

**HEATHER RIDGE METROPOLITAN DISTRICT NO. 1
REGULAR MEETING**

October 17, 2024, 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/81679904930?pwd=mT3VhLvhzjf9aCLPQD1XeSsgMNSPzH.1>

Meeting ID: 816 7990 4930

Passcode: 094965

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

Aletha Zens, Assistant Secretary
Term to May, 2025

James Cronin, Secretary
Term to May, 2025

Charlie Richardson, Treasurer
Term to May, 2027

Kay Griffiths, Assistant Secretary
Term to May, 2027 (appointment to 2025)

Jane Klein, Assistant Secretary
Term to May, 2027 (appointment to 2025)

AGENDA

1. Declaration of Quorum, Director Qualification and Conflict of Interest Disclosure Confirmation, Call to Order, Mission Statement
2. Approval of Agenda
3. Minutes: April 18, 2024 (*enclosure*)
4. Community Reports/Security Patrol Report/Metro Matters
5. Financial:
 - a. Financial Statements/Payment of Claims
 - b. Conduct Public Hearing on 2024 Budget Amendment
 - i. Consider Adoption of Resolution Amending 2024 Budget
 - c. Conduct Public Hearing on 2025 Budget
 - i. Consider Adoption of Resolution Adopting 2025 Budget, Imposing Mill Levy and Appropriating Funds
 - d. 2023 Audit and 2024 Auditor
6. Golf Course Operations Report (*Golf Club at Heather Ridge, Inc.*):
7. District Asset Manager Report (*McConnell*):
 - a. Operations/Capital Projects/Expenditures/Agreements/Contractor Bid Awards
 - b. Restaurant Operations
8. General:
 - a. Discuss and Review Proposed 2025 General Liability Schedule and Limits and Property Schedule and Consider Approval and Authorization to Bind Coverage
 - b. Consider Adoption of Resolution Adopting a Digital Accessibility Policy and Designating a Compliance Officer
 - c. Consider Approval of Resolution Calling May 6, 2025 Election (Director; 5.25%/10.5% General Fund Property Tax Annual Revenue Growth Limit Waiver)
 - d. Public Comment on Matters Not Noted on the Agenda (limit 3 minutes)

- e. ICA Service Agreements with Audrey Romero Golf, LLC, HomewoRX, Ribbon Recyclers: Auto 1 Year Renewal with Social Security Cost of Living Index Adjustment for Compensation

9. Next Meeting/Adjourn: April 17, 2025

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 April 18, 2023 at 4:00 p.m. held at 13521 E. Iliff Avenue, Aurora, CO and via Zoom

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
Van Lewis
Aletha Zens
James Cronin
Charlie Richardson
Kay Griffiths
Jane Klein

Also: Sean Allen, Esq., White, Bear Ankele Tanaka & Waldron, general counsel; Diane Wheeler, Simmons & Wheeler, P.C., District accountant; Loren Janulewicz, GCAT; Barry McConnell; Audrey Romero; 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 office supplies provision services for which compensation is paid. Director Cronin noted he is involved with Golf operations. All Board members confirmed there are no other conflicts of interest.

Approval of Agenda The Board reviewed the proposed agenda. Following discussion, upon a motion duly made and seconded, the Board unanimously approved the agenda as presented.

Minutes The minutes from the October 19, 2023 meeting were discussed. Following discussion, upon a motion made and seconded, the Board unanimously approved the minutes.

**Community
Reports/Security
Patrol Report/Metro
Matters**

Director Lewis provided a summary to the Board regarding increased security patrol frequency for summertime and noted incident reports involving unauthorized access/trespassing.

Financial

Financial
Statements/Payment of
Claims

The Board reviewed the March 31, 2024 financial statements and the claims. Following discussion, upon motion duly made and seconded, the Board approved the financial statements and claims.

2023 Audit

Ms. Wheeler noted to the Board that the 2023 audit is in progress and will be ratified at the October meeting.

**Golf Course
Operation Report
(Golf Club at Heather
Ridge, Inc.)**

Ms. Romero provided a general summary of golf operations.

**District Asset
Management Report**

Operations/Capital
Projects/Expenditures/
Agreements

Mr. McConnell noted minor issues with internal drains and minor leaks.

Restaurant Operations

Restaurant operations were noted as normal.

Clubhouse Lower Level
HVAC Replacement;
Water Boiler
Replacement;
Contractor Awards

The Board discussed the three bids received for HVAC airconditioning replacement. Following discussion, upon motion duly made and seconded, the Board approved engagement of Colorado Mechanical for \$177,503. Mr. McConnell reported on the inefficient and aging water boiler noting it will likely need to be replaced in the near future.

City of Aurora Storm
Sewer System Easement
Agreement; Golf
Course Impacts and
Compensation

Director Lewis provided a summary to the Board regarding negotiations with the City for silt removal from the golf course ponds caused by City storm sewer work. Following discussion, upon motion duly made and seconded, the Board approved an easement agreement for the City's storm sewer project subject to the City paying for the costs related to increased silt deposited into the ponds and silt removal from therefrom.

Miscellaneous

2024 Annual
Administrative
Resolution

The Board reviewed the 2024 Annual Administrative Resolution. Following discussion, upon motion duly made and seconded, the Board adopted the resolution.

ADA Website
Compliance

The Board engaged in a general discussion regarding ADA Website compliance and website remediation proposals. Following discussion,

upon motion duly made and seconded, the Board approved Streamline for website remediation and for engagement of vendor for document remediation and to have the website populated initially with only those documents required by statute given the document remediation costs.

Public Comment

None.

Next Regular Meeting/Adjourn

The Board determined to hold the next meeting on October 17, 2024. Following discussion, upon motion made and unanimously carried, the meeting was adjourned.

The foregoing minutes were approved by the Board of Directors on October 17, 2024, and constitute a true and correct copy of the minutes of the above-referenced meeting.

Secretary for the Meeting

Account	PO/Cont	Check #	Invoice	Date	Date Paid	Description	Amount
05-000-76167	0	9599	01-85590	04/10/2024	04/12/2024	04 Cart Repairs	1,148.56
	**** TOTAL ****		Masek Golf Car Company				1,148.56
05-000-86555	0	9600	INV0001	04/10/2024	04/12/2024	Portable restrooms	3,645.00
	**** TOTAL ****		Bertsch Bros. Porta Indust				3,645.00
05-000-86256	0	9601	2549850-01	04/01/2024	04/12/2024	03 Trash Removal	183.50
	**** TOTAL ****		Waste Management of Denver				183.50
05-000-86530	0	9602	1924856-00	04/10/2024	04/12/2024	04 Golf Course Supplies	633.40
	**** TOTAL ****		L.L. Johnson Distributing Co.				633.40
05-000-76206	0	9603	SI-195734	04/05/2024	04/12/2024	04 Operating Supplies	279.82
	**** TOTAL ****		JC Golf Accessories				279.82
05-000-01700	0	9604	202405234	04/09/2024	04/12/2024	05 Cart Lease	5,316.39
	**** TOTAL ****		Exchange Bank Leasing Division				5,316.39
05-000-86544	0	9605	140515408	04/06/2024	04/12/2024	04 Seed, Sod	792.50
	**** TOTAL ****		Helena Agri-Enterprises, LLC				792.50
05-000-86555	0	9606	554089400	04/01/2024	04/12/2024	04 Portable Restrooms	503.68
	**** TOTAL ****		Honey Bucket				503.68
05-000-86530	0	9607	1924856-01	04/15/2024	04/24/2024	04 Golf Course Supplies	242.80
	**** TOTAL ****		L.L. Johnson Distributing Co.				242.80
01-000-06234	0	9608	24-23864	04/09/2024	04/24/2024	04 Repairs/Maintenance	881.30
	**** TOTAL ****		HES Electric Company				881.30
05-000-01705	0	9609	05 2024	04/19/2024	04/24/2024	05 Reimbursement	50,800.00
	**** TOTAL ****		Golf Club at Heather Ridge				50,800.00
05-000-01600	0	9610	938066641	04/13/2024	04/24/2024	04 Inventory	594.30
	**** TOTAL ****		Callaway				594.30
05-000-76206	0	9611	11246	04/12/2024	04/24/2024	04 Score Cards	1,850.00
	**** TOTAL ****		Herrada Printing of Colorado, Inc				1,850.00
05-000-01600	0	9612	7898553 SO	04/08/2024	04/24/2024	04 Inventory	87.00
	**** TOTAL ****		Cleveland Golf/SRIXON				87.00
05-000-76206	0	9613	04 18 24	04/18/2024	04/24/2024	Reimb:Operating Supplies	272.36
05-000-76204	0	9613	04 18 24	04/18/2024	04/24/2024	Reimb:Office Supplies	136.73
05-000-76244	0	9613	04 18 24	04/18/2024	04/24/2024	Reimb:Security	54.26
05-000-76215	0	9613	04 18 24	04/18/2024	04/24/2024	Reimb:Postage	20.40
01-000-06257	0	9613	04 18 24	04/18/2024	04/24/2024	Reimb:Mileage	59.63
05-000-76135	0	9613	04 18 24	04/18/2024	04/24/2024	Reimb:Jar Balls	139.51
01-000-06113	0	9613	04 18 24	04/18/2024	04/24/2024	Reimb:Meals/Entertainment	110.55
	**** TOTAL ****		Audrey Romero				793.44

