

THE COMMONS AT EAST CREEK METROPOLITAN DISTRICT

141 Union Boulevard, Suite 150
Lakewood, Colorado 80228-1898
Tel: 303-987-0835 • 800-741-3254
Fax: 303-987-2032
<https://www.eastcreekcommonsmd.Colorado.gov/>

NOTICE OF A SPECIAL MEETING AND AGENDA

<u>Board of Directors:</u>	<u>Office:</u>	<u>Term/Expiration:</u>
Adam Young	President	2025/May 2025
VACANT		2025/May 2025
VACANT		2025/May 2025
VACANT		2027/May 2025
VACANT		2027/May 2025

Peggy Ripko Secretary

DATE: May 3, 2023
TIME: 2:00 P.M.
PLACE: ZOOM

THIS MEETING WILL BE HELD BY VIDEO/TELEPHONIC MEANS. IF YOU WOULD LIKE TO ATTEND THIS MEETING, PLEASE SEE THE BELOW REFERENCED ZOOM MEETING INFORMATION. If you experience technical difficulties, email Peggy Ripko at pripko@sdmsi.com.

Zoom Information
<https://us02web.zoom.us/j/86267550643?pwd=V3RnRGRtWkRyUIZZc1VMWTJFZjFHdz09>
Meeting ID: 862 6755 0643
Passcode: 987572
Dial In: 1-346-248-7799

I. ADMINISTRATIVE MATTERS

- A. Confirm Quorum and Present Conflict Disclosures.

- B. Approve Agenda, confirm location of the meeting and posting of meeting notice.

- C. Discuss results of cancelled May 2, 2023 Regular Election (enclosure).

- D. Acknowledge the resignation of Paul Yourick effective January 27, 2023 (enclosure).

- E. Discuss vacancies on the Board and consider the appointment of District eligible elector(s) to the Board of Directors. Administer Oath(s) of Office.

- E. Consider appointment of Officers:

President _____

Treasurer _____

Secretary _____

Asst. Secretary _____

Asst. Secretary _____

- F. Review and approve Minutes of the October 31, 2022 regular meeting (enclosure).

II. PUBLIC COMMENTS

- A. _____

III. FINANCIAL MATTERS

- A. Review and consider ratifying approval of the 2022 Audit Exemption Application (enclosure).

- B. Review and consider approval and/or ratifying approval of the payment of claims (enclosure).

IV. COMMUNITY MANAGEMENT / OPERATIONS

- A. Report from Community Manager.

- B. Discuss truck use of District roads, restrictions, and potential signage.

- C. Discuss 2023 landscape maintenance services (current term of agreement 7/31/23) and consider authorizing Board President to review proposals for 2023 landscape maintenance services and execute change order or new agreement for services (enclosure).

V. OTHER BUSINESS

A. _____

VI. ADJOURNMENT **THE NEXT REGULAR MEETING IS SCHEDULED FOR
JUNE 13, 2023.**

**RESOLUTION OF DESIGNATED ELECTION OFFICIAL
REGARDING CANCELLATION OF ELECTION AND
DECLARATION DEEMING CANDIDATES ELECTED**

THE COMMONS AT EAST CREEK METROPOLITAN DISTRICT
Arapahoe County, Colorado

A. The Designated Election Official of The Commons at East Creek Metropolitan District (“**District**”) has been duly authorized by the Board of Directors of the District to cancel the election and declare candidates elected at the close of business on the sixty-third (63rd) day before the election to be conducted on May 2, 2023, pursuant to that certain Resolution Calling Election attached hereto as **Exhibit A**.

B. On the sixty-third (63rd) day before the election, there were not more candidates for director than offices to be filled, including candidates filing affidavits of intent to be write-in candidates.

NOW, THEREFORE, be it resolved by the Designated Election Official of the District that:


1. The regular election to be conducted on May 2, 2023, is hereby cancelled pursuant to Section 1-13.5-513, C.R.S.

2. The following candidates are declared elected for the following terms of office:

<u>Name</u>	<u>Term</u>
VACANT	Next Regular Election, May 2025
VACANT	Second Regular Election, May 2027
VACANT	Second Regular Election, May 2027

DATED this 1st day of March, 2023.

THE COMMONS AT EAST CREEK
METROPOLITAN DISTRICT

By: 

Peggy Ripko, Designated Election Official
The Commons at East Creek Metropolitan
District
141 Union Boulevard, Suite 150
Lakewood, Colorado 80228
Phone: (303) 987-0835

EXHIBIT A

Resolution Calling Election

RESOLUTION NO. 2022-10-06

**A RESOLUTION OF THE BOARD OF DIRECTORS OF
THE COMMONS AT EAST CREEK METROPOLITAN DISTRICT
CALLING A REGULAR ELECTION FOR DIRECTORS
MAY 2, 2023**

A. The terms of the offices of Directors Gary Fantasky and Matthew Larsen shall expire upon the election of their successors at the regular election, to be held on May 2, 2023 (“**Election**”), and upon such successors taking office.

B. The term of the office to which Director Chelsey Green has previously been appointed expires upon her re-election, or the election of her successor at the Election, and upon such successor taking office.

C. In accordance with the provisions of the Special District Act (“**Act**”) and the Uniform Election Code (“**Code**”), the Election must be conducted to elect one (1) Director to serve until the next regular election, to occur May 6, 2025, and two (2) Directors to serve until the second regular election, to occur May 4, 2027.

NOW, THEREFORE, BE IT RESOLVED by the Board of Directors of The Commons at East Creek Metropolitan District (the “**District**”) of the County of Arapahoe, Colorado:

1. Date and Time of Election. The Election shall be held on May 2, 2023, between the hours of 7:00 A.M. and 7:00 P.M. pursuant to and in accordance with the Act, Code, and other applicable laws. At that time, one (1) Director shall be elected to serve until the next regular election, to occur May 6, 2025, and two (2) Directors shall be elected to serve until the second regular election, to occur May 4, 2027.

2. Precinct. The District shall consist of one (1) election precinct for the convenience of the eligible electors of the District.

3. Conduct of Election. The Election shall be conducted as an independent mail ballot election in accordance with all relevant provisions of the Code. The Designated Election Official shall have on file, no later than fifty-five (55) days prior to the Election, a plan for conducting the independent mail ballot Election.

4. Designated Election Official. Peggy Ripko shall be the Designated Election Official and is hereby authorized and directed to proceed with any action necessary or appropriate to effectuate the provisions of this Resolution and of the Act, Code or other applicable laws. The Election shall be conducted in accordance with the Act, Code and other applicable laws. Among other matters, the Designated Election Official shall appoint election judges as necessary, arrange for the required notices of election (either by mail or publication) and printing of ballots, and direct that all other appropriate actions be accomplished.

5. Call for Nominations. The Designated Election Official shall provide Call for Nominations as required under Section 1-13.5-501, C.R.S., as applicable.

6. Absentee Ballot Applications. NOTICE IS FURTHER GIVEN, pursuant to Section 1-13.5-1002, C.R.S., that applications for and return of absentee ballots may be filed with Peggy Ripko, the Designated Election Official of the District, c/o Special District Management Services, Inc., 141 Union Boulevard, Suite 150, Lakewood, CO 80228, between the hours of 8:00 a.m. and 5:00 p.m., until the close of business on the Tuesday immediately preceding the Election (April 25, 2023).

Self-Nomination and Acceptance Forms. Self-Nomination and Acceptance Forms are available and can be obtained from Peggy Ripko, the Designated Election Official of the District, c/o Special District Management Services, Inc., 141 Union Boulevard, Suite 150, Lakewood, CO 80228, (303) 987-0835 and on the District's website at <https://eastcreekcommonsmd.colorado.gov/>.

7. Cancellation of Election. If the only matter before the electors is the election of Directors of the District and if, at 5:00 P.M. on February 28, 2023, the sixty-third day prior to the regular election, there are not more candidates than offices to be filled at the Election, including candidates timely filing affidavits of intent, the Designated Election Official shall cancel the Election and declare the candidates elected. Notice of such cancellation shall be published and posted in accordance with law.

8. Severability. If any part or provision of this Resolution is adjudged to be unenforceable or invalid, such judgment shall not affect, impair or invalidate the remaining provisions of this Resolution, it being the Board of Director's intention that the various provisions hereof are severable.

9. Repealer. All acts, orders and resolutions, or parts thereof, of the Board of Directors which are inconsistent or in conflict with this Resolution are hereby repealed to the extent only of such inconsistency or conflict.


10. Effective Date. The provisions of this Resolution shall take effect as of the date adopted and approved by the Board of Directors of the District.

[SIGNATURE PAGE FOLLOWS]


**[SIGNATURE PAGE TO RESOLUTION
CALLING A REGULAR ELECTION FOR DIRECTORS
MAY 2, 2023]**

RESOLUTION APPROVED AND ADOPTED on October 31, 2022.

**THE COMMONS AT EAST CREEK
METROPOLITAN DISTRICT**

By: 

President

Attest: 

Secretary



January 27, 2023

Via Email

McGeady & Becher, P.C.

Attention: Jennifer Henry, jhenry@specialdistrictlaw.com

Re: Paul Yourick Board of Directors Resignation

To whom it may concern:

I would like to inform you that I am resigning from my position on the following Board of Directors, effective January 27, 2023.

Commons at East Creek Metropolitan District

Meadowlark Metropolitan District

East Creek Metropolitan District No. 2

A handwritten signature in blue ink, appearing to read "Paul Yourick", written over a horizontal line.

Paul Yourick

Meritage Homes

8400 E. Crescent Parkway, Suite 200 | Greenwood Village, CO 80111

RECORD OF PROCEEDINGS

MINUTES OF A SPECIAL MEETING OF THE BOARD OF DIRECTORS OF THE COMMONS AT EAST CREEK METROPOLITAN DISTRICT (THE “DISTRICT”) HELD OCTOBER 31, 2022

A special meeting of the Board of Directors of The Commons at East Creek Metropolitan District (the “District”) was convened on Monday, the 31st day of October 2022 at 10:00 a.m. This District Board Meeting was held via Zoom. The meeting was open to the public via Zoom.

Directors In Attendance Were:

Paul Yourick
Chelsey Green
Gary Fantasky
Adam Young

Following discussion, upon motion duly made by Director Young, seconded by Director Green, and, upon vote, unanimously carried, the absence of Director Matthew Larsen was excused.

Also In Attendance Was:

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

Paula Williams, Esq.; McGeady Becher P.C.

Diane Wheeler; Simmons & Wheeler, P.C.

