

ROXBOROUGH VILLAGE METROPOLITAN DISTRICT

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

NOTICE OF MEETING AND AGENDA

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

DATE: September 18, 2024
TIME: 6:00 p.m.
LOCATION: Roxborough Library Meeting Room and
Zoom Meeting

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

Meeting ID: 862 6755 0643

Passcode: 987572

** Agenda is preliminary and subject to change by majority vote of the Board at the meeting.*

** Individuals requiring special accommodation to attend and/or participate in the meeting please advise the District Manager (pripko@sdmsi.com or 303-987-0835) of their specific need(s) before the meeting.*

I. ADMINISTRATIVE MATTERS (5 minutes)

A. Disclosure of Potential Conflicts of Interest

B. Additions/Deletions/Approval of Agenda

C. Consider appointment of officers

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

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

III. CONSENT AGENDA – (5 minutes) *

These items are considered to be routine and will be approved and/or ratified by one motion. There will be no separate discussion of these items unless a Board Member so requests, in which event, the item will be removed from the Consent Agenda and considered on the Regular Agenda.

- Board Meeting Minutes:
 - a. July 17, 2024 (enclosure)
 - b. August 21, 2024 (enclosure)
-

IV. CONTRACTOR/CONSULTANT REPORTS

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

1. Review Monthly Report (to be distributed)

2. Review snow removal proposal (enclosure)

B. Engineering Updates- Farnsworth

V. FINANCIAL MATTERS- (5 minutes)*

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

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

B. Review and accept unaudited financial report for the period ending August 31, 2024 (enclosure)

C. Discuss FY 2025 Budget Planning and deadlines. (10 minutes)

VI. LEGAL MATTERS

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

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

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

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

- E. Other

VII. AGENDA PRIORTIES

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

- B. Discuss and review any response(s) received concerning the HOA cost allocation for maintenance services letters that were sent to the affected HOAs. Consider development of a message explaining the issue for dissemination to the community. Identify potential dates and times when the Board can meet with HOAs if requested. (10 minutes) *

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

- D. Discuss providing an update to Douglas County on Waterton Rd safety and consider recommending adding additional medians. (6 minutes) *

- E. Provide an update on getting a pedestrian connection from the High Line Canal to Waterton Canyon. (10 minutes) *

VIII. OPERATION AND MAINTENANCE MATTERS

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

-
1. Review lists of current approved and requested community permits (Sports Field Use, Park Areas & Gazebo, Food Truck Vendors, etc.) (enclosure).

 2. SDMS Monthly Report (enclosure).

 3. Review and discuss, if needed, any recent general communications to District or CORA Requests.

 4. Monthly Invoice from Foothills Park & Recreation re: August 2024 Roxborough Village Resident Use. (enclosure).

 5. Status of District Website.

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

1. Update and Status Chatfield Farms Planter project.

2. Update on the pest control contract and application.

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

4. Update on EOne contract to replace the failed sewage pump at the Community Park bathrooms.

5. Update on turf replacement/xeriscape contract.

6. Update on electrical repair contract.

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IX. DIRECTOR MATTERS

A. Signage committee update (enclosure). (2 minutes)*

B. Environmental committee update. (2 minutes)

C. Other

X. OTHER MATTERS

A. Review action items and add them to the task spreadsheet. (2 minutes) *

B. Other.

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

A. Members of the public may express their views to the Board on matters that affect the District. Comments will be limited to three (3) minutes. Please sign in. Questions may be asked of the Board but will not be answered at this time. Please refer to the Meeting Code of Conduct for additional guidelines: <https://www.roxboroughmetrodistrict.org/2022-meetings>

XII. ADJOURNMENT

**THE NEXT REGULAR MEETING IS SCHEDULED FOR WEDNESDAY,
SEPTEMBER 18, 2024**

**MINUTES OF A REGULAR MEETING OF
THE BOARD OF DIRECTORS OF THE
ROXBOROUGH VILLAGE METROPOLITAN DISTRICT
HELD
JULY 17, 2024**

A regular meeting of the Board of Directors (referred to hereafter as the “Board”) of Roxborough Village Metropolitan District (the “District”) was convened on Wednesday, the 17th day of July, 2024 at 6:00 p.m. via Zoom. The meeting was open to the public.

CALL TO ORDER

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

ATTENDANCE

Directors In Attendance Were:

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

Also In Attendance Were:

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

Dino Ross, Legal Counsel for the District

Dale Draper; Consolidated Divisions, Inc. d/b/a CDI Environmental Contractor (“CDI”) (for a portion of the meeting)

Tom Sistare; Auditor (for a portion of the meeting)

Brenna Karamigios; Gemsbok Consulting Inc. (“Gemsbok”) (for a portion of the meeting)

Gary Cook, Joanna, Calvin Brown, Homeowner

**DISCLOSURE OF
POTENTIAL
CONFLICTS OF
INTEREST**

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

**ADMINISTRATIVE
MATTERS**

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

Following discussion, upon motion duly made by Director Prysby, seconded by Director Glass, and, upon vote, unanimously carried, the Board approved the agenda as amended to add Irrigation Controller Proposals and Noxious Weeding Program.

**PUBLIC
COMMENTS**

Homeowner Correspondence- Tennis Courts: Homeowners asked about the easement agreements regarding landscaping maintenance and the signage for the tennis courts.

**CONSENT
AGENDA**

The Board considered the following actions:

- June 26, 2024 Minutes (as corrected)

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

**CONTRACTOR/
CONSULTANT
REPORTS**

CDI Landscape, LLC (“CDI”) Updates: The Board discussed the following CDI landscaping updates.

1. Review Monthly Report. The Board asked questions regarding irrigation status and requested that the crews pay attention to trash during their weekly service.
2. Irrigation Controller Proposals. The Board discussed the irrigation controller proposals.

Following discussion, upon motion duly made by Director Jensen, seconded by Director Prysby, and, upon vote, unanimously carried, the Board approved replacing three irrigation controllers with remote controllers for a total cost of \$10,424.01.

Engineering Updates – Farnsworth:

1. The Board discussed the update on status of bridge replacement permits. Director Glass is trying to reach someone at Douglas County to discuss.
2. The Board discussed the parking lot drawings to ascertain what ADA improvements can be made. Drafts have been received and will be discussed at the next Board only meeting scheduled for August 13th.

3. The Board discussed the Community Park playground engineering drawings. Drafts have been received and will be discussed at the next Board only meeting scheduled for August 13th.

FINANCIAL MATTERS

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

Fund	Period Ending June 30, 2024
Total Claims	\$83,002.21

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

Unaudited Financial Report: The Board reviewed the unaudited financial report for the period ending June 30, 2024.

Following discussion, upon motion duly made by Director Glass, seconded by Director Prysby, and upon vote unanimously carried, the Board accepted the unaudited financial report for the period ending June 30, 2024.

Update on 2023 Audit: An extension for the 2023 Audit was filed and approved; the new due date for the Audit is September 30, 2023.

Hoelting & Company, Inc. Presentation: Hoelting & Company, Inc. Presented to the Board the draft 2023 Audit. Following discussion, the consensus of the Board was to table this matter to the regular August Board meeting.

LEGAL MATTERS

Intergovernmental Agreement for Use of Foothills Recreation Amenities: The Board discussed the Intergovernmental Agreement for Use of Foothills Recreation Amenities. The Agreement has been finalized and signed.

Filing 16B HOA Easement Conveyance: The Board reviewed Filing 16B HOA Easement Conveyance. The easement has been finalized and recorded.

Maintenance Agreement with Douglas County: The Agreement has been drafted and will be reviewed at an upcoming meeting.

Records Management Manual: The Board reviewed the proposed Records Management Manual. Attorney Ross discussed the changes recommended by Director Glass.

Following discussion, upon motion duly made by Director Jensen, seconded by Director Rubic, and upon vote unanimously carried, the Board adopted the Records

Management Manual, which will be submitted to the Colorado State Archives Office for approval.

Tract G, Chatfield Farms Filing No. 1-A: The Board discussed Tract G, Chatfield Farms Filing No. 1-A. The Board gave direction to legal counsel that the District is not interested in a maintenance agreement but would be amenable to selling the tract.

Employment of Part-Time Employee to Perform General Admin Functions: The Board deferred discussion at this time.

Legal Advice on Director Hart Resignation: Attorney Ross stated that Director Hart submitted a written resignation as required by law and the position became vacant immediately. SDMS was directed to post notice of the Board vacancy.

Sherman Williams: Director Glass stated that the Sherwin Williams ownership has installed irrigation and a sidewalk on District property. The Board gave direction to legal counsel that they either need to remove and restore the area or purchase the property.

**AGENDA
PRIORITIES**

Revised Letters to HOAs Regarding Maintenance Services: The Board discussed the revised letters to the three HOAs regarding the District intending to charge for future maintenance services. (10 minutes) *

**OPERATION AND
MAINTENANCE
MATTERS**

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

- The Board reviewed a request to use the field on August 10th or August 17th. The Board approved the request, including permitting the event to go past the regular closing time, with direction that the event sponsors be reminded that vehicles are prohibited on the grass.
- The Board reviewed the SDMS Monthly Report.
- CORA Requests: The District has not received any CORA requests.
- Monthly Invoice from Foothills Park & Recreation re: May 2024 Roxborough Village Resident Use. The Board requested that Gemsbok provide reports that will alert the Board when two-thirds of the budgeted cap has been expended.
- Status of District Website. The SIPA website is ready. The Board directed SDMS to keep the Wix domain and the e-mails moving forward.

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

- Airplane Park Playground. The park is scheduled to be installed the first week of August.

- Identifying vendor(s) for general repairs and maintenance of existing playground equipment. No action taken.
- Request for Douglas County to mow grass along Rampart Range Road. The Board gave direction to have CDI mow the area.
- Obtaining quotes/estimates for replacement of the Rampart Way bridge, like those in Chatfield Farms (which use the Continental manufacturer). Specifications have been requested from Farnsworth, which are needed to send out the RFP.
- Xeriscape/Turf Removal project. The grant approval has been finalized. SDMS is working to get additional proposals.

**DIRECTOR
MATTERS**

Proposals for Replacement of Chatfield Farms Planter Project: The Board discussed the Chatfield Farms Planter project proposals.

Following discussion, upon motion duly made by Director Rubic, seconded by Director Glass and, upon vote, carried with Directors Rubic, Glass and Prysby voting “Yes” and Director Jensen abstaining, the Board approved the Chatfield Farms Planter project proposal from Renovations Landscaping.

Proposals for Replacement of Chatfield Farms Playground Spinner: No action was taken at this time.

Proposals to Add or Adjust Swales Near Soccer Field: No action was taken at this time.

Proposals for Replacement of Soccer Field Goals, Delivery and Installation Options: The Board reviewed the proposals for the replacement of the soccer field goals, delivery and installation options.

Following discussion, upon motion duly made by Director Rubic, seconded by Director Jensen and, upon vote, carried with Directors Rubic, Jensen and Prysby voting “Yes” and Director Glass voting “No”, the Board approved the proposal from Rocky Mountain Soccer Fields for the replacement of the soccer field goals, delivery and installation options.

Update on Broken Electric Line Under N Rampart Range Road: The Board deferred discussion at this time.

District Signage/Committee Update: The Board deferred discussion at this time.

Environmental Committee Update: The Board deferred discussion at this time.

Brochure on Picnic Tables and Benches: The Board deferred discussion at this time.

Newsletter Topics and Possible Community Survey: The Board deferred discussion at this time.

Noxious Weeding Program Volunteer Coordination: The Board discussed the Noxious Weeding Program Volunteer Coordination.

Following discussion, upon motion duly made by Director Jensen, seconded by Director Rubic, and upon vote unanimously carried, the Board approved the Noxious Weeding Program Volunteer Coordination, contingent upon homeowner participation.

Other: None.

OTHER MATTERS

Review Action Items.

**PUBLIC
COMMENTS/HOM
EOWNER
REQUESTS**

None.

ADJOURNMENT

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

Respectfully submitted,

By: _____
Secretary for the Meeting

**MINUTES OF A REGULAR MEETING OF
THE BOARD OF DIRECTORS OF THE
ROXBOROUGH VILLAGE METROPOLITAN DISTRICT
HELD
AUGUST 21, 2024**

A regular meeting of the Board of Directors (referred to hereafter as the “Board”) of Roxborough Village Metropolitan District (the “District”) was convened on Wednesday, the 21st day of August, 2024 at 6:00 p.m. at the Roxborough Library 8357 N Rampart Range Rd # 200, Littleton, CO 80125 via Zoom. The meeting was open to the public.

CALL TO ORDER

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

ATTENDANCE

Directors In Attendance Were:

Mark Rubic, President
Ephram Glass, Treasurer
Travis Jensen, Secretary

Also In Attendance Were:

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

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

Dale Draper; Consolidated Divisions, Inc. d/b/a CDI Environmental Contractor (“CDI”) (for a portion of the meeting)

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

Bill Hallinan; Joanna; Sarah Baugher; Laura Wagner-Johnson; Mat and Cat Hart; Daniel Benton; and Dottie Clapp; Homeowners

**DISCLOSURE OF
POTENTIAL
CONFLICTS OF
INTEREST**

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

**ADMINISTRATIVE
MATTERS**

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

Ms. Ripko recommended moving the Board Vacancy discussion to the beginning of the agenda. Following discussion, upon motion duly made by Director Rubic, seconded by Director Jensen, and, upon vote, unanimously carried, the Board approved the agenda, as amended, and excused the absence of Director Prysby.

Vacancy on the Board: The Board discussed the vacancy on the Board of Directors. Board candidates that were in attendance discussed their interest in the Board and answered questions as needed. After utilizing a ranked ballot voting calculator, Brendon Coupe was appointed to the Board.

**PUBLIC
COMMENTS**

Homeowners Requests/Comments: The Board answered questions regarding District signs, park improvements, irrigation and pond maintenance.

**CONSENT
AGENDA**

The Board considered the following actions:

- Approval of the \$2,112.81 swale proposal from JPL Cares for soccer field area.
- Approval of the repair proposal of not to exceed \$14,261.00 from P&L Electric LLC for the damaged electrical line underneath Rampart Range Road.
- Approval of the purchase of 20 ponderosa pine trees from Douglas County Conservation District for \$20 each.
- Approval of change of scope to the DC2 Agreement to add the cost of an additional tree for Chatfield Farms soccer field area.
- Approval to enter into an agreement with JPL Cares to repair greenhouse issues and install fans/vents at a not to exceed cost of \$2,500.
- Board Meeting Minutes for July 9, 2024

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

**CONTRACTOR/
CONSULTANT
REPORTS**

1. **CDI Landscape, LLC (“CDI”) Updates:** The Board reviewed the monthly report and Mr. Draper answered questions from the Board.

Engineering Updates – Farnsworth:

1. The Board discussed the proposal for rickety bridge assessment.

Following discussion, upon motion duly made by Director Glass, seconded by Director Jensen, and, upon vote, unanimously carried, the Board approved the proposal, subject to parties entering into a mutually acceptable agreement or amendment to existing agreement.

2. The Board discussed the proposal for a survey for the irrigation intake pipes.

Following discussion, upon motion duly made by Director Glass, seconded by Director Jensen, and, upon vote, unanimously carried, the Board approved the survey, subject to parties entering into a mutually acceptable agreement or amendment to existing agreement.

3. The Board discussed the proposal for a survey for Little Willow Creek Floodplain.

Following discussion, upon motion duly made by Director Glass, seconded by Director Jensen, and, upon vote, unanimously carried, the Board approved the survey, subject to parties entering into a mutually acceptable agreement or amendment to existing agreement.

**FINANCIAL
MATTERS**

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

Fund	Period Ending July 31, 2024
Total Claims	\$72,919.33

Following discussion, upon motion duly made by Director Glass, seconded by Director Jensen and upon vote, unanimously carried, the Board ratified approval of the claims, as amended to remove \$14,743.00 for an outdated insurance invoice.

Unaudited Financial Report: The Board reviewed the unaudited financial report for the period ending June 30, 2024.

Following discussion, upon motion duly made by Director Rubic, seconded by Director Jensen, and upon vote unanimously carried, the Board accepted the unaudited financial report for the period ending June 30, 2024.

2023 Audit: The Board reviewed the 2023 Audit.

Following discussion, upon motion duly made by Director Rubic, seconded by Director Glass, and upon vote unanimously carried, the Board approved the 2023 Audit and authorized execution of Representation Letter.

LEGAL MATTERS

Maintenance Agreement with Douglas County Update: The Agreement is being reviewed by the County.

Tract G, Chatfield Farms Filing No. 1-A Update: Discussions are still in process regarding removal of the sidewalk and the remediation of the area.

Administrative Framework for District Employees: The proposal is in process and is anticipated to be ready at the September meeting.

**AGENDA
PRIORITIES**

Community Park Playground Placement and ADA Access: The Board reviewed the Community Park playground placement area and ADA access requirement alternatives for the area from parking lot(s) and consider approval of asphalt surface repair options including those for the Chatfield Farms parking lot and the Red Mesa-Blue Mesa fire access road. The Board reviewed the proposals and determined that the total will be more than \$120k and instructed District Management to solicit bids via newspaper publication pursuant to statutory requirements.

HOA Cost Allocation: The Board discussed the revised HOA cost allocation for maintenance services letters that were sent to the affected HOAs. No responses have been received from the Associations.

Wildfire Mitigation: The Board reviewed the proposals for wildfire mitigation from Ace Tree Care, Inc. for \$41,250 in conjunction with potential grants from Douglas County.

Following discussion, upon motion duly made by Director Glass, seconded by Director Rubic, and upon vote unanimously carried, the Board approved the proposals for wildfire mitigation from Ace Tree Care, Inc. for \$41,250.

**OPERATION AND
MAINTENANCE
MATTERS**

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

- Review lists of current approved and requested community permits (Sports Field Use, Park Areas & Gazebo, Food Truck Vendors, etc.). The Board discussed a request for reservations for the softball field.

Following discussion, upon motion duly made by Director Glass, seconded by Director Rubic, and upon vote unanimously carried, the Board approved the request for use of the softball field.

- The Board reviewed the SDMS Monthly Report.
- CORA Requests: The District has not received any CORA requests.
- Monthly Invoice from Foothills Park & Recreation re: May 2024 Roxborough Village Resident Use.

- Status of District Website. The new website has been finalized.

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

- Update and Status of Airplane Park Playground.
- Airplane Park- The final steps are estimated to be done on August 22, 2024.
- Soccer field goal nets- The installation is complete; the company will be coming out to ensure proper placement.
- Chatfield Farms planter- Everything has been confirmed; waiting for the agreement to be signed.
- Review proposals for pest control.

Following discussion, upon motion duly made by Director Glass, seconded by Director Jensen, and upon vote unanimously carried, the Board approved the Barrett Pest Control proposal, subject to confirmation of use of BTI and mutually agreed upon terms. If not, the Guardian proposal is approved for service through November.

- Update and Status of identifying vendor(s) for general repairs and maintenance of existing playground equipment. There was no update at this time.
- Update quotes/estimates for replacement of the Rampart Way bridge, like those in Chatfield Farms. There was no update at this time.
- EOne proposal to replace the failed sewage pump at the Community Park bathrooms.

Following discussion, upon motion duly made by Director Glass, seconded by Director Jensen, and upon vote unanimously carried, the Board approved the EOne proposal to replace the failed sewage pump at the Community Park bathrooms, subject to removal of panel from the scope of work.

**DIRECTOR
MATTERS**

Xeriscape/Turf removal project proposals: The Board reviewed the xeriscape/turf removal project proposals.

Following discussion, upon motion duly made by Director Glass, seconded by Director Jensen, and upon vote unanimously carried, the Board approved the JPL proposal pending confirmation of total cost; if not, go with Cox proposal.

District Signage/Committee Update: The Board discussed the District signage/committee. Director Rubic will work with Director Prysby if the new director is not interested.

OTHER MATTERS Review Action Items.

**PUBLIC
COMMENTS/HOM
EOWNER
REQUESTS**

None.

