

Roxborough Village Metro District

Executive Summary

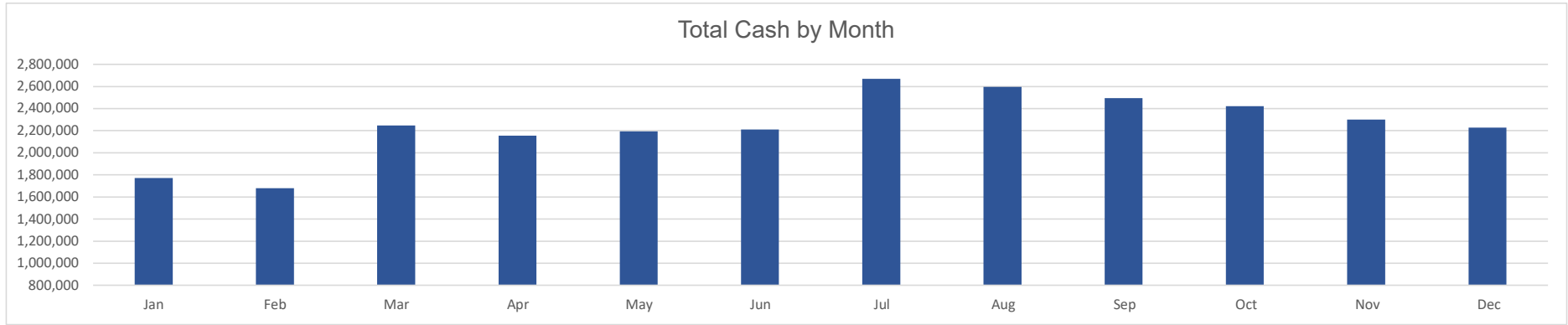
As of December 31st, 2024

Summary

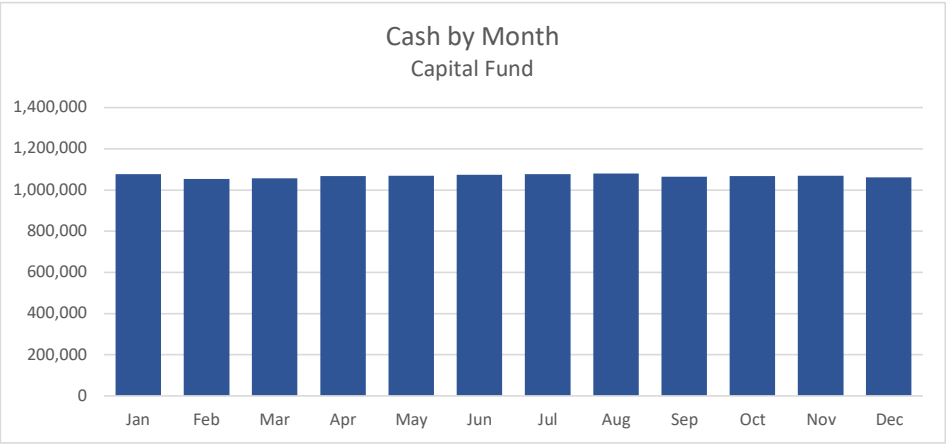
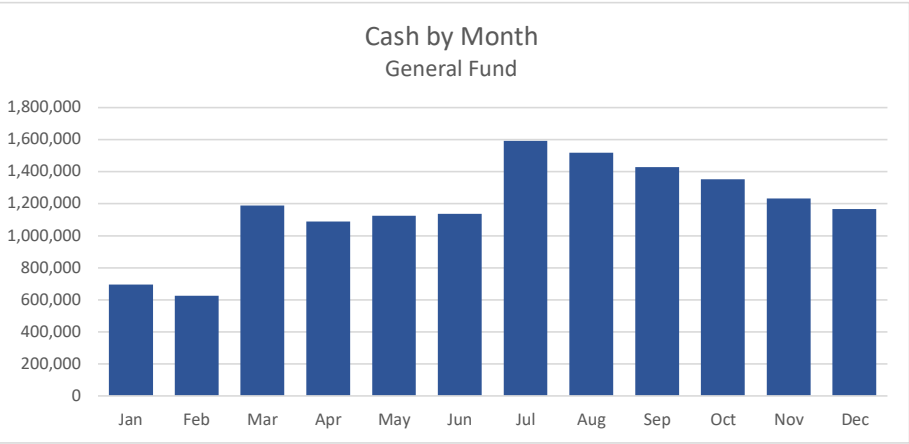
The district received a Property Tax and Specific Ownership Tax payment totaling \$7,650.17 in December. The district also received the fourth quarter Conservation Trust Fund distribution in the amount of \$10,828.95.

Key Performance Metrics

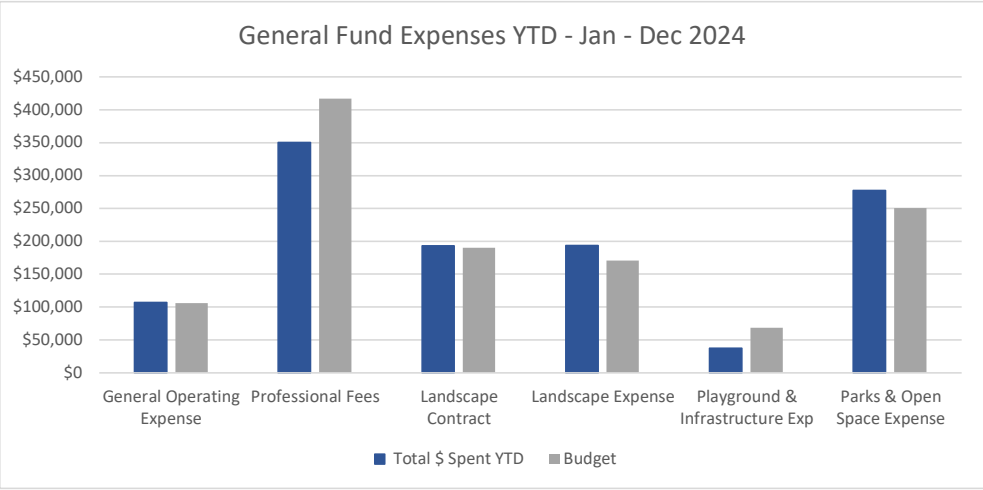
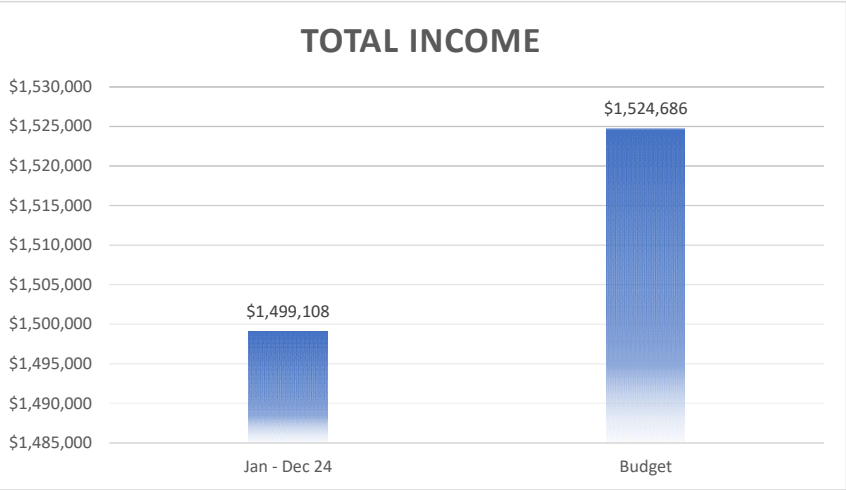
Cash Position



A slight decrease of cash reservers in the end of the year is still to be expected. We can expect to see this decrease into Q1 of 2025, and increasing once the first large Property Tax distribution for 2025 is received.

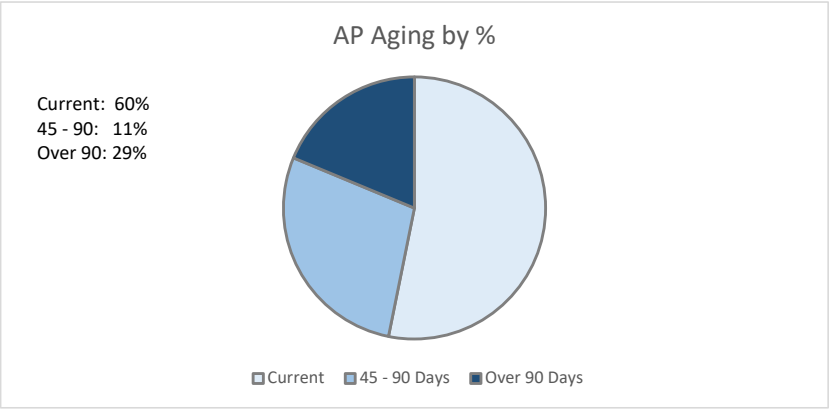


Income & Expenses



Financials were prepared before receiving December's legal invoice. A place holder of \$9,000 was used and will be updated when the actual invoice is received. Now that the year is over we can examine expense trends for 2024 as a whole as well as in comparison to historical years.

Accounts Payable

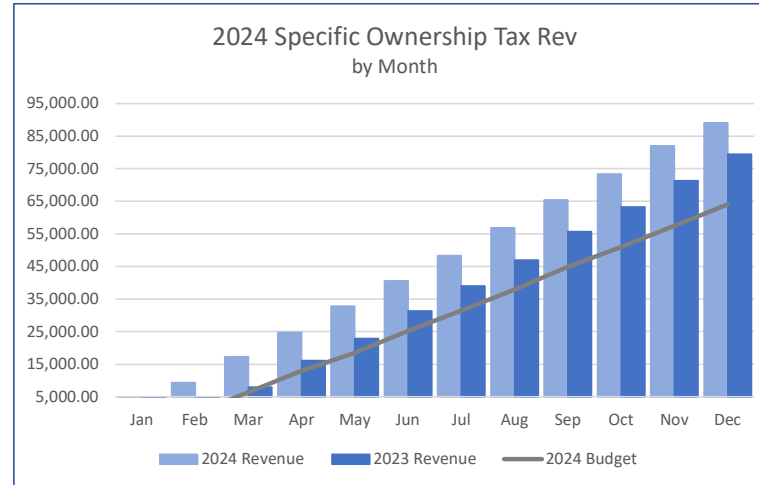
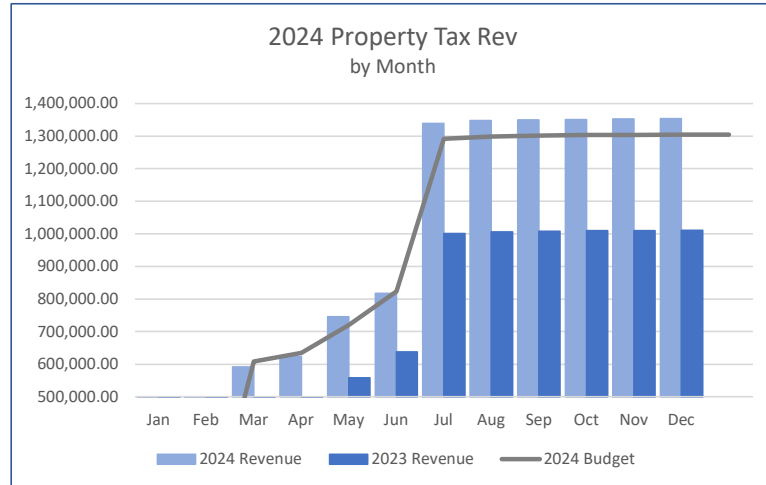


Based on the current reporting, 47% of Accounts Payable are over 45 days past due, which is higher than last month. The total value of the past due bills through December are \$97,206.33. The value of the current bills are \$110,427.00. We will continue to work with the board to provide transparency on all district bills received.

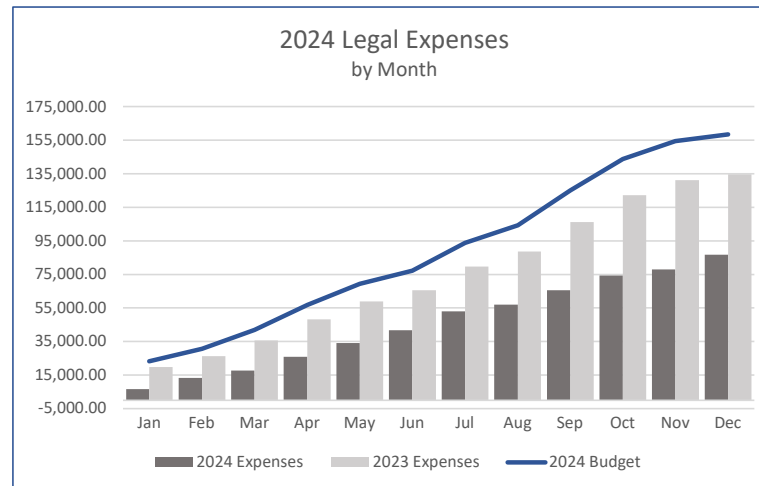
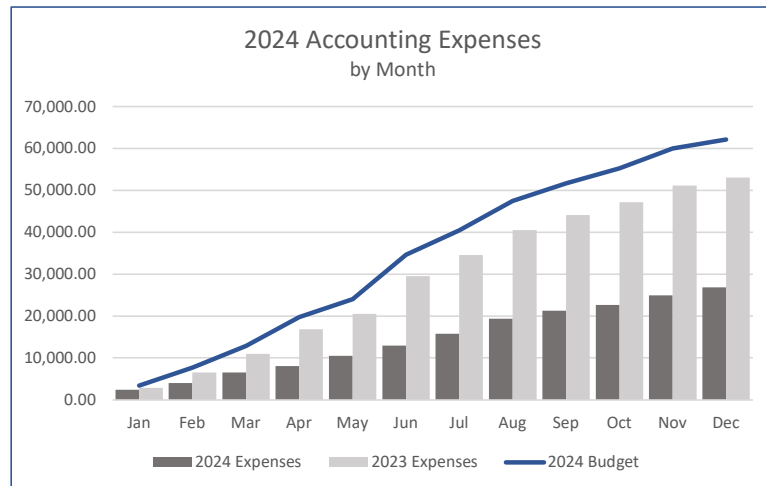
Revenue and Expense Trends by Type

