38,456.44</u>	<u>59,532.75</u>	<u>54,025.55</u>	<u>18,574.42</u>	<u>170,589.16</u>

Roxborough Village Metro District
A/P Aging Detail

As of September 30, 2024

Date	Num	Name	Due Date	Split	Memo	Aging	Open Balance
Current							
09/30/2024	224091252	Utility Notification Cen...	09/30/2024	-SPLIT-	RTL Transmissions		129.00
09/30/2024	SALES000...	Foothills Park & Recre...	09/30/2024	-SPLIT-	September 2024 Resi...		730.27
09/30/2024	139278	Special District Manag...	09/30/2024	-SPLIT-	September 2024 Distr...		10,475.38
09/30/2024	158804	Ireland Stapleton Pryo...	09/30/2024	-SPLIT-	Billed Through 09/30/...		8,949.29
09/21/2024	2016280	Consolidated Division...	10/06/2024	-SPLIT-			14,890.03
09/30/2024	892620902	Xcel Energy	10/10/2024	51050 - Utilities Expense	September Statement		3.75
09/30/2024	24108828190	Bill.com LLC	10/10/2024	-SPLIT-	Billing Period 09/05/2...		339.97
09/30/2024	25WC-601...	Colorado Special Distr...	10/10/2024	-SPLIT-			450.00
09/30/2024	30722	Diversified Underground	10/30/2024	-SPLIT-	Screen Charge		535.00
09/30/2024	6103	Gembok Consulting I...	11/14/2024	-SPLIT-	September 2024		1,953.75
Total Current							38,456.44
1 - 45							
08/10/2024	2015616	Consolidated Division...	08/25/2024	-SPLIT-		36	198.00
08/10/2024	2015617	Consolidated Division...	08/25/2024	-SPLIT-		36	195.00
08/28/2024	Deposit	Ace Tree Care, Inc	09/07/2024	-SPLIT-		23	2,500.00
08/24/2024	2015744	Consolidated Division...	09/08/2024	-SPLIT-		22	12,338.01
08/31/2024	2015727	Consolidated Division...	09/15/2024	-SPLIT-		15	10,424.01
09/03/2024	2015838	Consolidated Division...	09/18/2024	-SPLIT-		12	19,305.71
09/07/2024	2016012	Consolidated Division...	09/22/2024	-SPLIT-		8	7,725.94
09/14/2024	2016138	Consolidated Division...	09/29/2024	-SPLIT-		1	5,069.71
09/19/2024		CORE Electric Cooper...	09/29/2024	-SPLIT-		1	1,776.37
Total 1 - 45							59,532.75
46 - 90							
06/30/2024	253236	Farnsworth Group, Inc	07/10/2024	-SPLIT-	Period ending 06.30.2...	82	46,425.33
07/27/2024	2015307	Consolidated Division...	08/11/2024	-SPLIT-		50	120.00
07/27/2024	2015301	Consolidated Division...	08/11/2024	-SPLIT-		50	7,400.22
07/31/2024	2015447	Consolidated Division...	08/15/2024	-SPLIT-		46	80.00
Total 46 - 90							54,025.55
> 90							
04/12/2024	2024-23	HGL Construction Ser...	05/12/2024	80060 - Plant Nursery		141	345.00
04/27/2024	2013941	Consolidated Division...	05/12/2024	-SPLIT-	Water meter install	141	9,253.71
05/31/2024	2014479	Consolidated Division...	06/15/2024	-SPLIT-	T&M May 26-31	107	8,975.71
Total > 90							18,574.42
TOTAL							170,589.16

Roxborough Village Metro District
Claims by Vendor Detail

September 2024

Type	Date	Num	Memo	Account	Original Amount	Balance
ARK Ecological Services, LLC						
Bill	09/27/2024	3631	Invoice Period May28 - Aug 28	64020 · Landscape Weed Control...	2,411.80	2,411.80
Bill	09/27/2024	3631	Invoice Period May28 - Aug 28	64020 · Landscape Weed Control...	18,337.58	20,749.38
Total ARK Ecological Services, LLC						20,749.38
Bill.com LLC						
Bill	09/09/2024	24098480735	Billing Period 08/05/2024 - 09/04/2024	52040 · Software & Online Subscr...	276.70	276.70
Bill	09/09/2024	24098480735	Billing Period 08/05/2024 - 09/04/2024	52040 · Software & Online Subscr...	52.70	329.40
Bill	09/09/2024	24098480735	Billing Period 08/05/2024 - 09/04/2024	52040 · Software & Online Subscr...	13.73	343.13
Total Bill.com LLC						343.13
Consolidated Divisions Inc						
Bill	09/06/2024	2015615		64030 · Irrigation Expense	4,092.02	4,092.02
Bill	09/06/2024	2015615		64030 · Irrigation Expense	779.43	4,871.45
Bill	09/17/2024	2015364		64040 · Landscape Contract	16,216.80	21,088.25
Bill	09/17/2024	2015364		64040 · Landscape Contract	3,088.91	24,177.16
Bill	09/17/2024	2015695		64030 · Irrigation Expense	4,226.34	28,403.50
Bill	09/17/2024	2015695		64030 · Irrigation Expense	805.02	29,208.52
Bill	09/17/2024	2015696		65030 · Graffiti Removal /Vandali...	467.75	29,676.27
Bill	09/17/2024	2015696		65030 · Graffiti Removal /Vandali...	89.09	29,765.36
Bill	09/17/2024	2015921		64030 · Irrigation Expense	10,171.34	39,936.70
Bill	09/17/2024	2015921		64030 · Irrigation Expense	1,937.40	41,874.10
Bill	09/17/2024	2015920		65030 · Graffiti Removal /Vandali...	433.89	42,307.99
Bill	09/17/2024	2015920		65030 · Graffiti Removal /Vandali...	82.65	42,390.64
Total Consolidated Divisions Inc						42,390.64
CORE Electric Cooperative						
Bill	09/10/2024			51050 · Utilities Expense	816.41	816.41
Bill	09/10/2024			51050 · Utilities Expense	1,084.59	1,901.00
Total CORE Electric Cooperative						1,901.00
Diversified Underground						
Bill	09/17/2024	30539	Screen Charge	62020 · Utility Locate	487.20	487.20
Bill	09/17/2024	30539	Screen Charge	62020 · Utility Locate	92.80	580.00
Total Diversified Underground						580.00
Fireweed Ecological Services LLC						
Bill	09/17/2024	1		64020 · Landscape Weed Control...	420.00	420.00
Bill	09/17/2024	1		64020 · Landscape Weed Control...	80.00	500.00
Total Fireweed Ecological Services LLC						500.00
Foothills Park & Recreation District						
Bill	09/19/2024	SALES000000035582	August 2024 Resident Use	68010 · Foothills Park & Rec Fees	1,654.61	1,654.61
Bill	09/19/2024	SALES000000035582	August 2024 Resident Use	68010 · Foothills Park & Rec Fees	544.25	2,198.86
Total Foothills Park & Recreation District						2,198.86
Gembok Consulting Inc.						
Bill	09/19/2024	6086	August 2024	57030 · Accounting Services	3,063.31	3,063.31
Bill	09/19/2024	6086	August 2024	57030 · Accounting Services	583.49	3,646.80
Bill	09/19/2024	6086	August 2024	57030 · Accounting Services	151.95	3,798.75
Total Gembok Consulting Inc.						3,798.75
Ireland Stapleton Pryor & Pascoe PC						
Bill	09/19/2024	158011	Billed Through 08/31/2024	57020 · Legal Expenses	2,903.51	2,903.51
Bill	09/19/2024	158011	Billed Through 08/31/2024	57020 · Legal Expenses	1,085.55	3,989.06
Bill	09/19/2024	158011	Billed Through 08/31/2024	57020 · Legal Expenses	144.02	4,133.08
Total Ireland Stapleton Pryor & Pascoe PC						4,133.08
Metro Maintenance						
Bill	09/17/2024	27963	August 2024	62010 · General Repairs and Mai...	252.00	252.00
Bill	09/17/2024	27963	August 2024	62010 · General Repairs and Mai...	48.00	300.00
Total Metro Maintenance						300.00
QuickBooks Payroll Service						
Liability Che...	09/27/2024		Fee for 3 direct deposit(s) at \$4.00 each	54000 · Payroll Expenses	12.00	12.00
Total QuickBooks Payroll Service						12.00
Rocky Mountain Recreation Inc						
Bill	09/18/2024	7687	Airplane Park	80070 · New Playground	19,613.75	19,613.75
Total Rocky Mountain Recreation Inc						19,613.75
Roxborough Water & Sanitation District						
Bill	09/15/2024		Service Period 07/25/24 to 08/24/24 Elk Mnt Cir	68025 · Water Expense	342.50	342.50
Bill	09/15/2024		Service Period 07/25/24 to 08/24/24 Mule Deer Pl	68025 · Water Expense	1,466.00	1,808.50
Bill	09/15/2024		Service Period 07/25/24 - 08/24/24 Marmot Ridge Cir	68025 · Water Expense	1,726.00	3,534.50
Bill	09/15/2024		Service Period 07/24/24 - 08/24/24 Rampart Range	68025 · Water Expense	119.00	3,653.50
Bill	09/15/2024		Billing Period 08/01/24 to 08/31/24	68025 · Water Expense	17,499.28	21,152.78
Bill	09/15/2024		Billing Period 08/01/24 to 08/31/24	68025 · Water Expense	3,333.20	24,485.98
Total Roxborough Water & Sanitation District						24,485.98

Roxborough Village Metro District

Claims by Vendor Detail

September 2024

Type	Date	Num	Memo	Account	Original Amount	Balance
Special District Management Services, Inc						
Bill	09/19/2024	138713	August 2024 District Management Fees	57040 · District Management	10,496.88	10,496.88
Bill	09/19/2024	138713	August 2024 District Management Fees	57040 · District Management	1,999.41	12,496.29
Bill	09/19/2024	138713	August 2024 District Management Fees	57040 · District Management	520.68	13,016.97
Total Special District Management Services, Inc						13,016.97
United Site Services						
Bill	09/17/2024	INV-4764679	Services Chatfield Farms Park	68050 · Portable Restroom Exp.	287.26	287.26
Bill	09/17/2024	INV-4762497	Services Roxborough Community Park	68050 · Portable Restroom Exp.	279.97	567.23
Total United Site Services						567.23
Utility Notification Center of Colorado						
Bill	09/17/2024	224081285	RTL Transmissions	62020 · Utility Locate	101.86	101.86
Bill	09/17/2024	224081285	RTL Transmissions	62020 · Utility Locate	19.40	121.26
Total Utility Notification Center of Colorado						121.26
TOTAL						134,712.03

Roxborough Village Metro District
Payroll Detail
September 2024

<u>Num</u>	<u>Date</u>	<u>Source Name</u>	<u>Payroll Item</u>	<u>Type</u>	<u>Wage Base</u>	<u>Amount</u>
BOD Compensation						
DD1080	09/30/2024	Debra D Prysby	BOD Compensation	Paycheck	0.00	200.00
DD1081	09/30/2024	Ephram Glass	BOD Compensation	Paycheck	0.00	200.00
DD1082	09/30/2024	Travis Jensen	BOD Compensation	Paycheck	0.00	200.00
Total BOD Compensation					0.00	600.00
TOTAL					0.00	600.00