Account	PO/Cont	Check #	Invoice	Date	Date Paid	Description	Amount
01-000-01700	0	9614	HR-13584	03/27/2024	04/24/2024	05 Security	250.00
05-000-01700	0	9614	HR-13584	03/27/2024	04/24/2024	05 Security	250.00
**** TOTAL **** Front Range Patrol							500.00
01-000-06270	0	9615	3162659	01/15/2024	04/24/2024	01 Telephone	145.98
05-000-76270	0	9615	3162659	01/15/2024	04/24/2024	01 Telephone	145.98
05-000-76270	0	9615	3198240	02/15/2024	04/24/2024	02 Telephone	145.95
01-000-06270	0	9615	3198240	02/15/2024	04/24/2024	02 Telephone	145.96
01-000-06270	0	9615	3233633	03/15/2024	04/24/2024	03 Telephone	145.75
05-000-76270	0	9615	3233633	03/15/2024	04/24/2024	03 Telephone	145.75
**** TOTAL **** FlexFone							875.37
05-000-99050	0	9616	37923	03/31/2024	05/01/2024	03 Accounting Svcs	852.62
01-000-09050	0	9616	37923	03/31/2024	05/01/2024	03 Accounting Svcs	1,297.86
**** TOTAL **** Simmons & Wheeler, PC							2,150.48
01-000-06244	0	9617	4576129	05/01/2024	05/01/2024	05 Security	97.40
05-000-86244	0	9617	4576129	05/01/2024	05/01/2024	05 Security-grounds	93.00
05-000-76244	0	9617	4576129	05/01/2024	05/01/2024	05 Security-Golf	97.40
**** TOTAL **** Mountain Alarm							287.80
05-000-86206	0	9618	04 23 24	04/23/2024	05/01/2024	04 Operating Supplies	133.72
05-000-86530	0	9618	04 23 24	04/23/2024	05/01/2024	04 Golf Course Supplies	59.16
05-000-86257	0	9618	04 23 24	04/23/2024	05/01/2024	04 Mileage	82.41
05-000-86525	0	9618	04 23 24	04/23/2024	05/01/2024	04 Fertilizer	199.40
05-000-86550	0	9618	04 23 24	04/23/2024	05/01/2024	04 Sand,Soil,Gravel	306.07
**** TOTAL **** Bob Knutson							780.76
05-000-01600	0	9619	917851276	04/19/2024	05/01/2024	04 Inventory	64.46
**** TOTAL **** Titleist							64.46
01-000-09350	0	9620	3878	04/20/2024	05/01/2024	05 Newsletter	2,910.00
**** TOTAL **** HomewoRx Publishing LLC							2,910.00
01-000-06234	0	9621	37-389339	02/28/2024	05/01/2024	04 Partition Repairs	4,224.70
**** TOTAL **** Vortex Colorado, Inc.							4,224.70
01-000-09101	0	9622	3879	04/20/2024	05/01/2024	04 Facilities Mgmt	1,859.67
**** TOTAL **** Homeworx HOA Management Consulting,							1,859.67
01-000-09100	0	9623	05 01 24	05/01/2024	05/01/2024	05 District Management	1,859.67
**** TOTAL **** Audrey Romero Golf, LLC							1,859.67
05-000-86270	0	9624	7207479982	04/13/2024	05/01/2024	05 Telephone	197.03
**** TOTAL **** Centurylink							197.03
05-000-86525	0	9625	140515692	04/20/2024	05/01/2024	04 Fertilizer	908.00
**** TOTAL **** Helena Agri-Enterprises, LLC							908.00

Account	PO/Cont	Check #	Invoice	Date	Date Paid	Description	Amount
05-000-76166	0	9626	01-86015	05/01/2024	05/07/2024	05 Cart Lease	1,750.00
05-000-76166	0	9626	01-86016	05/01/2024	05/07/2024	05 Cart Lease	2,500.00
**** TOTAL **** Masek Golf Car Company							4,250.00
01-000-06256	0	9627	2582739-01	04/26/2024	05/07/2024	05 Trash Removal	1,960.55
**** TOTAL **** Waste Management of Denver							1,960.55
05-000-86540	0	9628	1156598-00	05/01/2024	05/07/2024	05 Irrigation Repairs	451.44
05-000-86560	0	9628	1925417-00	04/11/2024	05/07/2024	04 Small tools & Equipmen	12,000.00
**** TOTAL **** L.L. Johnson Distributing Co.							12,451.44
01-000-09350	0	9629	24050108-H	05/01/2024	05/07/2024	05 Website Maintenance	1,345.77
**** TOTAL **** Ribbon Recyclers, Inc.							1,345.77
05-000-01600	0	9630	917942370	04/30/2024	05/07/2024	04 Inventory	61.13
**** TOTAL **** Titleist							61.13
05-000-02370	0	9631	04 2024	04/30/2024	05/07/2024	04 Taxes	256.88
**** TOTAL **** City of Aurora							256.88
05-000-02370	0	9632	04 2024	05/02/2024	05/07/2024	04 Taxes	280.58
**** TOTAL **** Colorado Department of Revenue							280.58
01-000-06270	0	9633	684753351	04/20/2024	05/07/2024	04 Telephone	1,166.03
**** TOTAL **** Century Link							1,166.03
05-000-76175	0	9634	03 2024	05/01/2024	05/07/2024	05 Janitorial Expense	638.90
05-000-76175	0	9634	Portals 03	05/01/2024	05/07/2024	05 Janitorial Expense	738.90
**** TOTAL **** HL/DL Professional Cleaning Service							1,377.80
05-000-01600	0	9635	7915309 SO	04/17/2024	05/07/2024	04 Inventory	577.83
**** TOTAL **** Cleveland Golf/SRIXON							577.83
05-000-86520	0	9636	4331495	04/25/2024	05/07/2024	04 Equipment Rprs/Maint	59.63
**** TOTAL **** US Auto Force							59.63
01-000-06545	0	9637	5772	05/01/2024	05/07/2024	04 Dump fees/Irrigation R	1,346.25
**** TOTAL **** Landwise, LLC							1,346.25
01-000-06234	0	9638	TM11202	04/30/2024	05/07/2024	04 Repairs & Maintenance	297.50
**** TOTAL **** Colorado Mechanical Systems, LLC							297.50
01-000-09300	0	9639	34845	04/30/2024	05/13/2024	04 Legal Services	2,829.97
**** TOTAL **** White Bear Ankele Tanaka & Waldron							2,829.97
05-000-86256	0	9640	2588334-01	05/01/2024	05/13/2024	04 Trash Removal	183.50
**** TOTAL **** Waste Management of Denver							183.50
05-000-86530	0	9641	1927523-00	05/06/2024	05/13/2024	05 Golf Course Supplies	147.11
**** TOTAL **** L.L. Johnson Distributing Co.							147.11

Account	PO/Cont	Check #	Invoice	Date	Date Paid	Description	Amount
05-000-86520	0	9642	3107492-1	05/06/2024	05/13/2024	05 Equipment rprs/maint	40.60
	**** TOTAL ****					Whisler Bearings & Drives	40.60
05-000-76164	0	9643	240511109	05/01/2024	05/13/2024	05 GHIN Expense	172.00
	**** TOTAL ****					Colorado Golf Association	172.00
05-000-01600	0	9644	938184817	05/03/2024	05/13/2024	05 Inventory	254.28
	**** TOTAL ****					Callaway	254.28
01-000-06257	0	9645	50924	05/09/2024	05/13/2024	Reimb:Mileage	41.54
05-000-76135	0	9645	50924	05/09/2024	05/13/2024	Reimb:Jar Balls	112.01
01-000-06545	0	9645	50924	05/09/2024	05/13/2024	Reimb:landscaping	489.78
	**** TOTAL ****					Audrey Romero	643.33
05-000-86520	0	9646	4403840	05/02/2024	05/13/2024	05 Equipment Rprs/Maint	176.34
	**** TOTAL ****					US Auto Force	176.34
01-000-01700	0	9647	HR-13585	04/25/2024	05/13/2024	06 Security	250.00
05-000-01700	0	9647	HR-13585	04/25/2024	05/13/2024	06 Security	250.00
	**** TOTAL ****					Front Range Patrol	500.00
01-000-06234	0	9648	TM11241	05/08/2024	05/13/2024	05 Repairs & Maintenance	757.50
	**** TOTAL ****					Colorado Mechanical Systems, LLC	757.50
05-000-86520	0	9649	04 24 reim	05/02/2024	05/13/2024	04 Reimb:Equip Rprs/Maint	17.53
05-000-86550	0	9649	04 24 reim	05/02/2024	05/13/2024	04 Reimb:Irrigation Rprs	161.98
	**** TOTAL ****					Carter Burks	179.51
05-000-86555	0	9650	554140356	04/29/2024	05/13/2024	05 Portable Restrooms	449.40
	**** TOTAL ****					Honey Bucket	449.40
05-000-86206	0	9651	102082948	04/03/2024	05/13/2024	04 Operating Supplies	312.62
	**** TOTAL ****					Kimball Midwest	312.62
05-000-76166	0	9652	01-86233	05/10/2024	05/24/2024	05 Cart Lease	2,517.12
	**** TOTAL ****					Masek Golf Car Company	2,517.12
05-000-86530	0	9653	1928350-00	05/09/2024	05/24/2024	05 Golf Course Supplies	189.40
05-000-86520	0	9653	1929142-00	05/14/2024	05/24/2024	05 Equipment Rprs/Mainten	183.30
05-000-86520	0	9653	1929261-00	05/14/2024	05/24/2024	05 Equipment Rprs/Mainten	163.20
	**** TOTAL ****					L.L. Johnson Distributing Co.	535.90
05-000-01705	0	9654	06 2024	05/17/2024	05/24/2024	06 Reimbursement	66,800.00
	**** TOTAL ****					Golf Club at Heather Ridge	66,800.00
05-000-86525	0	9655	05 16 24 R	05/16/2024	05/24/2024	05 Fertilizer	103.51
05-000-86257	0	9655	05 16 24 R	05/16/2024	05/24/2024	05 Mileage	28.14
05-000-86535	0	9655	05 16 24 R	05/16/2024	05/24/2024	05 Trees	652.84
05-000-86510	0	9655	05 16 24 R	05/16/2024	05/24/2024	05 Chemicals	123.03
	**** TOTAL ****					Bob Knutson	907.52

