

Roxborough Village Metro District

Executive Summary

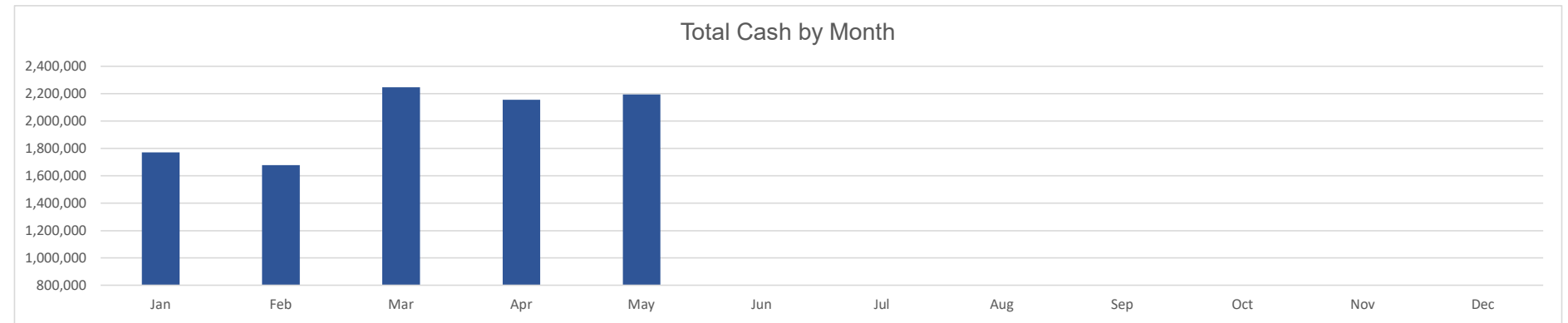
As of May 31st, 2024

Summary

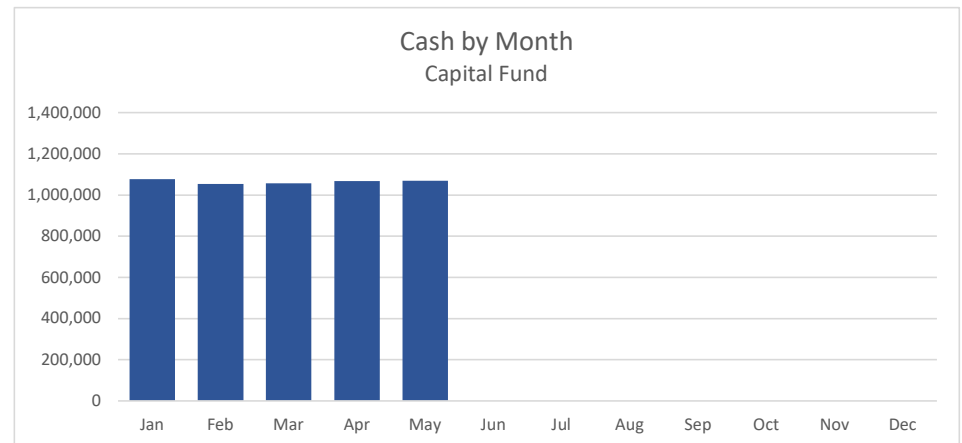
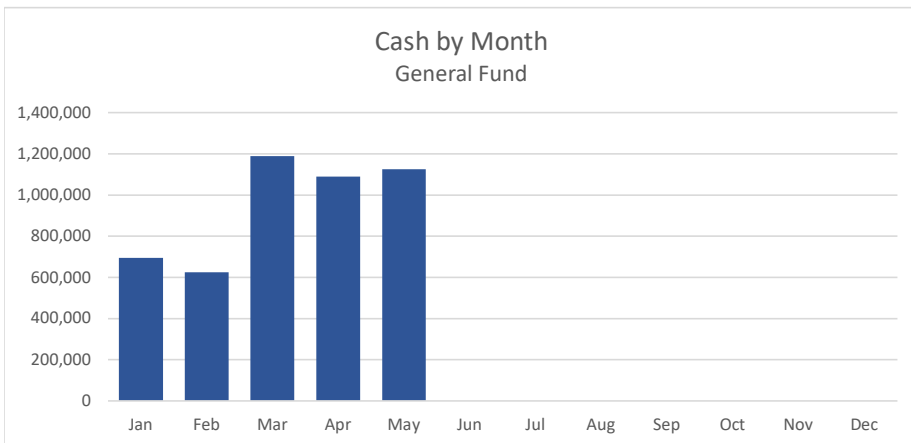
The district received a Property Tax and Specific Ownership Tax payment totaling \$128,960 in May. Fieldwork for the 2023 audit is nearly complete with just a few outstanding items pending. Currently there are no concerns regarding large changes, and Gemsbok will keep the board informed of any pertinent requests or questions regarding the audit.

Key Performance Metrics

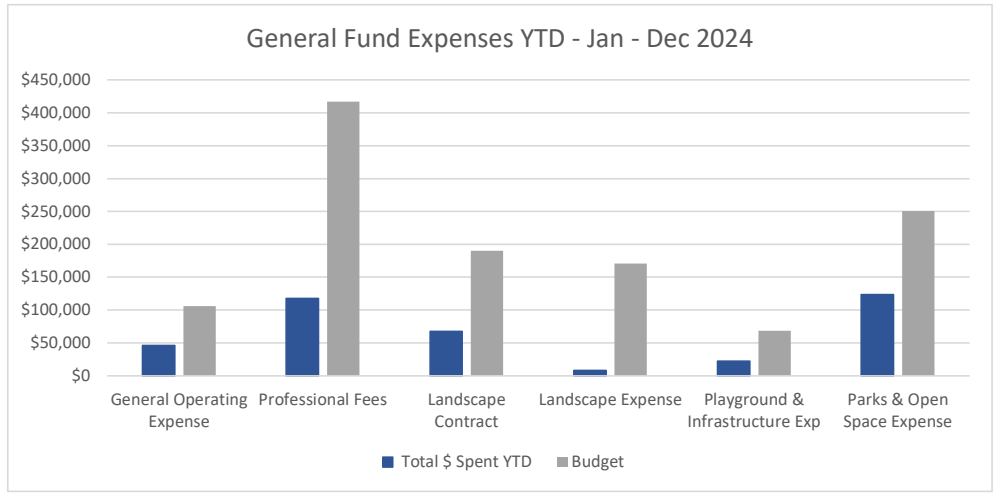
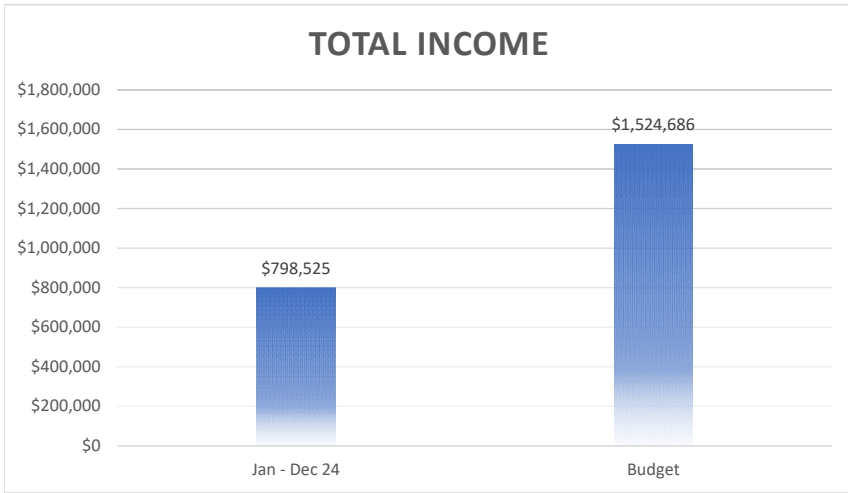
Cash Position



Cash balances increased slightly compared to last month. We expect cash balances to remain fairly consistent for the remainder of the year.

