

# Roxborough Village Metro District

## Executive Summary

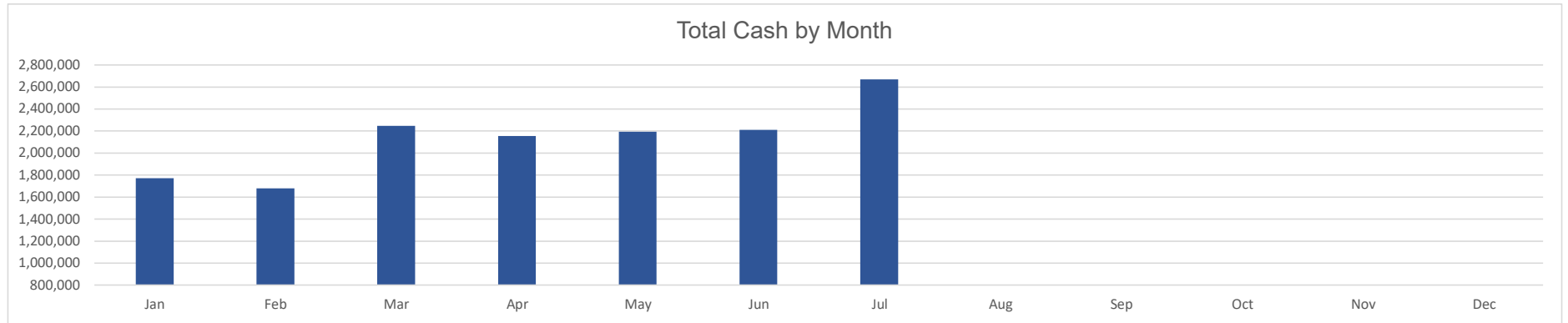
As of July 31st, 2024

### Summary

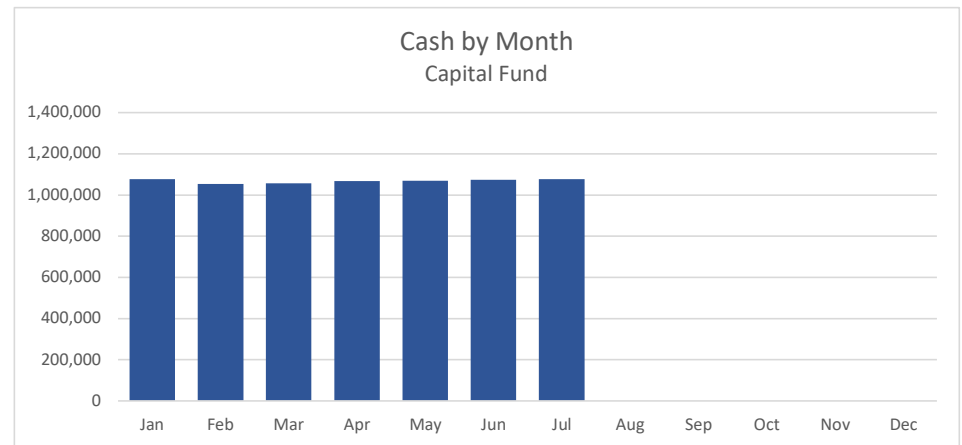
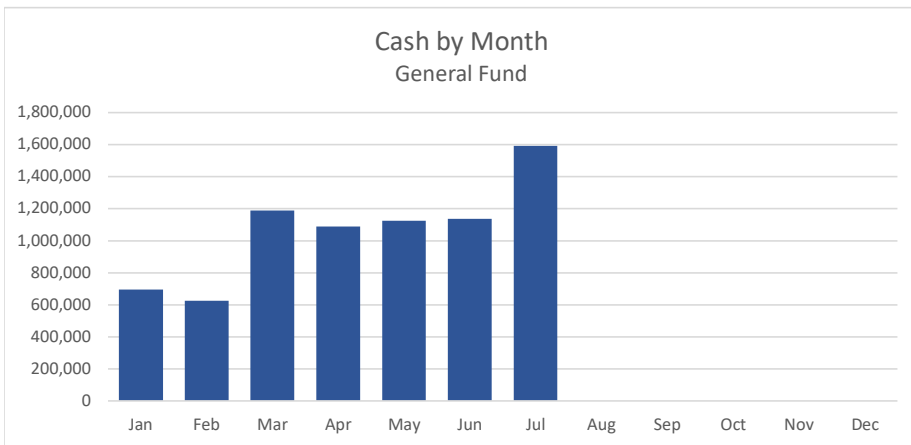
The district received a Property Tax and Specific Ownership Tax payment totaling \$521,137.96 in July. Minor edits still remain to be made to the 2023 audit financials per the Board's request. Once those are made the final will be submitted to DOLA. Gemsbok has provided the Board with an updated 10-Year Model Budget Worksheet for 2025. Additional edits to the budget worksheet pertaining to property tax revenues are pending, and will be provided by Gemsbok.

### Key Performance Metrics

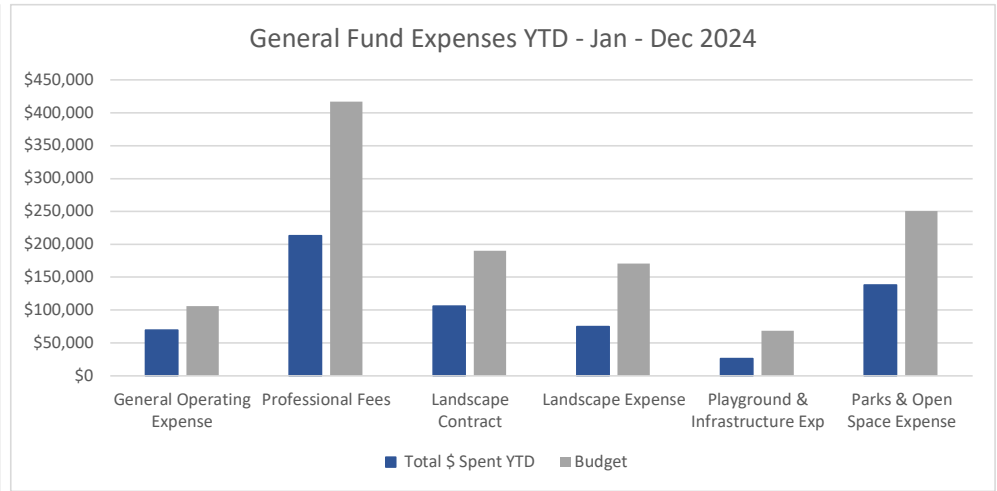
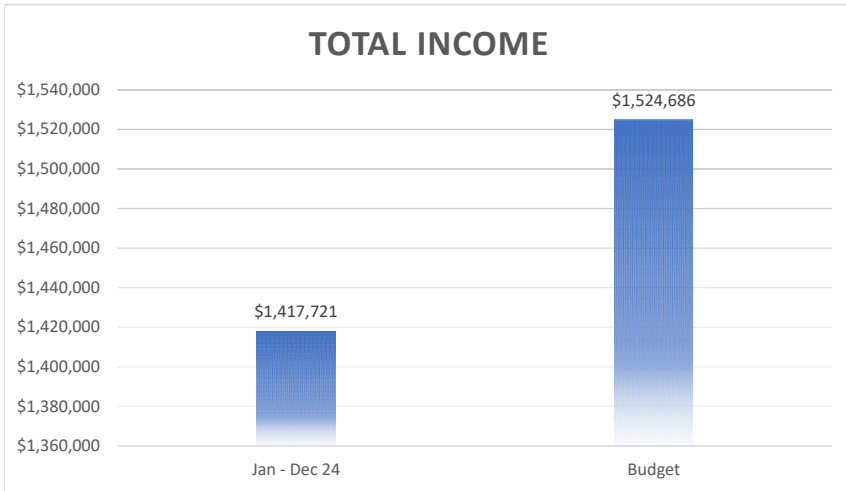
#### Cash Position



Cash balances increased due to the large property tax and specific ownership tax receipt in July. The district has received nearly all of its budgeted revenue. We can expect all future property and specific ownership tax payments to be relatively small in comparison to those received to date.

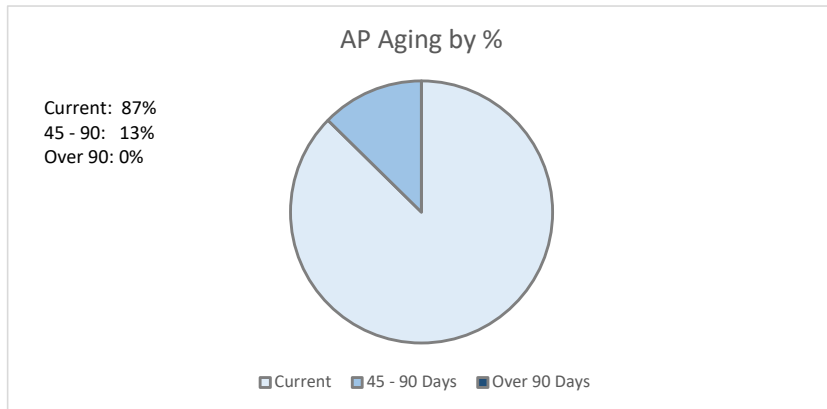


**Income & Expenses**



Financials were prepared before receiving July's legal invoice. A place holder of \$9,000 was used and will be updated when the actual invoice is received. As the year progresses we will monitor expense trends for 2024 to budget as well as in comparison to historical years.