Account	PO/Cont	Check #	Invoice	Date	Date Paid	Description	Amount
05-000-01600	0	9656	917361007	03/01/2024	05/24/2024	03 Inventory	249.00
	**** TOTAL ****			Titleist			249.00
05-000-01600	0	9657	7939495	SO 05/02/2024	05/24/2024	05 Inventory	1,046.40
05-000-01600	0	9657	7947114	SO 05/08/2024	05/24/2024	05 Inventory	88.80
	**** TOTAL ****			Cleveland Golf/SRIXON			1,135.20
01-000-06234	0	9658	05 15 24 r	05/15/2024	05/24/2024	Reimb:Security Bars	750.00
	**** TOTAL ****			Barry McConnell			750.00
05-000-76175	0	9659	804348399	05/10/2024	05/24/2024	05 Janitorial Expense	916.82
	**** TOTAL ****			The Home Depot Pro Institutional			916.82
01-000-06234	0	9660	TM11264	05/09/2024	05/24/2024	05 Repairs & Maintenance	700.00
	**** TOTAL ****			Colorado Mechanical Systems, LLC			700.00
05-000-01700	0	9661	202406186	05/13/2024	05/24/2024	06 Cart Lease	5,316.39
	**** TOTAL ****			Exchange Bank Leasing Division			5,316.39
05-000-86510	0	9662	140516268	05/11/2024	05/24/2024	05 Chemicals	196.38
05-000-86525	0	9662	390751113	05/11/2024	05/24/2024	05 Fertilizer	1,582.09
05-000-86525	0	9662	390751116	05/14/2024	05/24/2024	05 Fertilizer	180.50
05-000-86525	0	9662	390751117	05/14/2024	05/24/2024	05 Fertilizer	228.60
	**** TOTAL ****			Helena Agri-Enterprises, LLC			2,187.57
01-000-09050	0	9663	38059	04/30/2024	05/28/2024	04 Accounting Svcs	2,539.53
05-000-99050	0	9663	38059	04/30/2024	05/28/2024	04 Accounting Svcs	1,236.51
	**** TOTAL ****			Simmons & Wheeler, PC			3,776.04
05-000-86244	0	9664	4740185	05/18/2024	05/28/2024	06 Security-grounds	93.00
05-000-76244	0	9664	4740185	05/18/2024	05/28/2024	06 Security-Golf	97.40
01-000-06244	0	9664	4740185	05/18/2024	05/28/2024	06 Security	97.40
	**** TOTAL ****			Mountain Alarm			287.80
01-000-09350	0	9665	24060104-H	06/01/2024	05/28/2024	06 Website Maintenance	1,345.77
	**** TOTAL ****			Ribbon Recyclers, Inc.			1,345.77
05-000-01600	0	9666	938269792	05/17/2024	05/28/2024	05 Inventory	1,509.12
05-000-01600	0	9666	938289261	05/21/2024	05/28/2024	05 Inventory	371.88
	**** TOTAL ****			Callaway			1,881.00
05-000-01600	0	9667	918084043	05/16/2024	05/28/2024	05 Inventory	505.14
05-000-01600	0	9667	918109501	05/20/2024	05/28/2024	05 Inventory	825.75
05-000-01600	0	9667	918123309	05/21/2024	05/28/2024	05 Inventory	3,096.20
	**** TOTAL ****			Titleist			4,427.09
05-000-86270	0	9668	7207479982	05/13/2024	05/28/2024	05 Telephone	197.12
	**** TOTAL ****			Century Link			197.12

Account	PO/Cont	Check #	Invoice	Date	Date Paid	Description	Amount
05-000-01600	0	9669	61687808 S	05/10/2024	05/28/2024	05 Inventory	87.00
	**** TOTAL ****			Cleveland Golf/SRIXON			87.00
01-000-09350	0	9670	3901	05/20/2024	05/28/2024	06 Newsletter	2,910.00
	**** TOTAL ****			HomewoRx Publishing LLC			2,910.00
01-000-09101	0	9671	3900	05/20/2024	05/28/2024	05 Facilities Mgmt	1,859.67
	**** TOTAL ****			Homeworx HOA Management Consulting,			1,859.67
01-000-06234	0	9672	4710	05/15/2024	05/28/2024	05 Repairs & Maintenance	3,458.00
	**** TOTAL ****			Colorado Mechanical Systems, LLC			3,458.00
01-000-09100	0	9673	06 01 24	05/24/2024	05/28/2024	06 District Management	1,859.67
	**** TOTAL ****			Audrey Romero Golf, LLC			1,859.67
05-000-86530	0	9674	1158026-00	05/22/2024	06/06/2024	05 Golf Course Supplies	189.00
05-000-86560	0	9674	1929286-00	05/23/2024	06/06/2024	05 Small Tools/Equipment	9,500.00
	**** TOTAL ****			L.L. Johnson Distributing Co.			9,689.00
05-000-06234	0	9675	24-23955	05/21/2024	06/06/2024	05 Repairs/Maintenance	558.96
	**** TOTAL ****			HES Electric Company			558.96
05-000-01600	0	9676	918152159	05/24/2024	06/06/2024	05 Inventory	284.97
	**** TOTAL ****			Titleist			284.97
05-000-02370	0	9677	05 2024	06/04/2024	06/06/2024	05 Taxes	423.10
	**** TOTAL ****			City of Aurora			423.10
05-000-02370	0	9678	05 2024	06/04/2024	06/06/2024	05 Taxes	462.16
	**** TOTAL ****			Colorado Department of Revenue			462.16
01-000-06270	0	9679	688759743	05/20/2024	06/06/2024	05 Telephone	1,166.03
	**** TOTAL ****			Century Link			1,166.03
05-000-01600	0	9680	17843	05/29/2024	06/06/2024	05 Inventory	355.20
	**** TOTAL ****			Eisinger Smith, LLC			355.20
01-000-06257	0	9681	05 30 24	05/30/2024	06/06/2024	Reimb:Mileage	68.34
01-000-06545	0	9681	05 30 24	05/30/2024	06/06/2024	Reimb:landscaping	345.17
05-000-76204	0	9681	05 30 24	05/30/2024	06/06/2024	Reimb:Office Supplies	34.77
05-000-76206	0	9681	05 30 24	05/30/2024	06/06/2024	Reimb:operating supplies	28.61
05-000-76135	0	9681	05 30 24	05/30/2024	06/06/2024	Reimb:Jar Balls	41.25
05-000-76167	0	9681	05 30 24	05/30/2024	06/06/2024	Reimb:golf cart maintenanc	12.37
	**** TOTAL ****			Audrey Romero			530.51
05-000-01600	0	9682	1086	05/29/2024	06/06/2024	05 Inventory	539.20
	**** TOTAL ****			El Perro Ciego, LTD			539.20
05-000-86061	0	9683	SEN-818034	05/23/2024	06/06/2024	05 Fuel, Oil	2,351.22
	**** TOTAL ****			Senergy Petroleum LLC			2,351.22

Account	PO/Cont	Check #	Invoice	Date	Date Paid	Description	Amount
05-000-76204	0	9684	7375814	05/13/2024	06/06/2024	05 Office Supplies	38.30
	**** TOTAL ****			Eldorado Artesian Springs, Inc			38.30
01-000-09300	0	9685	34981	05/31/2024	06/11/2024	05 Legal Services	1,543.14
	**** TOTAL ****			White Bear Ankele Tanaka & Waldron			1,543.14
05-000-76166	0	9686	01-86672	06/03/2024	06/11/2024	06 Cart Lease	2,500.00
05-000-76166	0	9686	01-86673	06/03/2024	06/11/2024	06 Cart Lease	1,750.00
	**** TOTAL ****			Masek Golf Car Company			4,250.00
01-000-06256	0	9687	2620820-01	05/29/2024	06/11/2024	06 Trash Removal	1,682.90
01-000-06256	0	9687	2620820-01	05/29/2024	06/11/2024	06 Credit	(261.34)
	**** TOTAL ****			Waste Management of Denver			1,421.56
01-000-06257	0	9688	05 31 24	05/31/2024	06/11/2024	Reimb:Mileage	22.11
01-000-06113	0	9688	05 31 24	05/31/2024	06/11/2024	Reimb:Meals	53.84
01-000-06204	0	9688	05 31 24	05/31/2024	06/11/2024	Reimb:Ink	54.83
	**** TOTAL ****			Errol Rowland			130.78
05-000-01600	0	9689	17166	05/30/2024	06/11/2024	05 Inventory	2,319.75
	**** TOTAL ****			To Golf, Inc.			2,319.75
05-000-76164	0	9690	41238	06/01/2024	06/11/2024	06 GHIN Expense	86.00
	**** TOTAL ****			Colorado Golf Association			86.00
05-000-76175	0	9691	04 2024	06/01/2024	06/11/2024	06 Janitorial Expense	575.20
05-000-76175	0	9691	Portals 04	06/01/2024	06/11/2024	06 Janitorial Expense	636.20
	**** TOTAL ****			HL/DL Professional Cleaning Service			1,211.40
01-000-06234	0	9692	56	05/22/2024	06/11/2024	05 Repairs/Maintenance	350.00
	**** TOTAL ****			Cody Murra			350.00
05-000-86555	0	9693	554194906	05/27/2024	06/11/2024	06 Portable Restrooms	449.40
	**** TOTAL ****			Honey Bucket			449.40
05-000-86256	0	9694	2626363-01	06/03/2024	06/19/2024	06 Trash Removal	470.56
	**** TOTAL ****			Waste Management of Denver			470.56
05-000-86540	0	9695	1158553-00	06/10/2024	06/19/2024	06 Irrigation Repairs	752.60
	**** TOTAL ****			L.L. Johnson Distributing Co.			752.60
05-000-01600	0	9696	SI-198013	06/10/2024	06/19/2024	06 Inventory	332.69
	**** TOTAL ****			JC Golf Accessories			332.69
01-000-06204	0	9697	06 13 24	06/13/2024	06/19/2024	Reimb:Office Supplies	62.63
01-000-09350	0	9697	06 13 24	06/13/2024	06/19/2024	Reimb:Metro Matters	127.50
01-000-06113	0	9697	06 13 24	06/13/2024	06/19/2024	Reimb:Meals	490.99
	**** TOTAL ****			Van Lewis			681.12
05-000-86530	0	9698	06 12 24	06/12/2024	06/19/2024	06 Golf Course Supplies	186.76
05-000-86145	0	9698	06 12 24	06/12/2024	06/19/2024	06 Employee Relations	18.35