Roxborough Village Metro District
Capital Fund Profit & Loss Detail

January through September 2024

Type	Date	Num	Name	Memo	Debit	Credit	Balance
Ordinary Income/Expense							
Income							
45000 · Grant Income							
Deposit	04/11/2024	27663	Colorado Special Districts ...	Remainder of 2022 safety grant applied to p...		5,033.50	5,033.50
Total 45000 · Grant Income					0.00	5,033.50	5,033.50
46000 · Interest Income							
46010 · General Bank Account Interest							
Deposit	01/31/2024			Deposit		293.13	293.13
Deposit	01/31/2024			Deposit		5,160.64	5,453.77
Deposit	02/29/2024			Deposit		4,713.94	10,167.71
Deposit	02/29/2024			Deposit		292.01	10,459.72
Deposit	03/31/2024			Deposit		4,926.38	15,386.10
Deposit	03/31/2024			Deposit		309.91	15,696.01
Deposit	04/30/2024			Deposit		4,719.07	20,415.08
Deposit	04/30/2024			Deposit		339.17	20,754.25
Deposit	05/31/2024			Deposit		367.88	21,122.13
Deposit	05/31/2024			Deposit		4,875.50	25,997.63
Deposit	06/30/2024			Deposit		357.85	26,355.48
Deposit	06/30/2024			Deposit		4,753.38	31,108.86
Deposit	07/31/2024			Deposit		4,943.18	36,052.04
Deposit	07/31/2024			Deposit		389.45	36,441.49
Deposit	08/31/2024			Deposit		4,949.06	41,390.55
Deposit	08/31/2024			Deposit		425.71	41,816.26
Deposit	09/30/2024			Deposit		4,683.99	46,500.25
Deposit	09/30/2024			Deposit		403.30	46,903.55
Total 46010 · General Bank Account Interest					0.00	46,903.55	46,903.55
Total 46000 · Interest Income					0.00	46,903.55	46,903.55
48000 · CTF/Lottery Income							
Deposit	03/08/2024			Deposit		12,592.64	12,592.64
Deposit	06/12/2024			Deposit		11,459.19	24,051.83
Deposit	09/11/2024			Deposit		9,287.24	33,339.07
Total 48000 · CTF/Lottery Income					0.00	33,339.07	33,339.07
Total Income					0.00	85,276.12	85,276.12
Gross Profit					0.00	85,276.12	85,276.12
Expense							
52000 · Computer & Software Expenses							
52040 · Software & Online Subscriptions							
Bill	01/31/2024	2402609...	Bill.com LLC	Billing Period 01/05/2024 - 02/04/2024	22.23		22.23
Bill	02/29/2024	2403642...	Bill.com LLC	Billing Period 02/05/2024 - 03/04/2024	22.57		44.80
Bill	03/31/2024	2404675...	Bill.com LLC	Billing Period 03/05/2024 - 04/04/2024	22.34		67.14
Bill	04/30/2024	2405708...	Bill.com LLC	Billing Period 04/05/2024 - 05/04/2024	22.43		89.57
Bill	05/31/2024	2406743...	Bill.com LLC	Billing Period 05/05/2024 - 06/04/2024	18.05		107.62
Bill	06/30/2024	2407778...	Bill.com LLC	Billing Period 06/05/2024 - 07/04/2024	18.01		125.63
Bill	07/31/2024	2408812...	Bill.com LLC	Billing Period 07/05/2024 - 08/04/2024	18.08		143.71
Bill	08/31/2024	2409848...	Bill.com LLC	Billing Period 08/05/2024 - 09/04/2024	13.73		157.44
Bill	09/30/2024	2410882...	Bill.com LLC	Billing Period 09/05/2024 - 10/04/2024	13.60		171.04
Total 52040 · Software & Online Subscriptions					171.04	0.00	171.04
Total 52000 · Computer & Software Expenses					171.04	0.00	171.04
52500 · Insurance Expense							
52510 · Worker's Compensation Exp.							
Bill	09/30/2024	25WC-60...	Colorado Special Districts ...		18.00		18.00
Total 52510 · Worker's Compensation Exp.					18.00	0.00	18.00
52550 · General Insurance							
General Journal	01/31/2024	0124BusIns		To move Business Insurance prepaid to exp...	133.30		133.30
General Journal	02/29/2024	0224BusIns		To move Business Insurance prepaid to exp...	133.30		266.60
General Journal	03/31/2024	0324BusIns		To move Business Insurance prepaid to exp...	133.30		399.90
General Journal	04/30/2024	0424BusIns		To move Business Insurance prepaid to exp...	133.30		533.20
General Journal	05/31/2024	0524BusIns		To move Business Insurance prepaid to exp...	133.30		666.50
General Journal	06/30/2024	0624BusIns		To move Business Insurance prepaid to exp...	133.30		799.80
General Journal	07/31/2024	0724BusIns		To move Business Insurance prepaid to exp...	0.25		800.05
General Journal	08/31/2024	0824BusIns		To move Business Insurance prepaid to exp...	0.00		800.05
General Journal	09/30/2024	0924BusIns		To move Business Insurance prepaid to exp...	0.00		800.05
Total 52550 · General Insurance					800.05	0.00	800.05
52500 · Insurance Expense - Other							
Bill	03/06/2024	68996341	CNA Surety Direct Bill		6.80		6.80
Total 52500 · Insurance Expense - Other					6.80	0.00	6.80
Total 52500 · Insurance Expense					824.85	0.00	824.85
57000 · Professional Services Fees							
57010 · Auditing							
Bill	05/31/2024	46905	Hoelting & Company, Inc	Interim billing for 2023 Audit	160.00		160.00
Bill	06/29/2024	47088	Hoelting & Company, Inc	Interim billing for 2023 Audit	80.00		240.00
Bill	07/31/2024	47289	Hoelting & Company, Inc	2023 Audit	78.00		318.00
Total 57010 · Auditing					318.00	0.00	318.00

Roxborough Village Metro District
Capital Fund Profit & Loss Detail

January through September 2024

Type	Date	Num	Name	Memo	Debit	Credit	Balance
57020 · Legal Expenses							
Bill	01/31/2024	152854	Ireland Stapleton Pryor & ...	Billed Through 01/31/2024	230.38		230.38
Bill	01/31/2024	11	Ireland Stapleton Pryor & ...	Billed Through 01/31/2024	0.00		230.38
Bill	02/29/2024	153514	Ireland Stapleton Pryor & ...	Billed Through 02/29/2024	201.15		431.53
Bill	03/31/2024	154266	Ireland Stapleton Pryor & ...	Billed Through 03/31/2024	85.37		516.90
Bill	04/30/2024	154987	Ireland Stapleton Pryor & ...	Billed Through 04/30/2024	291.13		808.03
Bill	05/31/2024	155758	Ireland Stapleton Pryor & ...	Billed Through 05/31/2024	284.11		1,092.14
Bill	06/30/2024	156515	Ireland Stapleton Pryor & ...	Billed Through 06/30/2024	246.94		1,339.08
Bill	07/31/2024	157242	Ireland Stapleton Pryor & ...	Billed Through 07/31/2024	363.18		1,702.26
Bill	08/31/2024	158011	Ireland Stapleton Pryor & ...	Billed Through 08/31/2024	144.02		1,846.28
Bill	09/30/2024	158804	Ireland Stapleton Pryor & ...	Billed Through 09/30/2024	357.97		2,204.25
Total 57020 · Legal Expenses					2,204.25	0.00	2,204.25
57030 · Accounting Services							
Bill	01/31/2024	5892	Gemsbok Consulting Inc.	January 2024	80.97		80.97
Bill	02/29/2024	5920	Gemsbok Consulting Inc.	February 2024	65.80		146.77
Bill	03/31/2024	5945	Gemsbok Consulting Inc.	March 2024	102.75		249.52
Bill	04/30/2024	5975	Gemsbok Consulting Inc.	April 2024	51.55		301.07
Bill	04/30/2024	5974	Gemsbok Consulting Inc.	April 2024 Chatfield Farms	0.00		301.07
Bill	05/31/2024	6003	Gemsbok Consulting Inc.	May 2024	81.30		382.37
Bill	06/30/2024	6033	Gemsbok Consulting Inc.	June 2024	102.00		484.37
Bill	07/31/2024	6063	Gemsbok Consulting Inc.	July 2024	116.50		600.87
Bill	08/31/2024	6086	Gemsbok Consulting Inc.	August 2024	151.95		752.82
Bill	09/30/2024	6103	Gemsbok Consulting Inc.	September 2024	78.15		830.97
Total 57030 · Accounting Services					830.97	0.00	830.97
57040 · District Management							
Bill	01/31/2024	132551	Special District Manageme...	January 2024 District Management Fees	311.28		311.28
Bill	02/29/2024	133803	Special District Manageme...	February 2024 District Management Fees	357.02		668.30
Bill	03/31/2024	134811	Special District Manageme...	March 2024 District Management Fees	522.02		1,190.32
Bill	04/30/2024	135726	Special District Manageme...	April 2024 District Management Fees	479.99		1,670.31
Bill	05/31/2024	136891	Special District Manageme...	May 2024 District Management Fees	524.23		2,194.54
Bill	06/30/2024	136986	Special District Manageme...	June 2024 District Management Fees	395.74		2,590.28
Bill	07/31/2024	137890	Special District Manageme...	July 2024 District Management Fees	506.22		3,096.50
Bill	08/31/2024	138713	Special District Manageme...	August 2024 District Management Fees	520.68		3,617.18
Bill	09/30/2024	139278	Special District Manageme...	September 2024 District Management Fees	419.02		4,036.20
Total 57040 · District Management					4,036.20	0.00	4,036.20
57050 · Engineering Expense							
Bill	03/19/2024	250193	Farnsworth Group, Inc	Period ending 02.29.2024	598.86		598.86
Bill	04/30/2024	6731	Anatum GeoMobile Solutio...		219.08		817.94
Bill	06/30/2024	253236	Farnsworth Group, Inc	Period ending 06.30.2024	1,857.01		2,674.95
Bill	07/25/2024	28520	Browns Hill Engineering & ...		30.92		2,705.87
Total 57050 · Engineering Expense					2,705.87	0.00	2,705.87
Total 57000 · Professional Services Fees					10,095.29	0.00	10,095.29
68000 · Parks & Open Space Expense							
68065 · Water Rights Expense							
Bill	01/31/2024	132551	Special District Manageme...	January 2024 District Management Fees	0.00		0.00
Bill	01/31/2024	152854	Ireland Stapleton Pryor & ...	Billed Through 01/31/2024	0.00		0.00
Bill	01/31/2024	11	Ireland Stapleton Pryor & ...	Billed Through 01/31/2024	404.85		404.85
Bill	02/29/2024	133803	Special District Manageme...	February 2024 District Management Fees	0.00		404.85
Bill	02/29/2024	153514	Ireland Stapleton Pryor & ...	Billed Through 02/29/2024	0.00		404.85
Bill	03/31/2024	134811	Special District Manageme...	March 2024 District Management Fees	0.00		404.85
Bill	03/31/2024	154266	Ireland Stapleton Pryor & ...	Billed Through 03/31/2024	0.00		404.85
Bill	04/30/2024	135726	Special District Manageme...	April 2024 District Management Fees	0.00		404.85
Bill	04/30/2024	154987	Ireland Stapleton Pryor & ...	Billed Through 04/30/2024	0.00		404.85
Bill	05/31/2024	136891	Special District Manageme...	May 2024 District Management Fees	0.00		404.85
Bill	05/31/2024	155758	Ireland Stapleton Pryor & ...	Billed Through 05/31/2024	0.00		404.85
Bill	06/30/2024	136986	Special District Manageme...	June 2024 District Management Fees	0.00		404.85
Bill	06/30/2024	156515	Ireland Stapleton Pryor & ...	Billed Through 06/30/2024	0.00		404.85
Bill	07/31/2024	137890	Special District Manageme...	July 2024 District Management Fees	0.00		404.85
Bill	07/31/2024	157242	Ireland Stapleton Pryor & ...	Billed Through 07/31/2024	0.00		404.85
Bill	08/31/2024	138713	Special District Manageme...	August 2024 District Management Fees	0.00		404.85
Bill	08/31/2024	158011	Ireland Stapleton Pryor & ...	Billed Through 08/31/2024	0.00		404.85
Bill	09/30/2024	139278	Special District Manageme...	September 2024 District Management Fees	0.00		404.85
Bill	09/30/2024	158804	Ireland Stapleton Pryor & ...	Billed Through 09/30/2024	0.00		404.85
Total 68065 · Water Rights Expense					404.85	0.00	404.85
Total 68000 · Parks & Open Space Expense					404.85	0.00	404.85
80000 · Capital Expenses							
80010 · Park Infrastructure/Improvements							
General Journal	01/01/2024	AJE#6R	Chavez Services LLC	Reverse of GJE AJE#6 -- To record retaina...		5,639.18	-5,639.18
Bill	01/11/2024	CW-2024...	Chavez Services LLC		5,639.18		0.00
Total 80010 · Park Infrastructure/Improvements					5,639.18	5,639.18	0.00
80020 · Irrigation Improvements							
Bill	08/31/2024	2015727	Consolidated Divisions Inc		10,424.01		10,424.01
Total 80020 · Irrigation Improvements					10,424.01	0.00	10,424.01