**Accounts Payable**

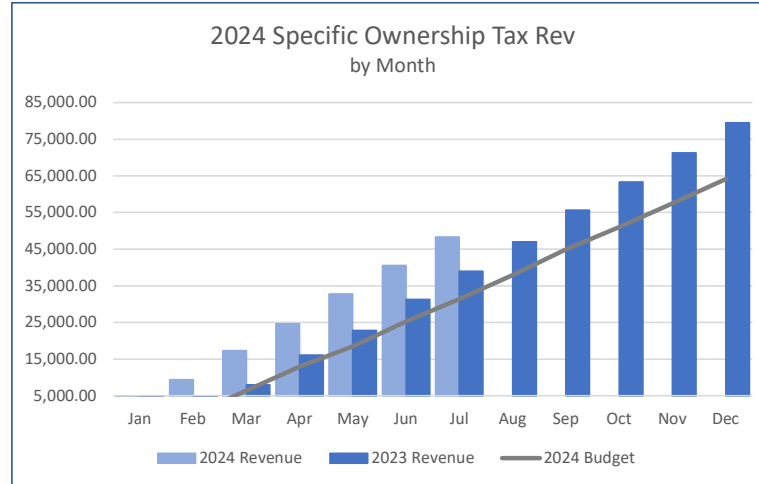
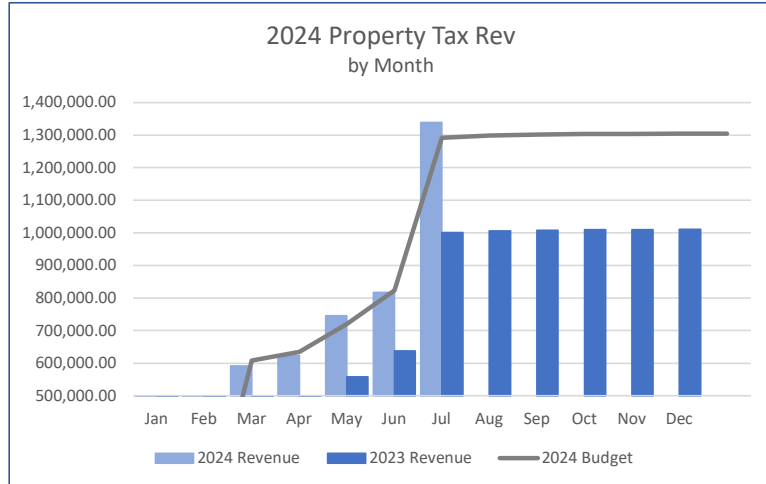


Based on the current reporting, 13% of Accounts Payable are over 45 days past due, which is 1% up over last month. The total value of the past due bills through July are \$18,574.42. The value of the current bills are \$128,510.66. We will continue to work with the board to provide transparency on all district bills received.

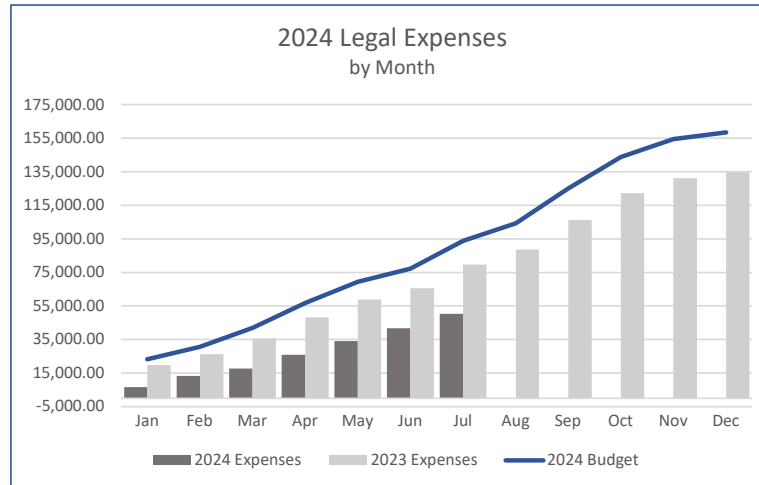
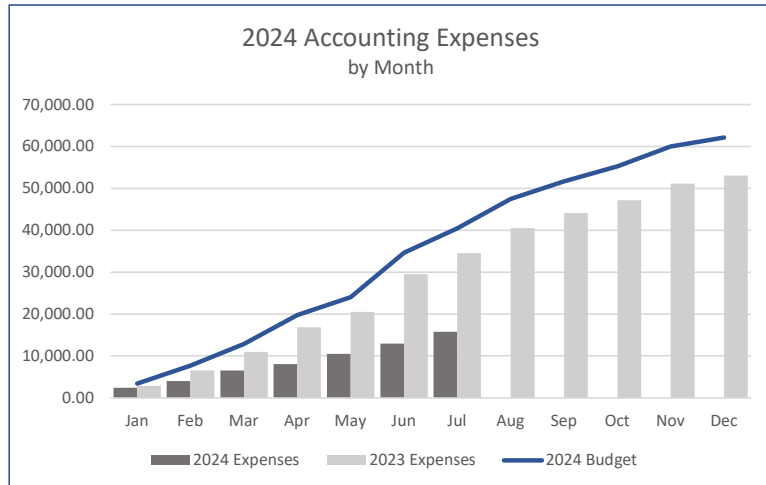
## Revenue and Expense Trends by Type

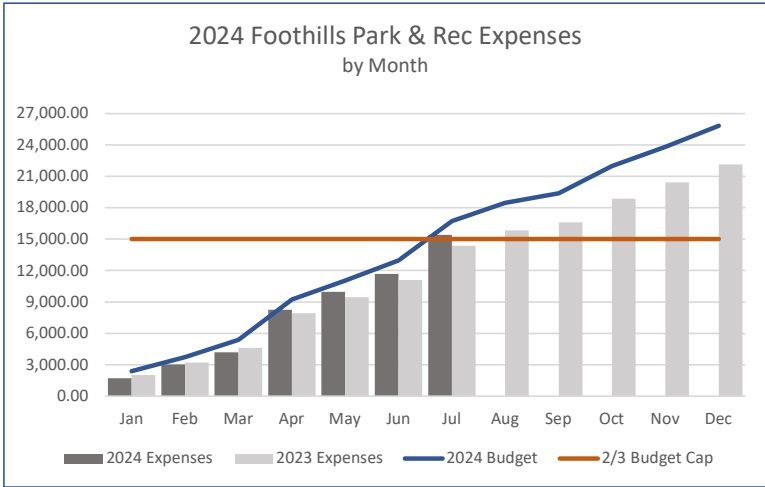
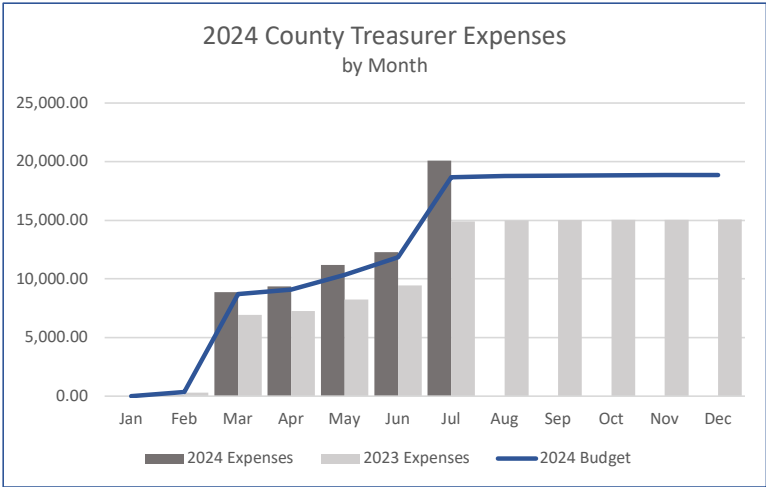
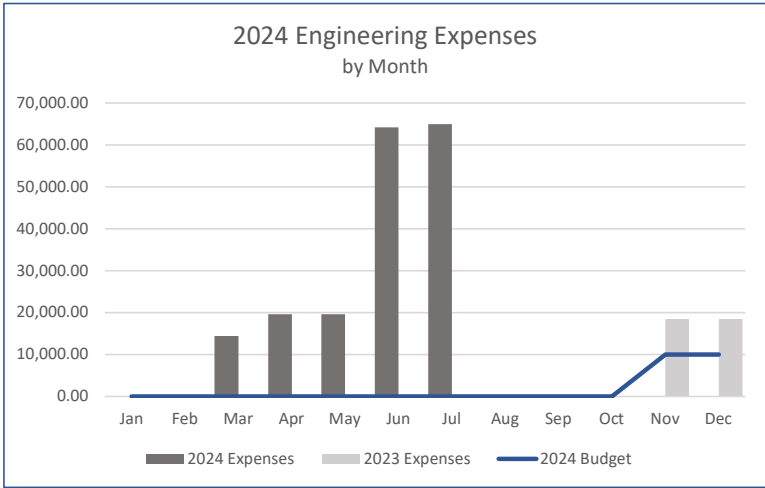
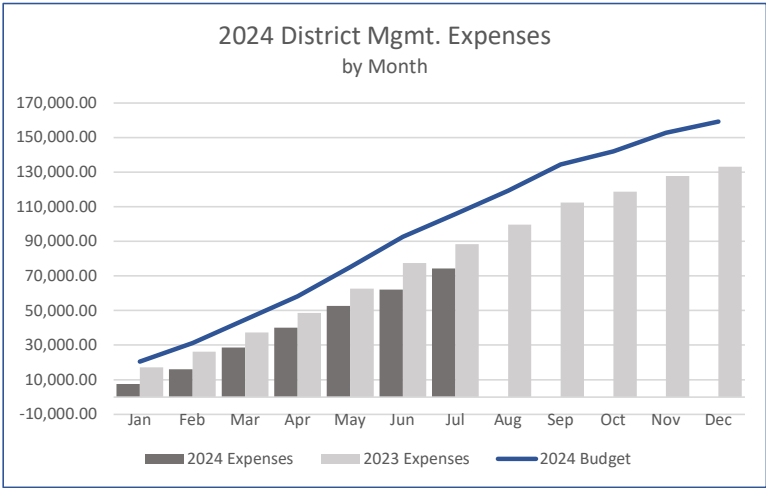
As of July 31st, 2024