Account	PO/Cont	Check #	Invoice	Date	Date Paid	Description	Amount
05-000-86257	0	9698	06 12 24	06/12/2024	06/19/2024	06 Mileage	30.82
05-000-86535	0	9698	06 12 24	06/12/2024	06/19/2024	06 Sod/Mulch	304.81
05-000-86540	0	9698	06 12 24	06/12/2024	06/19/2024	06 Irrigation Repairs	1,821.19
**** TOTAL **** Bob Knutson							2,361.93
05-000-01600	0	9699	918264650	06/10/2024	06/19/2024	06 Inventory	268.02
05-000-01600	0	9699	918284616	06/12/2024	06/19/2024	06 Inventory	1,001.48
**** TOTAL **** Titleist							1,269.50
05-000-01600	0	9700	27331	06/07/2024	06/19/2024	06 Inventory	372.37
**** TOTAL **** Eisinger Smith, LLC							372.37
05-000-01700	0	9701	HR-13586	06/04/2024	06/19/2024	07 Security	250.00
01-000-01700	0	9701	HR-13586	06/04/2024	06/19/2024	07 Security	250.00
**** TOTAL **** Front Range Patrol							500.00
01-000-06234	0	9702	TM11556	06/12/2024	06/19/2024	06 Repairs & Maintenance	2,040.00
**** TOTAL **** Colorado Mechanical Systems, LLC							2,040.00
05-000-01700	0	9703	202407184	06/05/2024	06/19/2024	07 Cart Lease	5,316.39
**** TOTAL **** Exchange Bank Leasing Division							5,316.39
05-000-86520	0	9704	06 13 24	06/13/2024	06/19/2024	05 Reimb:Equip Rprs/Maint	226.94
05-000-86206	0	9704	06 13 24	06/13/2024	06/19/2024	05 Reimb:Operating Suppli	143.36
05-000-86257	0	9704	06 13 24	06/13/2024	06/19/2024	05 Reimb:Mileage	28.14
**** TOTAL **** Carter Burks							398.44
01-000-09350	0	9705	43C02ABF-0	06/01/2024	06/19/2024	Website	80.00
**** TOTAL **** Streamline							80.00
05-000-99050	0	9706	38276	05/31/2024	06/27/2024	05 Accounting Svcs	969.67
01-000-09050	0	9706	38276	05/31/2024	06/27/2024	05 Accounting Svcs	1,379.02
**** TOTAL **** Simmons & Wheeler, PC							2,348.69
05-000-01700	0	9707	4847786	07/01/2024	06/27/2024	07 Security-Golf	97.40
01-000-01700	0	9707	4847786	07/01/2024	06/27/2024	07 Security	97.40
05-000-01700	0	9707	4847786	07/01/2024	06/27/2024	07 Security-grounds	93.00
**** TOTAL **** Mountain Alarm							287.80
05-000-01705	0	9708	07 2024	06/21/2024	06/27/2024	07 Reimbursement	66,800.00
**** TOTAL **** Golf Club at Heather Ridge							66,800.00
05-000-01600	0	9709	918295874	06/13/2024	06/27/2024	06 Inventory	1,048.14
**** TOTAL **** Titleist							1,048.14
05-000-86270	0	9710	333407078	06/13/2024	06/27/2024	06 Telephone	197.71
**** TOTAL **** Century Link							197.71
05-000-01600	0	9711	27331 ship	06/07/2024	06/27/2024	06 Inventory-shipping	17.17
**** TOTAL **** Eisinger Smith, LLC							17.17

Account	PO/Cont	Check #	Invoice	Date	Date Paid	Description	Amount
01-000-01700	0	9712	3921	06/20/2024	06/27/2024	07 Newsletter	2,910.00
	**** TOTAL ****			HomewoRx Publishing LLC			2,910.00
01-000-09101	0	9713	3920	06/20/2024	06/27/2024	06 Facilities Mgmt	1,859.67
	**** TOTAL ****			Homeworx HOA Management Consulting,			1,859.67
01-000-06545	0	9714	5850	06/03/2024	06/27/2024	06 Irrigation/Maintenance	1,633.25
	**** TOTAL ****			Landwise, LLC			1,633.25
05-000-86510	0	9715	140517107	06/15/2024	06/27/2024	06 Chemicals	167.15
05-000-86525	0	9715	390751200	06/19/2024	06/27/2024	06 Fertilizer	1,780.79
	**** TOTAL ****			Helena Agri-Enterprises, LLC			1,947.94
01-000-09350	0	9716	24070123-H	07/01/2024	07/02/2024	07 Website Maintenance	1,345.77
	**** TOTAL ****			Ribbon Recyclers, Inc.			1,345.77
05-000-01600	0	9717	17171	06/21/2024	07/02/2024	06 Inventory	1,729.00
	**** TOTAL ****			To Golf, Inc.			1,729.00
05-000-86520	0	9718	3110999-1	06/20/2024	07/02/2024	06 Equipment rprs/maint	107.02
	**** TOTAL ****			Whisler Bearings & Drives			107.02
05-000-01600	0	9719	938506253	06/21/2024	07/02/2024	06 Inventory	734.04
	**** TOTAL ****			Callaway			734.04
05-000-01600	0	9720	06 27 24	06/27/2024	07/02/2024	Reimb:Inventory	240.58
05-000-76135	0	9720	06 27 24	06/27/2024	07/02/2024	Reimb:Jar Balls	109.00
05-000-76206	0	9720	06 27 24	06/27/2024	07/02/2024	Reimb:operating supplies	401.93
05-000-76204	0	9720	06 27 24	06/27/2024	07/02/2024	Reimb:Office Supplies	150.20
01-000-06234	0	9720	06 27 24	06/27/2024	07/02/2024	Reimb:Repairs/Maint	49.62
01-000-06257	0	9720	06 27 24	06/27/2024	07/02/2024	Reimb:Mileage	52.93
	**** TOTAL ****			Audrey Romero			1,004.26
01-000-09100	0	9721	07 01 24	06/27/2024	07/02/2024	07 District Management	1,859.67
	**** TOTAL ****			Audrey Romero Golf, LLC			1,859.67
01-000-06218	0	9722	23181-2	04/07/2024	07/02/2024	04 Boiler Engineering Stu	8,000.00
	**** TOTAL ****			Ramirez, Johnson, & Associates			8,000.00
05-000-86555	0	9723	554250955	06/24/2024	07/02/2024	07 Portable Restrooms	449.40
	**** TOTAL ****			Honey Bucket			449.40
01-000-09350	0	9724	43C02ABF-0	05/01/2024	07/02/2024	05 Website	80.00
	**** TOTAL ****			Streamline			80.00
01-000-09300	0	9725	35495	06/30/2024	07/10/2024	06 Legal Services	942.49
	**** TOTAL ****			White Bear Ankele Tanaka & Waldron			942.49
05-000-76167	0	9726	01-87262	06/28/2024	07/10/2024	06 Golf Cart Maintenance	1,202.29
05-000-76166	0	9726	01-87279	07/01/2024	07/10/2024	07 Golf Cart Lease	2,500.00
05-000-76166	0	9726	01-87280	07/01/2024	07/10/2024	07 Golf Cart Lease	1,750.00

Account	PO/Cont	Check #	Invoice	Date	Date Paid	Description	Amount
	**** TOTAL ****					Masek Golf Car Company	5,452.29
01-000-06256	0	9727	2661377-01	06/27/2024	07/10/2024	07 Trash Removal	1,684.51
	**** TOTAL ****					Waste Management of Denver	1,684.51
05-000-86560	0	9728	1159252-00	06/27/2024	07/10/2024	06 Small tools/equipment	1,569.00
05-000-86540	0	9728	1159265-00	06/27/2024	07/10/2024	06 Irrigation Repairs	510.20
05-000-86540	0	9728	1159345-00	07/01/2024	07/10/2024	06 Irrigation Repairs	164.28
05-000-86520	0	9728	1931067-00	06/27/2024	07/10/2024	06 Equipment Rprs/Mainten	69.78
05-000-86520	0	9728	1933290-00	06/27/2024	07/10/2024	06 Equipment Rprs/Mainten	20.60
	**** TOTAL ****					L.L. Johnson Distributing Co.	2,333.86
05-000-76244	0	9729	909418	07/03/2024	07/10/2024	Locks	876.50
	**** TOTAL ****					Arapahoe County Security Ctr	876.50
05-000-76164	0	9730	41748	07/01/2024	07/10/2024	07 GHIN Expense	43.00
	**** TOTAL ****					Colorado Golf Association	43.00
05-000-01600	0	9731	938522552	06/25/2024	07/10/2024	06 Inventory	242.88
05-000-01600	0	9731	938522553	06/25/2024	07/10/2024	06 Inventory	1,680.36
05-000-01600	0	9731	938522554	06/25/2024	07/10/2024	06 Inventory	520.08
05-000-01600	0	9731	938569858	06/30/2024	07/10/2024	06 Inventory	121.44
	**** TOTAL ****					Callaway	2,564.76
05-000-01600	0	9732	918407756	06/29/2024	07/10/2024	06 Inventory	1,760.85
	**** TOTAL ****					Titleist	1,760.85
01-000-06270	0	9733	334160096	04/16/2024	07/10/2024	05 Telephone	108.99
01-000-06270	0	9733	334160096	07/08/2024	07/10/2024	07 Telephone	125.58
01-000-06270	0	9733	692783559	06/20/2024	07/10/2024	07 Telephone	1,166.03
	**** TOTAL ****					Century Link	1,400.60
05-000-76175	0	9734	05 2024	07/01/2024	07/10/2024	07 Janitorial Expense	638.90
05-000-76175	0	9734	Portals 05	07/01/2024	07/10/2024	07 Janitorial Expense	738.90
	**** TOTAL ****					HL/DL Professional Cleaning Service	1,377.80
05-000-01600	0	9735	18530	06/27/2024	07/10/2024	06 Inventory	436.98
	**** TOTAL ****					Epoch Eyewear	436.98
05-000-86510	0	9736	501548616	07/03/2024	07/10/2024	07 Chemicals	174.12
	**** TOTAL ****					Target Specialty Products	174.12
05-000-01600	0	9737	1100	07/03/2024	07/10/2024	07 Inventory	510.40
	**** TOTAL ****					El Perro Ciego, LTD	510.40
01-000-06545	0	9738	5904	06/24/2024	07/10/2024	06 Landscape - annuals	206.25
01-000-06545	0	9738	5932	06/28/2024	07/10/2024	06 Landscape Maintenance/	1,164.75
	**** TOTAL ****					Landwise, LLC	1,371.00