Travon Johnson, Resident

**DISCLOSURE OF
POTENTIAL
CONFLICTS OF
INTEREST**

Ms. Ripko confirmed a quorum. The Board discussed the requirements of Colorado law to disclose any potential conflicts of interest or potential breaches of fiduciary duty of the Board to the Secretary of State. Ms. Ripko requested that the Directors consider whether they had any conflicts of interest to disclose with regard to any matters scheduled for discussion at this meeting, and noted for the record that there were no new disclosures made by the Directors present at the meeting. It was noted by Attorney Williams that disclosures of potential conflicts of interest were filed with the Secretary of State for Directors Larsen, Yourick, Green and Fantasky by the Statutory deadline.

RECORD OF PROCEEDINGS

ADMINISTRATIVE MATTERS

Agenda: Ms. Ripko distributed for the Board's review and approval a proposed Agenda for the District's special meeting.

Following discussion, upon motion duly made by Director Young, seconded by Director Green, and, upon vote, unanimously carried, the Board approved the Agenda, as amended.

Approval of Meeting Location: The Board entered into a discussion regarding the requirements of Section 32-1-903(1), C.R.S., concerning the location of the District's Board meeting.

Following discussion, upon motion duly made by Director Young, seconded by Director Green, and, upon vote, unanimously carried, the Board determined this District Board meeting was held by conference call without any individuals (neither District Representative nor the general public) attending in-person. The Board further noted that notice of this meeting and conference/video access was duly posted within the boundaries of the District and the Board had not received any objections to the format of the meeting or any requests that the meeting format be changed by taxpaying electors within the District's boundaries.

Minutes: The Board reviewed the Minutes of the June 29, 2022 Special Meeting.

Following discussion, upon motion duly made by Director Green, seconded by Director Young and, upon vote, unanimously carried, the Board approved the Minutes of the June 29, 2022 Special Meeting.

District Website: The Board discussed the status of the District website. Ms. Ripko reported that the website will be populated and live in the next two (2) weeks.

Resolution No. 2022-10-01; Resolution Establishing Regular 2023 Meeting Dates, Time and Location, and Designating Location for Posting of 24-Hour Notices: Ms. Ripko discussed with the Board Resolution No. 2022-10-01; Resolution Establishing Regular 2023 Meeting Dates, Time and Location, and Designating Location for Posting of 24-Hour Notices.

The Board determined to meet on the second Tuesday in June and October 2023, at 10:00 a.m. via virtual means.

Following discussion, upon motion duly made by Director Green, seconded by Director Young, and, upon vote unanimously carried, the Board adopted Resolution No. 2022-10-01; Establishing Regular 2023 Meeting Dates, Time, and Location, and Designating Location for Posting of 24-Hour Notices.

RECORD OF PROCEEDINGS

§32-1-809, C.R.S. Reporting Requirements, Mode of Eligible Elector Notification for 2023: The Board discussed §32-1-809, C.R.S. reporting requirements and mode of eligible elector notification for 2023 and directed staff to post the Transparency Notice on the Special District Association Website and District Website once established.

PUBLIC COMMENT There were no public comments.

FINANCIAL MATTERS

Claims: The Board considered ratifying the approval of the payment of claims through October 5, 2022 in the amount of \$13,580.84.

Following review and discussion, upon motion duly made by Director Green, seconded by Director Young, and, upon vote, unanimously carried, the Board ratified approval of the payment of the claims through October 5, 2022 in the amount of \$13,580.84.

Financial Statements/Schedule of Cash Position: Ms. Wheeler reviewed the unaudited financial statements of the District for the period ending September 30, 2022.

Following review and discussion, upon motion duly made by Director Young, seconded by Director Green, and, upon vote, unanimously carried, the Board accepted the unaudited financial statements of the District for the period ending September 30, 2022, as presented.

2022 Audit: The Board discussed the 2022 Audit requirements. Ms. Wheeler noted that a 2022 Audit is not required.

Following review and discussion, upon motion duly made by Director Young, seconded by Director Green, and, upon vote, unanimously carried, the Board appointed Simmons & Wheeler, P.C. to prepare and file 2022 Audit Exemption Application.

2022 Budget Amendment Hearing: The President opened the public hearing to consider a Resolution to Amend the 2022 Budget and discuss related issues.

It was noted that publication of Notice stating that the Board would consider adoption of a Resolution to Amend the 2022 Budget and the date, time and place of the public hearing was made in a newspaper having general circulation within the District. No written objections were received prior to this public hearing. No public comments were received and the public hearing was closed.

RECORD OF PROCEEDINGS

Following review and discussion, Director Young moved to adopt the Resolution to Amend 2022 Budget, Director Green seconded the motion, and, upon vote, unanimously carried, the Board adopted Resolution No. 2022-10-02 to Amend the 2022 Budget.

2023 Budget Hearing: The President opened the public hearing to consider the proposed 2023 Budget and discuss related issues.

It was noted that publication of Notice stating that the Board would consider adoption of the 2023 Budget and the date, time and place of the public hearing was made in a newspaper having general circulation within the District. No written objections were received prior to this public hearing.

No public comments were received and the public hearing was closed.

Ms. Wheeler reviewed the estimated 2022 expenditures and the proposed 2023 expenditures.

Following discussion, the Board considered the adoption of Resolution No. 2022-10-03; to Adopt 2023 Budget and Appropriate Sums of Money and Resolution No. 2022-10-04; to Set Mill Levies (General Fund at 30.000 mills, Debt Service Fund at 57.183 mills, and ARI Mill Levy at 1.143 mills, for a total mill levy of 88.326 mills). Upon motion duly made by Director Young, seconded by Director Green, and, upon vote, unanimously carried, the Resolutions were adopted, as discussed, and execution of the Certification of Budget and Certification of Mill Levies was authorized, subject to receipt of final Certification of Assessed Valuation from the County on or before December 10, 2022. Ms. Ripko was authorized to transmit the Certification of Mill Levies to the Board of County Commissioners of Arapahoe, not later than December 15, 2022. Ms. Ripko was also authorized to transmit the Certification of Budget to the Division of Local Government not later than January 30, 2023.

Resolution Authorizing Adjustment of the District Mill Levy in Accordance with the Service Plan: The Board reviewed Resolution No. 2022-10-05, Resolution Authorizing Adjustment of the District Mill Levy in Accordance with the Service Plan.

Following discussion, upon motion duly made by Director Young, seconded by Director Green, and, upon vote, unanimously carried, the Board adopted Resolution No. 2022-10-05, Resolution Authorizing Adjustment of the District Mill Levy in Accordance with the Service Plan.

RECORD OF PROCEEDINGS

DLG-70 Mill Levy Certification Form: The Board considered authorizing the District Accountant to prepare and sign the DLG-70 Mill Levy Certification form for certification to the Board of County Commissioners and other interested parties.

Following discussion, upon motion duly made by Director Young, seconded by Director Green, and, upon vote, unanimously carried, the Board authorized the District Accountant to prepare and sign the DLG-70 Mill Levy Certification form for certification to the Board of County Commissioners and other interested parties.

Preparation of the 2024 Budget: The Board discussed preparation of the 2024 Budget.

Following discussion, upon motion duly made by Director Young, seconded by Director Green, and, upon vote, unanimously carried, the Board appointed the District Accountant to prepare the 2024 Budget and directed that the 2024 Budget be the same as the 2023 adopted Budget unless a Board Member provides input to otherwise adjust those assumptions.

District Bank Accounts: The Board discussed authorizing Director Young as a signer on the District's Bank Accounts.

Following discussion, upon motion duly made by Director Green, seconded by Director Young, and, upon vote, unanimously carried, the Board authorized Director Young as a signer on the District's Bank Accounts.

LEGAL MATTERS

Conveyance of certain Tracts in Commons at East Creek at Tower Landing Subdivision, Filing No. 1, City of Aurora, County of Arapahoe, State of Colorado: The Board discussed the Special Warranty Deed from Meritage Homes of Colorado, Inc. to the District conveying certain Tracts in Commons at East Creek at Tower Landing Subdivision, Filing No. 1, City of Aurora, County of Arapahoe, State of Colorado.

Following discussion, upon motion duly made by Director Young, seconded by Director Green, and, upon vote, unanimously carried, the Board authorized acceptance of the Special Warranty Deed from Meritage Homes of Colorado, Inc. to the District conveying certain Tracts in Commons at East Creek at Tower Landing Subdivision, Filing No. 1, City of Aurora, County of Arapahoe, State of Colorado.

Bill of Sale: The Board reviewed the Bill of Sale from Meritage Homes of Colorado, Inc. to the District for the Conveyance of certain public improvements.

RECORD OF PROCEEDINGS

Following discussion, upon motion duly made by Director Young, seconded by Director Green, and, upon vote, unanimously carried, the Board authorized acceptance of the Bill of Sale from Meritage Homes of Colorado, Inc. to the District for the Conveyance of certain public improvements.

Resolution Calling Regular Election on May 2, 2023: The Board discussed Resolution No. 2022-10-06 Calling A Regular Election for Directors May 2, 2023.

Following discussion, upon motion duly made by Director Young, seconded by Director Green, and, upon vote, unanimously carried, the Board adopted Resolution No. 2022-10-06 and appointed Peggy Ripko as the Designated Election Official and authorized her to perform all tasks required for the May 2, 2023 Regular Election of the Board of Directors for the conduct of a polling place/mail ballot election. A copy of the adopted Resolution is attached hereto and incorporated herein by this reference.

COMMUNITY MANAGEMENT

Service Agreement for Landscape Maintenance Services between the District and Cox Professional Landscape Services, LLC: The Board discussed the Service Agreement for Landscape Maintenance Services between the District and Cox Professional Landscape Services, LLC.

Following review and discussion, upon motion duly made by Director Green, seconded by Director Young, and, upon vote, unanimously carried, the Board ratified approval of the Service Agreement for Landscape Maintenance Services between the District and Cox Professional Landscape Services, LLC.

Service Agreement for Snow Removal Services between the District and Cox Professional Landscape Services, LLC: The Board discussed the Service Agreement for Snow Removal Services between the District and Cox Professional Landscape Services, LLC.

Following review and discussion, upon motion duly made by Director Young, seconded by Director Green, and, upon vote, unanimously carried, the Board approved the Service Agreement for Snow Removal Services between the District and Cox Professional Landscape Services, LLC for 2022/2023 services.

2023 District Services: The Board discussed services needed for 2023 and noted that the term of the Service Agreement for Landscape Maintenance Services ends July 31, 2023. The Board directed Ms. Ripko to provide a proposal for the remainder of 2023 services at the next Board meeting.