ADJOURNMENT

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

Respectfully submitted,

By: _____
Secretary for the Meeting



Snow and Ice Mitigation Services for the 2024-2025 Season

Property Name: Roxborough Village District

Property Address: 7671 N Rampart Range Rd, 5585 Airport Rd, Sedalia, co 80135, United States

Client Information (Client)

Owner or Management Company: SDMS

Representative:

Email:

Phone:303-987-0835

Billing Address:

Accounts Payable Contact:

Accounts Payable Email:

Nature's Workforce Information (Contractor)

Nature's Workforce: Cory France

Email: Coryf@cdi-services.com

Phone: 3035015697

Service Office: Sedalia (South Denver)

Dates of service beginning October 1, 2024 and ending May 31, 2025

Scope of Services	Service Y or N	Trigger Depth in Inches	Ice Mitigation Required Y or N
Parking Area/Drive Lanes	Yes	2	Yes
Private Sidewalks	Yes	2	Yes

Other or special Requirements? __

Contractor proposes to provide all labor and materials necessary to complete snow and ice management in accordance with the following details, specifications and estimates.

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



a CDI Environmental Contracting Company

Ice Melt	BAG	\$50.00
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Notes:

- Note: The above stated rates are based on time and material. All services are charged portal to portal. There is a minimum charge of 1 hour per push for each piece of equipment used, and such minimum charge shall also include 1 hour of snow supervision and 1 bag (50 lb) ice melt and/or 1/2 ton ice slicer. Client agrees to pay Contractor for time and materials utilized by the contractor, including the minimum charge stated herein. Items listed above include the operator fee in the hourly rate.
- Fuel Surcharge: If fuel prices exceed \$4.00 per gallon for gasoline or \$4.50 per gallon for diesel, a surcharge of 8% will be charged on top of the above rates. Additionally, if material costs exceed more than 20% of quoted vendor price and/or cost at the beginning of the season, material prices will be adjusted to reflect such increases and Client agrees to pay the increase. By signing this Contract, Contractor and Client agree to the above pricing, including this fuel surcharge.
- Snow Staking: Staking of the site(s) will be billed at the above hourly rate, which includes materials. In the event that Client elects to not have the site(s) staked by Contractor prior to commencement of snow/ice removal, then Contractor shall not be responsible for any damage to the site which occurs as a result of snow/ice removal operations.
- Snow Clearing between Cars: Clearing in between cars or other obstructions in parking lots is not included. It is client's responsibility to ensure all vehicles and obstacles have been removed prior to snow services beginning.
- Terms and Conditions.
 - Contractor will furnish labor, materials, supervision and necessary equipment to perform snow/ice removal services as set forth on page one. Services will be provided for length of time specified in "agreement term." Contractor will provide only the services outlined and only at the locations ("site(s)") referenced on page one.
 - 2. Contractor will not be responsible for anything that is not included on page one of this Contract. Contractor shall not be held responsible for any damage resulting from Client's (or its agent's) lack of or improper staking of the site(s). If Contractor provides land marking at the site(s), Contractor shall be responsible for items that are damaged by Contractor that have been land marked and will repair, replace, or credit client for such damages which were not present prior to contracted services. However, in order for this provision to apply, Contractor must be notified by Client in writing within 48 hours of such damage occurring, otherwise, any claim for such damage is irrevocably waived by Client.
 - 3. Contractor shall not be liable for untimely notice of accumulation by Client for snow removal. Neither will Contractor be liable for any damages resulting from Client's failure to timely or appropriately request services from Contractor.
 - 4. Contractor reserves the right to stop work, with or without notice, if Client does not pay each invoice in full within ten (10) days of the invoice date. In the event that Contractor stops work under this provision, Contractor shall have no obligation to maintain, care for, or provide any service for the site(s) unless and until all of Client's outstanding account is brought current. While Contractor has no responsibility for the sites(s), Contractor shall not be liable for any injuries to Client or to any invitee, guest, or licensee of Client related to accumulation or other hazardous conditions on the site(s). Further, Client acknowledges and agrees that Contractor has the right to record a mechanic's lien against any real property for which Contractor provides the services hereunder.
 - 5. Client further agrees to pay Contractor a finance charge of 1.75% per month (21% per annum) for any amount which is not paid in full within fifteen (15) days of the invoice date. Client shall also pay Contractor's fees incurred in association with collection including, but not limited to, attorneys' fees, collection agency fees, and court costs.
 - 6. This Contract shall be governed, construed and enforced in accordance with the laws of the State of Colorado. Any controversy or claim arising out of or relating to this contract shall be settled by Med-Arb, as defined in C.R.S. § 13-22-302 (mediation/arbitration) or in a court of competent jurisdiction in the State of Colorado, County of Douglas, at Contractor's sole discretion. If Med-Arb is selected by Contractor, then Contractor and Client shall mutually agree upon a mediator/arbitrator, or if they cannot agree, then Contractor shall select from a list of American Arbitration Association arbitrators in Denver, Colorado. If applicable, Med-Arb shall be under the Construction Industry Arbitration Rules and Mediation Procedures of the American Arbitration Association and shall take place in Denver, Colorado. Any settlement agreement shall include reasonable attorney fees and costs incurred by the successful party plus interest at the legal rate. Judgment may be entered upon any such award in any Court of competent jurisdiction, which shall be final and binding upon the parties. **EACH PARTY WAIVES ANY RIGHT TO A TRIAL BY JURY IN ANY ACTION OR PROCEEDING TO ENFORCE OR DEFEND ANY RIGHTS UNDER THIS CONTRACT**
 - 7. To the extent allowed by law, Contractor shall not be responsible or liable to Client or to any third-party for any damages to existing walks, curbs, driveways, speed bumps, expansion joints, rubber-coated decks, cesspools, septic tanks, utility lines, sprinkler systems, arches, shrubs, lawn, trees, or other personal property, appurtenances or improvements, or for any damage to the site(s) itself (collectively "Damages"), except in the case of Contractor's gross negligence. Client shall indemnify, defend and hold Contractor harmless for any and all Damages caused by Client or any of its agents, employees, suppliers, vendors, assigns, or anyone under Client's direction, permission or control.
 - 8. If, after Contractor has declared the work completed, Client claims that work still remains to be done, Client shall give Contractor reasonable (in time and amount of detail) notice and opportunity to complete the work before proceeding to hire any other entity to complete the services. Upon Contractor's completion of any corrective work claimed by Client, Contractor shall be entitled to payment of the full of the Contract Price then remaining due.
 - 9. This Contract may be amended by a written change order or other agreement signed by both parties, or by Client requesting additional services be performed, Contractor performing said services, and Client accepting such work from Contractor.
 - 10. This Contract constitutes the entire contract between the parties and neither party shall be bound by any oral statements or representation by any party or agent
 - 11. No action arising from or related to the Contract, or the performance thereof, shall be commenced by either party against the other more than one year after the completion or cessation of work under this Contract. This limitation applies to all actions of any character, whether a law or in equity, and whether sounding in contract, tort, or otherwise.
 - 12. Contractor agrees to complete its work under this Contract in a good and workmanlike manner, but is not responsible for failures or defects which result from work done by others.
 - 13. Contractor shall not be liable for any claim, loss, expense, damage or cause of action resulting in any matter whatsoever, directly or indirectly, from weather conditions, unless such claim is caused by negligence of Contractor.



a CDI Environmental Contracting Company

- 14. In the event CDI mobilizes on a Holiday, as defined below, all rates are doubled. "Holidays" shall consist of the following days/times:
 - Thanksgiving Day 12:01 am – 11:59 pm
 - Christmas Day 12:01 am – 11:59 pm
 - New Years' Day 12:01 am – 11:59 pm
- 15. Client understands and agrees that Contractor's response time will be affected by events beyond Contractor's control (e.g. governmental emergency, equipment failure, unusually severe weather conditions, etc.) Client further understands that response time will be affected by Contractor's ability to travel to the site(s), and that Contractor may be delayed or even prevented from reaching the site(s). Client also acknowledges that the rate of snowfall and wind conditions dramatically affect snow/ice management operations. Accordingly, Client agrees that Contractor shall not be held to any specific level of performance, other than it shall make a reasonable, good faith effort to complete the work specified herein.
- 16. At no time will Contractor be liable for personal injury or property damage caused by changing winter weather conditions before, during or after the snow/ice removal has been completed.
- 17. Contractor may terminate this Contract at any time, upon ten (10) work days' written notice to Client, for non-payment and may terminate this Contract at any time, upon fifteen (15) work days' written notice to Client, for any other reason. Client may terminate this Contract upon fifteen (15) work days' written notice to Contractor if Contractor fails to cure or take reasonable steps to cure any defaults under this Contract within seven (7) work days of Contractor's receipt of written notice from Client specifying the alleged defaults.
- 18. Client understands and acknowledges that Contractor's crews may not work safely in blizzard or blizzard-like conditions, or if temperatures and/or wind conditions make the wind chill factor below 20 degrees Fahrenheit. Client understands that Contractor reserves the right to have its crew(s) cease working in such conditions.
- 19. If any provision of this Contract is determined to be invalid, illegal or unenforceable, the validity, legality and enforceability of the remaining provisions shall not be affected or impaired thereby.
- 20. Whenever any provision of this Contract requires the giving of written notice, such notice shall be delivered to Client at the address stated on page one, or to Contractor at: CDI, 5585 Airport Rd, Sedalia, CO 80135, [INSERT EMAIL]. The notice shall be effective as of the date of personal delivery or email delivery, or on the fifth day after mailing (which mailing must be certified mail, postage prepaid and return receipt requested).
- 21 Payment Terms: Payment due 30 Days from invoice.

Acceptance of Contract

The undersigned representative of Client hereby acknowledges, represents and warrants to Contractor that: i) he/she is authorized to represent Client with respect to this Contract and has been authorized to sign on Client's behalf; ii) Client is the owner of the site(s) listed on page one of this Contract ("Owner"), or is the authorized representative of the Owner and has the authority to enter into this Contract on behalf of Owner; iii) HE/SHE HAS READ AND UNDERSTOOD THE TERMS AND CONDITIONS OF THIS PROPOSAL, iv) he/she has received from Contractor a completed copy of this Contract, including the Job Estimate, if applicable, v) in consideration of the products, materials and services to be provided by Contractor, he/she accepts the terms and conditions of the Contract in its entirety and, on behalf of Client and Owner, authorizes Contractor to acquire the Billing contact information below.

Accounts Payable Name:
 Phone Number:
 Email:
 Company information if different than the proposal Header

ClientSDMS	Nature's Workforce
Name:	Name:
Signature:	Signature:
Date:	Date:

Nature's Workforce a CDI Environmental Contractors Company.
 Consolidated Divisions, Inc. dba CDI Environmental Contractors an Equal Opportunity Employer.
 CDI Environmental Contractors (Cooperate), 5585 Airport Rd. Sedalia CO, 80135 303.471.1522

9:30 AM
09/10/24

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

	<u>Current</u>	<u>1 - 45</u>	<u>46 - 90</u>	<u>> 90</u>	<u>TOTAL</u>
Ace Tree Care, Inc	2,500.00	0.00	0.00	0.00	2,500.00
ARK Ecological Services, LLC	20,749.38	0.00	0.00	0.00	20,749.38
Bill.com LLC	343.13	0.00	0.00	0.00	343.13
Consolidated Divisions Inc	28,350.22	32,170.38	8,975.71	9,253.71	78,750.02
CORE Electric Cooperative	0.00	1,901.00	0.00	0.00	1,901.00
Diversified Underground	580.00	0.00	0.00	0.00	580.00
Farnsworth Group, Inc	0.00	0.00	46,425.33	0.00	46,425.33
Fireweed Ecological Services LLC	500.00	0.00	0.00	0.00	500.00
Foothills Park & Recreation District	2,198.86	0.00	0.00	0.00	2,198.86
Gembok Consulting Inc.	3,798.75	0.00	0.00	0.00	3,798.75
HGL Construction Services LLC	0.00	0.00	0.00	345.00	345.00
Metro Maintenance	300.00	0.00	0.00	0.00	300.00
Rocky Mountain Recreation Inc	19,613.75	0.00	0.00	0.00	19,613.75
Special District Management Services, Inc	13,016.97	0.00	0.00	0.00	13,016.97
Utility Notification Center of Colorado	0.00	121.26	0.00	0.00	121.26
TOTAL	<u>91,951.06</u>	<u>34,192.64</u>	<u>55,401.04</u>	<u>9,598.71</u>	<u>191,143.45</u>

Roxborough Village Metro District
A/P Aging Detail

As of August 31, 2024

Date	Num	Name	Due Date	Split	Memo	Aging	Open Balance
Current							
08/31/2024	SALES000...	Foothills Park & Recre...	08/31/2024	-SPLIT-	August 2024 Resident...		2,198.86
08/31/2024	138713	Special District Manag...	08/31/2024	-SPLIT-	July 2024 District Man...		13,016.97
08/17/2024	2015695	Consolidated Division...	09/01/2024	-SPLIT-			5,031.36
08/17/2024	2015696	Consolidated Division...	09/01/2024	-SPLIT-			556.84
08/28/2024	7687	Rocky Mountain Recr...	09/07/2024	80070 · New Playground	Airplane Park		19,613.75
08/28/2024	Deposit	Ace Tree Care, Inc	09/07/2024	-SPLIT-			2,500.00
08/24/2024	2015744	Consolidated Division...	09/08/2024	-SPLIT-			12,338.01
08/30/2024	1	Fireweed Ecological S...	09/09/2024	-SPLIT-			500.00
08/30/2024	27963	Metro Maintenance	09/09/2024	-SPLIT-	August 2024		300.00
08/31/2024	24098480735	Bill.com LLC	09/10/2024	-SPLIT-	Billing Period 08/05/2...		343.13
08/31/2024	2015727	Consolidated Division...	09/15/2024	-SPLIT-			10,424.01
08/28/2024	3631	ARK Ecological Servic...	09/27/2024	-SPLIT-	Invoice Period May28 ...		20,749.38
08/31/2024	30539	Diversified Underground	09/30/2024	-SPLIT-	Screen Charge		580.00
08/31/2024	6086	Gemsbok Consulting I...	10/15/2024	-SPLIT-	August 2024		3,798.75
Total Current							91,951.06
1 - 45							
07/27/2024	2015307	Consolidated Division...	08/11/2024	-SPLIT-		20	120.00
07/27/2024	2015301	Consolidated Division...	08/11/2024	-SPLIT-		20	7,400.22
07/31/2024	2015447	Consolidated Division...	08/15/2024	-SPLIT-		16	80.00
08/01/2024	2015364	Consolidated Division...	08/16/2024	-SPLIT-		15	19,305.71
08/10/2024	2015616	Consolidated Division...	08/25/2024	-SPLIT-		6	198.00
08/10/2024	2015615	Consolidated Division...	08/25/2024	-SPLIT-		6	4,871.45
08/10/2024	2015617	Consolidated Division...	08/25/2024	-SPLIT-		6	195.00
08/28/2024	224081285	Utility Notification Cen...	08/28/2024	-SPLIT-	RTL Transmissions	3	121.26
08/20/2024		CORE Electric Cooper...	08/30/2024	-SPLIT-		1	1,901.00
Total 1 - 45							34,192.64
46 - 90							
05/31/2024	2014479	Consolidated Division...	06/15/2024	-SPLIT-	T&M May 26-31	77	8,975.71
06/30/2024	253236	Farnsworth Group, Inc	07/10/2024	-SPLIT-	Period ending 06.30.2...	52	46,425.33
Total 46 - 90							55,401.04
> 90							
04/12/2024	2024-23	HGL Construction Ser...	05/12/2024	80060 · Plant Nursery		111	345.00
04/27/2024	2013941	Consolidated Division...	05/12/2024	-SPLIT-	Water meter install	111	9,253.71
Total > 90							9,598.71
TOTAL							191,143.45

Type	Date	Num	Memo	Account	Original Amount	Balance
Bill.com LLC						
Bill	08/06/2024	24088129715	Billing Period 07/05/2024 - 08/04/2024	52040 · Software & Online Subscr...	364.40	1.36
Bill	08/06/2024	24088129715	Billing Period 07/05/2024 - 08/04/2024	52040 · Software & Online Subscr...	69.40	1.62
Bill	08/06/2024	24088129715	Billing Period 07/05/2024 - 08/04/2024	52040 · Software & Online Subscr...	18.08	1.69
Bill	08/06/2024	24077781988	Billing Period 06/05/2024 - 07/04/2024	52040 · Software & Online Subscr...	363.03	364.72
Bill	08/06/2024	24077781988	Billing Period 06/05/2024 - 07/04/2024	52040 · Software & Online Subscr...	69.15	433.87
Bill	08/06/2024	24077781988	Billing Period 06/05/2024 - 07/04/2024	52040 · Software & Online Subscr...	18.01	451.88
Total Bill.com LLC						451.88
Browns Hill Engineering & Controls, LLC						
Bill	08/07/2024	28520		57050 · Engineering Expense	623.35	623.35
Bill	08/07/2024	28520		57050 · Engineering Expense	118.73	742.08
Bill	08/07/2024	28520		57050 · Engineering Expense	30.92	773.00
Total Browns Hill Engineering & Controls, LLC						773.00
Colorado Treasury Unclaimed Property Divi						
Bill	08/26/2024		Payment of unclaimed property 2024	70020 · Bond Principal - Series 1...	219.75	219.75
Total Colorado Treasury Unclaimed Property Divi						219.75
Consolidated Divisions Inc						
Bill	08/09/2024	2014872	July 2024	64040 · Landscape Contract	16,216.80	16,216.80
Bill	08/09/2024	2014872	July 2024	64040 · Landscape Contract	3,088.91	19,305.71
Bill	08/09/2024	2015076		64030 · Irrigation Expense	3,047.18	22,352.89
Bill	08/09/2024	2015076		64030 · Irrigation Expense	580.41	22,933.30
Bill	08/09/2024	2015176		65030 · Graffiti Removal /Vandali...	537.28	23,470.58
Bill	08/09/2024	2015176		65030 · Graffiti Removal /Vandali...	102.34	23,572.92
Bill	08/09/2024	2015175		64030 · Irrigation Expense	4,114.85	27,687.77
Bill	08/09/2024	2015175		64030 · Irrigation Expense	783.78	28,471.55
Bill	08/15/2024	2015446	T&M July 28 - 31	64030 · Irrigation Expense	1,334.10	29,805.65
Bill	08/15/2024	2015446	T&M July 28 - 31	64030 · Irrigation Expense	254.11	30,059.76
Bill	08/21/2024	2015558	T&M Aug 1-3	68095 · Open Space Maintenanc...	277.20	30,336.96
Bill	08/21/2024	2015558	T&M Aug 1-3	68095 · Open Space Maintenanc...	52.80	30,389.76
Bill	08/21/2024	2015559	T&M Aug 1-3	68095 · Open Space Maintenanc...	67.20	30,456.96
Bill	08/21/2024	2015559	T&M Aug 1-3	68095 · Open Space Maintenanc...	12.80	30,469.76
Bill	08/23/2024	2015255		64030 · Irrigation Expense	3,360.95	33,830.71
Bill	08/23/2024	2015255		64030 · Irrigation Expense	640.18	34,470.89
Bill	08/30/2024	2015557		64030 · Irrigation Expense	846.85	35,317.74
Bill	08/30/2024	2015557		64030 · Irrigation Expense	161.30	35,479.04
Total Consolidated Divisions Inc						35,479.04
CORE Electric Cooperative						
Bill	08/08/2024			51050 · Utilities Expense	819.94	819.94
Bill	08/08/2024			51050 · Utilities Expense	1,685.43	2,505.37
Total CORE Electric Cooperative						2,505.37
Diversified Underground						
Bill	08/15/2024	30312	Screen Charge	62020 · Utility Locate	294.00	294.00
Bill	08/15/2024	30312	Screen Charge	62020 · Utility Locate	56.00	350.00
Total Diversified Underground						350.00
Foothills Park & Recreation District						
Bill	08/26/2024	SALES000000035551	July 2024 Resident Use	68010 · Foothills Park & Rec Fees	3,178.77	3,178.77
Bill	08/26/2024	SALES000000035551	July 2024 Resident Use	68010 · Foothills Park & Rec Fees	506.50	3,685.27
Total Foothills Park & Recreation District						3,685.27
Game-Set-Match Inc.						
Bill	08/21/2024	INV-16499	Windscreen removal	65080 · Misc. Playground & Infras...	151.20	151.20
Bill	08/21/2024	INV-16499	Windscreen removal	65080 · Misc. Playground & Infras...	28.80	180.00
Total Game-Set-Match Inc.						180.00
Gembok Consulting Inc.						
Bill	08/15/2024	6063	July 2024	57030 · Accounting Services	2,348.64	2,348.64
Bill	08/15/2024	6063	July 2024	57030 · Accounting Services	447.36	2,796.00
Bill	08/15/2024	6063	July 2024	57030 · Accounting Services	116.50	2,912.50
Total Gembok Consulting Inc.						2,912.50
Hoelting & Company, Inc						
Bill	08/23/2024	47289	2023 Audit	57010 · Auditing	1,572.48	1,572.48
Bill	08/23/2024	47289	2023 Audit	57010 · Auditing	299.52	1,872.00
Bill	08/23/2024	47289	2023 Audit	57010 · Auditing	78.00	1,950.00
Total Hoelting & Company, Inc						1,950.00
Ireland Stapleton Pryor & Pascoe PC						
Bill	08/21/2024	157242	Billed Through 07/31/2024	57020 · Legal Expenses	7,321.71	7,321.71
Bill	08/21/2024	157242	Billed Through 07/31/2024	57020 · Legal Expenses	3,969.61	11,291.32
Bill	08/21/2024	157242	Billed Through 07/31/2024	57020 · Legal Expenses	363.18	11,654.50
Total Ireland Stapleton Pryor & Pascoe PC						11,654.50
JPL Cares, Inc.						
Bill	08/21/2024	36332		80060 · Plant Nursery	1,255.00	1,255.00
Total JPL Cares, Inc.						1,255.00