Roxborough Village Metro District
Capital Fund Profit & Loss Detail

January through September 2024

Type	Date	Num	Name	Memo	Debit	Credit	Balance
80060 · Plant Nursery							
Bill	04/12/2024	2024-23	HGL Construction Services...		345.00		345.00
Bill	07/04/2024	RVMD10...	Ephram Glass*	Greenhouse Supplies	436.64		781.64
Bill	08/12/2024	36332	JPL Cares, Inc.		1,255.00		2,036.64
Total 80060 · Plant Nursery					2,036.64	0.00	2,036.64
80070 · New Playground							
Bill	02/21/2024	7451	Rocky Mountain Recreatio...	Airplane Park	19,613.75		19,613.75
Bill	08/28/2024	7687	Rocky Mountain Recreatio...	Airplane Park	19,613.75		39,227.50
Total 80070 · New Playground					39,227.50	0.00	39,227.50
Total 80000 · Capital Expenses					57,327.33	5,639.18	51,688.15
Total Expense					68,823.36	5,639.18	63,184.18
Net Ordinary Income					68,823.36	90,915.30	22,091.94
Net Income					68,823.36	90,915.30	22,091.94

Roxborough Village Metro District
General Fund Profit & Loss Detail

January through September 2024

Type	Date	Num	Name	Memo	Debit	Credit	Balance
Ordinary Income/Expense							
Income							
41000 · Property Tax Income							
41010 · Specific Ownership Tax							
General Journal	01/01/2024	AJE23 #1R		Reverse of GJE AJE23 #1 -- To move reven...	6,019.01		-6,019.01
Deposit	01/10/2024			Deposit		6,019.01	0.00
Deposit	02/09/2024			Deposit		9,343.72	9,343.72
Deposit	03/08/2024			Deposit		7,948.33	17,292.05
Deposit	04/10/2024			Deposit		7,407.62	24,699.67
Deposit	05/10/2024			Deposit		8,088.20	32,787.87
Deposit	06/10/2024			Deposit		7,797.81	40,585.68
Deposit	07/10/2024			Deposit		7,748.11	48,333.79
Deposit	08/17/2024			Deposit		8,553.15	56,886.94
Deposit	09/19/2024			Deposit		8,507.20	65,394.14
Total 41010 · Specific Ownership Tax					6,019.01	71,413.15	65,394.14
41020 · Property Tax							
Deposit	02/09/2024			Deposit		4,218.41	4,218.41
Deposit	03/08/2024			Deposit		587,756.47	591,974.88
Deposit	04/10/2024			Deposit		31,622.62	623,597.50
Deposit	05/10/2024			-MULTIPLE-		122,684.20	746,281.70
Deposit	06/10/2024			-MULTIPLE-		71,446.05	817,727.75
Deposit	06/10/2024			Senior/Veteran/Personal Exemptions	0.13		817,727.62
Deposit	07/10/2024			Deposit		521,137.22	1,338,864.84
Deposit	08/17/2024			Deposit		8,396.94	1,347,261.78
Deposit	09/19/2024			Deposit		2,770.29	1,350,032.07
Total 41020 · Property Tax					0.13	1,350,032.20	1,350,032.07
41040 · Prior Year Tax							
Deposit	06/10/2024			Deposit		361.34	361.34
Total 41040 · Prior Year Tax					0.00	361.34	361.34
41045 · Property Tax Interest							
Deposit	04/10/2024			Deposit		3.04	3.04
Deposit	05/10/2024			Deposit		22.36	25.40
Deposit	06/10/2024			-MULTIPLE-		122.79	148.19
Deposit	07/10/2024			Deposit		70.75	218.94
Deposit	08/17/2024			Deposit		214.95	433.89
Deposit	09/19/2024			Deposit		96.04	529.93
Total 41045 · Property Tax Interest					0.00	529.93	529.93
Total 41000 · Property Tax Income					6,019.14	1,422,336.62	1,416,317.48
43000 · Park and Field Income							
43010 · Sports Field Fees							
Deposit	05/08/2024	202	Ken Caryl Little League	Deposit		1,050.00	1,050.00
Total 43010 · Sports Field Fees					0.00	1,050.00	1,050.00
Total 43000 · Park and Field Income					0.00	1,050.00	1,050.00
46000 · Interest Income							
46010 · General Bank Account Interest							
Deposit	01/31/2024			Deposit		2,665.32	2,665.32
Deposit	02/29/2024			Deposit		2,313.43	4,978.75
Deposit	03/31/2024			Deposit		4,261.16	9,239.91
Deposit	04/30/2024			Deposit		4,508.89	13,748.80
Deposit	05/31/2024			Deposit		4,630.84	18,379.64
Deposit	06/30/2024			Deposit		4,516.50	22,896.14
Deposit	07/31/2024			Deposit		5,996.34	28,892.48
Deposit	08/31/2024			Deposit		6,375.49	35,267.97
Deposit	09/30/2024			Deposit		5,697.52	40,965.49
Total 46010 · General Bank Account Interest					0.00	40,965.49	40,965.49
Total 46000 · Interest Income					0.00	40,965.49	40,965.49
Total Income					6,019.14	1,464,352.11	1,458,332.97
Gross Profit					6,019.14	1,464,352.11	1,458,332.97
Expense							
50000 · Treasurer Fees							
Deposit	02/09/2024			Deposit	63.28		63.28
Deposit	03/08/2024			Deposit	8,816.33		8,879.61
Deposit	04/10/2024			Deposit	474.38		9,353.99
Deposit	05/10/2024			Deposit	1,834.71		11,188.70
Deposit	06/10/2024			-MULTIPLE-	1,084.84		12,273.54
Deposit	07/10/2024			Deposit	7,818.12		20,091.66
Deposit	08/17/2024			Deposit	129.17		20,220.83
Deposit	09/19/2024			Deposit	42.98		20,263.81
Total 50000 · Treasurer Fees					20,263.81	0.00	20,263.81
51000 · General Overhead							
51005 · Dues & Subscriptions							
Bill	05/03/2024	2024 Me...	Special District Association...	2024 SDA Annual Membership	1,042.29		1,042.29
Total 51005 · Dues & Subscriptions					1,042.29	0.00	1,042.29

Roxborough Village Metro District
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Type	Date	Num	Name	Memo	Debit	Credit	Balance
51050 · Utilities Expense							
Bill	01/18/2024		CORE Electric Cooperative		891.77		891.77
Bill	01/31/2024	859205179	Xcel Energy	January Statement	4.33		896.10
Bill	02/21/2024		CORE Electric Cooperative		857.69		1,753.79
Bill	02/29/2024	863314567	Xcel Energy	February Statement	4.32		1,758.11
Bill	03/20/2024		CORE Electric Cooperative		921.40		2,679.51
Bill	03/31/2024	867197953	Xcel Energy	March Statement	4.32		2,683.83
Bill	04/17/2024		CORE Electric Cooperative		848.97		3,532.80
Bill	04/30/2024	871245951	Xcel Energy	April Statement	4.32		3,537.12
Bill	05/20/2024		CORE Electric Cooperative		1,321.95		4,859.07
Bill	05/31/2024	875634785	Xcel Energy	May Statement	4.33		4,863.40
Bill	06/19/2024		CORE Electric Cooperative		1,866.06		6,729.46
Bill	06/30/2024	879810192	Xcel Energy	June Statement	3.68		6,733.14
Bill	07/18/2024		CORE Electric Cooperative		2,505.37		9,238.51
Bill	07/26/2024	883862153	Xcel Energy	July Statement	3.76		9,242.27
Bill	08/20/2024		CORE Electric Cooperative		1,901.00		11,143.27
Bill	08/26/2024	888168249	Xcel Energy	August Statement	3.75		11,147.02
Bill	09/19/2024		CORE Electric Cooperative		1,776.37		12,923.39
Bill	09/30/2024	892620902	Xcel Energy	September Statement	3.75		12,927.14
Total 51050 · Utilities Expense					12,927.14	0.00	12,927.14
Total 51000 · General Overhead					13,969.43	0.00	13,969.43
52000 · Computer & Software Expenses							
52040 · Software & Online Subscriptions							
Bill	01/31/2024	2402609...	Bill.com LLC	Billing Period 01/05/2024 - 02/04/2024	533.60		533.60
Bill	02/29/2024	2403642...	Bill.com LLC	Billing Period 02/05/2024 - 03/04/2024	541.76		1,075.36
Bill	03/31/2024	2404675...	Bill.com LLC	Billing Period 03/05/2024 - 04/04/2024	536.16		1,611.52
Bill	04/30/2024	2405708...	Bill.com LLC	Billing Period 04/05/2024 - 05/04/2024	538.25		2,149.77
Bill	05/31/2024	2406743...	Bill.com LLC	Billing Period 05/05/2024 - 06/04/2024	433.12		2,582.89
Bill	06/30/2024	2407778...	Bill.com LLC	Billing Period 06/05/2024 - 07/04/2024	432.18		3,015.07
Bill	07/31/2024	2408812...	Bill.com LLC	Billing Period 07/05/2024 - 08/04/2024	433.80		3,448.87
Bill	08/31/2024	2409848...	Bill.com LLC	Billing Period 08/05/2024 - 09/04/2024	329.40		3,778.27
Bill	09/30/2024	2410882...	Bill.com LLC	Billing Period 09/05/2024 - 10/04/2024	326.37		4,104.64
Total 52040 · Software & Online Subscriptions					4,104.64	0.00	4,104.64
Total 52000 · Computer & Software Expenses					4,104.64	0.00	4,104.64
52500 · Insurance Expense							
52510 · Woker's Compensation Exp.							
Bill	09/30/2024	25WC-60...	Colorado Special Districts ...		432.00		432.00
Total 52510 · Woker's Compensation Exp.					432.00	0.00	432.00
52550 · General Insurance							
General Journal	01/31/2024	0124BusIns		To move Business Insruance prepaid to exp...	3,199.20		3,199.20
General Journal	02/29/2024	0224BusIns		To move Business Insruance prepaid to exp...	3,199.20		6,398.40
General Journal	03/31/2024	0324BusIns		To move Business Insruance prepaid to exp...	3,199.20		9,597.60
General Journal	04/30/2024	0424BusIns		To move Business Insruance prepaid to exp...	3,199.20		12,796.80
General Journal	05/31/2024	0524BusIns		To move Business Insruance prepaid to exp...	3,199.20		15,996.00
General Journal	06/30/2024	0624BusIns		To move Business Insruance prepaid to exp...	3,199.20		19,195.20
Deposit	07/12/2024	27993	Colorado Special Districts ...	Deposit		47.00	19,148.20
General Journal	07/31/2024	0724BusIns		To move Business Insruance prepaid to exp...	3,332.25		22,480.45
General Journal	08/31/2024	0824BusIns		To move Business Insruance prepaid to exp...	3,332.50		25,812.95
General Journal	09/30/2024	0924BusIns		To move Business Insruance prepaid to exp...	3,332.50		29,145.45
Total 52550 · General Insurance					29,192.45	47.00	29,145.45
52500 · Insurance Expense - Other							
Bill	03/06/2024	68996341	CNA Surety Direct Bill		163.20		163.20
Total 52500 · Insurance Expense - Other					163.20	0.00	163.20
Total 52500 · Insurance Expense					29,787.65	47.00	29,740.65
53000 · Board of Director's Expense							
53010 · Directors' Stipend							
Paycheck	01/31/2024	DD1050	Debra D Prysby	Direct Deposit	200.00		200.00
Paycheck	01/31/2024	DD1051	Ephram Glass	Direct Deposit	200.00		400.00
Paycheck	01/31/2024	DD1052	Mathew Hart	Direct Deposit	200.00		600.00
Paycheck	01/31/2024	DD1053	Travis Jensen	Direct Deposit	200.00		800.00
Paycheck	02/29/2024	DD1054	Debra D Prysby	Direct Deposit	200.00		1,000.00
Paycheck	02/29/2024	DD1055	Ephram Glass	Direct Deposit	200.00		1,200.00
Paycheck	02/29/2024	DD1056	Mathew Hart	Direct Deposit	200.00		1,400.00
Paycheck	02/29/2024	DD1057	Travis Jensen	Direct Deposit	200.00		1,600.00
Paycheck	03/29/2024	DD1058	Debra D Prysby	Direct Deposit	200.00		1,800.00
Paycheck	03/29/2024	DD1059	Ephram Glass	Direct Deposit	200.00		2,000.00
Paycheck	03/29/2024	DD1060	Mathew Hart	Direct Deposit	200.00		2,200.00
Paycheck	03/29/2024	DD1061	Travis Jensen	Direct Deposit	200.00		2,400.00
Paycheck	04/30/2024	DD1062	Debra D Prysby	Direct Deposit	200.00		2,600.00
Paycheck	04/30/2024	DD1063	Ephram Glass	Direct Deposit	200.00		2,800.00
Paycheck	04/30/2024	DD1064	Mathew Hart	Direct Deposit	200.00		3,000.00
Paycheck	04/30/2024	DD1065	Travis Jensen	Direct Deposit	200.00		3,200.00
Paycheck	05/31/2024	DD1066	Debra D Prysby	Direct Deposit	100.00		3,300.00
Paycheck	05/31/2024	DD1067	Ephram Glass	Direct Deposit	200.00		3,500.00
Paycheck	05/31/2024	DD1068	Mathew Hart	Direct Deposit	200.00		3,700.00
Paycheck	05/31/2024	DD1069	Travis Jensen	Direct Deposit	200.00		3,900.00
Paycheck	06/28/2024	DD1070	Debra D Prysby	Direct Deposit	200.00		4,100.00
Paycheck	06/28/2024	DD1071	Ephram Glass	Direct Deposit	200.00		4,300.00
Paycheck	06/28/2024	DD1072	Mathew Hart	Direct Deposit	200.00		4,500.00
Paycheck	06/28/2024	DD1073	Travis Jensen	Direct Deposit	200.00		4,700.00