RECORD OF PROCEEDINGS

CONSTRUCTION MATTERS

Status of Development / Construction Outlook: The Board discussed the status of development/construction outlook. It was noted that the backflow prevention device is locked to prevent theft.

OTHER BUSINESS

There was no other business at this time.

ADJOURNMENT

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

Respectfully submitted,

By _____
Secretary for the Meeting

APPLICATION FOR EXEMPTION FROM AUDIT

LONG FORM

NAME OF GOVERNMENT
ADDRESS

Commons at East Creek Metropolitan District
304 Inverness Way South, Suite 490
Englewood CO 80112

For the Year Ended
12/31/2022
or fiscal year ended:

CONTACT PERSON
PHONE
EMAIL

Diane Wheeler
303-689-0833
Diane@simmonswheeler.com

CERTIFICATION OF PREPARER

I certify that I am an independent accountant with knowledge of governmental accounting and that the information in the Application is complete and accurate to the best of my knowledge. I am aware that the Audit Law requires that a person independent of the entity complete the application if revenues or expenditure are at least \$100,000 but not more than \$750,000, and that independent means someone who is separate from the entity.

NAME:
TITLE
FIRM NAME (if applicable)
ADDRESS
PHONE
DATE PREPARED
RELATIONSHIP TO ENTITY

Diane Wheeler
District Accountant
Simmons & Wheeler, P.C.
304 Inverness Way South, Suite 490 Englewood, CO 80112
303-689-0833
3/28/2023
CPA engaged to prepare financial statements for the District

PREPARER (SIGNATURE REQUIRED)

Diane K. Wheeler

Has the entity filed for, or has the district filed, a Title 32, Article 1 Special District Notice of Inactive Status during the year? [Applicable to Title 32 special districts only, pursuant to Sections 32-1-103 (9.3) and 32-1-104 (3), C.R.S.]

YES	NO
<input type="checkbox"/>	<input checked="" type="checkbox"/>

If Yes, date filed:

PART 1 - FINANCIAL STATEMENTS - BALANCE SHEET

* Indicate Name of Fund

NOTE: Attach additional sheets as necessary.

		Governmental Funds		Proprietary/Fiduciary Funds		Please use this space to provide explanation of any items on this page
Line #	Description	General Fund*	Debt Fund*	Description	Fund*	
Assets				Assets		
1-1	Cash & Cash Equivalents	\$ 17,718	\$ -	Cash & Cash Equivalents	\$ -	\$ -
1-2	Investments	\$ 19,951	\$ 177,662	Investments	\$ -	\$ -
1-3	Receivables	\$ 12,937	\$ 635	Receivables	\$ -	\$ -
1-4	Due from Other Entities or Funds	\$ -	\$ -	Due from Other Entities or Funds	\$ -	\$ -
1-5	Property Tax Receivable	\$ 355	\$ -	Other Current Assets [specify...]		
	All Other Assets [specify...]				\$ -	\$ -
1-6	Lease Receivable (as Lessor)	\$ -	\$ -	Total Current Assets	\$ -	\$ -
1-7	Prepaid Expense	\$ 2,833	\$ -	Capital & Right to Use Assets, net (from Part 6-4)	\$ -	\$ -
1-8		\$ -	\$ -	Other Long Term Assets [specify...]	\$ -	\$ -
1-9		\$ -	\$ -		\$ -	\$ -
1-10		\$ -	\$ -		\$ -	\$ -
1-11	(add lines 1-1 through 1-10) TOTAL ASSETS	\$ 53,794	\$ 178,297	(add lines 1-1 through 1-10) TOTAL ASSETS	\$ -	\$ -
Deferred Outflows of Resources:				Deferred Outflows of Resources		
1-12	[specify...]	\$ -	\$ -	[specify...]	\$ -	\$ -
1-13	[specify...]	\$ -	\$ -	[specify...]	\$ -	\$ -
1-14	(add lines 1-12 through 1-13) TOTAL DEFERRED OUTFLOWS	\$ -	\$ -	(add lines 1-12 through 1-13) TOTAL DEFERRED OUTFLOWS	\$ -	\$ -
1-15	TOTAL ASSETS AND DEFERRED OUTFLOWS	\$ 53,794	\$ 178,297	TOTAL ASSETS AND DEFERRED OUTFLOWS	\$ -	\$ -
Liabilities				Liabilities		
1-16	Accounts Payable	\$ 19,723	\$ -	Accounts Payable	\$ -	\$ -
1-17	Accrued Payroll and Related Liabilities	\$ -	\$ -	Accrued Payroll and Related Liabilities	\$ -	\$ -
1-18	Unearned Property Tax Revenue	\$ -	\$ -	Accrued Interest Payable	\$ -	\$ -
1-19	Due to Other Entities or Funds	\$ 1,956	\$ -	Due to Other Entities or Funds	\$ -	\$ -
1-20	All Other Current Liabilities	\$ -	\$ -	All Other Current Liabilities	\$ -	\$ -
1-21	(add lines 1-16 through 1-20) TOTAL CURRENT LIABILITIES	\$ 21,679	\$ -	(add lines 1-16 through 1-20) TOTAL CURRENT LIABILITIES	\$ -	\$ -
1-22	All Other Liabilities [specify...]	\$ -	\$ -	Proprietary Debt Outstanding (from Part 4-4)	\$ -	\$ -
1-23		\$ -	\$ -	Other Liabilities [specify...]:	\$ -	\$ -
1-24		\$ -	\$ -		\$ -	\$ -
1-25		\$ -	\$ -		\$ -	\$ -
1-26		\$ -	\$ -		\$ -	\$ -
1-27	(add lines 1-21 through 1-26) TOTAL LIABILITIES	\$ 21,679	\$ -	(add lines 1-21 through 1-26) TOTAL LIABILITIES	\$ -	\$ -
Deferred Inflows of Resources:				Deferred Inflows of Resources		
1-28	Deferred Property Taxes	\$ 40,014	\$ 76,271	Pension/OPEB Related	\$ -	\$ -
1-29	Lease related (as lessor)	\$ -	\$ -	Other [specify...]	\$ -	\$ -
1-30	(add lines 1-28 through 1-29) TOTAL DEFERRED INFLOWS	\$ 40,014	\$ 76,271	(add lines 1-28 through 1-29) TOTAL DEFERRED INFLOWS	\$ -	\$ -
Fund Balance				Net Position		
1-31	Nonspendable Prepaid	\$ -	\$ -	Net Investment in Capital Assets	\$ -	\$ -
1-32	Nonspendable Inventory	\$ -	\$ -			
1-33	Restricted [specify...]	\$ 3,258	\$ 178,297	Emergency Reserves	\$ -	\$ -
1-34	Committed [specify...]	\$ -	\$ -	Other Designations/Reserves	\$ -	\$ -
1-35	Assigned [specify...]	\$ -	\$ -	Restricted	\$ -	\$ -
1-36	Unassigned:	\$ 28,790	\$ -	Undesignated/Unreserved/Unrestricted	\$ -	\$ -
1-37	Add lines 1-31 through 1-36 This total should be the same as line 3-33 TOTAL FUND BALANCE	\$ 32,048	\$ 178,297	Add lines 1-31 through 1-36 This total should be the same as line 3-33 TOTAL NET POSITION	\$ -	\$ -
1-38	Add lines 1-27, 1-30 and 1-37 This total should be the same as line 1-15 TOTAL LIABILITIES, DEFERRED INFLOWS, AND FUND BALANCE	\$ 93,741	\$ 254,568	Add lines 1-27, 1-30 and 1-37 This total should be the same as line 1-15 TOTAL LIABILITIES, DEFERRED INFLOWS, AND NET POSITION	\$ -	\$ -

PART 2 - FINANCIAL STATEMENTS - OPERATING STATEMENT - REVENUES

		Governmental Funds				Proprietary/Fiduciary Funds		Please use this space to provide explanation of any items on this page
Line #	Description	General Fund*	Debt Fund*	Description	Fund*	Fund*		
Tax Revenue				Tax Revenue				
2-1	Property [include mills levied in Question 10-6]	\$ 32,177	\$ 57,568	Property [include mills levied in Question 10-6]	\$ -	\$ -		
2-2	Specific Ownership	\$ 2,323	\$ 4,156	Specific Ownership	\$ -	\$ -		
2-3	Sales and Use Tax	\$ -	\$ -	Sales and Use Tax	\$ -	\$ -		
2-4	Other Tax Revenue [specify...]:	\$ -	\$ -	Other Tax Revenue [specify...]:	\$ -	\$ -		
2-5		\$ -	\$ -		\$ -	\$ -		
2-6		\$ -	\$ -		\$ -	\$ -		
2-7		\$ -	\$ -		\$ -	\$ -		
2-8	Add lines 2-1 through 2-7 TOTAL TAX REVENUE	\$ 34,500	\$ 61,724	Add lines 2-1 through 2-7 TOTAL TAX REVENUE	\$ -	\$ -		
2-9	Licenses and Permits	\$ -	\$ -	Licenses and Permits	\$ -	\$ -		
2-10	Highway Users Tax Funds (HUTF)	\$ -	\$ -	Highway Users Tax Funds (HUTF)	\$ -	\$ -		
2-11	Conservation Trust Funds (Lottery)	\$ -	\$ -	Conservation Trust Funds (Lottery)	\$ -	\$ -		
2-12	Community Development Block Grant	\$ -	\$ -	Community Development Block Grant	\$ -	\$ -		
2-13	Fire & Police Pension	\$ -	\$ -	Fire & Police Pension	\$ -	\$ -		
2-14	Grants	\$ -	\$ -	Grants	\$ -	\$ -		
2-15	Donations	\$ -	\$ -	Donations	\$ -	\$ -		
2-16	Charges for Sales and Services	\$ -	\$ -	Charges for Sales and Services	\$ -	\$ -		
2-17	Rental Income	\$ -	\$ -	Rental Income	\$ -	\$ -		
2-18	Fines and Forfeits	\$ -	\$ -	Fines and Forfeits	\$ -	\$ -		
2-19	Interest/Investment Income	\$ 1,412	\$ 2,555	Interest/Investment Income	\$ -	\$ -		
2-20	Tap Fees	\$ -	\$ -	Tap Fees	\$ -	\$ -		
2-21	Proceeds from Sale of Capital Assets	\$ -	\$ -	Proceeds from Sale of Capital Assets	\$ -	\$ -		
2-22	All Other [specify...]:	\$ -	\$ -	All Other [specify...]:	\$ -	\$ -		
2-23	District Fees	\$ 85,716	\$ -		\$ -	\$ -		
2-24	Add lines 2-8 through 2-23 TOTAL REVENUES	\$ 121,628	\$ 64,279	Add lines 2-8 through 2-23 TOTAL REVENUES	\$ -	\$ -		
Other Financing Sources				Other Financing Sources				
2-25	Debt Proceeds	\$ -	\$ -	Debt Proceeds	\$ -	\$ -		
2-26	Lease Proceeds	\$ -	\$ -	Lease Proceeds	\$ -	\$ -		
2-27	Developer Advances	\$ -	\$ -	Developer Advances	\$ -	\$ -		
2-28	Other [specify...]:	\$ -	\$ -	Other [specify...]:	\$ -	\$ -		
2-29	Add lines 2-25 through 2-28 TOTAL OTHER FINANCING SOURCES	\$ -	\$ -	Add lines 2-25 through 2-28 TOTAL OTHER FINANCING SOURCES	\$ -	\$ -		
2-30	Add lines 2-24 and 2-29 TOTAL REVENUES AND OTHER FINANCING SOURCES	\$ 121,628	\$ 64,279	Add lines 2-24 and 2-29 TOTAL REVENUES AND OTHER FINANCING SOURCES	\$ -	\$ -		
								GRAND TOTALS
								\$ 185,907

