

HEATHER RIDGE METROPOLITAN DISTRICT NO. 1
REGULAR MEETING

April 20, 2023, at 4:00 p.m.
13521 E. Iliff Avenue, Aurora, Colorado

This meeting will also be held via teleconferencing and can be joined through the directions below:

Zoom Meeting Link:

<https://us06web.zoom.us/j/85234195608?pwd=c2lHVmVOMUdlEx0emt6MzJxZkExZz09>

Meeting ID: 852 3419 5608

Passcode: 062735

Call In Numbers: 1(719) 359-4580 or 1(720) 707-2699

Errol Rowland, President
Term to May, 2025

Van Lewis, Vice President
Term to May, 2025

VACANT, Assistant Secretary
Term to May, 2025

James Cronin, Secretary
Term to May, 2025 (appointment to 2023)

Charlie Richardson, Treasurer
Term to May, 2027

Kay Griffiths, Assistant Secretary
Term to May, 2023 (appointment to 2023)

Jane Klein, Assistant Secretary
Term to May, 2023

AGENDA

1. Declaration of Quorum, Director Conflict of Interest Disclosure Confirmation, Call to Order, Mission Statement
2. Approval of Agenda
3. Minutes: October 20, 2022 (enclosure)
4. Community Reports/Security Patrol Report/Metro Matters
5. Financial:
 - a. Financial Statements/Payment of Claims (*enclosure*)
 - b. 2022 Audit
6. Golf Course Operations Report (Golf Club at Heather Ridge, Inc.):
7. District Asset Manager Report (McConnell):
 - a. Operations/Capital Projects/Expenditures/Agreements
 - b. Restaurant Operations
 - c. Property Schedule for 2023 Insurance
8. Miscellaneous:
 - a. Consider Adoption of 2023 Annual Administrative Resolution (*enclosure*)
 - b. Consider Director Appointments with Effective Appointment Term Start Date May 3, 2023 to May 5, 2025
 - c. Consider Approval of 2023 Independent Contractor Service Agreements and Compensation Rates for Asset Management, Website Management, and Financial Management
 - d. Public Comment on Matters Not Noted on the Agenda (limit 3 minutes)
9. Next Meeting/Adjourn: October 19, 2023 with Budget Hearing

Regular Meetings	Location
The Third Thursday of April and October at 4:00 PM Please 303-858-1800 for any questions.	13521 E. Iliff Avenue, Aurora, Colorado and via Zoom Teleconference

**MINUTES OF THE REGULAR MEETING OF THE BOARD OF DIRECTORS
OF**

HEATHER RIDGE METROPOLITAN DISTRICT NO. 1

Held October 20, 2022, at 4:00 p.m. held at 13521 E. Iliff Avenue, Aurora, CO and via
Conference Call

Director Attendance/
Qualifications A meeting of the Heather Ridge Metropolitan District No. 1 (the
“**District**”) was held as shown above and in accordance with the
applicable statutes of the State of Colorado. A public audience was
in attendance. The following Directors, having confirmed their
qualification to serve on the Board, were in attendance:

Errol Rowland
Charlie Richardson
Van Lewis
James Cronin
Kay Griffiths
Jane Klein

Also present for the District: Sean Allen, Esq., White, Bear Ankele
Tanaka & Waldron, general counsel; Diane Wheeler, Simmons &
Wheeler, P.C., District accountant; Barry McConnell, District Asset
Manger; Bob Knutson and Audrey Romero, GCAT, and various
members of the public.

Call to Order/Quorum Director Rowland noted a quorum was present and each Director
present confirmed they were qualified to serve. Director Rowland
referenced the District’s mission statement.

Conflict Disclosure Mr. Allen advised the Board that, pursuant to Colorado law, certain
disclosures might be required prior to taking official action at the
meeting. Mr. Allen inquired whether members of the Board had any
disclosures of potential or existing conflicts of interest with regard to
any matters scheduled for discussion at the meeting. Director
Rowland reminded the Board that he is performing District website
maintenance and management services for which compensation is
paid. All Board members confirmed there are no other conflicts of
interest.

Approval of Agenda The agenda was approved by the Board.

Minutes The minutes from the April 21, 2022 meeting were discussed.
Following discussion, upon motion made and seconded, the Board
approved the minutes.

**Community
Reports/Security
Patrol Report** Director Lewis provided a general update regarding the private
security services. Director Rowland acknowledged that there were
errant golf ball and relief station location issues during the summer
season which were addressed by golf operations.

Metro Matters
Publication Agreement

Mr. McConnell and Director Rowland noted that the cost to produce Metro Matters has increased and need of more advertising revenue. Following discussion, upon motion duly made and seconded, the Board approved the 2023 Metro Matters Publication Agreement at the new monthly publication cost of \$2,913.

Financial

Financial
Statements/Payment of
Claims

Ms. Wheeler presented the financial statements dated August 31st, 2022 and payment of claims. Following discussion, upon motion duly made and seconded, the Board approved the financial statements and accepted the payment of claims.

2022 Budget
Amendment Hearing

Director Rowland opened the public hearing on the 2022 Budget Amendment. Mr. Allen noted that the notice of public hearing was provided in accordance with Colorado Law. No written objections were received prior to the meeting. There being no public comment, the hearing was closed.

Consider Adoption of
2022 Budget
Amendment Resolution

Ms. Wheeler summarized the need for additional appropriations in the Enterprise Fund. Mr. Allen reviewed the Resolution Amending the 2022 Budget with the Board. Following discussion, upon a motion duly made and seconded, the Board unanimously adopted the resolution amending the Enterprise Fund as needed for the additional appropriation.

2023 Budget Hearing

Director Rowland opened the public hearing on the proposed 2023 Budget. Mr. Allen noted that the notice of public hearing was provided in accordance with Colorado law. No written objections have been received prior to the meeting. After hearing public comments, the hearing was closed.

Consider Adoption of
2023 Budget
Resolution

Ms. Wheeler presented the 2023 budget to the Board. Mr. Allen reviewed the 2023 Budget Resolution with the Board. Following discussion, upon a motion duly made and seconded, the Board unanimously adopted the resolution adopting the 2023 Budget, appropriating funds therefor and certifying 14.500 mills for the general fund and 18.000 mills for the debt service fund resulting in an overall mill levy reduction.

Golf Course Operation Report

General Operations

Mr. Knutson and Ms. Romero provided a general summary noting year to date revenue, number of golf rounds played, new golf carts for 2023, relief station installation, condition of the grounds, and new trees.

Water Supply/Well Mr. Knutson reported that the water supply is sufficient this summer season.

District Asset Management Report

Clubhouse Capital Project/Expenditure & Agreements Report Mr. McConnell noted to the Board that as the building HVAC system continues to age the annual maintenance costs continue to increase.

Restaurant Operations Mr. McConnell reported normal restaurant operations.

Miscellaneous

Discuss and Consider Approval of 2023 Renewal of Property and Liability Schedule and Limits The Board engaged in a general discussion. Following discussion, upon a motion duly made and seconded, the Board approved insurance renewals subject to budgeted appropriation. The Board directed Mr. McConnell to add the relief station to the property coverage.

Vacancy: Consider Approval of Resolution Calling May 2, 2023 Director Election Mr. Allen summarized the May 2023 director election requirements. The Board reviewed the Resolution Calling May 2, 2023 Director Election. Following discussion, upon a motion duly made and seconded, the Board adopted the resolution.

Public Comment on Matters Not Noted on the Agenda (limit 3 minutes) None.

Next Regular Meeting/Adjourn Meeting adjourned.

The foregoing minutes were approved by the Board of Directors on April 20, 2023, and constitute a true and correct copy of the minutes of the above-referenced meeting.

Secretary for the Meeting

Heather Ridge Metropolitan District
Financial Statements

March 31, 2023

ACCOUNTANT’S COMPILATION REPORT

Board of Directors
Heather Ridge Metropolitan District

Management is responsible for the accompanying financial statements of each major fund of Heather Ridge Metropolitan District, as of and for the period ended March 31, 2023, which are comprised of the Balance Sheet and the related Statement of Revenues, Expenditures and Changes in Fund Balance – Budget and Actual for the Governmental Funds, Enterprise Fund and account groups for the three months then ended in accordance with accounting principles generally accepted in the United States of America. We have performed a compilation engagement in accordance with the Statements on Standards for Accounting and Review Services promulgated by the Accounting and Review Services Committee of the AICPA. We did not audit or review the financial statements nor were we required to perform any procedures to verify the accuracy or completeness of the information provided by management. Accordingly, we do not express an opinion, a conclusion, nor provide any form of assurance on these financial statements.

Management has elected to omit the Statement of Net Position, Statement of Activities, Statement of Cash Flow, Management Discussion and Analysis and all of the disclosures required by accounting principles generally accepted in the United States of America. If the omitted disclosures were included in the financial statements, they might influence the user’s conclusions about the District’s financial position and results of operations. Accordingly, the financial statements are not designed for those who are not informed about such matters.

We are not independent with respect to Heather Ridge Metropolitan District because we performed certain accounting services that impaired our independence.

Simmons & Wheeler P.C.

April 11, 2023
Englewood, Colorado

Heather Ridge Metropolitan District
Balance Sheet - Governmental Funds and Account Groups
Governmental Funds
March 31, 2023

	General Fund	Capital Fund	Catastrophic Fund	Debt Service Fund	Enterprise Fund	Account Groups	Total All Funds
Assets							
Current assets							
Cash in checking	\$ 20,686	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,686
Cash in US Bank	-	-	-	-	490,685	-	490,685
Cash in COLOTRUST	114,008	109	-	603,095	479,315	-	1,196,527
Cash in COLOTRUST-Catastroph	-	-	775,075	-	-	-	775,075
Petty Cash	-	-	-	-	2,450	-	2,450
Accounts receivable - taxes	20,307	-	-	25,209	-	-	45,516
Prepaid Expense	3,163	-	-	-	5,566	-	8,729
Inventory	-	-	-	-	51,155	-	51,155
Receivable - GCAT	-	-	-	-	145,242	-	145,242
Receivable - rent	11,000	-	-	-	-	-	11,000
	<u>169,164</u>	<u>109</u>	<u>775,075</u>	<u>628,304</u>	<u>1,174,413</u>	<u>-</u>	<u>2,747,065</u>
Other assets							
Improvements	-	-	-	-	-	3,146,317	3,146,317
Amount available in debt service	-	-	-	-	-	628,304	628,304
Amount to be provided for retirement of debt	-	-	-	-	-	4,536,696	4,536,696
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>8,311,317</u>	<u>8,311,317</u>
	<u>\$ 169,164</u>	<u>\$ 109</u>	<u>\$ 775,075</u>	<u>\$ 628,304</u>	<u>\$ 1,174,413</u>	<u>\$ 8,311,317</u>	<u>\$ 11,058,382</u>
Liabilities and Equity							
Current Liabilities							
Accounts payable	\$ 24,702	\$ -	\$ -	\$ -	\$ 9,287	\$ -	\$ 33,989
Payable to Clubs	-	-	-	-	4,083	-	4,083
Payable to Gift Cards	-	-	-	-	5,750	-	5,750
Outstanding Premium Cards	-	-	-	-	36,689	-	36,689
Sales Tax Payable	-	-	-	-	(8,180)	-	(8,180)
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Long Term Liabilities							
General obligation Bonds	-	-	-	-	-	5,165,000	5,165,000
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>5,165,000</u>	<u>5,165,000</u>
Total Liabilities	<u>24,702</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>47,629</u>	<u>5,165,000</u>	<u>5,237,331</u>
Fund Equity							
Investment in improvements	-	-	-	-	-	3,146,317	3,146,317
Fund balance	144,462	109	775,075	628,304	1,126,784	-	2,674,734
	<u>144,462</u>	<u>109</u>	<u>775,075</u>	<u>628,304</u>	<u>1,126,784</u>	<u>3,146,317</u>	<u>5,821,051</u>
	<u>\$ 169,164</u>	<u>\$ 109</u>	<u>\$ 775,075</u>	<u>\$ 628,304</u>	<u>\$ 1,174,413</u>	<u>\$ 8,311,317</u>	<u>\$ 11,058,382</u>
Heather Ridge Metropolitan District Reconciliation of Cash to Fund Balance As of 3/31/2023							
Total Cash	\$ 134,694	\$ 109	\$ 775,075	\$ 603,095	\$ 970,000	-	-
Petty cash	-	-	-	-	2,450	-	-
Accounts receivable taxes	20,307	-	-	25,209	-	-	-
Inventory	-	-	-	-	51,155	-	-
Receivable	-	-	-	-	145,242	-	-
Receivable Rent	11,000	-	-	-	-	-	-
Accounts Payable	(24,702)	-	-	-	(9,287)	-	-
Payable to clubs	-	-	-	-	(4,083)	-	-
Outstanding premium cards	-	-	-	-	(36,689)	-	-
Payable to Gift Cards	-	-	-	-	(5,750)	-	-
Sales tax payable	-	-	-	-	8,180	-	-
Fund balance	<u>\$ 144,462</u>	<u>\$ 109</u>	<u>\$ 775,075</u>	<u>\$ 628,304</u>	<u>\$ 1,126,784</u>	<u>-</u>	<u>-</u>