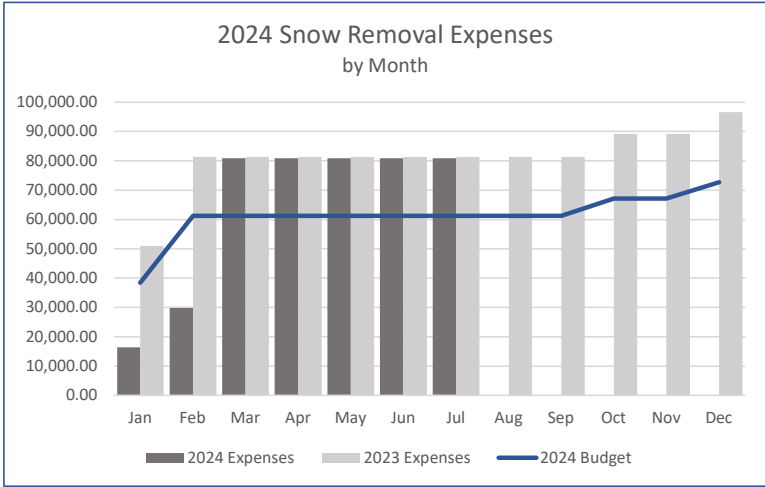
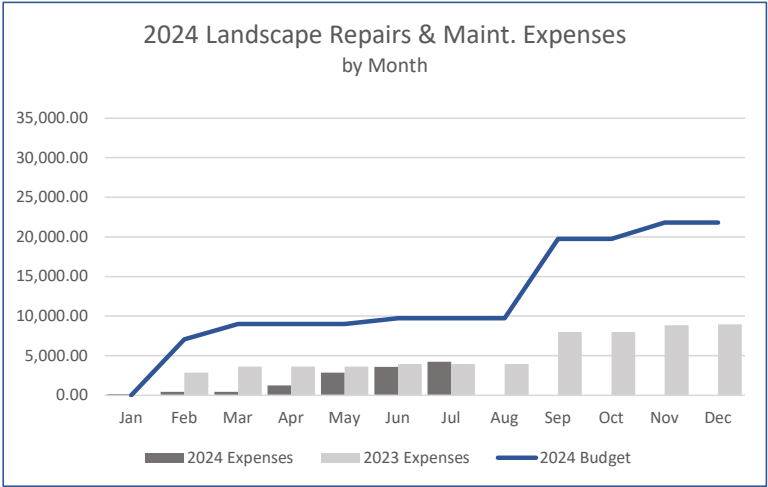
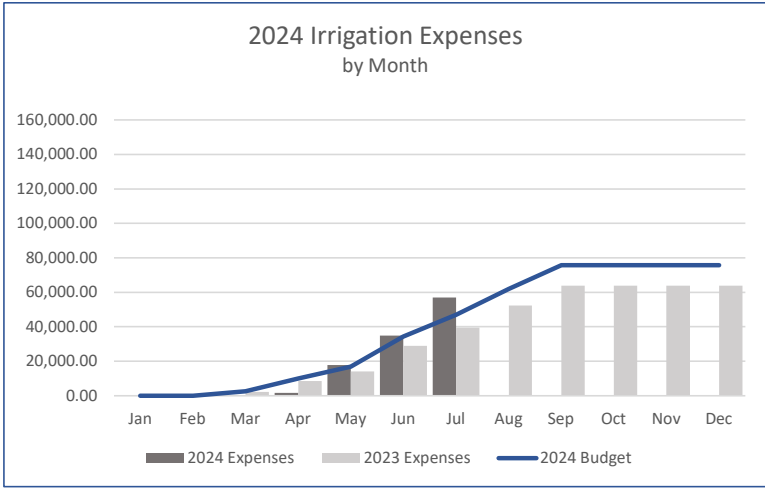
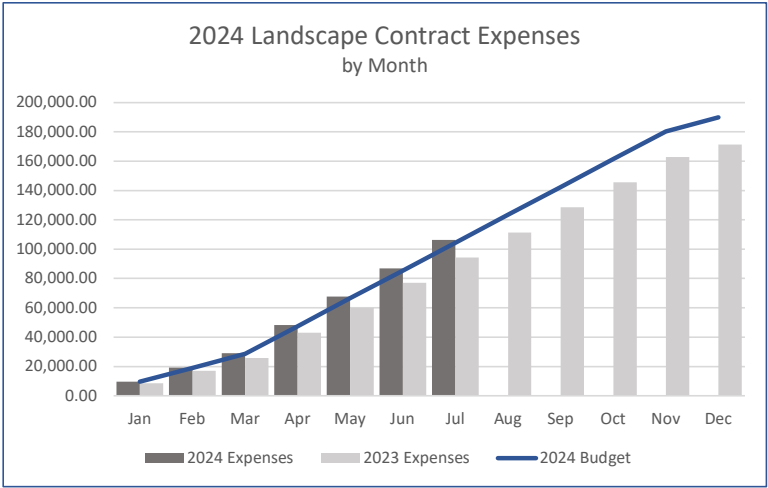
### Revenue



### Expenses

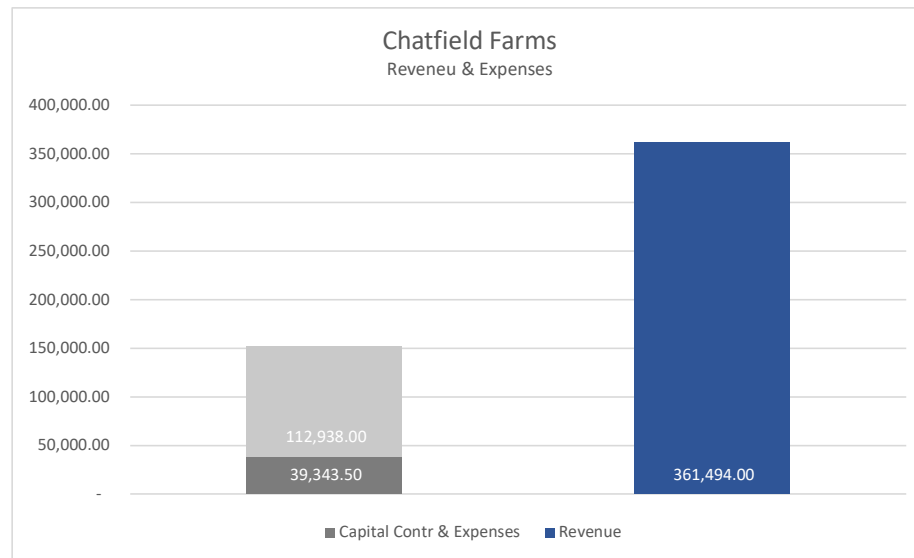






## Chatfield Farms Revenue vs. Expenses

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 July 31, 2024

3:05 PM  
 08/12/2024  
 Accrual Basis

	100-General Fund	200 - Capital Project Fund	300 - Debt Service Fund	TOTAL
<b>ASSETS</b>				
<b>Current Assets</b>				
<b>Checking/Savings</b>				
10100 · General Operating Acct	105,204.25	0.00	0.00	105,204.25
10500 · ColoTrust Funds				
10505 · General Fund	1,393,657.31	0.00	0.00	1,393,657.31
10510 · Capital Projects Fund	0.00	1,077,373.65	0.00	1,077,373.65
10520 · CTF Fund	0.00	92,782.15	0.00	92,782.15
10500 · ColoTrust Funds - Other	0.00	0.00	0.00	0.00
<b>Total 10500 · ColoTrust Funds</b>	<b>1,393,657.31</b>	<b>1,170,155.80</b>	<b>0.00</b>	<b>2,563,813.11</b>
<b>Total Checking/Savings</b>	<b>1,498,861.56</b>	<b>1,170,155.80</b>	<b>0.00</b>	<b>2,669,017.36</b>
<b>Other Current Assets</b>				
14010 · Prepaid Expense	31,975.50	0.00	0.00	31,975.50
14020 · Taxes Receivable	1,306,788.00	0.00	0.00	1,306,788.00
<b>Total Other Current Assets</b>	<b>1,338,763.50</b>	<b>0.00</b>	<b>0.00</b>	<b>1,338,763.50</b>
<b>Total Current Assets</b>	<b>2,837,625.06</b>	<b>1,170,155.80</b>	<b>0.00</b>	<b>4,007,780.86</b>
<b>TOTAL ASSETS</b>	<b>2,837,625.06</b>	<b>1,170,155.80</b>	<b>0.00</b>	<b>4,007,780.86</b>
<b>LIABILITIES &amp; EQUITY</b>				
<b>Liabilities</b>				
<b>Current Liabilities</b>				
<b>Accounts Payable</b>				
20000 · Accounts Payable	126,523.92	20,561.16	0.00	147,085.08
<b>Total Accounts Payable</b>	<b>126,523.92</b>	<b>20,561.16</b>	<b>0.00</b>	<b>147,085.08</b>
<b>Other Current Liabilities</b>				
20011 · Accrued Expenses	8,640.00	360.00	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
<b>Total 22000 · Payroll Liabilities</b>	<b>7.80</b>	<b>0.00</b>	<b>0.00</b>	<b>7.80</b>
23010 · Defered Revenue-Taxes	1,306,788.00	0.00	0.00	1,306,788.00
<b>Total Other Current Liabilities</b>	<b>1,315,435.80</b>	<b>360.00</b>	<b>0.00</b>	<b>1,315,795.80</b>
<b>Total Current Liabilities</b>	<b>1,441,959.72</b>	<b>20,921.16</b>	<b>0.00</b>	<b>1,462,880.88</b>
<b>Total Liabilities</b>	<b>1,441,959.72</b>	<b>20,921.16</b>	<b>0.00</b>	<b>1,462,880.88</b>
<b>Equity</b>				
<b>34000 · Restricted Net Assets</b>				
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
<b>Total 34000 · Restricted Net Assets</b>	<b>36,200.00</b>	<b>1,113,878.94</b>	<b>0.00</b>	<b>1,150,078.94</b>
<b>39000 · Unrestricted Net Assets</b>	<b>570,109.75</b>	<b>0.00</b>	<b>0.00</b>	<b>570,109.75</b>
<b>Net Income</b>	<b>789,355.59</b>	<b>35,355.70</b>	<b>0.00</b>	<b>824,711.29</b>
<b>Total Equity</b>	<b>1,395,665.34</b>	<b>1,149,234.64</b>	<b>0.00</b>	<b>2,544,899.98</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>2,837,625.06</b>	<b>1,170,155.80</b>	<b>0.00</b>	<b>4,007,780.86</b>
<b>UNBALANCED CLASSES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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