Roxborough Village Metro District
 Claims by Vendor Detail

August 2024

Type	Date	Num	Memo	Account	Original Amount	Balance
Metro Maintenance						
Bill	08/15/2024	27750	July 2024	62010 · General Repairs and Mai...	252.00	252.00
Bill	08/15/2024	27750	July 2024	62010 · General Repairs and Mai...	48.00	300.00
Total Metro Maintenance						300.00
QuickBooks Payroll Service						
Liability Che...	08/29/2024		Fee for 2 direct deposit(s) at \$4.00 each	54000 · Payroll Expenses	8.00	8.00
Total QuickBooks Payroll Service						8.00
Rocky Mountain Sports Fields LLC						
Bill	08/30/2024	375	Chatfield Farms Soccer Goal	65080 · Misc. Playground & Infras...	8,000.00	8,000.00
Total Rocky Mountain Sports Fields LLC						8,000.00
Roxborough Water & Sanitation District						
Bill	08/15/2024		Service Period 06/24/24 - 07/24/24 Rampart Range	68025 · Water Expense	119.00	119.00
Bill	08/15/2024		Service Period 06/25/24 - 07/24/24 Marmot Ridge Cir	68025 · Water Expense	853.00	972.00
Bill	08/15/2024		Service Period 06/25/24 to 07/24/24 Mule Deer Pl	68025 · Water Expense	405.50	1,377.50
Bill	08/15/2024		Service Period 06/25/24 to 07/24/24 Elk Mnt Cir	68025 · Water Expense	269.00	1,646.50
Bill	08/15/2024		Billing Period 07/01/24 to 07/31/24	68025 · Water Expense	12,118.43	13,764.93
Bill	08/15/2024		Billing Period 07/01/24 to 07/31/24	68025 · Water Expense	2,308.27	16,073.20
Total Roxborough Water & Sanitation District						16,073.20
Special District Association of Colorado						
Bill	08/15/2024	38457	Ephram Glass 2024	53040 · BOD Conference/Retreat ...	415.00	415.00
Total Special District Association of Colorado						415.00
Special District Management Services, Inc						
Bill	08/15/2024	137890	July 2024 District Management Fees	57040 · District Management	10,205.38	10,205.38
Bill	08/15/2024	137890	July 2024 District Management Fees	57040 · District Management	1,943.88	12,149.26
Bill	08/15/2024	137890	July 2024 District Management Fees	57040 · District Management	506.22	12,655.48
Total Special District Management Services, Inc						12,655.48
UMB Bank						
Deposit	08/07/2024	090763	Escheatment Checks	70020 · Bond Principal - Series 1...	-219.75	-219.75
Total UMB Bank						-219.75
United Site Services						
Bill	08/15/2024	INV-4697242	Services Chatfield Farms Park	68050 · Portable Restroom Exp.	287.26	287.26
Bill	08/15/2024	INV-4697651	Services Roxborough Community Park	68050 · Portable Restroom Exp.	279.97	567.23
Total United Site Services						567.23
Utility Notification Center of Colorado						
Bill	08/15/2024	224071271	RTL Transmissions	62020 · Utility Locate	73.68	73.68
Bill	08/15/2024	224071271	RTL Transmissions	62020 · Utility Locate	14.04	87.72
Total Utility Notification Center of Colorado						87.72
Xcel Energy						
Bill	08/28/2024	888168249	August Statement	51050 · Utilities Expense	3.75	3.75
Total Xcel Energy						3.75
TOTAL						99,306.94

Roxborough Village Metro District
Payroll Detail
August 2024

<u>Num</u>	<u>Date</u>	<u>Source Name</u>	<u>Payroll Item</u>	<u>Type</u>	<u>Wage Base</u>	<u>Amount</u>
BOD Compensation						
DD1078	08/30/2024	Ephram Glass	BOD Compensation	Paycheck	0.00	200.00
DD1079	08/30/2024	Travis Jensen	BOD Compensation	Paycheck	0.00	200.00
Total BOD Compensation					0.00	400.00
TOTAL					0.00	400.00

Roxborough Village Metro District

Executive Summary

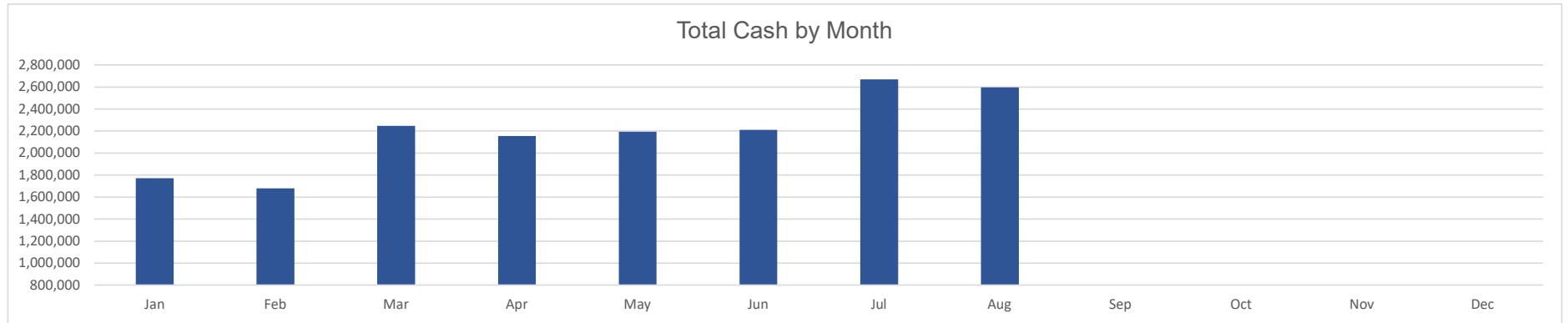
As of August 31st, 2024

Summary

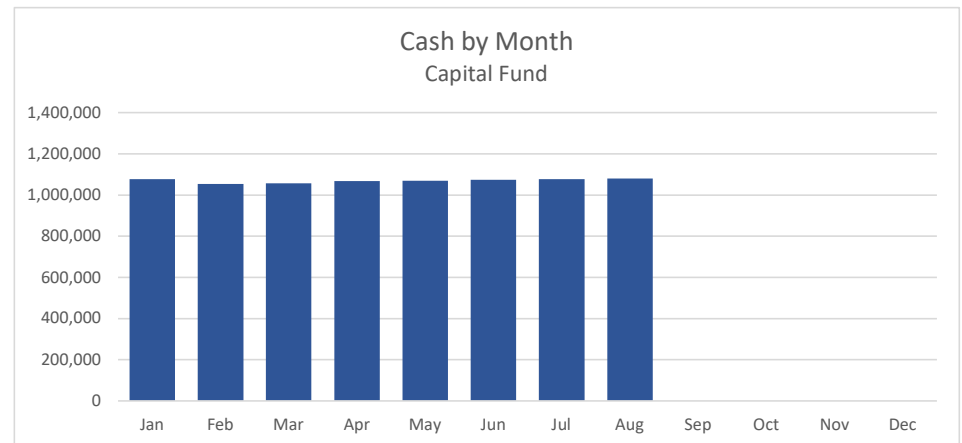
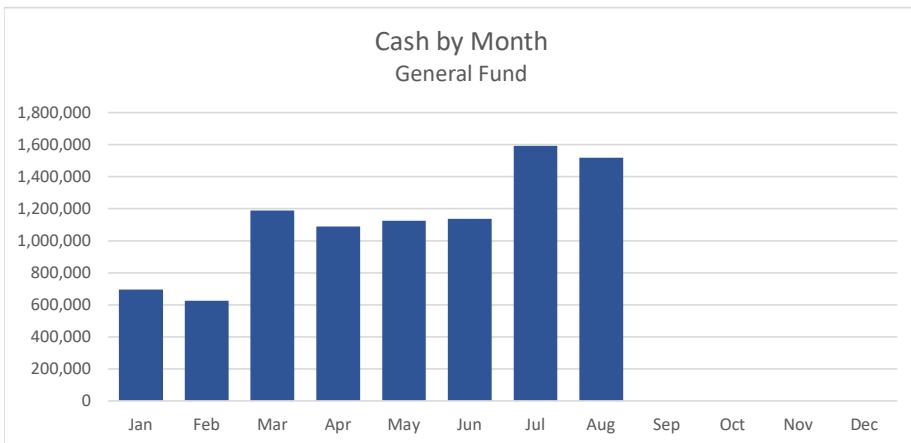
The district received a Property Tax and Specific Ownership Tax payment totaling \$17,035.87 in August. Gemsbok has provided the Board with an updated 10-Year Model Budget Worksheet for 2025. Additional edits to the budget worksheet are ongoing, and will be collaborated on by the Board and Gemsbok.

Key Performance Metrics

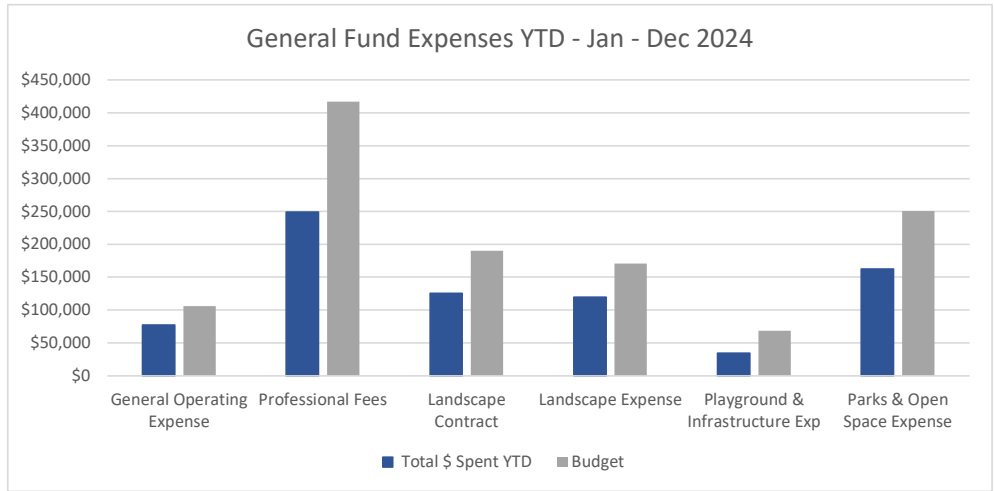
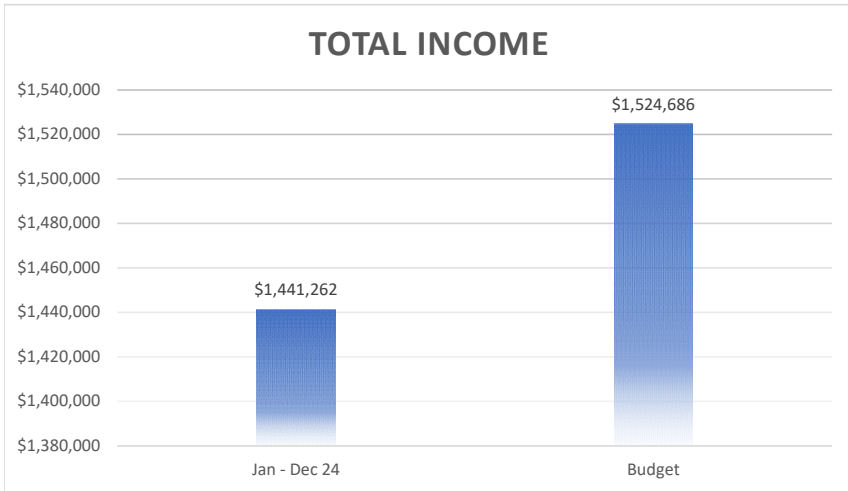
Cash Position



Cash balances decreased ever so slightly this month. The district has received 95% of its budgeted revenue. We can expect all future property and specific ownership tax payments to be relatively small in comparison to those received to date.

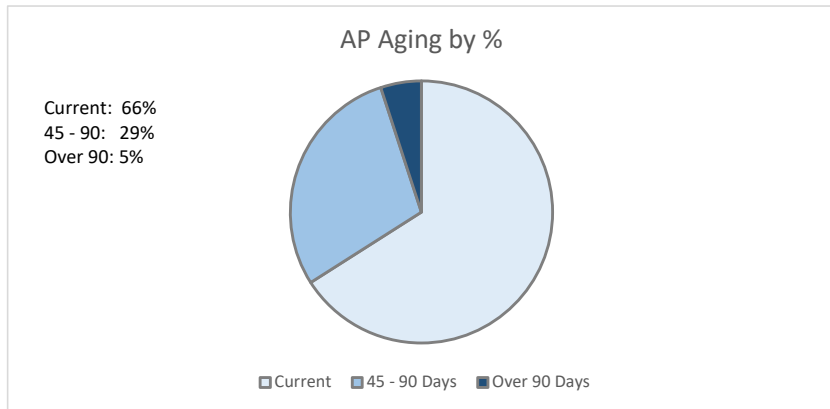


Income & Expenses



Financials were prepared before receiving August's legal and mosquito control invoices. Place holders of \$9,000 and \$2,300 respectively were used and will be updated when the actual invoices are received. As the year progresses we will monitor expense trends for 2024 to budget as well as in comparison to historical years.

Accounts Payable

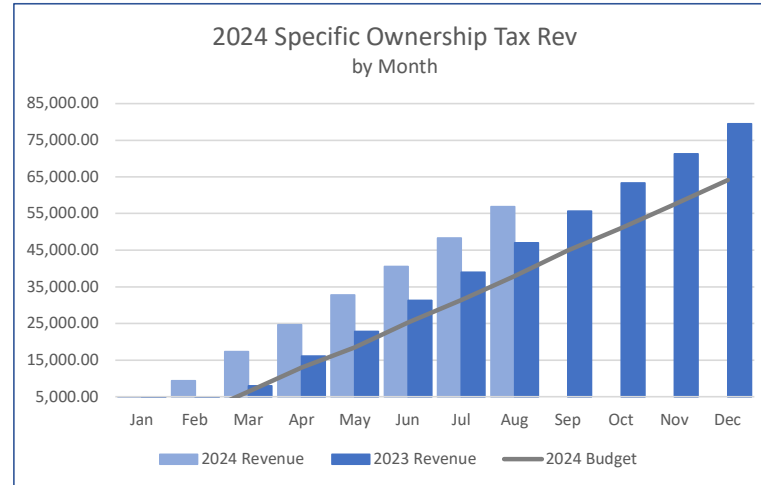
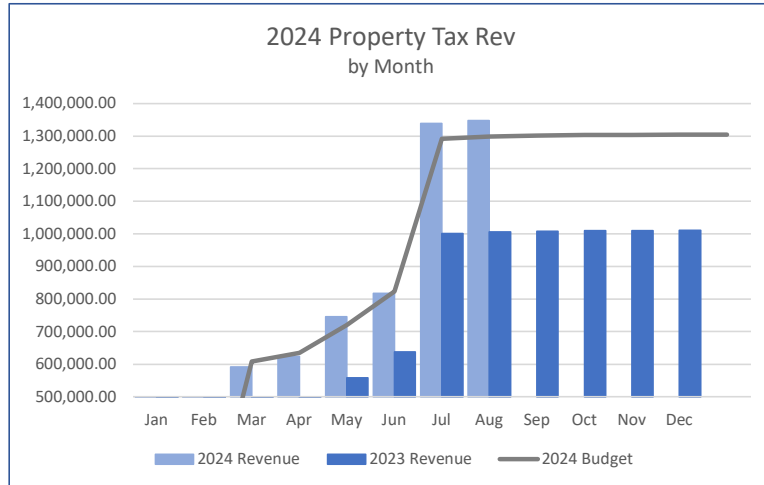


Based on the current reporting, 34% of Accounts Payable are over 45 days past due, which is 21% up over last month. The total value of the past due bills through August are \$64,999.75. The value of the current bills are \$126,143.70. We will continue to work with the board to provide transparency on all district bills received.

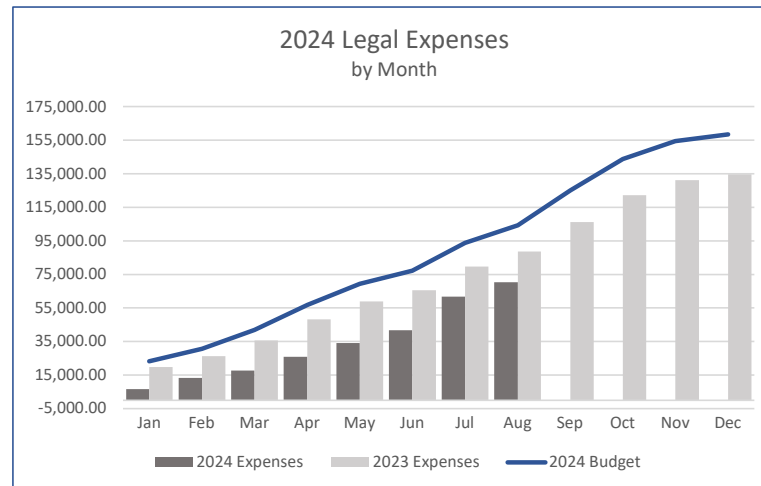
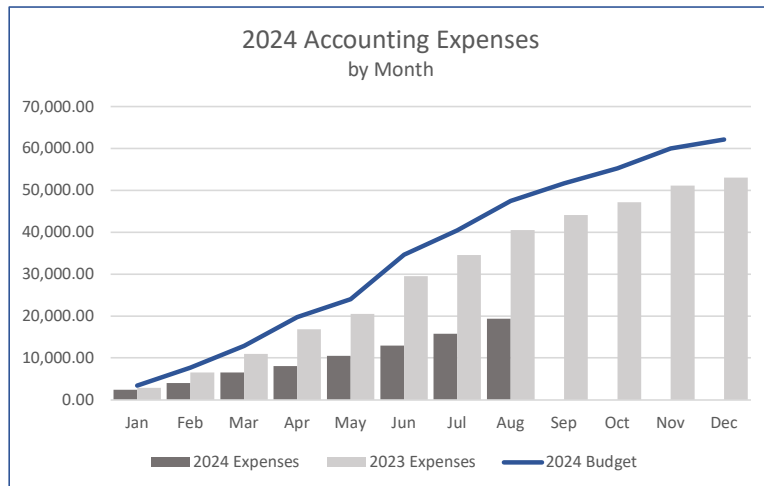
Revenue and Expense Trends by Type