Heather Ridge Metropolitan District
Statement of Revenues, Expenditures and Changes in Fund Balance
Governmental Funds
Budget and Actual
For the 3 Months Ended March 31, 2023
General Fund
See Accountant's Compilation Report

	Annual Budget	Actual	Year to Date	Variance Favorable (Unfavorable)	Prior Year	
					Current Month	Year to Date
Revenues						
Property taxes	\$ 329,367	\$ 18,471	\$ 152,791	\$ (176,576)	\$ 19,735	\$ 155,971
Specific ownership taxes	23,391	2,111	5,453	(17,938)	1,912	5,517
Misc Income	3,000	-	-	(3,000)	-	65
Rent Income	132,000	11,000	33,000	(99,000)	11,000	33,000
Other Income-Temp Easement	9,721	-	-	(9,721)	-	11,625
Interest income	5,000	(1,544)	1,167	(3,833)	38	110
	<u>502,479</u>	<u>30,038</u>	<u>192,411</u>	<u>(310,068)</u>	<u>32,685</u>	<u>206,288</u>
Expenditures						
Accounting	16,000	1,434	2,809	13,191	1,537	4,461
Audit	8,500	-	-	8,500	-	-
Legal	13,000	1,643	3,388	9,612	504	5,292
Insurance	12,000	-	11,747	253	-	10,687
Community Communication	44,000	4,151	12,453	31,547	3,875	11,625
Social function	3,000	-	-	3,000	-	-
Consultant Fees/Mgmt Fees	47,000	3,421	10,263	36,737	3,322	9,966
Professional Fees	-	104	104	(104)	-	-
Building Repairs/Interior	20,000	2,576	3,952	16,048	4,811	8,338
Building Repairs/Exterior	50,000	-	450	49,550	-	-
Building Repairs/Roofing	4,000	-	-	4,000	-	-
Building - Utilities/Electric	37,000	2,104	6,457	30,543	2,305	6,444
Building - Utilities/Gas	25,000	2,999	11,147	13,853	2,644	7,720
Building - Utilities/Water/Sewer	24,000	921	3,130	20,870	1,068	3,465
Utilities/Telephone	12,000	1,441	4,339	7,661	703	2,466
Landscaping	44,000	19	2,830	41,170	2,779	15,917
Security	13,000	346	1,036	11,964	341	6,265
Meals & Entertainment	2,000	-	-	2,000	-	-
Computer/Internet	2,000	-	-	2,000	-	-
Dues & Subscriptions	2,000	-	183	1,817	-	202
Licenses/Permits/Fees	-	-	100	(100)	-	-
Office Supplies/Expense	2,000	-	-	2,000	192	506
Treasurer's Fees	4,941	277	2,292	2,649	296	2,340
Training/Education	-	-	-	-	-	-
Employee Relations	500	-	376	124	-	-
Trash Removal	11,000	3,170	4,767	6,233	1,147	2,762
Mileage/Travel/Lodging	1,000	42	73	927	110	168
Election	50,000	420	2,291	47,709	-	-
Transfer to Other fund	142,214	-	-	142,214	-	107,308
Emergency reserve	13,438	-	-	13,438	-	-
	<u>603,593</u>	<u>25,068</u>	<u>84,187</u>	<u>519,406</u>	<u>25,634</u>	<u>205,932</u>
Excess (deficiency) of revenues over expenditures	(101,114)	4,970	108,224	209,338	7,051	356
Fund balance - beginning	101,114	139,492	36,238	(64,876)	142,650	149,345
Fund balance - ending	\$ -	\$ 144,462	\$ 144,462	\$ 144,462	\$ 149,701	\$ 149,701

Heather Ridge Metropolitan District
Statement of Revenues, Expenditures and Changes in Fund Balance
Governmental Funds
Budget and Actual
For the 3 Months Ended March 31, 2023
Capital Fund
See Accountant's Compilation Report

	Annual <u>Budget</u>	<u>Actual</u>	Year to <u>Date</u>	Variance Favorable (Unfavorable)	Prior Year	
					<u>Current Month</u>	<u>Year to Date</u>
Revenues						
Miscellaneous Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Interest income	-	-	-	-	-	-
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Expenditures						
Capital Improvements	-	-	-	-	-	-
Golf Equipment	-	-	-	-	-	-
Cart Path Improvements	-	-	-	-	-	-
Landscape Enhancements	-	-	-	-	-	-
Clubhouse Improvements	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Excess (deficiency) of revenues over expenditures	-	-	-	-	-	-
Fund balance - beginning	<u>96</u>	<u>109</u>	<u>109</u>	<u>13</u>	<u>-</u>	<u>-</u>
Fund balance - ending	<u>\$ 96</u>	<u>\$ 109</u>	<u>\$ 109</u>	<u>\$ 13</u>	<u>\$ -</u>	<u>\$ -</u>

Heather Ridge Metropolitan District
Statement of Revenues, Expenditures and Changes in Fund Balance
Governmental Funds
Budget and Actual
For the 3 Months Ended March 31, 2023
Capital - Catastrophic Fund
See Accountant's Compilation Report

	Annual Budget	Actual	Year to Date	Variance Favorable (Unfavorable)	Prior Year	
					Current Month	Year to Date
Revenues						
Transfer from General Fund	\$ 142,214	\$ -	\$ -	\$ (142,214)	\$ -	\$ 107,308
Transfer from Enterprise Fund	100,000	-	100,000	-	-	100,000
Interest income	-	5,219	7,646	7,646	130	172
	<u>242,214</u>	<u>5,219</u>	<u>107,646</u>	<u>(134,568)</u>	<u>130</u>	<u>207,480</u>
Expenditures						
Catastrophic Expense	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Excess (deficiency) of revenues over expenditures	242,214	5,219	107,646	(134,568)	130	207,480
Fund balance - beginning	<u>501,890</u>	<u>769,856</u>	<u>667,429</u>	<u>165,539</u>	<u>607,482</u>	<u>400,132</u>
Fund balance - ending	<u>\$ 744,104</u>	<u>\$ 775,075</u>	<u>\$ 775,075</u>	<u>\$ 30,971</u>	<u>\$ 607,612</u>	<u>\$ 607,612</u>

Heather Ridge Metropolitan District
Statement of Revenues, Expenditures and Changes in Fund Balance
Governmental Funds
Budget and Actual
For the 3 Months Ended March 31, 2023
Debt Fund

See Accountant's Compilation Report

	Annual <u>Budget</u>	<u>Actual</u>	Year to <u>Date</u>	Variance Favorable (Unfavorable)	Prior Year	
					<u>Current Month</u>	<u>Year to Date</u>
Revenues						
Property taxes	\$ 408,870	\$ 22,931	\$ 189,673	\$ (219,197)	\$ 24,499	\$ 193,620
Specific ownership taxes	28,612	2,620	6,769	(21,843)	2,373	6,848
Interest income	<u>1,500</u>	<u>573</u>	<u>1,607</u>	<u>107</u>	<u>31</u>	<u>41</u>
	<u>438,982</u>	<u>26,124</u>	<u>198,049</u>	<u>(240,933)</u>	<u>26,903</u>	<u>200,509</u>
Expenditures						
Bond Principal '16	235,000	-	-	235,000	-	-
Bond Interest '16	162,650	-	-	162,650	-	-
Trustee Fees	5,000	-	-	5,000	-	-
Treasurer Fees	6,133	344	2,845	3,288	367	2,904
Contingency	<u>5,007</u>	<u>-</u>	<u>-</u>	<u>5,007</u>	<u>-</u>	<u>-</u>
	<u>413,790</u>	<u>344</u>	<u>2,845</u>	<u>410,945</u>	<u>367</u>	<u>2,904</u>
Excess (deficiency) of revenues over expenditures	25,192	25,780	195,204	170,012	26,536	197,605
Fund balance - beginning	<u>434,774</u>	<u>602,524</u>	<u>433,100</u>	<u>(1,674)</u>	<u>559,940</u>	<u>388,871</u>
Fund balance - ending	<u>\$ 459,966</u>	<u>\$ 628,304</u>	<u>\$ 628,304</u>	<u>\$ 168,338</u>	<u>\$ 586,476</u>	<u>\$ 586,476</u>

Heather Ridge Metropolitan District
Statement of Revenues, Expenditures and Changes in Fund Balance Budgetary Basis
Enterprise Funds
Budget and Actual
For the 3 Months Ended March 31, 2023
Enterprise Fund

See Accountant's Compilation Report

	Annual Budget	Current Month	Year to Date	Variance	Prior Year	
				Favorable (Unfavorable)	Current Month	Year to Date
Revenues						
Golf Course Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Golf Packages	20,750	5,225	18,975	(1,775)	7,540	10,140
Men's Club Redeemed	1,000	-	(1,187)	(2,187)	-	-
Premium Cards Redeemed	(10,000)	(1,035)	(160)	9,840	(1,805)	(1,930)
Cart Fees	248,000	21,935	24,680	(223,320)	15,890	17,083
Green Fees	732,000	52,471	59,703	(672,297)	46,556	50,421
Range ball fees	47,600	3,668	4,313	(43,287)	3,590	3,738
Merchandise	46,350	4,287	4,979	(41,371)	3,128	3,317
Miscellaneous Income	4,000	498	595	(3,405)	219	249
Interest income	-	3,624	10,751	10,751	156	233
	<u>1,089,700</u>	<u>90,673</u>	<u>122,649</u>	<u>(967,051)</u>	<u>75,274</u>	<u>83,251</u>
Expenditures						
Transfer to Catastrophic Fund	100,000	-	100,000	-	-	100,000
Golf Course operations	540,890	25,386	62,758	478,132	24,931	160,647
Administration Expenses	34,300	1,911	4,965	29,335	1,842	5,640
Grounds expense	729,480	43,766	142,198	587,282	36,853	89,361
	<u>1,404,670</u>	<u>71,063</u>	<u>309,921</u>	<u>1,094,749</u>	<u>63,626</u>	<u>355,648</u>
Excess (deficiency) of revenues over expenditures	(314,970)	19,610	(187,272)	127,698	11,648	(272,397)
Fund balance - beginning	<u>1,102,761</u>	<u>1,107,174</u>	<u>1,314,056</u>	<u>211,295</u>	<u>666,061</u>	<u>950,106</u>
Fund balance - ending	<u>\$ 787,791</u>	<u>\$ 1,126,784</u>	<u>\$ 1,126,784</u>	<u>\$ 338,993</u>	<u>\$ 677,709</u>	<u>\$ 677,709</u>

Heather Ridge Metropolitan District
Statement of Revenues, Expenditures and Changes in Fund Balance Budgetary Basis
Governmental Funds
Budget and Actual
For the 3 Months Ended March 31, 2023
Enterprise Fund