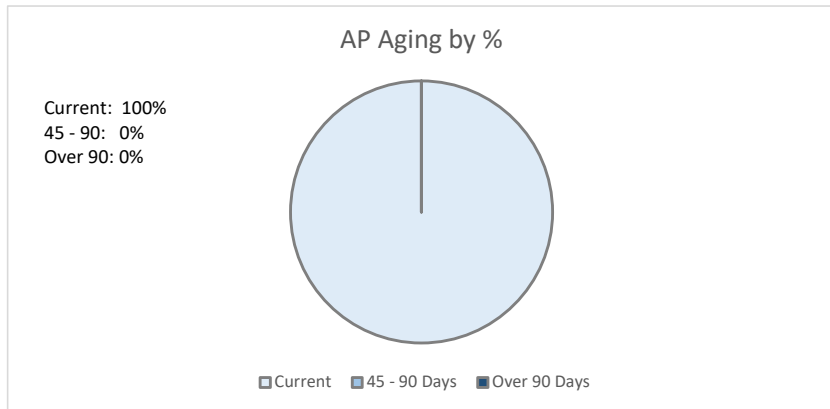


Income & Expenses



Legal expenses were not received before the financials were prepared and a placeholder has been added. Actual amounts will be updated once the invoice is received. Playground and infrastructure expenses increased due to the baseball field improvements, otherwise expenses remained consistent this month. As the year progresses we will monitor expense trends for 2024 to budget as well as in comparison to historical years.

Accounts Payable

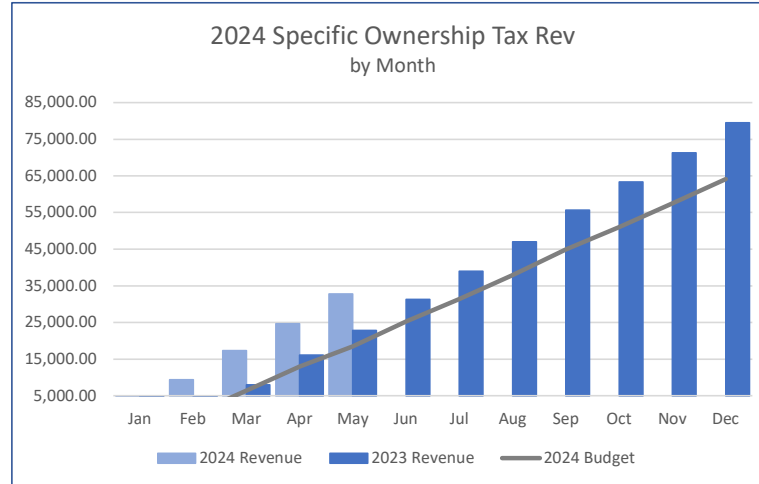
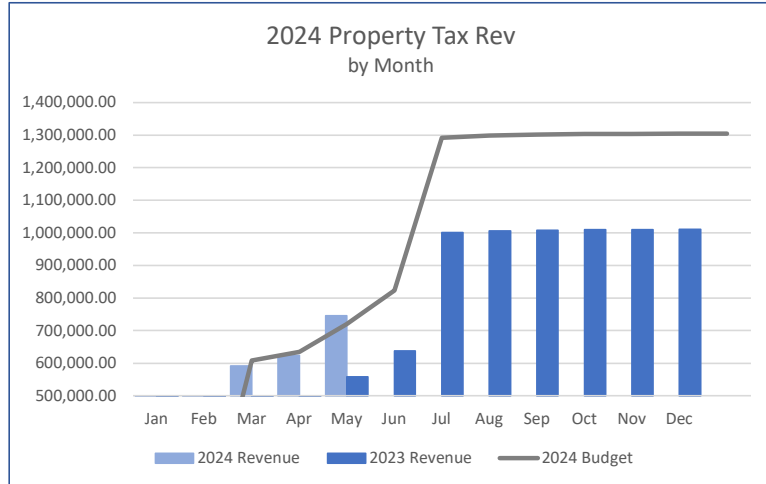


Based on the current reporting, 0% of Accounts Payable are over 45 days past due which is again lower than last month. The total value of the past due bills through May are \$0. The value of the current bills are \$56,703.91. We will continue to work with the board to provide transparency on all district bills received.

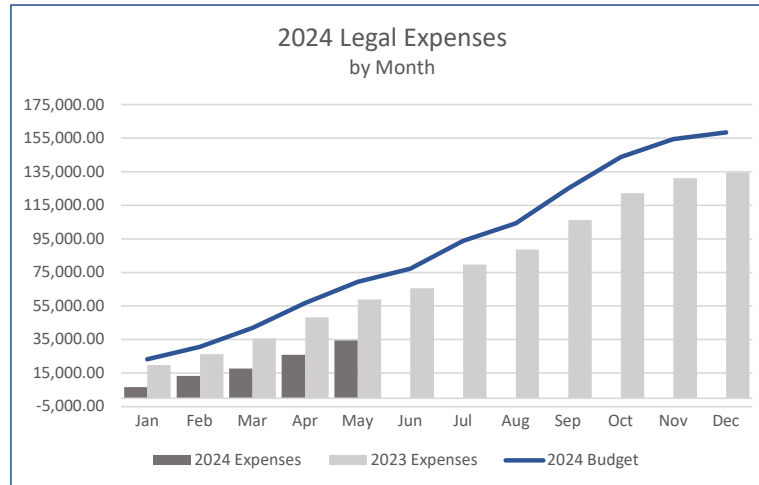
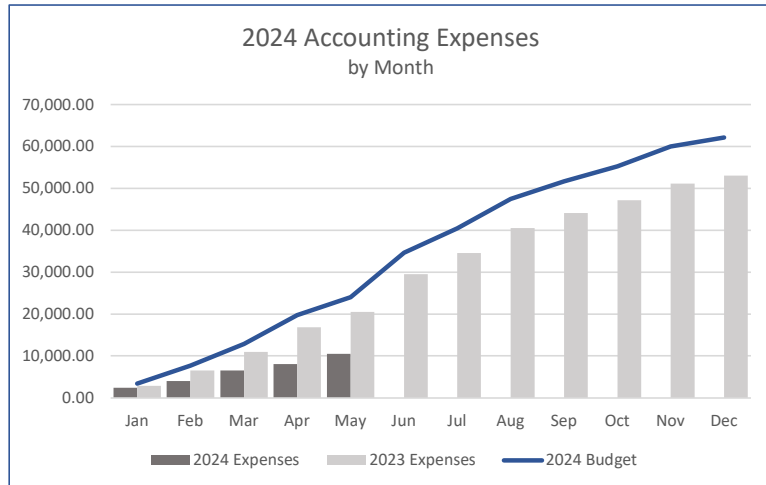
Revenue and Expense Trends by Type