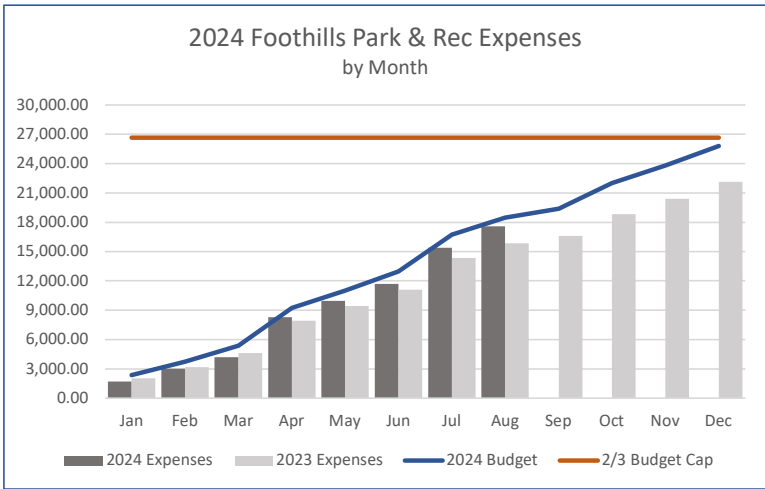
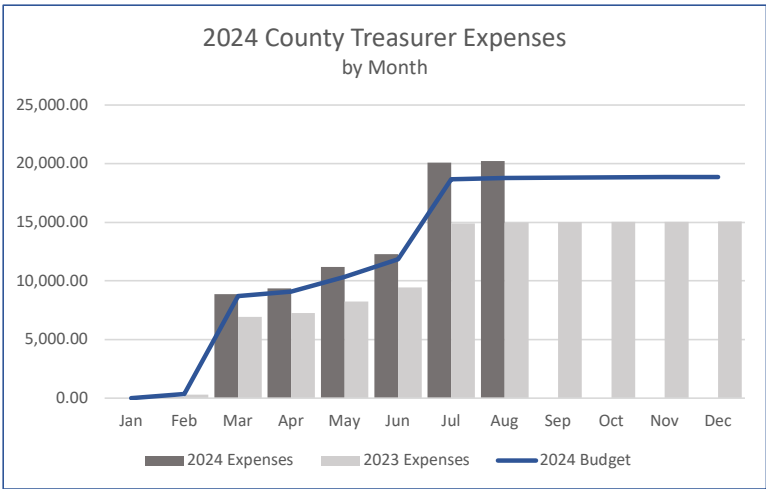
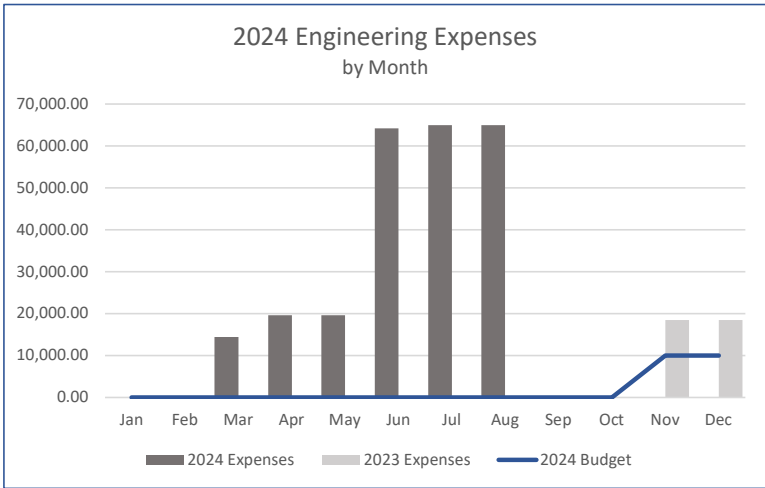
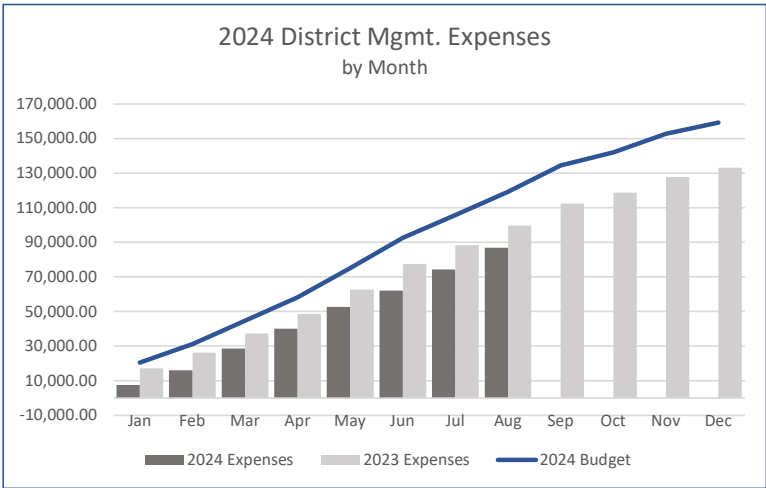
As of August 31st, 2024

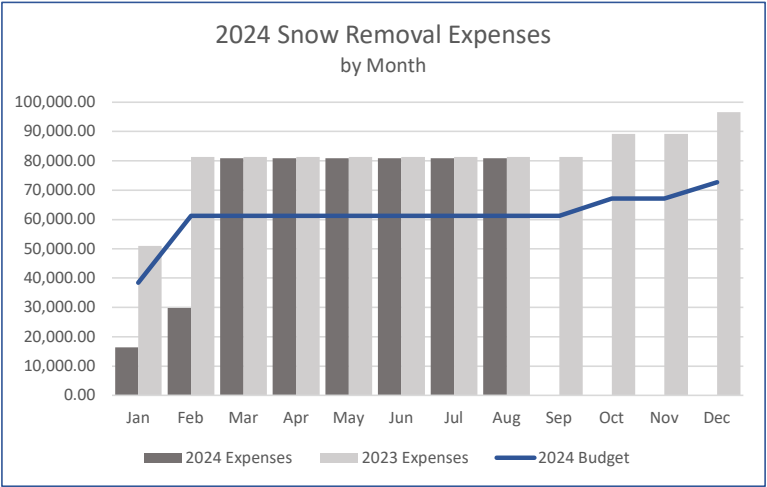
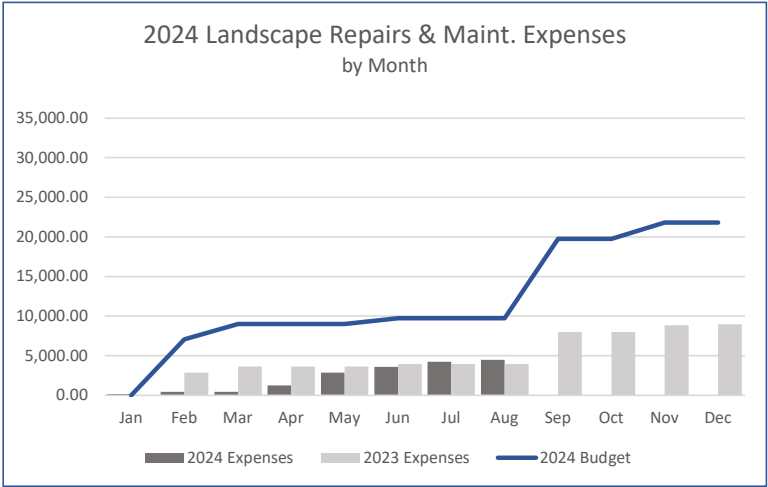
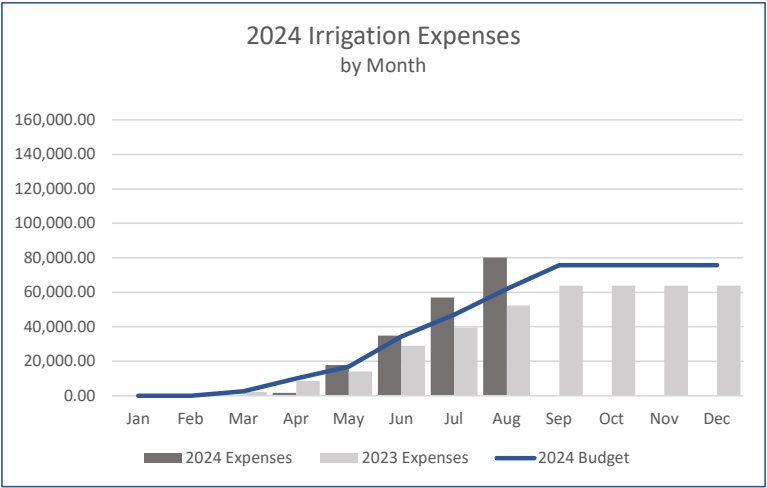
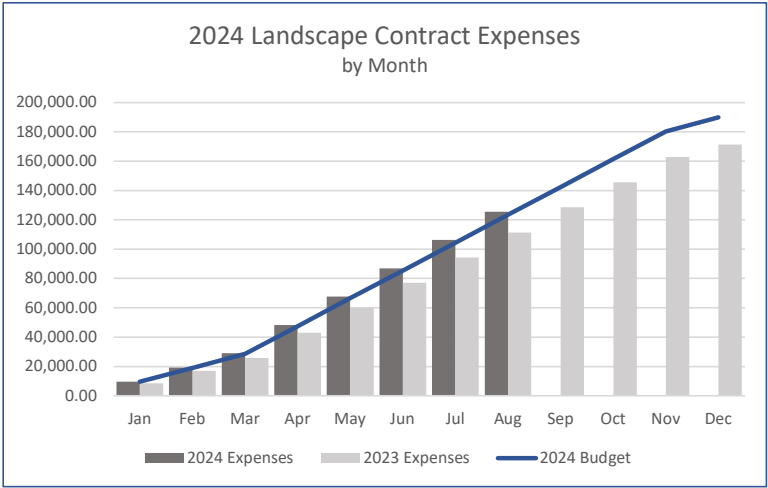
Revenue



Expenses

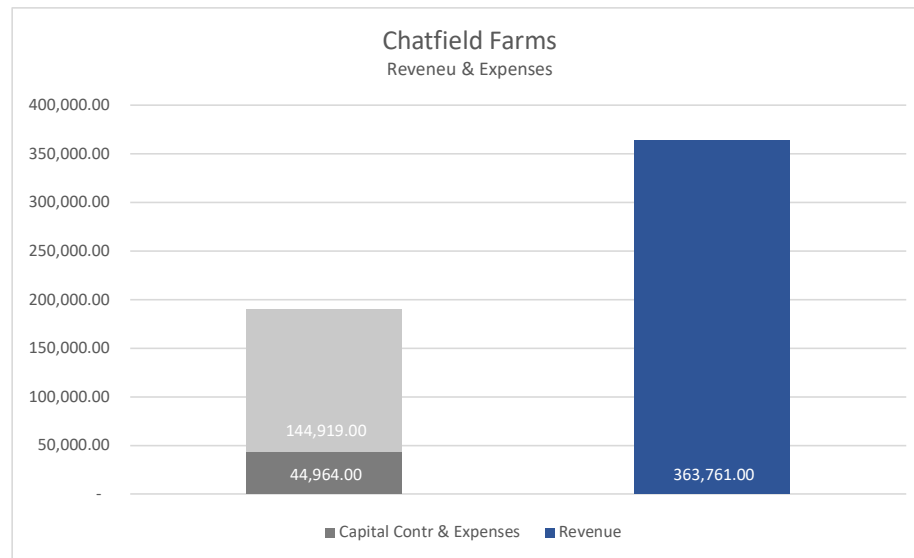






Chatfield Farms Revenue vs. Expenses

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



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

9:23 AM
 09/10/2024
 Accrual Basis

	100-General Fund	200 - Capital Project Fund	300 - Debt Service Fund	TOTAL
ASSETS				
Current Assets				
Checking/Savings				
10100 · General Operating Acct	85,161.71	0.00	0.00	85,161.71
10500 · ColoTrust Funds				
10505 · General Fund	1,339,436.57	0.00	0.00	1,339,436.57
10510 · Capital Projects Fund	0.00	1,079,954.81	0.00	1,079,954.81
10520 · CTF Fund	0.00	93,207.86	0.00	93,207.86
10500 · ColoTrust Funds - Other	0.00	0.00	0.00	0.00
Total 10500 · ColoTrust Funds	1,339,436.57	1,173,162.67	0.00	2,512,599.24
Total Checking/Savings	1,424,598.28	1,173,162.67	0.00	2,597,760.95
Other Current Assets				
14010 · Prepaid Expense	14,205.00	0.00	0.00	14,205.00
14020 · Taxes Receivable	1,306,788.00	0.00	0.00	1,306,788.00
Total Other Current Assets	1,320,993.00	0.00	0.00	1,320,993.00
Total Current Assets	2,745,591.28	1,173,162.67	0.00	3,918,753.95
TOTAL ASSETS	2,745,591.28	1,173,162.67	0.00	3,918,753.95
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Accounts Payable				
20000 · Accounts Payable	140,607.89	50,535.56	0.00	191,143.45
Total Accounts Payable	140,607.89	50,535.56	0.00	191,143.45
Other Current Liabilities				
20011 · Accrued Expenses	19,580.00	720.00	0.00	20,300.00
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 · Defered Revenue-Taxes	1,306,788.00	0.00	0.00	1,306,788.00
Total Other Current Liabilities	1,326,375.80	720.00	0.00	1,327,095.80
Total Current Liabilities	1,466,983.69	51,255.56	0.00	1,518,239.25
Total Liabilities	1,466,983.69	51,255.56	0.00	1,518,239.25
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	672,297.84	8,028.17	0.00	680,326.01
Total Equity	1,278,607.59	1,121,907.11	0.00	2,400,514.70
TOTAL LIABILITIES & EQUITY	2,745,591.28	1,173,162.67	0.00	3,918,753.95
UNBALANCED CLASSES	0.00	0.00	0.00	0.00

Roxborough Village Metro District Profit & Loss Budget vs. Actual

January through August 2024

	Jan - Aug 24	Budget	Budget Variance	% of Budget
Ordinary Income/Expense				
Income				
41000 · Property Tax Income				
41010 · Specific Ownership Tax	56,887	64,088	(7,201)	89%
41020 · Property Tax	1,347,262	1,304,845	42,417	103%
41040 · Prior Year Tax	361	(17)	378	(2,126)%
41045 · Property Tax Interest	434	281	153	154%
41000 · Property Tax Income - Other	0	0	0	0%
Total 41000 · Property Tax Income	1,404,944	1,369,197	35,747	103%
43000 · Park and Field Income				
43010 · Sports Field Fees	1,050	2,200	(1,150)	48%
Total 43000 · Park and Field Income	1,050	2,200	(1,150)	48%
45000 · Grant Income	5,034	126,000	(120,967)	4%
46000 · Interest Income				
46010 · General Bank Account Interest	77,084	27,289	49,795	282%
46000 · Interest Income - Other	0	70,171	(70,171)	0%
Total 46000 · Interest Income	77,084	97,460	(20,376)	79%
48000 · CTF/Lottery Income	24,052	46,200	(22,148)	52%
Total Income	1,512,164	1,641,057	(128,893)	92%
Gross Profit	1,512,164	1,641,057	(128,893)	92%
Expense				
50000 · Treasurer Fees	20,221	18,863	1,358	107%
51000 · General Overhead				
51005 · Dues & Subscriptions	1,042			
51010 · Communication / Website Expense	0	737	(737)	0%
51050 · Utilities Expense	11,147	14,982	(3,835)	74%
51060 · District Functions/Events	0	85	(85)	0%
51000 · General Overhead - Other	0	31	(31)	0%
Total 51000 · General Overhead	12,189	15,835	(3,645)	77%
52000 · Computer & Software Expenses				
52040 · Software & Online Subscriptions	3,936	5,332	(1,396)	74%
52000 · Computer & Software Expenses - Other	0	222	(222)	0%
Total 52000 · Computer & Software Expenses	3,936	5,554	(1,618)	71%
52500 · Insurance Expense				
52550 · General Insurance	26,613	45,000	(18,387)	59%
52500 · Insurance Expense - Other	170	1,611	(1,441)	11%
Total 52500 · Insurance Expense	26,783	46,611	(19,828)	57%
53000 · Board of Director's Expense				
53010 · Directors' Stipend	5,700	9,180	(3,480)	62%
53020 · BOD Travel/Mileage Expense	0	323	(323)	0%
53040 · BOD Conference/Retreat Expense	415	394	21	105%
Total 53000 · Board of Director's Expense	6,115	9,897	(3,782)	62%
54000 · Payroll Expenses				
54060 · Employer Payroll Taxes	436	702	(266)	62%
54000 · Payroll Expenses - Other	116	79	37	147%
Total 54000 · Payroll Expenses	552	781	(229)	71%
57000 · Professional Services Fees				
57010 · Auditing	7,950	7,350	600	108%
57020 · Legal Expenses	72,708	158,491	(85,783)	46%
57030 · Accounting Services	20,177	62,187	(42,011)	32%
57040 · District Management	90,463	159,340	(68,877)	57%
57050 · Engineering Expense	67,647	10,000	57,647	676%
57090 · Other Professional Services Exp	0	20,000	(20,000)	0%
57000 · Professional Services Fees - Other	0	15,308	(15,308)	0%
Total 57000 · Professional Services Fees	258,944	432,676	(173,732)	60%
62000 · Repairs and Maintenance				
62010 · General Repairs and Maintenance	5,444	7,000	(1,556)	78%
62020 · Utility Locate	2,805	3,323	(518)	84%
Total 62000 · Repairs and Maintenance	8,249	10,323	(2,075)	80%

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

January through August 2024

	Jan - Aug 24	Budget	Budget Variance	% of Budget
64000 · Landscape Expenses				
64010 · Landscape Repairs and Maint	4,469	22,091	(17,622)	20%
64020 · Landscape Weed Control Expense	35,242	42,696	(7,454)	83%
64030 · Irrigation Expense	80,174	75,751	4,423	106%
64040 · Landscape Contract	125,487	189,902	(64,415)	66%
64080 · Misc. Landscape Expense	0	100	(100)	0%
64000 · Landscape Expenses - Other	0	30,000	(30,000)	0%
Total 64000 · Landscape Expenses	245,372	360,540	(115,168)	68%
65000 · Playground & Infrastructure Exp				
65010 · Playground Repairs and Maint	0	32,568	(32,568)	0%
65020 · Baseball Field Improvements	19,000	19,000	0	100%
65030 · Graffiti Removal /Vandalism Exp	6,095	13,776	(7,681)	44%
65080 · Misc. Playground & Infrastruct	9,709	600	9,109	1,618%
65000 · Playground & Infrastructure Exp - Other	0	2,500	(2,500)	0%
Total 65000 · Playground & Infrastructure Exp	34,804	68,444	(33,639)	51%
68000 · Parks & Open Space Expense				
68010 · Foothills Park & Rec Fees	17,577	25,818	(8,241)	68%
68020 · Mosquito Control Expense	11,500	15,480	(3,980)	74%
68025 · Water Expense	36,891	68,000	(31,109)	54%
68030 · Seasonal Lighting Expense	0	17,000	(17,000)	0%
68035 · Wetland Mitigation	0	275	(275)	0%
68045 · Tree Care Expense	7,560	30,000	(22,440)	25%
68050 · Portable Restroom Exp.	5,056	6,299	(1,243)	80%
68065 · Water Rights Expense	405			
68070 · Snow Removal Expense	80,887	72,725	8,162	111%
68085 · Annual Trails Maintenance	0	15,000	(15,000)	0%
68095 · Open Space Maintenances / Fire	3,108	200	2,908	1,554%
68000 · Parks & Open Space Expense - Other	0	10,303	(10,303)	0%
Total 68000 · Parks & Open Space Expense	162,985	261,100	(98,115)	62%
70000 · Bond Interest & Principal Exp.				
70020 · Bond Principal - Series 1993	0			
Total 70000 · Bond Interest & Principal Exp.	0			
80000 · Capital Expenses				
80010 · Park Infrastructure/Improvements	0	421,500	(421,500)	0%
80020 · Irrigation Improvements	10,424	97,000	(86,576)	11%
80050 · Building Improvements	0	13,000	(13,000)	0%
80060 · Plant Nursery	2,037	3,500	(1,463)	58%
80070 · New Playground	39,228	350,000	(310,773)	11%
80000 · Capital Expenses - Other	0	95,000	(95,000)	0%
Total 80000 · Capital Expenses	51,688	980,000	(928,312)	5%
99000 · Contingency	0	39,960	(39,960)	0%
Total Expense	831,838	2,250,583	(1,418,746)	37%
Net Ordinary Income	680,326	(609,526)	1,289,852	(112)%
Net Income	680,326	(609,526)	1,289,852	(112)%

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

	Jan - Aug 24	Budget	Budget Variance	% of Budget
Ordinary Income/Expense				
Income				
45000 · Grant Income	5,034			
46000 · Interest Income	41,816	70,171	(28,355)	60%
48000 · CTF/Lottery Income	24,052	46,200	(22,148)	52%
Total Income	70,902	116,371	(45,469)	61%
Gross Profit	70,902	116,371	(45,469)	61%
Expense				
51000 · General Overhead	0	31	(31)	0%
52000 · Computer & Software Expenses	157	222	(65)	71%
52500 · Insurance Expense	807	1,611	(804)	50%
57000 · Professional Services Fees	9,816	15,308	(5,492)	64%
68000 · Parks & Open Space Expense	405	10,303	(9,898)	4%
80000 · Capital Expenses	51,688	980,000	(928,312)	5%
Total Expense	62,873	1,007,475	(944,602)	6%
Net Ordinary Income	8,028	(891,104)	899,132	(1)%
Net Income	8,028	(891,104)	899,132	(1)%