See Accountant's Compilation Report

	Annual <u>Budget</u>	Current <u>Month</u>	Year to <u>Date</u>	Variance	Prior Year	
				<u>Favorable</u> <u>(Unfavorable)</u>	<u>Current</u> <u>Month</u>	<u>Year to</u> <u>Date</u>
Golf Course operations						
Merchandise	\$ 40,000	\$ 5,005	\$ 5,147	\$ 34,853	\$ 66	\$ (2,716)
Professional Fees	-	-	-	-	-	-
Tournament Expense	800	-	-	800	-	-
Wages and benefits	255,000	13,520	28,791	226,209	10,653	29,178
Advertising	1,000	-	-	1,000	-	-
Credit Card Fees	30,000	467	1,326	28,674	35	1,657
Meals and entertainment	750	-	31	719	22	22
Club Rental Expense	1,000	-	-	1,000	-	-
Computer and internet expenses	3,000	-	-	3,000	-	-
Driving range supplies	7,000	-	588	6,412	480	4,631
Dues and subscriptions	300	-	-	300	-	-
Employee relations	1,100	26	26	1,074	71	71
GHIN expense	1,200	-	200	1,000	-	275
Golf Cart Lease	85,340	-	-	85,340	4,884	14,799
Golf Lessons	-	-	-	-	-	-
Golf Cart Repairs	7,500	65	596	6,904	-	-
Janitorial expense	15,000	1,014	1,424	13,576	-	-
Laundry/Cleaning expense	-	-	376	(376)	-	-
Licenses/Permits/Fees	500	-	-	500	-	-
Insurance	8,000	-	9,730	(1,730)	-	7,726
Office Supplies/Expenses	2,500	218	218	2,282	410	535
Operating Supplies	9,000	293	494	8,506	883	883
Postage and Delivery	100	-	24	76	-	29
Printing Stationary	-	225	225	(225)	445	445
Repairs/Maintenance	5,000	-	-	5,000	198	2,832
Training education	-	-	68	(68)	-	-
Trash removal	-	-	-	-	-	-
Utilities -electric	20,000	1,746	4,066	15,934	1,265	3,437
Utilities -gas	8,500	1,046	4,026	4,474	940	2,541
Utilities - water	8,000	230	782	7,218	267	866
Utilities telephone	8,000	184	551	7,449	872	2,279
Improvements-Relief Stations	-	-	-	-	-	83,621
Security	8,000	347	1,042	6,958	2,440	4,536
Custodial Supplies	-	-	-	-	-	-
District Management	13,200	1,000	3,000	10,200	1,000	3,000
Travel/Mileage/Lodging	1,000	-	27	973	-	-
Miscellaneous expense	100	-	-	100	-	-
Building Maintenance	-	-	-	-	-	-
Total Golf Course Operations	\$ 540,890	\$ 25,386	\$ 62,758	\$ 478,132	\$ 24,931	\$ 160,647

Heather Ridge Metropolitan District
Statement of Revenues, Expenditures and Changes in Fund Balance Budgetary Basis
Governmental Funds
Budget and Actual
For the 3 Months Ended March 31, 2023
Enterprise Fund

See Accountant's Compilation Report

	Annual	Current	Year to	Variance	Prior Year	
	<u>Budget</u>	<u>Month</u>	<u>Date</u>	<u>Favorable</u> <u>(Unfavorable)</u>	<u>Current</u> <u>Month</u>	<u>Year to</u> <u>Date</u>
Administration Expenses						
Accounting	\$ 10,500	\$ 588	\$ 1,230	\$ 9,270	\$ 647	\$ 2,027
Legal	7,500	129	129	7,371	-	-
Wages and Benefits	15,600	1,188	3,589	12,011	1,190	3,585
Security	-	-	-	-	-	-
Miscellaneous	700	6	17	683	5	28
Total Administrative expenses	\$ 34,300	\$ 1,911	\$ 4,965	\$ 29,335	\$ 1,842	\$ 5,640
Grounds						
Golf course amenities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Wages and benefits	350,000	22,323	65,755	284,245	19,317	59,414
Fuel Charges	16,000	-	3,039	12,961	-	-
Dues and subscriptions	1,200	-	870	330	-	620
Employee relations	200	-	-	200	-	-
Advertising	150	-	-	150	-	-
Utility - electric	85,000	1,145	3,397	81,603	1,011	3,055
Utility - gas	1,600	199	784	816	195	590
Utility - water/sewer	1,600	56	112	1,488	92	312
Utility - telephone	2,400	538	941	1,459	181	543
Trash Removal	4,400	(1,592)	473	3,927	471	1,058
Operating/Shop Supplies	600	145	355	245	13	13
Chemicals	2,500	-	-	2,500	531	531
Equipment repairs/maintenance	18,000	-	3,481	14,519	814	5,827
Equipment rental	500	-	-	500	-	-
Fertilizer	10,000	-	-	10,000	-	-
Golf course supplies	5,000	-	549	4,451	1,931	2,241
Ground improvements	-	-	-	-	-	-
Cart Paths, Sand Traps, Trees	125,000	-	6,100	118,900	3,099	3,099
Seed, Sod	2,000	-	-	2,000	854	854
Wells/Ponds	15,000	13,880	13,880	1,120	-	-
Licenses/Permits/Fees	130	159	159	(29)	127	230
Irrigation repairs	6,000	4,781	4,781	1,219	57	2,475
Amenities	1,000	-	-	1,000	1,510	1,510
Sand, soil, gravel	4,500	1,353	1,353	3,147	695	749
Sanitation rental	6,000	-	-	6,000	5,730	5,730
Professional Fees	3,000	500	6,080	(3,080)	-	-
Repairs/Maint/Shop	35,000	-	5,505	29,495	-	38
Security	1,200	93	279	921	88	268
Small tools and equipment	30,000	-	24,000	6,000	-	-
Tires/batteries	-	-	-	-	-	-
Training/Education	500	120	120	380	-	-
Travel/Mileage	1,000	66	185	815	137	204
Total Grounds expense	\$ 729,480	\$ 43,766	\$ 142,198	\$ 587,282	\$ 36,853	\$ 89,361

Account	PO/Cont	Check #	Invoice	Date	Date Paid	Description	Amount
01-000-09300	0	8882	24154	09/30/2022	10/14/2022	09 Legal Services	2,053.76
	**** TOTAL ****			White Bear Ankele Tanaka & Waldron			2,053.76
01-000-06218	0	8883	50555	09/15/2022	10/14/2022	09 Professional Fees	1,032.00
	**** TOTAL ****			Bishop-Brogden Associates, Inc			1,032.00
01-000-06256	0	8884	1887471-01	09/29/2022	10/14/2022	10 Trash Removal	1,398.96
	**** TOTAL ****			Waste Management of Denver			1,398.96
05-000-86061	0	8885	793463	10/04/2022	10/14/2022	10 Fuel, Oil	839.94
05-000-86061	0	8885	793466	10/04/2022	10/14/2022	10 Fuel, Oil	1,618.85
	**** TOTAL ****			Hill Petroleum			2,458.79
05-000-76206	0	8886	SI-184390	10/06/2022	10/14/2022	10 Operating Supplies	325.33
	**** TOTAL ****			JC Golf Accessories			325.33
01-000-09350	0	8887	221001-HRM	10/01/2022	10/14/2022	10 Website Maintenance	1,238.06
	**** TOTAL ****			Ribbon Recyclers, Inc.			1,238.06
05-000-01600	0	8888	914274643	09/29/2022	10/14/2022	09 Inventory	151.37
05-000-01600	0	8888	914274893	09/29/2022	10/14/2022	09 Inventory	461.83
	**** TOTAL ****			Titleist			613.20
05-000-02370	0	8889	09 2022	10/01/2022	10/14/2022	09 Taxes	478.26
	**** TOTAL ****			City of Aurora			478.26
05-000-02370	0	8890	09 2022	09/30/2022	10/14/2022	09 Taxes	522.41
	**** TOTAL ****			Colorado Department of Revenue			522.41
05-000-76175	0	8891	Oct-22	10/01/2022	10/14/2022	10 Cleaning/Portals	640.00
05-000-76175	0	8891	Portals 07	10/01/2022	10/14/2022	10 Cleaning/Portals	676.50
	**** TOTAL ****			HL/DL Professional Cleaning Service			1,316.50
05-000-76135	0	8892	0182623-IN	09/23/2022	10/14/2022	09 Driving Range Supplies	5,466.95
	**** TOTAL ****			Easy Picker Golf Products, Inc			5,466.95
01-000-09000	0	8893	1689	09/30/2022	10/14/2022	2021 Audit	8,800.00
	**** TOTAL ****			Fiscal Focus Partners, LLC			8,800.00
05-000-01700	0	8894	HR-13566	09/18/2022	10/14/2022	11 Security	250.00
01-000-01700	0	8894	HR-13566	09/18/2022	10/14/2022	11 Security	250.00
	**** TOTAL ****			Front Range Patrol			500.00
01-000-06545	0	8895	4516	10/03/2022	10/14/2022	Landscape Irrigation Repa	2,362.50
	**** TOTAL ****			Landwise, LLC			2,362.50
01-000-09100	0	8896	10 1 22	10/01/2022	10/14/2022	10 District Management	1,710.83
	**** TOTAL ****			Audrey Romero Golf, LLC			1,710.83
05-000-86256	0	8897	1907687-01	10/03/2022	10/21/2022	09 Trash Removal	460.20
	**** TOTAL ****			Waste Management of Denver			460.20

Account	PO/Cont	Check #	Invoice	Date	Date Paid	Description	Amount
01-000-06218	0	8898	1146861-00	10/11/2022	10/21/2022	10 Irrigation Repairs	11,250.00
05-000-86530	0	8898	1147020-00	10/11/2022	10/21/2022	10 Golf Course Supplies	404.46
**** TOTAL **** L.L. Johnson Distributing Co.							11,654.46
01-000-06218	0	8899	22-81242-1	10/06/2022	10/21/2022	09 Electrical Service/Pon	5,236.25
**** TOTAL **** HES Electric Company							5,236.25
05-000-76122	0	8900	10 13 22	10/13/2022	10/21/2022	Reimb:Club Rental Expense	9.98
05-000-76135	0	8900	10 13 22	10/13/2022	10/21/2022	Reimb:Jar Balls	82.05
05-000-76204	0	8900	10 13 22	10/13/2022	10/21/2022	Reimb:Office Supplies	243.87
05-000-76206	0	8900	10 13 22	10/13/2022	10/21/2022	Reimb:Operating Supplies	220.13
01-000-06257	0	8900	10 13 22	10/13/2022	10/21/2022	Reimb:Mileage	44.46
01-000-06244	0	8900	10 13 22	10/13/2022	10/21/2022	Reimb:Security	153.82
**** TOTAL **** Audrey Romero							754.31
01-000-06270	0	8901	15634	10/01/2022	10/21/2022	10 Telephone	183.50
05-000-76270	0	8901	15634	10/01/2022	10/21/2022	10 Telephone	183.50
**** TOTAL **** Fire Up Networks, LLC							367.00
01-000-06545	0	8902	8275	09/30/2022	10/21/2022	09 Power Sweeping	156.00
**** TOTAL **** Rocky Mountain Pavement							156.00
05-000-99050	0	8903	33891	09/30/2022	11/01/2022	09 Accounting Svcs	1,157.68
01-000-09050	0	8903	33891	09/30/2022	11/01/2022	09 Accounting Svcs	2,190.53
**** TOTAL **** Simmons & Wheeler, PC							3,348.21
05-000-76244	0	8904	3120263	11/01/2022	11/01/2022	11 Security	97.40
01-000-06244	0	8904	3120263	11/01/2022	11/01/2022	11 Security	95.20
05-000-86244	0	8904	3120263	11/01/2022	11/01/2022	11 Security	93.00
**** TOTAL **** Mountain Alarm							285.60
05-000-86520	0	8905	1890261-00	10/17/2022	11/01/2022	10 Equipment Rprs/Maint	416.35
**** TOTAL **** L.L. Johnson Distributing Co.							416.35
05-000-76244	0	8906	WO-5308	10/18/2022	11/01/2022	Security Cameras	713.50
**** TOTAL **** Advantage Security, Inc							713.50
05-000-01705	0	8907	11 2022	10/23/2022	11/01/2022	11 Reimbursement	49,148.00
**** TOTAL **** Golf Club at Heather Ridge							49,148.00
05-000-01600	0	8908	935588417	10/17/2022	11/01/2022	10 Inventory	467.28
05-000-01600	0	8908	935594919	10/18/2022	11/01/2022	10 Inventory	234.54
05-000-01600	0	8908	935599518	10/20/2022	11/01/2022	10 Inventory	356.58
**** TOTAL **** Callaway							1,058.40
05-000-86530	0	8909	102622	10/26/2022	11/01/2022	Reimb:Golf Course Supplie	91.57
05-000-86257	0	8909	102622	10/26/2022	11/01/2022	Reimb:Mileage	35.10
05-000-86520	0	8909	102622	10/26/2022	11/01/2022	Reimb:Equipment Rprs/Main	1,136.83
05-000-86206	0	8909	102622	10/26/2022	11/01/2022	Reimb:Operating Supplies	86.86