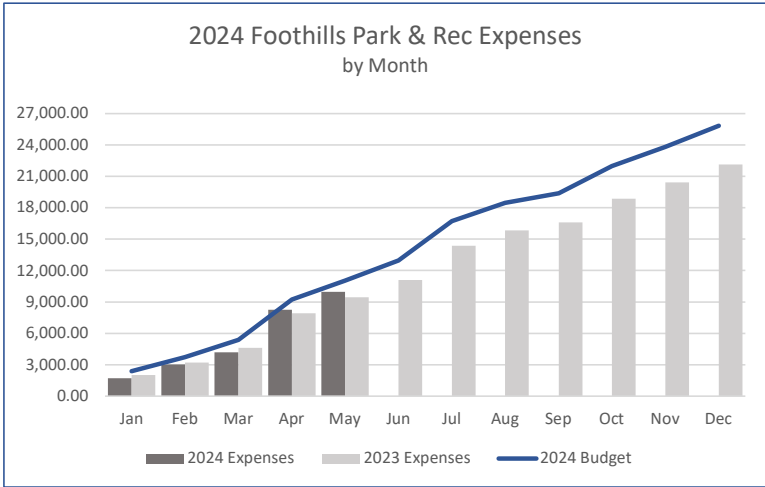
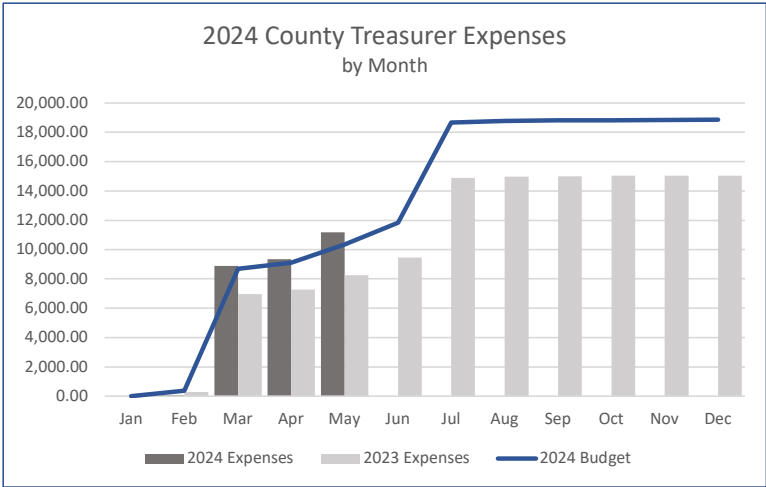
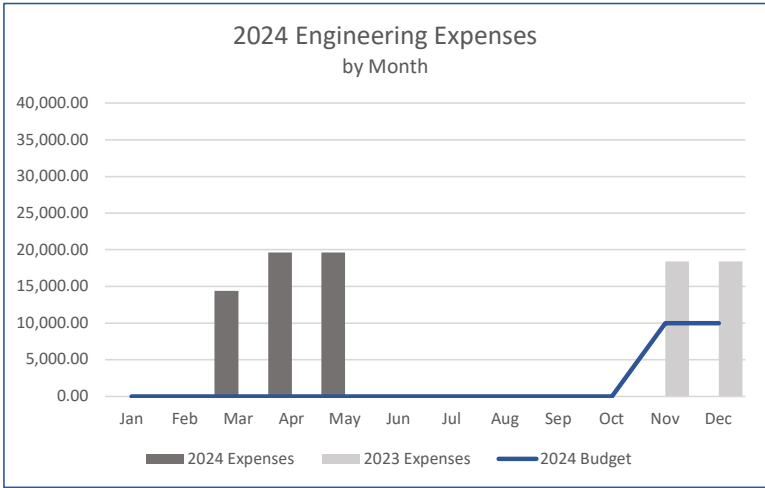
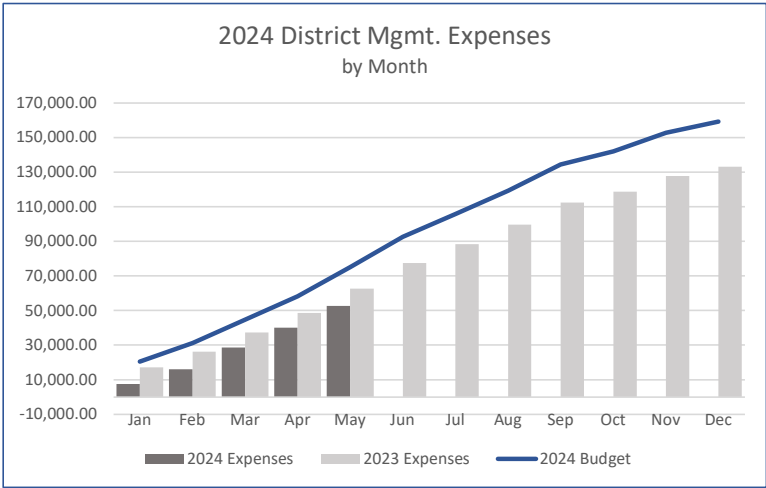
As of May 31st, 2024

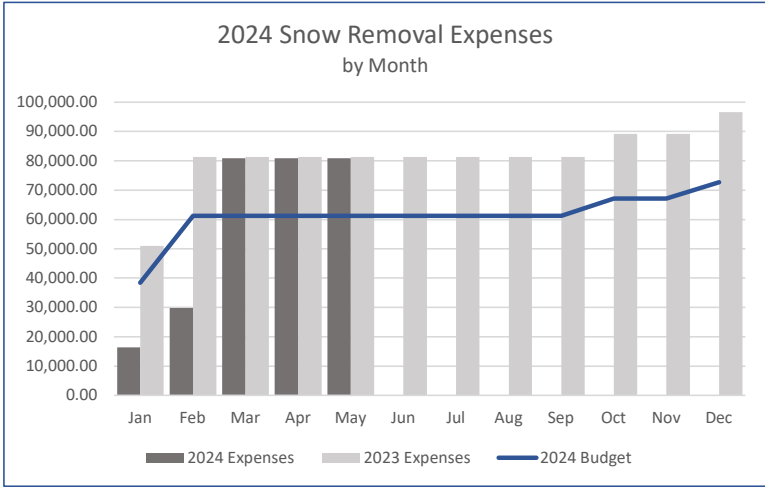
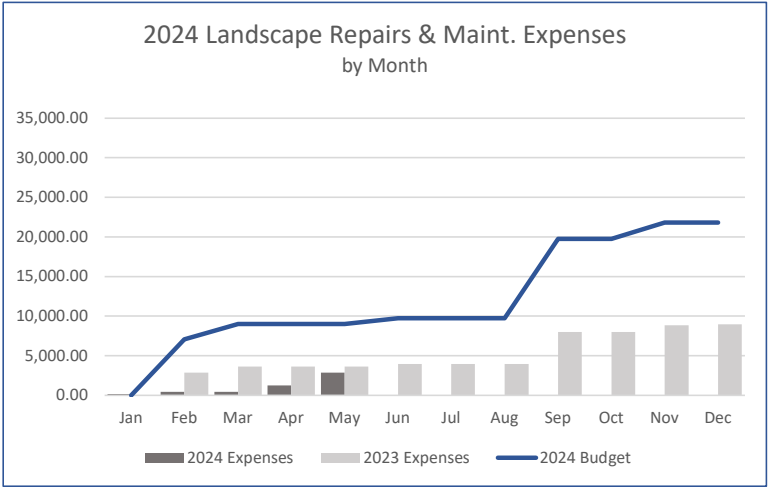
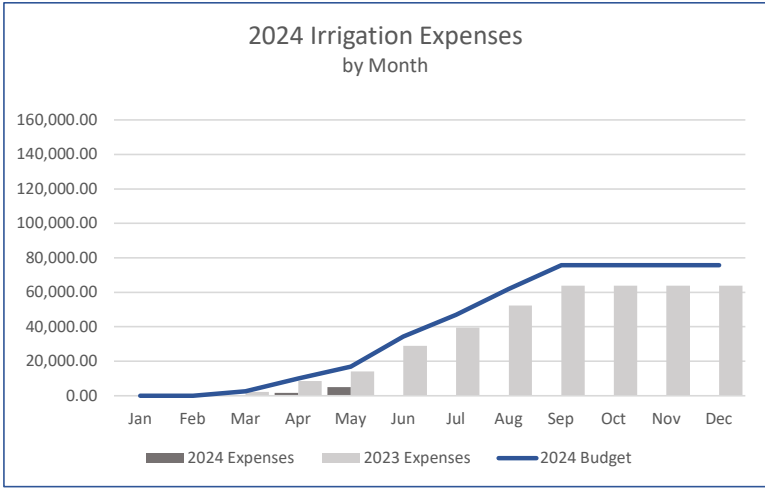
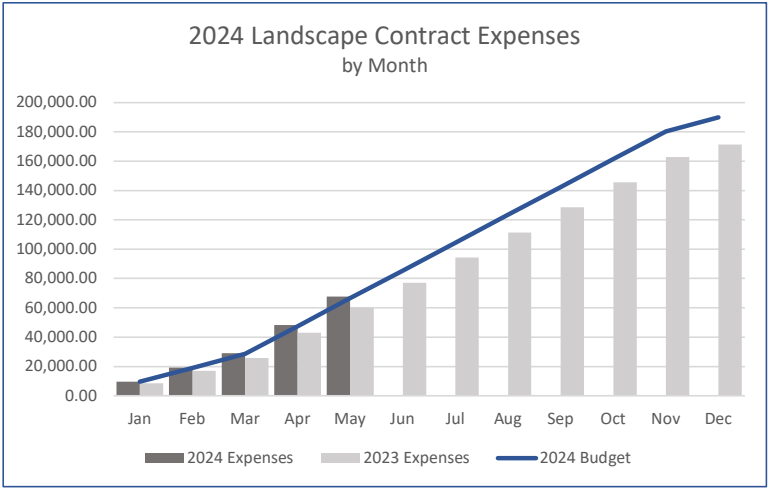
Revenue