IF GRAND TOTAL REVENUES AND OTHER FINANCING SOURCES for all funds (Line 2-29) are GREATER than \$750,000 -STOP. You may not use this form. An audit may be required. See Section 29-1-604, C.R.S., or contact the OSA Local Government Division at (303) 869-3000 for assistance.

PART 3 - FINANCIAL STATEMENTS - OPERATING STATEMENT - EXPENDITURES/EXPENSES

		Governmental Funds		Proprietary/Fiduciary Funds		Please use this space to provide explanation of any items on this page	
Line #	Description	General Fund*	Debt Fund*	Description	Fund*		Fund*
Expenditures				Expenses			
3-1	General Government	\$ 129,724	\$ 4,871	General Operating & Administrative	\$ -	\$ -	
3-2	Judicial	\$ -	\$ -	Salaries	\$ -	\$ -	
3-3	Law Enforcement	\$ -	\$ -	Payroll Taxes	\$ -	\$ -	
3-4	Fire	\$ -	\$ -	Contract Services	\$ -	\$ -	
3-5	Highways & Streets	\$ -	\$ -	Employee Benefits	\$ -	\$ -	
3-6	Solid Waste	\$ -	\$ -	Insurance	\$ -	\$ -	
3-7	Contributions to Fire & Police Pension Assoc.	\$ -	\$ -	Accounting and Legal Fees	\$ -	\$ -	
3-8	Health	\$ -	\$ -	Repair and Maintenance	\$ -	\$ -	
3-9	Culture and Recreation	\$ -	\$ -	Supplies	\$ -	\$ -	
3-10	Transfers to other districts	\$ -	\$ -	Utilities	\$ -	\$ -	
3-11	Other [specify...]:	\$ -	\$ -	Contributions to Fire & Police Pension Assoc.	\$ -	\$ -	
3-12		\$ -	\$ -	Other [specify...]	\$ -	\$ -	
3-13		\$ -	\$ -		\$ -	\$ -	
3-14	Capital Outlay	\$ -	\$ -	Capital Outlay	\$ -	\$ -	
Debt Service				Debt Service			
3-15	Principal (should match amount in 4-4)	\$ -	\$ -	Principal (should match amount in 4-4)	\$ -	\$ -	
3-16	Interest	\$ -	\$ 74,750	Interest	\$ -	\$ -	
3-17	Bond Issuance Costs	\$ -	\$ -	Bond Issuance Costs	\$ -	\$ -	
3-18	Developer Principal Repayments	\$ -	\$ -	Developer Principal Repayments	\$ -	\$ -	
3-19	Developer Interest Repayments	\$ -	\$ -	Developer Interest Repayments	\$ -	\$ -	
3-20	All Other [specify...]:	\$ -	\$ -	All Other [specify...]:	\$ -	\$ -	
3-21		\$ -	\$ -		\$ -	\$ -	
3-22	Add lines 3-1 through 3-21 TOTAL EXPENDITURES	\$ 129,724	\$ 79,621	Add lines 3-1 through 3-21 TOTAL EXPENSES	\$ -	\$ -	GRAND TOTAL
3-23	Interfund Transfers (In)	\$ -	\$ (24,416)	Net Interfund Transfers (In) Out	\$ -	\$ -	
3-24	Interfund Transfers Out	\$ -	\$ -	Other [specify...][enter negative for expense]	\$ -	\$ -	
3-25	Other Expenditures (Revenues):	\$ -	\$ -	Depreciation/Amortization	\$ -	\$ -	
3-26		\$ -	\$ -	Other Financing Sources (Uses) (from line 2-28)	\$ -	\$ -	
3-27		\$ -	\$ -	Capital Outlay (from line 3-14)	\$ -	\$ -	
3-28		\$ -	\$ -	Debt Principal (from line 3-15, 3-18)	\$ -	\$ -	
3-29	(Add lines 3-23 through 3-28) TOTAL TRANSFERS AND OTHER EXPENDITURES	\$ -	\$ (24,416)	(Line 3-27, plus line 3-28, less line 3-26, less line 3-25, plus line 3-24) TOTAL GAAP RECONCILING ITEMS	\$ -	\$ -	
3-30	Excess (Deficiency) of Revenues and Other Financing Sources Over (Under) Expenditures Line 2-29, less line 3-22, less line 3-29	\$ (8,096)	\$ 9,074	Net Increase (Decrease) in Net Position Line 2-29, less line 3-22, plus line 3-29, less line 3-23	\$ -	\$ -	
3-31	Fund Balance, January 1 from December 31 prior year report	\$ 40,144	\$ 169,223	Net Position, January 1 from December 31 prior year report	\$ -	\$ -	
3-32	Prior Period Adjustment (MUST explain)	\$ -	\$ -	Prior Period Adjustment (MUST explain)	\$ -	\$ -	
3-33	Fund Balance, December 31 Sum of Lines 3-30, 3-31, and 3-32 This total should be the same as line 1-37.	\$ 32,048	\$ 178,297	Net Position, December 31 Sum of Lines 3-30, 3-31, and 3-32 This total should be the same as line 1-37.	\$ -	\$ -	

IF GRAND TOTAL EXPENDITURES for all funds (Line 3-22) are GREATER than \$750,000 - STOP. You may not use this form. An audit may be required. See Section 29-1-604, C.R.S., or contact the OSA Local Government Division at (303) 869-3000 for assistance.

PART 1 - FINANCIAL STATEMENTS - BALANCE SHEET

* Indicate Name of Fund

NOTE: Attach additional sheets as necessary.

		Governmental Funds		Proprietary/Fiduciary Funds		Please use this space to provide explanation of any items on this page
Line #	Description	Capital Fund*	Fund*	Description	Fund*	
Assets				Assets		
1-1	Cash & Cash Equivalents	\$ -	\$ -	Cash & Cash Equivalents	\$ -	\$ -
1-2	Investments	\$ 24,416	\$ -	Investments	\$ -	\$ -
1-3	Receivables	\$ -	\$ -	Receivables	\$ -	\$ -
1-4	Due from Other Entities or Funds	\$ -	\$ -	Due from Other Entities or Funds	\$ -	\$ -
1-5	Property Tax Receivable	\$ -	\$ -	Other Current Assets [specify...]		
	All Other Assets [specify...]				\$ -	\$ -
1-6	Lease Receivable (as Lessor)	\$ -	\$ -	Total Current Assets	\$ -	\$ -
1-7	Prepaid Expense	\$ -	\$ -	Capital & Right to Use Assets, net (from Part 6-4)	\$ -	\$ -
1-8		\$ -	\$ -	Other Long Term Assets [specify...]	\$ -	\$ -
1-9		\$ -	\$ -		\$ -	\$ -
1-10		\$ -	\$ -		\$ -	\$ -
1-11	(add lines 1-1 through 1-10) TOTAL ASSETS	\$ 24,416	\$ -	(add lines 1-1 through 1-10) TOTAL ASSETS	\$ -	\$ -
Deferred Outflows of Resources:				Deferred Outflows of Resources		
1-12	[specify...]	\$ -	\$ -	[specify...]	\$ -	\$ -
1-13	[specify...]	\$ -	\$ -	[specify...]	\$ -	\$ -
1-14	(add lines 1-12 through 1-13) TOTAL DEFERRED OUTFLOWS	\$ -	\$ -	(add lines 1-12 through 1-13) TOTAL DEFERRED OUTFLOWS	\$ -	\$ -
1-15	TOTAL ASSETS AND DEFERRED OUTFLOWS	\$ 24,416	\$ -	TOTAL ASSETS AND DEFERRED OUTFLOWS	\$ -	\$ -
Liabilities				Liabilities		
1-16	Accounts Payable	\$ -	\$ -	Accounts Payable	\$ -	\$ -
1-17	Accrued Payroll and Related Liabilities	\$ -	\$ -	Accrued Payroll and Related Liabilities	\$ -	\$ -
1-18	Unearned Property Tax Revenue	\$ -	\$ -	Accrued Interest Payable	\$ -	\$ -
1-19	Due to Other Entities or Funds	\$ -	\$ -	Due to Other Entities or Funds	\$ -	\$ -
1-20	All Other Current Liabilities	\$ -	\$ -	All Other Current Liabilities	\$ -	\$ -
1-21	(add lines 1-16 through 1-20) TOTAL CURRENT LIABILITIES	\$ -	\$ -	(add lines 1-16 through 1-20) TOTAL CURRENT LIABILITIES	\$ -	\$ -
1-22	All Other Liabilities [specify...]	\$ -	\$ -	Proprietary Debt Outstanding (from Part 4-4)	\$ -	\$ -
1-23		\$ -	\$ -	Other Liabilities [specify...]:	\$ -	\$ -
1-24		\$ -	\$ -		\$ -	\$ -
1-25		\$ -	\$ -		\$ -	\$ -
1-26		\$ -	\$ -		\$ -	\$ -
1-27	(add lines 1-21 through 1-26) TOTAL LIABILITIES	\$ -	\$ -	(add lines 1-21 through 1-26) TOTAL LIABILITIES	\$ -	\$ -
Deferred Inflows of Resources:				Deferred Inflows of Resources		
1-28	Deferred Property Taxes	\$ -	\$ -	Pension/OPEB Related	\$ -	\$ -
1-29	Lease related (as lessor)	\$ -	\$ -	Other [specify...]	\$ -	\$ -
1-30	(add lines 1-28 through 1-29) TOTAL DEFERRED INFLOWS	\$ -	\$ -	(add lines 1-28 through 1-29) TOTAL DEFERRED INFLOWS	\$ -	\$ -
Fund Balance				Net Position		
1-31	Nonspendable Prepaid	\$ -	\$ -	Net Investment in Capital Assets	\$ -	\$ -
1-32	Nonspendable Inventory	\$ -	\$ -			
1-33	Restricted [specify...]	\$ -	\$ -	Emergency Reserves	\$ -	\$ -
1-34	Committed [specify...]	\$ -	\$ -	Other Designations/Reserves	\$ -	\$ -
1-35	Assigned [specify...]	\$ -	\$ -	Restricted	\$ -	\$ -
1-36	Unassigned:	\$ -	\$ -	Undesignated/Unreserved/Unrestricted	\$ -	\$ -
1-37	Add lines 1-31 through 1-36 This total should be the same as line 3-33 TOTAL FUND BALANCE	\$ -	\$ -	Add lines 1-31 through 1-36 This total should be the same as line 3-33 TOTAL NET POSITION	\$ -	\$ -
1-38	Add lines 1-27, 1-30 and 1-37 This total should be the same as line 1-15 TOTAL LIABILITIES, DEFERRED INFLOWS, AND FUND BALANCE	\$ -	\$ -	Add lines 1-27, 1-30 and 1-37 This total should be the same as line 1-15 TOTAL LIABILITIES, DEFERRED INFLOWS, AND NET POSITION	\$ -	\$ -