Account	PO/Cont	Check #	Invoice	Date	Date Paid	Description	Amount
05-000-86550	0	8909	102622	10/26/2022	11/01/2022	Reimb:Sand,Soil,Gravel	215.96
	**** TOTAL ****			Bob Knutson			1,566.32
05-000-01600	0	8910	914441463	10/26/2022	11/01/2022	10 Inventory	824.10
	**** TOTAL ****			Titleist			824.10
05-000-76122	0	8911	IN-0159851	10/25/2022	11/01/2022	10 Club Rental Expense	559.50
	**** TOTAL ****			Tour Edge			559.50
05-000-76167	0	8912	6536425	10/23/2022	11/01/2022	10 Golf Cart Maintenance	249.30
	**** TOTAL ****			US Auto Force			249.30
05-000-86535	0	8913	1300	10/21/2022	11/01/2022	10 Cart Path Replacement	23,492.14
	**** TOTAL ****			CORE Development Corporation			23,492.14
01-000-06545	0	8914	8371	10/30/2022	11/01/2022	10 Sweeping	156.00
	**** TOTAL ****			Rocky Mountain Pavement			156.00
05-000-76175	0	8915	712771146	10/18/2022	11/01/2022	10 Janitorial Expenses	182.24
05-000-76175	0	8915	713263739	10/20/2022	11/01/2022	10 Janitorial Expenses	253.84
	**** TOTAL ****			The Home Depot Pro Institutional			436.08
01-000-06270	0	8916	3033370587	10/16/2022	11/01/2022	10 Telephone	169.93
05-000-86270	0	8916	7207479982	10/27/2022	11/01/2022	10 Telephone	180.91
	**** TOTAL ****			Centurylink			350.84
01-000-09300	0	8917	24676	10/31/2022	11/10/2022	10 Legal Services	2,659.12
	**** TOTAL ****			White Bear Ankele Tanaka & Waldron			2,659.12
01-000-06256	0	8918	1924754-01	10/28/2022	11/10/2022	11 Trash Removal	1,896.45
	**** TOTAL ****			Waste Management of Denver			1,896.45
05-000-86520	0	8919	1889912-00	10/28/2022	11/10/2022	10 Equipment Rprs/Maint	160.44
05-000-86520	0	8919	1891380-00	10/27/2022	11/10/2022	10 Equipment Rprs/Maint	115.08
	**** TOTAL ****			L.L. Johnson Distributing Co.			275.52
01-000-09350	0	8920	221101-HRM	11/01/2022	11/10/2022	11 Website Maintenance	1,238.06
	**** TOTAL ****			Ribbon Recyclers, Inc.			1,238.06
01-000-06270	0	8921	612860759	10/20/2022	11/10/2022	10 Telephone	1,060.05
	**** TOTAL ****			Century Link			1,060.05
05-000-76175	0	8922	Nov-22	11/01/2022	11/10/2022	11 Cleaning/Portals	640.00
05-000-76175	0	8922	Portals 08	11/01/2022	11/10/2022	11 Cleaning/Portals	676.50
	**** TOTAL ****			HL/DL Professional Cleaning Service			1,316.50
01-000-09350	0	8923	3511	10/17/2022	11/10/2022	11 Newsletter	2,673.00
	**** TOTAL ****			HomewoRx Publishing LLC			2,673.00
01-000-09101	0	8924	3512	10/17/2022	11/10/2022	10 Facilities Mgmt	1,710.83
	**** TOTAL ****			Homeworx HOA Management Consulting,			1,710.83

Account	PO/Cont	Check #	Invoice	Date	Date Paid	Description	Amount
05-000-76270	0	8925	15646	11/01/2022	11/10/2022	11 Telephone	183.50
01-000-06270	0	8925	15646	11/01/2022	11/10/2022	11 Telephone	183.50
**** TOTAL ****							367.00
Fire Up Networks, LLC							
05-000-01700	0	8926	HR-13567	10/21/2022	11/10/2022	12 Security	250.00
01-000-01700	0	8926	HR-13567	10/21/2022	11/10/2022	12 Security	250.00
**** TOTAL ****							500.00
Front Range Patrol							
01-000-06545	0	8927	4563	11/01/2022	11/10/2022	10 Landscape Irrigation R	1,055.50
**** TOTAL ****							1,055.50
Landwise, LLC							
01-000-06234	0	8928	2910	10/19/2022	11/10/2022	10 Repairs/Maint	3,294.00
**** TOTAL ****							3,294.00
Colorado Mechanical Systems, LLC							
01-000-09100	0	8929	11	11/01/2022	11/10/2022	11 District Management	1,710.83
**** TOTAL ****							1,710.83
Audrey Romero Golf, LLC							
05-000-86256	0	8930	1930306-01	11/01/2022	11/15/2022	10 Trash Removal	183.50
**** TOTAL ****							183.50
Waste Management of Denver							
05-000-76269	0	8931	351215-885	10/03/2022	11/15/2022	09 13521 E Iliff Ave	961.07
01-000-06269	0	8931	351215-885	10/03/2022	11/15/2022	09 13521 E Iliff Ave	4,030.19
05-000-86269	0	8931	351215-886	10/03/2022	11/15/2022	09 2151 S Xanadu Way	120.44
05-000-76269	0	8931	A053061	10/10/31/2022	11/15/2022	10 13521 E Iliff Ave	588.36
01-000-06269	0	8931	A053061	10/10/31/2022	11/15/2022	10 13521 E Iliff Ave	2,353.46
05-000-86269	0	8931	A053062	10/10/31/2022	11/15/2022	10 2151 S Xanadu Way	90.85
**** TOTAL ****							8,144.37
Aurora Water							
05-000-01600	0	8932	15987	11/03/2022	11/15/2022	11 Inventory	488.00
**** TOTAL ****							488.00
To Golf, Inc.							
05-000-01600	0	8933	914485324	11/03/2022	11/15/2022	11 Inventory	66.73
**** TOTAL ****							66.73
Titleist							
01-000-06257	0	8934	11 10 22	11/10/2022	11/15/2022	Reimb:Mileage	47.97
05-000-76206	0	8934	11 10 22	11/10/2022	11/15/2022	Reimb:Operating Supplies	132.26
05-000-76122	0	8934	11 10 22	11/10/2022	11/15/2022	Reimb:Club Rental Expense	23.43
05-000-76204	0	8934	11 10 22	11/10/2022	11/15/2022	Reimb:Office Supplies	158.53
05-000-76145	0	8934	11 10 22	11/10/2022	11/15/2022	Reimb:Employee Relations	13.69
05-000-76135	0	8934	11 10 22	11/10/2022	11/15/2022	Reimb:Jar Balls	255.70
**** TOTAL ****							631.58
Audrey Romero							
01-000-06234	0	8935	55740	10/31/2022	11/15/2022	10 Repairs & Maintenance	297.50
**** TOTAL ****							297.50
Colorado Mechanical Systems, LLC							
01-000-09050	0	8936	34191	10/31/2022	12/05/2022	10 Accounting Svcs	1,763.60
05-000-99050	0	8936	34191	10/31/2022	12/05/2022	10 Accounting Svcs	857.86
**** TOTAL ****							2,621.46
Simmons & Wheeler, PC							

Account	PO/Cont	Check #	Invoice	Date	Date Paid	Description	Amount
05-000-76167	0	8937	01-77552	11/22/2022	12/05/2022	11 Golf Cart Maintenance	652.67
	**** TOTAL ****			Masek Golf Car Company			652.67
05-000-01705	0	8938	12 2022	11/23/2022	12/05/2022	12 Reimbursement	36,148.00
	**** TOTAL ****			Golf Club at Heather Ridge			36,148.00
05-000-86206	0	8939		11 11/29/2022	12/05/2022	Reimb:Operating Supplies	34.47
05-000-86257	0	8939		11 11/29/2022	12/05/2022	Reimb:Mileage	19.31
05-000-86530	0	8939		11 11/29/2022	12/05/2022	Reimb:Golf Course Supplie	455.82
	**** TOTAL ****			Bob Knutson			509.60
05-000-02370	0	8940	10 2022	10/31/2022	12/05/2022	10 Taxes	328.93
	**** TOTAL ****			City of Aurora			328.93
05-000-02370	0	8941	10 2022	10/31/2022	12/05/2022	10 Taxes	359.30
	**** TOTAL ****			Colorado Department of Revenue			359.30
01-000-09350	0	8942	3536	11/18/2022	12/05/2022	12 Newsletter	2,673.00
	**** TOTAL ****			HomewoRx Publishing LLC			2,673.00
05-000-76206	0	8943		11 11/23/2022	12/05/2022	Reimb:Operating Supplies	140.00
05-000-76113	0	8943		11 11/23/2022	12/05/2022	Reimb:Meals	29.56
01-000-06234	0	8943		11 11/23/2022	12/05/2022	Reimb:Repairs & Maintenan	1,082.54
01-000-06257	0	8943		11 11/23/2022	12/05/2022	Reimb:Mileage	96.53
	**** TOTAL ****			Audrey Romero			1,348.63
01-000-09101	0	8944	3537	11/18/2022	12/05/2022	11 Facilities Mgmt	1,710.83
	**** TOTAL ****			Homeworx HOA Management Consulting,			1,710.83
05-000-86540	0	8945	3100	06/17/2022	12/05/2022	06 Irrigation Repairs	363.00
	**** TOTAL ****			Rocky Mountain Pump & Controls, LLC			363.00
01-000-06545	0	8946	8491	11/15/2022	12/05/2022	11 Sweeping	156.00
	**** TOTAL ****			Rocky Mountain Pavement			156.00
05-000-01600	0	8947	914	11/16/2022	12/05/2022	11 Inventory	326.00
	**** TOTAL ****			El Perro Ciego, LTD			326.00
05-000-86270	0	8948	7207479982	11/13/2022	12/05/2022	11 Telephone	180.91
	**** TOTAL ****			Centurylink			180.91
01-000-09300	0	8949	25156	11/30/2022	12/07/2022	11 Legal Services	936.70
	**** TOTAL ****			White Bear Ankele Tanaka & Waldron			936.70
01-000-06218	0	8950	50965	11/15/2022	12/07/2022	11 Professional Fees	1,313.48
	**** TOTAL ****			Bishop-Brogden Associates, Inc			1,313.48
05-000-76244	0	8951	3176000	12/01/2022	12/07/2022	12 Security	97.40
05-000-86244	0	8951	3176000	12/01/2022	12/07/2022	12 Security	95.20
01-000-06244	0	8951	3176000	12/01/2022	12/07/2022	12 Security	93.00
	**** TOTAL ****			Mountain Alarm			285.60