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

January through August 2024

	Jan - Aug 24	Budget	Budget Variance	% of Budget
Ordinary Income/Expense				
Income				
41000 · Property Tax Income				
41010 · Specific Ownership Tax	56,887	64,088	(7,201)	89%
41020 · Property Tax	1,347,262	1,304,845	42,417	103%
41040 · Prior Year Tax	361	(17)	378	(2,126)%
41045 · Property Tax Interest	434	281	153	154%
41000 · Property Tax Income - Other	0	0	0	0%
Total 41000 · Property Tax Income	<u>1,404,944</u>	<u>1,369,197</u>	<u>35,747</u>	<u>103%</u>
43000 · Park and Field Income				
43010 · Sports Field Fees	1,050	2,200	(1,150)	48%
Total 43000 · Park and Field Income	<u>1,050</u>	<u>2,200</u>	<u>(1,150)</u>	<u>48%</u>
45000 · Grant Income	0	126,000	(126,000)	0%
46000 · Interest Income				
46010 · General Bank Account Interest	35,268	27,289	7,979	129%
Total 46000 · Interest Income	<u>35,268</u>	<u>27,289</u>	<u>7,979</u>	<u>129%</u>
Total Income	<u>1,441,262</u>	<u>1,524,686</u>	<u>(83,424)</u>	<u>95%</u>
Gross Profit	1,441,262	1,524,686	(83,424)	95%
Expense				
50000 · Treasurer Fees	20,221	18,863	1,358	107%
51000 · General Overhead				
51005 · Dues & Subscriptions	1,042			
51010 · Communication / Website Expense	0	737	(737)	0%
51050 · Utilities Expense	11,147	14,982	(3,835)	74%
51060 · District Functions/Events	0	85	(85)	0%
Total 51000 · General Overhead	<u>12,189</u>	<u>15,804</u>	<u>(3,614)</u>	<u>77%</u>
52000 · Computer & Software Expenses				
52040 · Software & Online Subscriptions	3,778	5,332	(1,553)	71%
Total 52000 · Computer & Software Expenses	<u>3,778</u>	<u>5,332</u>	<u>(1,553)</u>	<u>71%</u>
52500 · Insurance Expense				
52550 · General Insurance	25,813	45,000	(19,187)	57%
52500 · Insurance Expense - Other	163			
Total 52500 · Insurance Expense	<u>25,976</u>	<u>45,000</u>	<u>(19,024)</u>	<u>58%</u>
53000 · Board of Director's Expense				
53010 · Directors' Stipend	5,700	9,180	(3,480)	62%
53020 · BOD Travel/Mileage Expense	0	323	(323)	0%
53040 · BOD Conference/Retreat Expense	415	394	21	105%
Total 53000 · Board of Director's Expense	<u>6,115</u>	<u>9,897</u>	<u>(3,782)</u>	<u>62%</u>
54000 · Payroll Expenses				
54060 · Employer Payroll Taxes	436	702	(266)	62%
54000 · Payroll Expenses - Other	116	79	37	147%
Total 54000 · Payroll Expenses	<u>552</u>	<u>781</u>	<u>(229)</u>	<u>71%</u>
57000 · Professional Services Fees				
57010 · Auditing	7,632	7,350	282	104%
57020 · Legal Expenses	70,285	158,491	(88,206)	44%
57030 · Accounting Services	19,424	62,187	(42,764)	31%
57040 · District Management	86,846	159,340	(72,494)	55%
57050 · Engineering Expense	64,941	10,000	54,941	649%
57090 · Other Professional Services Exp	0	20,000	(20,000)	0%
Total 57000 · Professional Services Fees	<u>249,128</u>	<u>417,368</u>	<u>(168,240)</u>	<u>60%</u>

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

January through August 2024

	Jan - Aug 24	Budget	Budget Variance	% of Budget
62000 · Repairs and Maintenance				
62010 · General Repairs and Maintenance	5,444	7,000	(1,556)	78%
62020 · Utility Locate	2,805	3,323	(518)	84%
Total 62000 · Repairs and Maintenance	8,249	10,323	(2,075)	80%
64000 · Landscape Expenses				
64010 · Landscape Repairs and Maint	4,469	22,091	(17,622)	20%
64020 · Landscape Weed Control Expense	35,242	42,696	(7,454)	83%
64030 · Irrigation Expense	80,174	75,751	4,423	106%
64040 · Landscape Contract	125,487	189,902	(64,415)	66%
64080 · Misc. Landscape Expense	0	100	(100)	0%
64000 · Landscape Expenses - Other	0	30,000	(30,000)	0%
Total 64000 · Landscape Expenses	245,372	360,540	(115,168)	68%
65000 · Playground & Infrastructure Exp				
65010 · Playground Repairs and Maint	0	32,568	(32,568)	0%
65020 · Baseball Field Improvements	19,000	19,000	0	100%
65030 · Graffiti Removal /Vandalism Exp	6,095	13,776	(7,681)	44%
65080 · Misc. Playground & Infrastruct	9,709	600	9,109	1,618%
65000 · Playground & Infrastructure Exp - Ot...	0	2,500	(2,500)	0%
Total 65000 · Playground & Infrastructure Exp	34,804	68,444	(33,639)	51%
68000 · Parks & Open Space Expense				
68010 · Foothills Park & Rec Fees	17,577	25,818	(8,241)	68%
68020 · Mosquito Control Expense	11,500	15,480	(3,980)	74%
68025 · Water Expense	36,891	68,000	(31,109)	54%
68030 · Seasonal Lighting Expense	0	17,000	(17,000)	0%
68035 · Wetland Mitigation	0	275	(275)	0%
68045 · Tree Care Expense	7,560	30,000	(22,440)	25%
68050 · Portable Restroom Exp.	5,056	6,299	(1,243)	80%
68070 · Snow Removal Expense	80,887	72,725	8,162	111%
68085 · Annual Trails Maintenance	0	15,000	(15,000)	0%
68095 · Open Space Maintenances / Fire	3,108	200	2,908	1,554%
Total 68000 · Parks & Open Space Expense	162,580	250,797	(88,217)	65%
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	768,964	1,243,108	(474,144)	62%
Net Ordinary Income	672,298	281,578	390,720	239%
Net Income	672,298	281,578	390,720	239%

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

	<u>Jan - Aug 24</u>	<u>Budget</u>	<u>Budget Variance</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
41000 · Property Tax Income	363,819	365,357	(1,538)	100%
Total Income	363,819	365,357	(1,538)	100%
Gross Profit	363,819	365,357	(1,538)	100%
Expense				
50000 · Treasurer Fees	3,235	3,018	217	107%
51000 · General Overhead	4,633	131	4,501	3,524%
52000 · Computer & Software Expenses	599	853	(254)	70%
52500 · Insurance Expense	4,030	7,200	(3,170)	56%
53000 · Board of Director's Expense	0	115	(115)	0%
57000 · Professional Services Fees	50,359	66,779	(16,420)	75%
62000 · Repairs and Maintenance	631	1,652	(1,020)	38%
64000 · Landscape Expenses	41,935	57,686	(15,752)	73%
65000 · Playground & Infrastructure Exp	12,282	5,740	6,542	214%
68000 · Parks & Open Space Expense	27,216	37,696	(10,479)	72%
Total Expense	144,921	180,870	(35,949)	80%
Net Ordinary Income	218,898	184,487	34,411	119%
Net Income	218,898	184,487	34,411	119%

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

	<u>Current</u>	<u>1 - 45</u>	<u>46 - 90</u>	<u>> 90</u>	<u>TOTAL</u>
Ace Tree Care, Inc	2,500.00	0.00	0.00	0.00	2,500.00
ARK Ecological Services, LLC	20,749.38	0.00	0.00	0.00	20,749.38
Bill.com LLC	343.13	0.00	0.00	0.00	343.13
Consolidated Divisions Inc	28,350.22	32,170.38	8,975.71	9,253.71	78,750.02
CORE Electric Cooperative	0.00	1,901.00	0.00	0.00	1,901.00
Diversified Underground	580.00	0.00	0.00	0.00	580.00
Farnsworth Group, Inc	0.00	0.00	46,425.33	0.00	46,425.33
Fireweed Ecological Services LLC	500.00	0.00	0.00	0.00	500.00
Foothills Park & Recreation District	2,198.86	0.00	0.00	0.00	2,198.86
Gembok Consulting Inc.	3,798.75	0.00	0.00	0.00	3,798.75
HGL Construction Services LLC	0.00	0.00	0.00	345.00	345.00
Metro Maintenance	300.00	0.00	0.00	0.00	300.00
Rocky Mountain Recreation Inc	19,613.75	0.00	0.00	0.00	19,613.75
Special District Management Services, Inc	13,016.97	0.00	0.00	0.00	13,016.97
Utility Notification Center of Colorado	0.00	121.26	0.00	0.00	121.26
TOTAL	<u>91,951.06</u>	<u>34,192.64</u>	<u>55,401.04</u>	<u>9,598.71</u>	<u>191,143.45</u>

Roxborough Village Metro District
A/P Aging Detail

As of August 31, 2024

Date	Num	Name	Due Date	Split	Memo	Aging	Open Balance
Current							
08/31/2024	SALES000...	Foothills Park & Recre...	08/31/2024	-SPLIT-	August 2024 Resident...		2,198.86
08/31/2024	138713	Special District Manag...	08/31/2024	-SPLIT-	July 2024 District Man...		13,016.97
08/17/2024	2015695	Consolidated Division...	09/01/2024	-SPLIT-			5,031.36
08/17/2024	2015696	Consolidated Division...	09/01/2024	-SPLIT-			556.84
08/28/2024	7687	Rocky Mountain Recr...	09/07/2024	80070 · New Playground	Airplane Park		19,613.75
08/28/2024	Deposit	Ace Tree Care, Inc	09/07/2024	-SPLIT-			2,500.00
08/24/2024	2015744	Consolidated Division...	09/08/2024	-SPLIT-			12,338.01
08/30/2024	1	Fireweed Ecological S...	09/09/2024	-SPLIT-			500.00
08/30/2024	27963	Metro Maintenance	09/09/2024	-SPLIT-	August 2024		300.00
08/31/2024	24098480735	Bill.com LLC	09/10/2024	-SPLIT-	Billing Period 08/05/2...		343.13
08/31/2024	2015727	Consolidated Division...	09/15/2024	-SPLIT-			10,424.01
08/28/2024	3631	ARK Ecological Servic...	09/27/2024	-SPLIT-	Invoice Period May28 ...		20,749.38
08/31/2024	30539	Diversified Underground	09/30/2024	-SPLIT-	Screen Charge		580.00
08/31/2024	6086	Gemsbok Consulting I...	10/15/2024	-SPLIT-	August 2024		3,798.75
Total Current							91,951.06
1 - 45							
07/27/2024	2015307	Consolidated Division...	08/11/2024	-SPLIT-		20	120.00
07/27/2024	2015301	Consolidated Division...	08/11/2024	-SPLIT-		20	7,400.22
07/31/2024	2015447	Consolidated Division...	08/15/2024	-SPLIT-		16	80.00
08/01/2024	2015364	Consolidated Division...	08/16/2024	-SPLIT-		15	19,305.71
08/10/2024	2015616	Consolidated Division...	08/25/2024	-SPLIT-		6	198.00
08/10/2024	2015615	Consolidated Division...	08/25/2024	-SPLIT-		6	4,871.45
08/10/2024	2015617	Consolidated Division...	08/25/2024	-SPLIT-		6	195.00
08/28/2024	224081285	Utility Notification Cen...	08/28/2024	-SPLIT-	RTL Transmissions	3	121.26
08/20/2024		CORE Electric Cooper...	08/30/2024	-SPLIT-		1	1,901.00
Total 1 - 45							34,192.64
46 - 90							
05/31/2024	2014479	Consolidated Division...	06/15/2024	-SPLIT-	T&M May 26-31	77	8,975.71
06/30/2024	253236	Farnsworth Group, Inc	07/10/2024	-SPLIT-	Period ending 06.30.2...	52	46,425.33
Total 46 - 90							55,401.04
> 90							
04/12/2024	2024-23	HGL Construction Ser...	05/12/2024	80060 · Plant Nursery		111	345.00
04/27/2024	2013941	Consolidated Division...	05/12/2024	-SPLIT-	Water meter install	111	9,253.71
Total > 90							9,598.71
TOTAL							191,143.45

Type	Date	Num	Memo	Account	Original Amount	Balance
Bill.com LLC						
Bill	08/06/2024	24088129715	Billing Period 07/05/2024 - 08/04/2024	52040 · Software & Online Subscr...	364.40	1.36
Bill	08/06/2024	24088129715	Billing Period 07/05/2024 - 08/04/2024	52040 · Software & Online Subscr...	69.40	1.62
Bill	08/06/2024	24088129715	Billing Period 07/05/2024 - 08/04/2024	52040 · Software & Online Subscr...	18.08	1.69
Bill	08/06/2024	24077781988	Billing Period 06/05/2024 - 07/04/2024	52040 · Software & Online Subscr...	363.03	364.72
Bill	08/06/2024	24077781988	Billing Period 06/05/2024 - 07/04/2024	52040 · Software & Online Subscr...	69.15	433.87
Bill	08/06/2024	24077781988	Billing Period 06/05/2024 - 07/04/2024	52040 · Software & Online Subscr...	18.01	451.88
Total Bill.com LLC						451.88
Browns Hill Engineering & Controls, LLC						
Bill	08/07/2024	28520		57050 · Engineering Expense	623.35	623.35
Bill	08/07/2024	28520		57050 · Engineering Expense	118.73	742.08
Bill	08/07/2024	28520		57050 · Engineering Expense	30.92	773.00
Total Browns Hill Engineering & Controls, LLC						773.00
Colorado Treasury Unclaimed Property Divi						
Bill	08/26/2024		Payment of unclaimed property 2024	70020 · Bond Principal - Series 1...	219.75	219.75
Total Colorado Treasury Unclaimed Property Divi						219.75
Consolidated Divisions Inc						
Bill	08/09/2024	2014872	July 2024	64040 · Landscape Contract	16,216.80	16,216.80
Bill	08/09/2024	2014872	July 2024	64040 · Landscape Contract	3,088.91	19,305.71
Bill	08/09/2024	2015076		64030 · Irrigation Expense	3,047.18	22,352.89
Bill	08/09/2024	2015076		64030 · Irrigation Expense	580.41	22,933.30
Bill	08/09/2024	2015176		65030 · Graffiti Removal /Vandali...	537.28	23,470.58
Bill	08/09/2024	2015176		65030 · Graffiti Removal /Vandali...	102.34	23,572.92
Bill	08/09/2024	2015175		64030 · Irrigation Expense	4,114.85	27,687.77
Bill	08/09/2024	2015175		64030 · Irrigation Expense	783.78	28,471.55
Bill	08/15/2024	2015446	T&M July 28 - 31	64030 · Irrigation Expense	1,334.10	29,805.65
Bill	08/15/2024	2015446	T&M July 28 - 31	64030 · Irrigation Expense	254.11	30,059.76
Bill	08/21/2024	2015558	T&M Aug 1-3	68095 · Open Space Maintenanc...	277.20	30,336.96
Bill	08/21/2024	2015558	T&M Aug 1-3	68095 · Open Space Maintenanc...	52.80	30,389.76
Bill	08/21/2024	2015559	T&M Aug 1-3	68095 · Open Space Maintenanc...	67.20	30,456.96
Bill	08/21/2024	2015559	T&M Aug 1-3	68095 · Open Space Maintenanc...	12.80	30,469.76
Bill	08/23/2024	2015255		64030 · Irrigation Expense	3,360.95	33,830.71
Bill	08/23/2024	2015255		64030 · Irrigation Expense	640.18	34,470.89
Bill	08/30/2024	2015557		64030 · Irrigation Expense	846.85	35,317.74
Bill	08/30/2024	2015557		64030 · Irrigation Expense	161.30	35,479.04
Total Consolidated Divisions Inc						35,479.04
CORE Electric Cooperative						
Bill	08/08/2024			51050 · Utilities Expense	819.94	819.94
Bill	08/08/2024			51050 · Utilities Expense	1,685.43	2,505.37
Total CORE Electric Cooperative						2,505.37
Diversified Underground						
Bill	08/15/2024	30312	Screen Charge	62020 · Utility Locate	294.00	294.00
Bill	08/15/2024	30312	Screen Charge	62020 · Utility Locate	56.00	350.00
Total Diversified Underground						350.00
Foothills Park & Recreation District						
Bill	08/26/2024	SALES000000035551	July 2024 Resident Use	68010 · Foothills Park & Rec Fees	3,178.77	3,178.77
Bill	08/26/2024	SALES000000035551	July 2024 Resident Use	68010 · Foothills Park & Rec Fees	506.50	3,685.27
Total Foothills Park & Recreation District						3,685.27
Game-Set-Match Inc.						
Bill	08/21/2024	INV-16499	Windscreen removal	65080 · Misc. Playground & Infras...	151.20	151.20
Bill	08/21/2024	INV-16499	Windscreen removal	65080 · Misc. Playground & Infras...	28.80	180.00
Total Game-Set-Match Inc.						180.00
Gembok Consulting Inc.						
Bill	08/15/2024	6063	July 2024	57030 · Accounting Services	2,348.64	2,348.64
Bill	08/15/2024	6063	July 2024	57030 · Accounting Services	447.36	2,796.00
Bill	08/15/2024	6063	July 2024	57030 · Accounting Services	116.50	2,912.50
Total Gembok Consulting Inc.						2,912.50
Hoelting & Company, Inc						
Bill	08/23/2024	47289	2023 Audit	57010 · Auditing	1,572.48	1,572.48
Bill	08/23/2024	47289	2023 Audit	57010 · Auditing	299.52	1,872.00
Bill	08/23/2024	47289	2023 Audit	57010 · Auditing	78.00	1,950.00
Total Hoelting & Company, Inc						1,950.00
Ireland Stapleton Pryor & Pascoe PC						
Bill	08/21/2024	157242	Billed Through 07/31/2024	57020 · Legal Expenses	7,321.71	7,321.71
Bill	08/21/2024	157242	Billed Through 07/31/2024	57020 · Legal Expenses	3,969.61	11,291.32
Bill	08/21/2024	157242	Billed Through 07/31/2024	57020 · Legal Expenses	363.18	11,654.50
Total Ireland Stapleton Pryor & Pascoe PC						11,654.50
JPL Cares, Inc.						
Bill	08/21/2024	36332		80060 · Plant Nursery	1,255.00	1,255.00
Total JPL Cares, Inc.						1,255.00