Account	PO/Cont	Check #	Invoice	Date	Date Paid	Description	Amount
01-000-06234	0	9739	S3476.1	06/27/2024	07/10/2024	06 Repairs & Maintenance/	25,794.00
**** TOTAL **** Colorado Mechanical Systems, LLC							25,794.00
05-000-86061	0	9740	SEN-840214	06/26/2024	07/10/2024	06 Fuel, Oil	2,053.50
05-000-86061	0	9740	SEN-842472	07/01/2024	07/10/2024	07 Fuel, Oil	1,053.75
**** TOTAL **** Senergy Petroleum LLC							3,107.25
05-000-86525	0	9741	390751220	06/29/2024	07/10/2024	06 Fertilizer	328.50
05-000-86525	0	9741	390751221	06/29/2024	07/10/2024	06 Fertilizer	150.60
**** TOTAL **** Helena Agri-Enterprises, LLC							479.10
01-000-06123	0	9742	43C02ABF-0	07/01/2024	07/10/2024	07 Internet/Computer	80.00
**** TOTAL **** Streamline							80.00
05-000-76175	0	9743	812845246	07/02/2024	07/10/2024	07 Janitorial Supplies	693.33
05-000-76175	0	9743	812845253	07/02/2024	07/10/2024	07 Janitorial Supplies	320.67
**** TOTAL **** HD Supply							1,014.00
01-000-09050	0	9744	38472	06/30/2024	07/22/2024	06 Accounting Svcs	2,147.04
05-000-99050	0	9744	38472	06/30/2024	07/22/2024	06 Accounting Svcs	1,303.68
**** TOTAL **** Simmons & Wheeler, PC							3,450.72
05-000-86256	0	9745	2666845-01	07/01/2024	07/22/2024	06 Trash Removal	183.50
**** TOTAL **** Waste Management of Denver							183.50
05-000-86520	0	9746	07 03 24	07/03/2024	07/22/2024	07 Equipment Rprs/Maint	234.66
**** TOTAL **** L.L. Johnson Distributing Co.							234.66
05-000-02370	0	9747	06 2024	06/30/2024	07/22/2024	06 Taxes	592.60
**** TOTAL **** City of Aurora							592.60
05-000-02370	0	9748	06 2024	06/30/2024	07/22/2024	06 Taxes	647.30
**** TOTAL **** Colorado Department of Revenue							647.30
05-000-76206	0	9749	133859	07/03/2024	07/22/2024	07 Operating Supplies	178.25
**** TOTAL **** Club Forms							178.25
05-000-01700	0	9750	202408178	07/10/2024	07/22/2024	08 Cart Lease	5,316.39
**** TOTAL **** Exchange Bank Leasing Division							5,316.39
05-000-86525	0	9751	140517657	07/06/2024	07/22/2024	07 Fertilizer	128.00
05-000-86510	0	9751	140517658	07/06/2024	07/22/2024	07 Chemicals	284.72
**** TOTAL **** Helena Agri-Enterprises, LLC							412.72
05-000-86244	0	9752	4970798	08/01/2024	07/30/2024	08 Security-grounds	93.00
01-000-06244	0	9752	4970798	08/01/2024	07/30/2024	08 Security	97.40
05-000-76244	0	9752	4970798	08/01/2024	07/30/2024	08 Security-Golf	97.40
**** TOTAL **** Mountain Alarm							287.80
05-000-86530	0	9753	1933234-00	07/17/2024	07/30/2024	07 Golf Course Supplies	158.40
05-000-86520	0	9753	1934576-00	07/12/2024	07/30/2024	07 Equipment Repairs/Main	255.34

Account	PO/Cont	Check #	Invoice	Date	Date Paid	Description	Amount
	**** TOTAL ****					L.L. Johnson Distributing Co.	413.74
05-000-76135	0	9754	133057	07/18/2024	07/30/2024	07 Driving Range Supplies	238.72
05-000-76135	0	9754	133430	07/25/2024	07/30/2024	07 Driving Range Supplies	236.03
	**** TOTAL ****					Wittek Golf Supply Co/P&W Golf Supp	474.75
05-000-76206	0	9755	SI-199481	07/18/2024	07/30/2024	07 Operating Supplies	359.66
	**** TOTAL ****					JC Golf Accessories	359.66
01-000-09350	0	9756	24080107-H	08/01/2024	07/30/2024	08 Website Maintenance	1,345.77
	**** TOTAL ****					Ribbon Recyclers, Inc.	1,345.77
05-000-01705	0	9757	08 2024	08/01/2024	07/30/2024	08 Reimbursement	70,800.00
	**** TOTAL ****					Golf Club at Heather Ridge	70,800.00
05-000-01600	0	9758	918484082	07/12/2024	07/30/2024	07 Inventory	1,002.89
05-000-01600	0	9758	918495582	07/15/2024	07/30/2024	07 Inventory	195.81
05-000-01600	0	9758	918505734	07/16/2024	07/30/2024	07 Inventory	759.37
	**** TOTAL ****					Titleist	1,958.07
05-000-86270	0	9759	7207479982	07/13/2024	07/30/2024	07 Telephone	197.94
	**** TOTAL ****					Century Link	197.94
05-000-76217	0	9760	11564	07/11/2024	07/30/2024	07 Stationary	125.00
	**** TOTAL ****					Herrada Printing of Colorado, Inc	125.00
05-000-76167	0	9761	1231446	07/18/2024	07/30/2024	07 Golf Cart Maintenance	37.18
	**** TOTAL ****					Sun Mountain	37.18
01-000-09350	0	9762	3941	07/22/2024	07/30/2024	08 Newsletter	2,910.00
	**** TOTAL ****					HomewoRx Publishing LLC	2,910.00
05-000-76135	0	9763	07 25 24	07/25/2024	07/30/2024	Reimb:Jar Balls	325.00
01-000-06257	0	9763	07 25 24	07/25/2024	07/30/2024	Reimb:Mileage	82.41
05-000-76135	0	9763	07 25 24	07/25/2024	07/30/2024	Reimb:Driving Range Suppl	290.91
01-000-06234	0	9763	07 25 24	07/25/2024	07/30/2024	Reimb:Repairs/Maint	48.83
05-000-76206	0	9763	07 25 24	07/25/2024	07/30/2024	Reimb:operating supplies	278.86
	**** TOTAL ****					Audrey Romero	1,026.01
01-000-09101	0	9764	3940	07/22/2024	07/30/2024	07 Facilities Mgmt	1,859.67
	**** TOTAL ****					Homeworx HOA Management Consulting,	1,859.67
05-000-76244	0	9765	HR-13587	07/09/2024	07/30/2024	08 Security	250.00
01-000-06244	0	9765	HR-13587	07/09/2024	07/30/2024	08 Security	250.00
	**** TOTAL ****					Front Range Patrol	500.00
01-000-09100	0	9766	08 01 24	08/01/2024	07/30/2024	08 District Management	1,859.67
	**** TOTAL ****					Audrey Romero Golf, LLC	1,859.67
01-000-09000	0	9767	1033	07/24/2024	07/30/2024	2023 Audit	9,500.00
	**** TOTAL ****					Flynn CPA, LLC	9,500.00