As of December 31st, 2024

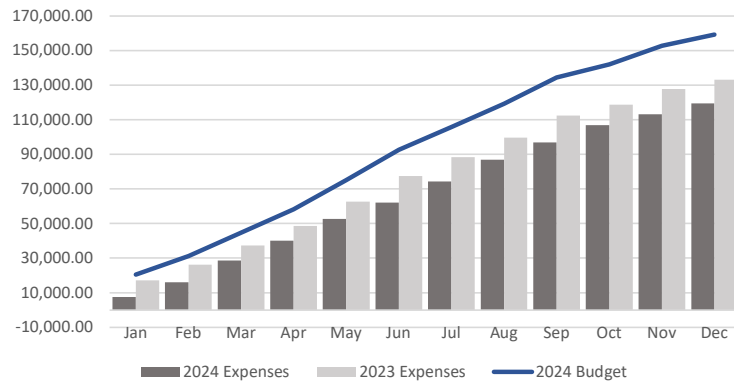
Revenue



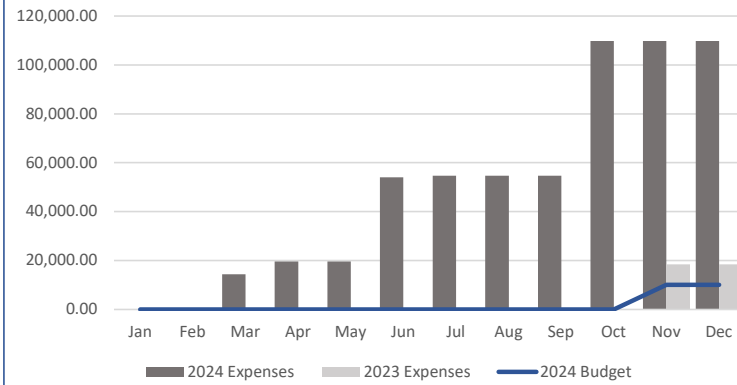
Expenses



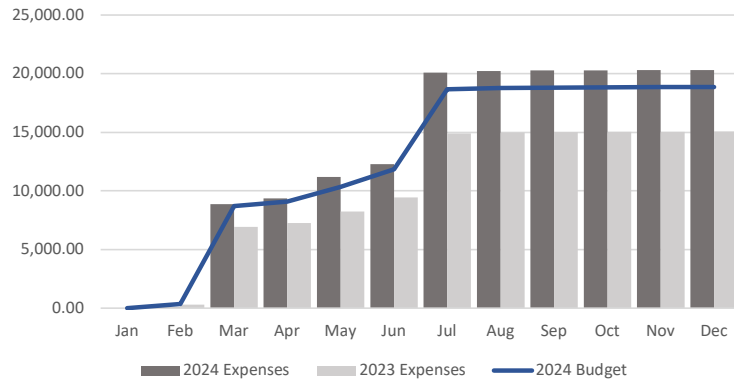
2024 District Mgmt. Expenses
by Month



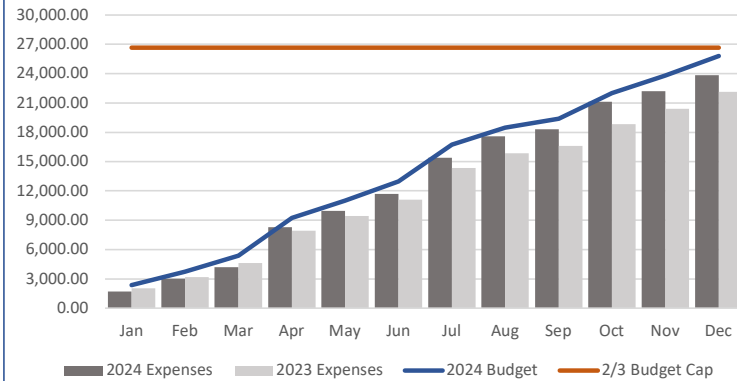
2024 Engineering Expenses
by Month



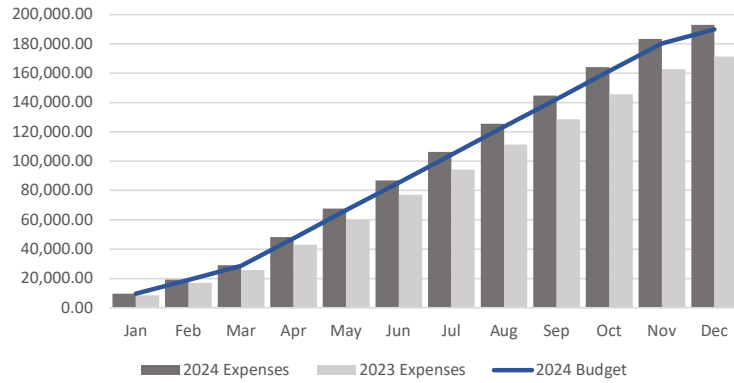
2024 County Treasurer Expenses
by Month



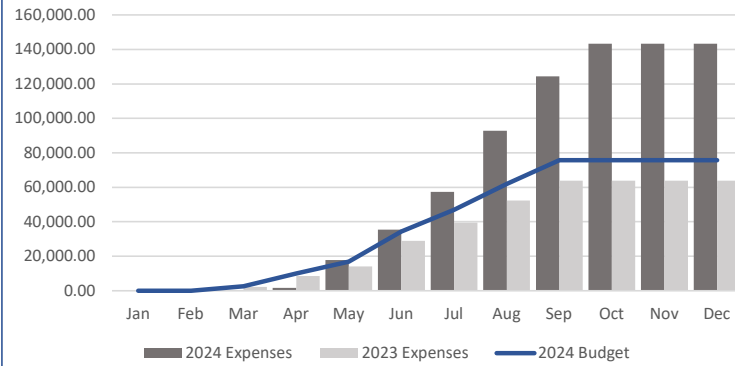
2024 Foothills Park & Rec Expenses
by Month



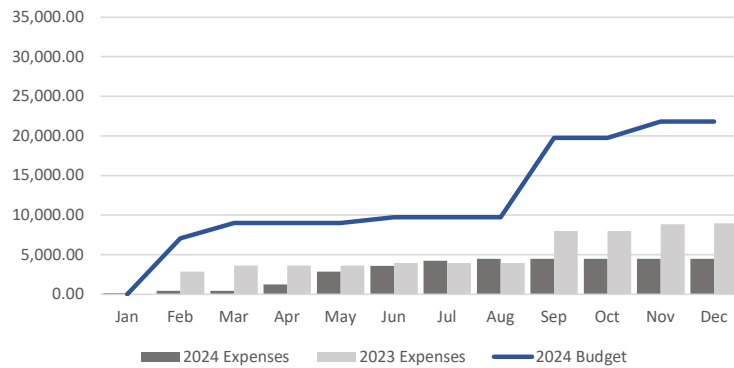
2024 Landscape Contract Expenses
by Month



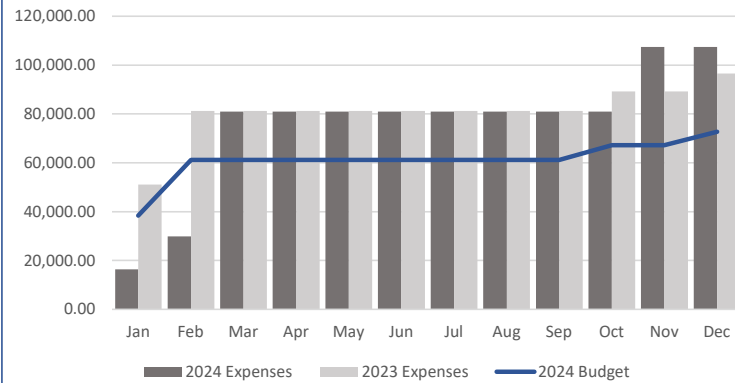
2024 Irrigation Expenses
by Month



2024 Landscape Repairs & Maint. Expenses
by Month

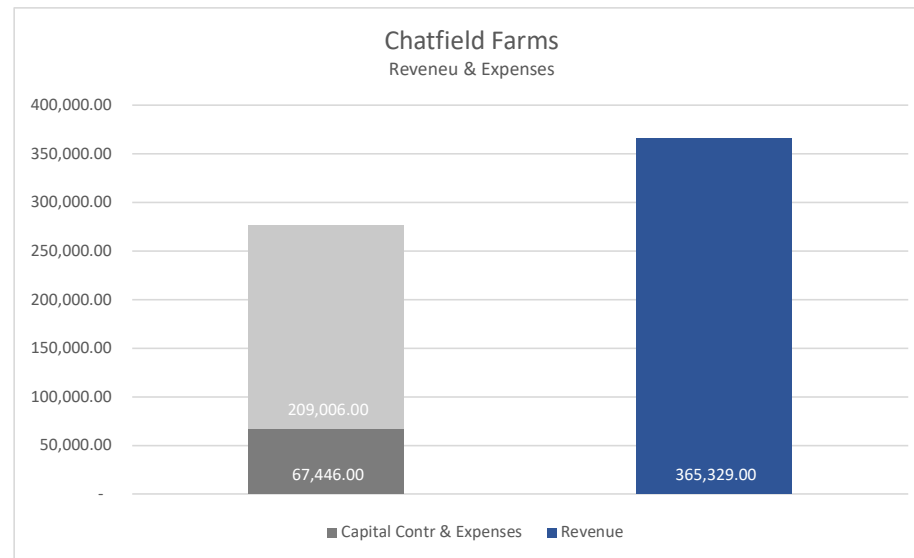


2024 Snow Removal Expenses
by Month



Chatfield Farms Revenue vs. Expenses

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



Roxborough Village Metro District
Balance Sheet by Class
As of December 31, 2024

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01/09/2025
Accrual Basis

	100-General Fund	200 - Capital Project Fund	300 - Debt Service Fund	TOTAL
ASSETS				
Current Assets				
Checking/Savings				
10100 · General Operating Acct	118,256.67	0.00	0.00	118,256.67
10500 · ColoTrust Funds				
10505 · General Fund	933,416.93	0.00	0.00	933,416.93
10510 · Capital Projects Fund	0.00	1,061,220.72	0.00	1,061,220.72
10520 · CTF Fund	0.00	114,991.69	0.00	114,991.69
10500 · ColoTrust Funds - Other	0.00	0.00	0.00	0.00
Total 10500 · ColoTrust Funds	933,416.93	1,176,212.41	0.00	2,109,629.34
Total Checking/Savings	1,051,673.60	1,176,212.41	0.00	2,227,886.01
Other Current Assets				
14010 · Prepaid Expense	41,253.00	0.00	0.00	41,253.00
14020 · Taxes Receivable	1,306,788.00	0.00	0.00	1,306,788.00
Total Other Current Assets	1,348,041.00	0.00	0.00	1,348,041.00
Total Current Assets	2,399,714.60	1,176,212.41	0.00	3,575,927.01
TOTAL ASSETS	2,399,714.60	1,176,212.41	0.00	3,575,927.01
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Accounts Payable				
20000 · Accounts Payable	138,535.62	69,097.71	0.00	207,633.33
Total Accounts Payable	138,535.62	69,097.71	0.00	207,633.33
Other Current Liabilities				
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
Total 22000 · Payroll Liabilities	7.80	0.00	0.00	7.80
23010 · Deferred Revenue-Taxes	1,306,788.00	0.00	0.00	1,306,788.00
Total Other Current Liabilities	1,315,435.80	360.00	0.00	1,315,795.80
Total Current Liabilities	1,453,971.42	69,457.71	0.00	1,523,429.13
Total Liabilities	1,453,971.42	69,457.71	0.00	1,523,429.13
Equity				
34000 · Restricted Net Assets				
34020 · Restricted	0.00	1,113,878.94	0.00	1,113,878.94
34050 · Emergency Reserve 3%	36,200.00	0.00	0.00	36,200.00
Total 34000 · Restricted Net Assets	36,200.00	1,113,878.94	0.00	1,150,078.94
39000 · Unrestricted Net Assets	570,109.75	0.00	0.00	570,109.75
Net Income	339,433.43	-7,124.24	0.00	332,309.19
Total Equity	945,743.18	1,106,754.70	0.00	2,052,497.88
TOTAL LIABILITIES & EQUITY	2,399,714.60	1,176,212.41	0.00	3,575,927.01
UNBALANCED CLASSES	0.00	0.00	0.00	0.00

Roxborough Village Metro District
Profit & Loss Budget vs. Actual
January through December 2024

	Jan - Dec 24	Budget	Budget Variance	% of Budget
Ordinary Income/Expense				
Income				
41000 · Property Tax Income				
41010 · Specific Ownership Tax	89,109	64,088	25,021	139%
41020 · Property Tax	1,353,069	1,304,845	48,224	104%
41040 · Prior Year Tax	361	(17)	378	(2,126)%
41045 · Property Tax Interest	714	281	433	254%
41000 · Property Tax Income - Other	0	0	0	0%
Total 41000 · Property Tax Income	1,443,253	1,369,197	74,056	105%
43000 · Park and Field Income				
43010 · Sports Field Fees	1,350	2,200	(850)	61%
Total 43000 · Park and Field Income	1,350	2,200	(850)	61%
45000 · Grant Income	5,034	126,000	(120,967)	4%
46000 · Interest Income				
46010 · General Bank Account Interest	115,780	27,289	88,491	424%
46000 · Interest Income - Other	0	70,171	(70,171)	0%
Total 46000 · Interest Income	115,780	97,460	18,320	119%
48000 · CTF/Lottery Income	44,168	46,200	(2,032)	96%
Total Income	1,609,585	1,641,057	(31,472)	98%
Gross Profit	1,609,585	1,641,057	(31,472)	98%
Expense				
50000 · Treasurer Fees	20,312	18,863	1,449	108%
51000 · General Overhead				
51005 · Dues & Subscriptions	1,042			
51010 · Communication / Website Expense	39	737	(697)	5%
51050 · Utilities Expense	16,573	14,982	1,591	111%
51060 · District Functions/Events	0	85	(85)	0%
51000 · General Overhead - Other	0	31	(31)	0%
Total 51000 · General Overhead	17,654	15,835	1,819	111%
52000 · Computer & Software Expenses				
52040 · Software & Online Subscriptions	5,271	5,332	(61)	99%
52000 · Computer & Software Expenses - Other	0	222	(222)	0%
Total 52000 · Computer & Software Expenses	5,271	5,554	(283)	95%
52500 · Insurance Expense				
52510 · Worker's Compensation Exp.	450			
52550 · General Insurance	39,943	45,000	(5,057)	89%
52500 · Insurance Expense - Other	170	1,611	(1,441)	11%
Total 52500 · Insurance Expense	40,563	46,611	(6,048)	87%
53000 · Board of Director's Expense				
53010 · Directors' Stipend	8,900	9,180	(280)	97%
53020 · BOD Travel/Mileage Expense	131	323	(192)	41%
53040 · BOD Conference/Retreat Expense	848	394	454	215%
Total 53000 · Board of Director's Expense	9,879	9,897	(18)	100%
54000 · Payroll Expenses				
54060 · Employer Payroll Taxes	681	702	(21)	97%
54000 · Payroll Expenses - Other	176	79	97	223%
Total 54000 · Payroll Expenses	857	781	76	110%

Roxborough Village Metro District
Profit & Loss Budget vs. Actual
January through December 2024

	Jan - Dec 24	Budget	Budget Variance	% of Budget
57000 · Professional Services Fees				
57010 · Auditing	7,950	7,350	600	108%
57020 · Legal Expenses	89,779	158,491	(68,713)	57%
57030 · Accounting Services	27,923	62,187	(34,265)	45%
57040 · District Management	124,610	159,340	(34,730)	78%
57050 · Engineering Expense	114,351	10,000	104,351	1,144%
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	364,613	432,676	(68,063)	84%
62000 · Repairs and Maintenance				
62010 · General Repairs and Maintenance	9,150	7,000	2,150	131%
62020 · Utility Locate	4,634	3,323	1,311	139%
Total 62000 · Repairs and Maintenance	13,783	10,323	3,460	134%
63000 · Vehicle Expense	190			
64000 · Landscape Expenses				
64010 · Landscape Repairs and Maint	4,469	22,091	(17,622)	20%
64020 · Landscape Weed Control Expense	45,494	42,696	2,798	107%
64030 · Irrigation Expense	143,339	75,751	67,588	189%
64040 · Landscape Contract	193,057	189,902	3,155	102%
64080 · Misc. Landscape Expense	584	100	484	584%
64000 · Landscape Expenses - Other	0	30,000	(30,000)	0%
Total 64000 · Landscape Expenses	386,943	360,540	26,403	107%
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	7,006	13,776	(6,770)	51%
65080 · Misc. Playground & Infrastruct	11,326	600	10,726	1,888%
65000 · Playground & Infrastructure Exp - Ot...	0	2,500	(2,500)	0%
Total 65000 · Playground & Infrastructure Exp	37,332	68,444	(31,111)	55%
68000 · Parks & Open Space Expense				
68010 · Foothills Park & Rec Fees	23,828	25,818	(1,990)	92%
68020 · Mosquito Control Expense	9,200	15,480	(6,280)	59%
68025 · Water Expense	102,466	68,000	34,466	151%
68030 · Seasonal Lighting Expense	9,471	17,000	(7,529)	56%
68035 · Wetland Mitigation	0	275	(275)	0%
68045 · Tree Care Expense	16,952	30,000	(13,048)	57%
68050 · Portable Restroom Exp.	7,315	6,299	1,016	116%
68065 · Water Rights Expense	405			
68070 · Snow Removal Expense	107,497	72,725	34,772	148%
68085 · Annual Trails Maintenance	0	15,000	(15,000)	0%
68095 · Open Space Maintenances / Fire	608	200	408	304%
68000 · Parks & Open Space Expense - Other	0	10,303	(10,303)	0%
Total 68000 · Parks & Open Space Expense	277,742	261,100	16,643	106%
70000 · Bond Interest & Principal Exp.				
70020 · Bond Principal - Series 1993	0			
Total 70000 · Bond Interest & Principal Exp.	0			
80000 · Capital Expenses				
80010 · Park Infrastructure/Improvements	50,448	421,500	(371,052)	12%
80020 · Irrigation Improvements	10,424	97,000	(86,576)	11%
80050 · Building Improvements	0	13,000	(13,000)	0%
80060 · Plant Nursery	2,037	3,500	(1,463)	58%
80070 · New Playground	39,228	350,000	(310,773)	11%
80000 · Capital Expenses - Other	0	95,000	(95,000)	0%
Total 80000 · Capital Expenses	102,136	980,000	(877,864)	10%

Roxborough Village Metro District
Profit & Loss Budget vs. Actual
January through December 2024

	Jan - Dec 24	Budget	Budget Variance	% of Budget
99000 - Contingency	0	39,960	(39,960)	0%
Total Expense	1,277,276	2,250,583	(973,308)	57%
Net Ordinary Income	332,309	(609,526)	941,836	(55)%
Net Income	332,309	(609,526)	941,836	(55)%

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01/09/25

Accrual Basis

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

	Jan - Dec 24	Budget	Budget Variance	% of Budget
Ordinary Income/Expense				
Income				
45000 · Grant Income	5,034			
46000 · Interest Income	61,275	70,171	(8,896)	87%
48000 · CTF/Lottery Income	44,168	46,200	(2,032)	96%
Total Income	110,477	116,371	(5,895)	95%
Gross Profit	110,477	116,371	(5,895)	95%
Expense				
51000 · General Overhead	2	31	(29)	5%
52000 · Computer & Software Expenses	212	222	(10)	95%
52500 · Insurance Expense	825	1,611	(786)	51%
57000 · Professional Services Fees	14,022	15,308	(1,286)	92%
68000 · Parks & Open Space Expense	405	10,303	(9,898)	4%
80000 · Capital Expenses	102,136	980,000	(877,864)	10%
Total Expense	117,601	1,007,475	(889,874)	12%
Net Ordinary Income	(7,124)	(891,104)	883,980	1%
Net Income	<u>(7,124)</u>	<u>(891,104)</u>	<u>883,980</u>	<u>1%</u>