Roxborough Village Metro District
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January through September 2024

Type	Date	Num	Name	Memo	Debit	Credit	Balance
Paycheck	07/31/2024	DD1074	Debra D Prysby	Direct Deposit	200.00		4,900.00
Paycheck	07/31/2024	DD1075	Ephram Glass	Direct Deposit	200.00		5,100.00
Paycheck	07/31/2024	DD1076	Travis Jensen	Direct Deposit	200.00		5,300.00
Paycheck	08/30/2024	DD1078	Ephram Glass	Direct Deposit	200.00		5,500.00
Paycheck	08/30/2024	DD1079	Travis Jensen	Direct Deposit	200.00		5,700.00
Paycheck	09/30/2024	DD1080	Debra D Prysby	Direct Deposit	200.00		5,900.00
Paycheck	09/30/2024	DD1081	Ephram Glass	Direct Deposit	200.00		6,100.00
Paycheck	09/30/2024	DD1082	Travis Jensen	Direct Deposit	200.00		6,300.00
Total 53010 · Directors' Stipend					6,300.00	0.00	6,300.00
53040 · BOD Conference/Retreat Expense							
Bill	08/07/2024	38457	Special District Association...	Ephram Glass 2024	415.00		415.00
Total 53040 · BOD Conference/Retreat Expense					415.00	0.00	415.00
Total 53000 · Board of Director's Expense					6,715.00	0.00	6,715.00
54000 · Payroll Expenses							
54060 · Employer Payroll Taxes							
Paycheck	01/31/2024	DD1050	Debra D Prysby	Direct Deposit	15.30		15.30
Paycheck	01/31/2024	DD1051	Ephram Glass	Direct Deposit	15.30		30.60
Paycheck	01/31/2024	DD1052	Mathew Hart	Direct Deposit	15.30		45.90
Paycheck	01/31/2024	DD1053	Travis Jensen	Direct Deposit	15.30		61.20
Paycheck	02/29/2024	DD1054	Debra D Prysby	Direct Deposit	15.30		76.50
Paycheck	02/29/2024	DD1055	Ephram Glass	Direct Deposit	15.30		91.80
Paycheck	02/29/2024	DD1056	Mathew Hart	Direct Deposit	15.30		107.10
Paycheck	02/29/2024	DD1057	Travis Jensen	Direct Deposit	15.30		122.40
Paycheck	03/29/2024	DD1058	Debra D Prysby	Direct Deposit	15.30		137.70
Paycheck	03/29/2024	DD1059	Ephram Glass	Direct Deposit	15.30		153.00
Paycheck	03/29/2024	DD1060	Mathew Hart	Direct Deposit	15.30		168.30
Paycheck	03/29/2024	DD1061	Travis Jensen	Direct Deposit	15.30		183.60
Paycheck	04/30/2024	DD1062	Debra D Prysby	Direct Deposit	15.30		198.90
Paycheck	04/30/2024	DD1063	Ephram Glass	Direct Deposit	15.30		214.20
Paycheck	04/30/2024	DD1064	Mathew Hart	Direct Deposit	15.30		229.50
Paycheck	04/30/2024	DD1065	Travis Jensen	Direct Deposit	15.30		244.80
Paycheck	05/31/2024	DD1066	Debra D Prysby	Direct Deposit	7.65		252.45
Paycheck	05/31/2024	DD1067	Ephram Glass	Direct Deposit	15.30		267.75
Paycheck	05/31/2024	DD1068	Mathew Hart	Direct Deposit	15.30		283.05
Paycheck	05/31/2024	DD1069	Travis Jensen	Direct Deposit	15.30		298.35
Paycheck	06/28/2024	DD1070	Debra D Prysby	Direct Deposit	15.30		313.65
Paycheck	06/28/2024	DD1071	Ephram Glass	Direct Deposit	15.30		328.95
Paycheck	06/28/2024	DD1072	Mathew Hart	Direct Deposit	15.30		344.25
Paycheck	06/28/2024	DD1073	Travis Jensen	Direct Deposit	15.30		359.55
Paycheck	07/31/2024	DD1074	Debra D Prysby	Direct Deposit	15.30		374.85
Paycheck	07/31/2024	DD1075	Ephram Glass	Direct Deposit	15.30		390.15
Paycheck	07/31/2024	DD1076	Travis Jensen	Direct Deposit	15.30		405.45
Paycheck	08/30/2024	DD1078	Ephram Glass	Direct Deposit	15.30		420.75
Paycheck	08/30/2024	DD1079	Travis Jensen	Direct Deposit	15.30		436.05
Paycheck	09/30/2024	DD1080	Debra D Prysby	Direct Deposit	15.30		451.35
Paycheck	09/30/2024	DD1081	Ephram Glass	Direct Deposit	15.30		466.65
Paycheck	09/30/2024	DD1082	Travis Jensen	Direct Deposit	15.30		481.95
Total 54060 · Employer Payroll Taxes					481.95	0.00	481.95
54000 · Payroll Expenses - Other							
Liability Check	01/30/2024		QuickBooks Payroll Service	Fee for 4 direct deposit(s) at \$4.00 each	16.00		16.00
Paycheck	01/31/2024	DD1050	Debra D Prysby	Direct Deposit	0.00		16.00
Paycheck	01/31/2024	DD1051	Ephram Glass	Direct Deposit	0.00		16.00
Paycheck	01/31/2024	DD1052	Mathew Hart	Direct Deposit	0.00		16.00
Paycheck	01/31/2024	DD1053	Travis Jensen	Direct Deposit	0.00		16.00
Liability Check	02/28/2024		QuickBooks Payroll Service	Fee for 4 direct deposit(s) at \$4.00 each	16.00		32.00
Paycheck	02/29/2024	DD1054	Debra D Prysby	Direct Deposit	0.00		32.00
Paycheck	02/29/2024	DD1055	Ephram Glass	Direct Deposit	0.00		32.00
Paycheck	02/29/2024	DD1056	Mathew Hart	Direct Deposit	0.00		32.00
Paycheck	02/29/2024	DD1057	Travis Jensen	Direct Deposit	0.00		32.00
Liability Check	03/28/2024		QuickBooks Payroll Service	Fee for 4 direct deposit(s) at \$4.00 each	16.00		48.00
Paycheck	03/29/2024	DD1058	Debra D Prysby	Direct Deposit	0.00		48.00
Paycheck	03/29/2024	DD1059	Ephram Glass	Direct Deposit	0.00		48.00
Paycheck	03/29/2024	DD1060	Mathew Hart	Direct Deposit	0.00		48.00
Paycheck	03/29/2024	DD1061	Travis Jensen	Direct Deposit	0.00		48.00
Liability Check	04/29/2024		QuickBooks Payroll Service	Fee for 4 direct deposit(s) at \$4.00 each	16.00		64.00
Paycheck	04/30/2024	DD1062	Debra D Prysby	Direct Deposit	0.00		64.00
Paycheck	04/30/2024	DD1063	Ephram Glass	Direct Deposit	0.00		64.00
Paycheck	04/30/2024	DD1064	Mathew Hart	Direct Deposit	0.00		64.00
Paycheck	04/30/2024	DD1065	Travis Jensen	Direct Deposit	0.00		64.00
Liability Check	05/30/2024		QuickBooks Payroll Service	Fee for 4 direct deposit(s) at \$4.00 each	16.00		80.00
Paycheck	05/31/2024	DD1066	Debra D Prysby	Direct Deposit	0.00		80.00
Paycheck	05/31/2024	DD1067	Ephram Glass	Direct Deposit	0.00		80.00
Paycheck	05/31/2024	DD1068	Mathew Hart	Direct Deposit	0.00		80.00
Paycheck	05/31/2024	DD1069	Travis Jensen	Direct Deposit	0.00		80.00
Paycheck	06/28/2024	DD1070	Debra D Prysby	Direct Deposit	0.00		80.00
Paycheck	06/28/2024	DD1071	Ephram Glass	Direct Deposit	0.00		80.00
Paycheck	06/28/2024	DD1072	Mathew Hart	Direct Deposit	0.00		80.00
Paycheck	06/28/2024	DD1073	Travis Jensen	Direct Deposit	0.00		80.00
Liability Check	06/28/2024		QuickBooks Payroll Service	Fee for 4 direct deposit(s) at \$4.00 each	16.00		96.00
Liability Check	07/30/2024		QuickBooks Payroll Service	Fee for 3 direct deposit(s) at \$4.00 each	12.00		108.00
Paycheck	07/31/2024	DD1074	Debra D Prysby	Direct Deposit	0.00		108.00
Paycheck	07/31/2024	DD1075	Ephram Glass	Direct Deposit	0.00		108.00
Paycheck	07/31/2024	DD1076	Travis Jensen	Direct Deposit	0.00		108.00
Liability Check	08/29/2024		QuickBooks Payroll Service	Fee for 2 direct deposit(s) at \$4.00 each	8.00		116.00
Paycheck	08/30/2024	DD1078	Ephram Glass	Direct Deposit	0.00		116.00