Account	PO/Cont	Check #	Invoice	Date	Date Paid	Description	Amount
05-000-86525	0	9768	390751242	07/14/2024	07/30/2024	07 Fertilizer	3,566.90
05-000-86510	0	9768	390751252	07/19/2024	07/30/2024	07 Chemicals	1,101.00
05-000-86525	0	9768	390751253	07/19/2024	07/30/2024	07 Fertilizer	150.60
05-000-86525	0	9768	390751254	07/19/2024	07/30/2024	07 Fertilizer	328.50
**** TOTAL **** Helena Agri-Enterprises, LLC							5,147.00
05-000-86555	0	9769	554307687	07/22/2024	07/30/2024	08 Portable Restrooms	449.40
**** TOTAL **** Honey Bucket							449.40
05-000-76166	0	9770	01-88027	08/01/2024	08/07/2024	08 Golf Cart Lease	1,750.00
**** TOTAL **** Masek Golf Car Company							1,750.00
05-000-86540	0	9771	1159501-00	07/25/2024	08/07/2024	07 Irrigation Repairs	672.70
**** TOTAL **** L.L. Johnson Distributing Co.							672.70
05-000-86530	0	9772	07 30 24	07/30/2024	08/07/2024	07 Golf Course Supplies	45.10
05-000-86540	0	9772	07 30 24	07/30/2024	08/07/2024	07 Irrigation Repairs	150.00
05-000-86257	0	9772	07 30 24	07/30/2024	08/07/2024	09 Mileage	99.16
**** TOTAL **** Bob Knutson							294.26
05-000-01600	0	9773	918596255	07/29/2024	08/07/2024	07 Inventory	280.29
05-000-01600	0	9773	918617049	07/31/2024	08/07/2024	07 Inventory	1,351.88
**** TOTAL **** Titleist							1,632.17
05-000-02370	0	9774	07 2024	07/31/2024	08/07/2024	07 Taxes	448.37
**** TOTAL **** City of Aurora							448.37
05-000-02370	0	9775	07 2024	07/31/2024	08/07/2024	07 Taxes	489.75
**** TOTAL **** Colorado Department of Revenue							489.75
01-000-06270	0	9776	696776293	07/20/2024	08/07/2024	08 Telephone	1,175.49
**** TOTAL **** Century Link							1,175.49
05-000-86520	0	9777	56095P	08/01/2024	08/07/2024	07 Equip Rprs/Maint	199.35
**** TOTAL **** Potestio Brothers Equipment							199.35
01-000-06545	0	9778	6000	08/01/2024	08/07/2024	07 Irrigation	1,075.25
**** TOTAL **** Landwise, LLC							1,075.25
01-000-06234	0	9779	57	07/25/2024	08/07/2024	07 Repairs/Maintenance	400.00
**** TOTAL **** Cody Murra							400.00
01-000-06123	0	9780	43C02ABF-0	08/01/2024	08/07/2024	08 Internet/Computer	80.00
**** TOTAL **** Streamline							80.00
01-000-09300	0	9781	35981	07/31/2024	08/14/2024	07 Legal Services	760.56
**** TOTAL **** White Bear Ankele Tanaka & Waldron							760.56
01-000-06256	0	9782	2719806-01	07/29/2024	08/14/2024	08 Trash Removal	1,684.51
**** TOTAL **** Waste Management of Denver							1,684.51

Account	PO/Cont	Check #	Invoice	Date	Date Paid	Description	Amount
05-000-86540	0	9783	1160242-00	08/01/2024	08/14/2024	08 Irrigation Repairs	207.36
05-000-86520	0	9783	1934220-00	07/24/2024	08/14/2024	07 Equipment Rprs/Mainten	86.41
05-000-86532	0	9783	1935250-00	08/01/2024	08/14/2024	08 Amenities	244.80
05-000-86520	0	9783	1935406-00	08/01/2024	08/14/2024	08 Equipment Rprs/Mainten	78.94
**** TOTAL **** L.L. Johnson Distributing Co.							617.51
05-000-01600	0	9784	918627292	08/01/2024	08/14/2024	08 Inventory	88.06
05-000-01600	0	9784	918655551	08/06/2024	08/14/2024	08 Inventory	1,057.21
**** TOTAL **** Titleist							1,145.27
01-000-06270	0	9785	334160096	07/16/2024	08/14/2024	08 Telephone	128.04
**** TOTAL **** Century Link							128.04
05-000-76175	0	9786	06 2024	08/01/2024	08/14/2024	08 Janitorial Expense	612.20
05-000-76175	0	9786	Portals 06	08/01/2024	08/14/2024	08 Janitorial Expense	687.55
**** TOTAL **** HL/DL Professional Cleaning Service							1,299.75
05-000-76123	0	9787	08 05 24	08/05/2024	08/14/2024	08 New access point	459.97
**** TOTAL **** Travis Owens							459.97
01-000-01700	0	9788	HR-13588	07/29/2024	08/14/2024	09 Security	250.00
05-000-01700	0	9788	HR-13588	07/29/2024	08/14/2024	09 Security	250.00
**** TOTAL **** Front Range Patrol							500.00
05-000-86061	0	9789	SEN-863038	07/31/2024	08/14/2024	07 Fuel, Oil	1,604.68
**** TOTAL **** Senergy Petroleum LLC							1,604.68
05-000-76204	0	9790	7270695	03/28/2024	08/14/2024	03 Office Supplies	6.00
05-000-76204	0	9790	7355970	04/28/2024	08/14/2024	04 Office Supplies	6.00
05-000-76204	0	9790	7443231	05/28/2024	08/14/2024	05 Office Supplies	6.00
05-000-76204	0	9790	7532029	06/28/2024	08/14/2024	06 Office Supplies	4.39
05-000-76204	0	9790	7541738	06/28/2024	08/14/2024	06 Office Supplies	14.00
05-000-76204	0	9790	7551978	07/10/2024	08/14/2024	07 Office Supplies	32.95
05-000-76204	0	9790	7626212	07/28/2024	08/14/2024	07 Office Supplies	14.00
**** TOTAL **** Eldorado Artesian Springs, Inc							83.34
05-000-86535	0	9791	Jul-24	08/09/2024	08/14/2024	07 Reimb:Cart Paths,Sand	249.37
05-000-86520	0	9791	Jul-24	08/09/2024	08/14/2024	07 Equipment Rprs/Mainten	64.01
**** TOTAL **** Carter Burks							313.38
05-000-86525	0	9792	140518174	08/01/2024	08/14/2024	08 Fertilizer	889.90
**** TOTAL **** Helena Agri-Enterprises, LLC							889.90
01-000-09050	0	9793	38693	07/31/2024	08/22/2024	07 Accounting Svcs	1,495.50
05-000-99050	0	9793	38693	07/31/2024	08/22/2024	07 Accounting Svcs	1,122.50
**** TOTAL **** Simmons & Wheeler, PC							2,618.00
01-000-01700	0	9794	25WC-60751	08/07/2024	08/22/2024	2025 WC Insurance	450.00
**** TOTAL **** Colorado Special District Property							450.00

Account	PO/Cont	Check #	Invoice	Date	Date Paid	Description	Amount
05-000-76167	0	9795	01-88259	08/12/2024	08/22/2024	08 Golf Cart Maintenance	1,123.02
**** TOTAL **** Masek Golf Car Company							1,123.02
05-000-01700	0	9796	5092435	08/18/2024	08/22/2024	09 Security-Golf	97.40
01-000-01700	0	9796	5092435	08/18/2024	08/22/2024	09 Security	97.40
05-000-01700	0	9796	5092435	08/18/2024	08/22/2024	09 Security-grounds	93.00
**** TOTAL **** Mountain Alarm							287.80
01-000-06244	0	9797	909994	08/14/2024	08/22/2024	Locks	529.79
**** TOTAL **** Arapahoe County Security Ctr							529.79
05-000-06234	0	9798	24-24142	08/05/2024	08/22/2024	08 Repairs/Maintenance	300.85
**** TOTAL **** HES Electric Company							300.85
05-000-01705	0	9799	09 2024	08/19/2024	08/22/2024	09 Reimbursement	70,800.00
**** TOTAL **** Golf Club at Heather Ridge							70,800.00
05-000-01600	0	9800	918677994	08/09/2024	08/22/2024	08 Inventory	503.73
05-000-01600	0	9800	918699291	08/13/2024	08/22/2024	08 Inventory	504.14
**** TOTAL **** Titleist							1,007.87
05-000-76217	0	9801	11689	08/15/2024	08/22/2024	08 Printing/Stationary	200.00
05-000-76206	0	9801	11693	08/15/2024	08/22/2024	08 Operating Supplies	2,000.00
**** TOTAL **** Herrada Printing of Colorado, Inc							2,200.00
01-000-06257	0	9802	08 15 24	08/15/2024	08/22/2024	Reimb:Mileage	37.52
05-000-86234	0	9802	08 15 24	08/15/2024	08/22/2024	Reimb:Repairs/Maint	19.90
05-000-76175	0	9802	08 15 24	08/15/2024	08/22/2024	Reimb:Janitorial	16.43
05-000-01600	0	9802	08 15 24	08/15/2024	08/22/2024	Reimb:Inventory	90.00
05-000-76204	0	9802	08 15 24	08/15/2024	08/22/2024	Reimb:Office Supplies	142.48
05-000-76145	0	9802	08 15 24	08/15/2024	08/22/2024	Reimb:Employee Relations	65.32
05-000-76135	0	9802	08 15 24	08/15/2024	08/22/2024	Reimb:Jar Balls	250.25
05-000-76206	0	9802	08 15 24	08/15/2024	08/22/2024	Reimb:Operating Supplies	43.60
**** TOTAL **** Audrey Romero							665.50
05-000-01700	0	9803	202409157	08/13/2024	08/22/2024	09 Cart Lease	5,316.39
**** TOTAL **** Exchange Bank Leasing Division							5,316.39
01-000-06270	0	9804	3268906	04/15/2024	08/22/2024	04 Telephone	290.64
01-000-06270	0	9804	3304021	05/15/2024	08/22/2024	05 Telephone	290.64
01-000-06270	0	9804	3339154	06/15/2024	08/22/2024	06 Telephone	294.18
01-000-06270	0	9804	3374215	07/15/2024	08/22/2024	07 Telephone	294.96
**** TOTAL **** FlexFone							1,170.42
05-000-76204	0	9805	7418889	06/11/2024	08/22/2024	07 Office Supplies	70.75
**** TOTAL **** Eldorado Artesian Springs, Inc							70.75
05-000-76175	0	9806	820017507	08/13/2024	08/22/2024	08 Janitorial Supplies	508.13
**** TOTAL **** HD Supply							508.13