January through July 2024

	Jan - Jul 24	Budget	Budget Variance	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
41000 · Property Tax Income				
41010 · Specific Ownership Tax	48,334	64,088	(15,754)	75%
41020 · Property Tax	1,338,865	1,304,845	34,020	103%
41040 · Prior Year Tax	361	(17)	378	(2,126)%
41045 · Property Tax Interest	219	281	(62)	78%
41000 · Property Tax Income - Other	0	0	0	0%
<b>Total 41000 · Property Tax Income</b>	<b>1,387,779</b>	<b>1,369,197</b>	<b>18,582</b>	<b>101%</b>
43000 · Park and Field Income				
43010 · Sports Field Fees	1,050	2,200	(1,150)	48%
<b>Total 43000 · Park and Field Income</b>	<b>1,050</b>	<b>2,200</b>	<b>(1,150)</b>	<b>48%</b>
45000 · Grant Income	5,034	126,000	(120,967)	4%
46000 · Interest Income				
46010 · General Bank Account Interest	65,334	27,289	38,045	239%
46000 · Interest Income - Other	0	70,171	(70,171)	0%
<b>Total 46000 · Interest Income</b>	<b>65,334</b>	<b>97,460</b>	<b>(32,126)</b>	<b>67%</b>
48000 · CTF/Lottery Income	24,052	46,200	(22,148)	52%
<b>Total Income</b>	<b>1,483,248</b>	<b>1,641,057</b>	<b>(157,809)</b>	<b>90%</b>
<b>Gross Profit</b>	<b>1,483,248</b>	<b>1,641,057</b>	<b>(157,809)</b>	<b>90%</b>
<b>Expense</b>				
50000 · Treasurer Fees	20,092	18,863	1,229	107%
51000 · General Overhead				
51005 · Dues & Subscriptions	1,042			
51010 · Communication / Website Expense	0	737	(737)	0%
51050 · Utilities Expense	9,242	14,982	(5,740)	62%
51060 · District Functions/Events	0	85	(85)	0%
51000 · General Overhead - Other	0	31	(31)	0%
<b>Total 51000 · General Overhead</b>	<b>10,285</b>	<b>15,835</b>	<b>(5,550)</b>	<b>65%</b>
52000 · Computer & Software Expenses				
52040 · Software & Online Subscriptions	3,593	5,332	(1,739)	67%
52000 · Computer & Software Expenses - Other	0	222	(222)	0%
<b>Total 52000 · Computer &amp; Software Expenses</b>	<b>3,593</b>	<b>5,554</b>	<b>(1,961)</b>	<b>65%</b>
52500 · Insurance Expense				
52550 · General Insurance	23,281	45,000	(21,720)	52%
52500 · Insurance Expense - Other	170	1,611	(1,441)	11%
<b>Total 52500 · Insurance Expense</b>	<b>23,451</b>	<b>46,611</b>	<b>(23,161)</b>	<b>50%</b>
53000 · Board of Director's Expense				
53010 · Directors' Stipend	5,300	9,180	(3,880)	58%
53020 · BOD Travel/Mileage Expense	0	323	(323)	0%
53040 · BOD Conference/Retreat Expense	0	394	(394)	0%
<b>Total 53000 · Board of Director's Expense</b>	<b>5,300</b>	<b>9,897</b>	<b>(4,597)</b>	<b>54%</b>
54000 · Payroll Expenses				
54060 · Employer Payroll Taxes	405	702	(297)	58%
54000 · Payroll Expenses - Other	108	79	29	137%
<b>Total 54000 · Payroll Expenses</b>	<b>513</b>	<b>781</b>	<b>(268)</b>	<b>66%</b>
57000 · Professional Services Fees				
57010 · Auditing	7,950	7,350	600	108%
57020 · Legal Expenses	52,053	158,491	(106,438)	33%
57030 · Accounting Services	16,378	62,187	(45,810)	26%
57040 · District Management	77,446	159,340	(81,894)	49%
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%
<b>Total 57000 · Professional Services Fees</b>	<b>221,474</b>	<b>432,676</b>	<b>(211,203)</b>	<b>51%</b>
62000 · Repairs and Maintenance				
62010 · General Repairs and Maintenance	5,144	7,000	(1,856)	73%
62020 · Utility Locate	2,104	3,323	(1,219)	63%
<b>Total 62000 · Repairs and Maintenance</b>	<b>7,247</b>	<b>10,323</b>	<b>(3,076)</b>	<b>70%</b>



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

January through July 2024

	Jan - Jul 24	Budget	Budget Variance	% of Budget
<b>64000 · Landscape Expenses</b>				
64010 · Landscape Repairs and Maint	4,274	22,091	(17,817)	19%
64020 · Landscape Weed Control Expense	13,992	42,696	(28,703)	33%
64030 · Irrigation Expense	56,925	75,751	(18,826)	75%
64040 · Landscape Contract	106,181	189,902	(83,721)	56%
64080 · Misc. Landscape Expense	0	100	(100)	0%
64000 · Landscape Expenses - Other	0	30,000	(30,000)	0%
<b>Total 64000 · Landscape Expenses</b>	<b>181,373</b>	<b>360,540</b>	<b>(179,167)</b>	<b>50%</b>
<b>65000 · Playground &amp; Infrastructure Exp</b>				
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	5,538	13,776	(8,238)	40%
65080 · Misc. Playground & Infrastruct	1,529	600	929	255%
65000 · Playground & Infrastructure Exp - Other	0	2,500	(2,500)	0%
<b>Total 65000 · Playground &amp; Infrastructure Exp</b>	<b>26,068</b>	<b>68,444</b>	<b>(42,376)</b>	<b>38%</b>
<b>68000 · Parks &amp; Open Space Expense</b>				
68010 · Foothills Park & Rec Fees	15,389	25,818	(10,430)	60%
68020 · Mosquito Control Expense	9,200	15,480	(6,280)	59%
68025 · Water Expense	20,818	68,000	(47,182)	31%
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.	4,488	6,299	(1,810)	71%
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%
<b>Total 68000 · Parks &amp; Open Space Expense</b>	<b>138,747</b>	<b>261,100</b>	<b>(122,353)</b>	<b>53%</b>
<b>80000 · Capital Expenses</b>				
80010 · Park Infrastructure/Improvements	0	421,500	(421,500)	0%
80020 · Irrigation Improvements	0	97,000	(97,000)	0%
80050 · Building Improvements	0	13,000	(13,000)	0%
80060 · Plant Nursery	782	3,500	(2,718)	22%
80070 · New Playground	19,614	350,000	(330,386)	6%
80000 · Capital Expenses - Other	0	95,000	(95,000)	0%
<b>Total 80000 · Capital Expenses</b>	<b>20,395</b>	<b>980,000</b>	<b>(959,605)</b>	<b>2%</b>
<b>99000 · Contingency</b>	<b>0</b>	<b>39,960</b>	<b>(39,960)</b>	<b>0%</b>
<b>Total Expense</b>	<b>658,537</b>	<b>2,250,583</b>	<b>(1,592,046)</b>	<b>29%</b>
<b>Net Ordinary Income</b>	<b>824,711</b>	<b>(609,526)</b>	<b>1,434,238</b>	<b>(135)%</b>
<b>Net Income</b>	<b>824,711</b>	<b>(609,526)</b>	<b>1,434,238</b>	<b>(135)%</b>