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

January through December 2024

	Jan - Dec 24	Budget	Budget Variance	% of Budget
Ordinary Income/Expense				
Income				
41000 · Property Tax Income				
41010 · Specific Ownership Tax	89,109	64,088	25,021	139%
41020 · Property Tax	1,353,069	1,304,845	48,224	104%
41040 · Prior Year Tax	361	(17)	378	(2,126)%
41045 · Property Tax Interest	714	281	433	254%
41000 · Property Tax Income - Other	0	0	0	0%
Total 41000 · Property Tax Income	1,443,253	1,369,197	74,056	105%
43000 · Park and Field Income				
43010 · Sports Field Fees	1,350	2,200	(850)	61%
Total 43000 · Park and Field Income	1,350	2,200	(850)	61%
45000 · Grant Income	0	126,000	(126,000)	0%
46000 · Interest Income				
46010 · General Bank Account Interest	54,505	27,289	27,216	200%
Total 46000 · Interest Income	54,505	27,289	27,216	200%
Total Income	1,499,108	1,524,686	(25,578)	98%
Gross Profit	1,499,108	1,524,686	(25,578)	98%
Expense				
50000 · Treasurer Fees	20,312	18,863	1,449	108%
51000 · General Overhead				
51005 · Dues & Subscriptions	1,042			
51010 · Communication / Website Expense	38	737	(699)	5%
51050 · Utilities Expense	16,573	14,982	1,591	111%
51060 · District Functions/Events	0	85	(85)	0%
Total 51000 · General Overhead	17,652	15,804	1,849	112%
52000 · Computer & Software Expenses				
52040 · Software & Online Subscriptions	5,059	5,332	(272)	95%
Total 52000 · Computer & Software Expenses	5,059	5,332	(272)	95%
52500 · Insurance Expense				
52510 · Worker's Compensation Exp.	432			
52550 · General Insurance	39,143	45,000	(5,857)	87%
52500 · Insurance Expense - Other	163			
Total 52500 · Insurance Expense	39,738	45,000	(5,262)	88%
53000 · Board of Director's Expense				
53010 · Directors' Stipend	8,900	9,180	(280)	97%
53020 · BOD Travel/Mileage Expense	131	323	(192)	41%
53040 · BOD Conference/Retreat Expense	848	394	454	215%
Total 53000 · Board of Director's Expense	9,879	9,897	(18)	100%
54000 · Payroll Expenses				
54060 · Employer Payroll Taxes	681	702	(21)	97%
54000 · Payroll Expenses - Other	176	79	97	223%
Total 54000 · Payroll Expenses	857	781	76	110%
57000 · Professional Services Fees				
57010 · Auditing	7,632	7,350	282	104%
57020 · Legal Expenses	86,695	158,491	(71,796)	55%
57030 · Accounting Services	26,860	62,187	(35,327)	43%
57040 · District Management	119,627	159,340	(39,713)	75%
57050 · Engineering Expense	109,777	10,000	99,777	1,098%
57090 · Other Professional Services Exp	0	20,000	(20,000)	0%
Total 57000 · Professional Services Fees	350,591	417,368	(66,777)	84%

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01/09/25

Accrual Basis

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

January through December 2024

	Jan - Dec 24	Budget	Budget Variance	% of Budget
62000 · Repairs and Maintenance				
62010 · General Repairs and Maintenance	9,150	7,000	2,150	131%
62020 · Utility Locate	4,634	3,323	1,311	139%
Total 62000 · Repairs and Maintenance	13,783	10,323	3,460	134%
63000 · Vehicle Expense	190			
64000 · Landscape Expenses				
64010 · Landscape Repairs and Maint	4,469	22,091	(17,622)	20%
64020 · Landscape Weed Control Expense	45,494	42,696	2,798	107%
64030 · Irrigation Expense	143,339	75,751	67,588	189%
64040 · Landscape Contract	193,057	189,902	3,155	102%
64080 · Misc. Landscape Expense	584	100	484	584%
64000 · Landscape Expenses - Other	0	30,000	(30,000)	0%
Total 64000 · Landscape Expenses	386,943	360,540	26,403	107%
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	7,006	13,776	(6,770)	51%
65080 · Misc. Playground & Infrastruct	11,326	600	10,726	1,888%
65000 · Playground & Infrastructure Exp - Ot...	0	2,500	(2,500)	0%
Total 65000 · Playground & Infrastructure Exp	37,332	68,444	(31,111)	55%
68000 · Parks & Open Space Expense				
68010 · Foothills Park & Rec Fees	23,828	25,818	(1,990)	92%
68020 · Mosquito Control Expense	9,200	15,480	(6,280)	59%
68025 · Water Expense	102,466	68,000	34,466	151%
68030 · Seasonal Lighting Expense	9,471	17,000	(7,529)	56%
68035 · Wetland Mitigation	0	275	(275)	0%
68045 · Tree Care Expense	16,952	30,000	(13,048)	57%
68050 · Portable Restroom Exp.	7,315	6,299	1,016	116%
68070 · Snow Removal Expense	107,497	72,725	34,772	148%
68085 · Annual Trails Maintenance	0	15,000	(15,000)	0%
68095 · Open Space Maintenances / Fire	608	200	408	304%
Total 68000 · Parks & Open Space Expense	277,338	250,797	26,541	111%
70000 · Bond Interest & Principal Exp.				
70020 · Bond Principal - Series 1993	0			
Total 70000 · Bond Interest & Principal Exp.	0			
99000 · Contingency	0	39,960	(39,960)	0%
Total Expense	1,159,675	1,243,108	(83,433)	93%
Net Ordinary Income	339,433	281,578	57,856	121%
Net Income	339,433	281,578	57,856	121%

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

	Jan - Dec 24	Budget	Budget Variance	% of Budget
Ordinary Income/Expense				
Income				
41000 · Property Tax Income	365,386	365,357	30	100%
Total Income	365,386	365,357	30	100%
Gross Profit	365,386	365,357	30	100%
Expense				
50000 · Treasurer Fees	3,250	3,018	232	108%
51000 · General Overhead	7,315	131	7,183	5,564%
52000 · Computer & Software Expenses	808	853	(45)	95%
52500 · Insurance Expense	6,676	7,200	(524)	93%
53000 · Board of Director's Expense	90	115	(25)	79%
57000 · Professional Services Fees	67,041	66,779	262	100%
62000 · Repairs and Maintenance	1,469	1,652	(183)	89%
63000 · Vehicle Expense	30			
64000 · Landscape Expenses	64,692	57,686	7,006	112%
65000 · Playground & Infrastructure Exp	12,686	5,740	6,946	221%
68000 · Parks & Open Space Expense	44,951	37,696	7,255	119%
Total Expense	209,008	180,870	28,138	116%
Net Ordinary Income	156,378	184,487	(28,108)	85%
Net Income	156,378	184,487	(28,108)	85%

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Roxborough Village Metro District

A/P Aging Summary

As of December 31, 2024

	Current	1 - 45	46 - 90	> 90	TOTAL
Bill.com LLC	340.68	0.00	0.00	0.00	340.68
Consolidated Divisions Inc	0.00	45,733.55	938.01	38,560.65	85,232.21
CORE Electric Cooperative	0.00	895.09	0.00	0.00	895.09
Diversified Underground	225.00	435.00	0.00	0.00	660.00
Farnsworth Group, Inc	0.00	0.00	57,362.67	0.00	57,362.67
Foothills Park & Recreation District	1,607.26	0.00	0.00	0.00	1,607.26
Game-Set-Match Inc.	350.00	0.00	0.00	0.00	350.00
Gemsbok Consulting Inc.	2,010.00	0.00	0.00	0.00	2,010.00
HGL Construction Services LLC	0.00	0.00	0.00	345.00	345.00
Ireland Stapleton Pryor & Pascoe PC	0.00	3,789.79	0.00	0.00	3,789.79
JPL Cares, Inc.	0.00	20,205.07	0.00	0.00	20,205.07
Renovations Landscaping Inc	28,105.00	0.00	0.00	0.00	28,105.00
Special District Management Services, Inc	6,702.18	0.00	0.00	0.00	6,702.18
Utility Notification Center of Colorado	28.38	0.00	0.00	0.00	28.38
TOTAL	39,368.50	71,058.50	58,300.68	38,905.65	207,633.33

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Roxborough Village Metro District
A/P Aging Detail

As of December 31, 2024

Date	Num	Name	Due Date	Split	Memo	Aging	Open Balance
Current							
12/31/2024	INV-18451	Game-Set-Match Inc.	12/31/2024	-SPLIT-	Tennis Court Washing		350.00
12/31/2024	SALES000...	Foothills Park & Recre...	12/31/2024	-SPLIT-	December 2024 Resi...		1,607.26
12/31/2024	224121161	Utility Notification Cen...	12/31/2024	-SPLIT-	RTL Transmissions		28.38
12/31/2024	142230	Special District Manag...	12/31/2024	-SPLIT-	December 2024 Distri...		6,702.18
12/30/2024	305 corr	Renovations Landscap...	01/09/2025	-SPLIT-			28,105.00
12/31/2024	25019893308	Bill.com LLC	01/10/2025	-SPLIT-	Billing Period 12/05/2...		340.68
12/31/2024	31286	Diversified Underground	01/30/2025	-SPLIT-	Screen Charge		225.00
12/31/2024	6165	Gemsbok Consulting L...	02/14/2025	-SPLIT-	December 2024		2,010.00
Total Current							39,368.50
1 - 45							
11/09/2024	2016928	Consolidated Division...	11/24/2024	-SPLIT-		37	26,610.00
11/30/2024	160385	Ireland Stapleton Pryo...	11/30/2024	-SPLIT-	Billed Through 11/30/...	31	3,789.79
11/30/2024	2017062	Consolidated Division...	12/15/2024	-SPLIT-		16	9,470.70
12/02/2024	2017027	Consolidated Division...	12/17/2024	-SPLIT-		14	9,652.85
12/18/2024		CORE Electric Cooper...	12/28/2024	-SPLIT-		3	895.09
11/30/2024	31114	Diversified Underground	12/30/2024	-SPLIT-	Screen Charge	1	435.00
12/20/2024	38736	JPL Cares, Inc.	12/30/2024	80010 - Park Infrastructur...		1	20,205.07
Total 1 - 45							71,058.50
46 - 90							
10/19/2024	2016572	Consolidated Division...	11/03/2024	-SPLIT-		58	938.01
10/24/2024	255676	Farnsworth Group, Inc	11/03/2024	-SPLIT-	Period ending 09.30.2...	58	57,362.67
Total 46 - 90							58,300.68
> 90							
04/12/2024	2024-23	HGL Construction Ser...	05/12/2024	80060 - Plant Nursery		233	345.00
04/27/2024	2013941	Consolidated Division...	05/12/2024	-SPLIT-	Water meter install	233	9,253.71
05/31/2024	2014479	Consolidated Division...	06/15/2024	-SPLIT-	T&M May 26-31	199	8,975.71
07/27/2024	2015307	Consolidated Division...	08/11/2024	-SPLIT-		142	120.00
07/27/2024	2015301	Consolidated Division...	08/11/2024	-SPLIT-		142	7,400.22
07/31/2024	2015447	Consolidated Division...	08/15/2024	-SPLIT-		138	80.00
08/10/2024	2015616	Consolidated Division...	08/25/2024	-SPLIT-		128	198.00
08/10/2024	2015617	Consolidated Division...	08/25/2024	-SPLIT-		128	195.00
08/24/2024	2015744	Consolidated Division...	09/08/2024	-SPLIT-		114	12,338.01
Total > 90							38,905.65
TOTAL							207,633.33

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Cash Basis

Roxborough Village Metro District
Claims by Vendor Detail

December 2024

Type	Date	Num	Memo	Account	Original Amount	Balance
ARK Ecological Services, LLC						
Bill	12/12/2024	3639	Invoice Period Aug 29 - Nov 1	64020 · Landscape Weed Control...	2,418.40	2,418.40
Bill	12/12/2024	3639	Invoice Period Aug 29 - Nov 1	64020 · Landscape Weed Control...	6,355.83	8,774.23
Total ARK Ecological Services, LLC						8,774.23
Bill.com LLC						
Bill	12/09/2024	24129542929	Billing Period 11/05/2024 - 12/04/2024	52040 · Software & Online Subscr...	273.76	273.76
Bill	12/09/2024	24129542929	Billing Period 11/05/2024 - 12/04/2024	52040 · Software & Online Subscr...	52.14	325.90
Bill	12/09/2024	24129542929	Billing Period 11/05/2024 - 12/04/2024	52040 · Software & Online Subscr...	13.58	339.48
Total Bill.com LLC						339.48
Consolidated Divisions Inc						
Bill	12/03/2024	2015727		80020 · Irrigation Improvements	4,536.00	4,536.00
Bill	12/03/2024	2015727		80020 · Irrigation Improvements	5,888.01	10,424.01
Bill	12/12/2024	2016638		64040 · Landscape Contract	16,216.80	26,640.81
Bill	12/12/2024	2016638		64040 · Landscape Contract	3,088.91	29,729.72
Bill	12/18/2024	2014614		64030 · Irrigation Expense	378.00	30,107.72
Bill	12/18/2024	2014614		64030 · Irrigation Expense	72.00	30,179.72
Bill	12/18/2024	2013650		65080 · Misc. Playground & Infr...	1,064.16	31,243.88
Bill	12/18/2024	2013650		65080 · Misc. Playground & Infr...	202.70	31,446.58
Total Consolidated Divisions Inc						31,446.58
CORE Electric Cooperative						
Bill	12/11/2024			51050 · Utilities Expense	292.70	292.70
Bill	12/11/2024			51050 · Utilities Expense	36.29	328.99
Total CORE Electric Cooperative						328.99
DC2 Services LLC						
Bill	12/12/2024	6170		68045 · Tree Care Expense	672.00	672.00
Bill	12/12/2024	6170		68045 · Tree Care Expense	128.00	800.00
Total DC2 Services LLC						800.00
Douglas County School District						
Bill	12/18/2024	Water	Water Use Greenhouse at Rox Intermediate School	68025 · Water Expense	244.27	244.27
Bill	12/18/2024	Water	Water Use Greenhouse at Rox Intermediate School	68025 · Water Expense	46.53	290.80
Total Douglas County School District						290.80
Farnsworth Group, Inc						
Bill	12/16/2024	253236	Period ending 06.30.2024	57050 · Engineering Expense	28,842.57	28,842.57
Bill	12/16/2024	253236	Period ending 06.30.2024	57050 · Engineering Expense	5,493.82	34,336.39
Bill	12/16/2024	253236	Period ending 06.30.2024	57050 · Engineering Expense	1,430.69	35,767.08
Total Farnsworth Group, Inc						35,767.08
Foothills Park & Recreation District						
Bill	12/30/2024	SALES000000035708	November 2024 Resident Use	68010 · Foothills Park & Rec Fees	996.04	996.04
Bill	12/30/2024	SALES000000035708	November 2024 Resident Use	68010 · Foothills Park & Rec Fees	93.25	1,089.29
Total Foothills Park & Recreation District						1,089.29
Gemsbok Consulting Inc.						
Bill	12/18/2024	6142	November 2024	57030 · Accounting Services	1,899.07	1,899.07
Bill	12/18/2024	6142	November 2024	57030 · Accounting Services	361.73	2,260.80
Bill	12/18/2024	6142	November 2024	57030 · Accounting Services	94.20	2,355.00
Total Gemsbok Consulting Inc.						2,355.00
Ireland Stapleton Pryor & Pascoe PC						
Bill	12/03/2024	159543	Billed Through 10/31/2024	57020 · Legal Expenses	7,417.91	7,417.91
Bill	12/03/2024	159543	Billed Through 10/31/2024	57020 · Legal Expenses	1,412.93	8,830.84
Bill	12/03/2024	159543	Billed Through 10/31/2024	57020 · Legal Expenses	367.95	9,198.79
Total Ireland Stapleton Pryor & Pascoe PC						9,198.79
QuickBooks Payroll Service						
Liability Che...	12/30/2024		Fee for 4 direct deposit(s) at \$4.00 each	54000 · Payroll Expenses	16.00	16.00
Total QuickBooks Payroll Service						16.00
Renovations Landscaping Inc						
Bill	12/20/2024	305		80010 · Park Infrastructure/Improv...	28,130.00	28,130.00
Deposit	12/30/2024		check return	80010 · Park Infrastructure/Improv...	-28,130.00	0.00
Bill	12/30/2024	305 corr		80010 · Park Infrastructure/Improv...	28,130.00	25.00
Bill	12/30/2024	305 corr		52040 · Software & Online Subscr...	-25.00	0.00
Total Renovations Landscaping Inc						0.00
Roxborough Water & Sanitation District						
Bill	12/15/2024		Service Period 10/25/24 to 11/24/24 Elk Mnt Cir	68025 · Water Expense	109.75	109.75
Bill	12/15/2024		Service Period 10/25/24 - 11/24/24 Marmot Ridge Cir	68025 · Water Expense	277.00	386.75
Bill	12/15/2024		Service Period 10/25/24 to 11/24/24 Mule Deer Pl	68025 · Water Expense	120.75	507.50
Bill	12/15/2024		Service Period 10/24/24 - 11/24/24 Rampart Range	68025 · Water Expense	119.00	626.50
Bill	12/15/2024		Billing Period 11/01/24 to 11/30/24	68025 · Water Expense	735.28	1,361.78
Bill	12/15/2024		Billing Period 11/01/24 to 11/30/24	68025 · Water Expense	140.05	1,501.83
Total Roxborough Water & Sanitation District						1,501.83