Roxborough Village Metro District
Claims by Vendor Detail

August 2024

Type	Date	Num	Memo	Account	Original Amount	Balance
Metro Maintenance						
Bill	08/15/2024	27750	July 2024	62010 · General Repairs and Mai...	252.00	252.00
Bill	08/15/2024	27750	July 2024	62010 · General Repairs and Mai...	48.00	300.00
Total Metro Maintenance						300.00
QuickBooks Payroll Service						
Liability Che...	08/29/2024		Fee for 2 direct deposit(s) at \$4.00 each	54000 · Payroll Expenses	8.00	8.00
Total QuickBooks Payroll Service						8.00
Rocky Mountain Sports Fields LLC						
Bill	08/30/2024	375	Chatfield Farms Soccer Goal	65080 · Misc. Playground & Infras...	8,000.00	8,000.00
Total Rocky Mountain Sports Fields LLC						8,000.00
Roxborough Water & Sanitation District						
Bill	08/15/2024		Service Period 06/24/24 - 07/24/24 Rampart Range	68025 · Water Expense	119.00	119.00
Bill	08/15/2024		Service Period 06/25/24 - 07/24/24 Marmot Ridge Cir	68025 · Water Expense	853.00	972.00
Bill	08/15/2024		Service Period 06/25/24 to 07/24/24 Mule Deer Pl	68025 · Water Expense	405.50	1,377.50
Bill	08/15/2024		Service Period 06/25/24 to 07/24/24 Elk Mnt Cir	68025 · Water Expense	269.00	1,646.50
Bill	08/15/2024		Billing Period 07/01/24 to 07/31/24	68025 · Water Expense	12,118.43	13,764.93
Bill	08/15/2024		Billing Period 07/01/24 to 07/31/24	68025 · Water Expense	2,308.27	16,073.20
Total Roxborough Water & Sanitation District						16,073.20
Special District Association of Colorado						
Bill	08/15/2024	38457	Ephram Glass 2024	53040 · BOD Conference/Retreat ...	415.00	415.00
Total Special District Association of Colorado						415.00
Special District Management Services, Inc						
Bill	08/15/2024	137890	July 2024 District Management Fees	57040 · District Management	10,205.38	10,205.38
Bill	08/15/2024	137890	July 2024 District Management Fees	57040 · District Management	1,943.88	12,149.26
Bill	08/15/2024	137890	July 2024 District Management Fees	57040 · District Management	506.22	12,655.48
Total Special District Management Services, Inc						12,655.48
UMB Bank						
Deposit	08/07/2024	090763	Escheatment Checks	70020 · Bond Principal - Series 1...	-219.75	-219.75
Total UMB Bank						-219.75
United Site Services						
Bill	08/15/2024	INV-4697242	Services Chatfield Farms Park	68050 · Portable Restroom Exp.	287.26	287.26
Bill	08/15/2024	INV-4697651	Services Roxborough Community Park	68050 · Portable Restroom Exp.	279.97	567.23
Total United Site Services						567.23
Utility Notification Center of Colorado						
Bill	08/15/2024	224071271	RTL Transmissions	62020 · Utility Locate	73.68	73.68
Bill	08/15/2024	224071271	RTL Transmissions	62020 · Utility Locate	14.04	87.72
Total Utility Notification Center of Colorado						87.72
Xcel Energy						
Bill	08/28/2024	888168249	August Statement	51050 · Utilities Expense	3.75	3.75
Total Xcel Energy						3.75
TOTAL						99,306.94

Roxborough Village Metro District
Payroll Detail
August 2024

<u>Num</u>	<u>Date</u>	<u>Source Name</u>	<u>Payroll Item</u>	<u>Type</u>	<u>Wage Base</u>	<u>Amount</u>
BOD Compensation						
DD1078	08/30/2024	Ephram Glass	BOD Compensation	Paycheck	0.00	200.00
DD1079	08/30/2024	Travis Jensen	BOD Compensation	Paycheck	0.00	200.00
Total BOD Compensation					0.00	400.00
TOTAL					0.00	400.00

Roxborough Village Metro District
Capital Fund Profit & Loss Detail

January through August 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
Total 46010 · General Bank Account Interest					0.00	41,816.26	41,816.26
Total 46000 · Interest Income					0.00	41,816.26	41,816.26
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
Total 48000 · CTF/Lottery Income					0.00	24,051.83	24,051.83
Total Income					0.00	70,901.59	70,901.59
Gross Profit					0.00	70,901.59	70,901.59
Expense							
52000 · Computer & Software Expenses							
52040 · Software & Online Subscriptions							
Bill	01/31/2024	2402609...	Bill.com LLC	Billing Period 01/05/2024 - 02/04/2024	22.23		22.23
Bill	02/29/2024	2403642...	Bill.com LLC	Billing Period 02/05/2024 - 03/04/2024	22.57		44.80
Bill	03/31/2024	2404675...	Bill.com LLC	Billing Period 03/05/2024 - 04/04/2024	22.34		67.14
Bill	04/30/2024	2405708...	Bill.com LLC	Billing Period 04/05/2024 - 05/04/2024	22.43		89.57
Bill	05/31/2024	2406743...	Bill.com LLC	Billing Period 05/05/2024 - 06/04/2024	18.05		107.62
Bill	06/30/2024	2407778...	Bill.com LLC	Billing Period 06/05/2024 - 07/04/2024	18.01		125.63
Bill	07/31/2024	2408812...	Bill.com LLC	Billing Period 07/05/2024 - 08/04/2024	18.08		143.71
Bill	08/31/2024	2409848...	Bill.com LLC	Billing Period 08/05/2024 - 09/04/2024	13.73		157.44
Total 52040 · Software & Online Subscriptions					157.44	0.00	157.44
Total 52000 · Computer & Software Expenses					157.44	0.00	157.44
52500 · Insurance Expense							
52550 · General Insurance							
General Journal	01/31/2024	0124BusIns		To move Business Insruance prepaid to exp...	133.30		133.30
General Journal	02/29/2024	0224BusIns		To move Business Insruance prepaid to exp...	133.30		266.60
General Journal	03/31/2024	0324BusIns		To move Business Insruance prepaid to exp...	133.30		399.90
General Journal	04/30/2024	0424BusIns		To move Business Insruance prepaid to exp...	133.30		533.20
General Journal	05/31/2024	0524BusIns		To move Business Insruance prepaid to exp...	133.30		666.50
General Journal	06/30/2024	0624BusIns		To move Business Insruance prepaid to exp...	133.30		799.80
General Journal	07/31/2024	0724BusIns		To move Business Insruance prepaid to exp...	0.25		800.05
General Journal	08/31/2024	0824BusIns		To move Business Insruance 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					806.85	0.00	806.85
57000 · Professional Services Fees							
57010 · Auditing							
Bill	05/31/2024	46905	Hoelting & Company, Inc	Interim billing for 2023 Audit	160.00		160.00
Bill	06/29/2024	47088	Hoelting & Company, Inc	Interim billing for 2023 Audit	80.00		240.00
Bill	07/31/2024	47289	Hoelting & Company, Inc	2023 Audit	78.00		318.00
Total 57010 · Auditing					318.00	0.00	318.00

Roxborough Village Metro District
Capital Fund Profit & Loss Detail

January through August 2024

Type	Date	Num	Name	Memo	Debit	Credit	Balance
57020 · Legal Expenses							
Bill	01/31/2024	152854	Ireland Stapleton Pryor & ...	Billed Through 01/31/2024	230.38		230.38
Bill	01/31/2024	11	Ireland Stapleton Pryor & ...	Billed Through 01/31/2024	0.00		230.38
Bill	02/29/2024	153514	Ireland Stapleton Pryor & ...	Billed Through 02/29/2024	201.15		431.53
Bill	03/31/2024	154266	Ireland Stapleton Pryor & ...	Billed Through 03/31/2024	85.37		516.90
Bill	04/30/2024	154987	Ireland Stapleton Pryor & ...	Billed Through 04/30/2024	291.13		808.03
Bill	05/31/2024	155758	Ireland Stapleton Pryor & ...	Billed Through 05/31/2024	284.11		1,092.14
Bill	06/30/2024	156515	Ireland Stapleton Pryor & ...	Billed Through 06/30/2024	246.94		1,339.08
General Journal	07/31/2024	0731Accr...		July invoice accruals	360.00		1,699.08
Bill	07/31/2024	157242	Ireland Stapleton Pryor & ...	Billed Through 07/31/2024	363.18		2,062.26
General Journal	08/31/2024	0831Accr...		August invoice accruals	360.00		2,422.26
Total 57020 · Legal Expenses					2,422.26	0.00	2,422.26
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
Total 57030 · Accounting Services					752.82	0.00	752.82
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...	July 2024 District Management Fees	520.68		3,617.18
Total 57040 · District Management					3,617.18	0.00	3,617.18
57050 · Engineering Expense							
Bill	03/19/2024	250193	Farnsworth Group, Inc	Period ending 02.29.2024	598.86		598.86
Bill	04/30/2024	6731	Anatum GeoMobile Solutio...		219.08		817.94
Bill	06/30/2024	253236	Farnsworth Group, Inc	Period ending 06.30.2024	1,857.01		2,674.95
Bill	07/25/2024	28520	Browns Hill Engineering & ...		30.92		2,705.87
Total 57050 · Engineering Expense					2,705.87	0.00	2,705.87
Total 57000 · Professional Services Fees					9,816.13	0.00	9,816.13
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...	July 2024 District Management Fees	0.00		404.85
Total 68065 · Water Rights Expense					404.85	0.00	404.85
Total 68000 · Parks & Open Space Expense					404.85	0.00	404.85
80000 · Capital Expenses							
80010 · Park Infrastructure/Improvements							
General Journal	01/01/2024	AJE#6R	Chavez Services LLC	Reverse of GJE AJE#6 -- To record retaina...		5,639.18	-5,639.18
Bill	01/11/2024	CW-2024...	Chavez Services LLC		5,639.18		0.00
Total 80010 · Park Infrastructure/Improvements					5,639.18	5,639.18	0.00
80020 · Irrigation Improvements							
Bill	08/31/2024	2015727	Consolidated Divisions Inc		10,424.01		10,424.01
Total 80020 · Irrigation Improvements					10,424.01	0.00	10,424.01
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

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

January through August 2024

Type	Date	Num	Name	Memo	Debit	Credit	Balance
80070 - New Playground							
Bill	02/21/2024	7451	Rocky Mountain Recreatio...	Airplane Park	19,613.75		19,613.75
Bill	08/28/2024	7687	Rocky Mountain Recreatio...	Airplane Park	19,613.75		39,227.50
Total 80070 - New Playground					39,227.50	0.00	39,227.50
Total 80000 - Capital Expenses					57,327.33	5,639.18	51,688.15
Total Expense					68,512.60	5,639.18	62,873.42
Net Ordinary Income					68,512.60	76,540.77	8,028.17
Net Income					68,512.60	76,540.77	8,028.17

Roxborough Village Metro District
General Fund Profit & Loss Detail

January through August 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
Total 41010 · Specific Ownership Tax					6,019.01	62,905.95	56,886.94
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
Total 41020 · Property Tax					0.13	1,347,261.91	1,347,261.78
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
Total 41045 · Property Tax Interest					0.00	433.89	433.89
Total 41000 · Property Tax Income					6,019.14	1,410,963.09	1,404,943.95
43000 · Park and Field Income							
43010 · Sports Field Fees							
Deposit	05/08/2024	202	Ken Caryl Little League	Deposit		1,050.00	1,050.00
Total 43010 · Sports Field Fees					0.00	1,050.00	1,050.00
Total 43000 · Park and Field Income					0.00	1,050.00	1,050.00
46000 · Interest Income							
46010 · General Bank Account Interest							
Deposit	01/31/2024			Deposit		2,665.32	2,665.32
Deposit	02/29/2024			Deposit		2,313.43	4,978.75
Deposit	03/31/2024			Deposit		4,261.16	9,239.91
Deposit	04/30/2024			Deposit		4,508.89	13,748.80
Deposit	05/31/2024			Deposit		4,630.84	18,379.64
Deposit	06/30/2024			Deposit		4,516.50	22,896.14
Deposit	07/31/2024			Deposit		5,996.34	28,892.48
Deposit	08/31/2024			Deposit		6,375.49	35,267.97
Total 46010 · General Bank Account Interest					0.00	35,267.97	35,267.97
Total 46000 · Interest Income					0.00	35,267.97	35,267.97
Total Income					6,019.14	1,447,281.06	1,441,261.92
Gross Profit					6,019.14	1,447,281.06	1,441,261.92
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
Total 50000 · Treasurer Fees					20,220.83	0.00	20,220.83
51000 · General Overhead							
51005 · Dues & Subscriptions							
Bill	05/03/2024	2024 Me...	Special District Association...	2024 SDA Annual Membership	1,042.29		1,042.29
Total 51005 · Dues & Subscriptions					1,042.29	0.00	1,042.29

Roxborough Village Metro District
General Fund Profit & Loss Detail

January through August 2024

Type	Date	Num	Name	Memo	Debit	Credit	Balance
51050 · Utilities Expense							
Bill	01/18/2024		CORE Electric Cooperative		891.77		891.77
Bill	01/31/2024	859205179	Xcel Energy	January Statement	4.33		896.10
Bill	02/21/2024		CORE Electric Cooperative		857.69		1,753.79
Bill	02/29/2024	863314567	Xcel Energy	February Statement	4.32		1,758.11
Bill	03/20/2024		CORE Electric Cooperative		921.40		2,679.51
Bill	03/31/2024	867197953	Xcel Energy	March Statement	4.32		2,683.83
Bill	04/17/2024		CORE Electric Cooperative		848.97		3,532.80
Bill	04/30/2024	871245951	Xcel Energy	April Statement	4.32		3,537.12
Bill	05/20/2024		CORE Electric Cooperative		1,321.95		4,859.07
Bill	05/31/2024	875634785	Xcel Energy	May Statement	4.33		4,863.40
Bill	06/19/2024		CORE Electric Cooperative		1,866.06		6,729.46
Bill	06/30/2024	879810192	Xcel Energy	June Statement	3.68		6,733.14
Bill	07/18/2024		CORE Electric Cooperative		2,505.37		9,238.51
Bill	07/26/2024	883862153	Xcel Energy	July Statement	3.76		9,242.27
Bill	08/20/2024		CORE Electric Cooperative		1,901.00		11,143.27
Bill	08/26/2024	888168249	Xcel Energy	August Statement	3.75		11,147.02
Total 51050 · Utilities Expense					11,147.02	0.00	11,147.02
Total 51000 · General Overhead					12,189.31	0.00	12,189.31
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
Total 52040 · Software & Online Subscriptions					3,778.27	0.00	3,778.27
Total 52000 · Computer & Software Expenses					3,778.27	0.00	3,778.27
52500 · Insurance Expense							
52550 · General Insurance							
General Journal	01/31/2024	0124BusIns		To move Business Insruance prepaid to exp...	3,199.20		3,199.20
General Journal	02/29/2024	0224BusIns		To move Business Insruance prepaid to exp...	3,199.20		6,398.40
General Journal	03/31/2024	0324BusIns		To move Business Insruance prepaid to exp...	3,199.20		9,597.60
General Journal	04/30/2024	0424BusIns		To move Business Insruance prepaid to exp...	3,199.20		12,796.80
General Journal	05/31/2024	0524BusIns		To move Business Insruance prepaid to exp...	3,199.20		15,996.00
General Journal	06/30/2024	0624BusIns		To move Business Insruance prepaid to exp...	3,199.20		19,195.20
Deposit	07/12/2024	27993	Colorado Special Districts ...	Deposit		47.00	19,148.20
General Journal	07/31/2024	0724BusIns		To move Business Insruance prepaid to exp...	3,332.25		22,480.45
General Journal	08/31/2024	0824BusIns		To move Business Insruance prepaid to exp...	3,332.50		25,812.95
Total 52550 · General Insurance					25,859.95	47.00	25,812.95
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					26,023.15	47.00	25,976.15
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
Total 53010 · Directors' Stipend					5,700.00	0.00	5,700.00

Roxborough Village Metro District
General Fund Profit & Loss Detail

January through August 2024

Type	Date	Num	Name	Memo	Debit	Credit	Balance
53040 · BOD Conference/Retreat Expense							
Bill	08/07/2024	38457	Special District Association...	Ephram Glass 2024	415.00		415.00
Total 53040 · BOD Conference/Retreat Expense					415.00	0.00	415.00
Total 53000 · Board of Director's Expense					6,115.00	0.00	6,115.00
54000 · Payroll Expenses							
54060 · Employer Payroll Taxes							
Paycheck	01/31/2024	DD1050	Debra D Prysby	Direct Deposit	15.30		15.30
Paycheck	01/31/2024	DD1051	Ephram Glass	Direct Deposit	15.30		30.60
Paycheck	01/31/2024	DD1052	Mathew Hart	Direct Deposit	15.30		45.90
Paycheck	01/31/2024	DD1053	Travis Jensen	Direct Deposit	15.30		61.20
Paycheck	02/29/2024	DD1054	Debra D Prysby	Direct Deposit	15.30		76.50
Paycheck	02/29/2024	DD1055	Ephram Glass	Direct Deposit	15.30		91.80
Paycheck	02/29/2024	DD1056	Mathew Hart	Direct Deposit	15.30		107.10
Paycheck	02/29/2024	DD1057	Travis Jensen	Direct Deposit	15.30		122.40
Paycheck	03/29/2024	DD1058	Debra D Prysby	Direct Deposit	15.30		137.70
Paycheck	03/29/2024	DD1059	Ephram Glass	Direct Deposit	15.30		153.00
Paycheck	03/29/2024	DD1060	Mathew Hart	Direct Deposit	15.30		168.30
Paycheck	03/29/2024	DD1061	Travis Jensen	Direct Deposit	15.30		183.60
Paycheck	04/30/2024	DD1062	Debra D Prysby	Direct Deposit	15.30		198.90
Paycheck	04/30/2024	DD1063	Ephram Glass	Direct Deposit	15.30		214.20
Paycheck	04/30/2024	DD1064	Mathew Hart	Direct Deposit	15.30		229.50
Paycheck	04/30/2024	DD1065	Travis Jensen	Direct Deposit	15.30		244.80
Paycheck	05/31/2024	DD1066	Debra D Prysby	Direct Deposit	7.65		252.45
Paycheck	05/31/2024	DD1067	Ephram Glass	Direct Deposit	15.30		267.75
Paycheck	05/31/2024	DD1068	Mathew Hart	Direct Deposit	15.30		283.05
Paycheck	05/31/2024	DD1069	Travis Jensen	Direct Deposit	15.30		298.35
Paycheck	06/28/2024	DD1070	Debra D Prysby	Direct Deposit	15.30		313.65
Paycheck	06/28/2024	DD1071	Ephram Glass	Direct Deposit	15.30		328.95
Paycheck	06/28/2024	DD1072	Mathew Hart	Direct Deposit	15.30		344.25
Paycheck	06/28/2024	DD1073	Travis Jensen	Direct Deposit	15.30		359.55
Paycheck	07/31/2024	DD1074	Debra D Prysby	Direct Deposit	15.30		374.85
Paycheck	07/31/2024	DD1075	Ephram Glass	Direct Deposit	15.30		390.15
Paycheck	07/31/2024	DD1076	Travis Jensen	Direct Deposit	15.30		405.45
Paycheck	08/30/2024	DD1078	Ephram Glass	Direct Deposit	15.30		420.75
Paycheck	08/30/2024	DD1079	Travis Jensen	Direct Deposit	15.30		436.05
Total 54060 · Employer Payroll Taxes					436.05	0.00	436.05
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
Total 54000 · Payroll Expenses - Other					116.00	0.00	116.00
Total 54000 · Payroll Expenses					552.05	0.00	552.05
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