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

	Jan - Jul 24	Budget	Budget Variance	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
45000 · Grant Income	5,034			
46000 · Interest Income	36,441	70,171	(33,730)	52%
48000 · CTF/Lottery Income	24,052	46,200	(22,148)	52%
<b>Total Income</b>	65,527	116,371	(50,844)	56%
<b>Gross Profit</b>	65,527	116,371	(50,844)	56%
<b>Expense</b>				
51000 · General Overhead	0	31	(31)	0%
52000 · Computer & Software Expenses	144	222	(78)	65%
52500 · Insurance Expense	807	1,611	(804)	50%
57000 · Professional Services Fees	8,420	15,308	(6,888)	55%
68000 · Parks & Open Space Expense	405	10,303	(9,898)	4%
80000 · Capital Expenses	20,395	980,000	(959,605)	2%
<b>Total Expense</b>	30,171	1,007,475	(977,304)	3%
<b>Net Ordinary Income</b>	35,356	(891,104)	926,460	(4)%
<b>Net Income</b>	<b>35,356</b>	<b>(891,104)</b>	<b>926,460</b>	<b>(4)%</b>

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

	Jan - Jul 24	Budget	Budget Variance	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
41000 · Property Tax Income				
41010 · Specific Ownership Tax	48,334	64,088	(15,754)	75%
41020 · Property Tax	1,338,865	1,304,845	34,020	103%
41040 · Prior Year Tax	361	(17)	378	(2,126)%
41045 · Property Tax Interest	219	281	(62)	78%
41000 · Property Tax Income - Other	0	0	0	0%
<b>Total 41000 · Property Tax Income</b>	<b>1,387,779</b>	<b>1,369,197</b>	<b>18,582</b>	<b>101%</b>
43000 · Park and Field Income				
43010 · Sports Field Fees	1,050	2,200	(1,150)	48%
<b>Total 43000 · Park and Field Income</b>	<b>1,050</b>	<b>2,200</b>	<b>(1,150)</b>	<b>48%</b>
45000 · Grant Income	0	126,000	(126,000)	0%
46000 · Interest Income				
46010 · General Bank Account Interest	28,892	27,289	1,603	106%
<b>Total 46000 · Interest Income</b>	<b>28,892</b>	<b>27,289</b>	<b>1,603</b>	<b>106%</b>
<b>Total Income</b>	<b>1,417,721</b>	<b>1,524,686</b>	<b>(106,965)</b>	<b>93%</b>
<b>Gross Profit</b>	<b>1,417,721</b>	<b>1,524,686</b>	<b>(106,965)</b>	<b>93%</b>
<b>Expense</b>				
50000 · Treasurer Fees	20,092	18,863	1,229	107%
51000 · General Overhead				
51005 · Dues & Subscriptions	1,042			
51010 · Communication / Website Expense	0	737	(737)	0%
51050 · Utilities Expense	9,242	14,982	(5,740)	62%
51060 · District Functions/Events	0	85	(85)	0%
<b>Total 51000 · General Overhead</b>	<b>10,285</b>	<b>15,804</b>	<b>(5,519)</b>	<b>65%</b>
52000 · Computer & Software Expenses				
52040 · Software & Online Subscriptions	3,449	5,332	(1,883)	65%
<b>Total 52000 · Computer &amp; Software Expenses</b>	<b>3,449</b>	<b>5,332</b>	<b>(1,883)</b>	<b>65%</b>
52500 · Insurance Expense				
52550 · General Insurance	22,480	45,000	(22,520)	50%
52500 · Insurance Expense - Other	163			
<b>Total 52500 · Insurance Expense</b>	<b>22,644</b>	<b>45,000</b>	<b>(22,356)</b>	<b>50%</b>
53000 · Board of Director's Expense				
53010 · Directors' Stipend	5,300	9,180	(3,880)	58%
53020 · BOD Travel/Mileage Expense	0	323	(323)	0%
53040 · BOD Conference/Retreat Expense	0	394	(394)	0%
<b>Total 53000 · Board of Director's Expense</b>	<b>5,300</b>	<b>9,897</b>	<b>(4,597)</b>	<b>54%</b>
54000 · Payroll Expenses				
54060 · Employer Payroll Taxes	405	702	(297)	58%
54000 · Payroll Expenses - Other	108	79	29	137%
<b>Total 54000 · Payroll Expenses</b>	<b>513</b>	<b>781</b>	<b>(268)</b>	<b>66%</b>
57000 · Professional Services Fees				
57010 · Auditing	7,632	7,350	282	104%
57020 · Legal Expenses	50,354	158,491	(108,137)	32%
57030 · Accounting Services	15,777	62,187	(46,410)	25%
57040 · District Management	74,349	159,340	(84,990)	47%
57050 · Engineering Expense	64,941	10,000	54,941	649%
57090 · Other Professional Services Exp	0	20,000	(20,000)	0%
<b>Total 57000 · Professional Services Fees</b>	<b>213,053</b>	<b>417,368</b>	<b>(204,315)</b>	<b>51%</b>

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

January through July 2024

	Jan - Jul 24	Budget	Budget Variance	% of Budget
<b>62000 · Repairs and Maintenance</b>				
62010 · General Repairs and Maintenance	5,144	7,000	(1,856)	73%
62020 · Utility Locate	2,104	3,323	(1,219)	63%
<b>Total 62000 · Repairs and Maintenance</b>	<b>7,247</b>	<b>10,323</b>	<b>(3,076)</b>	<b>70%</b>
<b>64000 · Landscape Expenses</b>				
64010 · Landscape Repairs and Maint	4,274	22,091	(17,817)	19%
64020 · Landscape Weed Control Expense	13,992	42,696	(28,703)	33%
64030 · Irrigation Expense	56,925	75,751	(18,826)	75%
64040 · Landscape Contract	106,181	189,902	(83,721)	56%
64080 · Misc. Landscape Expense	0	100	(100)	0%
64000 · Landscape Expenses - Other	0	30,000	(30,000)	0%
<b>Total 64000 · Landscape Expenses</b>	<b>181,373</b>	<b>360,540</b>	<b>(179,167)</b>	<b>50%</b>
<b>65000 · Playground &amp; Infrastructure Exp</b>				
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	5,538	13,776	(8,238)	40%
65080 · Misc. Playground & Infrastruct	1,529	600	929	255%
65000 · Playground & Infrastructure Exp - Ot...	0	2,500	(2,500)	0%
<b>Total 65000 · Playground &amp; Infrastructure Exp</b>	<b>26,068</b>	<b>68,444</b>	<b>(42,376)</b>	<b>38%</b>
<b>68000 · Parks &amp; Open Space Expense</b>				
68010 · Foothills Park & Rec Fees	15,389	25,818	(10,430)	60%
68020 · Mosquito Control Expense	9,200	15,480	(6,280)	59%
68025 · Water Expense	20,818	68,000	(47,182)	31%
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.	4,488	6,299	(1,810)	71%
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%
<b>Total 68000 · Parks &amp; Open Space Expense</b>	<b>138,343</b>	<b>250,797</b>	<b>(112,454)</b>	<b>55%</b>
<b>99000 · Contingency</b>	<b>0</b>	<b>39,960</b>	<b>(39,960)</b>	<b>0%</b>
<b>Total Expense</b>	<b>628,366</b>	<b>1,243,108</b>	<b>(614,742)</b>	<b>51%</b>
<b>Net Ordinary Income</b>	<b>789,356</b>	<b>281,578</b>	<b>507,778</b>	<b>280%</b>
<b>Net Income</b>	<b>789,356</b>	<b>281,578</b>	<b>507,778</b>	<b>280%</b>

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

	<u>Jan - Jul 24</u>	<u>Budget</u>	<u>Budget Variance</u>	<u>% of Budget</u>
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
<b>41000 · Property Tax Income</b>	361,551	365,357	(3,805)	99%
<b>Total Income</b>	361,551	365,357	(3,805)	99%
<b>Gross Profit</b>	361,551	365,357	(3,805)	99%
<b>Expense</b>				
<b>50000 · Treasurer Fees</b>	3,215	3,018	197	107%
<b>51000 · General Overhead</b>	3,548	131	3,417	2,699%
<b>52000 · Computer &amp; Software Expenses</b>	546	853	(307)	64%
<b>52500 · Insurance Expense</b>	3,385	7,200	(3,815)	47%
<b>53000 · Board of Director's Expense</b>	0	115	(115)	0%
<b>57000 · Professional Services Fees</b>	42,424	66,779	(24,355)	64%
<b>62000 · Repairs and Maintenance</b>	471	1,652	(1,180)	29%
<b>64000 · Landscape Expenses</b>	31,695	57,686	(25,992)	55%
<b>65000 · Playground &amp; Infrastructure Exp</b>	4,164	5,740	(1,576)	73%
<b>68000 · Parks &amp; Open Space Expense</b>	23,488	37,696	(14,207)	62%
<b>Total Expense</b>	112,937	180,870	(67,933)	62%
<b>Net Ordinary Income</b>	248,615	184,487	64,128	135%
<b>Net Income</b>	<b>248,615</b>	<b>184,487</b>	<b>64,128</b>	<b>135%</b>