Account	PO/Cont	Check #	Invoice	Date	Date Paid	Description	Amount
05-000-01600	0	9807	938841108	08/24/2024	08/29/2024	08 Inventory	1,415.78
	**** TOTAL ****			Callaway			1,415.78
05-000-01600	0	9808	918759429	08/21/2024	08/29/2024	08 Inventory	972.90
	**** TOTAL ****			Titleist			972.90
01-000-06270	0	9809	333407078	08/13/2024	08/29/2024	09 Telephone	213.94
	**** TOTAL ****			Century Link			213.94
05-000-76217	0	9810	11709	08/22/2024	08/29/2024	08 Printing/Stationary	70.00
	**** TOTAL ****			Herrada Printing of Colorado, Inc			70.00
05-000-01600	0	9811	27982	08/22/2024	08/29/2024	08 Inventory	319.57
	**** TOTAL ****			Eisinger Smith, LLC			319.57
01-000-09350	0	9812	3961	08/19/2024	08/29/2024	09 Newsletter	2,910.00
	**** TOTAL ****			HomewoRx Publishing LLC			2,910.00
01-000-09101	0	9813	3960	08/19/2024	08/29/2024	08 Facilities Mgmt	1,859.10
	**** TOTAL ****			Homeworx HOA Management Consulting,			1,859.10
05-000-01600	0	9814	1125	08/23/2024	08/29/2024	08 Inventory	549.60
	**** TOTAL ****			Ei Perro Ciego, LTD			549.60
01-000-09100	0	9815	09 01 24	08/01/2024	08/29/2024	09 District Management	1,859.67
	**** TOTAL ****			Audrey Romero Golf, LLC			1,859.67
05-000-86510	0	9816	140518447	08/15/2024	08/29/2024	08 Chemicals	1,101.00
	**** TOTAL ****			Helena Agri-Enterprises, LLC			1,101.00
05-000-86555	0	9817	554365176	08/19/2024	08/29/2024	09 Portable Restrooms	449.40
	**** TOTAL ****			Honey Bucket			449.40
05-000-76175	0	9818	821520400	08/21/2024	08/29/2024	08 Janitorial Supplies	563.04
	**** TOTAL ****			HD Supply			563.04
05-000-76167	0	9819	01-88632	08/27/2024	09/03/2024	08 Golf Cart repairs	521.21
	**** TOTAL ****			Masek Golf Car Company			521.21
05-000-86256	0	9820	2746320-01	08/01/2024	09/03/2024	07 Trash Removal	183.50
	**** TOTAL ****			Waste Management of Denver			183.50
05-000-86560	0	9821	01-204950	08/26/2024	09/03/2024	08 Small Tools/Equipment	21,000.00
	**** TOTAL ****			Colorado Golf and Turf, Inc.			21,000.00
05-000-01600	0	9822	918800560	08/20/2024	09/03/2024	08 Inventory	187.35
	**** TOTAL ****			Titleist			187.35
01-000-06270	0	9823	700757451	08/20/2024	09/03/2024	08 Telephone	1,175.49
	**** TOTAL ****			Century Link			1,175.49
01-000-06234	0	9824	TM12298	08/22/2024	09/03/2024	08 Repairs & Maintenance/	1,828.20

Account	PO/Cont	Check #	Invoice	Date	Date Paid	Description	Amount
		**** TOTAL ****				Colorado Mechanical Systems, LLC	1,828.20
05-000-86061	0	9825	SEN-880189	08/26/2024	09/03/2024	08 Fuel, Oil	1,853.04
		**** TOTAL ****				Senergy Petroleum LLC	1,853.04
05-000-86525	0	9826	140518697	08/23/2024	09/03/2024	08 Fertilizer	328.50
05-000-86525	0	9826	140518698	08/23/2024	09/03/2024	08 Fertilizer	150.50
05-000-86525	0	9826	140518699	08/23/2024	09/03/2024	08 Fertilizer	1,688.05
		**** TOTAL ****				Helena Agri-Enterprises, LLC	2,167.05
01-000-09300	0	9827	36463	08/31/2024	09/12/2024	08 Legal Services	591.18
		**** TOTAL ****				White Bear Ankele Tanaka & Waldron	591.18
05-000-76166	0	9828	01-88744	09/03/2024	09/12/2024	09 Golf Cart Lease	1,750.00
		**** TOTAL ****				Masek Golf Car Company	1,750.00
05-000-86540	0	9829	1159567-00	07/09/2024	09/12/2024	07 Irrigation Repairs	102.50
05-000-86520	0	9829	1938374-00	08/27/2024	09/12/2024	08 Equipment Rprs/Mainten	100.61
		**** TOTAL ****				L.L. Johnson Distributing Co.	203.11
05-000-06235	0	9830	24-24216	08/30/2024	09/12/2024	08 Repairs/Maintenance	150.00
		**** TOTAL ****				HES Electric Company	150.00
01-000-09350	0	9831	24090124-H	09/01/2024	09/12/2024	09 Website Maintenance	1,345.77
		**** TOTAL ****				Ribbon Recyclers, Inc.	1,345.77
05-000-76164	0	9832	42728	09/01/2024	09/12/2024	09 GHIN Expense	43.00
		**** TOTAL ****				Colorado Golf Association	43.00
05-000-01600	0	9833	938874222	08/30/2024	09/12/2024	08 Inventory	242.88
		**** TOTAL ****				Callaway	242.88
05-000-86530	0	9834	08 28 24	08/24/2024	09/12/2024	08 Golf Course Supplies	114.67
05-000-86257	0	9834	08 28 24	08/24/2024	09/12/2024	08 Mileage	51.75
		**** TOTAL ****				Bob Knutson	166.42
05-000-01600	0	9835	918812872	08/28/2024	09/12/2024	08 Inventory	1,649.61
		**** TOTAL ****				Titleist	1,649.61
05-000-02370	0	9836	08 2024	08/31/2024	09/12/2024	08 Taxes	540.61
		**** TOTAL ****				City of Aurora	540.61
05-000-02370	0	9837	08 2024	08/31/2024	09/12/2024	08 Taxes	590.51
		**** TOTAL ****				Colorado Department of Revenue	590.51
05-000-76175	0	9838	Portals 07	09/01/2024	09/12/2024	09 Janitorial Expense	687.55
		**** TOTAL ****				HL/DL Professional Cleaning Service	687.55
05-000-86520	0	9839	CD2949554	08/27/2024	09/12/2024	08 Equipment Repairs/Main	81.25
		**** TOTAL ****				R&R Products, Inc	81.25

Account	PO/Cont	Check #	Invoice	Date	Date Paid	Description	Amount
05-000-01700	0	9840	HR-13589	08/19/2024	09/12/2024	10 Security	250.00
01-000-01700	0	9840	HR-13589	08/19/2024	09/12/2024	10 Security	250.00
**** TOTAL **** Front Range Patrol							500.00
01-000-06545	0	9841	6085	09/02/2024	09/12/2024	Irrigation	1,114.25
**** TOTAL **** Landwise, LLC							1,114.25
01-000-06234	0	9842	PR2737	08/30/2024	09/12/2024	08 Repairs & Maintenance	1,969.14
**** TOTAL **** Colorado Mechanical Systems, LLC							1,969.14
01-000-06270	0	9843	3409356	08/15/2024	09/12/2024	08 Telephone	295.80
**** TOTAL **** FlexFone							295.80
01-000-06123	0	9844	43C02ABF-0	09/01/2024	09/12/2024	09 Internet/Computer	80.00
**** TOTAL **** Streamline							80.00
05-000-76175	0	9845	804348399	05/10/2024	09/12/2024	05 Janitorial Supplies	916.82
**** TOTAL **** HD Supply							916.82
05-000-76195	0	9846	17212	09/03/2024	09/12/2024	Yearly License	1,500.00
**** TOTAL **** Gallus Golf LLC							1,500.00
01-000-06256	0	9847	2778969-01	08/28/2024	09/16/2024	09 Trash Removal	1,706.99
05-000-86256	0	9847	2784903-01	09/03/2024	09/16/2024	08 Trash Removal	479.76
**** TOTAL **** Waste Management of Denver							2,186.75
05-000-86520	0	9848	3117125-1	09/11/2024	09/16/2024	09 Equipment rprs/maint	58.89
**** TOTAL **** Whisler Bearings & Drives							58.89
05-000-01600	0	9849	918457834	07/09/2024	09/16/2024	08 Inventory	1,272.06
**** TOTAL **** Titleist							1,272.06
05-000-76175	0	9850	07 2024	09/01/2024	09/16/2024	09 Janitorial Expense	612.20
**** TOTAL **** HL/DL Professional Cleaning Service							612.20
05-000-76167	0	9851	09 12 24	09/12/2024	09/16/2024	Reimb:Golf Cart Maintenanc	217.69
05-000-76135	0	9851	09 12 24	09/12/2024	09/16/2024	Reimb:Jar Balls	216.00
01-000-06206	0	9851	09 12 24	09/12/2024	09/16/2024	Reimb:Operating Supplies	134.99
05-000-76113	0	9851	09 12 24	09/12/2024	09/16/2024	Reimb:Meals/Entertainment	197.48
05-000-76234	0	9851	09 12 24	09/12/2024	09/16/2024	Reimb:Repairs/Maint	17.12
01-000-06257	0	9851	09 12 24	09/12/2024	09/16/2024	Reimb:Mileage	59.63
05-000-76204	0	9851	09 12 24	09/12/2024	09/16/2024	Reimb:Office Supplies	112.37
05-000-76206	0	9851	09 12 24	09/12/2024	09/16/2024	Reimb:Operating Supplies	188.08
**** TOTAL **** Audrey Romero							1,143.36
05-000-86550	0	9852	48767	09/05/2024	09/16/2024	09 Sand	1,663.28
**** TOTAL **** G & S Solutions							1,663.28
01-000-06234	0	9853	TM12510	09/11/2024	09/16/2024	09 Repairs & Maintenance	1,735.00
**** TOTAL **** Colorado Mechanical Systems, LLC							1,735.00