Expenses

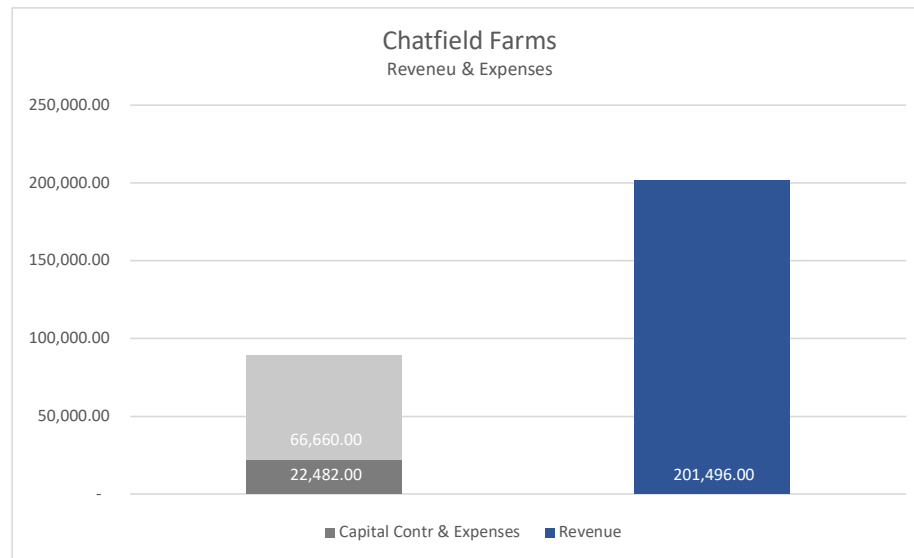






Chatfield Farms Revenue vs. Expenses

Per the Chatfield Farms Reimbursement Agreement, Chatfield Farms revenue cannot exceed 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 May 31, 2024

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 Accrual Basis

	100-General Fund	200 - Capital Project Fund	300 - Debt Service Fund	TOTAL
ASSETS				
Current Assets				
Checking/Savings				
10100 · General Operating Acct	32,632.89	0.00	0.00	32,632.89
10500 · ColoTrust Funds				
10505 · General Fund	1,011,243.17	0.00	0.00	1,011,243.17
10510 · Capital Projects Fund	0.00	1,069,797.41	0.00	1,069,797.41
10520 · CTF Fund	0.00	80,575.66	0.00	80,575.66
10500 · ColoTrust Funds - Other	0.00	0.00	0.00	0.00
Total 10500 · ColoTrust Funds	1,011,243.17	1,150,373.07	0.00	2,161,616.24
Total Checking/Savings	1,043,876.06	1,150,373.07	0.00	2,194,249.13
Other Current Assets				
14010 · Prepaid Expense	23,897.50	0.00	0.00	23,897.50
14020 · Taxes Receivable	1,003,565.00	0.00	0.00	1,003,565.00
Total Other Current Assets	1,027,462.50	0.00	0.00	1,027,462.50
Total Current Assets	2,071,338.56	1,150,373.07	0.00	3,221,711.63
TOTAL ASSETS	2,071,338.56	1,150,373.07	0.00	3,221,711.63
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Accounts Payable				
20000 · Accounts Payable	38,125.90	18,578.01	0.00	56,703.91
Total Accounts Payable	38,125.90	18,578.01	0.00	56,703.91
Other Current Liabilities				
20011 · Accrued Expenses	9,000.00	0.00	0.00	9,000.00
22000 · Payroll Liabilities				
20210 · Federal Tax	1.80	0.00	0.00	1.80
20240 · State Tax	6.00	0.00	0.00	6.00
Total 22000 · Payroll Liabilities	7.80	0.00	0.00	7.80
23010 · Deferred Revenue-Taxes	1,003,565.00	0.00	0.00	1,003,565.00
Total Other Current Liabilities	1,012,572.80	0.00	0.00	1,012,572.80
Total Current Liabilities	1,050,698.70	18,578.01	0.00	1,069,276.71
Total Liabilities	1,050,698.70	18,578.01	0.00	1,069,276.71
Equity				
32001 · Retained Earnings	83,096.93	-276,834.68	0.00	-193,737.75
34000 · Restricted Net Assets				
34010 · Nonspendable	502.00	0.00	0.00	502.00
34020 · Restricted	0.00	1,396,352.55	0.00	1,396,352.55
34040 · Assigned	124,413.00	0.00	0.00	124,413.00
34050 · Emergency Reserve 3%	34,200.00	0.00	0.00	34,200.00
Total 34000 · Restricted Net Assets	159,115.00	1,396,352.55	0.00	1,555,467.55
39000 · Unrestricted Net Assets	364,098.07	0.00	0.00	364,098.07
Net Income	414,329.86	12,277.19	0.00	426,607.05
Total Equity	1,020,639.86	1,131,795.06	0.00	2,152,434.92
TOTAL LIABILITIES & EQUITY	2,071,338.56	1,150,373.07	0.00	3,221,711.63
UNBALANCED CLASSES	0.00	0.00	0.00	0.00

Roxborough Village Metro District Profit & Loss Budget vs. Actual

January through May 2024

	Jan - May 24	Budget	Budget Variance	% of Budget
Ordinary Income/Expense				
Income				
41000 · Property Tax Income				
41010 · Specific Ownership Tax	32,788	64,088	(31,300)	51%
41020 · Property Tax	746,282	1,304,845	(558,563)	57%
41040 · Prior Year Tax	0	(17)	17	0%
41045 · Property Tax Interest	25	281	(256)	9%
41000 · Property Tax Income - Other	0	0	0	0%
Total 41000 · Property Tax Income	779,095	1,369,197	(590,102)	57%
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	44,377	27,289	17,088	163%
46000 · Interest Income - Other	0	70,171	(70,171)	0%
Total 46000 · Interest Income	44,377	97,460	(53,083)	46%
48000 · CTF/Lottery Income	12,593	46,200	(33,607)	27%
Total Income	842,148	1,641,057	(798,909)	51%
Gross Profit	842,148	1,641,057	(798,909)	51%
Expense				
50000 · Treasurer Fees	11,189	18,863	(7,674)	59%
51000 · General Overhead				
51005 · Dues & Subscriptions	1,042			
51010 · Communication / Website Expense	0	737	(737)	0%
51050 · Utilities Expense	4,863	14,982	(10,119)	32%
51060 · District Functions/Events	0	85	(85)	0%
51000 · General Overhead - Other	0	31	(31)	0%
Total 51000 · General Overhead	5,906	15,835	(9,929)	37%
52000 · Computer & Software Expenses				
52040 · Software & Online Subscriptions	2,691	5,332	(2,641)	50%
52000 · Computer & Software Expenses - Other	0	222	(222)	0%
Total 52000 · Computer & Software Expenses	2,691	5,554	(2,863)	48%
52500 · Insurance Expense				
52550 · General Insurance	16,663	45,000	(28,338)	37%
52500 · Insurance Expense - Other	170	1,611	(1,441)	11%
Total 52500 · Insurance Expense	16,833	46,611	(29,779)	36%
53000 · Board of Director's Expense				
53010 · Directors' Stipend	3,900	9,180	(5,280)	42%
53020 · BOD Travel/Mileage Expense	0	323	(323)	0%
53040 · BOD Conference/Retreat Expense	0	394	(394)	0%
Total 53000 · Board of Director's Expense	3,900	9,897	(5,997)	39%
54000 · Payroll Expenses				
54060 · Employer Payroll Taxes	298	702	(404)	43%
54000 · Payroll Expenses - Other	80	79	1	101%
Total 54000 · Payroll Expenses	378	781	(403)	48%
57000 · Professional Services Fees				
57010 · Auditing	0	7,350	(7,350)	0%
57020 · Legal Expenses	35,679	158,491	(122,812)	23%
57030 · Accounting Services	10,915	62,187	(51,272)	18%
57040 · District Management	54,897	159,340	(104,443)	34%
57050 · Engineering Expense	20,448	10,000	10,448	204%
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	121,940	432,676	(310,736)	28%
62000 · Repairs and Maintenance				
62010 · General Repairs and Maintenance	4,544	7,000	(2,456)	65%
62020 · Utility Locate	1,321	3,323	(2,002)	40%
Total 62000 · Repairs and Maintenance	5,865	10,323	(4,458)	57%