Roxborough Village Metro District
General Fund Profit & Loss Detail

January through August 2024

Type	Date	Num	Name	Memo	Debit	Credit	Balance
57020 · Legal Expenses							
Bill	01/31/2024	152854	Ireland Stapleton Pryor & ...	Billed Through 01/31/2024	6,558.60		6,558.60
Bill	01/31/2024	11	Ireland Stapleton Pryor & ...	Billed Through 01/31/2024	0.00		6,558.60
Bill	02/29/2024	153514	Ireland Stapleton Pryor & ...	Billed Through 02/29/2024	6,718.14		13,276.74
Bill	03/31/2024	154266	Ireland Stapleton Pryor & ...	Billed Through 03/31/2024	4,427.42		17,704.16
Bill	04/30/2024	154987	Ireland Stapleton Pryor & ...	Billed Through 04/30/2024	8,167.16		25,871.32
Bill	05/31/2024	155758	Ireland Stapleton Pryor & ...	Billed Through 05/31/2024	8,132.18		34,003.50
Bill	06/30/2024	156515	Ireland Stapleton Pryor & ...	Billed Through 06/30/2024	7,710.56		41,714.06
General Journal	07/31/2024	0731Accr...		July invoice accruals	8,640.00		50,354.06
Bill	07/31/2024	157242	Ireland Stapleton Pryor & ...	Billed Through 07/31/2024	11,291.32		61,645.38
General Journal	08/31/2024	0831Accr...		August invoice accruals	8,640.00		70,285.38
Total 57020 · Legal Expenses					70,285.38	0.00	70,285.38
57030 · Accounting Services							
Bill	01/31/2024	5893	Gemsbok Consulting Inc.	December 2023 Chatfield	508.75		508.75
Bill	01/31/2024	5892	Gemsbok Consulting Inc.	January 2024	1,943.15		2,451.90
Bill	02/29/2024	5920	Gemsbok Consulting Inc.	February 2024	1,579.20		4,031.10
Bill	03/31/2024	5945	Gemsbok Consulting Inc.	March 2024	2,466.00		6,497.10
Bill	04/30/2024	5975	Gemsbok Consulting Inc.	April 2024	1,237.20		7,734.30
Bill	04/30/2024	5974	Gemsbok Consulting Inc.	April 2024 Chatfield Farms	365.00		8,099.30
Bill	05/31/2024	6003	Gemsbok Consulting Inc.	May 2024	1,951.20		10,050.50
Bill	05/31/2024	6002	Gemsbok Consulting Inc.	May 2024 Chatfield	482.50		10,533.00
Bill	06/30/2024	6033	Gemsbok Consulting Inc.	June 2024	2,448.00		12,981.00
Bill	07/31/2024	6063	Gemsbok Consulting Inc.	July 2024	2,796.00		15,777.00
Bill	08/31/2024	6086	Gemsbok Consulting Inc.	August 2024	3,646.80		19,423.80
Total 57030 · Accounting Services					19,423.80	0.00	19,423.80
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...	July 2024 District Management Fees	12,496.29		86,845.64
Total 57040 · District Management					86,845.64	0.00	86,845.64
57050 · Engineering Expense							
Bill	03/19/2024	250193	Farnsworth Group, Inc	Period ending 02.29.2024	14,372.64		14,372.64
Bill	04/30/2024	6731	Anatum GeoMobile Solutio...		5,257.88		19,630.52
Bill	06/30/2024	253236	Farnsworth Group, Inc	Period ending 06.30.2024	44,568.32		64,198.84
Bill	07/25/2024	28520	Browns Hill Engineering & ...		742.08		64,940.92
Total 57050 · Engineering Expense					64,940.92	0.00	64,940.92
Total 57000 · Professional Services Fees					249,127.74	0.00	249,127.74
62000 · Repairs and Maintenance							
62010 · General Repairs and Maintenance							
Bill	03/06/2024	8185MNT	Property Solutions Team (...)		2,249.23		2,249.23
Bill	03/06/2024	8330MNT	Property Solutions Team (...)		1,294.30		3,543.53
Bill	05/30/2024	27392	Metro Maintenance		250.00		3,793.53
Bill	05/31/2024	101704	Good Plumbing Service		750.00		4,543.53
Bill	06/23/2024	27557	Metro Maintenance	June 2024	300.00		4,843.53
Bill	07/26/2024	27750	Metro Maintenance	July 2024	300.00		5,143.53
Bill	08/30/2024	27963	Metro Maintenance	August 2024	300.00		5,443.53
Total 62010 · General Repairs and Maintenance					5,443.53	0.00	5,443.53
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
Total 62020 · Utility Locate					2,805.01	0.00	2,805.01
Total 62000 · Repairs and Maintenance					8,248.54	0.00	8,248.54

Roxborough Village Metro District
General Fund Profit & Loss Detail

January through August 2024

Type	Date	Num	Name	Memo	Debit	Credit	Balance
64000 · Landscape Expenses							
64010 · Landscape Repairs and Maint							
Bill	01/06/2024	2012443	Consolidated Divisions Inc	T&M Jan 1 - Jan 6	160.00		160.00
Bill	02/17/2024	2013099	Consolidated Divisions Inc	T&M Feb 11-17	315.13		475.13
Bill	04/30/2024	2014089	Consolidated Divisions Inc		760.00		1,235.13
Bill	05/04/2024	2014117	Consolidated Divisions Inc	T&M May 1 - 4	960.00		2,195.13
Bill	05/18/2024	2014290	Consolidated Divisions Inc	T&M May 12-18	350.00		2,545.13
Bill	05/18/2024	2014289	Consolidated Divisions Inc	T&M May 12-18	240.00		2,785.13
Bill	05/18/2024	2014287	Consolidated Divisions Inc	T&M May 12-18	83.00		2,868.13
Bill	06/08/2024	2014641	Consolidated Divisions Inc	T&M June 1-8	100.00		2,968.13
Bill	06/15/2024	2014721	Consolidated Divisions Inc	T&M June 9-15	325.00		3,293.13
Bill	06/30/2024	2014956	Consolidated Divisions Inc		325.00		3,618.13
Bill	07/06/2024	2014999	Consolidated Divisions Inc		455.78		4,073.91
Bill	07/27/2024	2015307	Consolidated Divisions Inc		120.00		4,193.91
Bill	07/31/2024	2015447	Consolidated Divisions Inc		80.00		4,273.91
Bill	08/10/2024	2015617	Consolidated Divisions Inc		195.00		4,468.91
Total 64010 · Landscape Repairs and Maint					4,468.91	0.00	4,468.91
64020 · Landscape Weed Control Expense							
Bill	06/03/2024	3620	ARK Ecological Services, ...	Invoice Period April 24-May28	13,992.30		13,992.30
Bill	08/28/2024	3631	ARK Ecological Services, ...	Invoice Period May28 - Aug 28	20,749.38		34,741.68
Bill	08/30/2024	1	Fireweed Ecological Servic...		500.00		35,241.68
Total 64020 · Landscape Weed Control Expense					35,241.68	0.00	35,241.68
64030 · Irrigation Expense							
Bill	04/30/2024	2014087	Consolidated Divisions Inc		1,718.10		1,718.10
Bill	05/11/2024	2014206	Consolidated Divisions Inc	T&M May 5 - May 11	2,410.34		4,128.44
Bill	05/18/2024	2014314	Consolidated Divisions Inc	T&M May 12-18	961.38		5,089.82
Bill	05/25/2024	2014440	Consolidated Divisions Inc	T&M May 19-25	3,764.30		8,854.12
Bill	05/31/2024	2014479	Consolidated Divisions Inc	T&M May 26-31	8,975.71		17,829.83
Bill	06/08/2024	2014640	Consolidated Divisions Inc	T&M June 1-8	2,950.49		20,780.32
Bill	06/15/2024	2014719	Consolidated Divisions Inc	T&M June 9 - 15	4,602.14		25,382.46
Bill	06/22/2024	2014672	Consolidated Divisions Inc		787.17		26,169.63
Bill	06/22/2024	2014797	Consolidated Divisions Inc	T&M June 16-22	4,046.46		30,216.09
Bill	06/30/2024	2014955	Consolidated Divisions Inc		4,687.73		34,903.82
Bill	07/06/2024	2015076	Consolidated Divisions Inc		3,627.59		38,531.41
Bill	07/13/2024	2015175	Consolidated Divisions Inc		4,898.63		43,430.04
Bill	07/17/2024	2153	Excell Pump Services		505.75		43,935.79
Bill	07/20/2024	2015255	Consolidated Divisions Inc		4,001.13		47,936.92
Bill	07/27/2024	2015301	Consolidated Divisions Inc		7,400.22		55,337.14
Bill	07/31/2024	2015446	Consolidated Divisions Inc	T&M July 28 - 31	1,588.21		56,925.35
Bill	08/03/2024	2015557	Consolidated Divisions Inc		1,008.15		57,933.50
Bill	08/10/2024	2015615	Consolidated Divisions Inc		4,871.45		62,804.95
Bill	08/17/2024	2015695	Consolidated Divisions Inc		5,031.36		67,836.31
Bill	08/24/2024	2015744	Consolidated Divisions Inc		12,338.01		80,174.32
Total 64030 · Irrigation Expense					80,174.32	0.00	80,174.32
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
Total 64040 · Landscape Contract					125,487.08	0.00	125,487.08
Total 64000 · Landscape Expenses					245,371.99	0.00	245,371.99
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 9-15	534.19		4,436.27
Bill	06/30/2024	2014957	Consolidated Divisions Inc		462.41		4,898.68
Bill	07/13/2024	2015176	Consolidated Divisions Inc		639.62		5,538.30
Bill	08/17/2024	2015696	Consolidated Divisions Inc		556.84		6,095.14
Total 65030 · Graffiti Removal /Vandalism Exp					6,095.14	0.00	6,095.14

Roxborough Village Metro District
General Fund Profit & Loss Detail

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Type	Date	Num	Name	Memo	Debit	Credit	Balance
65080 · Misc. Playground & Infrastruct							
Bill	01/06/2024	INV-13288	Game-Set-Match Inc.	Tennis Court Washing	700.00		700.00
Bill	02/24/2024	2013195	Consolidated Divisions Inc	T&M Feb 18-24	320.00		1,020.00
Bill	05/25/2024	2014444	Consolidated Divisions Inc		242.65		1,262.65
Bill	07/01/2024	111-8219...	Mark Rubic		266.61		1,529.26
Bill	08/13/2024	INV-16499	Game-Set-Match Inc.	Windscreen removal	180.00		1,709.26
Bill	08/17/2024	375	Rocky Mountain Sports Fie...	Chatfield Farms Soccer Goal	8,000.00		9,709.26
Total 65080 · Misc. Playground & Infrastruct					9,709.26	0.00	9,709.26
Total 65000 · Playground & Infrastructure Exp					34,804.40	0.00	34,804.40
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
Total 68010 · Foothills Park & Rec Fees					17,577.36	0.00	17,577.36
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
General Journal	08/31/2024	0831Accr...		August invoice accruals	2,300.00		11,500.00
Total 68020 · Mosquito Control Expense					11,500.00	0.00	11,500.00
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
Total 68025 · Water Expense					36,891.16	0.00	36,891.16
68045 · Tree Care Expense							
Deposit	04/11/2024	2177	Bailey Tree, LLC	Reimbursement		5,989.68	-5,989.68
Bill	04/16/2024	14374539	SavATree, LLC		12,770.00		6,780.32
Bill	05/14/2024	122669	SavATree, LLC		780.00		7,560.32
Total 68045 · Tree Care Expense					13,550.00	5,989.68	7,560.32

Roxborough Village Metro District
General Fund Profit & Loss Detail

January through August 2024

Type	Date	Num	Name	Memo	Debit	Credit	Balance
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
Total 68050 · Portable Restroom Exp.					5,055.71	0.00	5,055.71
68070 · Snow Removal Expense							
Bill	01/10/2024	2012558	Consolidated Divisions Inc	Snow Cycle 01/08/24 - 01/10/24	5,376.00		5,376.00
Bill	01/16/2024	2012642	Consolidated Divisions Inc	Snow Cycle 01/15/24 - 01/16/24	8,234.75		13,610.75
Bill	01/26/2024	2012776	Consolidated Divisions Inc	Snow Cycle 01/26/24	2,735.00		16,345.75
Bill	02/04/2024	2012949	Consolidated Divisions Inc	Snow Cycle 02/03/24 - 02/04/24	11,219.00		27,564.75
Bill	02/08/2024	2013011	Consolidated Divisions Inc	Snow Cycle 02/05/24 - 02/08/24	1,836.00		29,400.75
Bill	02/15/2024	2013116	Consolidated Divisions Inc	Snow Cycle 02/12/24-02/15/24	444.00		29,844.75
Bill	03/15/2024	2013508	Consolidated Divisions Inc	Storm Cycle 03.13.24 - 03.15.24	37,772.50		67,617.25
Bill	03/19/2024	2013556	Consolidated Divisions Inc	Post Storm Cycle 03.16.24 - 03.19.24	6,010.00		73,627.25
Bill	03/25/2024	2013708	Consolidated Divisions Inc	Post Storm Cycle 03.24.24 - 03.25.24	7,260.00		80,887.25
Total 68070 · Snow Removal Expense					80,887.25	0.00	80,887.25
68095 · Open Space Maintenances / Fire							
Bill	08/03/2024	2015558	Consolidated Divisions Inc	T&M Aug 1-3	330.00		330.00
Bill	08/03/2024	2015559	Consolidated Divisions Inc	T&M Aug 1-3	80.00		410.00
Bill	08/10/2024	2015616	Consolidated Divisions Inc		198.00		608.00
Bill	08/28/2024	Deposit	Ace Tree Care, Inc		2,500.00		3,108.00
Total 68095 · Open Space Maintenances / Fire					3,108.00	0.00	3,108.00
Total 68000 · Parks & Open Space Expense					168,569.48	5,989.68	162,579.80
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					775,220.51	6,256.43	768,964.08
Net Ordinary Income					781,239.65	1,453,537.49	672,297.84
Net Income					781,239.65	1,453,537.49	672,297.84

COMMUNITY PARK

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



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



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



Status	Assigned to	Task	Due Date	Priority	Completed Date	Notes
Dependent	CDI	Replace green irrigation covers with purple	9/1/2024	Low		Get GPS coordinates for each box. Purple covers are difficult to obtain due to supply issues Followed up on 8/8 to see status. Extended. CDI will be replacing as they can with the covers and GPS. Followed up on 8/28. Waiting for GIS. 11/2 Roughly 15- 20% of purple valve box lids have been replaced - TH E-mailed on 4/4/24 to have them check/replace during the spring irrigation checks.
Dependent	Dir. Glass	Put together greenhouse update for website	6/30/2024			Waiting on photo
Dependent	Ireland Stapleton	Sign replacements	10/31/24	High		Postponed from 1/25/2023 meeting. On hold pending Board action.
Dependent	Ireland Stapleton	Draft agreements with 16B HOA for tracts C and E	6/1/25	Low		Waiting on formula for how HOAs pay for work
Dependent	SDMS- Michelle	Get a new bollard and locks for the path leading down the hill in Community Park	7/1/2025	Low		Requested proposal. Travis has options; will be forwarding to OP for selection. 10/5 - Found several options. Spoke with maintenance tech and they said we need a specific lock. Even if it is not a road/trail that emergency response will go on, it is still required for emergency purposes. TH. Received quote from CDI, need to confirm its the correct bollard. Will request new quote if not. Delayed until new playground is installed. Pushed back a year due to playground replacement.
Dependent	SDMS- Peggy	Create spreadsheet for snow removal costs/percentages for billing purposes	10/30/2024			Do they want monthly or annually. Add to management report.
Dependent	SDMS- Peggy	Search for vendors to replace the pedestrian bridge in the common area near Rampart Way	11/1/2024			Asked JC for specs on 6/10. Followed up on 6/17. Followed up on 6/25.
In Progress	CDI	CDI to complete weed priority; including medians and Arrowhead Shores	8/25/2023	High		E-mailed CDI on 6/21. Continue following up. Followed up; extended. Followed up on 8/28. Discussed during meeting on 9/19. Per e-mail from Dale on 11/16, this is an ongoing task. Leaving task open for pulling weed grasses. As of 7/1/24, weeds have been addressed except for established smooth brome. E-mailed on 7/30 to see if done.
In Progress	Dir. Glass	Inserts for new home buyers in the district	10/31/2024	Low		Currently waiting on SDA to assist
In Progress	Dir. Glass	Contact Douglas County about proposed pedestrian connection to Waterton Canyon	9/30/2024	Low		Lora Thomas was interested in setting up a kickoff meeting early in the year. Initial meeting set for 1/31/24. Peggy to ask Denver Water if they would be on board with a path through their properties -5/13. Contact made; map with location and interested parties sent to DW on 5/20. She will get back with me after Memorial Day. The request was denied; e-mailed her to set up a time for Ephram to discuss. Followed up on 6/12. Per Ephram, he will be reaching out directly. (8/12/24) Douglas County setting up meeting for 9/13/24.
In Progress	DC2	Plant 14 new trees	10/31/2024			RFPs sent out on 5/1 to four different contractors. Contractor selected; requested agreement on 6/7. Agreement executed; Ephram coordinating. To be done in the fall; due date extended. Peggy to send out amended agreement is out for signature (9/13/24).
In Progress	Farnsworth	Propose fix for second pump intake at Crystal Lake	7/31/23	Medium		Gave JC info at meeting on 9/20. Had meeting on 5/16; set up regular meetings. Survey in progress (9/13/24).
In Progress	Farnsworth	Bridge replacement permitting at south creek crossing	4/1/24	High		Gave info to JC at meeting on 9/20. Get permit going ASAP. (Received permission from US Fish & Wildlife Service on 12/18/23). Had meeting on 5/16; set up regular meetings. Survey in progress (9/13/24).
In Progress	Farnsworth	Seek permits for bridge replacement at Rampart Way Open Area bridge	4/1/24	High		Get permit going ASAP. (Received permission from US Fish & Wildlife Service on 12/18/23) Had meeting on 5/16; set up regular meetings. Survey in progress (9/13/24).
In Progress	Farnsworth	Weathertrak	4/1/24	Low		Gave JC info at meeting on 9/20; Per CDI; don't renew. Need info on whether Optiflow is worthwhile to implement. Had meeting on 5/16; set up regular meetings.
In Progress	Farnsworth	GIS initiative to map the irrigation system and other RVMD assets (trash cans, etc.)	5/31/24	High		Information provided to Farnsworth on 6/8/2023. Waiting for additional information about next steps. Ephram and SDMS can give JC or crew information that is needed. Need device to get GPS in the field. JC to reach out to Ephram. Presentation was at October meeting; to be discussed at the 11/7 meeting. Proposal to be approved 11/15. GIS device approved on 1/17/2024. Everything complete except for loading in stormwater shapefile from Douglas County.
In Progress	Dir. Glass	Reach out to DA regarding process for rule enforcement	1/30/2025			

Status	Assigned to	Task	Due Date	Priority	Completed Date	Notes
In Progress	Ireland Stapleton	What would be the setup cost and ongoing costs for District employee.	9/30/2024			Meeting set up to discuss. To be done in August. Extended. Meeting set on 8/13.
In Progress	Ireland Stapleton	Go to county re: median maintenance and landscaping along the sides of roads that are on Douglas County property	9/30/2024	Medium		Sent reminder on 7/24. Board directed Kelley to draft new agreement (or substantially change Douglas County's version).
In Progress	SDMS	Continue to try to get electric repaired on Rampart Range Rd	10/1/2025	Low		Additional contractors contracted. Revisiting area and information with CORE electric. Working with FW. Changed to SDMS. Travis coordinating with boring company and McBride. 9/27 - Meeting scheduled with McBride Lighting to meet on 9/29 at 10am. Waiting to here if boring company can attend. 9/29 Met with boring and electrical company. Electrical company will be placing a work order for the area of the week of 10/9 to do more thorough check. Once they update, I will pass along the information - TH. 1/18/2024 Reached out to Core electric. Will follow up on 1/19. 1/22/2024 Emailed Mitch Anderson with McBride lighting to address next steps. Will be done when the road is being repair; changed to Dependance. Per Douglas County, road work will not happen until at least 2026. Board to discuss next steps in June -5/13. Coordinate with Douglas County with Rampart road work in 2026. Proposal included in August meetings. Agreement approved at AUGust meeting. Agreement is out for signature (9/13/24).
In Progress	SDMS- Diana	Reservations for tennis/ cost for non-district residents, rules	10/30/2024	Medium		Working to confirm that SIPA offers this with no monthly fee attached. Also need more direction from the Board about costs and process. Rsreaching with SIPA. Not possible through SIPA but we can get an add-on. Diana is researching. Not something we can do through SIPA. Working on other options. SIPA is investigating costs for an add-on (9/12/24).
In Progress	SDMS- Diana	Board access to edit SIPA website	9/30/24	Low		Requested the research on 1/18/2024.
In Progress	SDMS- Diana	Obtain roxvillagemetro.gov domain	5/31/2024			SDMS has already requested. Waiting to hear back. Followed up on 4/29.
In Progress	SDMS- Michelle	Find out if we can use ballot box at library	1/30/2025	Low		Have reached out to Rox Water and Library about hosting box. Also will be connecting with Ireland Stapleton Atty about this week of 1/30. Travis called on 9/18; the ballot box they have goes through Douglas county. He is checking with them. Seemed to be a possibility, but we won't know until January 2025.
In Progress	SDMS- Michelle	Spinner replacement proposal for Chatfield Farms park	5/15/2024			Emailed Thomas for proposal on Friday. 5/10/24. Proposal received 6/7. Board to review 6/26. Michelle to request info for another device. Requested a few times but haven't heard back. MG 8/9/2024 Waiting on new proposal from Summit Recreation MG 9.6.2024. Ephram to also get a bid from Playwell (9/13/24).
In Progress	SDMS- Michelle	Get proposals for mechanically removing algae from Tadpole, Heron, and Preble's ponds	8/13/2024			I have talked to several companies, and no one that I have talked to will do this. DC2 said they may be able to do this (9/13/24)
In Progress	SDMS- Peggy	Website ADA compliance	7/1/2025	Medium		Some fixes will be easy in terms of navigation and headers. Remediating older pdf documents and agreements will be more time consuming and expensive. Conversation with legal about what needs to be on site, and WCAG requirements. Grant proposal submitted on 4/30.
In Progress	SDMS- Peggy	Newsletter- get ideas together; get approval from Board and send out. Include info re: new rules.	10/1/2024			This should be done after the website is ready and should include a QR code. Board to list topics. Per Operating Committee, to be done when signs are installed. Extended. Waiting for Board direction.
In progress	SDMS- Peggy	Agreement for weeding volunteer coordinator	7/26/2024			Requested on 7/18. Sent for signature on 7/29. Work was completed - check if agreement still needs to be signed (9/13/24).
In Progress	Signage Committee	Order sign for greenhouse	4/25/2024			Board provided the name on 4/10. Researching options. 5/10 Still researching options- MG. Waiting on Signage Committee for input.
In Progress	SDMS- Peggy	Reach out to vendors to get dead fish removed from Preble's Pond	8/30/2024			
In Progress	SDMS- Peggy	Get a proposal from SavATree to remove dead trees in the district (and possibly save the broken one on Village Circle East)	8/30/2024			Get CDI to remove branch on ground off of V. Circle East. Still need tree removal quotes for all dead trees (9/13/24).