Roxborough Village Metro District
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Type	Date	Num	Name	Memo	Debit	Credit	Balance
Paycheck	08/30/2024	DD1079	Travis Jensen	Direct Deposit	0.00		116.00
Liability Check	09/27/2024		QuickBooks Payroll Service	Fee for 3 direct deposit(s) at \$4.00 each	12.00		128.00
Paycheck	09/30/2024	DD1080	Debra D Prysby	Direct Deposit	0.00		128.00
Paycheck	09/30/2024	DD1081	Ephram Glass	Direct Deposit	0.00		128.00
Paycheck	09/30/2024	DD1082	Travis Jensen	Direct Deposit	0.00		128.00
Total 54000 · Payroll Expenses - Other					128.00	0.00	128.00
Total 54000 · Payroll Expenses					609.95	0.00	609.95
57000 · Professional Services Fees							
57010 · Auditing							
Bill	05/31/2024	46905	Hoelting & Company, Inc	Interim billing for 2023 Audit	3,840.00		3,840.00
Bill	06/29/2024	47088	Hoelting & Company, Inc	Interim billing for 2023 Audit	1,920.00		5,760.00
Bill	07/31/2024	47289	Hoelting & Company, Inc	2023 Audit	1,872.00		7,632.00
Total 57010 · Auditing					7,632.00	0.00	7,632.00
57020 · Legal Expenses							
Bill	01/31/2024	152854	Ireland Stapleton Pryor & ...	Billed Through 01/31/2024	6,558.60		6,558.60
Bill	01/31/2024	11	Ireland Stapleton Pryor & ...	Billed Through 01/31/2024	0.00		6,558.60
Bill	02/29/2024	153514	Ireland Stapleton Pryor & ...	Billed Through 02/29/2024	6,718.14		13,276.74
Bill	03/31/2024	154266	Ireland Stapleton Pryor & ...	Billed Through 03/31/2024	4,427.42		17,704.16
Bill	04/30/2024	154987	Ireland Stapleton Pryor & ...	Billed Through 04/30/2024	8,167.16		25,871.32
Bill	05/31/2024	155758	Ireland Stapleton Pryor & ...	Billed Through 05/31/2024	8,132.18		34,003.50
Bill	06/30/2024	156515	Ireland Stapleton Pryor & ...	Billed Through 06/30/2024	7,710.56		41,714.06
Bill	07/31/2024	157242	Ireland Stapleton Pryor & ...	Billed Through 07/31/2024	11,291.32		53,005.38
Bill	08/31/2024	158011	Ireland Stapleton Pryor & ...	Billed Through 08/31/2024	3,989.06		56,994.44
Bill	09/30/2024	158804	Ireland Stapleton Pryor & ...	Billed Through 09/30/2024	8,591.32		65,585.76
Total 57020 · Legal Expenses					65,585.76	0.00	65,585.76
57030 · Accounting Services							
Bill	01/31/2024	5893	Gemsbok Consulting Inc.	December 2023 Chatfield	508.75		508.75
Bill	01/31/2024	5892	Gemsbok Consulting Inc.	January 2024	1,943.15		2,451.90
Bill	02/29/2024	5920	Gemsbok Consulting Inc.	February 2024	1,579.20		4,031.10
Bill	03/31/2024	5945	Gemsbok Consulting Inc.	March 2024	2,466.00		6,497.10
Bill	04/30/2024	5975	Gemsbok Consulting Inc.	April 2024	1,237.20		7,734.30
Bill	04/30/2024	5974	Gemsbok Consulting Inc.	April 2024 Chatfield Farms	365.00		8,099.30
Bill	05/31/2024	6003	Gemsbok Consulting Inc.	May 2024	1,951.20		10,050.50
Bill	05/31/2024	6002	Gemsbok Consulting Inc.	May 2024 Chatfield	482.50		10,533.00
Bill	06/30/2024	6033	Gemsbok Consulting Inc.	June 2024	2,448.00		12,981.00
Bill	07/31/2024	6063	Gemsbok Consulting Inc.	July 2024	2,796.00		15,777.00
Bill	08/31/2024	6086	Gemsbok Consulting Inc.	August 2024	3,646.80		19,423.80
Bill	09/30/2024	6103	Gemsbok Consulting Inc.	September 2024	1,875.60		21,299.40
Total 57030 · Accounting Services					21,299.40	0.00	21,299.40
57040 · District Management							
Bill	01/31/2024	132551	Special District Manageme...	January 2024 District Management Fees	7,504.44		7,504.44
Bill	02/29/2024	133803	Special District Manageme...	February 2024 District Management Fees	8,568.52		16,072.96
Bill	03/31/2024	134811	Special District Manageme...	March 2024 District Management Fees	12,528.40		28,601.36
Bill	04/30/2024	135726	Special District Manageme...	April 2024 District Management Fees	11,519.68		40,121.04
Bill	05/31/2024	136891	Special District Manageme...	May 2024 District Management Fees	12,581.39		52,702.43
Bill	06/30/2024	136986	Special District Manageme...	June 2024 District Management Fees	9,497.66		62,200.09
Bill	07/31/2024	137890	Special District Manageme...	July 2024 District Management Fees	12,149.26		74,349.35
Bill	08/31/2024	138713	Special District Manageme...	August 2024 District Management Fees	12,496.29		86,845.64
Bill	09/30/2024	139278	Special District Manageme...	September 2024 District Management Fees	10,056.36		96,902.00
Total 57040 · District Management					96,902.00	0.00	96,902.00
57050 · Engineering Expense							
Bill	03/19/2024	250193	Farnsworth Group, Inc	Period ending 02.29.2024	14,372.64		14,372.64
Bill	04/30/2024	6731	Anatum GeoMobile Solutio...		5,257.88		19,630.52
Bill	06/30/2024	253236	Farnsworth Group, Inc	Period ending 06.30.2024	44,568.32		64,198.84
Bill	07/25/2024	28520	Browns Hill Engineering & ...		742.08		64,940.92
Total 57050 · Engineering Expense					64,940.92	0.00	64,940.92
Total 57000 · Professional Services Fees					256,360.08	0.00	256,360.08
62000 · Repairs and Maintenance							
62010 · General Repairs and Maintenance							
Bill	03/06/2024	8185MNT	Property Solutions Team (...)		2,249.23		2,249.23
Bill	03/06/2024	8330MNT	Property Solutions Team (...)		1,294.30		3,543.53
Bill	05/30/2024	27392	Metro Maintenance		250.00		3,793.53
Bill	05/31/2024	101704	Good Plumbing Service		750.00		4,543.53
Bill	06/23/2024	27557	Metro Maintenance	June 2024	300.00		4,843.53
Bill	07/26/2024	27750	Metro Maintenance	July 2024	300.00		5,143.53
Bill	08/30/2024	27963	Metro Maintenance	August 2024	300.00		5,443.53
Total 62010 · General Repairs and Maintenance					5,443.53	0.00	5,443.53

Roxborough Village Metro District
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Type	Date	Num	Name	Memo	Debit	Credit	Balance
62020 · Utility Locate							
Bill	01/31/2024	224011164	Utility Notification Center o...	RTL Transmissions	28.38		28.38
Bill	01/31/2024	29181	Diversified Underground	Screen Charge	105.00		133.38
Bill	02/29/2024	224021158	Utility Notification Center o...	RTL Transmissions	49.02		182.40
Bill	03/31/2024	224031192	Utility Notification Center o...	RTL Transmissions	58.05		240.45
Bill	04/30/2024	224041226	Utility Notification Center o...	RTL Transmissions	74.82		315.27
Bill	04/30/2024	29639	Diversified Underground	Screen Charge	495.00		810.27
Bill	05/31/2024	224051275	Utility Notification Center o...	RTL Transmissions	110.94		921.21
Bill	05/31/2024	29864	Diversified Underground	Screen Charge	400.00		1,321.21
Bill	06/30/2024	224061277	Utility Notification Center o...	RTL Transmissions	74.82		1,396.03
Bill	06/30/2024	30098	Diversified Underground	Screen Charge	270.00		1,666.03
Bill	07/31/2024	224071271	Utility Notification Center o...	RTL Transmissions	87.72		1,753.75
Bill	07/31/2024	30312	Diversified Underground	Screen Charge	350.00		2,103.75
Bill	08/28/2024	224081285	Utility Notification Center o...	RTL Transmissions	121.26		2,225.01
Bill	08/31/2024	30539	Diversified Underground	Screen Charge	580.00		2,805.01
Bill	09/30/2024	224091252	Utility Notification Center o...	RTL Transmissions	129.00		2,934.01
Bill	09/30/2024	30722	Diversified Underground	Screen Charge	535.00		3,469.01
Total 62020 · Utility Locate					3,469.01	0.00	3,469.01
Total 62000 · Repairs and Maintenance					8,912.54	0.00	8,912.54
64000 · Landscape Expenses							
64010 · Landscape Repairs and Maint							
Bill	01/06/2024	2012443	Consolidated Divisions Inc	T&M Jan 1 - Jan 6	160.00		160.00
Bill	02/17/2024	2013099	Consolidated Divisions Inc	T&M Feb 11-17	315.13		475.13
Bill	04/30/2024	2014089	Consolidated Divisions Inc		760.00		1,235.13
Bill	05/04/2024	2014117	Consolidated Divisions Inc	T&M May 1 - 4	960.00		2,195.13
Bill	05/18/2024	2014290	Consolidated Divisions Inc	T&M May 12-18	350.00		2,545.13
Bill	05/18/2024	2014289	Consolidated Divisions Inc	T&M May 12-18	240.00		2,785.13
Bill	05/18/2024	2014287	Consolidated Divisions Inc	T&M May 12-18	83.00		2,868.13
Bill	06/08/2024	2014641	Consolidated Divisions Inc	T&M June 1-8	100.00		2,968.13
Bill	06/15/2024	2014721	Consolidated Divisions Inc	T&M June 9-15	325.00		3,293.13
Bill	06/30/2024	2014956	Consolidated Divisions Inc		325.00		3,618.13
Bill	07/06/2024	2014999	Consolidated Divisions Inc		455.78		4,073.91
Bill	07/27/2024	2015307	Consolidated Divisions Inc		120.00		4,193.91
Bill	07/31/2024	2015447	Consolidated Divisions Inc		80.00		4,273.91
Bill	08/10/2024	2015617	Consolidated Divisions Inc		195.00		4,468.91
Total 64010 · Landscape Repairs and Maint					4,468.91	0.00	4,468.91
64020 · Landscape Weed Control Expense							
Bill	06/03/2024	3620	ARK Ecological Services, ...	Invoice Period April 24-May28	13,992.30		13,992.30
Bill	08/28/2024	3631	ARK Ecological Services, ...	Invoice Period May28 - Aug 28	20,749.38		34,741.68
Bill	08/30/2024	1	Fireweed Ecological Servic...		500.00		35,241.68
Total 64020 · Landscape Weed Control Expense					35,241.68	0.00	35,241.68
64030 · Irrigation Expense							
Bill	04/30/2024	2014087	Consolidated Divisions Inc		1,718.10		1,718.10
Bill	05/11/2024	2014206	Consolidated Divisions Inc	T&M May 5 - May 11	2,410.34		4,128.44
Bill	05/18/2024	2014314	Consolidated Divisions Inc	T&M May 12-18	961.38		5,089.82
Bill	05/25/2024	2014440	Consolidated Divisions Inc	T&M May 19-25	3,764.30		8,854.12
Bill	05/31/2024	2014479	Consolidated Divisions Inc	T&M May 26-31	8,975.71		17,829.83
Bill	06/08/2024	2014640	Consolidated Divisions Inc	T&M June 1-8	2,950.49		20,780.32
Bill	06/15/2024	2014719	Consolidated Divisions Inc	T&M June 9 - 15	4,602.14		25,382.46
Bill	06/22/2024	2014672	Consolidated Divisions Inc		787.17		26,169.63
Bill	06/22/2024	2014797	Consolidated Divisions Inc	T&M June 16-22	4,046.46		30,216.09
Bill	06/30/2024	2014955	Consolidated Divisions Inc		4,687.73		34,903.82
Bill	07/06/2024	2015076	Consolidated Divisions Inc		3,627.59		38,531.41
Bill	07/13/2024	2015175	Consolidated Divisions Inc		4,898.63		43,430.04
Bill	07/17/2024	2153	Excell Pump Services		505.75		43,935.79
Bill	07/20/2024	2015255	Consolidated Divisions Inc		4,001.13		47,936.92
Bill	07/27/2024	2015301	Consolidated Divisions Inc		7,400.22		55,337.14
Bill	07/31/2024	2015446	Consolidated Divisions Inc	T&M July 28 - 31	1,586.21		56,925.35
Bill	08/03/2024	2015557	Consolidated Divisions Inc		1,008.15		57,933.50
Bill	08/10/2024	2015615	Consolidated Divisions Inc		4,871.45		62,804.95
Bill	08/17/2024	2015695	Consolidated Divisions Inc		5,031.36		67,836.31
Bill	08/24/2024	2015744	Consolidated Divisions Inc		12,338.01		80,174.32
Bill	08/31/2024	2015921	Consolidated Divisions Inc		12,108.74		92,283.06
Bill	09/07/2024	2016012	Consolidated Divisions Inc		7,725.94		100,009.00
Bill	09/14/2024	2016138	Consolidated Divisions Inc		5,069.71		105,078.71
Bill	09/21/2024	2016280	Consolidated Divisions Inc		14,890.03		119,968.74
Total 64030 · Irrigation Expense					119,968.74	0.00	119,968.74
64040 · Landscape Contract							
Bill	01/01/2024	2012682	Consolidated Divisions Inc	January 2024	9,652.84		9,652.84
Bill	02/01/2024	2012738	Consolidated Divisions Inc	February 2024	9,652.84		19,305.68
Bill	03/31/2024	2013232	Consolidated Divisions Inc	March Landscape Contract	9,652.85		28,958.53
Bill	04/01/2024	2013609	Consolidated Divisions Inc	Landscape Contract	19,305.71		48,264.24
Bill	05/01/2024	2014020	Consolidated Divisions Inc		19,305.71		67,569.95
Bill	06/01/2024	2014392	Consolidated Divisions Inc	June 2024	19,305.71		86,875.66
Bill	07/01/2024	2014872	Consolidated Divisions Inc	July 2024	19,305.71		106,181.37
Bill	08/01/2024	2015364	Consolidated Divisions Inc		19,305.71		125,487.08
Bill	09/03/2024	2015838	Consolidated Divisions Inc		19,305.71		144,792.79
Total 64040 · Landscape Contract					144,792.79	0.00	144,792.79
Total 64000 · Landscape Expenses					304,472.12	0.00	304,472.12