Roxborough Village Metro District Profit & Loss Budget vs. Actual

January through May 2024

	Jan - May 24	Budget	Budget Variance	% of Budget
64000 · Landscape Expenses				
64010 · Landscape Repairs and Maint	2,868	22,091	(19,223)	13%
64020 · Landscape Weed Control Expense	0	42,696	(42,696)	0%
64030 · Irrigation Expense	5,090	75,751	(70,661)	7%
64040 · Landscape Contract	67,570	189,902	(122,332)	36%
64080 · Misc. Landscape Expense	0	100	(100)	0%
64000 · Landscape Expenses - Other	0	30,000	(30,000)	0%
Total 64000 · Landscape Expenses	75,528	360,540	(285,012)	21%
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	1,933	13,776	(11,843)	14%
65080 · Misc. Playground & Infrastruct	1,020	600	420	170%
65000 · Playground & Infrastructure Exp - Other	0	2,500	(2,500)	0%
Total 65000 · Playground & Infrastructure Exp	21,953	68,444	(46,491)	32%
68000 · Parks & Open Space Expense				
68010 · Foothills Park & Rec Fees	9,956	25,818	(15,862)	39%
68020 · Mosquito Control Expense	4,600	15,480	(10,880)	30%
68025 · Water Expense	17,000	68,000	(51,000)	25%
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.	3,354	6,299	(2,944)	53%
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	0	200	(200)	0%
68000 · Parks & Open Space Expense - Other	0	10,303	(10,303)	0%
Total 68000 · Parks & Open Space Expense	123,762	261,100	(137,338)	47%
80000 · Capital Expenses				
80010 · Park Infrastructure/Improvements	5,639	421,500	(415,861)	1%
80020 · Irrigation Improvements	0	97,000	(97,000)	0%
80050 · Building Improvements	0	13,000	(13,000)	0%
80060 · Plant Nursery	345	3,500	(3,155)	10%
80070 · New Playground	19,614	350,000	(330,386)	6%
80000 · Capital Expenses - Other	0	95,000	(95,000)	0%
Total 80000 · Capital Expenses	25,598	980,000	(954,402)	3%
99000 · Contingency	0	39,960	(39,960)	0%
Total Expense	415,541	2,250,583	(1,835,042)	18%
Net Ordinary Income	426,607	(609,526)	1,036,133	(70)%
Net Income	426,607	(609,526)	1,036,133	(70)%

Roxborough Village Metro District
Capital Fund Profit & Loss Budget vs. Actual
 January through May 2024

	Jan - May 24	Budget	Budget Variance	% of Budget
Ordinary Income/Expense				
Income				
45000 · Grant Income	5,034			
46000 · Interest Income	25,998	70,171	(44,173)	37%
48000 · CTF/Lottery Income	12,593	46,200	(33,607)	27%
Total Income	43,624	116,371	(72,747)	37%
Gross Profit	43,624	116,371	(72,747)	37%
Expense				
51000 · General Overhead	0	31	(31)	0%
52000 · Computer & Software Expenses	108	222	(114)	48%
52500 · Insurance Expense	673	1,611	(938)	42%
57000 · Professional Services Fees	4,563	15,308	(10,745)	30%
68000 · Parks & Open Space Expense	405	10,303	(9,898)	4%
80000 · Capital Expenses	25,598	980,000	(954,402)	3%
Total Expense	31,347	1,007,475	(976,128)	3%
Net Ordinary Income	12,277	(891,104)	903,381	(1)%
Net Income	12,277	(891,104)	903,381	(1)%

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

January through May 2024

	Jan - May 24	Budget	Budget Variance	% of Budget
Ordinary Income/Expense				
Income				
41000 · Property Tax Income				
41010 · Specific Ownership Tax	32,788	64,088	(31,300)	51%
41020 · Property Tax	746,282	1,304,845	(558,563)	57%
41040 · Prior Year Tax	0	(17)	17	0%
41045 · Property Tax Interest	25	281	(256)	9%
41000 · Property Tax Income - Other	0	0	0	0%
Total 41000 · Property Tax Income	779,095	1,369,197	(590,102)	57%
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	18,380	27,289	(8,909)	67%
Total 46000 · Interest Income	18,380	27,289	(8,909)	67%
Total Income	798,525	1,524,686	(726,161)	52%
Gross Profit	798,525	1,524,686	(726,161)	52%
Expense				
50000 · Treasurer Fees	11,189	18,863	(7,674)	59%
51000 · General Overhead				
51005 · Dues & Subscriptions	1,042			
51010 · Communication / Website Expense	0	737	(737)	0%
51050 · Utilities Expense	4,863	14,982	(10,119)	32%
51060 · District Functions/Events	0	85	(85)	0%
Total 51000 · General Overhead	5,906	15,804	(9,898)	37%
52000 · Computer & Software Expenses				
52040 · Software & Online Subscriptions	2,583	5,332	(2,749)	48%
Total 52000 · Computer & Software Expenses	2,583	5,332	(2,749)	48%
52500 · Insurance Expense				
52550 · General Insurance	15,996	45,000	(29,004)	36%
52500 · Insurance Expense - Other	163			
Total 52500 · Insurance Expense	16,159	45,000	(28,841)	36%
53000 · Board of Director's Expense				
53010 · Directors' Stipend	3,900	9,180	(5,280)	42%
53020 · BOD Travel/Mileage Expense	0	323	(323)	0%
53040 · BOD Conference/Retreat Expense	0	394	(394)	0%
Total 53000 · Board of Director's Expense	3,900	9,897	(5,997)	39%
54000 · Payroll Expenses				
54060 · Employer Payroll Taxes	298	702	(404)	43%
54000 · Payroll Expenses - Other	80	79	1	101%
Total 54000 · Payroll Expenses	378	781	(403)	48%
57000 · Professional Services Fees				
57010 · Auditing	0	7,350	(7,350)	0%
57020 · Legal Expenses	34,511	158,491	(123,980)	22%
57030 · Accounting Services	10,533	62,187	(51,654)	17%
57040 · District Management	52,702	159,340	(106,637)	33%
57050 · Engineering Expense	19,631	10,000	9,631	196%
57090 · Other Professional Services Exp	0	20,000	(20,000)	0%
Total 57000 · Professional Services Fees	117,377	417,368	(299,991)	28%