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Cash Basis

Roxborough Village Metro District

Claims by Vendor Detail

December 2024

Type	Date	Num	Memo	Account	Original Amount	Balance
Special District Management Services, Inc						
Bill	12/20/2024	141222	November 2024 District Management Fees	57040 · District Management	5,331.37	5,331.37
Bill	12/20/2024	141222	November 2024 District Management Fees	57040 · District Management	1,015.50	6,346.87
Bill	12/20/2024	141222	November 2024 District Management Fees	57040 · District Management	264.45	6,611.32
Total Special District Management Services, Inc						6,611.32
United Site Services						
Bill	12/18/2024	INV-4957088	Services Chatfield Farms Park	68050 · Portable Restroom Exp.	303.34	303.34
Bill	12/18/2024	INV-4955981	Services Roxborough Community Park	68050 · Portable Restroom Exp.	295.47	598.81
Total United Site Services						598.81
Utility Notification Center of Colorado						
Bill	12/18/2024	224111201	RTL Transmissions	62020 · Utility Locate	79.10	79.10
Bill	12/18/2024	224111201	RTL Transmissions	62020 · Utility Locate	15.07	94.17
Total Utility Notification Center of Colorado						94.17
Xcel Energy						
Bill	12/02/2024	901091249	November Statement	51050 · Utilities Expense	3.68	3.68
Bill	12/30/2024	904906200	November Statement	51050 · Utilities Expense	3.68	7.36
Total Xcel Energy						7.36
TOTAL						99,219.73

Roxborough Village Metro District
Payroll Detail
December 2024

Num	Date	Source Name	Payroll Item	Type	Wage Base	Amount
BOD Compensation						
DD1091	12/31/2024	Brendan M Coupe	BOD Compensation	Paycheck	0.00	300.00
DD1092	12/31/2024	Debra D Prysby	BOD Compensation	Paycheck	0.00	300.00
DD1093	12/31/2024	Ephram Glass	BOD Compensation	Paycheck	0.00	200.00
DD1094	12/31/2024	Travis Jensen	BOD Compensation	Paycheck	0.00	200.00
Total BOD Compensation					0.00	1,000.00
TOTAL					0.00	1,000.00

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Accrual Basis

Roxborough Village Metro District
Capital Fund Profit & Loss Detail

January through December 2024

Type	Date	Num	Name	Memo	Debit	Credit	Balance
Ordinary Income/Expense							
Income							
45000 · Grant Income							
Deposit	04/11/2024	27663	Colorado Special Districts ...	Remainder of 2022 safety grant applied to p...		5,033.50	5,033.50
Total 45000 · Grant Income					0.00	5,033.50	5,033.50
46000 · Interest Income							
46010 · General Bank Account Interest							
Deposit	01/31/2024			Deposit		293.13	293.13
Deposit	01/31/2024			Deposit		5,160.64	5,453.77
Deposit	02/29/2024			Deposit		4,713.94	10,167.71
Deposit	02/29/2024			Deposit		292.01	10,459.72
Deposit	03/31/2024			Deposit		4,926.38	15,386.10
Deposit	03/31/2024			Deposit		309.91	15,696.01
Deposit	04/30/2024			Deposit		4,719.07	20,415.08
Deposit	04/30/2024			Deposit		339.17	20,754.25
Deposit	05/31/2024			Deposit		367.88	21,122.13
Deposit	05/31/2024			Deposit		4,875.50	25,997.63
Deposit	06/30/2024			Deposit		357.85	26,355.48
Deposit	06/30/2024			Deposit		4,753.38	31,108.86
Deposit	07/31/2024			Deposit		4,943.18	36,052.04
Deposit	07/31/2024			Deposit		389.45	36,441.49
Deposit	08/31/2024			Deposit		4,949.06	41,390.55
Deposit	08/31/2024			Deposit		425.71	41,816.26
Deposit	09/30/2024			Deposit		4,683.99	46,500.25
Deposit	09/30/2024			Deposit		403.30	46,903.55
Deposit	10/31/2024			Deposit		4,561.51	51,465.06
Deposit	10/31/2024			Deposit		436.98	51,902.04
Deposit	11/30/2024			Deposit		4,270.96	56,173.00
Deposit	11/30/2024			Deposit		413.05	56,586.05
Deposit	12/31/2024			Deposit		4,274.62	60,860.67
Deposit	12/31/2024			Deposit		414.31	61,274.98
Total 46010 · General Bank Account Interest					0.00	61,274.98	61,274.98
Total 46000 · Interest Income					0.00	61,274.98	61,274.98
48000 · CTF/Lottery Income							
Deposit	03/08/2024			Deposit		12,592.64	12,592.64
Deposit	06/12/2024			Deposit		11,459.19	24,051.83
Deposit	09/11/2024			Deposit		9,287.24	33,339.07
Deposit	12/24/2024			Deposit		10,828.95	44,168.02
Total 48000 · CTF/Lottery Income					0.00	44,168.02	44,168.02
Total Income					0.00	110,476.50	110,476.50
Gross Profit					0.00	110,476.50	110,476.50
Expense							
51000 · General Overhead							
51010 · Communication / Website Expense							
Bill	11/07/2024	123859	Colorado Community Media		1.57		1.57
Total 51010 · Communication / Website Expense					1.57	0.00	1.57
Total 51000 · General Overhead					1.57	0.00	1.57
52000 · Computer & Software Expenses							
52040 · Software & Online Subscriptions							
Bill	01/31/2024	2402609...	Bill.com LLC	Billing Period 01/05/2024 - 02/04/2024	22.23		22.23
Bill	02/29/2024	2403642...	Bill.com LLC	Billing Period 02/05/2024 - 03/04/2024	22.57		44.80
Bill	03/31/2024	2404675...	Bill.com LLC	Billing Period 03/05/2024 - 04/04/2024	22.34		67.14
Bill	04/30/2024	2405708...	Bill.com LLC	Billing Period 04/05/2024 - 05/04/2024	22.43		89.57
Bill	05/31/2024	2406743...	Bill.com LLC	Billing Period 05/05/2024 - 06/04/2024	18.05		107.62
Bill	06/30/2024	2407778...	Bill.com LLC	Billing Period 06/05/2024 - 07/04/2024	18.01		125.63
Bill	07/31/2024	2408812...	Bill.com LLC	Billing Period 07/05/2024 - 08/04/2024	18.08		143.71
Bill	08/31/2024	2409848...	Bill.com LLC	Billing Period 08/05/2024 - 09/04/2024	13.73		157.44
Bill	09/30/2024	2410882...	Bill.com LLC	Billing Period 09/05/2024 - 10/04/2024	13.60		171.04
Bill	10/31/2024	2411918...	Bill.com LLC	Billing Period 10/05/2024 - 11/04/2024	13.61		184.65
Bill	11/30/2024	2412954...	Bill.com LLC	Billing Period 11/05/2024 - 12/04/2024	13.58		198.23
Bill	12/31/2024	2501989...	Bill.com LLC	Billing Period 12/05/2024 - 01/04/2025	13.63		211.86
Total 52040 · Software & Online Subscriptions					211.86	0.00	211.86
Total 52000 · Computer & Software Expenses					211.86	0.00	211.86
52500 · Insurance Expense							
52510 · Worker's Compensation Exp.							
Bill	09/30/2024	25WC-60...	Colorado Special Districts ...		18.00		18.00
Total 52510 · Worker's Compensation Exp.					18.00	0.00	18.00

Roxborough Village Metro District
Capital Fund Profit & Loss Detail

January through December 2024

Type	Date	Num	Name	Memo	Debit	Credit	Balance
52550 · General Insurance							
General Journal	01/31/2024	0124BusIns		To move Business Insurance prepaid to exp...	133.30		133.30
General Journal	02/29/2024	0224BusIns		To move Business Insurance prepaid to exp...	133.30		266.60
General Journal	03/31/2024	0324BusIns		To move Business Insurance prepaid to exp...	133.30		399.90
General Journal	04/30/2024	0424BusIns		To move Business Insurance prepaid to exp...	133.30		533.20
General Journal	05/31/2024	0524BusIns		To move Business Insurance prepaid to exp...	133.30		666.50
General Journal	06/30/2024	0624BusIns		To move Business Insurance prepaid to exp...	133.30		799.80
General Journal	07/31/2024	0724BusIns		To move Business Insurance prepaid to exp...	0.25		800.05
General Journal	08/31/2024	0824BusIns		To move Business Insurance prepaid to exp...	0.00		800.05
General Journal	09/30/2024	0924BusIns		To move Business Insurance prepaid to exp...	0.00		800.05
General Journal	10/31/2024	1024BusIns		To move Business Insurance prepaid to exp...	0.00		800.05
General Journal	11/30/2024	1124BusIns		To move Business Insurance prepaid to exp...	0.00		800.05
General Journal	12/31/2024	1224BusIns		To move Business Insurance prepaid to exp...	0.00		800.05
Total 52550 · General Insurance					800.05	0.00	800.05
52500 · Insurance Expense - Other							
Bill	03/06/2024	68996341	CNA Surety Direct Bill		6.80		6.80
Total 52500 · Insurance Expense - Other					6.80	0.00	6.80
Total 52500 · Insurance Expense					824.85	0.00	824.85
57000 · Professional Services Fees							
57010 · Auditing							
Bill	05/31/2024	46905	Hoelting & Company, Inc	Interim billing for 2023 Audit	160.00		160.00
Bill	06/29/2024	47088	Hoelting & Company, Inc	Interim billing for 2023 Audit	80.00		240.00
Bill	07/31/2024	47289	Hoelting & Company, Inc	2023 Audit	78.00		318.00
Total 57010 · Auditing					318.00	0.00	318.00
57020 · Legal Expenses							
Bill	01/31/2024	152854	Ireland Stapleton Pryor & ...	Billed Through 01/31/2024	230.38		230.38
Bill	01/31/2024	11	Ireland Stapleton Pryor & ...	Billed Through 01/31/2024	0.00		230.38
Bill	02/29/2024	153514	Ireland Stapleton Pryor & ...	Billed Through 02/29/2024	201.15		431.53
Bill	03/31/2024	154266	Ireland Stapleton Pryor & ...	Billed Through 03/31/2024	85.37		516.90
Bill	04/30/2024	154987	Ireland Stapleton Pryor & ...	Billed Through 04/30/2024	291.13		808.03
Bill	05/31/2024	155758	Ireland Stapleton Pryor & ...	Billed Through 05/31/2024	284.11		1,092.14
Bill	06/30/2024	156515	Ireland Stapleton Pryor & ...	Billed Through 06/30/2024	246.94		1,339.08
Bill	07/31/2024	157242	Ireland Stapleton Pryor & ...	Billed Through 07/31/2024	363.18		1,702.26
Bill	08/31/2024	158011	Ireland Stapleton Pryor & ...	Billed Through 08/31/2024	144.02		1,846.28
Bill	09/30/2024	158804	Ireland Stapleton Pryor & ...	Billed Through 09/30/2024	357.97		2,204.25
Bill	10/31/2024	159543	Ireland Stapleton Pryor & ...	Billed Through 10/31/2024	367.95		2,572.20
Bill	11/30/2024	160385	Ireland Stapleton Pryor & ...	Billed Through 11/30/2024	151.59		2,723.79
General Journal	12/31/2024	1231Accr...			360.00		3,083.79
Total 57020 · Legal Expenses					3,083.79	0.00	3,083.79
57030 · Accounting Services							
Bill	01/31/2024	5892	Gemsbok Consulting Inc.	January 2024	80.97		80.97
Bill	02/29/2024	5920	Gemsbok Consulting Inc.	February 2024	65.80		146.77
Bill	03/31/2024	5945	Gemsbok Consulting Inc.	March 2024	102.75		249.52
Bill	04/30/2024	5975	Gemsbok Consulting Inc.	April 2024	51.55		301.07
Bill	04/30/2024	5974	Gemsbok Consulting Inc.	April 2024 Chatfield Farms	0.00		301.07
Bill	05/31/2024	6003	Gemsbok Consulting Inc.	May 2024	81.30		382.37
Bill	06/30/2024	6033	Gemsbok Consulting Inc.	June 2024	102.00		484.37
Bill	07/31/2024	6063	Gemsbok Consulting Inc.	July 2024	116.50		600.87
Bill	08/31/2024	6086	Gemsbok Consulting Inc.	August 2024	151.95		752.82
Bill	09/30/2024	6103	Gemsbok Consulting Inc.	September 2024	78.15		830.97
Bill	10/31/2024	6122	Gemsbok Consulting Inc.	October 2024	57.10		888.07
Bill	11/30/2024	6142	Gemsbok Consulting Inc.	November 2024	94.20		982.27
Bill	12/31/2024	6165	Gemsbok Consulting Inc.	December 2024	80.40		1,062.67
Total 57030 · Accounting Services					1,062.67	0.00	1,062.67
57040 · District Management							
Bill	01/31/2024	132551	Special District Manageme...	January 2024 District Management Fees	311.28		311.28
Bill	02/29/2024	133803	Special District Manageme...	February 2024 District Management Fees	357.02		668.30
Bill	03/31/2024	134811	Special District Manageme...	March 2024 District Management Fees	522.02		1,190.32
Bill	04/30/2024	135726	Special District Manageme...	April 2024 District Management Fees	479.99		1,670.31
Bill	05/31/2024	136891	Special District Manageme...	May 2024 District Management Fees	524.23		2,194.54
Bill	06/30/2024	136986	Special District Manageme...	June 2024 District Management Fees	395.74		2,590.28
Bill	07/31/2024	137890	Special District Manageme...	July 2024 District Management Fees	506.22		3,096.50
Bill	08/31/2024	138713	Special District Manageme...	August 2024 District Management Fees	520.68		3,617.18
Bill	09/30/2024	139278	Special District Manageme...	September 2024 District Management Fees	419.02		4,036.20
Bill	10/31/2024	140112	Special District Manageme...	October 2024 District Management Fees	414.33		4,450.53
Bill	11/30/2024	141222	Special District Manageme...	November 2024 District Management Fees	264.45		4,714.98
Bill	12/31/2024	142230	Special District Manageme...	December 2024 District Management Fees	268.09		4,983.07
Total 57040 · District Management					4,983.07	0.00	4,983.07
57050 · Engineering Expense							
Bill	03/19/2024	250193	Farnsworth Group, Inc	Period ending 02.29.2024	598.86		598.86
Bill	04/30/2024	6731	Anatum GeoMobile Solutio...		219.08		817.94
Bill	06/30/2024	253236	Farnsworth Group, Inc	Period ending 06.30.2024	1,430.69		2,248.63
Bill	06/30/2024	253236	Farnsworth Group, Inc	VOID: Per board	0.00		2,248.63
Bill	07/25/2024	28520	Browns Hill Engineering & ...		30.92		2,279.55
Bill	10/24/2024	255676	Farnsworth Group, Inc	Period ending 09.30.2024	2,294.50		4,574.05
Total 57050 · Engineering Expense					4,574.05	0.00	4,574.05
Total 57000 · Professional Services Fees					14,021.58	0.00	14,021.58