Roxborough Village Metro District
General Fund Profit & Loss Detail

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Type	Date	Num	Name	Memo	Debit	Credit	Balance
65000 · Playground & Infrastructure Exp							
65020 · Baseball Field Improvements							
Bill	05/07/2024	294	Rocky Mountain Sports Fie...	Softball Field Renovation	19,000.00		19,000.00
Total 65020 · Baseball Field Improvements					19,000.00	0.00	19,000.00
65030 · Graffiti Removal /Vandalism Exp							
Bill	02/03/2024	2012847	Consolidated Divisions Inc	T&M Feb 1-3	825.93		825.93
Bill	03/16/2024	2013458	Consolidated Divisions Inc	T&M March 10-17	421.36		1,247.29
Bill	04/20/2024	2014044	Consolidated Divisions Inc		685.36		1,932.65
Bill	05/25/2024	2014443	Consolidated Divisions Inc		852.98		2,785.63
Bill	06/08/2024	2014642	Consolidated Divisions Inc	T&M June 1-8	1,116.45		3,902.08
Bill	06/15/2024	2014722	Consolidated Divisions Inc	T&M June 9-158	534.19		4,436.27
Bill	06/30/2024	2014957	Consolidated Divisions Inc		462.41		4,898.68
Bill	07/13/2024	2015176	Consolidated Divisions Inc		639.62		5,538.30
Bill	08/17/2024	2015696	Consolidated Divisions Inc		556.84		6,095.14
Bill	08/31/2024	2015920	Consolidated Divisions Inc		516.54		6,611.68
Total 65030 · Graffiti Removal /Vandalism Exp					6,611.68	0.00	6,611.68
65080 · Misc. Playground & Infrastruct							
Bill	01/06/2024	INV-13288	Game-Set-Match Inc.	Tennis Court Washing	700.00		700.00
Bill	02/24/2024	2013195	Consolidated Divisions Inc	T&M Feb 18-24	320.00		1,020.00
Bill	05/25/2024	2014444	Consolidated Divisions Inc		242.65		1,262.65
Bill	07/01/2024	111-8219...	Mark Rubic		266.61		1,529.26
Bill	08/13/2024	INV-16499	Game-Set-Match Inc.	Windscreen removal	180.00		1,709.26
Bill	08/17/2024	375	Rocky Mountain Sports Fie...	Chatfield Farms Soccer Goal	8,000.00		9,709.26
Total 65080 · Misc. Playground & Infrastruct					9,709.26	0.00	9,709.26
Total 65000 · Playground & Infrastructure Exp					35,320.94	0.00	35,320.94
68000 · Parks & Open Space Expense							
68010 · Foothills Park & Rec Fees							
Bill	01/31/2024	SALES00...	Foothills Park & Recreatio...	January 2024 Resident Use	1,717.39		1,717.39
Bill	02/29/2024	SALES00...	Foothills Park & Recreatio...	February 2024 Resident Use	1,306.04		3,023.43
Bill	03/31/2024	SALES00...	Foothills Park & Recreatio...	March 2024 Resident Use	1,181.99		4,205.42
Bill	04/30/2024	SALES00...	Foothills Park & Recreatio...	April 2024 Resident Use	4,073.60		8,279.02
Bill	05/31/2024	SALES00...	Foothills Park & Recreatio...	May 2024 Resident Use	1,676.99		9,956.01
Bill	06/30/2024	SALES00...	Foothills Park & Recreatio...	June 2024 Resident Use	1,737.22		11,693.23
Bill	07/31/2024	SALES00...	Foothills Park & Recreatio...	July 2024 Resident Use	3,685.27		15,378.50
Bill	08/31/2024	SALES00...	Foothills Park & Recreatio...	August 2024 Resident Use	2,198.86		17,577.36
Bill	09/30/2024	SALES00...	Foothills Park & Recreatio...	September 2024 Resident Use	730.27		18,307.63
Total 68010 · Foothills Park & Rec Fees					18,307.63	0.00	18,307.63
68020 · Mosquito Control Expense							
Bill	04/02/2024	967838	Patriot Pest Control	April Mosquito Control Service	2,300.00		2,300.00
Bill	05/01/2024	967872	Patriot Pest Control	May Mosquito Control Service	2,300.00		4,600.00
Bill	06/01/2024	967908	Patriot Pest Control	June Mosquito Control Service	2,300.00		6,900.00
Bill	07/01/2024	967942	Patriot Pest Control	July Mosquito Control Service	2,300.00		9,200.00
Total 68020 · Mosquito Control Expense					9,200.00	0.00	9,200.00
68025 · Water Expense							
Bill	01/15/2024		Roxborough Water & Sanit...	Service Period 11/25/23 to 12/24/23 Elk Mt...	100.50		100.50
Bill	01/15/2024		Roxborough Water & Sanit...	Service Period 11/25/23 to 12/24/23 Mule D...	100.50		201.00
Bill	01/15/2024		Roxborough Water & Sanit...	Service Period 11/25/23 - 12/24/23 Marmot ...	201.00		402.00
Bill	01/15/2024		Roxborough Water & Sanit...	Service Period 11/25/23 - 12/24/23 Rampart...	114.50		516.50
Bill	01/15/2024		Roxborough Water & Sanit...	Billing Period 12/01/23 to 12/31/23	875.33		1,391.83
Bill	02/15/2024		Roxborough Water & Sanit...	Service Period 12/25/23 to 01/24/24 Mule D...	100.50		1,492.33
Bill	02/15/2024		Roxborough Water & Sanit...	Service Period 12/25/23 to 01/24/24 Elk Mt...	100.50		1,592.83
Bill	02/15/2024		Roxborough Water & Sanit...	Service Period 12/25/23 - 01/24/24 Marmot ...	201.00		1,793.83
Bill	02/15/2024		Roxborough Water & Sanit...	Service Period 12/25/23 - 01/24/24 Rampart...	114.50		1,908.33
Bill	02/15/2024		Roxborough Water & Sanit...	Billing Period 01/01/23 to 02/31/24	875.33		2,783.66
Bill	02/21/2024	1084922	Mission Communication LLC	Annual Service	371.40		3,155.06
Bill	03/09/2024	2013387	Consolidated Divisions Inc	T&M March 3-9	396.00		3,551.06
Bill	03/15/2024		Roxborough Water & Sanit...	Service Period 01/25/24 - 02/24/24 Elk Mtn ...	100.50		3,651.56
Bill	03/15/2024		Roxborough Water & Sanit...	Service Period 01/24/24 - 02/24/24 Rampart...	114.50		3,766.06
Bill	03/15/2024		Roxborough Water & Sanit...	Service Period 01/25/24 to 02/24/24 Mule D...	100.50		3,866.56
Bill	03/15/2024		Roxborough Water & Sanit...	Service Period 01/25/24 - 02/24/24 Marmot ...	201.00		4,067.56
Bill	03/15/2024		Roxborough Water & Sanit...	Billing Period 02/01/24 to 02/29/24	875.33		4,942.89
Bill	04/15/2024		Roxborough Water & Sanit...	Service Period 02/25/24 to 03/24/24 Elk Mn...	100.50		5,043.39
Bill	04/15/2024		Roxborough Water & Sanit...	Service Period 02/24/24 - 03/24/24 Rampart...	114.50		5,157.89
Bill	04/15/2024		Roxborough Water & Sanit...	Service Period 02/25/24 to 03/24/24 Mule D...	100.50		5,258.39
Bill	04/15/2024		Roxborough Water & Sanit...	Service Period 02/25/24 - 03/24/24 Marmot ...	201.00		5,459.39
Bill	04/15/2024		Roxborough Water & Sanit...	Billing Period 03/01/24 to 03/31/24	875.33		6,334.72
Bill	04/27/2024	2013941	Consolidated Divisions Inc	Water meter install	9,253.71		15,588.43
Bill	05/15/2024		Roxborough Water & Sanit...	Service Period 03/25/24 to 04/24/24 Elk Mn...	104.25		15,692.68
Bill	05/15/2024		Roxborough Water & Sanit...	Service Period 03/24/24 - 04/24/24 Rampart...	119.00		15,811.68
Bill	05/15/2024		Roxborough Water & Sanit...	Service Period 03/25/24 to 04/24/24 Mule D...	104.25		15,915.93
Bill	05/15/2024		Roxborough Water & Sanit...	Service Period 03/25/24 - 04/24/24 Marmot ...	208.50		16,124.43
Bill	05/15/2024		Roxborough Water & Sanit...	Billing Period 04/01/24 to 04/30/24	875.33		16,999.76
Bill	06/15/2024		Roxborough Water & Sanit...	Service Period 04/25/24 to 05/24/24 Elk Mn...	215.00		17,214.76
Bill	06/15/2024		Roxborough Water & Sanit...	Service Period 04/25/24 to 05/24/24 Mule D...	290.00		17,504.76
Bill	06/15/2024		Roxborough Water & Sanit...	Service Period 04/25/24 - 05/24/24 Marmot ...	241.50		17,746.26
Bill	06/15/2024		Roxborough Water & Sanit...	Service Period 04/24/24 - 05/24/24 Rampart...	119.00		17,865.26
Bill	06/15/2024		Roxborough Water & Sanit...	Billing Period 05/01/24 to 05/30/24	879.76		18,745.02
Bill	07/15/2024		Roxborough Water & Sanit...	Service Period 05/24/24 - 06/24/24 Rampart...	126.86		18,871.88
Bill	07/15/2024		Roxborough Water & Sanit...	Service Period 05/25/24 to 06/24/24 Mule D...	190.25		19,062.13
Bill	07/15/2024		Roxborough Water & Sanit...	Service Period 05/25/24 to 06/24/24 Elk Mn...	300.50		19,362.63
Bill	07/15/2024		Roxborough Water & Sanit...	Service Period 05/25/24 - 06/24/24 Marmot ...	580.00		19,942.63
Bill	07/15/2024		Roxborough Water & Sanit...	Billing Period 06/01/24 to 06/30/24	875.33		20,817.96