Account	PO/Cont	Check #	Invoice	Date	Date Paid	Description	Amount
05-000-86555	0	8952	35314	05/01/2022	12/07/2022	05 Portable restrooms	505.00
05-000-86555	0	8952	35315	06/01/2022	12/07/2022	06 Portable restrooms	505.00
05-000-86555	0	8952	35316	07/01/2022	12/07/2022	07 Portable restrooms	505.00
05-000-86555	0	8952	35317	08/01/2022	12/07/2022	08 Portable restrooms	505.00
05-000-86555	0	8952	35318	09/01/2022	12/07/2022	09 Portable restrooms	535.00
05-000-86555	0	8952	35319	10/01/2022	12/07/2022	10 Portable restrooms	527.50
05-000-86555	0	8952	35320	11/01/2022	12/07/2022	11 Portable restrooms	332.50
**** TOTAL **** Bertsch Bros. Porta Indust							3,415.00
01-000-09350	0	8953	221202-HRM	12/01/2022	12/07/2022	12 Website Maintenance	1,238.06
**** TOTAL **** Ribbon Recyclers, Inc.							1,238.06
01-000-06270	0	8954	616973330	11/20/2022	12/07/2022	11 Telephone	1,060.05
**** TOTAL **** Century Link							1,060.05
05-000-76113	0	8955	12 2 22	12/02/2022	12/07/2022	Reimb:Meals	29.56
05-000-76204	0	8955	12 2 22	12/02/2022	12/07/2022	Reimb:Office Supplies	40.00
01-000-06234	0	8955	12 2 22	12/02/2022	12/07/2022	Reimb:Repairs & Maintenanc	2,003.06
01-000-06257	0	8955	12 2 22	12/02/2022	12/07/2022	Reimb:Mileage	59.67
**** TOTAL **** Audrey Romero							2,132.29
01-000-06545	0	8956	4614	12/01/2022	12/07/2022	11 Landscape Irrigation R	1,773.50
**** TOTAL **** Landwise, LLC							1,773.50
01-000-09100	0	8957	12	12/01/2022	12/07/2022	12 District Management	1,710.83
**** TOTAL **** Audrey Romero Golf, LLC							1,710.83
01-000-06270	0	8958	3033370587	11/16/2022	12/07/2022	11 Telephone	169.93
**** TOTAL **** Centurylink							169.93
05-000-86234	0	8959	11 22 22	11/22/2022	12/07/2022	12 Repairs/Maintenance	5,116.56
**** TOTAL **** Hoffman Weber Construction, Inc							5,116.56
01-000-01700	0	8960	23PL-60751	12/05/2022	12/13/2022	2023 PL Ins	10,695.00
05-000-01700	0	8960	23PL-60751	12/05/2022	12/13/2022	2023 PL Ins	9,730.00
**** TOTAL **** Colorado Special District Property							20,425.00
05-000-86256	0	8961	1960172-01	11/29/2022	12/13/2022	12 Trash Removal	1,644.34
**** TOTAL **** Waste Management of Denver							1,644.34
05-000-76269	0	8962	A053061 11	11/30/2022	12/13/2022	11 13521 E Iliff Ave	267.37
01-000-06269	0	8962	A053061 11	11/30/2022	12/13/2022	11 13521 E Iliff Ave	1,069.50
05-000-86269	0	8962	A053062 11	11/30/2022	12/13/2022	11 2151 S Xanadu Way	49.04
**** TOTAL **** Aurora Water							1,385.91
05-000-02370	0	8963	11 Taxes	11/30/2022	12/13/2022	11 Taxes	94.21
**** TOTAL **** City of Aurora							94.21
05-000-02370	0	8964	11 taxes	11/30/2022	12/13/2022	11 Taxes	102.91

Account	PO/Cont	Check #	Invoice	Date	Date Paid	Description	Amount
**** TOTAL **** Colorado Department of Revenue							102.91
01-000-06234	0	8965	12 09 22	12/09/2022	12/13/2022	Reimb:Repairs & Maintenanc	685.42
05-000-76204	0	8965	12 09 22	12/09/2022	12/13/2022	Reimb:Office Supplies	50.00
01-000-06257	0	8965	12 09 22	12/09/2022	12/13/2022	Reimb:Mileage	51.48
**** TOTAL **** Audrey Romero							786.90
01-000-01700	0	8966	HR-13568	11/21/2022	12/13/2022	01 23 Security	250.00
05-000-01700	0	8966	HR-13568	11/21/2022	12/13/2022	01 23 Security	250.00
**** TOTAL **** Front Range Patrol							500.00
05-000-99050	0	8967	34373	11/30/2022	12/28/2022	11 Accounting Svcs	899.12
01-000-09050	0	8967	34373	11/30/2022	12/28/2022	11 Accounting Svcs	1,077.38
**** TOTAL **** Simmons & Wheeler, PC							1,976.50
05-000-86256	0	8968	1965643-01	12/01/2022	12/28/2022	12 Trash Removal	352.13
**** TOTAL **** Waste Management of Denver							352.13
01-000-06113	0	8969	12 27 22	12/27/2022	12/28/2022	Reimb:Meals	1,293.37
01-000-06137	0	8969	12 27 22	12/27/2022	12/28/2022	Reimb:Subscriptions	768.78
**** TOTAL **** Van Lewis							2,062.15
05-000-01705	0	8970	01 2023	12/27/2022	12/28/2022	01-23 Reimbursement	33,148.00
**** TOTAL **** Golf Club at Heather Ridge							33,148.00
05-000-86520	0	8971	12 20 22	12/22/2022	12/28/2022	Reimb:Golf Course Supplie	264.15
05-000-86257	0	8971	12 20 22	12/22/2022	12/28/2022	Reimb:Mileage	56.16
05-000-86206	0	8971	12 20 22	12/22/2022	12/28/2022	Reimb:Operating Supplies	318.58
05-000-86255	0	8971	12 20 22	12/22/2022	12/28/2022	Reimb:Training/Equipment	180.00
05-000-86505	0	8971	12 20 22	12/22/2022	12/28/2022	Reimb:Bldg Repairs/Maint	95.84
05-000-86521	0	8971	12 20 22	12/22/2022	12/28/2022	Reimb:Equipment Rental	451.06
05-000-86234	0	8971	12 20 22	12/22/2022	12/28/2022	Reimb:Repairs/Maint	37.78
**** TOTAL **** Bob Knutson							1,403.57
05-000-01600	0	8972	914704695	12/09/2022	12/28/2022	12 Inventory	290.08
**** TOTAL **** Titleist							290.08
01-000-01700	0	8973	3561	12/14/2022	12/28/2022	01 Newsletter	2,913.00
**** TOTAL **** HomewoRx Publishing LLC							2,913.00
01-000-09101	0	8974	3562	12/14/2022	12/28/2022	12 Facilities Mgmt	1,710.83
**** TOTAL **** Homeworx HOA Management Consulting,							1,710.83
01-000-06234	0	8975	7094	12/20/2022	12/28/2022	12/20 Repairs & Maintenanc	553.75
**** TOTAL **** Colorado Mechanical Systems, LLC							553.75
01-000-09300	0	8976	25666	12/31/2022	01/10/2023	12 Legal Services	1,789.16
**** TOTAL **** White Bear Ankele Tanaka & Waldron							1,789.16

Account	PO/Cont	Check #	Invoice	Date	Date Paid	Description	Amount
05-000-76244	0	8977	3251298	01/01/2023	01/10/2023	01 Security	97.40
01-000-06244	0	8977	3251298	01/01/2023	01/10/2023	01 Security	95.20
05-000-86244	0	8977	3251298	01/01/2023	01/10/2023	01 Security	93.00
**** TOTAL **** Mountain Alarm							285.60
05-000-86256	0	8978	1996903-01	12/29/2022	01/10/2023	01 Trash Removal	1,591.84
**** TOTAL **** Waste Management of Denver							1,591.84
05-000-86520	0	8979	1891462-00	01/03/2023	01/10/2023	01 Equipment Rprs/Maint	23.51
05-000-86520	0	8979	1894711-00	01/03/2023	01/10/2023	01 Equipment Rprs/Maint	450.61
05-000-86520	0	8979	1894713-00	01/03/2023	01/10/2023	01 Equipment Rprs/Maint	8.52
**** TOTAL **** L.L. Johnson Distributing Co.							482.64
01-000-06137	0	8980	113568373	12/19/2022	01/10/2023	Yearly Subscription	182.87
**** TOTAL **** The Denver Post							182.87
01-000-06204	0	8981	22120974	12/09/2022	01/10/2023	12 Reimb Printer Ink	169.72
01-000-09350	0	8981	23010327	01/03/2023	01/10/2023	01 Website Maintenance	1,238.06
**** TOTAL **** Ribbon Recyclers, Inc.							1,407.78
05-000-01600	0	8982	935772681	12/27/2022	01/10/2023	12 Inventory	1,401.84
**** TOTAL **** Callaway							1,401.84
05-000-02370	0	8983	12 2022	12/31/2022	01/10/2023	12 Taxes	43.58
**** TOTAL **** City of Aurora							43.58
05-000-02370	0	8984	12 2022	12/31/2022	01/10/2023	12 Taxes	47.60
**** TOTAL **** Colorado Department of Revenue							47.60
01-000-06270	0	8985	620993448	12/20/2022	01/10/2023	12 Telephone	1,060.05
**** TOTAL **** Century Link							1,060.05
05-000-76175	0	8986	Jan-23	01/01/2023	01/10/2023	12 Janitorial Expense	495.50
05-000-76175	0	8986	Portals 01	01/01/2023	01/10/2023	12 Cleaning/Portals	306.00
**** TOTAL **** HL/DL Professional Cleaning Service							801.50
01-000-06234	0	8987	01 05 23	01/05/2023	01/10/2023	Reimb:Repairs & Maintenan	202.61
05-000-76145	0	8987	01 05 23	01/05/2023	01/10/2023	Reimb:Employee Relations	100.00
01-000-06257	0	8987	01 05 23	01/05/2023	01/10/2023	Reimb:Mileage	16.38
**** TOTAL **** Audrey Romero							318.99
01-000-06545	0	8988	9017	12/20/2022	01/10/2023	12 Sweeping	156.00
**** TOTAL **** Rocky Mountain Pavement							156.00
01-000-01700	0	8989	HR-13569	12/21/2022	01/10/2023	02 Security	250.00
05-000-01700	0	8989	HR-13569	12/21/2022	01/10/2023	02 Security	250.00
**** TOTAL **** Front Range Patrol							500.00
01-000-06545	0	8990	4681	01/05/2023	01/10/2023	12 Landscape Maint/Snow R	2,808.50
**** TOTAL **** Landwise, LLC							2,808.50

Account	PO/Cont	Check #	Invoice	Date	Date Paid	Description	Amount
01-000-06234	0	8991	55582	12/22/2022	01/10/2023	1222 Repairs & Maintenanc	585.00
	**** TOTAL ****			Colorado Mechanical Systems, LLC			585.00
01-000-09100	0	8992	01 01 23	01/01/2023	01/10/2023	01 District Management	1,710.83
	**** TOTAL ****			Audrey Romero Golf, LLC			1,710.83
01-000-06270	0	8993	3033370587	12/16/2022	01/10/2023	12 Telephone	169.93
05-000-86270	0	8993	7207479982	12/13/2022	01/10/2023	12 Telephone	180.91
	**** TOTAL ****			Centurylink			350.84
05-000-99050	0	8994	34603	12/31/2022	01/13/2023	12 Accounting Svcs	705.82
01-000-09050	0	8994	34603	12/31/2022	01/13/2023	12 Accounting Svcs	1,194.87
	**** TOTAL ****			Simmons & Wheeler, PC			1,900.69
05-000-76167	0	8995	01-77989	01/11/2023	01/13/2023	12 Golf Cart Maintenance	1,623.12
	**** TOTAL ****			Masek Golf Car Company			1,623.12
05-000-86256	0	8996	2016481-01	01/03/2023	01/13/2023	12 Trash Removal	183.50
	**** TOTAL ****			Waste Management of Denver			183.50
05-000-86269	0	8997	A053062	01/13/2023	01/13/2023	12 2151 S Xanadu Way	237.17
	**** TOTAL ****			Aurora Water			237.17
01-000-06545	0	8998	23173	01/13/2023	01/13/2023	01 Sweeping	156.00
	**** TOTAL ****			Rocky Mountain Pavement			156.00
05-000-86535	0	8999	1917	01/06/2023	01/13/2023	01 Trim Tree/Remove Dead	1,200.00
	**** TOTAL ****			Extreme Plant Care, Inc			1,200.00
05-000-76244	0	9000	3317881	02/01/2023	01/31/2023	02 Security	97.40
05-000-86244	0	9000	3317881	02/01/2023	01/31/2023	02 Security	93.00
01-000-06244	0	9000	3317881	02/01/2023	01/31/2023	02 Security	95.20
	**** TOTAL ****			Mountain Alarm			285.60
05-000-86520	0	9001	1895108-00	01/12/2023	01/31/2023	01 Equipment Rprs/Maint	309.78
	**** TOTAL ****			L.L. Johnson Distributing Co.			309.78
05-000-01705	0	9002	02 2023	01/26/2023	01/31/2023	02 Reimbursement	57,067.00
	**** TOTAL ****			Golf Club at Heather Ridge			57,067.00
05-000-01600	0	9003	935856236	01/19/2023	01/31/2023	01 Inventory	594.30
05-000-01600	0	9003	935856237	01/19/2023	01/31/2023	01 Inventory	795.54
05-000-01600	0	9003	935873450	01/24/2023	01/31/2023	01 Inventory	1,069.74
	**** TOTAL ****			Callaway			2,459.58
05-000-86137	0	9004		1 01/25/2023	01/31/2023	Reimb:Dues/Subscription	430.00
05-000-86520	0	9004		1 01/25/2023	01/31/2023	Reimb:Golf Course Supplie	117.52
05-000-86206	0	9004		1 01/25/2023	01/31/2023	Reimb:Operating Supplies	118.08
05-000-86257	0	9004		1 01/25/2023	01/31/2023	Reimb:Mileage	64.85
05-000-86530	0	9004		1 01/25/2023	01/31/2023	Reimb:Golf Course Supplie	549.44