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Accrual Basis

Roxborough Village Metro District
Capital Fund Profit & Loss Detail

January through December 2024

Type	Date	Num	Name	Memo	Debit	Credit	Balance
68000 · Parks & Open Space Expense							
68065 · Water Rights Expense							
Bill	01/31/2024	132551	Special District Manageme...	January 2024 District Management Fees	0.00		0.00
Bill	01/31/2024	152854	Ireland Stapleton Pryor & ...	Billed Through 01/31/2024	0.00		0.00
Bill	01/31/2024	11	Ireland Stapleton Pryor & ...	Billed Through 01/31/2024	404.85		404.85
Bill	02/29/2024	133803	Special District Manageme...	February 2024 District Management Fees	0.00		404.85
Bill	02/29/2024	153514	Ireland Stapleton Pryor & ...	Billed Through 02/29/2024	0.00		404.85
Bill	03/31/2024	134811	Special District Manageme...	March 2024 District Management Fees	0.00		404.85
Bill	03/31/2024	154266	Ireland Stapleton Pryor & ...	Billed Through 03/31/2024	0.00		404.85
Bill	04/30/2024	135726	Special District Manageme...	April 2024 District Management Fees	0.00		404.85
Bill	04/30/2024	154987	Ireland Stapleton Pryor & ...	Billed Through 04/30/2024	0.00		404.85
Bill	05/31/2024	136891	Special District Manageme...	May 2024 District Management Fees	0.00		404.85
Bill	05/31/2024	155758	Ireland Stapleton Pryor & ...	Billed Through 05/31/2024	0.00		404.85
Bill	06/30/2024	136986	Special District Manageme...	June 2024 District Management Fees	0.00		404.85
Bill	06/30/2024	156515	Ireland Stapleton Pryor & ...	Billed Through 06/30/2024	0.00		404.85
Bill	07/31/2024	137890	Special District Manageme...	July 2024 District Management Fees	0.00		404.85
Bill	07/31/2024	157242	Ireland Stapleton Pryor & ...	Billed Through 07/31/2024	0.00		404.85
Bill	08/31/2024	138713	Special District Manageme...	August 2024 District Management Fees	0.00		404.85
Bill	08/31/2024	158011	Ireland Stapleton Pryor & ...	Billed Through 08/31/2024	0.00		404.85
Bill	09/30/2024	139278	Special District Manageme...	September 2024 District Management Fees	0.00		404.85
Bill	09/30/2024	158804	Ireland Stapleton Pryor & ...	Billed Through 09/30/2024	0.00		404.85
Bill	10/31/2024	140112	Special District Manageme...	October 2024 District Management Fees	0.00		404.85
Bill	10/31/2024	159543	Ireland Stapleton Pryor & ...	Billed Through 10/31/2024	0.00		404.85
Bill	11/30/2024	141222	Special District Manageme...	November 2024 District Management Fees	0.00		404.85
Bill	11/30/2024	160385	Ireland Stapleton Pryor & ...	Billed Through 11/30/2024	0.00		404.85
Bill	12/31/2024	142230	Special District Manageme...	December 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							
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
Bill	11/15/2024	38344	JPL Cares, Inc.		2,112.81		2,112.81
Bill	12/12/2024	305	Renovations Landscaping I...		28,130.00		30,242.81
Bill	12/20/2024	38736	JPL Cares, Inc.		20,205.07		50,447.88
Deposit	12/30/2024		Renovations Landscaping I...	check return		28,130.00	22,317.88
Bill	12/30/2024	305 corr	Renovations Landscaping I...		28,130.00		50,447.88
Total 80010 · Park Infrastructure/Improvements					84,217.06	33,769.18	50,447.88
80020 · Irrigation Improvements							
Bill	08/31/2024	2015727	Consolidated Divisions Inc		10,424.01		10,424.01
Total 80020 · Irrigation Improvements					10,424.01	0.00	10,424.01
80060 · Plant Nursery							
Bill	04/12/2024	2024-23	HGL Construction Services...		345.00		345.00
Bill	07/04/2024	RVMD10...	Ephram Glass*	Greenhouse Supplies	436.64		781.64
Bill	08/12/2024	36332	JPL Cares, Inc.		1,255.00		2,036.64
Total 80060 · Plant Nursery					2,036.64	0.00	2,036.64
80070 · New Playground							
Bill	02/21/2024	7451	Rocky Mountain Recreatio...	Airplane Park	19,613.75		19,613.75
Bill	08/28/2024	7687	Rocky Mountain Recreatio...	Airplane Park	19,613.75		39,227.50
Total 80070 · New Playground					39,227.50	0.00	39,227.50
Total 80000 · Capital Expenses					135,905.21	33,769.18	102,136.03
Total Expense					151,369.92	33,769.18	117,600.74
Net Ordinary Income					151,369.92	144,245.68	-7,124.24
Net Income					151,369.92	144,245.68	-7,124.24

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Accrual Basis

Roxborough Village Metro District
General Fund Profit & Loss Detail

January through December 2024

Type	Date	Num	Name	Memo	Debit	Credit	Balance
Ordinary Income/Expense							
Income							
41000 · Property Tax Income							
41010 · Specific Ownership Tax							
General Journal	01/01/2024	AJE23 #1R		Reverse of GJE AJE23 #1 -- To move reven...	6,019.01		-6,019.01
Deposit	01/10/2024			Deposit		6,019.01	0.00
Deposit	02/09/2024			Deposit		9,343.72	9,343.72
Deposit	03/08/2024			Deposit		7,948.33	17,292.05
Deposit	04/10/2024			Deposit		7,407.62	24,699.67
Deposit	05/10/2024			Deposit		8,088.20	32,787.87
Deposit	06/10/2024			Deposit		7,797.81	40,585.68
Deposit	07/10/2024			Deposit		7,748.11	48,333.79
Deposit	08/17/2024			Deposit		8,553.15	56,886.94
Deposit	09/19/2024			Deposit		8,507.20	65,394.14
Deposit	10/10/2024			Deposit		7,936.70	73,330.84
Deposit	11/08/2024			Deposit		8,739.44	82,070.28
Deposit	12/10/2024			Deposit		7,038.97	89,109.25
Total 41010 · Specific Ownership Tax					6,019.01	95,128.26	89,109.25
41020 · Property Tax							
Deposit	02/09/2024			Deposit		4,218.41	4,218.41
Deposit	03/08/2024			Deposit		587,756.47	591,974.88
Deposit	04/10/2024			Deposit		31,622.62	623,597.50
Deposit	05/10/2024			-MULTIPLE-		122,684.20	746,281.70
Deposit	06/10/2024			-MULTIPLE-		71,446.05	817,727.75
Deposit	06/10/2024			Senior/Veteran/Personal Exemptions	0.13		817,727.62
Deposit	07/10/2024			Deposit		521,137.22	1,338,864.84
Deposit	08/17/2024			Deposit		8,396.94	1,347,261.78
Deposit	09/19/2024			Deposit		2,770.29	1,350,032.07
Deposit	10/10/2024			Deposit		630.79	1,350,662.86
Deposit	10/10/2024			Current year value adjustment	51.21		1,350,611.65
Deposit	11/08/2024			Deposit		1,875.19	1,352,486.84
Deposit	12/10/2024			Deposit		582.01	1,353,068.85
Total 41020 · Property Tax					51.34	1,353,120.19	1,353,068.85
41040 · Prior Year Tax							
Deposit	06/10/2024			Deposit		361.34	361.34
Total 41040 · Prior Year Tax					0.00	361.34	361.34
41045 · Property Tax Interest							
Deposit	04/10/2024			Deposit		3.04	3.04
Deposit	05/10/2024			Deposit		22.36	25.40
Deposit	06/10/2024			-MULTIPLE-		122.79	148.19
Deposit	07/10/2024			Deposit		70.75	218.94
Deposit	08/17/2024			Deposit		214.95	433.89
Deposit	09/19/2024			Deposit		96.04	529.93
Deposit	10/10/2024			Deposit		31.54	561.47
Deposit	10/10/2024			Current year interest value adjustment	3.07		558.40
Deposit	11/08/2024			Deposit		117.00	675.40
Deposit	12/10/2024			Deposit		38.50	713.90
Total 41045 · Property Tax Interest					3.07	716.97	713.90
Total 41000 · Property Tax Income					6,073.42	1,449,326.76	1,443,253.34
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
Deposit	11/01/2024	260	Ken Caryl Little League	Deposit		300.00	1,350.00
Total 43010 · Sports Field Fees					0.00	1,350.00	1,350.00
Total 43000 · Park and Field Income					0.00	1,350.00	1,350.00
46000 · Interest Income							
46010 · General Bank Account Interest							
Deposit	01/31/2024			Deposit		2,665.32	2,665.32
Deposit	02/29/2024			Deposit		2,313.43	4,978.75
Deposit	03/31/2024			Deposit		4,261.16	9,239.91
Deposit	04/30/2024			Deposit		4,508.89	13,748.80
Deposit	05/31/2024			Deposit		4,630.84	18,379.64
Deposit	06/30/2024			Deposit		4,516.50	22,896.14
Deposit	07/31/2024			Deposit		5,996.34	28,892.48
Deposit	08/31/2024			Deposit		6,375.49	35,267.97
Deposit	09/30/2024			Deposit		5,697.52	40,965.49
Deposit	10/31/2024			Deposit		5,087.71	46,053.20
Deposit	11/30/2024			Deposit		4,515.48	50,568.68
Deposit	12/31/2024			Deposit		3,936.43	54,505.11
Total 46010 · General Bank Account Interest					0.00	54,505.11	54,505.11
Total 46000 · Interest Income					0.00	54,505.11	54,505.11
Total Income					6,073.42	1,505,181.87	1,499,108.45
Gross Profit					6,073.42	1,505,181.87	1,499,108.45

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Accrual Basis

Roxborough Village Metro District
General Fund Profit & Loss Detail

January through December 2024

Type	Date	Num	Name	Memo	Debit	Credit	Balance
Expense							
50000 · Treasurer Fees							
Deposit	02/09/2024			Deposit	63.28		63.28
Deposit	03/08/2024			Deposit	8,816.33		8,879.61
Deposit	04/10/2024			Deposit	474.38		9,353.99
Deposit	05/10/2024			Deposit	1,834.71		11,188.70
Deposit	06/10/2024			-MULTIPLE-	1,084.84		12,273.54
Deposit	07/10/2024			Deposit	7,818.12		20,091.66
Deposit	08/17/2024			Deposit	129.17		20,220.83
Deposit	09/19/2024			Deposit	42.98		20,263.81
Deposit	10/10/2024			Deposit	9.16		20,272.97
Deposit	11/08/2024			Deposit	29.89		20,302.86
Deposit	12/10/2024			Deposit	9.31		20,312.17
Total 50000 · Treasurer Fees					20,312.17	0.00	20,312.17
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
51010 · Communication / Website Expense							
Bill	11/07/2024	123859	Colorado Community Media		37.63		37.63
Total 51010 · Communication / Website Expense					37.63	0.00	37.63
51050 · Utilities Expense							
Bill	01/18/2024		CORE Electric Cooperative		891.77		891.77
Bill	01/31/2024	859205179	Xcel Energy	January Statement	4.33		896.10
Bill	02/21/2024		CORE Electric Cooperative		857.69		1,753.79
Bill	02/29/2024	863314567	Xcel Energy	February Statement	4.32		1,758.11
Bill	03/20/2024		CORE Electric Cooperative		921.40		2,679.51
Bill	03/31/2024	867197953	Xcel Energy	March Statement	4.32		2,683.83
Bill	04/17/2024		CORE Electric Cooperative		848.97		3,532.80
Bill	04/30/2024	871245951	Xcel Energy	April Statement	4.32		3,537.12
Bill	05/20/2024		CORE Electric Cooperative		1,321.95		4,859.07
Bill	05/31/2024	875634785	Xcel Energy	May Statement	4.33		4,863.40
Bill	06/19/2024		CORE Electric Cooperative		1,866.06		6,729.46
Bill	06/30/2024	879810192	Xcel Energy	June Statement	3.68		6,733.14
Bill	07/18/2024		CORE Electric Cooperative		2,505.37		9,238.51
Bill	07/26/2024	883862153	Xcel Energy	July Statement	3.76		9,242.27
Bill	08/20/2024		CORE Electric Cooperative		1,901.00		11,143.27
Bill	08/26/2024	888168249	Xcel Energy	August Statement	3.75		11,147.02
Bill	09/19/2024		CORE Electric Cooperative		2,324.97		13,471.99
Bill	09/30/2024	892620902	Xcel Energy	September Statement	3.75		13,475.74
Bill	10/17/2024		CORE Electric Cooperative		1,861.64		15,337.38
Bill	10/28/2024	896537490	Xcel Energy	October Statement	3.75		15,341.13
Bill	11/01/2024	901091249	Xcel Energy	November Statement	3.68		15,344.81
Bill	11/20/2024		CORE Electric Cooperative		328.99		15,673.80
Bill	12/01/2024	904906200	Xcel Energy	November Statement	3.68		15,677.48
Bill	12/18/2024		CORE Electric Cooperative		895.09		16,572.57
Total 51050 · Utilities Expense					16,572.57	0.00	16,572.57
Total 51000 · General Overhead					17,652.49	0.00	17,652.49
52000 · Computer & Software Expenses							
52040 · Software & Online Subscriptions							
Bill	01/31/2024	2402609...	Bill.com LLC	Billing Period 01/05/2024 - 02/04/2024	533.60		533.60
Bill	02/29/2024	2403642...	Bill.com LLC	Billing Period 02/05/2024 - 03/04/2024	541.76		1,075.36
Bill	03/31/2024	2404675...	Bill.com LLC	Billing Period 03/05/2024 - 04/04/2024	536.16		1,611.52
Bill	04/30/2024	2405708...	Bill.com LLC	Billing Period 04/05/2024 - 05/04/2024	538.25		2,149.77
Bill	05/31/2024	2406743...	Bill.com LLC	Billing Period 05/05/2024 - 06/04/2024	433.12		2,582.89
Bill	06/30/2024	2407778...	Bill.com LLC	Billing Period 06/05/2024 - 07/04/2024	432.18		3,015.07
Bill	07/31/2024	2408812...	Bill.com LLC	Billing Period 07/05/2024 - 08/04/2024	433.80		3,448.87
Bill	08/31/2024	2409848...	Bill.com LLC	Billing Period 08/05/2024 - 09/04/2024	329.40		3,778.27
Bill	09/30/2024	2410882...	Bill.com LLC	Billing Period 09/05/2024 - 10/04/2024	326.37		4,104.64
Bill	10/31/2024	2411918...	Bill.com LLC	Billing Period 10/05/2024 - 11/04/2024	326.58		4,431.22
Bill	11/30/2024	2412954...	Bill.com LLC	Billing Period 11/05/2024 - 12/04/2024	325.90		4,757.12
Bill	12/30/2024	305 corr	Renovations Landscaping I...			25.00	4,732.12
Bill	12/31/2024	2501989...	Bill.com LLC	Billing Period 12/05/2024 - 01/04/2025	327.05		5,059.17
Total 52040 · Software & Online Subscriptions					5,084.17	25.00	5,059.17
Total 52000 · Computer & Software Expenses					5,084.17	25.00	5,059.17
52500 · Insurance Expense							
52510 · Woker's Compensation Exp.							
Bill	09/30/2024	25WC-60...	Colorado Special Districts ...		432.00		432.00
Total 52510 · Woker's Compensation Exp.					432.00	0.00	432.00