Roxborough Village Metro District
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Type	Date	Num	Name	Memo	Debit	Credit	Balance
Bill	08/15/2024		Roxborough Water & Sanit...	Service Period 06/24/24 - 07/24/24 Rampart...	119.00		20,936.96
Bill	08/15/2024		Roxborough Water & Sanit...	Service Period 06/25/24 - 07/24/24 Marmot ...	853.00		21,789.96
Bill	08/15/2024		Roxborough Water & Sanit...	Service Period 06/25/24 to 07/24/24 Mule D...	405.50		22,195.46
Bill	08/15/2024		Roxborough Water & Sanit...	Service Period 06/25/24 to 07/24/24 Elk Mn...	269.00		22,464.46
Bill	08/15/2024		Roxborough Water & Sanit...	Billing Period 07/01/24 to 07/31/24	14,426.70		36,891.16
Bill	09/15/2024		Roxborough Water & Sanit...	Service Period 07/25/24 to 08/24/24 Elk Mn...	342.50		37,233.66
Bill	09/15/2024		Roxborough Water & Sanit...	Service Period 07/25/24 to 08/24/24 Mule D...	1,466.00		38,699.66
Bill	09/15/2024		Roxborough Water & Sanit...	Service Period 07/25/24 - 08/24/24 Marmot ...	1,726.00		40,425.66
Bill	09/15/2024		Roxborough Water & Sanit...	Service Period 07/24/24 - 08/24/24 Rampart...	119.00		40,544.66
Bill	09/15/2024		Roxborough Water & Sanit...	Billing Period 08/01/24 to 08/31/24	20,832.48		61,377.14
Total 68025 · Water Expense					61,377.14	0.00	61,377.14
68045 · Tree Care Expense							
Deposit	04/11/2024	2177	Bailey Tree, LLC	Reimbursement		5,989.68	-5,989.68
Bill	04/16/2024	14374539	SavATree, LLC		12,770.00		6,780.32
Bill	05/14/2024	122669	SavATree, LLC		780.00		7,560.32
Total 68045 · Tree Care Expense					13,550.00	5,989.68	7,560.32
68050 · Portable Restroom Exp.							
Bill	01/31/2024	INV-4068...	United Site Services	January Services Chatfield Farms Park	274.76		274.76
Bill	01/31/2024	INV-4068...	United Site Services	January Services Roxborough Community ...	267.79		542.55
Bill	02/19/2024	INV-4135...	United Site Services	February Services Roxborough Community ...	267.79		810.34
Bill	02/19/2024	INV-4133...	United Site Services	February Services Chatfield Farms Park	274.76		1,085.10
Bill	03/18/2024	INV-4200...	United Site Services	March Services Roxborough Community Park	279.97		1,365.07
Bill	03/18/2024	INV-4201...	United Site Services	March Services Chatfield Farms Park	287.26		1,652.33
Bill	04/15/2024	INV-4358...	United Site Services	April Services Chatfield Farms Park	287.26		1,939.59
Bill	04/15/2024	INV-4361...	United Site Services	April Services Roxborough Community Park	279.97		2,219.56
Bill	05/13/2024	INV-4425...	United Site Services	May Services Chatfield Farms Park	287.26		2,506.82
Bill	05/13/2024	INV-4426...	United Site Services	May Services Roxborough Community Park	279.97		2,786.79
Bill	05/14/2024	INV-4492...	United Site Services	June Services Roxborough Community Park	279.97		3,066.76
Bill	05/14/2024	INV-4494...	United Site Services	June Services Chatfield Farms Park	287.26		3,354.02
Bill	06/11/2024	INV-4560...	United Site Services	Services Chatfield Farms Park	287.26		3,641.28
Bill	06/11/2024	INV-4559...	United Site Services	Services Roxborough Community Park	279.97		3,921.25
Bill	07/09/2024	INV-4630...	United Site Services	Services Chatfield Farms Park	287.26		4,208.51
Bill	07/09/2024	INV-4629...	United Site Services	Services Roxborough Community Park	279.97		4,488.48
Bill	08/06/2024	INV-4697...	United Site Services	Services Chatfield Farms Park	287.26		4,775.74
Bill	08/06/2024	INV-4697...	United Site Services	Services Roxborough Community Park	279.97		5,055.71
Bill	09/03/2024	INV-4764...	United Site Services	Services Chatfield Farms Park	287.26		5,342.97
Bill	09/03/2024	INV-4762...	United Site Services	Services Roxborough Community Park	279.97		5,622.94
Total 68050 · Portable Restroom Exp.					5,622.94	0.00	5,622.94
68070 · Snow Removal Expense							
Bill	01/10/2024	2012558	Consolidated Divisions Inc	Snow Cycle 01/08/24 - 01/10/24	5,376.00		5,376.00
Bill	01/16/2024	2012642	Consolidated Divisions Inc	Snow Cycle 01/15/24 - 01/16/24	8,234.75		13,610.75
Bill	01/26/2024	2012776	Consolidated Divisions Inc	Snow Cycle 01/26/24	2,735.00		16,345.75
Bill	02/04/2024	2012949	Consolidated Divisions Inc	Snow Cycle 02/03/24 - 02/04/24	11,219.00		27,564.75
Bill	02/08/2024	2013011	Consolidated Divisions Inc	Snow Cycle 02/05/24 - 02/08/24	1,836.00		29,400.75
Bill	02/15/2024	2013116	Consolidated Divisions Inc	Snow Cycle 02/12/24-02/15/24	444.00		29,844.75
Bill	03/15/2024	2013508	Consolidated Divisions Inc	Storm Cycle 03.13.24 - 03.15.24	37,772.50		67,617.25
Bill	03/19/2024	2013556	Consolidated Divisions Inc	Post Storm Cycle 03.16.24 - 03.19.24	6,010.00		73,627.25
Bill	03/25/2024	2013708	Consolidated Divisions Inc	Post Storm Cycle 03.24.24 - 03.25.24	7,260.00		80,887.25
Total 68070 · Snow Removal Expense					80,887.25	0.00	80,887.25
68095 · Open Space Maintenances / Fire							
Bill	08/03/2024	2015558	Consolidated Divisions Inc	T&M Aug 1-3	330.00		330.00
Bill	08/03/2024	2015559	Consolidated Divisions Inc	T&M Aug 1-3	80.00		410.00
Bill	08/10/2024	2015616	Consolidated Divisions Inc		198.00		608.00
Bill	08/28/2024	Deposit	Ace Tree Care, Inc		2,500.00		3,108.00
Total 68095 · Open Space Maintenances / Fire					3,108.00	0.00	3,108.00
Total 68000 · Parks & Open Space Expense					192,052.96	5,989.68	186,063.28
70000 · Bond Interest & Principal Exp.							
70020 · Bond Principal - Series 1993							
Deposit	08/07/2024	090763	UMB Bank	Escheatment Checks		219.75	-219.75
Bill	08/21/2024		Colorado Treasury Unclai...	Payment of unclaimed property 2024	219.75		0.00
Total 70020 · Bond Principal - Series 1993					219.75	219.75	0.00
Total 70000 · Bond Interest & Principal Exp.					219.75	219.75	0.00
Total Expense					872,788.87	6,256.43	866,532.44
Net Ordinary Income					878,808.01	1,470,608.54	591,800.53
Net Income					878,808.01	1,470,608.54	591,800.53

COMMUNITY PARK

Design 307 Complete \$50k-\$75k



Design 306 Complete (CSA) \$20k-\$50k



Design 401 Complete \$20k-\$50k



Location	Date	Time	Approved?	Deposit \$100	Deposit Returned	Fee	In Binder?	Voided/ Cashed?	Date Permit Issued
Rox Skate Park	4/6/2024	10 am- 2 pm	Yes	Yes	Yes	NA		Voided	3.28.2024
Rox Community Park/ Softball Field	3/30/2024	9:30 am-3:30 pm	Yes	Yes	Yes/6/18/2024	NA		Voided	3.12.2024
		Monday- Friday 4pm-8pm Saturday							
Rox Community Park/ Softball Field	4/6/24-5/4/2024	9am-6pm	Yes	Yes/ \$300		\$1,050			4.4.2024
	6/3,6/17,7/1,7/15								
Chatfield Farms	, and 7/29	8:30 am-10:30 am	Yes	on the way		NA			4.11.2024
Rox Community Park/ Softball Field/ CANCELED	5/22/2024	10:30am-1:30pm	Yes	Yes	5/1/2024	NA			4.11.2024
Softball Field	4/23/2024	9am- 3 pm	Yes	Waived		NA			4.11.2024
Rox Community Park Parking Lot	5/18/2024	6am-4pm (SET UP) 7A-2P (SALE)	Yes	NA		NA			
Chatfield Farms	6/5/2024	5:00 PM- 7:30 PM	Yes	Yes					