Account	PO/Cont	Check #	Invoice	Date	Date Paid	Description	Amount
05-000-86234	0	9004		1 01/25/2023	01/31/2023	Reimb:Repairs/Maint	376.01
	**** TOTAL ****			Bob Knutson			1,655.90
01-000-09350	0	9005	3578	01/23/2023	01/31/2023	02 Newsletter	2,913.00
	**** TOTAL ****			HomewoRx Publishing LLC			2,913.00
01-000-09101	0	9006	3579	01/23/2023	01/31/2023	01 Facilities Mgmt	1,710.00
	**** TOTAL ****			Homeworx HOA Management Consulting,			1,710.00
05-000-86520	0	9007	1316624	01/23/2023	01/31/2023	01 Equipment Repairs/Main	35.86
	**** TOTAL ****			US Auto Force			35.86
05-000-86520	0	9008	CD2745823	01/10/2023	01/31/2023	1 Equip Rprs/Maint	815.50
05-000-86520	0	9008	CD2746665	01/12/2023	01/31/2023	1 Equip Rprs/Maint	169.60
	**** TOTAL ****			R&R Products, Inc			985.10
05-000-76270	0	9009	15659	12/01/2022	01/31/2023	12 Telephone	183.50
01-000-06270	0	9009	15659	12/01/2022	01/31/2023	12 Telephone	183.50
01-000-06270	0	9009	15671	01/01/2023	01/31/2023	01 Telephone	183.50
05-000-76270	0	9009	15671	01/01/2023	01/31/2023	01 Telephone	183.50
	**** TOTAL ****			Fire Up Networks, LLC			734.00
01-000-06234	0	9010	TM6093	12/05/2022	01/31/2023	12 Repairs & Maintenance	4,558.77
01-000-06234	0	9010	TM6212	12/30/2022	01/31/2023	12 Repairs & Maintenance	11,048.46
	**** TOTAL ****			Colorado Mechanical Systems, LLC			15,607.23
05-000-86270	0	9011	7207479982	01/13/2023	01/31/2023	01 Telephone	218.12
	**** TOTAL ****			Centurylink			218.12
05-000-86061	0	9012	883296	01/09/2023	01/31/2023	01 Fuel, Oil	1,178.10
	**** TOTAL ****			Senergy Petroleum LLC			1,178.10
05-000-76167	0	9013	01-78317	02/03/2023	02/08/2023	02 Golf Cart Maintenance	531.42
	**** TOTAL ****			Masek Golf Car Company			531.42
01-000-06256	0	9014	2032470-01	01/27/2023	02/08/2023	02 Trash Removal	1,597.18
	**** TOTAL ****			Waste Management of Denver			1,597.18
05-000-86520	0	9015	1894711-01	02/02/2023	02/08/2023	02 Equipment Rprs/Maint	399.42
	**** TOTAL ****			L.L. Johnson Distributing Co.			399.42
01-000-09350	0	9016	230201-HRM	02/01/2023	02/08/2023	02 Website Maintenance	1,238.06
	**** TOTAL ****			Ribbon Recyclers, Inc.			1,238.06
05-000-76164	0	9017	36459	02/01/2023	02/08/2023	02 GHIN Expense	200.00
	**** TOTAL ****			Colorado Golf Association			200.00
01-000-06270	0	9018	624866671	01/20/2023	02/08/2023	01 Telephone	1,080.69
	**** TOTAL ****			Century Link			1,080.69

Account	PO/Cont	Check #	Invoice	Date	Date Paid	Description	Amount
01-000-06270	0	9019	15687	02/01/2023	02/08/2023	02 Telephone	183.50
05-000-76270	0	9019	15687	02/01/2023	02/08/2023	02 Telephone	183.50
**** TOTAL ****							367.00
Fire Up Networks, LLC							
01-000-06545	0	9020	4738	02/01/2023	02/08/2023	01 Landscape Maint/Snow R	1,391.00
**** TOTAL ****							1,391.00
Landwise, LLC							
01-000-06234	0	9021	50683	12/29/2022	02/08/2023	12 Repairs & Maintenance	271.00
**** TOTAL ****							271.00
Colorado Mechanical Systems, LLC							
01-000-09100	0	9022	02 01 23	02/01/2023	02/08/2023	02 District Management	1,710.83
**** TOTAL ****							1,710.83
Audrey Romero Golf, LLC							
01-000-06270	0	9023	3033370587	01/16/2023	02/08/2023	01 Telephone	192.75
**** TOTAL ****							192.75
Centurylink							
*** GRAND TOTAL ***							411,921.98

Account	PO/Cont	Check #	Invoice	Date	Date Paid	Description	Amount
01-000-09300	0	9024	26159	01/31/2023	02/17/2023	01 Legal Services	1,263.82
01-000-09325	0	9024	26159	01/31/2023	02/17/2023	01 Election	941.46
**** TOTAL **** White Bear Ankele Tanaka & Waldron							2,205.28
01-000-09200	0	9025	02 06 23 D	02/06/2023	02/17/2023	2023 Dues	602.20
**** TOTAL **** Special District Association							602.20
05-000-86256	0	9026	2037956-01	02/01/2023	02/17/2023	01 Trash Removal	289.94
**** TOTAL **** Waste Management of Denver							289.94
05-000-01700	0	9027	HR-13570	01/26/2023	02/17/2023	03 Security	250.00
01-000-01700	0	9027	HR-13570	01/26/2023	02/17/2023	03 Security	250.00
**** TOTAL **** Front Range Patrol							500.00
05-000-86061	0	9028	883296 Bal	01/09/2023	02/17/2023	01 Fuel, Oil	886.03
05-000-86061	0	9028	913090	02/01/2023	02/17/2023	02 Fuel, Oil	974.61
**** TOTAL **** Senergy Petroleum LLC							1,860.64
01-000-06235	0	9029	23-91495	02/21/2023	03/02/2023	02 Tunnel Lights	450.00
**** TOTAL **** HES Electric Company							450.00
05-000-76206	0	9030	SI-185933	02/21/2023	03/02/2023	02 Operating Supplies	201.03
**** TOTAL **** JC Golf Accessories							201.03
05-000-01705	0	9031	03 2023	02/21/2023	03/02/2023	03 Reimbursement	33,148.00
**** TOTAL **** Golf Club at Heather Ridge							33,148.00
01-000-06195	0	9032	744933	02/10/2023	03/02/2023	Boiler Inspection	100.00
**** TOTAL **** CDLE-Finance Office-Boiler Inspecti							100.00
05-000-01600	0	9033	936013117	02/21/2023	03/02/2023	02 Inventory	945.09
**** TOTAL **** Callaway							945.09
01-000-09101	0	9034	3601	03/01/2023	03/02/2023	02 Facilities Management	1,710.00
**** TOTAL **** Homeworx HOA Management Consulting,							1,710.00
05-000-76191	0	9035	02 23 23	02/23/2023	03/02/2023	Reimb:Laundry Expense	376.39
05-000-76175	0	9035	02 23 23	02/23/2023	03/02/2023	Reimb:Janitorial Exp	149.26
01-000-06257	0	9035	02 23 23	02/23/2023	03/02/2023	Reimb:Mileage	31.44
05-000-76215	0	9035	02 23 23	02/23/2023	03/02/2023	Reimb:Postage	24.00
05-000-76255	0	9035	02 23 23	02/23/2023	03/02/2023	Reimb:Training/Education	67.90
05-000-76113	0	9035	02 23 23	02/23/2023	03/02/2023	Reimb:Meals	31.00
01-000-06191	0	9035	02 23 23	02/23/2023	03/02/2023	Reimb:Employee Relations	376.39
05-000-76257	0	9035	02 23 23	02/23/2023	03/02/2023	Reimb:Parking	27.00
**** TOTAL **** Audrey Romero							1,083.38
01-000-09350	0	9036	3600	03/01/2023	03/02/2023	03 Community Communicatio	2,913.00
**** TOTAL **** HomewoRx Publishing LLC							2,913.00

Account	PO/Cont	Check #	Invoice	Date	Date Paid	Description	Amount
01-000-06234	0	9037	TM7262	02/20/2023	03/02/2023	02 Repairs & Maintenance	355.00
	**** TOTAL ****		Colorado Mechanical Systems, LLC				355.00
05-000-86234	0	9038	CO-3512	02/20/2023	03/02/2023	02 Repairs/Maintenance Ba	5,116.56
	**** TOTAL ****		Hoffman Weber Construction, Inc				5,116.56
01-000-06234	0	9039	35 01	01/07/2023	03/02/2023	01 Repairs/Maintenance	750.00
	**** TOTAL ****		Cody Murra				750.00
05-000-99050	0	9040	34776	01/31/2023	03/06/2023	01 Accounting Svcs	641.66
01-000-09050	0	9040	34776	01/31/2023	03/06/2023	01 Accounting Svcs	1,374.84
	**** TOTAL ****		Simmons & Wheeler, PC				2,016.50
05-000-86560	0	9041	1891374-00	02/24/2023	03/06/2023	02 Tools/Equipment	24,000.00
	**** TOTAL ****		L.L. Johnson Distributing Co.				24,000.00
01-000-09350	0	9042	230301-HRM	03/01/2023	03/06/2023	03 Website Maintenance	1,238.06
	**** TOTAL ****		Ribbon Recyclers, Inc.				1,238.06
05-000-01600	0	9043	936049128	02/27/2023	03/06/2023	02 Inventory	3,500.00
05-000-01600	0	9043	936049179	02/27/2023	03/06/2023	02 Inventory	118.86
	**** TOTAL ****		Callaway				3,618.86
05-000-86520	0	9044	02 2023	03/01/2023	03/06/2023	02 Equipment Rprs/Maint	339.87
05-000-86137	0	9044	02 2023	03/01/2023	03/06/2023	02 Dues/Subscriptions	440.00
05-000-86206	0	9044	02 2023	03/01/2023	03/06/2023	02 Operating Supplies	91.79
05-000-86257	0	9044	02 2023	03/01/2023	03/06/2023	02 Mileage	53.71
05-000-86234	0	9044	02 2023	03/01/2023	03/06/2023	02 Repairs/Maint	12.31
	**** TOTAL ****		Bob Knutson				937.68
05-000-02370	0	9045	02 2023	02/28/2023	03/06/2023	02 Taxes	27.99
	**** TOTAL ****		City of Aurora				27.99
05-000-02370	0	9046	02 2023	02/28/2023	03/06/2023	02 Taxes	30.30
	**** TOTAL ****		Colorado Department of Revenue				30.30
01-000-06270	0	9047	629004057	02/20/2023	03/06/2023	02 Telephone	1,080.69
	**** TOTAL ****		Century Link				1,080.69
05-000-76135	0	9048	107327	02/27/2023	03/06/2023	02 Driving Range supplies	587.60
	**** TOTAL ****		P&W Golf Supply LLC				587.60
01-000-06270	0	9049	15699	03/01/2023	03/06/2023	03 Telephone	183.50
05-000-76270	0	9049	15699	03/01/2023	03/06/2023	03 Telephone	183.50
	**** TOTAL ****		Fire Up Networks, LLC				367.00
05-000-76175	0	9050	732526462	02/23/2023	03/06/2023	02 Janitorial Expenses	175.34
05-000-76175	0	9050	732941182	02/24/2023	03/06/2023	02 Janitorial Expenses	84.90
	**** TOTAL ****		The Home Depot Pro Institutional				260.24