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

	<u>Current</u>	<u>1 - 45</u>	<u>46 - 90</u>	<u>&gt; 90</u>	<u>TOTAL</u>
Bill.com LLC	1.69	450.19	0.00	0.00	451.88
Browns Hill Engineering & Controls, LLC	773.00	0.00	0.00	0.00	773.00
Colorado Special Districts Property and L	14,743.00	0.00	0.00	0.00	14,743.00
Consolidated Divisions Inc	13,189.56	28,471.55	18,229.42	0.00	59,890.53
CORE Electric Cooperative	0.00	2,505.37	0.00	0.00	2,505.37
Diversified Underground	350.00	0.00	0.00	0.00	350.00
Farnsworth Group, Inc	0.00	46,425.33	0.00	0.00	46,425.33
Foothills Park & Recreation District	3,695.27	0.00	0.00	0.00	3,695.27
Gemsbok Consulting Inc.	2,912.50	0.00	0.00	0.00	2,912.50
HGL Construction Services LLC	0.00	0.00	345.00	0.00	345.00
Hoelting & Company, Inc	1,950.00	0.00	0.00	0.00	1,950.00
Metro Maintenance	300.00	0.00	0.00	0.00	300.00
Special District Management Services, Inc	12,655.48	0.00	0.00	0.00	12,655.48
Utility Notification Center of Colorado	87.72	0.00	0.00	0.00	87.72
<b>TOTAL</b>	<b><u>50,658.22</u></b>	<b><u>77,852.44</u></b>	<b><u>18,574.42</u></b>	<b><u>0.00</u></b>	<b><u>147,085.08</u></b>

Roxborough Village Metro District  
A/P Aging Detail

As of July 31, 2024

Date	Num	Name	Due Date	Split	Memo	Aging	Open Balance
<b>Current</b>							
07/31/2024	SALES000...	Foothills Park & Recre...	07/31/2024	-SPLIT-	July 2024 Resident Use		3,695.27
07/31/2024	137890	Special District Manag...	07/31/2024	-SPLIT-	July 2024 District Man...		12,655.48
07/31/2024	224071271	Utility Notification Cen...	07/31/2024	-SPLIT-	RTL Transmissions		87.72
07/20/2024	2015255	Consolidated Division...	08/04/2024	-SPLIT-			4,001.13
07/26/2024	27750	Metro Maintenance	08/05/2024	-SPLIT-	July 2024		300.00
07/30/2024	24PL-6010...	Colorado Special Distr...	08/09/2024	14010 · Prepaid Expense			14,438.00
07/31/2024	24088129715	Bill.com LLC	08/10/2024	-SPLIT-	Billing Period 07/05/2...		1.69
07/31/2024	24PL-6010...	Colorado Special Distr...	08/10/2024	14010 · Prepaid Expense			305.00
07/31/2024	47289	Hoelting & Company, I...	08/10/2024	-SPLIT-	2023 Audit		1,950.00
07/27/2024	2015307	Consolidated Division...	08/11/2024	-SPLIT-			120.00
07/27/2024	2015301	Consolidated Division...	08/11/2024	-SPLIT-			7,400.22
07/31/2024	2015446	Consolidated Division...	08/15/2024	-SPLIT-	T&M July 28 - 31		1,588.21
07/31/2024	2015447	Consolidated Division...	08/15/2024	-SPLIT-			80.00
07/25/2024	28520	Browns Hill Engineeri...	08/24/2024	-SPLIT-			773.00
07/31/2024	30312	Diversified Underground	08/30/2024	-SPLIT-	Screen Charge		350.00
07/31/2024	6063	Gemsbok Consulting I...	09/14/2024	-SPLIT-	July 2024		2,912.50
Total Current							50,658.22
<b>1 - 45</b>							
06/30/2024	253236	Farnsworth Group, Inc	07/10/2024	-SPLIT-	Period ending 06.30.2...	21	46,425.33
06/30/2024	24077781988	Bill.com LLC	07/10/2024	-SPLIT-	Billing Period 06/05/2...	21	450.19
07/01/2024	2014872	Consolidated Division...	07/16/2024	-SPLIT-	July 2024	15	19,305.71
07/06/2024	2015076	Consolidated Division...	07/21/2024	-SPLIT-		10	3,627.59
07/13/2024	2015176	Consolidated Division...	07/28/2024	-SPLIT-		3	639.62
07/13/2024	2015175	Consolidated Division...	07/28/2024	-SPLIT-		3	4,898.63
07/18/2024		CORE Electric Cooper...	07/28/2024	-SPLIT-		3	2,505.37
Total 1 - 45							77,852.44
<b>46 - 90</b>							
04/12/2024	2024-23	HGL Construction Ser...	05/12/2024	80060 · Plant Nursery		80	345.00
04/27/2024	2013941	Consolidated Division...	05/12/2024	-SPLIT-	Water meter install	80	9,253.71
05/31/2024	2014479	Consolidated Division...	06/15/2024	-SPLIT-	T&M May 26-31	46	8,975.71
Total 46 - 90							18,574.42
<b>&gt; 90</b>							
Total > 90							
<b>TOTAL</b>							<b>147,085.08</b>

## Roxborough Village Metro District

## Claims by Vendor Detail

July 2024

Type	Date	Num	Memo	Account	Original Amount	Balance
<b>Bill.com LLC</b>						
Bill	07/31/2024	24088129715	Billing Period 07/05/2024 - 08/04/2024	52040 · Software & Online Subscr...	364.40	363.04
Bill	07/31/2024	24088129715	Billing Period 07/05/2024 - 08/04/2024	52040 · Software & Online Subscr...	69.40	432.18
Bill	07/31/2024	24088129715	Billing Period 07/05/2024 - 08/04/2024	52040 · Software & Online Subscr...	18.08	450.19
Total Bill.com LLC						450.19
<b>Colorado Special Districts Property and L</b>						
Deposit	07/12/2024	27993	Deposit	52550 · General Insurance	-47.00	-47.00
Total Colorado Special Districts Property and L						-47.00
<b>Consolidated Divisions Inc</b>						
Bill	07/09/2024	2014797	T&M June 16-22	64030 · Irrigation Expense	4,046.46	4,046.46
Bill	07/10/2024	2014392	June 2024	64040 · Landscape Contract	16,216.80	20,263.26
Bill	07/10/2024	2014392	June 2024	64040 · Landscape Contract	3,088.91	23,352.17
Bill	07/10/2024	2014672		64030 · Irrigation Expense	661.22	24,013.39
Bill	07/10/2024	2014672		64030 · Irrigation Expense	125.95	24,139.34
Bill	07/10/2024	2014722	T&M June 9-158	65030 · Graffiti Removal /Vandali...	448.72	24,588.06
Bill	07/10/2024	2014722	T&M June 9-158	65030 · Graffiti Removal /Vandali...	85.47	24,673.53
Bill	07/10/2024	2014721	T&M June 9-15	64010 · Landscape Repairs and ...	273.00	24,946.53
Bill	07/10/2024	2014721	T&M June 9-15	64010 · Landscape Repairs and ...	52.00	24,998.53
Bill	07/10/2024	2014640	T&M June 1-8	64030 · Irrigation Expense	2,478.41	27,476.94
Bill	07/10/2024	2014640	T&M June 1-8	64030 · Irrigation Expense	472.08	27,949.02
Bill	07/10/2024	2014642	T&M June 1-8	65030 · Graffiti Removal /Vandali...	937.82	28,886.84
Bill	07/10/2024	2014642	T&M June 1-8	65030 · Graffiti Removal /Vandali...	178.63	29,065.47
Bill	07/10/2024	2014641	T&M June 1-8	64010 · Landscape Repairs and ...	84.00	29,149.47
Bill	07/10/2024	2014641	T&M June 1-8	64010 · Landscape Repairs and ...	16.00	29,165.47
Bill	07/22/2024	2014719	T&M June 9 - 15	64030 · Irrigation Expense	3,865.80	33,031.27
Bill	07/22/2024	2014719	T&M June 9 - 15	64030 · Irrigation Expense	736.34	33,767.61
Bill	07/22/2024	2014999		64010 · Landscape Repairs and ...	382.86	34,150.47
Bill	07/22/2024	2014999		64010 · Landscape Repairs and ...	72.92	34,223.39
Bill	07/22/2024	2014957		65030 · Graffiti Removal /Vandali...	388.42	34,611.81
Bill	07/22/2024	2014957		65030 · Graffiti Removal /Vandali...	73.99	34,685.80
Bill	07/22/2024	2014955		64030 · Irrigation Expense	3,937.69	38,623.49
Bill	07/22/2024	2014955		64030 · Irrigation Expense	750.04	39,373.53
Bill	07/22/2024	2014956		64010 · Landscape Repairs and ...	273.00	39,646.53
Bill	07/22/2024	2014956		64010 · Landscape Repairs and ...	52.00	39,698.53
Total Consolidated Divisions Inc						39,698.53
<b>CORE Electric Cooperative</b>						
Bill	07/10/2024			51050 · Utilities Expense	811.16	811.16
Bill	07/10/2024			51050 · Utilities Expense	1,054.90	1,866.06
Total CORE Electric Cooperative						1,866.06
<b>Diversified Underground</b>						
Bill	07/09/2024	30098	Screen Charge	62020 · Utility Locate	226.80	226.80
Bill	07/09/2024	30098	Screen Charge	62020 · Utility Locate	43.20	270.00
Total Diversified Underground						270.00
<b>Ephram Glass*</b>						
Bill	07/09/2024	RVMD10008	Greenhouse Supplies	80060 · Plant Nursery	436.64	436.64
Total Ephram Glass*						436.64
<b>Excell Pump Services</b>						
Bill	07/31/2024	2153		64030 · Irrigation Expense	424.83	424.83
Bill	07/31/2024	2153		64030 · Irrigation Expense	80.92	505.75
Total Excell Pump Services						505.75
<b>Foothills Park &amp; Recreation District</b>						
Bill	07/22/2024	SALES000000035506	June 2024 Resident Use	68010 · Foothills Park & Rec Fees	1,429.72	1,429.72
Bill	07/22/2024	SALES000000035506	June 2024 Resident Use	68010 · Foothills Park & Rec Fees	307.50	1,737.22
Total Foothills Park & Recreation District						1,737.22
<b>Gemsbok Consulting Inc.</b>						
Bill	07/09/2024	6033	June 2024	57030 · Accounting Services	2,056.32	2,056.32
Bill	07/09/2024	6033	June 2024	57030 · Accounting Services	391.68	2,448.00
Bill	07/09/2024	6033	June 2024	57030 · Accounting Services	102.00	2,550.00
Total Gemsbok Consulting Inc.						2,550.00
<b>Hoelting &amp; Company, Inc</b>						
Bill	07/22/2024	47088	Interim billing for 2023 Audit	57010 · Auditing	1,612.80	1,612.80
Bill	07/22/2024	47088	Interim billing for 2023 Audit	57010 · Auditing	307.20	1,920.00
Bill	07/22/2024	47088	Interim billing for 2023 Audit	57010 · Auditing	80.00	2,000.00
Total Hoelting & Company, Inc						2,000.00
<b>Ireland Stapleton Pryor &amp; Pascoe PC</b>						
Bill	07/22/2024	156515	Billed Through 06/30/2024	57020 · Legal Expenses	4,978.31	4,978.31
Bill	07/22/2024	156515	Billed Through 06/30/2024	57020 · Legal Expenses	2,732.25	7,710.56
Bill	07/22/2024	156515	Billed Through 06/30/2024	57020 · Legal Expenses	246.94	7,957.50
Total Ireland Stapleton Pryor & Pascoe PC						7,957.50