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

January through May 2024

	Jan - May 24	Budget	Budget Variance	% of Budget
62000 · Repairs and Maintenance				
62010 · General Repairs and Maintenance	4,544	7,000	(2,456)	65%
62020 · Utility Locate	1,321	3,323	(2,002)	40%
Total 62000 · Repairs and Maintenance	5,865	10,323	(4,458)	57%
64000 · Landscape Expenses				
64010 · Landscape Repairs and Maint	2,868	22,091	(19,223)	13%
64020 · Landscape Weed Control Expense	0	42,696	(42,696)	0%
64030 · Irrigation Expense	5,090	75,751	(70,661)	7%
64040 · Landscape Contract	67,570	189,902	(122,332)	36%
64080 · Misc. Landscape Expense	0	100	(100)	0%
64000 · Landscape Expenses - Other	0	30,000	(30,000)	0%
Total 64000 · Landscape Expenses	75,528	360,540	(285,012)	21%
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	1,933	13,776	(11,843)	14%
65080 · Misc. Playground & Infrastruct	1,020	600	420	170%
65000 · Playground & Infrastructure Exp - Ot...	0	2,500	(2,500)	0%
Total 65000 · Playground & Infrastructure Exp	21,953	68,444	(46,491)	32%
68000 · Parks & Open Space Expense				
68010 · Foothills Park & Rec Fees	9,956	25,818	(15,862)	39%
68020 · Mosquito Control Expense	4,600	15,480	(10,880)	30%
68025 · Water Expense	17,000	68,000	(51,000)	25%
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.	3,354	6,299	(2,944)	53%
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	0	200	(200)	0%
Total 68000 · Parks & Open Space Expense	123,357	250,797	(127,440)	49%
99000 · Contingency	0	39,960	(39,960)	0%
Total Expense	384,195	1,243,108	(858,914)	31%
Net Ordinary Income	414,330	281,578	132,752	147%
Net Income	414,330	281,578	132,752	147%

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

	<u>Jan - May 24</u>	<u>Budget</u>	<u>Budget Variance</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
41000 · Property Tax Income	201,496	365,357	(163,861)	55%
Total Income	<u>201,496</u>	<u>365,357</u>	<u>(163,861)</u>	<u>55%</u>
Gross Profit	201,496	365,357	(163,861)	55%
Expense				
50000 · Treasurer Fees	1,790	3,018	(1,228)	59%
51000 · General Overhead	808	131	676	615%
52000 · Computer & Software Expenses	408	853	(445)	48%
52500 · Insurance Expense	2,426	7,200	(4,774)	34%
53000 · Board of Director's Expense	0	115	(115)	0%
57000 · Professional Services Fees	24,514	66,779	(42,265)	37%
62000 · Repairs and Maintenance	250	1,652	(1,402)	15%
64000 · Landscape Expenses	11,833	57,686	(45,854)	21%
65000 · Playground & Infrastructure Exp	3,505	5,740	(2,235)	61%
68000 · Parks & Open Space Expense	21,125	37,696	(16,570)	56%
Total Expense	<u>66,659</u>	<u>180,870</u>	<u>(114,211)</u>	<u>37%</u>
Net Ordinary Income	<u>134,837</u>	<u>184,487</u>	<u>(49,649)</u>	<u>73%</u>
Net Income	<u>134,837</u>	<u>184,487</u>	<u>(49,649)</u>	<u>73%</u>

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Roxborough Village Metro District
A/P Aging Summary
As of May 31, 2024

	<u>Current</u>	<u>1 - 45</u>	<u>46 - 90</u>	<u>> 90</u>	<u>TOTAL</u>
Bill.com LLC	451.17	0.00	0.00	0.00	451.17
Consolidated Divisions Inc	1,634.38	33,647.86	0.00	0.00	35,282.24
CORE Electric Cooperative	0.00	1,321.95	0.00	0.00	1,321.95
Diversified Underground	400.00	495.00	0.00	0.00	895.00
Foothills Park & Recreation District	1,676.99	0.00	0.00	0.00	1,676.99
Gemsbok Consulting Inc.	2,515.00	0.00	0.00	0.00	2,515.00
Good Plumbing Service	750.00	0.00	0.00	0.00	750.00
HGL Construction Services LLC	0.00	345.00	0.00	0.00	345.00
Metro Maintenance	250.00	0.00	0.00	0.00	250.00
Special District Management Services, Inc	13,105.62	0.00	0.00	0.00	13,105.62
Utility Notification Center of Colorado	110.94	0.00	0.00	0.00	110.94
TOTAL	<u>20,894.10</u>	<u>35,809.81</u>	<u>0.00</u>	<u>0.00</u>	<u>56,703.91</u>

Roxborough Village Metro District
A/P Aging Detail
As of May 31, 2024

Date	Num	Name	Due Date	Split	Memo	Aging	Open Balance
Current							
05/31/2024	224051275	Utility Notification Cen...	05/31/2024	-SPLIT-	RTL Transmissions		110.94
05/31/2024	SALES000...	Foothills Park & Recre...	05/31/2024	-SPLIT-	May 2024 Resident Use		1,676.99
05/31/2024	136891	Special District Manag...	05/31/2024	-SPLIT-	May 2024 District Ma...		13,105.62
05/18/2024	2014290	Consolidated Division...	06/02/2024	64010 · Landscape Repai...	T&M May 12-18		350.00
05/18/2024	2014289	Consolidated Division...	06/02/2024	64010 · Landscape Repai...	T&M May 12-18		240.00
05/18/2024	2014287	Consolidated Division...	06/02/2024	64010 · Landscape Repai...	T&M May 12-18		83.00
05/18/2024	2014314	Consolidated Division...	06/02/2024	-SPLIT-	T&M May 12-18		961.38
05/30/2024	27392	Metro Maintenance	06/09/2024	-SPLIT-			250.00
05/31/2024	101704	Good Plumbing Service	06/10/2024	62010 · General Repairs ...			750.00
05/31/2024	24067432153	Bill.com LLC	06/10/2024	-SPLIT-	Billing Period 05/05/2...		451.17
05/31/2024	29864	Diversified Underground	06/30/2024	-SPLIT-	Screen Charge		400.00
05/31/2024	6003	Gemsbok Consulting I...	07/15/2024	-SPLIT-	May 2024		2,032.50
05/31/2024	6002	Gemsbok Consulting I...	07/15/2024	57030 · Accounting Servi...	May 2024 Chatfield		482.50
Total Current							20,894.10
1 - 45							
04/12/2024	2024-23	HGL Construction Ser...	04/22/2024	80060 · Plant Nursery		39	345.00
04/27/2024	2013941	Consolidated Division...	05/12/2024	-SPLIT-	Water meter install	19	9,253.71
04/30/2024	2014087	Consolidated Division...	05/15/2024	-SPLIT-		16	1,718.10
05/01/2024	2014020	Consolidated Division...	05/16/2024	-SPLIT-		15	19,305.71
05/04/2024	2014117	Consolidated Division...	05/19/2024	-SPLIT-	T&M May 1 - 4	12	960.00
05/11/2024	2014206	Consolidated Division...	05/26/2024	-SPLIT-	T&M May 5 - May 11	5	2,410.34
04/30/2024	29639	Diversified Underground	05/30/2024	-SPLIT-	Screen Charge	1	495.00
05/20/2024		CORE Electric Cooper...	05/30/2024	-SPLIT-		1	1,321.95
Total 1 - 45							35,809.81
46 - 90							
Total 46 - 90							
> 90							
Total > 90							
TOTAL							56,703.91