Account	PO/Cont	Check #	Invoice	Date	Date Paid	Description	Amount
01-000-06545	0	9051	4805	03/01/2023	03/06/2023	02 Landscape Maint/Snow R	1,263.50
	**** TOTAL ****			Landwise, LLC			1,263.50
01-000-09100	0	9052	03 01 23	03/01/2023	03/06/2023	03 District Management	1,710.83
	**** TOTAL ****			Audrey Romero Golf, LLC			1,710.83
01-000-06270	0	9053	3033370587	02/16/2023	03/06/2023	02 Telephone	176.75
05-000-86270	0	9053	7207479982	02/13/2023	03/06/2023	02 Telephone	185.26
	**** TOTAL ****			Centurylink			362.01
05-000-86535	0	9054	1948	02/21/2023	03/06/2023	02 Trim Tree/Remove Dead	4,900.00
	**** TOTAL ****			Extreme Plant Care, Inc			4,900.00
01-000-09300	0	9055	26653	02/28/2023	03/14/2023	01 Legal Services	480.73
01-000-09325	0	9055	26653	02/28/2023	03/14/2023	02 Election	929.68
	**** TOTAL ****			White Bear Ankele Tanaka & Waldron			1,410.41
05-000-86244	0	9056	3381612	03/01/2023	03/14/2023	03 Security	93.00
05-000-76244	0	9056	3381612	03/01/2023	03/14/2023	03 Security	97.40
01-000-06244	0	9056	3381612	03/01/2023	03/14/2023	03 Security	95.20
	**** TOTAL ****			Mountain Alarm			285.60
01-000-06256	0	9057	2067375-01	02/24/2023	03/14/2023	03 Trash Removal	1,577.86
05-000-86256	0	9057	2072604-01	03/01/2023	03/14/2023	02 Trash Removal	183.50
	**** TOTAL ****			Waste Management of Denver			1,761.36
05-000-76204	0	9058	03 08 23	03/08/2023	03/14/2023	Reimb:Supplies	217.65
05-000-76206	0	9058	03 08 23	03/08/2023	03/14/2023	Reimb:Operating Supplies	30.79
05-000-76167	0	9058	03 08 23	03/08/2023	03/14/2023	Reimb:Cart Maint	65.03
01-000-06257	0	9058	03 08 23	03/08/2023	03/14/2023	Reimb:Mileage	18.34
	**** TOTAL ****			Audrey Romero			331.81
05-000-86218	0	9059	964933-202	02/27/2023	03/14/2023	Maintenance Agreement	5,580.00
	**** TOTAL ****			Toro NSN			5,580.00
05-000-86520	0	9060	CD2760365	02/28/2023	03/14/2023	02 Equip Rprs/Maint	811.20
	**** TOTAL ****			R&R Products, Inc			811.20
01-000-01700	0	9061	HR-13571	02/22/2023	03/14/2023	04 Security	250.00
05-000-01700	0	9061	HR-13571	02/22/2023	03/14/2023	04 Security	250.00
	**** TOTAL ****			Front Range Patrol			500.00
01-000-06234	0	9062	0D51686403	03/01/2023	03/14/2023	03 Repairs/Maintenance	2,576.16
	**** TOTAL ****			Cintas Fire			2,576.16
01-000-09050	0	9063	35172	02/28/2023	03/22/2023	02 Accounting Svcs	1,433.87
05-000-99050	0	9063	35172	02/28/2023	03/22/2023	02 Accounting Svcs	587.95
	**** TOTAL ****			Simmons & Wheeler, PC			2,021.82

Account	PO/Cont	Check #	Invoice	Date	Date Paid	Description	Amount
05-000-07350	0	9064	2433019	03/16/2023	03/22/2023	03 LFH1 Pump Installation	13,880.00
	**** TOTAL ****			Layne Christensen Company			13,880.00
05-000-01705	0	9065	04 2023	03/15/2023	03/22/2023	04 Reimbursement	45,148.00
	**** TOTAL ****			Golf Club at Heather Ridge			45,148.00
05-000-76217	0	9066	9894	03/09/2023	03/22/2023	03 Printing/Stationary	225.00
	**** TOTAL ****			Herrada Printing of Colorado, Inc			225.00
05-000-76206	0	9067	129195	03/08/2023	03/22/2023	03 Operating Supplies	92.84
	**** TOTAL ****			Club Forms			92.84
05-000-86540	0	9068	1149074-00	03/20/2023	03/27/2023	03 Irrigation Repairs	630.81
05-000-86515	0	9068	1899701-00	03/23/2023	03/27/2023	03 Seminar	120.00
	**** TOTAL ****			L.L. Johnson Distributing Co.			750.81
01-000-01700	0	9069	3611	03/15/2023	03/27/2023	04 Newsletter	2,913.00
	**** TOTAL ****			HomewoRx Publishing LLC			2,913.00
01-000-09101	0	9070	3612	03/15/2023	03/27/2023	03 Facilities Mgmt	1,711.00
	**** TOTAL ****			Homeworx HOA Management Consulting,			1,711.00
05-000-86550	0	9071	42851	03/24/2023	03/27/2023	03 Sand,Soil,Gravel	1,352.55
	**** TOTAL ****			Golf & Sport Solutions			1,352.55
05-000-86540	0	9072	232	03/18/2023	03/27/2023	03 Irrigation Repairs	3,140.00
	**** TOTAL ****			D. Edward Clark & Associates			3,140.00
05-000-86270	0	9073	7207479982	03/27/2023	03/27/2023	03 Telephone	537.95
	**** TOTAL ****			Centurylink			537.95
05-000-01700	0	9074	202304228	03/24/2023	03/27/2023	04 Cart Lease	5,316.39
	**** TOTAL ****			Exchange Bank Leasing Division			5,316.39
01-000-06218	0	9075	51704	03/15/2023	04/03/2023	03 Professional Fees	103.50
	**** TOTAL ****			Bishop-Brogden Associates, Inc			103.50
05-000-86244	0	9076	3445265	03/16/2023	04/03/2023	04 Security	93.00
01-000-06244	0	9076	3445265	03/16/2023	04/03/2023	04 Security	95.20
05-000-76244	0	9076	3445265	03/16/2023	04/03/2023	04 Security	97.40
	**** TOTAL ****			Mountain Alarm			285.60
05-000-86195	0	9077	03 30 23	03/30/2023	04/03/2023	03 Licenses/Permits/Fees/	158.56
05-000-86257	0	9077	03 30 23	03/30/2023	04/03/2023	03 Mileage	66.81
05-000-86540	0	9077	03 30 23	03/30/2023	04/03/2023	03 Irrigation Repairs	15.53
05-000-86206	0	9077	03 30 23	03/30/2023	04/03/2023	03 Operating Supplies	145.59
	**** TOTAL ****			Bob Knutson			386.49
05-000-01600	0	9078	915301620	03/27/2023	04/03/2023	03 Inventory	760.40
	**** TOTAL ****			Titleist			760.40
						29	760.40

Account	PO/Cont	Check #	Invoice	Date	Date Paid	Description	Amount
01-000-06270	0	9079	88513370	03/20/2023	04/03/2023	03 Telephone	1,080.69
	**** TOTAL ****		Century Link				1,080.69
01-000-06257	0	9080	03 30 23	03/30/2023	04/03/2023	Reimb:Mileage	22.93
05-000-76145	0	9080	03 30 23	03/30/2023	04/03/2023	Reimb:Employee Relations	26.27
05-000-76206	0	9080	03 30 23	03/30/2023	04/03/2023	Reimb:Operating Supplies	86.31
01-000-06545	0	9080	03 30 23	03/30/2023	04/03/2023	Reimb:Landscaping	19.43
	**** TOTAL ****		Audrey Romero				154.94
01-000-09100	0	9081	04 01 23	04/01/2023	04/03/2023	04 District Management	1,710.83
	**** TOTAL ****		Audrey Romero Golf, LLC				1,710.83
01-000-06270	0	9082	3033370587	03/16/2023	04/03/2023	03 Telephone	176.75
	**** TOTAL ****		Centurylink				176.75
05-000-99300	0	9083	27151	03/31/2023	04/11/2023	03 Legal Services	129.00
01-000-09300	0	9083	27151	03/31/2023	04/11/2023	03 Legal Services	1,643.80
01-000-09325	0	9083	27151	03/31/2023	04/11/2023	03 Election	420.25
	**** TOTAL ****		White Bear Ankele Tanaka & Waldron				2,193.05
05-000-76166	0	9084	01-79151	04/03/2023	04/11/2023	04 Cart Lease	2,000.00
	**** TOTAL ****		Masek Golf Car Company				2,000.00
01-000-06256	0	9085	2103286-01	03/29/2023	04/11/2023	03 Trash Removal	1,833.93
	**** TOTAL ****		Waste Management of Denver				1,833.93
05-000-86540	0	9086	1149204-00	03/31/2023	04/11/2023	04 Irrigation Repairs	873.13
05-000-86540	0	9086	1149204-01	03/31/2023	04/11/2023	03 Irrigation Repairs	121.12
05-000-86520	0	9086	1900585-00	04/05/2023	04/11/2023	04 Equipment Rprs/Maint	134.16
	**** TOTAL ****		L.L. Johnson Distributing Co.				1,128.41
05-000-86218	0	9087	23-91540	03/30/2023	04/11/2023	03 Electrical Repairs	500.00
	**** TOTAL ****		HES Electric Company				500.00
05-000-76206	0	9088	SI-187054	03/31/2023	04/11/2023	03 Operating Supplies	83.04
	**** TOTAL ****		JC Golf Accessories				83.04
01-000-09350	0	9089	23040150-H	04/01/2023	04/11/2023	04 Website Maintenance	1,238.06
	**** TOTAL ****		Ribbon Recyclers, Inc.				1,238.06
05-000-01600	0	9090	936249643	04/01/2023	04/11/2023	04 Inventory	2,851.77
	**** TOTAL ****		Callaway				2,851.77
05-000-02370	0	9091	03 2023	04/01/2023	04/11/2023	03 Taxes	173.02
	**** TOTAL ****		City of Aurora				173.02
05-000-02370	0	9092	03 2023	04/01/2023	04/11/2023	03 Taxes	187.24
	**** TOTAL ****		Colorado Department of Revenue				187.24
05-000-76175	0	9093	Apr-23	04/01/2023	04/11/2023	04 Janitorial Expense	527.00
						30	
05-000-76175	0	9093	Mar-23	03/31/2023	04/11/2023	03 Janitorial Expense	525.00

Account	PO/Cont	Check #	Invoice	Date	Date Paid	Description	Amount
05-000-76175	0	9093	Portals 02	03/31/2023	04/11/2023	03 Janitorial Expense	489.50
05-000-76175	0	9093	Portals 03	04/01/2023	04/11/2023	04 Janitorial Expense	591.50
**** TOTAL ****							2,133.00
HL/DL Professional Cleaning Service							
05-000-01600	0	9094	7396953 SO	03/28/2023	04/11/2023	03 Inventory	810.00
**** TOTAL ****							810.00
Cleveland Golf/SRIXON							
05-000-76206	0	9095	04 06 23	04/06/2023	04/11/2023	Reimb:Operating Supplies	557.29
05-000-76135	0	9095	04 06 23	04/06/2023	04/11/2023	Reimb:Driving Range Suppl	30.00
01-000-06257	0	9095	04 06 23	04/06/2023	04/11/2023	Reimb:Mileage	13.76
**** TOTAL ****							601.05
Audrey Romero							
01-000-06270	0	9096	15713	04/01/2023	04/11/2023	04 Telephone	183.50
05-000-76270	0	9096	15713	04/01/2023	04/11/2023	04 Telephone	183.50
**** TOTAL ****							367.00
Fire Up Networks, LLC							
01-000-01700	0	9097	HR-13572	03/15/2023	04/11/2023	05 Security	250.00
05-000-01700	0	9097	HR-13572	03/15/2023	04/11/2023	05 Security	250.00
**** TOTAL ****							500.00
Front Range Patrol							
*** GRAND TOTAL ***							206,236.05

HEATHER RIDGE METROPOLITAN DISTRICT NO. 1
ANNUAL ADMINISTRATIVE RESOLUTION
(2023)

WHEREAS, Heather Ridge Metropolitan District No. 1 (the “**District**”), was organized as a special district pursuant to an Order and Decree of the District Court in and for the County of Arapahoe, Colorado (the “**County**”) and is located entirely within the City of Aurora, Colorado; and

WHEREAS, the Board of Directors (the “**Board**”) of the District, has a duty to perform certain obligations in order to assure the efficient operation of the District and hereby directs its consultants to take the following actions.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD AS FOLLOWS:

1. The Board directs the District’s legal counsel to cause an accurate map of the District’s boundaries to be prepared in accordance with the standards specified by the Division of Local Government (“**Division**”) and to be filed in accordance with §32-1-306, C.R.S.