Roxborough Village Metro District  
 Claims by Vendor Detail

July 2024

Type	Date	Num	Memo	Account	Original Amount	Balance
<b>Mark Rubic</b>						
Bill	07/22/2024	111-8219153-9021033		65080 · Misc. Playground & Infr...	223.95	223.95
Bill	07/22/2024	111-8219153-9021033		65080 · Misc. Playground & Infr...	42.66	266.61
Total Mark Rubic						266.61
<b>Metro Maintenance</b>						
Bill	07/15/2024	27557	June 2024	62010 · General Repairs and Mai...	252.00	252.00
Bill	07/15/2024	27557	June 2024	62010 · General Repairs and Mai...	48.00	300.00
Total Metro Maintenance						300.00
<b>Patriot Pest Control</b>						
Bill	07/09/2024	967942	July Mosquito Control Service	68020 · Mosquito Control Expense	1,955.00	1,955.00
Bill	07/09/2024	967942	July Mosquito Control Service	68020 · Mosquito Control Expense	345.00	2,300.00
Total Patriot Pest Control						2,300.00
<b>QuickBooks Payroll Service</b>						
Liability Che...	07/30/2024		Fee for 3 direct deposit(s) at \$4.00 each	54000 · Payroll Expenses	12.00	12.00
Total QuickBooks Payroll Service						12.00
<b>Roxborough Water &amp; Sanitation District</b>						
Bill	07/15/2024		Service Period 05/24/24 - 06/24/24 Rampart Range	68025 · Water Expense	126.86	126.86
Bill	07/15/2024		Service Period 05/25/24 to 06/24/24 Mule Deer Pl	68025 · Water Expense	190.25	317.11
Bill	07/15/2024		Service Period 05/25/24 to 06/24/24 Elk Mnt Cir	68025 · Water Expense	300.50	617.61
Bill	07/15/2024		Service Period 05/25/24 - 06/24/24 Marmot Ridge Cir	68025 · Water Expense	580.00	1,197.61
Bill	07/15/2024		Billing Period 06/01/24 to 06/30/24	68025 · Water Expense	735.28	1,932.89
Bill	07/15/2024		Billing Period 06/01/24 to 06/30/24	68025 · Water Expense	140.05	2,072.94
Total Roxborough Water & Sanitation District						2,072.94
<b>Special District Management Services, Inc</b>						
Bill	07/15/2024	136986	June 2024 District Management Fees	57040 · District Management	7,978.04	7,978.04
Bill	07/15/2024	136986	June 2024 District Management Fees	57040 · District Management	1,519.62	9,497.66
Bill	07/15/2024	136986	June 2024 District Management Fees	57040 · District Management	395.74	9,893.40
Total Special District Management Services, Inc						9,893.40
<b>United Site Services</b>						
Bill	07/22/2024	INV-4630007	Services Chatfield Farms Park	68050 · Portable Restroom Exp.	287.26	287.26
Bill	07/22/2024	INV-4629035	Services Roxborough Community Park	68050 · Portable Restroom Exp.	279.97	567.23
Total United Site Services						567.23
<b>Utility Notification Center of Colorado</b>						
Bill	07/09/2024	224061277	RTL Transmissions	62020 · Utility Locate	62.85	62.85
Bill	07/09/2024	224061277	RTL Transmissions	62020 · Utility Locate	11.97	74.82
Total Utility Notification Center of Colorado						74.82
<b>Xcel Energy</b>						
Bill	07/01/2024	879810192	June Statement	51050 · Utilities Expense	3.68	3.68
Bill	07/29/2024	883862153	July Statement	51050 · Utilities Expense	3.76	7.44
Total Xcel Energy						7.44
<b>TOTAL</b>						<b>72,919.33</b>

Roxborough Village Metro District  
**Payroll Detail**  
July 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>
<b>BOD Compensation</b>						
DD1074	07/31/2024	Debra D Prysby	BOD Compensation	Paycheck	0.00	200.00
DD1075	07/31/2024	Ephram Glass	BOD Compensation	Paycheck	0.00	200.00
DD1076	07/31/2024	Travis Jensen	BOD Compensation	Paycheck	0.00	200.00
Total BOD Compensation					0.00	600.00
<b>TOTAL</b>					<b>0.00</b>	<b>600.00</b>

---

---

Roxborough Village Metro District  
Capital Fund Profit & Loss Detail

January through July 2024

Type	Date	Num	Name	Memo	Debit	Credit	Balance
<b>Ordinary Income/Expense</b>							
<b>Income</b>							
<b>45000 · Grant Income</b>							
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
<b>46000 · Interest Income</b>							
<b>46010 · General Bank Account Interest</b>							
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
Total 46010 · General Bank Account Interest					0.00	36,441.49	36,441.49
Total 46000 · Interest Income					0.00	36,441.49	36,441.49
<b>48000 · CTF/Lottery Income</b>							
Deposit	03/08/2024			Deposit		12,592.64	12,592.64
Deposit	06/12/2024			Deposit		11,459.19	24,051.83
Total 48000 · CTF/Lottery Income					0.00	24,051.83	24,051.83
Total Income					0.00	65,526.82	65,526.82
Gross Profit					0.00	65,526.82	65,526.82
<b>Expense</b>							
<b>52000 · Computer &amp; Software Expenses</b>							
<b>52040 · Software &amp; Online Subscriptions</b>							
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
Total 52040 · Software & Online Subscriptions					143.71	0.00	143.71
Total 52000 · Computer & Software Expenses					143.71	0.00	143.71
<b>52500 · Insurance Expense</b>							
<b>52550 · General Insurance</b>							
General Journal	01/31/2024	0124BusIns		To move Business Insruance prepaid to exp...	133.30		133.30
General Journal	02/29/2024	0224BusIns		To move Business Insruance prepaid to exp...	133.30		266.60
General Journal	03/31/2024	0324BusIns		To move Business Insruance prepaid to exp...	133.30		399.90
General Journal	04/30/2024	0424BusIns		To move Business Insruance prepaid to exp...	133.30		533.20
General Journal	05/31/2024	0524BusIns		To move Business Insruance prepaid to exp...	133.30		666.50
General Journal	06/30/2024	0624BusIns		To move Business Insruance prepaid to exp...	133.30		799.80
General Journal	07/31/2024	0724BusIns		To move Business Insruance prepaid to exp...	0.25		800.05
Total 52550 · General Insurance					800.05	0.00	800.05
<b>52500 · Insurance Expense - Other</b>							
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					806.85	0.00	806.85
<b>57000 · Professional Services Fees</b>							
<b>57010 · Auditing</b>							
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
<b>57020 · Legal Expenses</b>							
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
General Journal	07/31/2024	0731Accr...		July invoice accruals	360.00		1,699.08
Total 57020 · Legal Expenses					1,699.08	0.00	1,699.08

Roxborough Village Metro District  
Capital Fund Profit & Loss Detail

January through July 2024

Type	Date	Num	Name	Memo	Debit	Credit	Balance
<b>57030 · Accounting Services</b>							
Bill	01/31/2024	5892	Gembok Consulting Inc.	January 2024	80.97		80.97
Bill	02/29/2024	5920	Gembok Consulting Inc.	February 2024	65.80		146.77
Bill	03/31/2024	5945	Gembok Consulting Inc.	March 2024	102.75		249.52
Bill	04/30/2024	5975	Gembok Consulting Inc.	April 2024	51.55		301.07
Bill	04/30/2024	5974	Gembok Consulting Inc.	April 2024 Chatfield Farms	0.00		301.07
Bill	05/31/2024	6003	Gembok Consulting Inc.	May 2024	81.30		382.37
Bill	06/30/2024	6033	Gembok Consulting Inc.	June 2024	102.00		484.37
Bill	07/31/2024	6063	Gembok Consulting Inc.	July 2024	116.50		600.87
Total 57030 · Accounting Services					600.87	0.00	600.87
<b>57040 · District Management</b>							
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
Total 57040 · District Management					3,096.50	0.00	3,096.50
<b>57050 · Engineering Expense</b>							
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					8,420.32	0.00	8,420.32
<b>68000 · Parks &amp; Open Space Expense</b>							
<b>68065 · Water Rights Expense</b>							
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
Total 68065 · Water Rights Expense					404.85	0.00	404.85
Total 68000 · Parks & Open Space Expense					404.85	0.00	404.85
<b>80000 · Capital Expenses</b>							
<b>80010 · Park Infrastructure/Improvements</b>							
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
<b>80060 · Plant Nursery</b>							
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
Total 80060 · Plant Nursery					781.64	0.00	781.64
<b>80070 · New Playground</b>							
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					26,034.57	5,639.18	20,395.39
Total Expense					35,810.30	5,639.18	30,171.12
Net Ordinary Income					35,810.30	71,166.00	35,355.70
<b>Net Income</b>					<b>35,810.30</b>	<b>71,166.00</b>	<b>35,355.70</b>