Status	Assigned to	Task	Due Date	Priority	Completed Date	Notes
In Progress	SDMS- Peggy	Confirm Ace; let them know we are going with a grant re: timing	9/30/2024			We have been in contact with them; waiting on grant response.
In Progress	SDMS- Peggy	Wildfire grant- deadline & response timeline to Board	9/20/2024			
In Progress	SDMS- Peggy	Damaged electrical line- P&L Electric	9/30/2024			Agreement is out for signature (9/13/24).
In Progress	JPL	Greenhouse repairs- JPL	10/20/2024			Agreement was signed. Repairs were completed. Solar fans have not been installed yet (9/13/24).
In Progress	Farnsworth	Three surveys	8/30/2024			Agreement requested on 8/22. E-mailed JC confirmation on 8/22. Finalized on 8/28
In Progress	Barett	Mosquito agreement	9/20/2024			Guardian if Barrett does not use BTI. Waiting on agreement to be signed (9/13/24).
In Progress	SDMS- Peggy	EOne- confirm and schedule	9/30/2024			Do not remove panel; take off of scope of work
In Progress	SDMS- Charlie	Info for playground maintenance	9/30/2024			
In Progress	Dir. Glass	Check with Library if we can pay to reserve room ahead of everyone else for 2025	9/30/2024	Low		Got everything but the September 2025. Working on board-only meeting dates
In Progress	Gembok	Check if past property tax calculations used the correct property counts	9/30/2024	Low		
In Progress	Dir. Glass	Attempt to reschedule board-only meetings at the library through the end of the year	9/20/2024	Low		
In Progress	Dir. Glass	Attempt to schedule some landscape walkthroughs	9/20/2024	Low		
In Progress	SDMS- Charlie	Get paint proposals for Chatfield Farms roofs	9/30/2024	Low		
In Progress	SDMS- Michelle	Schedule bathroom winterization for mid-October with Good Plumbing	9/30/2024	Low		
Open	CDI	Review drip irrigation areas with board members in the field	6/30/2024			Some areas on the map are suspect. SDMS to set up meeting in late April. Per May meeting, to be done when main line breaks are fixed.
Open	Dir. Rubic	Update Mission Communications	1/1/2025			Need to remove Scott's email address as the main login
Open	SDMS- Peggy	SIPA- Google workspace	8/16/2024			
Open	SDMS- Peggy	Work regarding Wix moving forward.	8/16/2024			Work on forwarding old website.
Open	Signage Committee	Review signs for tennis courts first.	9/1/2024			
Open	Ireland Stapleton	Soccer swale repair- JPL	9/20/2024			Agreement in process
Open	Ireland Stapleton	Draft agreement for turf-replacement	9/20/2024	Low		
Recently Complete	Dir. Glass	Set up pre-submittal meeting with Douglas County Development Review regarding Executive Homes detention pond	9/15/2024		8/5/2024	Reach out the Douglas County Engineering for how to fix drainage issues in Executive Homes Detention Pond. 4/5 Called the Engineering department with Douglas County. Left message for Arthur Griffith. 5/10/2024 LVM and emailed Mr. Griffith to get a meeting scheduled. Arthur responded to my email and called back to try to get me in touch with the correct person. Arthur said he has nothing to do with this but he will reroute us to who he thinks can help. Ephram to ask Janet Herman to set up meeting. Scheduled for 6/20 at 2pm. Pre-submittal meeting was held. Waiting on Douglas County's survey results. (8/12/24) Survey results delivered; waiting on county recommendations.
Recently Complete	Farnsworth	Create engineering plans for Parking lots	8/30/2024		8/21/2024	JC has things partway completed. Will sent to Ephram to relay to Chavez once completed. Drawings sent for board for review. To be reviewed and finalized 8/21/24.
Recently Complete	Gembok	Update 10-year plan spreadsheet	7/1/2024		8/30/2024	Property tax and Chatfield Farms changes need to be incorporated.
Recently Complete	SDMS- Peggy	Follow up on installation of Airplane Park.	8/9/2024		7/30/2024	E-mailed on 7/29; received update on 7/30. Forwarded to OP.

Status	Assigned to	Task	Due Date	Priority	Completed Date	Notes
Recently Complete	SDMS- Peggy	Wildfire mitigation grants	5/15/2024		8/27/2024	9/20 Watched the webinar for grant applicants. Followed up with Douglas County official and was told that applications are no longer being accepted for 2023 due to the high demand and limited funding. Waitlist will be created for 2024. 1/12/2024 emailed ARPA wildfire@douglas.co.us for more information on the grants for 2024. 1/25/2024 Spoke with Dylan Williams. We have been added to the list to receive information. Applications will go live late April/early May. Received information regarding what we will need including: work we've done in the past. Are we firewise? Have we done any mitigation work in past 10 years? What is the plan going forward? Do we have the Colorado State Forest standards for home mitigations? Was told we would have a leg up on the grant application as we are a target area that they are wanting to help. 4/1 Received email regarding that grants submission is going live. Will begin that project. Spring grant session is over; will be reopening midsummer. Scheduled to check weekly. RFP sent out to 10 contractors on 6/12. Sent to more on 7/21. Grants re-open on 8/12. Drafted and submitted on 8/27.
Recently Complete	SDMS- Peggy	Correct insurance coverages	1/31/2024	Low	7/31/2024	Information sent to the pool on 1/24; waiting for confirmation. Final information sent on 5/4. Ephram to review and send back corrections -5/13. Corrections received updated spreadsheet sent in. The items that needed to be removed had an end date of 5/7 but was still on the form since it was included during the calendar year. Requested details on how to add some items response received on 6/5. Need the cost of pump replacements; e-mailed Tom on 6/10. Followed up on 6/17. Sent updated info to insurance on 6/27. Responded to additional questions on 7/2; they should have all of the requested information. Confirmed deductible on 7/5. They asked for confirmation of number of parks; confirmed on 7/16. Confirmed they have what they need on 7/30; they are waiting for the pool to send the endorsement. Update done.
Recently Complete	SDMS- Peggy	Reach out for additional turf replacement bid, include residential	8/16/2024		8/21/2024	Ask Outside Dreams for a proposal. Sent out to three additional vendors on 7/30. None were received; proposal approved at August meeting.
Recently Complete	SDMS- Peggy	Redirect old website	12/31/2024		8/21/2024	
Recently Complete	SDMS- Peggy	Matt's e-mail- get transferred	8/9/2024		8/22/2024	
Recently Complete	SDMS- Shawna	Board appointment- oath, e-mail out, get contact info, update book page, etc.	9/1/2024		8/23/2024	Brendan contacted on 8/22; Oaths in progress.
Recently Complete	Gemsbok	Finalize audit			8/21/2024	E-mailed Alisha on 8/21 to find out what needs to be done. This is done and has been filed.
Recently Complete	SDMS- Peggy	Publish concrete repairs	8/28/2024		8/28/2024	Scheduled to be published on 8/28.
Recently Complete	SDMS- Peggy	Approve softball field reservation			8/22/2024	
Recently Complete	SDMS- Peggy	Xeriscaping - confirm JPL costs, if not go with Cox.			8/21/2024	Ephram e-mailed on 8/22. Costs confirmed; agreement requested on 8/22.
Recently Complete	Dir. Glass	See if Brendan wants to join the sign committee'			9/10/2024	
	Ireland Stapleton	Agreements for approved items				Requested on 8/22.
	CDI	List of items to follow up				E-mailed list to CDI on 8/22.

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

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

2024	
Month	Billed
January	\$1,717.39
February	\$1,306.04
March	\$1,203.99
April	4,073.60
May	1,676.99
June	\$1,741.22
July	\$3,685.27
August	\$2,198.86
September	
October	
November	
December	
Total	\$17,603.36
Budgeted	\$25,818.00
YTD	\$17,603.36
Remaining	\$8,214.64
Percent	68.2%

Roxborough Village Metropolitan District

PARKING LOT RESTRICTIONS

Parking lot is open from dawn to dusk.

Parking is permitted for the use of park facilities and open space.

Parking lot is to be used only for parking purposes. No other use or activity is permitted.

Vehicles, trailers, or campers may ONLY be parked in designated parking spaces.

Food Truck Vendors are permitted, provided they have a valid District-issued Permit.

Parking of any semi or other commercial truck, except commercial Food Trucks with a valid District-issued permit, is PROHIBITED.

Dumping, or leaving any refuse, trash, litter, household or construction debris, commercial garbage or trash, brush/branches, lawn trimmings, Christmas trees, or any other physical item of any nature, is PROHIBITED.

To report violations or accidents call 911 and provide the specific location.

The full text of the Resolution Adopting Rules and Regulations, including permitted, restricted and prohibited activities and criminal and civil penalties for violations thereof can be obtained from the District Manager at (email), (website) (QR Code)

These Rules and Regulations are enforced pursuant to the authority granted by law, including Sections 18-9-117 and 32-1 1001 of the Colorado Revised Statutes.

ROXBOROUGH VILLAGE METROPOLITAN DISTRICT

Parks and Open Space within Roxborough Village are for your enjoyment. Please take care of these facilities, respect other users and nearby residents, and report vandalism, improper use, or items in need of repair.

RESERVATIONS FOR PARK AREAS, GAZEBO, OR SPORT FIELDS:

The park areas, gazebo and sport fields are available for reservation as a convenience for the District's residents. Sport Fields may also be reserved by resident and non-resident youth or adult sport teams or leagues. To reserve an area please contact the District's Manager at (email) or visit the District's website: (web address)

CURRENT RESERVATIONS

(QR CODE)

(WEBSITE)

Park patrons are required to respect the reserved use of any reserved area.

ROXBOROUGH VILLAGE METROPOLITAN DISTRICT RULES AND REGULATIONS FOR THE PROPERTY AND IMPROVEMENTS OWNED, MAINTAINED, AND/OR OPERATED BY ROXBOROUGH VILLAGE METROPOLITAN DISTRICT, AND ASSOCIATED PENALTIES, PURSUANT TO SECTIONS 18-9-117 AND 32-1-1001, C.R.S.

The complete rules and regulations, including permitted, restricted and prohibited activities and criminal and civil penalties for violations thereof may be found at (website) at by access them at (QR Code)

ROXBOROUGH VILLAGE METROPOLITAN DISTRICT

Parks and Open Space within Roxborough Village are for your enjoyment. Please take care of our facilities, respect other users and nearby residents, and report vandalism, improper use, or items in need of repair.

SIGN/BANNER POST USE AND RESERVATIONS

The Roxborough Village Metropolitan District's sign/banner posts are available for use by local organizations and District residents. Banners may only convey a non-commercial message and promote community activities, celebrations, or events.

Political or social advocacy signs are not permitted.

The District may order the immediate removal of, or remove, any banner and/or mounting which has not been approved or installed in accordance with District requirements.

To request the use of a sign/banner post, complete the required permit form. The form can be found online at (website) (QR Code) or by contacting the District's Manager at (email).

ROXBOROUGH VILLAGE METROPOLITAN DISTRICT RULES AND REGULATIONS FOR THE PROPERTY AND IMPROVEMENTS OWNED, MAINTAINED, AND/OR OPERATED BY ROXBOROUGH VILLAGE METROPOLITAN DISTRICT, AND ASSOCIATED PENALTIES, PURSUANT TO SECTIONS 18-9-117 AND 32-1-1001, C.R.S.

The complete rules and regulations, including permitted, restricted and prohibited activities and criminal and civil penalties for violations thereof may be found at (website) at by access them at (QR Code)

ROXBOROUGH VILLAGE METROPOLITAN DISTRICT

Parks and Open Space within Roxborough Village are for your enjoyment. Please take care of this facility, respect other users and nearby residents, and report vandalism, improper use, or items in need of repair.

TENNIS COURT RESTRICTIONS AND RESERVATIONS

The tennis/pickleball courts are to be used only for their intended use. All other uses are prohibited.

The courts are available for individual use on a first come basis as long as the court is not otherwise reserved. Users are requested to be respectful of others waiting to use the courts and limit their playing time to no more than one hour.

To reserve a court, please contact the District's Manager at (email) or visit the District's website: (web address)

CURRENT RESERVATIONS

(QR CODE)

(WEBSITE)

Court patrons are required to respect the reserved use of any reserved court.

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ROXBOROUGH VILLAGE METROPOLITAN DISTRICT

Parks and Open Space within Roxborough Village are for your enjoyment. Please take care of the facilities, respect other users and nearby residents, and report vandalism, improper use, or items in need of repair.

NOTICE OF RULES AND REGULATIONS

- Parks and Open Spaces are open daily from dawn to dusk
- Only domestic pets (dogs and cats) provided they are leashed at all times and their waste is disposed of properly in designated receptacles.
- Walking, jogging, running, or biking on designated trails only. Maximum speed for bicyclists is 15 mph and must yield to all pedestrians.
- Vehicles may be parked only at designated parking lots.
- Possession or consumption of alcohol (fermented malt beverages/vinous liquor) is permitted for personal/private use only. Any event providing alcohol must have Prior Authorization AND must: a) have all State and local licenses and permits for serving alcohol; and, b) comply with all State and local laws for alcohol possession and consumption. Alcohol is prohibited on any field or playing surface, including softball fields, soccer fields, tennis courts, basketball courts, volleyball courts, skate parks, or playground areas.

THE FOLLOWING IS PROHIBITED IN ALL PARKS AND OPEN SPACES:

1. Enter, use, or engage in any activity on any portion of the Property/Improvements that are closed to, or prohibit, such entry, use, or activity, including seasonal closures, without Prior Authorization.
2. Allow a domestic pet to harm, kill, chase, or otherwise harass any mammal, bird, fish, reptile, or amphibian.
3. Removing, destroying, defacing, damaging, impairing, or interfering with any building, structure, facility, sign, vegetation, rock, or other natural or man-made Property/Improvements.
4. Construct, place, or maintain any kind of road, trail, structure, sign, fence, marker, enclosure, communication equipment, swing, rope, tree house, or other improvement without Prior Authorization.
5. Start or maintain a fire outside of designated areas. Start or maintain any type of fire, including an outdoor fireplace, grill, or camp stove, anywhere when a fire ban is in effect.
6. Feed, hunt, trap, catch, molest, take, harass, harm, kill, or attempt to release or relocate any mammal, bird, reptile, or amphibian, or disturb their habitat.
7. Release invasive animals, including domestic pets.
8. Plant or transplant trees, shrubs, plants, or other vegetation without Prior Authorization, or allow for the release of invasive plants or their seeds
9. Have a vicious dog as defined in Douglas County Resolution No. R- 998-100 (Control and Licensing of Dogs and Pet Animals).
10. Possess or discharge any firearm, or any other device capable of discharging a projectile by any means whatsoever, including B-B guns, pellet guns, paint ball guns, air guns, slingshots, and wrist rockets.
11. Possess or use archery equipment, including bows, longbows, crossbows, arrows, darts, and bolts.
12. Use, ignite, or discharge any fireworks or explosives.
13. Swimming, wading, or using a boat or other flotation device.
14. Engage in an activity that unreasonably endangers the health, safety, or welfare of a person or animal.
15. Interfere or attempt to interfere with law enforcement, County, or District personnel, or to give false or misleading information with the intent to mislead them in the performance of their duties.
16. Deposit, dump, or leave any refuse, trash, litter, household or construction debris, commercial garbage or trash, brush/branches, lawn trimmings, Christmas trees, or any other physical item of any nature, in, under, or upon the Property/Improvements, except that refuse, trash, debris, and litter may be deposited in refuse receptacles specifically designated for such purpose by the District.
17. Engage in disorderly conduct (Section 18-9-106(1), C.R.S.).
18. Ignite a model rocket, except for school or organized clubs that have Prior Authorization AND they comply with a) all Regulations; b) any additional conditions imposed by the District Manager; c) current Federal Aviation Administration regulations; and d) the safety guidelines of an organization such as the National Association of Rocketry. Model rocketry is prohibited during fire bans.
19. Launch or operate any Unmanned Aircraft System (“UAS”), including model airplanes and drones, except in accordance with current Federal Aviation Administration regulations and by following the safety guidelines of an organization such as the Academy of Model Aeronautics. Further, it is prohibited to:- Fly a UAS over a person or moving vehicle, within 25 feet of a person, or over areas without a direct line of sight.- Operate a UAS in a careless or reckless manner, or in any way that may cause a nuisance to others.- Engage in any UAS operations during a fire ban.
20. Golfing or hitting golf balls.
21. Any type of camping.
22. Parking a semi or other commercial truck, except commercial Food Trucks with a valid District-issued permit.
23. Glass containers.
24. Unauthorized amplified sound.
25. Misuse of public property.
26. Engage in a commercial concession enterprise or operation, or request a donation, except commercial Food Trucks with a valid District-issued permit. This provision does not prohibit a club or a non-profit or charitable organization from using the Property/Improvements for not-for-profit activities, provided that the District has issued the club or a non-profit or charitable organization a permit to engage in such activities and the permit holder complies with these Regulations, and all state and local laws.
27. Violation of any federal, state, or local law, statute, ordinance, resolution, regulation, rule, or code that is in any manner related to the Property/Improvements.

To report violations or accidents call 911 and provide the specific location.

The full text of the Resolution Adopting Rules and Regulations, including permitted, restricted and prohibited activities and criminal and civil penalties for violations thereof can be obtained from the District Manager at (email), (website) (QR Code)

These Rules and Regulations are enforced pursuant to the authority granted by law, including Sections 18-9-117 and 32-1 1001 of the Colorado Revised Statutes.

**Roxborough Village Metropolitan District
RESTRICTIONS**

**UNAUTHORIZED
VEHICLES
ARE
PROHIBITED**

**PETS MUST BE KEPT
ON A LEASH
AT ALL TIMES**

All Pet waste must be disposed of properly in designated receptacles.

ROXBOROUGH VILLAGE METROPOLITAN DISTRICT RULES AND REGULATIONS FOR THE PROPERTY AND IMPROVEMENTS OWNED, MAINTAINED, AND/OR OPERATED BY ROXBOROUGH VILLAGE METROPOLITAN DISTRICT, AND ASSOCIATED PENALTIES, PURSUANT TO SECTIONS 18-9-117 AND 32-1-1001, C.R.S.

The complete rules and regulations, including permitted, restricted and prohibited activities and criminal and civil penalties for violations thereof may be found at (website) at by access them at (QR Code)

Tennis/Pickleball Court Rules and Regulations

For your safety and enjoyment of Roxborough Metro District's tennis courts, please observe the following court rules:

Courts are available from dawn to dusk.

Food, glass or alcoholic beverages are prohibited.

Be courteous to fellow players – please no profanity or abusive behavior/language.

Courts are for tennis and pickleball only. Skateboards, roller skates, bicycles, scooters, hockey, soccer, volleyball, dogs, etc., are prohibited.

Private tennis lessons, coaching, or similar services for pay are prohibited.

Please wear only soft sided shoes that do not mark the court surface.

Court modifications, including snow removal, are prohibited without prior authorization.

When others are waiting, please limit play to one hour.

Thank you for complying with these rules.

To report maintenance and safety issues, please contact

Roxborough Metro District – (email/phone number)

Roxborough Village Metropolitan District
RESTRICTIONS

STAY OUT
SWIMMING,
WADING, ICE
SKATING, OR USING A
BOAT OR OTHER
FLOATATION DEVICE
IS PROHIBITED
FISHING IS
PERMITTED

WITH A VALID PERMIT ISSUED ANNUALLY BY THE
DISTRICT MANAGER AND ANY OTHER PERMITS
REQUIRED BY STATE OR LOCAL LAW.

Please be sure all trash and waste are disposed of
properly in designated receptacles

The complete rules and regulations, including permitted, restricted and prohibited activities and criminal and civil penalties for violations thereof may be found at (website) at by access them at (QR Code)