2. The Board directs the District’s legal counsel to notify the Board of County Commissioners, the County Assessor, the County Treasurer, the County Clerk and Recorder, the governing body of any municipality in which the District is located, and the Division of the name of the chairman of the Board, the contact person, telephone number and business address of the District, as required by §32-1-104(2), C.R.S.

3. The Board directs the District’s legal counsel to prepare and file with the Division, within thirty (30) days of a written request from the Division, an informational listing of all contracts in effect with other political subdivisions, in accordance with §29-1-205, C.R.S.

4. The Board directs the District’s legal counsel to cause the preparation of and to file with the Department of Local Affairs the annual public securities report for nonrated public securities issued by the District within sixty (60) days of the close of the fiscal year, as required by §§11-58-101, et seq., C.R.S.

5. The Board directs the District’s accountant to: (a) obtain proposals for auditors to be presented to the Board; (b) to cause an audit of the annual financial statements of the District to be prepared and submitted to the Board on or before June 30; and (c) to cause the audit to be filed with the State Auditor by July 31st, or by the filing deadline permitted under any extension thereof, all in accordance with §§29-1-603(1) and 29-1-606, C.R.S. Alternatively, if warranted by §29-1-604, C.R.S., the Board directs the District’s accountant to apply for and obtain an audit exemption from the State Auditor on or before March 31st in accordance with §29-1-604, C.R.S.

6. The Board directs the District’s legal counsel, if the District has authorized, but unissued general obligation debt as of the end of the fiscal year, to cause to be submitted to the Board of County Commissioners or the governing body of the municipality that adopted a resolution of approval of the District, the District’s audit report or a copy of its application for exemption from audit in accordance with §29-1-606(7), C.R.S.

7. The Board directs the District's accountant to submit a proposed budget to the Board by October 15th, to prepare the final budget and budget message, including any amendments thereto, if necessary, and directs legal counsel to schedule a public hearing on the proposed budget and/or amendments, and to post or publish notices thereof, and legal counsel file the budget, budget resolution and budget message with the Division on or before January 30th, all in accordance with §§29-1-101, et seq., C.R.S.

8. The Board directs the District's accountant to monitor all expenditures and, if necessary, to notify the District's legal counsel, Manager and the Board when expenditures are expected to exceed appropriated amounts, and directs legal counsel to prepare all budget amendment resolutions and directs legal counsel to schedule a public hearing on a proposed budget amendment and to post or publish notices thereof and to file the amended budget with the Division on or before the date of making such expenditure or contracting for such expenditure, all in accordance with §§29-1-101, et seq., C.R.S.

9. The Board directs legal counsel to cause the preparation of the Unclaimed Property Act report and submission of the same to the State Treasurer by November 1st if there is property presumed abandoned and subject to custody as unclaimed property, in accordance with §38-13-110, C.R.S.

10. The Board directs the District's accountant to prepare the mill levy certification form and directs legal counsel to file the mill levy certification form with the Board of County Commissioners on or before December 15th, in accordance with §39-5-128, C.R.S.

11. The Board directs that all legal notices shall be published in accordance with §32-1-103(15), C.R.S.

12. The Board determines that each director shall not receive compensation for their services as directors subject to the limitations set forth in §§32-1-902(3)(a)(I) & (II), C.R.S.

13. The District hereby acknowledges, in accordance with §32-1-902, C.R.S., the following officers for the District:

Chairman/President:	Errol Rowland
Vice President:	Van Lewis
Treasurer:	Charlie Richardson
Secretary:	James Cronin
Assistant Secretary:	Jane Klein
Assistant Secretary:	Kay Griffiths
Assistant Secretary:	Aletha Zens
Recording Secretary:	legal counsel

14. The Board hereby determines that each member of the Board shall, for any potential or actual conflicts of interest, complete conflicts of interest disclosures and directs legal counsel

to file the conflicts of interest disclosures with the Board and with the Colorado Secretary of State at least seventy-two (72) hours prior to every regular and special meeting of the Board, in accordance with §32-1-902(3)(b) and §18-8-308, C.R.S. Written disclosures provided by Board members required to be filed with the governing body in accordance with §18-8-308, C.R.S. shall be deemed filed with the Board when filed with the Secretary of State. Additionally, at the beginning of each year, each Board member shall submit information to legal counsel regarding any actual or potential conflicts of interest and, throughout the year, each Board member shall provide legal counsel with any revisions, additions, corrections or deletions to said conflicts of interest disclosures.

15. The Board confirms its obligations under §24-10-110(1), C.R.S., with regards to the defense and indemnification of its public employees, which, by definition, includes elected and appointed officers.

16. The Board hereby appoints legal counsel as the official custodian for the maintenance, care and keeping of all public records of the District, in accordance with §§24-72-202, et seq., C.R.S. The Board hereby directs its legal counsel, accountant, manager and all other consultants to adhere to the Colorado Special District Records Retention Schedule as adopted by the District.

17. The Board directs legal counsel to post notice of all regular and special meetings in accordance with §32-1-903(2) and §24-6-402(2)(c), C.R.S. The Board hereby designates **heatherridgecolorado.org** as the District's website for the posting of its regular and special meeting notices. The Board also hereby designates, unless otherwise designated by the Board, the northwest corner of Danbury Park as the location the District will post notices of meetings in the event of exigent or emergency circumstances which prevent the District from posting notice of the meeting on the District's website. The Board directs legal counsel to provide the website address set forth above to the Department of Local Affairs for inclusion in the inventory maintained pursuant to §24-32-116, C.R.S.

18. The Board determines to hold regular meetings on the third Thursday of April and October, at 4:00 P.M. at 13521 E. Iliff Avenue, Aurora, Colorado, and by telephone, electronic, or other means not including physical presence.

All notices of meetings shall designate whether such meeting will be held by electronic means, at a physical location, or both, and shall designate how members of the public may attend such meeting, including the conference number or link by which members of the public can attend the meeting electronically, if applicable.

19. In the event of an emergency, the Board may conduct a meeting outside of the limitations prescribed in §24-6-402(2)(c), C.R.S., provided that any actions taken at such emergency meeting are ratified at the next regular meeting of the Board or at a special meeting conducted after proper notice has been given to the public.

20. For the convenience of the electors of the District, and pursuant to its authority set forth in §1-13.5-1101, C.R.S., the Board hereby deems that all regular and special elections of the District shall be conducted as independent mail ballot elections in accordance with §§1-13.5-1101,

et seq., C.R.S., unless otherwise deemed necessary and expressed in a separate election resolution adopted by the Board.

21. Pursuant to the authority set forth in §1-1-111, C.R.S., the Board hereby appoints Ashley B. Frisbie, of the law firm of White Bear Ankele Tanaka & Waldron, Attorneys at Law, as the Designated Election Official (the “DEO”) of the District for any elections called by the Board, or called on behalf of the Board by the DEO, and hereby authorizes and directs the DEO to take all actions necessary for the proper conduct of the election, including, if applicable, cancellation of the election in accordance with §1-13.5-513, C.R.S.

22. In accordance with §1-11-103(3), C.R.S., the Board hereby directs the DEO to certify to the Division the results of any elections held by the District and, pursuant to §32-1-1101.5(1), C.R.S., to certify results of any ballot issue election to incur general obligation indebtedness to the Board of County Commissioners or the governing body of the municipality that adopted a resolution of approval of the district and file a copy of such certification with the Division of Securities.

23. The Board directs legal counsel to cause a notice of authorization of or notice to incur general obligation debt to be recorded with the County Clerk and Recorder within thirty (30) days of authorizing or incurring any indebtedness, in accordance with §32-1-1604, C.R.S.

24. Pursuant to the authority set forth in §24-12-103, C.R.S., the Board hereby designates, in addition to any officer of the District, Rose A. Vallesio of the law firm of White Bear Ankele Tanaka & Waldron, Attorneys at Law, as a person with the power to administer all oaths or affirmations of office and other oaths or affirmations required to be taken by any person upon any lawful occasion.

25. The Board directs legal counsel to cause the preparation of and filing with the Board of County Commissioners or the governing body of the municipality that adopted a resolution of approval of the District, if requested, the application for quinquennial finding of reasonable diligence in accordance with §§32-1-1101.5(1.5) and (2), C.R.S.

26. The Board directs legal counsel to cause the preparation of and the filing with the Board of County Commissioners or the governing body of any municipality in which the District is located, the Division, the State Auditor, the County Clerk and Recorder and any interested parties entitled to notice pursuant to §32-1-204(1), C.R.S., an annual report, if requested, in accordance with §32-1-207(3)(c), C.R.S.

27. The Board directs legal counsel to obtain proposals and/or renewals for insurance, as applicable, to insure the District against all or any part of the District’s liability, in accordance with §§24-10-115, et seq., C.R.S. The Board directs the District’s accountant to pay the annual SDA membership dues, agency fees and insurance premiums, as applicable, in a timely manner. The Board appoints legal counsel as its proxy for the SDA Annual meeting for voting and quorum purposes.

28. The Board hereby opts to include elected or appointed officials as employees within the meaning of § 8-40-202(1)(a)(I)(A), C.R.S., and hereby directs legal counsel to obtain workers’ compensation coverage for the District.

29. The Board hereby directs legal counsel to prepare the disclosure notice required by §32-1-809, C.R.S., and to disseminate the information to the electors of the District accordingly. Further, the Board hereby designates the following website as the District's official website for the purposes thereof: heatherridgecolorado.org.

30. The Board hereby directs legal counsel to prepare and record with the County Clerk and Recorder updates to the disclosure statement notice and map required by §32-1-104.8, C.R.S., if additional property is included within the District's boundaries.

31. In accordance with §38-35-109.5(2), C.R.S, the District hereby designates the President of the Board as the official who shall record any instrument conveying title of real property to the District within thirty (30) days of any such conveyance.

32. The Board hereby affirms the adoption of the corporate seal in substantially the form appearing on the signature page of this resolution in accordance with §32-1-902, C.R.S., regardless of whether initially produced electronically or manually. The requirement of any District resolution, proceeding or other document to "affix" the District seal thereto, including for the purpose of satisfying any applicable State law, shall be satisfied by manual impression or print, facsimile reproduction or electronic reproduction or inclusion of the image of such seal. Without limiting the foregoing, any electronic production or reproduction of the image of the seal shall constitute an electronic record of information, as defined in the Uniform Electronic Transactions Act, and the Board hereby authorizes its use in accordance with the authority provided by §24-71.3-118, C.R.S.

33. The Board directs the District's Accountant to prepare and submit the documentation required by any continuing disclosure obligation signed in conjunction with the issuance of debt by the District.

34. The Board directs legal counsel to monitor, and inform the Board of, any legislative changes that may occur throughout the year.

[Remainder of Page Intentionally Left Blank, Signature Page Follows]

ADOPTED APRIL 20, 2023.

(SEAL)

DISTRICT:

**HEATHER RIDGE METROPOLITAN
DISTRICT NO. 1**, a quasi-municipal
corporations and political subdivisions of the
State of Colorado

By: _____
Officer of the District

Attest:

By: _____

APPROVED AS TO FORM:

WHITE BEAR ANKELE TANAKA & WALDRON
Attorneys at Law

General Counsel to the District

CERTIFICATION OF RESOLUTION

I hereby certify that the foregoing constitutes a true and correct copy of the resolution of the Board adopted at a meeting held on April 20, 2023, via Zoom Teleconference.

IN WITNESS WHEREOF, I have hereunto subscribed my name this 20th day of April, 2023.

Signature

Printed Name