PART 2 - FINANCIAL STATEMENTS - OPERATING STATEMENT - REVENUES

		Governmental Funds		Proprietary/Fiduciary Funds		Please use this space to provide explanation of any items on this page	
Line #	Description	Capital Fund*	Fund*	Description	Fund*		Fund*
Tax Revenue				Tax Revenue			
2-1	Property [include mills levied in Question 10-6]	\$ -	\$ -	Property [include mills levied in Question 10-6]	\$ -	\$ -	
2-2	Specific Ownership	\$ -	\$ -	Specific Ownership	\$ -	\$ -	
2-3	Sales and Use Tax	\$ -	\$ -	Sales and Use Tax	\$ -	\$ -	
2-4	Other Tax Revenue [specify...]:	\$ -	\$ -	Other Tax Revenue [specify...]:	\$ -	\$ -	
2-5		\$ -	\$ -		\$ -	\$ -	
2-6		\$ -	\$ -		\$ -	\$ -	
2-7		\$ -	\$ -		\$ -	\$ -	
2-8	Add lines 2-1 through 2-7 TOTAL TAX REVENUE	\$ -	\$ -	Add lines 2-1 through 2-7 TOTAL TAX REVENUE	\$ -	\$ -	
2-9	Licenses and Permits	\$ -	\$ -	Licenses and Permits	\$ -	\$ -	
2-10	Highway Users Tax Funds (HUTF)	\$ -	\$ -	Highway Users Tax Funds (HUTF)	\$ -	\$ -	
2-11	Conservation Trust Funds (Lottery)	\$ -	\$ -	Conservation Trust Funds (Lottery)	\$ -	\$ -	
2-12	Community Development Block Grant	\$ -	\$ -	Community Development Block Grant	\$ -	\$ -	
2-13	Fire & Police Pension	\$ -	\$ -	Fire & Police Pension	\$ -	\$ -	
2-14	Grants	\$ -	\$ -	Grants	\$ -	\$ -	
2-15	Donations	\$ -	\$ -	Donations	\$ -	\$ -	
2-16	Charges for Sales and Services	\$ -	\$ -	Charges for Sales and Services	\$ -	\$ -	
2-17	Rental Income	\$ -	\$ -	Rental Income	\$ -	\$ -	
2-18	Fines and Forfeits	\$ -	\$ -	Fines and Forfeits	\$ -	\$ -	
2-19	Interest/Investment Income	\$ -	\$ -	Interest/Investment Income	\$ -	\$ -	
2-20	Tap Fees	\$ -	\$ -	Tap Fees	\$ -	\$ -	
2-21	Proceeds from Sale of Capital Assets	\$ -	\$ -	Proceeds from Sale of Capital Assets	\$ -	\$ -	
2-22	All Other [specify...]:	\$ -	\$ -	All Other [specify...]:	\$ -	\$ -	
2-23	Unspent COI Funds	\$ 9,450	\$ -		\$ -	\$ -	
2-24	Add lines 2-8 through 2-23 TOTAL REVENUES	\$ 9,450	\$ -	Add lines 2-8 through 2-23 TOTAL REVENUES	\$ -	\$ -	
Other Financing Sources				Other Financing Sources			
2-25	Debt Proceeds	\$ -	\$ -	Debt Proceeds	\$ -	\$ -	
2-26	Lease Proceeds	\$ -	\$ -	Lease Proceeds	\$ -	\$ -	
2-27	Developer Advances	\$ -	\$ -	Developer Advances	\$ -	\$ -	
2-28	Other [specify...]:	\$ -	\$ -	Other [specify...]:	\$ -	\$ -	
2-29	Add lines 2-25 through 2-28 TOTAL OTHER FINANCING SOURCES	\$ -	\$ -	Add lines 2-25 through 2-28 TOTAL OTHER FINANCING SOURCES	\$ -	\$ -	GRAND TOTALS
2-30	Add lines 2-24 and 2-29 TOTAL REVENUES AND OTHER FINANCING SOURCES	\$ 9,450	\$ -	Add lines 2-24 and 2-29 TOTAL REVENUES AND OTHER FINANCING SOURCES	\$ -	\$ -	\$ 9,450

IF GRAND TOTAL REVENUES AND OTHER FINANCING SOURCES for all funds (Line 2-29) are GREATER than \$750,000 -STOP-. You may not use this form. An audit may be required. See Section 29-1-604, C.R.S., or contact the OSA Local Government Division at (303) 869-3000 for assistance.

PART 3 - FINANCIAL STATEMENTS - OPERATING STATEMENT - EXPENDITURES/EXPENSES

PART 3 - FINANCIAL STATEMENTS - OPERATING STATEMENT - EXPENDITURES/EXPENSES							
Line #	Description	Governmental Funds		Description	Proprietary/Fiduciary Funds		Please use this space to provide explanation of any items on this page
		Capital Fund*	Fund*		Fund*	Fund*	
	Expenditures			Expenses			
3-1	General Government	\$ -	\$ -	General Operating & Administrative	\$ -	\$ -	
3-2	Judicial	\$ -	\$ -	Salaries	\$ -	\$ -	
3-3	Law Enforcement	\$ -	\$ -	Payroll Taxes	\$ -	\$ -	
3-4	Fire	\$ -	\$ -	Contract Services	\$ -	\$ -	
3-5	Highways & Streets	\$ -	\$ -	Employee Benefits	\$ -	\$ -	
3-6	Solid Waste	\$ -	\$ -	Insurance	\$ -	\$ -	
3-7	Contributions to Fire & Police Pension Assoc.	\$ -	\$ -	Accounting and Legal Fees	\$ -	\$ -	
3-8	Health	\$ -	\$ -	Repair and Maintenance	\$ -	\$ -	
3-9	Culture and Recreation	\$ -	\$ -	Supplies	\$ -	\$ -	
3-10	Transfers to other districts	\$ -	\$ -	Utilities	\$ -	\$ -	
3-11	Other [specify...]:	\$ -	\$ -	Contributions to Fire & Police Pension Assoc.	\$ -	\$ -	
3-12		\$ -	\$ -	Other [specify...]	\$ -	\$ -	
3-13		\$ -	\$ -		\$ -	\$ -	
3-14	Capital Outlay	\$ -	\$ -	Capital Outlay	\$ -	\$ -	
	Debt Service			Debt Service			
3-15	Principal (should match amount in 4-4)	\$ -	\$ -	Principal (should match amount in 4-4)	\$ -	\$ -	
3-16	Interest	\$ -	\$ -	Interest	\$ -	\$ -	
3-17	Bond Issuance Costs	\$ -	\$ -	Bond Issuance Costs	\$ -	\$ -	
3-18	Developer Principal Repayments	\$ -	\$ -	Developer Principal Repayments	\$ -	\$ -	
3-19	Developer Interest Repayments	\$ -	\$ -	Developer Interest Repayments	\$ -	\$ -	
3-20	All Other [specify...]:	\$ -	\$ -	All Other [specify...]:	\$ -	\$ -	
3-21		\$ -	\$ -		\$ -	\$ -	
3-22	Add lines 3-1 through 3-21 TOTAL EXPENDITURES	\$ -	\$ -	Add lines 3-1 through 3-21 TOTAL EXPENSES	\$ -	\$ -	GRAND TOTAL
3-23	Interfund Transfers (In)	\$ -	\$ -	Net Interfund Transfers (In) Out	\$ -	\$ -	
3-24	Interfund Transfers Out	\$ 14,271	\$ -	Other [specify...][enter negative for expense]	\$ -	\$ -	
3-25	Other Expenditures (Revenues):	\$ -	\$ -	Depreciation/Amortization	\$ -	\$ -	
3-26		\$ -	\$ -	Other Financing Sources (Uses) (from line 2-28)	\$ -	\$ -	
3-27		\$ -	\$ -	Capital Outlay (from line 3-14)	\$ -	\$ -	
3-28		\$ -	\$ -	Debt Principal (from line 3-15, 3-18)	\$ -	\$ -	
3-29	(Add lines 3-23 through 3-28) TOTAL TRANSFERS AND OTHER EXPENDITURES	\$ 14,271	\$ -	(Line 3-27, plus line 3-28, less line 3-26, less line 3-25, plus line 3-24) TOTAL GAAP RECONCILING ITEMS	\$ -	\$ -	
3-30	Excess (Deficiency) of Revenues and Other Financing Sources Over (Under) Expenditures Line 2-29, less line 3-22, less line 3-29	\$ (4,821)	\$ -	Net Increase (Decrease) in Net Position Line 2-29, less line 3-22, plus line 3-29, less line 3-23	\$ -	\$ -	
3-31	Fund Balance, January 1 from December 31 prior year report	\$ 4,821	\$ -	Net Position, January 1 from December 31 prior year report	\$ -	\$ -	
3-32	Prior Period Adjustment (MUST explain)	\$ -	\$ -	Prior Period Adjustment (MUST explain)	\$ -	\$ -	
3-33	Fund Balance, December 31 Sum of Lines 3-30, 3-31, and 3-32 This total should be the same as line 1-37.	\$ -	\$ -	Net Position, December 31 Sum of Lines 3-30, 3-31, and 3-32 This total should be the same as line 1-37.	\$ -	\$ -	

IF GRAND TOTAL EXPENDITURES for all funds (Line 3-22) are GREATER than \$750,000 - **STOP**. You may not use this form. An audit may be required. See Section 29-1-604, C.R.S., or contact the OSA Local Government Division at (303) 869-3000 for assistance.