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Accrual Basis

Roxborough Village Metro District
General Fund Profit & Loss Detail

January through December 2024

Type	Date	Num	Name	Memo	Debit	Credit	Balance
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
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
General Journal	08/31/2024	0824BusIns		To move Business Insurance prepaid to exp...	3,332.50		25,812.95
General Journal	09/30/2024	0924BusIns		To move Business Insurance prepaid to exp...	3,332.50		29,145.45
General Journal	10/31/2024	1024BusIns		To move Business Insurance prepaid to exp...	3,332.50		32,477.95
General Journal	11/30/2024	1124BusIns		To move Business Insurance prepaid to exp...	3,332.50		35,810.45
General Journal	12/31/2024	1224BusIns		To move Business Insurance prepaid to exp...	3,332.50		39,142.95
Total 52550 · General Insurance					39,189.95	47.00	39,142.95
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					39,785.15	47.00	39,738.15
53000 · Board of Director's Expense							
53010 · Directors' Stipend							
Paycheck	01/31/2024	DD1050	Debra D Prysby	Direct Deposit	200.00		200.00
Paycheck	01/31/2024	DD1051	Ephram Glass	Direct Deposit	200.00		400.00
Paycheck	01/31/2024	DD1052	Mathew Hart	Direct Deposit	200.00		600.00
Paycheck	01/31/2024	DD1053	Travis Jensen	Direct Deposit	200.00		800.00
Paycheck	02/29/2024	DD1054	Debra D Prysby	Direct Deposit	200.00		1,000.00
Paycheck	02/29/2024	DD1055	Ephram Glass	Direct Deposit	200.00		1,200.00
Paycheck	02/29/2024	DD1056	Mathew Hart	Direct Deposit	200.00		1,400.00
Paycheck	02/29/2024	DD1057	Travis Jensen	Direct Deposit	200.00		1,600.00
Paycheck	03/29/2024	DD1058	Debra D Prysby	Direct Deposit	200.00		1,800.00
Paycheck	03/29/2024	DD1059	Ephram Glass	Direct Deposit	200.00		2,000.00
Paycheck	03/29/2024	DD1060	Mathew Hart	Direct Deposit	200.00		2,200.00
Paycheck	03/29/2024	DD1061	Travis Jensen	Direct Deposit	200.00		2,400.00
Paycheck	04/30/2024	DD1062	Debra D Prysby	Direct Deposit	200.00		2,600.00
Paycheck	04/30/2024	DD1063	Ephram Glass	Direct Deposit	200.00		2,800.00
Paycheck	04/30/2024	DD1064	Mathew Hart	Direct Deposit	200.00		3,000.00
Paycheck	04/30/2024	DD1065	Travis Jensen	Direct Deposit	200.00		3,200.00
Paycheck	05/31/2024	DD1066	Debra D Prysby	Direct Deposit	100.00		3,300.00
Paycheck	05/31/2024	DD1067	Ephram Glass	Direct Deposit	200.00		3,500.00
Paycheck	05/31/2024	DD1068	Mathew Hart	Direct Deposit	200.00		3,700.00
Paycheck	05/31/2024	DD1069	Travis Jensen	Direct Deposit	200.00		3,900.00
Paycheck	06/28/2024	DD1070	Debra D Prysby	Direct Deposit	200.00		4,100.00
Paycheck	06/28/2024	DD1071	Ephram Glass	Direct Deposit	200.00		4,300.00
Paycheck	06/28/2024	DD1072	Mathew Hart	Direct Deposit	200.00		4,500.00
Paycheck	06/28/2024	DD1073	Travis Jensen	Direct Deposit	200.00		4,700.00
Paycheck	07/31/2024	DD1074	Debra D Prysby	Direct Deposit	200.00		4,900.00
Paycheck	07/31/2024	DD1075	Ephram Glass	Direct Deposit	200.00		5,100.00
Paycheck	07/31/2024	DD1076	Travis Jensen	Direct Deposit	200.00		5,300.00
Paycheck	08/30/2024	DD1078	Ephram Glass	Direct Deposit	200.00		5,500.00
Paycheck	08/30/2024	DD1079	Travis Jensen	Direct Deposit	200.00		5,700.00
Paycheck	09/30/2024	DD1080	Debra D Prysby	Direct Deposit	200.00		5,900.00
Paycheck	09/30/2024	DD1081	Ephram Glass	Direct Deposit	200.00		6,100.00
Paycheck	09/30/2024	DD1082	Travis Jensen	Direct Deposit	200.00		6,300.00
Paycheck	10/31/2024	DD1083	Brendan M Coupe	Direct Deposit	300.00		6,600.00
Paycheck	10/31/2024	DD1084	Debra D Prysby	Direct Deposit	200.00		6,800.00
Paycheck	10/31/2024	DD1085	Ephram Glass	Direct Deposit	200.00		7,000.00
Paycheck	10/31/2024	DD1086	Travis Jensen	Direct Deposit	200.00		7,200.00
Paycheck	11/29/2024	DD1087	Brendan M Coupe	Direct Deposit	100.00		7,300.00
Paycheck	11/29/2024	DD1088	Debra D Prysby	Direct Deposit	200.00		7,500.00
Paycheck	11/29/2024	DD1089	Ephram Glass	Direct Deposit	200.00		7,700.00
Paycheck	11/29/2024	DD1090	Travis Jensen	Direct Deposit	200.00		7,900.00
Paycheck	12/31/2024	DD1092	Debra D Prysby	Direct Deposit	300.00		8,200.00
Paycheck	12/31/2024	DD1093	Ephram Glass	Direct Deposit	200.00		8,400.00
Paycheck	12/31/2024	DD1094	Travis Jensen	Direct Deposit	200.00		8,600.00
Paycheck	12/31/2024	DD1091	Brendan M Coupe	Direct Deposit	300.00		8,900.00
Total 53010 · Directors' Stipend					8,900.00	0.00	8,900.00
53020 · BOD Travel/Mileage Expense							
Bill	10/09/2024	RVMD10...	Ephram Glass*	SDA Conference Travel Mileage and Lodging	131.39		131.39
Total 53020 · BOD Travel/Mileage Expense					131.39	0.00	131.39
53040 · BOD Conference/Retreat Expense							
Bill	08/07/2024	38457	Special District Association...	Ephram Glass 2024	415.00		415.00
Bill	10/09/2024	RVMD10...	Ephram Glass*	SDA Conference Travel Mileage and Lodging	432.63		847.63
Total 53040 · BOD Conference/Retreat Expense					847.63	0.00	847.63
Total 53000 · Board of Director's Expense					9,879.02	0.00	9,879.02

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Accrual Basis

Roxborough Village Metro District
General Fund Profit & Loss Detail

January through December 2024

Type	Date	Num	Name	Memo	Debit	Credit	Balance
54000 - Payroll Expenses							
54060 - Employer Payroll Taxes							
Paycheck	01/31/2024	DD1050	Debra D Prysby	Direct Deposit	15.30		15.30
Paycheck	01/31/2024	DD1051	Ephram Glass	Direct Deposit	15.30		30.60
Paycheck	01/31/2024	DD1052	Mathew Hart	Direct Deposit	15.30		45.90
Paycheck	01/31/2024	DD1053	Travis Jensen	Direct Deposit	15.30		61.20
Paycheck	02/29/2024	DD1054	Debra D Prysby	Direct Deposit	15.30		76.50
Paycheck	02/29/2024	DD1055	Ephram Glass	Direct Deposit	15.30		91.80
Paycheck	02/29/2024	DD1056	Mathew Hart	Direct Deposit	15.30		107.10
Paycheck	02/29/2024	DD1057	Travis Jensen	Direct Deposit	15.30		122.40
Paycheck	03/29/2024	DD1058	Debra D Prysby	Direct Deposit	15.30		137.70
Paycheck	03/29/2024	DD1059	Ephram Glass	Direct Deposit	15.30		153.00
Paycheck	03/29/2024	DD1060	Mathew Hart	Direct Deposit	15.30		168.30
Paycheck	03/29/2024	DD1061	Travis Jensen	Direct Deposit	15.30		183.60
Paycheck	04/30/2024	DD1062	Debra D Prysby	Direct Deposit	15.30		198.90
Paycheck	04/30/2024	DD1063	Ephram Glass	Direct Deposit	15.30		214.20
Paycheck	04/30/2024	DD1064	Mathew Hart	Direct Deposit	15.30		229.50
Paycheck	04/30/2024	DD1065	Travis Jensen	Direct Deposit	15.30		244.80
Paycheck	05/31/2024	DD1066	Debra D Prysby	Direct Deposit	7.65		252.45
Paycheck	05/31/2024	DD1067	Ephram Glass	Direct Deposit	15.30		267.75
Paycheck	05/31/2024	DD1068	Mathew Hart	Direct Deposit	15.30		283.05
Paycheck	05/31/2024	DD1069	Travis Jensen	Direct Deposit	15.30		298.35
Paycheck	06/28/2024	DD1070	Debra D Prysby	Direct Deposit	15.30		313.65
Paycheck	06/28/2024	DD1071	Ephram Glass	Direct Deposit	15.30		328.95
Paycheck	06/28/2024	DD1072	Mathew Hart	Direct Deposit	15.30		344.25
Paycheck	06/28/2024	DD1073	Travis Jensen	Direct Deposit	15.30		359.55
Paycheck	07/31/2024	DD1074	Debra D Prysby	Direct Deposit	15.30		374.85
Paycheck	07/31/2024	DD1075	Ephram Glass	Direct Deposit	15.30		390.15
Paycheck	07/31/2024	DD1076	Travis Jensen	Direct Deposit	15.30		405.45
Paycheck	08/30/2024	DD1078	Ephram Glass	Direct Deposit	15.30		420.75
Paycheck	08/30/2024	DD1079	Travis Jensen	Direct Deposit	15.30		436.05
Paycheck	09/30/2024	DD1080	Debra D Prysby	Direct Deposit	15.30		451.35
Paycheck	09/30/2024	DD1081	Ephram Glass	Direct Deposit	15.30		466.65
Paycheck	09/30/2024	DD1082	Travis Jensen	Direct Deposit	15.30		481.95
Paycheck	10/31/2024	DD1083	Brendan M Coupe	Direct Deposit	22.95		504.90
Paycheck	10/31/2024	DD1084	Debra D Prysby	Direct Deposit	15.30		520.20
Paycheck	10/31/2024	DD1085	Ephram Glass	Direct Deposit	15.30		535.50
Paycheck	10/31/2024	DD1086	Travis Jensen	Direct Deposit	15.30		550.80
Paycheck	11/29/2024	DD1087	Brendan M Coupe	Direct Deposit	7.65		558.45
Paycheck	11/29/2024	DD1088	Debra D Prysby	Direct Deposit	15.30		573.75
Paycheck	11/29/2024	DD1089	Ephram Glass	Direct Deposit	15.30		589.05
Paycheck	11/29/2024	DD1090	Travis Jensen	Direct Deposit	15.30		604.35
Paycheck	12/31/2024	DD1092	Debra D Prysby	Direct Deposit	22.95		627.30
Paycheck	12/31/2024	DD1093	Ephram Glass	Direct Deposit	15.30		642.60
Paycheck	12/31/2024	DD1094	Travis Jensen	Direct Deposit	15.30		657.90
Paycheck	12/31/2024	DD1091	Brendan M Coupe	Direct Deposit	22.95		680.85
Total 54060 - Employer Payroll Taxes					680.85	0.00	680.85
54000 - Payroll Expenses - Other							
Liability Check	01/30/2024		QuickBooks Payroll Service	Fee for 4 direct deposit(s) at \$4.00 each	16.00		16.00
Paycheck	01/31/2024	DD1050	Debra D Prysby	Direct Deposit	0.00		16.00
Paycheck	01/31/2024	DD1051	Ephram Glass	Direct Deposit	0.00		16.00
Paycheck	01/31/2024	DD1052	Mathew Hart	Direct Deposit	0.00		16.00
Paycheck	01/31/2024	DD1053	Travis Jensen	Direct Deposit	0.00		16.00
Liability Check	02/28/2024		QuickBooks Payroll Service	Fee for 4 direct deposit(s) at \$4.00 each	16.00		32.00
Paycheck	02/29/2024	DD1054	Debra D Prysby	Direct Deposit	0.00		32.00
Paycheck	02/29/2024	DD1055	Ephram Glass	Direct Deposit	0.00		32.00
Paycheck	02/29/2024	DD1056	Mathew Hart	Direct Deposit	0.00		32.00
Paycheck	02/29/2024	DD1057	Travis Jensen	Direct Deposit	0.00		32.00
Liability Check	03/28/2024		QuickBooks Payroll Service	Fee for 4 direct deposit(s) at \$4.00 each	16.00		48.00
Paycheck	03/29/2024	DD1058	Debra D Prysby	Direct Deposit	0.00		48.00
Paycheck	03/29/2024	DD1059	Ephram Glass	Direct Deposit	0.00		48.00
Paycheck	03/29/2024	DD1060	Mathew Hart	Direct Deposit	0.00		48.00
Paycheck	03/29/2024	DD1061	Travis Jensen	Direct Deposit	0.00		48.00
Liability Check	04/29/2024		QuickBooks Payroll Service	Fee for 4 direct deposit(s) at \$4.00 each	16.00		64.00
Paycheck	04/30/2024	DD1062	Debra D Prysby	Direct Deposit	0.00		64.00
Paycheck	04/30/2024	DD1063	Ephram Glass	Direct Deposit	0.00		64.00
Paycheck	04/30/2024	DD1064	Mathew Hart	Direct Deposit	0.00		64.00
Paycheck	04/30/2024	DD1065	Travis Jensen	Direct Deposit	0.00		64.00
Liability Check	05/30/2024		QuickBooks Payroll Service	Fee for 4 direct deposit(s) at \$4.00 each	16.00		80.00
Paycheck	05/31/2024	DD1066	Debra D Prysby	Direct Deposit	0.00		80.00
Paycheck	05/31/2024	DD1067	Ephram Glass	Direct Deposit	0.00		80.00
Paycheck	05/31/2024	DD1068	Mathew Hart	Direct Deposit	0.00		80.00
Paycheck	05/31/2024	DD1069	Travis Jensen	Direct Deposit	0.00		80.00
Paycheck	06/28/2024	DD1070	Debra D Prysby	Direct Deposit	0.00		80.00
Paycheck	06/28/2024	DD1071	Ephram Glass	Direct Deposit	0.00		80.00
Paycheck	06/28/2024	DD1072	Mathew Hart	Direct Deposit	0.00		80.00
Paycheck	06/28/2024	DD1073	Travis Jensen	Direct Deposit	0.00		80.00
Liability Check	06/28/2024		QuickBooks Payroll Service	Fee for 4 direct deposit(s) at \$4.00 each	16.00		96.00
Liability Check	07/30/2024		QuickBooks Payroll Service	Fee for 3 direct deposit(s) at \$4.00 each	12.00		108.00
Paycheck	07/31/2024	DD1074	Debra D Prysby	Direct Deposit	0.00		108.00
Paycheck	07/31/2024	DD1075	Ephram Glass	Direct Deposit	0.00		108.00
Paycheck	07/31/2024	DD1076	Travis Jensen	Direct Deposit	0.00		108.00
Liability Check	08/29/2024		QuickBooks Payroll Service	Fee for 2 direct deposit(s) at \$4.00 each	8.00		116.00
Paycheck	08/30/2024	DD1078	Ephram Glass	Direct Deposit	0.00		116.00
Paycheck	08/30/2024	DD1079	Travis Jensen	Direct Deposit	0.00		116.00
Liability Check	09/27/2024		QuickBooks Payroll Service	Fee for 3 direct deposit(s) at \$4.00 each	12.00		128.00
Paycheck	09/30/2024	DD1080	Debra D Prysby	Direct Deposit	0.00		128.00
Paycheck	09/30/2024	DD1081	Ephram Glass	Direct Deposit	0.00		128.00
Paycheck	09/30/2024	DD1082	Travis Jensen	Direct Deposit	0.00		128.00

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Accrual Basis

Roxborough Village Metro District
General Fund Profit & Loss Detail

January through December 2024

Type	Date	Num	Name	Memo	Debit	Credit	Balance
Liability Check	10/30/2024		QuickBooks Payroll Service	Fee for 4 direct deposit(s) at \$4.00 each	16.00		144.00
Paycheck	10/31/2024	DD1083	Brendan M Coupe	Direct Deposit	0.00		144.00
Paycheck	10/31/2024	DD1084	Debra D Prysby	Direct Deposit	0.00		144.00
Paycheck	10/31/2024	DD1085	Ephram Glass	Direct Deposit	0.00		144.00
Paycheck	10/31/2024	DD1086	Travis Jensen	Direct Deposit	0.00		144.00
Liability Check	11/27/2024		QuickBooks Payroll Service	Fee for 4 direct deposit(s) at \$4.00 each	16.00		160.00
Paycheck	11/29/2024	DD1087	Brendan M Coupe	Direct Deposit	0.00		160.00
Paycheck	11/29/2024	DD1088	Debra D Prysby	Direct Deposit	0.00		160.00
Paycheck	11/29/2024	DD1089	Ephram Glass	Direct Deposit	0.00		160.00
Paycheck	11/29/2024	DD1090	Travis Jensen	Direct Deposit	0.00		160.00
Liability Check	12/30/2024		QuickBooks Payroll Service	Fee for 4 direct deposit(s) at \$4.00 each	16.00		176.00
Paycheck	12/31/2024	DD1092	Debra D Prysby	Direct Deposit	0.00		176.00
Paycheck	12/31/2024	DD1093	Ephram Glass	Direct Deposit	0.00		176.00
Paycheck	12/31/2024	DD1094	Travis Jensen	Direct Deposit	0.00		176.00
Paycheck	12/31/2024	DD1091	Brendan M Coupe	Direct Deposit	0.00		176.00
Total 54000 · Payroll Expenses - Other					176.00	0.00	176.00
Total 54000 · Payroll Expenses					856.85	0.00	856.85
57000 · Professional Services Fees							
57010 · Auditing							
Bill	05/31/2024	46905	Hoelting & Company, Inc	Interim billing for 2023 Audit	3,840.00		3,840.00
Bill	06/29/2024	47088	Hoelting & Company, Inc	Interim billing for 2023 Audit	1,920.00		5,760.00
Bill	07/31/2024	47289	Hoelting & Company, Inc	2023 Audit	1,872.00		7,632.00
Total 57010 · Auditing					7,632.00	0.00	7,632.00
57020 · Legal Expenses							
Bill	01/31/2024	152854	Ireland Stapleton Pryor & ...	Billed Through 01/31/2024	6,558.60		6,558.60
Bill	01/31/2024	11	Ireland Stapleton Pryor & ...	Billed Through 01/31/2024	0.00		6,558.60
Bill	02/29/2024	153514	Ireland Stapleton Pryor & ...	Billed Through 02/29/2024	6,718.14		13,276.74
Bill	03/31/2024	154266	Ireland Stapleton Pryor & ...	Billed Through 03/31/2024	4,427.42		17,704.16
Bill	04/30/2024	154987	Ireland Stapleton Pryor & ...	Billed Through 04/30/2024	8,167.16		25,871.32
Bill	05/31/2024	155758	Ireland Stapleton Pryor & ...	Billed Through 05/31/2024	8,132.18		34,003.50
Bill	06/30/2024	156515	Ireland Stapleton Pryor & ...	Billed Through 06/30/2024	7,710.56		41,714.06
Bill	07/31/2024	157242	Ireland Stapleton Pryor & ...	Billed Through 07/31/2024	11,291.32		53,005.38
Bill	08/31/2024	158011	Ireland Stapleton Pryor & ...	Billed Through 08/31/2024	3,989.06		56,994.44
Bill	09/30/2024	158804	Ireland Stapleton Pryor & ...	Billed Through 09/30/2024	8,591.32		65,585.76
Bill	10/31/2024	159543	Ireland Stapleton Pryor & ...	Billed Through 10/31/2024	8,830.84		74,416.60
Bill	11/30/2024	160385	Ireland Stapleton Pryor & ...	Billed Through 11/30/2024	3,638.20		78,054.80
General Journal	12/31/2024	1231Accr...			8,640.00		86,694.80
Total 57020 · Legal Expenses					86,694.80	0.00	86,694.80
57030 · Accounting Services							
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
Bill	08/31/2024	6086	Gembok Consulting Inc.	August 2024	3,646.80		19,423.80
Bill	09/30/2024	6103	Gembok Consulting Inc.	September 2024	1,875.60		21,299.40
Bill	10/31/2024	6122	Gembok Consulting Inc.	October 2024	1,370.40		22,669.80
Bill	11/30/2024	6142	Gembok Consulting Inc.	November 2024	2,260.80		24,930.60
Bill	12/31/2024	6165	Gembok Consulting Inc.	December 2024	1,929.60		26,860.20
Total 57030 · Accounting Services					26,860.20	0.00	26,860.20
57040 · District Management							
Bill	01/31/2024	132551	Special District Manageme...	January 2024 District Management Fees	7,504.44		7,504.44
Bill	02/29/2024	133803	Special District Manageme...	February 2024 District Management Fees	8,568.52		16,072.96
Bill	03/31/2024	134811	Special District Manageme...	March 2024 District Management Fees	12,528.40		28,601.36
Bill	04/30/2024	135726	Special District Manageme...	April 2024 District Management Fees	11,519.68		40,121.04
Bill	05/31/2024	136891	Special District Manageme...	May 2024 District Management Fees	12,581.39		52,702.43
Bill	06/30/2024	136986	Special District Manageme...	June 2024 District Management Fees	9,497.66		62,200.09
Bill	07/31/2024	137890	Special District Manageme...	July 2024 District Management Fees	12,149.26		74,349.35
Bill	08/31/2024	138713	Special District Manageme...	August 2024 District Management Fees	12,496.29		86,845.64
Bill	09/30/2024	139278	Special District Manageme...	September 2024 District Management Fees	10,056.36		96,902.00
Bill	10/31/2024	140112	Special District Manageme...	October 2024 District Management Fees	9,943.99		106,845.99
Bill	11/30/2024	141222	Special District Manageme...	November 2024 District Management Fees	6,346.87		113,192.86
Bill	12/31/2024	142230	Special District Manageme...	December 2024 District Management Fees	6,434.09		119,626.95
Total 57040 · District Management					119,626.95	0.00	119,626.95
57050 · Engineering Expense							
Bill	03/19/2024	250193	Farnsworth Group, Inc	Period ending 02.29.2024	14,372.64		14,372.64
Bill	04/30/2024	6731	Anatum GeoMobile Solutio...		5,257.88		19,630.52
Bill	06/30/2024	253236	Farnsworth Group, Inc	Period ending 06.30.2024	34,336.39		53,966.91
Bill	06/30/2024	253236	Farnsworth Group, Inc	VOID: Per board	0.00		53,966.91
Bill	07/25/2024	28520	Browns Hill Engineering & ...		742.08		54,708.99
Bill	10/24/2024	255676	Farnsworth Group, Inc	Period ending 09.30.2024	55,068.17		109,777.16
Total 57050 · Engineering Expense					109,777.16	0.00	109,777.16
Total 57000 · Professional Services Fees					350,591.11	0.00	350,591.11