Roxborough Village Metro District  
General Fund Profit & Loss Detail

January through July 2024

Type	Date	Num	Name	Memo	Debit	Credit	Balance
<b>Ordinary Income/Expense</b>							
<b>Income</b>							
<b>41000 · Property Tax Income</b>							
<b>41010 · Specific Ownership Tax</b>							
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
Total 41010 · Specific Ownership Tax					6,019.01	54,352.80	48,333.79
<b>41020 · Property Tax</b>							
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			Senior/Veteran/Personal Exemptions	0.13		746,281.57
Deposit	06/10/2024			-MULTIPLE-		71,446.05	817,727.62
Deposit	07/10/2024			Deposit		521,137.22	1,338,864.84
Total 41020 · Property Tax					0.13	1,338,864.97	1,338,864.84
<b>41040 · Prior Year Tax</b>							
Deposit	06/10/2024			Deposit		361.34	361.34
Total 41040 · Prior Year Tax					0.00	361.34	361.34
<b>41045 · Property Tax Interest</b>							
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
Total 41045 · Property Tax Interest					0.00	218.94	218.94
Total 41000 · Property Tax Income					6,019.14	1,393,798.05	1,387,778.91
<b>43000 · Park and Field Income</b>							
<b>43010 · Sports Field Fees</b>							
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
<b>46000 · Interest Income</b>							
<b>46010 · General Bank Account Interest</b>							
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
Total 46010 · General Bank Account Interest					0.00	28,892.48	28,892.48
Total 46000 · Interest Income					0.00	28,892.48	28,892.48
Total Income					6,019.14	1,423,740.53	1,417,721.39
Gross Profit					6,019.14	1,423,740.53	1,417,721.39
<b>Expense</b>							
<b>50000 · Treasurer Fees</b>							
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
Total 50000 · Treasurer Fees					20,091.66	0.00	20,091.66
<b>51000 · General Overhead</b>							
<b>51005 · Dues &amp; Subscriptions</b>							
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  
General Fund Profit & Loss Detail

January through July 2024

Type	Date	Num	Name	Memo	Debit	Credit	Balance
<b>51050 · Utilities Expense</b>							
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
Total 51050 · Utilities Expense					9,242.27	0.00	9,242.27
Total 51000 · General Overhead					10,284.56	0.00	10,284.56
<b>52000 · Computer &amp; Software Expenses</b>							
<b>52040 · Software &amp; Online Subscriptions</b>							
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
Total 52040 · Software & Online Subscriptions					3,448.87	0.00	3,448.87
Total 52000 · Computer & Software Expenses					3,448.87	0.00	3,448.87
<b>52500 · Insurance Expense</b>							
<b>52550 · General Insurance</b>							
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
General Journal	06/30/2024	0624BusIns		To move Business Insurance 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 Insurance prepaid to exp...	3,332.25		22,480.45
Total 52550 · General Insurance					22,527.45	47.00	22,480.45
<b>52500 · Insurance Expense - Other</b>							
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					22,690.65	47.00	22,643.65
<b>53000 · Board of Director's Expense</b>							
<b>53010 · Directors' Stipend</b>							
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
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
Total 53010 · Directors' Stipend					5,300.00	0.00	5,300.00
Total 53000 · Board of Director's Expense					5,300.00	0.00	5,300.00

Roxborough Village Metro District  
General Fund Profit & Loss Detail

January through July 2024

Type	Date	Num	Name	Memo	Debit	Credit	Balance
<b>54000 · Payroll Expenses</b>							
<b>54060 · Employer Payroll Taxes</b>							
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
Total 54060 · Employer Payroll Taxes					405.45	0.00	405.45
<b>54000 · Payroll Expenses - Other</b>							
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	04/28/2024		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
Total 54000 · Payroll Expenses - Other					108.00	0.00	108.00
Total 54000 · Payroll Expenses					513.45	0.00	513.45
<b>57000 · Professional Services Fees</b>							
<b>57010 · Auditing</b>							
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
<b>57020 · Legal Expenses</b>							
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
General Journal	07/31/2024	0731Accr...		July invoice accruals	8,640.00		50,354.06
Total 57020 · Legal Expenses					50,354.06	0.00	50,354.06

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

January through July 2024

Type	Date	Num	Name	Memo	Debit	Credit	Balance
<b>57030 · Accounting Services</b>							
Bill	01/31/2024	5893	Gembok Consulting Inc.	December 2023 Chatfield	508.75		508.75
Bill	01/31/2024	5892	Gembok Consulting Inc.	January 2024	1,943.15		2,451.90
Bill	02/29/2024	5920	Gembok Consulting Inc.	February 2024	1,579.20		4,031.10
Bill	03/31/2024	5945	Gembok Consulting Inc.	March 2024	2,466.00		6,497.10
Bill	04/30/2024	5975	Gembok Consulting Inc.	April 2024	1,237.20		7,734.30
Bill	04/30/2024	5974	Gembok Consulting Inc.	April 2024 Chatfield Farms	365.00		8,099.30
Bill	05/31/2024	6003	Gembok Consulting Inc.	May 2024	1,951.20		10,050.50
Bill	05/31/2024	6002	Gembok Consulting Inc.	May 2024 Chatfield	482.50		10,533.00
Bill	06/30/2024	6033	Gembok Consulting Inc.	June 2024	2,448.00		12,981.00
Bill	07/31/2024	6063	Gembok Consulting Inc.	July 2024	2,796.00		15,777.00
Total 57030 · Accounting Services					15,777.00	0.00	15,777.00
<b>57040 · District Management</b>							
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
Total 57040 · District Management					74,349.35	0.00	74,349.35
<b>57050 · Engineering Expense</b>							
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					213,053.33	0.00	213,053.33
<b>62000 · Repairs and Maintenance</b>							
<b>62010 · General Repairs and Maintenance</b>							
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
Total 62010 · General Repairs and Maintenance					5,143.53	0.00	5,143.53
<b>62020 · Utility Locate</b>							
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
Total 62020 · Utility Locate					2,103.75	0.00	2,103.75
Total 62000 · Repairs and Maintenance					7,247.28	0.00	7,247.28
<b>64000 · Landscape Expenses</b>							
<b>64010 · Landscape Repairs and Maint</b>							
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
Total 64010 · Landscape Repairs and Maint					4,273.91	0.00	4,273.91
<b>64020 · Landscape Weed Control Expense</b>							
Bill	06/03/2024	3620	ARK Ecological Services, ...	Invoice Period April 24-May28	13,992.30		13,992.30
Total 64020 · Landscape Weed Control Expense					13,992.30	0.00	13,992.30



Roxborough Village Metro District  
General Fund Profit & Loss Detail

January through July 2024

Type	Date	Num	Name	Memo	Debit	Credit	Balance
<b>64030 · Irrigation Expense</b>							
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	1,588.21		56,925.35
Total 64030 · Irrigation Expense					56,925.35	0.00	56,925.35
<b>64040 · Landscape Contract</b>							
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
Total 64040 · Landscape Contract					106,181.37	0.00	106,181.37
Total 64000 · Landscape Expenses					181,372.93	0.00	181,372.93
<b>65000 · Playground &amp; Infrastructure Exp</b>							
<b>65020 · Baseball Field Improvements</b>							
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
<b>65030 · Graffiti Removal /Vandalism Exp</b>							
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 9-15	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
Total 65030 · Graffiti Removal /Vandalism Exp					5,538.30	0.00	5,538.30
<b>65080 · Misc. Playground &amp; Infrastruct</b>							
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
Total 65080 · Misc. Playground & Infrastruct					1,529.26	0.00	1,529.26
Total 65000 · Playground & Infrastructure Exp					26,067.56	0.00	26,067.56
<b>68000 · Parks &amp; Open Space Expense</b>							
<b>68010 · Foothills Park &amp; Rec Fees</b>							
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	3,695.27		15,388.50
Total 68010 · Foothills Park & Rec Fees					15,388.50	0.00	15,388.50
<b>68020 · Mosquito Control Expense</b>							
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

Roxborough Village Metro District  
General Fund Profit & Loss Detail

January through July 2024

Type	Date	Num	Name	Memo	Debit	Credit	Balance
<b>68025 · Water Expense</b>							
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
Total 68025 · Water Expense					20,817.96	0.00	20,817.96
<b>68045 · Tree Care Expense</b>							
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
<b>68050 · Portable Restroom Exp.</b>							
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
Total 68050 · Portable Restroom Exp.					4,488.48	0.00	4,488.48
<b>68070 · Snow Removal Expense</b>							
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					144,332.19	5,989.68	138,342.51
Total Expense					634,402.48	6,036.68	628,365.80
Net Ordinary Income					640,421.62	1,429,777.21	789,355.59
<b>Net Income</b>					<b>640,421.62</b>	<b>1,429,777.21</b>	<b>789,355.59</b>