PART 4 - DEBT OUTSTANDING, ISSUED, AND RETIRED

Please answer the following questions by marking the appropriate boxes.

YES NO

Please use this space to provide any explanations or comments:

4-1	Does the entity have outstanding debt?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
4-2	Is the debt repayment schedule attached? If no, MUST explain:	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
4-3	Is the entity current in its debt service payments? If no, MUST explain:	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
4-4	Please complete the following debt schedule, if applicable: (please only include principal amounts)			
		Outstanding at beginning of year*	Issued during year	Retired during year
	General obligation bonds	\$ 1,495,000	\$ -	\$ -
	Revenue bonds	\$ -	\$ -	\$ -
	Notes/Loans	\$ -	\$ -	\$ -
	Lease Liabilities	\$ -	\$ -	\$ -
	Developer Advances	\$ 736,843	\$ -	\$ -
	Other (specify):	\$ -	\$ -	\$ -
	TOTAL	\$ 2,231,843	\$ -	\$ -

*must agree to prior year ending balance

Please answer the following questions by marking the appropriate boxes.		YES	NO	
4-5	Does the entity have any authorized, but unissued, debt [Section 29-1-605(2) C.R.S.]?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
If yes:	How much?			
	Date the debt was authorized:			
	Does the entity intend to issue debt within the next calendar year?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	
If yes:	How much?			
4-7	Does the entity have debt that has been refinanced that it is still responsible for?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	
If yes:	What is the amount outstanding?			
4-8	Does the entity have any lease agreements?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	
If yes:	What is being leased?			
	What is the original date of the lease?			
	Number of years of lease?			
	Is the lease subject to annual appropriation?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	
	What are the annual lease payments?			

PART 5 - CASH AND INVESTMENTS

Please provide the entity's cash deposit and investment balances.		AMOUNT	TOTAL	
5-1	YEAR-END Total of ALL Checking and Savings accounts	\$ 17,718		
5-2	Certificates of deposit	\$ -		
	TOTAL CASH DEPOSITS		\$ 17,718	
Investments (if investment is a mutual fund, please list underlying investments):				
5-3	Colotrust	\$ 197,613		
		\$ -		
		\$ -		
		\$ -		
	TOTAL INVESTMENTS		\$ 197,613	
	TOTAL CASH AND INVESTMENTS		\$ 215,331	

Please answer the following question by marking in the appropriate box		YES	NO	N/A
5-4	Are the entity's Investments legal in accordance with Section 24-75-601, et. seq., C.R.S.?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
5-5	Are the entity's deposits in an eligible (Public Deposit Protection Act) public depository (Section 11-10.5-101, et seq. C.R.S.)? If no, MUST explain:	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

PART 6 - CAPITAL AND RIGHT-TO-USE ASSETS

Please answer the following question by marking in the appropriate box		YES	NO	Please use this space to provide any explanations or comments:	
6-1	Does the entity have capitalized assets?	<input checked="" type="checkbox"/>	<input type="checkbox"/>		
6-2	Has the entity performed an annual inventory of capital assets in accordance with Section 29-1-506, C.R.S.? If no, MUST explain:	<input checked="" type="checkbox"/>	<input type="checkbox"/>		
6-3	Complete the following Capital & Right-To-Use Assets table for GOVERNMENTAL FUNDS:				
	Balance - beginning of the year ¹	Additions ₂	Deletions		Year-End Balance
Land	\$ -	\$ -	\$ -		\$ -
Buildings	\$ -	\$ -	\$ -		\$ -
Machinery and equipment	\$ -	\$ -	\$ -		\$ -
Furniture and fixtures	\$ -	\$ -	\$ -		\$ -
Infrastructure	\$ -	\$ -	\$ -		\$ -
Construction In Progress (CIP)	\$ 1,817,399	\$ -	\$ -	\$ 1,817,399	
Leased Right-to-Use Assets	\$ -	\$ -	\$ -	\$ -	
Intangible Assets	\$ -	\$ -	\$ -	\$ -	
Other (explain):	\$ -	\$ -	\$ -	\$ -	
Accumulated Amortization Right to Use Leased Assets (Enter a negative, or credit, balance)	\$ -	\$ -	\$ -	\$ -	
Accumulated Depreciation (Enter a negative, or credit, balance)	\$ -	\$ -	\$ -	\$ -	
TOTAL		\$ 1,817,399	\$ -	\$ -	\$ 1,817,399
6-4	Complete the following Capital & Right-To-Use Assets table for PROPRIETARY FUNDS:				
	Balance - beginning of the year*	Additions	Deletions	Year-End Balance	
Land	\$ -	\$ -	\$ -	\$ -	
Buildings	\$ -	\$ -	\$ -	\$ -	
Machinery and equipment	\$ -	\$ -	\$ -	\$ -	
Furniture and fixtures	\$ -	\$ -	\$ -	\$ -	
Infrastructure	\$ -	\$ -	\$ -	\$ -	
Construction In Progress (CIP)	\$ -	\$ -	\$ -	\$ -	
Leased Right-to-Use Assets	\$ -	\$ -	\$ -	\$ -	
Intangible Assets	\$ -	\$ -	\$ -	\$ -	
Other (explain):	\$ -	\$ -	\$ -	\$ -	
Accumulated Amortization Right to Use Leased Assets (Enter a negative, or credit, balance)	\$ -	\$ -	\$ -	\$ -	
Accumulated Depreciation (Enter a negative, or credit, balance)	\$ -	\$ -	\$ -	\$ -	
TOTAL		\$ -	\$ -	\$ -	

* Must agree to prior year-end balance
 - Generally capital asset additions should be reported at capital outlay on line 3-14 and capitalized in accordance with the government's capitalization policy. Please explain any discrepancy

PART 7 - PENSION INFORMATION

*		YES	NO	Please use this space to provide any explanations or comments:
7-1	Does the entity have an "old hire" firefighters' pension plan?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	
7-2	Does the entity have a volunteer firefighters' pension plan?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	
If yes:	Who administers the plan?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	
Indicate the contributions from:				
	Tax (property, SO, sales, etc.):	\$ -		
	State contribution amount:	\$ -		
	Other (gifts, donations, etc.):	\$ -		
TOTAL		\$ -		
What is the monthly benefit paid for 20 years of service per retiree as of Jan 1?		\$ -		

PART 8 - BUDGET INFORMATION

Please answer the following question by marking in the appropriate box				YES	NO	N/A	Please use this space to provide any explanations or comments:									
8-1	Did the entity file a current year budget with the Department of Local Affairs, in accordance with Section 29-1-113 C.R.S.? If no, MUST explain:	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>												
8-2	Did the entity pass an appropriations resolution in accordance with Section 29-1-108 C.R.S.? If no, MUST explain:	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>												
If yes: Please indicate the amount appropriated for each fund separately for the year reported																
<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr style="background-color: #808080; color: white;"> <th style="text-align: left; padding: 5px;">Governmental/Proprietary Fund Name</th> <th style="text-align: right; padding: 5px;">Total Appropriations By Fund</th> </tr> </thead> <tbody> <tr> <td style="padding: 5px;">General Fund</td> <td style="text-align: right; padding: 5px;">\$ 147,866</td> </tr> <tr> <td style="padding: 5px;">Debt Service Fund</td> <td style="text-align: right; padding: 5px;">\$ 79,597</td> </tr> <tr> <td style="padding: 5px;">Capital Projects Fund</td> <td style="text-align: right; padding: 5px;">\$ 14,212</td> </tr> <tr> <td style="padding: 5px;"></td> <td style="text-align: right; padding: 5px;">\$ -</td> </tr> </tbody> </table>		Governmental/Proprietary Fund Name	Total Appropriations By Fund	General Fund	\$ 147,866	Debt Service Fund	\$ 79,597	Capital Projects Fund	\$ 14,212		\$ -					
Governmental/Proprietary Fund Name	Total Appropriations By Fund															
General Fund	\$ 147,866															
Debt Service Fund	\$ 79,597															
Capital Projects Fund	\$ 14,212															
	\$ -															

PART 9 - TAX PAYER'S BILL OF RIGHTS (TABOR)

Please answer the following question by marking in the appropriate box				YES	NO	Please use this space to provide any explanations or comments:
9-1	Is the entity in compliance with all the provisions of TABOR [State Constitution, Article X, Section 20(5)]?	<input checked="" type="checkbox"/>	<input type="checkbox"/>			
<small>Note: An election to exempt the government from the spending limitations of TABOR does not exempt the government from the 3 percent emergency reserve requirement. All governments should determine if they meet this requirement of TABOR.</small>						

PART 10 - GENERAL INFORMATION

Please answer the following question by marking in the appropriate box				YES	NO	Please use this space to provide any explanations or comments:					
10-1	Is this application for a newly formed governmental entity?	<input type="checkbox"/>	<input checked="" type="checkbox"/>								
If yes:	Date of formation:	<div style="border: 1px solid black; width: 150px; height: 30px; margin: 0 auto;"></div>									
10-2	Has the entity changed its name in the past or current year?	<input type="checkbox"/>	<input checked="" type="checkbox"/>								
If Yes:	NEW name	<div style="border: 1px solid black; width: 400px; height: 20px; margin: 0 auto;"></div>									
	PRIOR name	<div style="border: 1px solid black; width: 400px; height: 20px; margin: 0 auto;"></div>									
10-3	Is the entity a metropolitan district?	<input checked="" type="checkbox"/>	<input type="checkbox"/>								
10-4	Please indicate what services the entity provides:	<input checked="" type="checkbox"/>	<input type="checkbox"/>								
	<div style="border: 1px solid black; padding: 2px;">Streets, Water, Traffic Control, Sewer, Parks and Recreation</div>										
10-5	Does the entity have an agreement with another government to provide services?	<input type="checkbox"/>	<input checked="" type="checkbox"/>								
If yes:	List the name of the other governmental entity and the services provided:	<div style="border: 1px solid black; width: 450px; height: 20px; margin: 0 auto;"></div>									
10-6	Does the entity have a certified mill levy?	<input checked="" type="checkbox"/>	<input type="checkbox"/>								
If yes:	Please provide the number of <u>mills</u> levied for the year reported (do not enter \$ amounts):										
	<table border="1" style="width: 100%; border-collapse: collapse;"> <tbody> <tr> <td style="width: 30%; padding: 5px;">Bond Redemption mills</td> <td style="text-align: right; padding: 5px;">55.664</td> </tr> <tr> <td style="padding: 5px;">General/Other mills</td> <td style="text-align: right; padding: 5px;">31.113</td> </tr> <tr> <td style="padding: 5px;">Total mills</td> <td style="text-align: right; padding: 5px;">86.777</td> </tr> </tbody> </table>	Bond Redemption mills	55.664	General/Other mills	31.113	Total mills	86.777				
Bond Redemption mills	55.664										
General/Other mills	31.113										
Total mills	86.777										