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Accrual Basis

Roxborough Village Metro District
General Fund Profit & Loss Detail

January through December 2024

Type	Date	Num	Name	Memo	Debit	Credit	Balance
62000 · Repairs and Maintenance							
62010 · General Repairs and Maintenance							
Bill	03/06/2024	8185MNT	Property Solutions Team (...)		2,249.23		2,249.23
Bill	03/06/2024	8330MNT	Property Solutions Team (...)		1,294.30		3,543.53
Bill	05/30/2024	27392	Metro Maintenance		250.00		3,793.53
Bill	05/31/2024	101704	Good Plumbing Service		750.00		4,543.53
Bill	06/23/2024	27557	Metro Maintenance	June 2024	300.00		4,843.53
Bill	07/26/2024	27750	Metro Maintenance	July 2024	300.00		5,143.53
Bill	08/30/2024	27963	Metro Maintenance	August 2024	300.00		5,443.53
Bill	10/14/2024	V240894	Ambiente H2O Inc.		2,756.00		8,199.53
Bill	10/18/2024	100213	Good Plumbing Service		300.00		8,499.53
Bill	10/20/2024	0000777	Trophy Fence		350.00		8,849.53
Bill	11/01/2024	28285	Metro Maintenance	September 2024	300.00		9,149.53
Total 62010 · General Repairs and Maintenance					9,149.53	0.00	9,149.53
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
Bill	06/30/2024	224061277	Utility Notification Center o...	RTL Transmissions	74.82		1,396.03
Bill	06/30/2024	30098	Diversified Underground	Screen Charge	270.00		1,666.03
Bill	07/31/2024	224071271	Utility Notification Center o...	RTL Transmissions	87.72		1,753.75
Bill	07/31/2024	30312	Diversified Underground	Screen Charge	350.00		2,103.75
Bill	08/28/2024	224081285	Utility Notification Center o...	RTL Transmissions	121.26		2,225.01
Bill	08/31/2024	30539	Diversified Underground	Screen Charge	580.00		2,805.01
Bill	09/30/2024	224091252	Utility Notification Center o...	RTL Transmissions	129.00		2,934.01
Bill	09/30/2024	30722	Diversified Underground	Screen Charge	535.00		3,469.01
Bill	10/31/2024	224101264	Utility Notification Center o...	RTL Transmissions	77.40		3,546.41
Bill	10/31/2024	30941	Diversified Underground	Screen Charge	305.00		3,851.41
Bill	11/30/2024	224111201	Utility Notification Center o...	RTL Transmissions	94.17		3,945.58
Bill	11/30/2024	31114	Diversified Underground	Screen Charge	435.00		4,380.58
Bill	12/31/2024	224121161	Utility Notification Center o...	RTL Transmissions	28.38		4,408.96
Bill	12/31/2024	31286	Diversified Underground	Screen Charge	225.00		4,633.96
Total 62020 · Utility Locate					4,633.96	0.00	4,633.96
Total 62000 · Repairs and Maintenance					13,783.49	0.00	13,783.49
63000 · Vehicle Expense							
Bill	10/07/2024	01-168239	Colorado Golf and Turf, Inc		190.00		190.00
Total 63000 · Vehicle Expense					190.00	0.00	190.00
64000 · Landscape Expenses							
64010 · Landscape Repairs and Maint							
Bill	01/06/2024	2012443	Consolidated Divisions Inc	T&M Jan 1 - Jan 6	160.00		160.00
Bill	02/17/2024	2013099	Consolidated Divisions Inc	T&M Feb 11-17	315.13		475.13
Bill	04/30/2024	2014089	Consolidated Divisions Inc		760.00		1,235.13
Bill	05/04/2024	2014117	Consolidated Divisions Inc	T&M May 1 - 4	960.00		2,195.13
Bill	05/18/2024	2014290	Consolidated Divisions Inc	T&M May 12-18	350.00		2,545.13
Bill	05/18/2024	2014289	Consolidated Divisions Inc	T&M May 12-18	240.00		2,785.13
Bill	05/18/2024	2014287	Consolidated Divisions Inc	T&M May 12-18	83.00		2,868.13
Bill	06/08/2024	2014641	Consolidated Divisions Inc	T&M June 1-8	100.00		2,968.13
Bill	06/15/2024	2014721	Consolidated Divisions Inc	T&M June 9-15	325.00		3,293.13
Bill	06/30/2024	2014956	Consolidated Divisions Inc		325.00		3,618.13
Bill	07/06/2024	2014999	Consolidated Divisions Inc		455.78		4,073.91
Bill	07/27/2024	2015307	Consolidated Divisions Inc		120.00		4,193.91
Bill	07/31/2024	2015447	Consolidated Divisions Inc		80.00		4,273.91
Bill	08/10/2024	2015617	Consolidated Divisions Inc		195.00		4,468.91
Total 64010 · Landscape Repairs and Maint					4,468.91	0.00	4,468.91
64020 · Landscape Weed Control Expense							
Bill	06/03/2024	3620	ARK Ecological Services, ...	Invoice Period April 24-May28	13,992.30		13,992.30
Bill	08/28/2024	3631	ARK Ecological Services, ...	Invoice Period May28 - Aug 28	20,749.38		34,741.68
Bill	08/30/2024	1	Fireweed Ecological Servic...		500.00		35,241.68
Bill	10/31/2024	2016584	Consolidated Divisions Inc		1,477.70		36,719.38
Bill	11/04/2024	3639	ARK Ecological Services, ...	Invoice Period Aug 29 - Nov 1	8,774.23		45,493.61
Total 64020 · Landscape Weed Control Expense					45,493.61	0.00	45,493.61

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Accrual Basis

Roxborough Village Metro District
General Fund Profit & Loss Detail

January through December 2024

Type	Date	Num	Name	Memo	Debit	Credit	Balance
64030 · Irrigation Expense							
Bill	04/30/2024	2014087	Consolidated Divisions Inc		1,718.10		1,718.10
Bill	05/11/2024	2014206	Consolidated Divisions Inc	T&M May 5 - May 11	2,410.34		4,128.44
Bill	05/18/2024	2014314	Consolidated Divisions Inc	T&M May 12-18	961.38		5,089.82
Bill	05/25/2024	2014440	Consolidated Divisions Inc	T&M May 19-25	3,764.30		8,854.12
Bill	05/31/2024	2014479	Consolidated Divisions Inc	T&M May 26-31	8,975.71		17,829.83
Bill	06/08/2024	2014640	Consolidated Divisions Inc	T&M June 1-8	2,950.49		20,780.32
Bill	06/15/2024	2014719	Consolidated Divisions Inc	T&M June 9 - 15	4,602.14		25,382.46
Bill	06/15/2024	2014614	Consolidated Divisions Inc		450.00		25,832.46
Bill	06/22/2024	2014672	Consolidated Divisions Inc		787.17		26,619.63
Bill	06/22/2024	2014797	Consolidated Divisions Inc	T&M June 16-22	4,046.46		30,666.09
Bill	06/30/2024	2014955	Consolidated Divisions Inc		4,687.73		35,353.82
Bill	07/06/2024	2015076	Consolidated Divisions Inc		3,627.59		38,981.41
Bill	07/13/2024	2015175	Consolidated Divisions Inc		4,898.63		43,880.04
Bill	07/17/2024	2153	Excell Pump Services		505.75		44,385.79
Bill	07/20/2024	2015255	Consolidated Divisions Inc		4,001.13		48,386.92
Bill	07/27/2024	2015301	Consolidated Divisions Inc		7,400.22		55,787.14
Bill	07/31/2024	2015446	Consolidated Divisions Inc	T&M July 28 - 31	1,588.21		57,375.35
Bill	08/03/2024	2015557	Consolidated Divisions Inc		1,008.15		58,383.50
Bill	08/10/2024	2015615	Consolidated Divisions Inc		4,871.45		63,254.95
Bill	08/17/2024	2015695	Consolidated Divisions Inc		5,031.36		68,286.31
Bill	08/24/2024	2015744	Consolidated Divisions Inc		12,338.01		80,624.32
Bill	08/31/2024	2015921	Consolidated Divisions Inc		12,108.74		92,733.06
Bill	09/07/2024	2016012	Consolidated Divisions Inc		7,725.94		100,459.00
Bill	09/14/2024	2016138	Consolidated Divisions Inc		5,069.71		105,528.71
Bill	09/21/2024	2016280	Consolidated Divisions Inc		14,890.03		120,418.74
Bill	09/30/2024	2016379	Consolidated Divisions Inc		3,994.73		124,413.47
Bill	10/05/2024	2016484	Consolidated Divisions Inc		3,014.80		127,428.27
Bill	10/12/2024	2016510	Consolidated Divisions Inc		13,390.01		140,818.28
Bill	10/19/2024	2016572	Consolidated Divisions Inc		938.01		141,756.29
Bill	10/26/2024	2016665	Consolidated Divisions Inc		1,582.68		143,338.97
Total 64030 · Irrigation Expense					143,338.97	0.00	143,338.97
64040 · Landscape Contract							
Bill	01/01/2024	2012682	Consolidated Divisions Inc	January 2024	9,652.84		9,652.84
Bill	02/01/2024	2012738	Consolidated Divisions Inc	February 2024	9,652.84		19,305.68
Bill	03/31/2024	2013232	Consolidated Divisions Inc	March Landscape Contract	9,652.85		28,958.53
Bill	04/01/2024	2013609	Consolidated Divisions Inc	Landscape Contract	19,305.71		48,264.24
Bill	05/01/2024	2014020	Consolidated Divisions Inc		19,305.71		67,569.95
Bill	06/01/2024	2014392	Consolidated Divisions Inc	June 2024	19,305.71		86,875.66
Bill	07/01/2024	2014872	Consolidated Divisions Inc	July 2024	19,305.71		106,181.37
Bill	08/01/2024	2015364	Consolidated Divisions Inc		19,305.71		125,487.08
Bill	09/03/2024	2015838	Consolidated Divisions Inc		19,305.71		144,792.79
Bill	10/01/2024	2016263	Consolidated Divisions Inc		19,305.71		164,098.50
Bill	11/01/2024	2016638	Consolidated Divisions Inc		19,305.71		183,404.21
Bill	12/02/2024	2017027	Consolidated Divisions Inc		9,652.85		193,057.06
Total 64040 · Landscape Contract					193,057.06	0.00	193,057.06
64080 · Misc. Landscape Expense							
Bill	10/06/2024		Carrie Hanson		312.00		312.00
Bill	10/31/2024	2016585	Consolidated Divisions Inc		272.00		584.00
Total 64080 · Misc. Landscape Expense					584.00	0.00	584.00
Total 64000 · Landscape Expenses					386,942.55	0.00	386,942.55
65000 · Playground & Infrastructure Exp							
65020 · Baseball Field Improvements							
Bill	05/07/2024	294	Rocky Mountain Sports Fie...	Softball Field Renovation	19,000.00		19,000.00
Total 65020 · Baseball Field Improvements					19,000.00	0.00	19,000.00
65030 · Graffiti Removal /Vandalism Exp							
Bill	02/03/2024	2012847	Consolidated Divisions Inc	T&M Feb 1-3	825.93		825.93
Bill	03/16/2024	2013458	Consolidated Divisions Inc	T&M March 10-17	421.36		1,247.29
Bill	04/20/2024	2014044	Consolidated Divisions Inc		685.36		1,932.65
Bill	05/25/2024	2014443	Consolidated Divisions Inc		852.98		2,785.63
Bill	06/08/2024	2014642	Consolidated Divisions Inc	T&M June 1-8	1,116.45		3,902.08
Bill	06/15/2024	2014722	Consolidated Divisions Inc	T&M June 9-158	534.19		4,436.27
Bill	06/30/2024	2014957	Consolidated Divisions Inc		462.41		4,898.68
Bill	07/13/2024	2015176	Consolidated Divisions Inc		639.62		5,538.30
Bill	08/17/2024	2015696	Consolidated Divisions Inc		556.84		6,095.14
Bill	08/31/2024	2015920	Consolidated Divisions Inc		516.54		6,611.68
Bill	10/19/2024	2016573	Consolidated Divisions Inc		394.62		7,006.30
Total 65030 · Graffiti Removal /Vandalism Exp					7,006.30	0.00	7,006.30
65080 · Misc. Playground & Infrastruct							
Bill	01/06/2024	INV-13288	Game-Set-Match Inc.	Tennis Court Washing	700.00		700.00
Bill	02/24/2024	2013195	Consolidated Divisions Inc	T&M Feb 18-24	320.00		1,020.00
Bill	03/23/2024	2013650	Consolidated Divisions Inc		1,266.86		2,286.86
Bill	05/25/2024	2014444	Consolidated Divisions Inc		242.65		2,529.51
Bill	07/01/2024	111-8219...	Mark Rubic		266.61		2,796.12
Bill	08/13/2024	INV-16499	Game-Set-Match Inc.	Windscreen removal	180.00		2,976.12
Bill	08/17/2024	375	Rocky Mountain Sports Fie...	Chatfield Farms Soccer Goal	8,000.00		10,976.12
Bill	12/31/2024	INV-18451	Game-Set-Match Inc.	Tennis Court Washing	350.00		11,326.12
Total 65080 · Misc. Playground & Infrastructure					11,326.12	0.00	11,326.12
Total 65000 · Playground & Infrastructure Exp					37,332.42	0.00	37,332.42