Roxborough Village Metro District

Claims by Vendor Detail

May 2024

Type	Date	Num	Memo	Account	Original Amount	Balance
Anatum GeoMobile Solutions, LLC						
Bill	05/22/2024	6731		57050 · Engineering Expense	4,416.62	4,416.62
Bill	05/22/2024	6731		57050 · Engineering Expense	841.26	5,257.88
Bill	05/22/2024	6731		57050 · Engineering Expense	219.08	5,476.96
Total Anatum GeoMobile Solutions, LLC						5,476.96
Bill.com LLC						
Bill	05/07/2024	24057087655	Billing Period 04/05/2024 - 05/04/2024	52040 · Software & Online Subscr...	452.13	452.13
Bill	05/07/2024	24057087655	Billing Period 04/05/2024 - 05/04/2024	52040 · Software & Online Subscr...	86.12	538.25
Bill	05/07/2024	24057087655	Billing Period 04/05/2024 - 05/04/2024	52040 · Software & Online Subscr...	22.43	560.68
Total Bill.com LLC						560.68
Consolidated Divisions Inc						
Bill	05/01/2024	2013609	Landscape Contract	64040 · Landscape Contract	16,216.80	16,216.80
Bill	05/01/2024	2013609	Landscape Contract	64040 · Landscape Contract	3,088.91	19,305.71
Bill	05/14/2024	2014089		64010 · Landscape Repairs and ...	638.40	19,944.11
Bill	05/14/2024	2014089		64010 · Landscape Repairs and ...	121.60	20,065.71
Bill	05/22/2024	2014044		65030 · Graffiti Removal /Vandali...	575.70	20,641.41
Bill	05/22/2024	2014044		65030 · Graffiti Removal /Vandali...	109.66	20,751.07
Total Consolidated Divisions Inc						20,751.07
CORE Electric Cooperative						
Bill	05/08/2024			51050 · Utilities Expense	815.97	815.97
Bill	05/08/2024			51050 · Utilities Expense	33.00	848.97
Total CORE Electric Cooperative						848.97
Diversified Underground						
Bill	05/22/2024	26607	10/1-10/31/2022	51050 · Utilities Expense	3,735.00	3,735.00
Bill	05/22/2024	26763		62020 · Utility Locate	1,060.00	4,795.00
Bill	05/22/2024	28120	July Utility Locates	62020 · Utility Locate	425.00	5,220.00
Bill	05/22/2024	28120	July Utility Locates	62020 · Utility Locate	75.00	5,295.00
Bill	05/22/2024	28840	November Utility Locates	62020 · Utility Locate	204.00	5,499.00
Bill	05/22/2024	28840	November Utility Locates	62020 · Utility Locate	36.00	5,535.00
Bill	05/22/2024	27403	March 2023 Utility Locates	62020 · Utility Locate	1,653.25	7,188.25
Bill	05/22/2024	27403	March 2023 Utility Locates	62020 · Utility Locate	291.75	7,480.00
Total Diversified Underground						7,480.00
Foothills Park & Recreation District						
Bill	05/28/2024	SALES000000035400	April 2024 Resident Use	68010 · Foothills Park & Rec Fees	3,187.40	3,187.40
Bill	05/28/2024	SALES000000035400	April 2024 Resident Use	68010 · Foothills Park & Rec Fees	886.20	4,073.60
Total Foothills Park & Recreation District						4,073.60
Gemsbok Consulting Inc.						
Bill	05/06/2024	5975	April 2024	57030 · Accounting Services	1,039.25	1,039.25
Bill	05/06/2024	5975	April 2024	57030 · Accounting Services	197.95	1,237.20
Bill	05/06/2024	5975	April 2024	57030 · Accounting Services	51.55	1,288.75
Bill	05/06/2024	5974	April 2024 Chatfield Farms	57030 · Accounting Services	365.00	1,653.75
Total Gemsbok Consulting Inc.						1,653.75
Ireland Stapleton Pryor & Pascoe PC						
Bill	05/22/2024	154987	Billed Through 04/30/2024	57020 · Legal Expenses	5,869.21	5,869.21
Bill	05/22/2024	154987	Billed Through 04/30/2024	57020 · Legal Expenses	2,297.95	8,167.16
Bill	05/22/2024	154987	Billed Through 04/30/2024	57020 · Legal Expenses	291.13	8,458.29
Total Ireland Stapleton Pryor & Pascoe PC						8,458.29
Patriot Pest Control						
Bill	05/22/2024	967872	May Mosquito Control Service	68020 · Mosquito Control Expense	1,955.00	1,955.00
Bill	05/22/2024	967872	May Mosquito Control Service	68020 · Mosquito Control Expense	345.00	2,300.00
Total Patriot Pest Control						2,300.00
QuickBooks Payroll Service						
	Liability Che...	05/30/2024	Fee for 4 direct deposit(s) at \$4.00 each	54000 · Payroll Expenses	16.00	16.00
Total QuickBooks Payroll Service						16.00
Rocky Mountain Sports Fields LLC						
Bill	05/22/2024	294	Softball Field Renovation	65020 · Baseball Field Improvem...	15,960.00	15,960.00
Bill	05/22/2024	294	Softball Field Renovation	65020 · Baseball Field Improvem...	3,040.00	19,000.00
Total Rocky Mountain Sports Fields LLC						19,000.00
Roxborough Water & Sanitation District						
Bill	05/15/2024		Service Period 03/25/24 to 04/24/24 Elk Mnt Cir	68025 · Water Expense	104.25	104.25
Bill	05/15/2024		Service Period 03/24/24 - 04/24/24 Rampart Range	68025 · Water Expense	119.00	223.25
Bill	05/15/2024		Service Period 03/25/24 to 04/24/24 Mule Deer Pl	68025 · Water Expense	104.25	327.50
Bill	05/15/2024		Service Period 03/25/24 - 04/24/24 Marmot Ridge Cir	68025 · Water Expense	208.50	536.00
Bill	05/15/2024		Billing Period 04/01/24 to 04/30/24	68025 · Water Expense	735.28	1,271.28
Bill	05/15/2024		Billing Period 04/01/24 to 04/30/24	68025 · Water Expense	140.05	1,411.33
Total Roxborough Water & Sanitation District						1,411.33

Roxborough Village Metro District

Claims by Vendor Detail

May 2024

Type	Date	Num	Memo	Account	Original Amount	Balance
SavATree, LLC						
Bill	05/14/2024	14374539		68045 · Tree Care Expense	10,726.80	10,726.80
Bill	05/14/2024	14374539		68045 · Tree Care Expense	2,043.20	12,770.00
Bill	05/22/2024	122669		68045 · Tree Care Expense	655.20	13,425.20
Bill	05/22/2024	122669		68045 · Tree Care Expense	124.80	13,550.00
Total SavATree, LLC						13,550.00
Special District Association of Colorado						
Bill	05/22/2024	2024 Membership	2024 SDA Annual Membership	51005 · Dues & Subscriptions	875.52	875.52
Bill	05/22/2024	2024 Membership	2024 SDA Annual Membership	51005 · Dues & Subscriptions	166.77	1,042.29
Total Special District Association of Colorado						1,042.29
Special District Management Services, Inc						
Bill	05/14/2024	135726	April 2024 District Management Fees	57040 · District Management	9,676.53	9,676.53
Bill	05/14/2024	135726	April 2024 District Management Fees	57040 · District Management	1,843.15	11,519.68
Bill	05/14/2024	135726	April 2024 District Management Fees	57040 · District Management	479.99	11,999.67
Total Special District Management Services, Inc						11,999.67
United Site Services						
Bill	05/13/2024	INV-4425782	May Services Chatfield Farms Park	68050 · Portable Restroom Exp.	287.26	287.26
Bill	05/13/2024	INV-4426211	May Services Roxborough Community Park	68050 · Portable Restroom Exp.	279.97	567.23
Bill	05/22/2024	INV-4492289	June Services Roxborough Community Park	68050 · Portable Restroom Exp.	279.97	847.20
Bill	05/22/2024	INV-4494125	June Services Chatfield Farms Park	68050 · Portable Restroom Exp.	287.26	1,134.46
Total United Site Services						1,134.46
Utility Notification Center of Colorado						
Bill	05/06/2024	224041226	RTL Transmissions	62020 · Utility Locate	62.85	62.85
Bill	05/06/2024	224041226	RTL Transmissions	62020 · Utility Locate	11.97	74.82
Total Utility Notification Center of Colorado						74.82
Xcel Energy						
Bill	05/31/2024	875634785	May Statement	51050 · Utilities Expense	4.33	4.33
Total Xcel Energy						4.33
TOTAL						99,836.22