Please use this space to provide any additional explanations or comments not previously included:

OSA USE ONLY

Entity Wide:		General Fund		Governmental Funds		Notes
Unrestricted Cash & Investments	\$	215,331	Unrestricted Fund Balan \$	28,790	Total Tax Revenue \$	96,224
Current Liabilities	\$	21,679	Total Fund Balance \$	32,048	Revenue Paying Debt Service \$	64,279
Deferred Inflow	\$	116,285	PY Fund Balance \$	40,144	Total Revenue \$	185,907
			Total Revenue \$	121,628	Total Debt Service Principal \$	-
			Total Expenditures \$	129,724	Total Debt Service Interest \$	74,750
			Interfund In \$	-		
Governmental			Interfund Out \$	-	Enterprise Funds	
Total Cash & Investments	\$	215,331	-		Net Position \$	-
Transfers In	\$		- Proprietary		- PY Net Position \$	-
Transfers Out	\$		- Current Assets \$		- Government-Wide	
Property Tax	\$	89,745	Deferred Outflow \$		- Total Outstanding Debt \$	2,231,843
Debt Service Principal	\$		- Current Liabilities \$		- Authorized but Unissued \$	128,505,000
Total Expenditures	\$	209,345	Deferred Inflow \$		- Year Authorized	11/5/2019
Total Developer Advances	\$		- Cash & Investments \$			
Total Developer Repayments	\$		- Principal Expense \$	-		

PART 12 - GOVERNING BODY APPROVAL

Please answer the following question by marking in the appropriate box

YES

NO

12-1 If you plan to submit this form electronically, have you read the new Electronic Signature Policy?



Office of the State Auditor — Local Government Division - Exemption Form Electronic Signatures Policy and Procedures

Policy - Requirements

The Office of the State Auditor Local Government Audit Division may accept an electronic submission of an application for exemption from audit that includes governing board signatures obtained through a program such as DocuSign or Echosign. Required elements and safeguards are as follows:

- The preparer of the application is responsible for obtaining board signatures that comply with the requirement in Section 29-1-604 (3), C.R.S., that states the application shall be personally reviewed, approved, and signed by a majority of the members of the governing body.
- The application must be accompanied by the signature history document created by the electronic signature software. The signature history document must show when the document was created and when the document was emailed to the various parties, and include the dates the individual board members signed the document. The signature history must also show the individuals' email addresses and IP address.
- Office of the State Auditor staff will not coordinate obtaining signatures.

The application for exemption from audit form created by our office includes a section for governing body approval. Local governing boards note their approval and submit the application through one of the following three methods:

- 1) Submit the application in hard copy via the US Mail including original signatures.
- 2) Submit the application electronically via email and either,
 - a. Include a copy of an adopted resolution that documents formal approval by the Board, or
 - b. Include electronic signatures obtained through a software program such as DocuSign or Echosign in accordance with the requirements noted above.

Below is the certification and approval of the governing body. By signing, each individual member is certifying they are a duly elected or appointed officer of the local government. Governing members may be verified. Also by signing, the individual member certifies that this Application for Exemption from Audit has been prepared consistent with Section 29-1-604, C.R.S., which states that a governmental agency with revenue and expenditures of \$750,000 or less must have an application prepared by an independent accountant with knowledge of governmental accounting; completed to the best of their knowledge and is accurate and true. Use additional pages if needed.

Print the names of ALL members of the governing body below.

A MAJORITY of the members of the governing body must complete and sign in the column below.

	Full Name	
1	Gary Fantasky	I, <u>Gary Fantasky</u> , attest that I am a duly elected or appointed board member, and that I have personally reviewed and approve this application for exemption from audit. Signed <u>[Signature]</u> Date: <u> </u> My term Expires: <u>May 2023</u>
2	Adam Young	I, <u>Adam Young</u> , attest that I am a duly elected or appointed board member, and that I have personally reviewed and approve this application for exemption from audit. Signed <u>[Signature]</u> Date: <u>Mar 28, 2023</u> My term Expires: <u>May 2025</u>
3	Chelsea Green	I, <u>Chelsea Green</u> , attest that I am a duly elected or appointed board member, and that I have personally reviewed and approve this application for exemption from audit. Signed <u>[Signature]</u> Date: <u>Mar 28, 2023</u> My term Expires: <u>May 2023</u>
4	Matthew Larsen	I, <u>Matthew Larsen</u> , attest that I am a duly elected or appointed board member, and that I have personally reviewed and approve this application for exemption from audit. Signed <u>[Signature]</u> Date: <u>Mar 30, 2023</u> My term Expires: <u>May 2023</u>
5		I, <u> </u> , attest that I am a duly elected or appointed board member, and that I have personally reviewed and approve this application for exemption from audit. Signed <u> </u> Date: <u> </u> My term Expires: <u> </u>
6		I, <u> </u> , attest that I am a duly elected or appointed board member, and that I have personally reviewed and approve this application for exemption from audit. Signed <u> </u> Date: <u> </u> My term Expires: <u> </u>
7		I, <u> </u> , attest that I am a duly elected or appointed board member, and that I have personally reviewed and approve this application for exemption from audit. Signed <u> </u> Date: <u> </u> My term Expires: <u> </u>

Commons at East Creek 2022

Interim Agreement Report










2023-03-30

Created:	2023-03-28
By:	Diane Wheeler (diane@simmonswheeler.com)
Status:	Out for Signature
Transaction ID:	CBJCHBCAABAA-vtBTbZVAVd3Vmbf6qx3EHfaU0R5XJZk

Agreement History

Agreement history is the list of the events that have impacted the status of the agreement prior to the final signature. A final audit report will be generated when the agreement is complete.

"Commons at East Creek 2022" History

-  Document created by Diane Wheeler (diane@simmonswheeler.com)
2023-03-28 - 9:25:32 PM GMT
-  Document emailed to Diane Wheeler (diane@simmonswheeler.com) for signature
2023-03-28 - 9:26:48 PM GMT
-  Document emailed to chelsey.green@meritagehomes.com for signature
2023-03-28 - 9:26:48 PM GMT
-  Document emailed to Gary Fantasky (gary.fantasky@meritagehomes.com) for signature
2023-03-28 - 9:26:49 PM GMT
-  Document emailed to Matt Larsen (matt.larsen@meritagehomes.com) for signature
2023-03-28 - 9:26:49 PM GMT
-  Document emailed to seskier@outlook.com for signature
2023-03-28 - 9:26:49 PM GMT
-  Document e-signed by Diane Wheeler (diane@simmonswheeler.com)
Signature Date: 2023-03-28 - 9:26:56 PM GMT - Time Source: server
-  Email viewed by seskier@outlook.com
2023-03-28 - 9:34:50 PM GMT
-  Signer seskier@outlook.com entered name at signing as Adam C Young
2023-03-28 - 9:35:36 PM GMT

 Document e-signed by Adam C Young (seskier@outlook.com)

Signature Date: 2023-03-28 - 9:35:38 PM GMT - Time Source: server

 Email viewed by chelsey.green@meritagehomes.com


2023-03-28 - 10:25:45 PM GMT

 Signer chelsey.green@meritagehomes.com entered name at signing as Chelsey Green


2023-03-28 - 10:26:23 PM GMT

 Document e-signed by Chelsey Green (chelsey.green@meritagehomes.com)


Signature Date: 2023-03-28 - 10:26:25 PM GMT - Time Source: server

 Email viewed by Gary Fantasky (gary.fantasky@meritagehomes.com)

2023-03-28 - 10:46:48 PM GMT

 Email viewed by Matt Larsen (matt.larsen@meritagehomes.com)

2023-03-30 - 3:29:29 PM GMT

 Document e-signed by Matt Larsen (matt.larsen@meritagehomes.com)

Signature Date: 2023-03-30 - 3:30:19 PM GMT - Time Source: server

Names and email addresses are entered into the Acrobat Sign service by Acrobat Sign users and are unverified unless otherwise noted.

**Commons at East Creek Metro District
4/25/2023**

Checks to be Ratified

Checks	Date Paid	Amount
5000 - 5003	11/1/2022	\$ 4,885.33
5004	11/17/2022	\$ 9,520.87
5005 - 5010	12/2/2022	\$ 6,945.58
5011 - 5014	12/16/2022	\$ 10,099.75
5015 - 5018	12/30/2022	\$ 5,156.33
5019 - 5020	1/11/2023	\$ 6,602.17
5021 - 5025	2/1/2023	\$ 9,631.42
5026	2/24/2023	\$ 385.87
5027 - 5030	3/21/2023	\$ 18,633.48
5031 - 5035	3/30/2023	\$ 6,193.07
5036	4/5/2023	\$ 66.63
5037 5039	4/26/2023	\$ 1,558.36
Total		\$ 79,678.86