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Accrual Basis

Roxborough Village Metro District
General Fund Profit & Loss Detail

January through December 2024

Type	Date	Num	Name	Memo	Debit	Credit	Balance
68000 · Parks & Open Space Expense							
68010 · Foothills Park & Rec Fees							
Bill	01/31/2024	SALES00...	Foothills Park & Recreatio...	January 2024 Resident Use	1,717.39		1,717.39
Bill	02/29/2024	SALES00...	Foothills Park & Recreatio...	February 2024 Resident Use	1,306.04		3,023.43
Bill	03/31/2024	SALES00...	Foothills Park & Recreatio...	March 2024 Resident Use	1,181.99		4,205.42
Bill	04/30/2024	SALES00...	Foothills Park & Recreatio...	April 2024 Resident Use	4,073.60		8,279.02
Bill	05/31/2024	SALES00...	Foothills Park & Recreatio...	May 2024 Resident Use	1,676.99		9,956.01
Bill	06/30/2024	SALES00...	Foothills Park & Recreatio...	June 2024 Resident Use	1,737.22		11,693.23
Bill	07/31/2024	SALES00...	Foothills Park & Recreatio...	July 2024 Resident Use	3,685.27		15,378.50
Bill	08/31/2024	SALES00...	Foothills Park & Recreatio...	August 2024 Resident Use	2,198.86		17,577.36
Bill	09/30/2024	SALES00...	Foothills Park & Recreatio...	September 2024 Resident Use	730.27		18,307.63
Bill	10/31/2024	SALES00...	Foothills Park & Recreatio...	October 2024 Resident Use	2,846.00		21,153.63
Bill	10/31/2024	SALES00...	Foothills Park & Recreatio...	October 2024 Resident Use		22.00	21,131.63
Bill	11/30/2024	SALES00...	Foothills Park & Recreatio...	November 2024 Resident Use	1,089.29		22,220.92
Bill	12/31/2024	SALES00...	Foothills Park & Recreatio...	December 2024 Resident Use	1,607.26		23,828.18
Total 68010 · Foothills Park & Rec Fees					23,850.18	22.00	23,828.18
68020 · Mosquito Control Expense							
Bill	04/02/2024	967838	Patriot Pest Control	April Mosquito Control Service	2,300.00		2,300.00
Bill	05/01/2024	967872	Patriot Pest Control	May Mosquito Control Service	2,300.00		4,600.00
Bill	06/01/2024	967908	Patriot Pest Control	June Mosquito Control Service	2,300.00		6,900.00
Bill	07/01/2024	967942	Patriot Pest Control	July Mosquito Control Service	2,300.00		9,200.00
Total 68020 · Mosquito Control Expense					9,200.00	0.00	9,200.00
68025 · Water Expense							
Bill	01/15/2024		Roxborough Water & Sanit...	Service Period 11/25/23 to 12/24/23 Elk Mt...	100.50		100.50
Bill	01/15/2024		Roxborough Water & Sanit...	Service Period 11/25/23 to 12/24/23 Mule D...	100.50		201.00
Bill	01/15/2024		Roxborough Water & Sanit...	Service Period 11/25/23 - 12/24/23 Marmot ...	201.00		402.00
Bill	01/15/2024		Roxborough Water & Sanit...	Service Period 11/25/23 - 12/24/23 Rampart...	114.50		516.50
Bill	01/15/2024		Roxborough Water & Sanit...	Billing Period 12/01/23 to 12/31/23	875.33		1,391.83
Bill	02/15/2024		Roxborough Water & Sanit...	Service Period 12/25/23 to 01/24/24 Mule D...	100.50		1,492.33
Bill	02/15/2024		Roxborough Water & Sanit...	Service Period 12/25/23 to 01/24/24 Elk Mt...	100.50		1,592.83
Bill	02/15/2024		Roxborough Water & Sanit...	Service Period 12/25/23 - 01/24/24 Marmot ...	201.00		1,793.83
Bill	02/15/2024		Roxborough Water & Sanit...	Service Period 12/25/23 - 01/24/24 Rampart...	114.50		1,908.33
Bill	02/15/2024		Roxborough Water & Sanit...	Billing Period 01/01/23 to 02/31/24	875.33		2,783.66
Bill	02/21/2024	1084922	Mission Communication LLC	Annual Service	371.40		3,155.06
Bill	03/09/2024	2013387	Consolidated Divisions Inc	T&M March 3-9	396.00		3,551.06
Bill	03/15/2024		Roxborough Water & Sanit...	Service Period 01/25/24 - 02/24/24 Elk Mtn ...	100.50		3,651.56
Bill	03/15/2024		Roxborough Water & Sanit...	Service Period 01/24/24 - 02/24/24 Rampart...	114.50		3,766.06
Bill	03/15/2024		Roxborough Water & Sanit...	Service Period 01/25/24 to 02/24/24 Mule D...	100.50		3,866.56
Bill	03/15/2024		Roxborough Water & Sanit...	Service Period 01/25/24 - 02/24/24 Marmot ...	201.00		4,067.56
Bill	03/15/2024		Roxborough Water & Sanit...	Billing Period 02/01/24 to 02/29/24	875.33		4,942.89
Bill	04/15/2024		Roxborough Water & Sanit...	Service Period 02/25/24 to 03/24/24 Elk Mn...	100.50		5,043.39
Bill	04/15/2024		Roxborough Water & Sanit...	Service Period 02/24/24 - 03/24/24 Rampart...	114.50		5,157.89
Bill	04/15/2024		Roxborough Water & Sanit...	Service Period 02/25/24 to 03/24/24 Mule D...	100.50		5,258.39
Bill	04/15/2024		Roxborough Water & Sanit...	Service Period 02/25/24 - 03/24/24 Marmot ...	201.00		5,459.39
Bill	04/15/2024		Roxborough Water & Sanit...	Billing Period 03/01/24 to 03/31/24	875.33		6,334.72
Bill	04/27/2024	2013941	Consolidated Divisions Inc	Water meter install	9,253.71		15,588.43
Bill	05/15/2024		Roxborough Water & Sanit...	Service Period 03/25/24 to 04/24/24 Elk Mn...	104.25		15,692.68
Bill	05/15/2024		Roxborough Water & Sanit...	Service Period 03/24/24 - 04/24/24 Rampart...	119.00		15,811.68
Bill	05/15/2024		Roxborough Water & Sanit...	Service Period 03/25/24 to 04/24/24 Mule D...	104.25		15,915.93
Bill	05/15/2024		Roxborough Water & Sanit...	Service Period 03/25/24 - 04/24/24 Marmot ...	208.50		16,124.43
Bill	05/15/2024		Roxborough Water & Sanit...	Billing Period 04/01/24 to 04/30/24	875.33		16,999.76
Bill	06/15/2024		Roxborough Water & Sanit...	Service Period 04/25/24 to 05/24/24 Elk Mn...	215.00		17,214.76
Bill	06/15/2024		Roxborough Water & Sanit...	Service Period 04/25/24 to 05/24/24 Mule D...	290.00		17,504.76
Bill	06/15/2024		Roxborough Water & Sanit...	Service Period 04/25/24 - 05/24/24 Marmot ...	241.50		17,746.26
Bill	06/15/2024		Roxborough Water & Sanit...	Service Period 04/24/24 - 05/24/24 Rampart...	119.00		17,865.26
Bill	06/15/2024		Roxborough Water & Sanit...	Billing Period 05/01/24 to 05/30/24	879.76		18,745.02
Bill	07/15/2024		Roxborough Water & Sanit...	Service Period 05/24/24 - 06/24/24 Rampart...	126.86		18,871.88
Bill	07/15/2024		Roxborough Water & Sanit...	Service Period 05/25/24 to 06/24/24 Mule D...	190.25		19,062.13
Bill	07/15/2024		Roxborough Water & Sanit...	Service Period 05/25/24 to 06/24/24 Elk Mn...	300.50		19,362.63
Bill	07/15/2024		Roxborough Water & Sanit...	Service Period 05/25/24 - 06/24/24 Marmot ...	580.00		19,942.63
Bill	07/15/2024		Roxborough Water & Sanit...	Billing Period 06/01/24 to 06/30/24	875.33		20,817.96
Bill	08/15/2024		Roxborough Water & Sanit...	Service Period 06/24/24 - 07/24/24 Rampart...	119.00		20,936.96
Bill	08/15/2024		Roxborough Water & Sanit...	Service Period 06/25/24 - 07/24/24 Marmot ...	853.00		21,789.96
Bill	08/15/2024		Roxborough Water & Sanit...	Service Period 06/25/24 to 07/24/24 Mule D...	405.50		22,195.46
Bill	08/15/2024		Roxborough Water & Sanit...	Service Period 06/25/24 to 07/24/24 Elk Mn...	269.00		22,464.46
Bill	08/15/2024		Roxborough Water & Sanit...	Billing Period 07/01/24 to 07/31/24	14,426.70		36,891.16
Bill	09/15/2024		Roxborough Water & Sanit...	Service Period 07/25/24 to 08/24/24 Elk Mn...	342.50		37,233.66
Bill	09/15/2024		Roxborough Water & Sanit...	Service Period 07/25/24 to 08/24/24 Mule D...	1,466.00		38,699.66
Bill	09/15/2024		Roxborough Water & Sanit...	Service Period 07/25/24 - 08/24/24 Marmot ...	1,726.00		40,425.66
Bill	09/15/2024		Roxborough Water & Sanit...	Service Period 07/24/24 - 08/24/24 Rampart...	119.00		40,544.66
Bill	09/15/2024		Roxborough Water & Sanit...	Billing Period 08/01/24 to 08/31/24	20,832.48		61,377.14
Bill	10/15/2024		Roxborough Water & Sanit...	Service Period 08/25/24 to 09/24/24 Elk Mn...	279.50		61,656.64
Bill	10/15/2024		Roxborough Water & Sanit...	Service Period 08/25/24 - 09/24/24 Marmot ...	832.00		62,488.64
Bill	10/15/2024		Roxborough Water & Sanit...	Service Period 08/25/24 to 09/24/24 Mule D...	1,178.00		63,666.64
Bill	10/15/2024		Roxborough Water & Sanit...	Service Period 08/24/24 - 09/24/24 Rampart...	126.86		63,793.50
Bill	10/15/2024		Roxborough Water & Sanit...	Billing Period 09/01/24 to 09/31/24	10,058.72		73,852.22
Bill	11/15/2024		Roxborough Water & Sanit...	Service Period 09/25/24 to 10/24/24 Elk Mn...	223.25		74,075.47
Bill	11/15/2024		Roxborough Water & Sanit...	Service Period 09/24/24 - 10/24/24 Rampart...	119.00		74,194.47
Bill	11/15/2024		Roxborough Water & Sanit...	Service Period 09/25/24 to 10/24/24 Mule D...	530.00		74,724.47
Bill	11/15/2024		Roxborough Water & Sanit...	Service Period 09/25/24 - 10/24/24 Marmot ...	3,256.00		77,980.47
Bill	11/15/2024		Roxborough Water & Sanit...	Billing Period 10/01/24 to 10/31/24	22,693.08		100,673.55
Bill	12/12/2024	Water	Douglas County School Di...	Water Use Greenhouse at Rox Intermediate...	290.80		100,964.35
Bill	12/15/2024		Roxborough Water & Sanit...	Service Period 10/25/24 to 11/24/24 Elk Mn...	109.75		101,074.10
Bill	12/15/2024		Roxborough Water & Sanit...	Service Period 10/25/24 - 11/24/24 Marmot ...	277.00		101,351.10
Bill	12/15/2024		Roxborough Water & Sanit...	Service Period 10/25/24 to 11/24/24 Mule D...	120.75		101,471.85

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Accrual Basis

Roxborough Village Metro District
General Fund Profit & Loss Detail

January through December 2024

Type	Date	Num	Name	Memo	Debit	Credit	Balance
Bill	12/15/2024		Roxborough Water & Sanit...	Service Period 10/24/24 - 11/24/24 Rampart...	119.00		101,590.85
Bill	12/15/2024		Roxborough Water & Sanit...	Billing Period 11/01/24 to 11/30/24	875.33		102,466.18
Total 68025 · Water Expense					102,466.18	0.00	102,466.18
68030 · Seasonal Lighting Expense							
Bill	11/30/2024	2017062	Consolidated Divisions Inc		9,470.70		9,470.70
Total 68030 · Seasonal Lighting Expense					9,470.70	0.00	9,470.70
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
Bill	10/02/2024	6170	DC2 Services LLC		8,592.00		16,152.32
Bill	10/02/2024	6170	DC2 Services LLC		800.00		16,952.32
Total 68045 · Tree Care Expense					22,942.00	5,989.68	16,952.32
68050 · Portable Restroom Exp.							
Bill	01/31/2024	INV-4068...	United Site Services	January Services Chatfield Farms Park	274.76		274.76
Bill	01/31/2024	INV-4068...	United Site Services	January Services Roxborough Community ...	267.79		542.55
Bill	02/19/2024	INV-4135...	United Site Services	February Services Roxborough Community ...	267.79		810.34
Bill	02/19/2024	INV-4133...	United Site Services	February Services Chatfield Farms Park	274.76		1,085.10
Bill	03/18/2024	INV-4200...	United Site Services	March Services Roxborough Community Park	279.97		1,365.07
Bill	03/18/2024	INV-4201...	United Site Services	March Services Chatfield Farms Park	287.26		1,652.33
Bill	04/15/2024	INV-4358...	United Site Services	April Services Chatfield Farms Park	287.26		1,939.59
Bill	04/15/2024	INV-4361...	United Site Services	April Services Roxborough Community Park	279.97		2,219.56
Bill	05/13/2024	INV-4425...	United Site Services	May Services Chatfield Farms Park	287.26		2,506.82
Bill	05/13/2024	INV-4426...	United Site Services	May Services Roxborough Community Park	279.97		2,786.79
Bill	05/14/2024	INV-4492...	United Site Services	June Services Roxborough Community Park	279.97		3,066.76
Bill	05/14/2024	INV-4494...	United Site Services	June Services Chatfield Farms Park	287.26		3,354.02
Bill	06/11/2024	INV-4560...	United Site Services	Services Chatfield Farms Park	287.26		3,641.28
Bill	06/11/2024	INV-4559...	United Site Services	Services Roxborough Community Park	279.97		3,921.25
Bill	07/09/2024	INV-4630...	United Site Services	Services Chatfield Farms Park	287.26		4,208.51
Bill	07/09/2024	INV-4629...	United Site Services	Services Roxborough Community Park	279.97		4,488.48
Bill	08/06/2024	INV-4697...	United Site Services	Services Chatfield Farms Park	287.26		4,775.74
Bill	08/06/2024	INV-4697...	United Site Services	Services Roxborough Community Park	279.97		5,055.71
Bill	09/03/2024	INV-4764...	United Site Services	Services Chatfield Farms Park	287.26		5,342.97
Bill	09/03/2024	INV-4762...	United Site Services	Services Roxborough Community Park	279.97		5,622.94
Bill	10/01/2024	INV-4828...	United Site Services	Services Roxborough Community Park	295.47		5,918.41
Bill	10/01/2024	INV-4831...	United Site Services	Services Chatfield Farms Park	303.34		6,221.75
Deposit	10/28/2024		United Site Services	Deposit		104.40	6,117.35
Bill	11/01/2024	INV-4890...	United Site Services	Services Roxborough Community Park	295.47		6,412.82
Bill	11/01/2024	INV-4890...	United Site Services	Services Chatfield Farms Park	303.34		6,716.16
Bill	12/01/2024	INV-4957...	United Site Services	Services Chatfield Farms Park	303.34		7,019.50
Bill	12/01/2024	INV-4955...	United Site Services	Services Roxborough Community Park	295.47		7,314.97
Total 68050 · Portable Restroom Exp.					7,419.37	104.40	7,314.97
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
Bill	11/09/2024	2016928	Consolidated Divisions Inc		26,610.00		107,497.25
Total 68070 · Snow Removal Expense					107,497.25	0.00	107,497.25
68095 · Open Space Maintenances / Fire							
Bill	08/03/2024	2015558	Consolidated Divisions Inc	T&M Aug 1-3	330.00		330.00
Bill	08/03/2024	2015559	Consolidated Divisions Inc	T&M Aug 1-3	80.00		410.00
Bill	08/10/2024	2015616	Consolidated Divisions Inc		198.00		608.00
Bill	08/28/2024	Deposit	Ace Tree Care, Inc	VOID: Board cancelled contract	0.00		608.00
Bill	10/31/2024	1203	Ace Tree Care, Inc	VOID: Board has cancelled contract	0.00		608.00
Total 68095 · Open Space Maintenances / Fire					608.00	0.00	608.00
Total 68000 · Parks & Open Space Expense					283,453.68	6,116.08	277,337.60
70000 · Bond Interest & Principal Exp.							
70020 · Bond Principal - Series 1993							
Deposit	08/07/2024	090763	UMB Bank	Escheatment Checks		219.75	-219.75
Bill	08/21/2024		Colorado Treasury Unclai...	Payment of unclaimed property 2024	219.75		0.00
Total 70020 · Bond Principal - Series 1993					219.75	219.75	0.00
Total 70000 · Bond Interest & Principal Exp.					219.75	219.75	0.00
Total Expense					1,166,082.85	6,407.83	1,159,675.02
Net Ordinary Income					1,172,156.27	1,511,589.70	339,433.43
Net Income					1,172,156.27	1,511,589.70	339,433.43