Roxborough Village Metro District
Payroll Detail
May 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						
DD1066	05/31/2024	Debra D Prysby	BOD Compensation	Paycheck	0.00	100.00
DD1067	05/31/2024	Ephram Glass	BOD Compensation	Paycheck	0.00	200.00
DD1068	05/31/2024	Mathew Hart	BOD Compensation	Paycheck	0.00	200.00
DD1069	05/31/2024	Travis Jensen	BOD Compensation	Paycheck	0.00	200.00
Total BOD Compensation					0.00	700.00
TOTAL					0.00	700.00

Roxborough Village Metro District
Capital Fund Profit & Loss Detail

January through May 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
Total 46010 · General Bank Account Interest					0.00	25,997.63	25,997.63
Total 46000 · Interest Income					0.00	25,997.63	25,997.63
48000 · CTF/Lottery Income							
Deposit	03/08/2024			Deposit		12,592.64	12,592.64
Total 48000 · CTF/Lottery Income					0.00	12,592.64	12,592.64
Total Income					0.00	43,623.77	43,623.77
Gross Profit					0.00	43,623.77	43,623.77
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
Total 52040 · Software & Online Subscriptions					107.62	0.00	107.62
Total 52000 · Computer & Software Expenses					107.62	0.00	107.62
52500 · Insurance Expense							
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
Total 52550 · General Insurance					666.50	0.00	666.50
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					673.30	0.00	673.30
57000 · Professional Services Fees							
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
General Journal	05/31/2024	0531Accr...		May invoice accruals	360.00		1,168.03
Total 57020 · Legal Expenses					1,168.03	0.00	1,168.03
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
Total 57030 · Accounting Services					382.37	0.00	382.37
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
Total 57040 · District Management					2,194.54	0.00	2,194.54

Roxborough Village Metro District
Capital Fund Profit & Loss Detail

January through May 2024

Type	Date	Num	Name	Memo	Debit	Credit	Balance
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
Total 57050 · Engineering Expense					817.94	0.00	817.94
Total 57000 · Professional Services Fees					4,562.88	0.00	4,562.88
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
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							
Bill	01/11/2024	CW-2024...	Chavez Services LLC		5,639.18		5,639.18
Total 80010 · Park Infrastructure/Improvements					5,639.18	0.00	5,639.18
80060 · Plant Nursery							
Bill	04/12/2024	2024-23	HGL Construction Services...		345.00		345.00
Total 80060 · Plant Nursery					345.00	0.00	345.00
80070 · New Playground							
Bill	02/21/2024	7451	Rocky Mountain Recreatio...	Airplane Park	19,613.75		19,613.75
Total 80070 · New Playground					19,613.75	0.00	19,613.75
Total 80000 · Capital Expenses					25,597.93	0.00	25,597.93
Total Expense					31,346.58	0.00	31,346.58
Net Ordinary Income					31,346.58	43,623.77	12,277.19
Net Income					31,346.58	43,623.77	12,277.19

Roxborough Village Metro District
General Fund Profit & Loss Detail

January through May 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
Total 41010 · Specific Ownership Tax					6,019.01	38,806.88	32,787.87
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
Total 41020 · Property Tax					0.00	746,281.70	746,281.70
41045 · Property Tax Interest							
Deposit	04/10/2024			Deposit		3.04	3.04
Deposit	05/10/2024			Deposit		22.36	25.40
Total 41045 · Property Tax Interest					0.00	25.40	25.40
Total 41000 · Property Tax Income					6,019.01	785,113.98	779,094.97
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
Total 46010 · General Bank Account Interest					0.00	18,379.64	18,379.64
Total 46000 · Interest Income					0.00	18,379.64	18,379.64
Total Income					6,019.01	804,543.62	798,524.61
Gross Profit					6,019.01	804,543.62	798,524.61
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
Total 50000 · Treasurer Fees					11,188.70	0.00	11,188.70
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
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
Total 51050 · Utilities Expense					4,863.40	0.00	4,863.40
Total 51000 · General Overhead					5,905.69	0.00	5,905.69

Roxborough Village Metro District
General Fund Profit & Loss Detail

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Type	Date	Num	Name	Memo	Debit	Credit	Balance
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
Total 52040 · Software & Online Subscriptions					2,582.89	0.00	2,582.89
Total 52000 · Computer & Software Expenses					2,582.89	0.00	2,582.89
52500 · Insurance Expense							
52550 · General Insurance							
General Journal	01/31/2024	0124BusIns		To move Business Insurance prepaid to exp...	3,199.20		3,199.20
General Journal	02/29/2024	0224BusIns		To move Business Insurance prepaid to exp...	3,199.20		6,398.40
General Journal	03/31/2024	0324BusIns		To move Business Insurance prepaid to exp...	3,199.20		9,597.60
General Journal	04/30/2024	0424BusIns		To move Business Insurance prepaid to exp...	3,199.20		12,796.80
General Journal	05/31/2024	0524BusIns		To move Business Insurance prepaid to exp...	3,199.20		15,996.00
Total 52550 · General Insurance					15,996.00	0.00	15,996.00
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					16,159.20	0.00	16,159.20
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
Total 53010 · Directors' Stipend					3,900.00	0.00	3,900.00
Total 53000 · Board of Director's Expense					3,900.00	0.00	3,900.00
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
Total 54060 · Employer Payroll Taxes					298.35	0.00	298.35

Roxborough Village Metro District
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January through May 2024

Type	Date	Num	Name	Memo	Debit	Credit	Balance
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
Total 54000 · Payroll Expenses - Other					80.00	0.00	80.00
Total 54000 · Payroll Expenses					378.35	0.00	378.35
57000 · Professional Services Fees							
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
General Journal	05/31/2024	0531Accr...		May invoice accruals	8,640.00		34,511.32
Total 57020 · Legal Expenses					34,511.32	0.00	34,511.32
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
Total 57030 · Accounting Services					10,533.00	0.00	10,533.00
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
Total 57040 · District Management					52,702.43	0.00	52,702.43
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
Total 57050 · Engineering Expense					19,630.52	0.00	19,630.52
Total 57000 · Professional Services Fees					117,377.27	0.00	117,377.27
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
Total 62010 · General Repairs and Maintenance					4,543.53	0.00	4,543.53
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
Total 62020 · Utility Locate					1,321.21	0.00	1,321.21
Total 62000 · Repairs and Maintenance					5,864.74	0.00	5,864.74

Roxborough Village Metro District
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January through May 2024

Type	Date	Num	Name	Memo	Debit	Credit	Balance
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
Total 64010 · Landscape Repairs and Maint					2,868.13	0.00	2,868.13
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
Total 64030 · Irrigation Expense					5,089.82	0.00	5,089.82
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
Total 64040 · Landscape Contract					67,569.95	0.00	67,569.95
Total 64000 · Landscape Expenses					75,527.90	0.00	75,527.90
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
Total 65030 · Graffiti Removal /Vandalism Exp					1,932.65	0.00	1,932.65
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
Total 65080 · Misc. Playground & Infrastruct					1,020.00	0.00	1,020.00
Total 65000 · Playground & Infrastructure Exp					21,952.65	0.00	21,952.65
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
Total 68010 · Foothills Park & Rec Fees					9,956.01	0.00	9,956.01
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
Total 68020 · Mosquito Control Expense					4,600.00	0.00	4,600.00
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

Roxborough Village Metro District
General Fund Profit & Loss Detail

January through May 2024

Type	Date	Num	Name	Memo	Debit	Credit	Balance
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
Total 68025 · Water Expense					16,999.76	0.00	16,999.76
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
Total 68050 · Portable Restroom Exp.					3,354.02	0.00	3,354.02
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
Total 68000 · Parks & Open Space Expense					129,347.04	5,989.68	123,357.36
Total Expense					390,184.43	5,989.68	384,194.75
Net Ordinary Income					396,203.44	810,533.30	414,329.86
Net Income					396,203.44	810,533.30	414,329.86