Status	Assigned to	Task	Due Date	Priority	Completed Date	Notes	61
Dependent	CDI	Replace green irrigation covers with purple	4/1/2025	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).	
Dependent	Dir. Glass	Put together greenhouse update for website	6/30/2024			Waiting on photo	
Dependent	Ireland Stapleton	Sign replacements	10/31/24	High		Postponed from 1/25/2023 meeting. On hold pending Board action.	
Dependent	Ireland Stapleton	Draft agreements with 16B HOA for tracts C and E	6/1/25	Low		Waiting on formula for how HOAs pay for work	
Dependent	SDMS- Michelle	Get a new bollard and locks for the path leading down the hill in Community Park	7/1/2025	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.	
Dependent	SDMS- Peggy	Create spreadsheet for snow removal costs/percentages for billing purposes	10/30/2024			Do they want monthly or annually. Add to management report.	
In Progress	SDMS- Peggy	Search for vendors to replace the pedestrian bridge in the common area near Rampart Way	11/1/2024			Asked JC for specs on 6/10. Followed up on 6/17. Followed up on 6/25.	
In Progress	Barrett	Mosquito agreement	9/20/2024			Guardian if Barrett does not use BTI. Waiting on agreement to be signed (9/13/24).	
In Progress	CDI	CDI to complete weed priority; including medians and Arrowhead Shores	8/25/2023	High		E-mailed CDI on 6/21. Continue following up. Followed up; extended. Followed up on 8/28. Discussed during meeting on 9/19. Per e-mail from Dale on 11/16, this is an ongoing task. Leaving task open for pulling weed grasses. As of 7/1/24, weeds have been addressed except for established smooth brome. E-mailed on 7/30 to see if done.	
In Progress	CDI	List of items to follow up	10/31/2024			E-mailed list to CDI on 8/22.	
In Progress	Dir. Glass	Inserts for new home buyers in the district	10/31/2024	Low		Currently waiting on SDA to assist	
In Progress	Dir. Glass	Contact Douglas County about proposed pedestrian connection to Waterton Canyon	9/30/2024	Low		Lora Thomas was interested in setting up a kickoff meeting early in the year. Initial meeting set for 1/31/24. Peggy to ask Denver Water if they would be on board with a path through their properties -5/13. Contact made; map with location and interested parties sent to DW on 5/20. She will get back with me after Memorial Day. The request was denied; e-mailed her to set up a time for Ephram to discuss. Followed up on 6/12. Per Ephram, he will be reaching out directly. (8/12/24) Douglas County setting up meeting for 9/13/24.	
In Progress	Dir. Glass	Reach out to DA regarding process for rule enforcement	1/30/2025				
In Progress	Farnsworth	Propose fix for second pump intake at Crystal Lake	7/31/23	Medium		Gave JC info at meeting on 9/20. Had meeting on 5/16; set up regular meetings. Survey in progress (9/13/24).	
In Progress	Farnsworth	Bridge replacement permitting at south creek crossing	4/1/24	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).	
In Progress	Farnsworth	Seek permits for bridge replacement at Rampart Way Open Area bridge	4/1/24	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).	
In Progress	Farnsworth	Weathertrak	4/1/24	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.	
In Progress	Farnsworth	GIS initiative to map the irrigation system and other RVMD assets (trash cans, etc.)	5/31/24	High		Information provided to Farnsworth on 6/8/2023. Waiting for additional information about next steps. Ephram and SDMS can give JC or crew information that is needed. Need device to get GPS in the field. JC to reach out to Ephram. Presentation was at October meeting; to be discussed at the 11/7 meeting. Proposal to be approved 11/15. GIS device approved on 1/17/2024. Everything complete except for loading in stormwater shapefile from Douglas County.	
In Progress	Farnsworth	Three surveys	8/30/2024			Agreement requested on 8/22. E-mailed JC confirmation on 8/22. Finalized on 8/28	
In Progress	Gembok	Check if past property tax calculations used the correct property counts	9/30/2024	Low			
In Progress	Ireland Stapleton	What would be the setup cost and ongoing costs for District employee.	9/30/2024			Meeting set up to discuss. To be done in August. Extended. Meeting set on 8/13.	

Status	Assigned to	Task	Due Date	Priority	Completed Date	Notes
In Progress	Ireland Stapleton	Soccer swale repair- JPL	9/20/2024			Agreement in process. Followed up on 10/8.
In Progress	Ireland Stapleton	Go to county re: median maintenance and landscaping along the sides of roads that are on Douglas County property	9/30/2024	Medium		Sent reminder on 7/24. Board directed Kelley to draft new agreement (or substantially change Douglas County's version).
In Progress	JPL	Greenhouse repairs- JPL	10/20/2024			Agreement was signed. Repairs were completed. Solar fans have not been installed yet (9/13/24).
In Progress	SDMS	Continue to try to get electric repaired on Rampart Range Rd	10/1/2025	Low		Additional contractors contracted. Revisiting area and information with CORE electric. Working with FW. Changed to SDMS. Travis coordinating with boring company and McBride. 9/27 - Meeting scheduled with McBride Lighting to meet on 9/29 at 10am. Waiting to here if boring company can attend. 9/29 Met with boring and electrical company. Electrical company will be placing a work order for the area of the week of 10/9 to do more thorough check. Once they update, I will pass along the information - TH. 1/18/2024 Reached out to Core electric. Will follow up on 1/19. 1/22/2024 Emailed Mitch Anderson with McBride lighting to address next steps. Will be done when the road is being repair; changed to Dependance. Per Douglas County, road work will not happen until at least 2026. Board to discuss next steps in June -5/13. Coordinate with Douglas County with Rampart road work in 2026. Proposal included in August meetings. Agreement approved at AUGust meeting. Agreement is out for signature (9/13/24). Agreement finalized on 9/30.
In Progress	SDMS- Charlie	Info for playground maintenance	9/30/2024			
In Progress	SDMS- Diana	Reservations for tennis/ cost for non-district residents, rules	10/30/2024	Medium		Working to confirm that SIPA offers this with no monthly fee attached. Also need more direction from the Board about costs and process. Rsreaching with SIPA. Not possible through SIPA but we can get an add-on. Diana is researching. Not something we can do through SIPA. Working on other options. SIPA is investigating costs for an add-on (9/12/24). Would be \$8500 to add on. Peggy working with a company; information coming (10/9).
In Progress	SDMS- Diana	Obtain roxvillagemetro.gov domain	5/31/2024			SDMS has already requested. Waiting to hear back. Followed up on 4/29.
In Progress	SDMS- Michelle	Find out if we can use ballot box at library	1/30/2025	Low		Have reached out to Rox Water and Library about hosting box. Also will be connecting with Ireland Stapleton Atty about this week of 1/30. Travis called on 9/18; the ballot box they have goes through Douglas county. He is checking with them. Seemed to be a possibility, but we won't know until January 2025.
In Progress	SDMS- Michelle	Spinner replacement proposal for Chatfield Farms park	5/15/2024			Emailed Thomas for proposal on Friday. 5/10/24. Proposal received 6/7. Board to review 6/26. Michelle to request info for another device. Requested a few times but haven't heard back. MG 8/9/2024 Waiting on new proposal from Summit Recreation MG 9.6.2024. Ephram to also get a bid from Playwell (9/13/24).
In Progress	SDMS- Michelle	Get proposals for mechanically removing algae from Tadpole, Heron, and Preble's ponds	8/13/2024			I have talked to several companies, and no one that I have talked to will do this. DC2 said they may be able to do this (9/13/24)
In Progress	SDMS- Michelle	Schedule bathroom winterization for mid-October with Good Plumbing	9/30/2024	Low		
In Progress	SDMS- Diana	Website ADA compliance	7/1/2025	Medium		Some fixes will be easy in terms of navigation and headers. Remediating older pdf documents and agreements will be more time consuming and expensive. Conversation with legal about what needs to be on site, and WCAG requirements. Grant proposal submitted on 4/30. Diana is tracking, and putting up quarterly reports as needed (10/9).
In Progress	SDMS- Peggy	Newsletter- get ideas together; get approval from Board and send out. Include info re: new rules.	11/1/2024			This should be done after the website is ready and should include a QR code. Board to list topics. Per Operating Committee, to be done when signs are installed. Extended. Waiting for Board direction.
In progress	SDMS- Peggy	Agreement for weeding volunteer coordinator	7/26/2024			Requested on 7/18. Sent for signature on 7/29. Work was completed - check if agreement still needs to be signed (9/13/24).
In Progress	SDMS- Peggy	Get a proposal from SavATree to remove dead trees in the district (and possibly save the broken one on Village Circle East)	8/30/2024			Get CDI to remove branch on ground off of V. Circle East. Still need tree removal quotes for all dead trees (9/13/24).
In Progress	SDMS- Peggy	Confirm Ace; let them know know we are going with a grant re: timing	10/31/2024			We have been in contact with them; waiting on grant response. Grant was not awarded; agreement out for signature (10/9).
In Progress	SDMS- Peggy	Wildfire grant- deadline & response timeline to Board	9/20/2024			

Status	Assigned to	Task	Due Date	Priority	Completed Date	Notes	61
In Progress	SDMS- Michelle	EOne- confirm and schedule	9/30/2024			Do not remove panel; take off of scope of work. Agreement signed on 10/3; scheduling still in process.	
In Progress	Signage Committee	Order sign for greenhouse	4/25/2024			Board provided the name on 4/10. Researching options. 5/10 Still researching options-MG. Waiting on Signage Committee for input.	
In Progress	Dir. Glass	Confirm timeline for planter	10/15/2024			E-mailed on 10/9 for confirmation.	
In Progress	SDMS- Peggy	Library- 1st Wednesday of each month	10/31/2024			Requested on 9/19; waiting for confirmation.	
In Progress	SDMS- Michelle	Bids to repair split rail fence.	10/31/2024				
Open	CDI	Review drip irrigation areas with board members in the field	6/30/2024			Some areas on the map are suspect. SDMS to set up meeting in late April. Per May meeting, to be done when main line breaks are fixed.	
Open	Dir. Rubic	Update Mission Communications	1/1/2025			Need to remove Scott's email address as the main login	
Open	SDMS- Peggy	SIPA- Google workspace	8/16/2024				
Open	SDMS- Peggy	Work regarding Wix moving forward.	8/16/2024			Work on forwarding old website.	
Open	Signage Committee	Review signs for tennis courts first.	9/1/2024				
Recently Complete	CDI	Proposal for winter watering the new trees- 14 total; do per event	10/31/2024		10/9/2024	Requested on 10/9.	
Recently Complete	DC2	Plant 14 new trees	10/31/2024			RFPs sent out on 5/1 to four different contractors. Contractor selected; requested agreement on 6/7. Agreement executed; Ephram coordinating. To be done in the fall; due date extended. Peggy to send out amended agreement is out for signature (9/13/24).	
Recently Complete	Dir. Glass	Check with Library if we can pay to reserve room ahead of everyone else for 2025	9/30/2024	Low	10/9/2024	Got everything but the September 2025. Working on board-only meeting dates	
Recently Complete	Dir. Glass	Attempt to reschedule board-only meetings at the library through the end of the year	9/20/2024	Low	10/9/2024		
Recently Complete	Dir. Glass	Attempt to schedule some landscape walkthroughs	9/20/2024	Low	10/6/2024		
Recently Complete	Ireland Stapleton	Draft agreement for turf-replacement	9/20/2024	Low	10/1/2024		
Recently Complete	SDMS- Charlie	Get paint proposals for Chatfield Farms roofs	9/30/2024	Low	10/7/2024	Included in Board packet for Oct. 7th meeting.	
Recently Complete	SDMS- Diana	Board access to edit SIPA website	9/30/24	Low	9/30/2024	Requested the research on 1/18/2024.	
Recently Complete	SDMS- Peggy	Reach out to vendors to get dead fish removed from Preble's Pond	8/30/2024		9/18/2024	CDI was out on 9/18.	
Recently Complete	SDMS- Peggy	Damaged electrical line- P&L Electric	9/30/2024		9/30/2024	Agreement is out for signature (9/13/24).	
Recently Complete	SDMS- Peggy	Reach out to Chavez- updated proposals	9/30/2024		9/30/2024	Ephram addressed.	
Recently Complete	SDMS- Peggy	Change names on agreements for President	10/9/2024		10/9/2024	Outstanding agreements have been updated.	
Recently Complete	SDMS- Peggy	Board- confirm 1st wednesday will work	9/19/2024		9/19/2024	E-mailed dates on 9/19.	
	Dir. Glass	Talk to Douglas County re: guardrail between Waterton & soccer field.					
	Dir. Glass	Designs for playground for October meeting					
	Dir. Glass	Give Brendan access					
	Ireland Stapleton	Agreements for approved items				Requested on 8/22.	
		Work with Dino re: signage verbiage; get proofs					
	Gembok	Reserach into bill pay options.					

2023	
Month	Billed
January	\$2,033.76
February	\$1,161.67
March	\$1,414.21
April	\$3,317.49
May	\$1,519.84
June	\$1,650.40
July	\$3,246.17
August	\$1,486.89
September	771.64
October	\$2,242.14
November	\$1,563.59
December	\$1,717.39
Total	\$22,125.19
Budgeted	\$22,500.00
YTD	\$22,125.19
Remaining	\$374.81
Percent	98.3%

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	
November	
December	
Total	\$18,333.63
Budgeted	\$25,818.00
YTD	\$18,333.63
Remaining	\$7,484.37
Percent	71.0%