Account	PO/Cont	Check #	Invoice	Date	Date Paid	Description	Amount
01-000-09100	0	5000	08 31 22	08/31/2022	11/01/2022	08 District Management	2,433.33
		**** TOTAL ****	Special District Management				2,433.33
01-000-09050	0	5001	33797	08/31/2022	11/01/2022	08 Accounting	964.50
		**** TOTAL ****	Simmons & Wheeler , P.C.				964.50
01-000-09300	0	5002	07 31 22	07/31/2022	11/01/2022	07 Legal	169.50
01-000-09300	0	5002	08 31 22	08/31/2022	11/01/2022	08 Legal	868.00
		**** TOTAL ****	McGeady Becher, P.C>				1,037.50
01-000-01700	0	5003	23WC-78-00	08/26/2022	11/01/2022	2023 Workers comp	450.00
		**** TOTAL ****	CO Special Districts Property & Lia				450.00
01-000-09600	0	5004	33515	08/01/2022	11/17/2022	08 Maintenance Contract	1,650.00
01-000-09600	0	5004	33564	09/01/2022	11/17/2022	09 Maintenance Contract	1,650.00
01-000-09600	0	5004	33613	08/31/2022	11/17/2022	08 Landscape Maintenance	79.83
01-000-09600	0	5004	33712	10/01/2022	11/17/2022	10 Contract Maintenance	1,650.00
01-000-09630	0	5004	33848	10/12/2022	11/17/2022	09-10 Irrigation Repairs	4,491.04
		**** TOTAL ****	Cox Professional Landscape Services				9,520.87
01-000-09100	0	5005	110603	09/30/2022	12/02/2022	09 District Management	2,330.37
		**** TOTAL ****	Special District Management				2,330.37
01-000-09050	0	5006	34053	09/30/2022	12/02/2022	09 Accounting	200.00
		**** TOTAL ****	Simmons & Wheeler , P.C.				200.00
01-000-09300	0	5007	09 30 22	09/30/2022	12/02/2022	09 Legal	1,967.50
		**** TOTAL ****	McGeady Becher, P.C>				1,967.50
01-000-01700	0	5008	11841	10/06/2022	12/02/2022	2023 Agency Fee	495.00
		**** TOTAL ****	T Charles Wilson				495.00
01-000-01700	0	5009	23PL-78-15	09/06/2022	12/02/2022	2023 Insurance	1,888.00
		**** TOTAL ****	CO Special Districts Property & Lia				1,888.00
01-000-09600	0	5010	439184	10/31/2022	12/02/2022	10 Pet clean up	64.71
		**** TOTAL ****	Pet Scoop				64.71
01-000-09100	0	5011	10 31 22	10/31/2022	12/16/2022	10 District Management	3,406.75
		**** TOTAL ****	Special District Management				3,406.75
01-000-09050	0	5012	34246	10/31/2022	12/16/2022	10 Accounting	806.00
		**** TOTAL ****	Simmons & Wheeler , P.C.				806.00
01-000-09300	0	5013	10 31 22	10/31/2022	12/16/2022	10 Legal	4,387.00
		**** TOTAL ****	McGeady Becher, P.C>				4,387.00
01-000-09640	0	5014	33931	11/08/2022	12/16/2022	Winter Tree Watering	1,500.00
		**** TOTAL ****	Cox Professional Landscape Services				1,500.00

Account	PO/Cont	Check #	Invoice	Date	Date Paid	Description	Amount
01-000-09050	0	5015	34465	11/30/2022	01/03/2023	11 Accounting	1,043.50
	**** TOTAL ****			Simmons & Wheeler , P.C.			1,043.50
01-000-09300	0	5016	11 30 22	11/30/2022	01/03/2023	11 Legal	685.50
	**** TOTAL ****			McGeady Becher, P.C>			685.50
01-000-09600	0	5017	435113	09/30/2022	12/30/2022	09 Pet clean up	47.80
01-000-09600	0	5017	443385	11/30/2022	12/30/2022	11 Pet clean up	79.53
	**** TOTAL ****			Pet Scoop			127.33
01-000-09600	0	5018	33885	11/01/2022	12/30/2022	11 Maintenance Contract	1,650.00
01-000-09600	0	5018	34002	12/01/2022	12/30/2022	12 Maintenance Contract	1,650.00
	**** TOTAL ****			Cox Professional Landscape Services			3,300.00
01-000-09100	0	5019	11 30 22	11/30/2022	01/11/2023	11 District Management	3,937.17
	**** TOTAL ****			Special District Management			3,937.17
01-000-09610	0	5020	34099	12/22/2022	01/11/2023	12 Snow Removal	2,665.00
	**** TOTAL ****			Cox Professional Landscape Services			2,665.00
01-000-09050	0	5021	34710	12/31/2022	02/01/2023	12 Accounting	567.00
	**** TOTAL ****			Simmons & Wheeler , P.C.			567.00
01-000-09300	0	5022	12 31 22	12/31/2022	02/01/2023	12 Legal	464.00
	**** TOTAL ****			McGeady Becher, P.C>			464.00
01-000-09600	0	5023	SM214250	04/01/2022	02/01/2023	04 Landscape Contract	1,432.92
	**** TOTAL ****			Metco Landscape			1,432.92
01-000-09600	0	5024	34133	01/01/2023	02/01/2023	01 Maintenance Contract	1,650.00
01-000-09610	0	5024	34158	12/29/2022	02/01/2023	12 Snow Removal	3,630.00
01-000-09610	0	5024	34199	01/03/2023	02/01/2023	12 Snow Removal	1,862.50
	**** TOTAL ****			Cox Professional Landscape Services			7,142.50
01-000-09450	0	5025	12 14 22	12/14/2022	02/01/2023	Registered Voter List Exp	25.00
	**** TOTAL ****			Arapahoe County Clerk			25.00
01-000-09200	0	5026	02 03 23	02/03/2023	02/24/2023	2023 SDA Memebership	385.87
	**** TOTAL ****			Special District Association			385.87
01-000-09100	0	5027	01 31 23	01/31/2023	03/21/2023	01 District Management	2,973.80
01-000-09100	0	5027	12 31 22	12/31/2022	03/21/2023	12 District Management	1,753.25
	**** TOTAL ****			Special District Management			4,727.05
01-000-09300	0	5028	01 31 23	01/31/2023	03/21/2023	01 Elections	24.24
01-000-09300	0	5028	01 31 23	01/31/2023	03/21/2023	01 Legal	410.56
	**** TOTAL ****			McGeady Becher, P.C>			434.80
01-000-09450	0	5029	452882	01/31/2023	03/21/2023	01 Pet clean up	51.63
	**** TOTAL ****			Pet Scoop			51.63

Account	PO/Cont	Check #	Invoice	Date	Date Paid	Description	Amount
01-000-09610	0	5030	34022	11/29/2022	03/21/2023	11 Snow Removal	1,815.00
01-000-09610	0	5030	34268	01/19/2023	03/21/2023	01 Snow Removal	5,490.00
01-000-09610	0	5030	34339	02/01/2023	03/21/2023	02 Maintenance Contract	1,650.00
01-000-09610	0	5030	34368	01/31/2023	03/21/2023	01 Snow Removal	1,260.00
01-000-09610	0	5030	34418	02/16/2023	03/21/2023	02 Snow Removal	2,365.00
01-000-09610	0	5030	34462	02/15/2023	03/21/2023	02 Snow Removal	840.00
**** TOTAL **** Cox Professional Landscape Services							13,420.00
01-000-09100	0	5031	02 28 23	02/28/2023	03/30/2023	02 Management	2,028.53
**** TOTAL **** Special District Management							2,028.53
01-000-09050	0	5032	34856	01/31/2023	03/30/2023	01 Accounting	656.00
01-000-09050	0	5032	35123	02/17/2023	03/30/2023	02 Accounting	923.50
**** TOTAL **** Simmons & Wheeler , P.C.							1,579.50
01-000-09300	0	5033	02 28 23	02/28/2023	03/30/2023	02 Legal	357.03
01-000-09300	0	5033	02 28 23	02/28/2023	03/30/2023	02 Elections	48.48
**** TOTAL **** McGeady Becher, P.C>							405.51
01-000-09450	0	5034	459002	02/28/2023	03/30/2023	02 Pet Clean Up	79.53
**** TOTAL **** Pet Scoop							79.53
01-000-09610	0	5035	34519	03/01/2023	03/30/2023	03 Maintenance Contracts	1,650.00
01-000-09610	0	5035	34522	02/21/2023	03/30/2023	02 Snow Removal	450.00
**** TOTAL **** Cox Professional Landscape Services							2,100.00
01-000-09600	0	5036	452127	12/31/2022	04/05/2023	12 Pet Clean Up	66.63
**** TOTAL **** Pet Scoop							66.63
01-000-09100	0	5037	02 28 22	02/28/2022	04/26/2023	02 Management	1,457.03
**** TOTAL **** Special District Management							1,457.03
01-000-09450	0	5038	469480	03/31/2023	04/26/2023	03 Pet Clean Up	81.63
**** TOTAL **** Pet Scoop							81.63
01-000-09450	0	5039	104163	10/17/2022	04/26/2023	Legal Publication	19.70
**** TOTAL **** Sentinel							19.70
*** GRAND TOTAL ***							79,678.86

**Commons at East Creek Metro District
Outstanding Claims Listing
4/25/2023**

<u>Vendor</u>	<u>Invoice #</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Invoice Amount</u>
Sentinel	103915	09 22 Legal Publication	9/29/2022	\$ 46.05
Sentinel	102162	02 10 Legal Publication	2/7/2022	\$ 49.45
Cox Professional Landscape Services	34602	03 Snow Removal	3/7/2023	\$ 345.00
Cox Professional Landscape Services	34611	03 Irrigation Repairs	3/22/2023	\$ 2,801.00
Cox Professional Landscape Services	34561	03 Landscape Maintenance	3/27/2023	\$ 562.50
Cox Professional Landscape Services	03 31 23	03 Legal	3/31/2023	\$ 416.12
McGeady Becher, PC	35250	03 Accounting	3/31/2023	\$ 1,254.00
Simmons & Wheeler, PC	03 31 23	03 Management	3/31/2023	\$ 2,053.89
Special District Management	34587	04 Maintenance Contract	4/1/2023	\$ 1,650.00

Total	\$ 9,178.01
--------------	--------------------

Cox Professional Landscape Services LLC

14051 E Davies Avenue Unit A
Centennial, CO 80112

Estimate

Date	Estimate #
2/13/2023	1729

Name / Address
Commons at East Creek Peggy Ripko 141 Union Blvd., #150 Lakewood, CO 80228

Ship To

Project

Description	Qty	U/M	Total
Back flow replacement at Commons at East Creek			
Irrigation Repairs-1.5" unions	2	EA	152.00
Copper pipe	5	EA	76.00
Eye bolts/anchors	2	EA	15.00
1.5" backflow	1	EA	1,200.00
Male Adaptors	4	EA	78.00
Back flow cage	1	EA	630.00
Irrigation Tech Repairs found during inspection of system (2 hour minimum)	10	hr	650.00
This proposal and estimate is good for thirty (30) days from the date of issue. Acceptance of Contract By my signature below I do hereby accept this proposal dated _____ as presented. Signature: _____ Date _____ Please Print Name _____			
Total			\$2,801.00

Phone #
303.693.6878

Email:
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