Account	PO/Cont	Check #	Invoice	Date	Date Paid	Description	Amount
05-000-01700	0	9854	202410125	09/11/2024	09/16/2024	10 Cart Lease	5,316.39
**** TOTAL **** Exchange Bank Leasing Division							5,316.39
05-000-86104	0	9855	August/Sep	09/12/2024	09/16/2024	08 Advertising	104.62
05-000-86520	0	9855	August/Sep	09/12/2024	09/16/2024	08 Equipment Rprs/Mainten	262.49
05-000-86530	0	9855	August/Sep	09/12/2024	09/16/2024	08 Golf Course Supplies	19.41
**** TOTAL **** Carter Burks							386.52
05-000-86555	0	9856	49192	09/04/2024	09/16/2024	09 Sanitation Rental	721.00
**** TOTAL **** All State Pumping & Consulting							721.00
05-000-01700	0	9857	5212722	10/01/2024	09/26/2024	10 Security-Golf	97.40
05-000-01700	0	9857	5212722	10/01/2024	09/26/2024	10 Security-grounds	93.00
01-000-01700	0	9857	5212722	10/01/2024	09/26/2024	10 Security	97.40
**** TOTAL **** Mountain Alarm							287.80
05-000-86532	0	9858	1939624-00	09/12/2024	09/26/2024	09 Amenities	145.80
05-000-86520	0	9858	1939647-00	09/12/2024	09/26/2024	09 Equipment Rprs/Maint	23.38
**** TOTAL **** L.L. Johnson Distributing Co.							169.18
05-000-06235	0	9859	24-24197	08/28/2024	09/26/2024	09 Repairs/Maintenance	494.50
**** TOTAL **** HES Electric Company							494.50
05-000-01600	0	9860	918921438	09/13/2024	09/26/2024	09 Inventory	113.31
05-000-01600	0	9860	918932609	09/16/2024	09/26/2024	09 Inventory	246.17
05-000-01600	0	9860	918949168	09/18/2024	09/26/2024	09 Inventory	187.37
**** TOTAL **** Titleist							546.85
05-000-86510	0	9861	501630191	09/13/2024	09/26/2024	07 Chemicals	174.12
**** TOTAL **** Target Specialty Products							174.12
05-000-76204	0	9862	7628880	08/07/2024	09/26/2024	08 Office Supplies	49.95
05-000-76204	0	9862	7636663	07/31/2024	09/26/2024	08 Office Supplies	0.43
05-000-76204	0	9862	7725001	08/28/2024	09/26/2024	08 Office Supplies	14.00
**** TOTAL **** Eldorado Artesian Springs, Inc							64.38
05-000-01700	0	9863	554423074	09/18/2024	09/26/2024	10 Portable Restrooms	449.40
**** TOTAL **** Honey Bucket							449.40
01-000-09350	0	9864	24100118-H	10/01/2024	09/27/2024	10 Website Maintenance	1,345.77
**** TOTAL **** Ribbon Recyclers, Inc.							1,345.77
05-000-01705	0	9865	10 2024	09/24/2024	09/27/2024	10 Reimbursement	60,800.00
**** TOTAL **** Golf Club at Heather Ridge							60,800.00
05-000-01600	0	9866	938955340	09/19/2024	09/27/2024	09 Inventory	367.02
**** TOTAL **** Callaway							367.02
05-000-86540	0	9867	09 24 24	09/24/2024	09/27/2024	09 Irrigation Repairs	332.99
05-000-86145	0	9867	09 24 24	09/24/2024	09/27/2024	09 Lunch/Maint Crew	53.38

Account	PO/Cont	Check #	Invoice	Date	Date Paid	Description	Amount
05-000-86520	0	9867	09 24 24	09/24/2024	09/27/2024	09 Equipment Rprs/Maint	230.14
05-000-86530	0	9867	09 24 24	09/24/2024	09/27/2024	09 Golf Course Supplies	162.29
05-000-86257	0	9867	09 24 24	09/24/2024	09/27/2024	09 Mileage	10.05
**** TOTAL ****							788.85
Bob Knutson							
05-000-86270	0	9868	333407078-	09/24/2024	09/27/2024	09 Telephone	219.62
01-000-06270	0	9868	334160096-	09/16/2024	09/27/2024	09 Telephone	376.31
**** TOTAL ****							595.93
Century Link							
01-000-09350	0	9869	3981	09/21/2024	09/27/2024	10 Newsletter	2,910.00
**** TOTAL ****							2,910.00
HomewoRx Publishing LLC							
01-000-09101	0	9870	3980	09/21/2024	09/27/2024	09 Facilities Mgmt	1,859.67
**** TOTAL ****							1,859.67
Homeworx HOA Management Consulting,							
01-000-09100	0	9871	10 01 24	10/01/2024	09/27/2024	10 District Management	1,859.67
**** TOTAL ****							1,859.67
Audrey Romero Golf, LLC							
01-000-06270	0	9872	3444530	09/15/2024	09/27/2024	09 Telephone	294.95
**** TOTAL ****							294.95
FlexFone							
*** GRAND TOTAL ***							767,793.03

Heather Ridge Metropolitan District
Financial Statements

September 30, 2024

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 September 30, 2024, 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 nine 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.

The Reconciliation of Cash to Fund Balance schedule presented on the bottom of page 1 is provided for additional analysis, we did not audit or review the additional schedules, nor were we required to perform any procedures to verify the accuracy of these schedules.

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



October 2, 2024
Englewood, Colorado

Heather Ridge Metropolitan District
Balance Sheet - Governmental Funds and Account Groups
Governmental Funds
September 30, 2024

	General Fund	Capital Fund	Catastrophic Fund	Debt Service Fund	Enterprise Fund	Account Groups	Total All Funds
Assets							
Current assets							
Cash in checking	\$ 24,454	\$ -	\$ -	\$ -	\$ 1,100,000	\$ -	\$ 1,124,454
Cash in US Bank	-	-	-	-	1,043,651	-	1,043,651
Cash in COLOTRUST	111,997	109	-	813,027	728,189	-	1,653,322
Cash in COLOTRUST-Catastroph	-	-	1,290,348	-	-	-	1,290,348
Petty Cash	-	-	-	-	2,450	-	2,450
Accounts receivable - taxes	2,026	-	-	2,026	-	-	4,052
Prepaid Expense	797	-	-	-	6,206	-	7,003
Inventory	-	-	-	-	80,194	-	80,194
Receivable - GCAT	-	-	-	-	57,555	-	57,555
Receivable - rent	11,220	-	-	-	-	-	11,220
	<u>150,494</u>	<u>109</u>	<u>1,290,348</u>	<u>815,053</u>	<u>3,018,245</u>	<u>-</u>	<u>5,274,249</u>
Other assets							
Improvements	-	-	-	-	-	3,146,317	3,146,317
Amount available in debt service	-	-	-	-	-	815,053	815,053
Amount to be provided for retirement of debt	-	-	-	-	-	4,114,947	4,114,947
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>8,076,317</u>	<u>8,076,317</u>
	<u>\$ 150,494</u>	<u>\$ 109</u>	<u>\$ 1,290,348</u>	<u>\$ 815,053</u>	<u>\$ 3,018,245</u>	<u>\$ 8,076,317</u>	<u>\$ 13,350,566</u>
Liabilities and Equity							
Current Liabilities							
Accounts payable	\$ 9,977	\$ -	\$ -	\$ -	\$ 21,992	\$ -	\$ 31,969
Payable to Clubs	-	-	-	-	8,711	-	8,711
Payable to Gift Cards	-	-	-	-	5,438	-	5,438
Outstanding Premium Cards	-	-	-	-	40,687	-	40,687
Sales Tax Payable	-	-	-	-	(8,994)	-	(8,994)
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Long Term Liabilities							
General obligation Bonds	-	-	-	-	-	4,930,000	4,930,000
Total Liabilities	<u>9,977</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>67,834</u>	<u>4,930,000</u>	<u>5,007,811</u>
Fund Equity							
Investment in improvements	-	-	-	-	-	3,146,317	3,146,317
Fund balance	140,517	109	1,290,348	815,053	2,950,411	-	5,196,438
	<u>140,517</u>	<u>109</u>	<u>1,290,348</u>	<u>815,053</u>	<u>2,950,411</u>	<u>3,146,317</u>	<u>8,342,755</u>
	<u>\$ 150,494</u>	<u>\$ 109</u>	<u>\$ 1,290,348</u>	<u>\$ 815,053</u>	<u>\$ 3,018,245</u>	<u>\$ 8,076,317</u>	<u>\$ 13,350,566</u>

Heather Ridge Metropolitan District
Reconciliation of Cash to Fund Balance
As of 9/30/2024

Total Cash	\$ 136,451	\$ 109	\$ 1,290,348	\$ 813,027	\$ 2,871,840		
Petty cash	-	-	-	-	2,450		
Accounts receivable taxes	2,026	-	-	2,026	-		
Inventory	-	-	-	-	80,194		
Receivable	-	-	-	-	57,555		
Receivable Rent	11,220	-	-	-	-		
Accounts Payable	(9,977)	-	-	-	(21,992)		
Payable to clubs	-	-	-	-	(8,711)		
Outstanding premium cards	-	-	-	-	(40,687)		
Payable to Gift Cards	-	-	-	-	(5,438)		
Sales tax payable	-	-	-	-	8,994		
Fund balance	<u>\$ 140,517</u>	<u>\$ 109</u>	<u>\$ 1,290,348</u>	<u>\$ 815,053</u>	<u>\$ 2,950,411</u>		

Heather Ridge Metropolitan District
Statement of Revenues, Expenditures and Changes in Fund Balance
Governmental Funds
Budget and Actual
For the 9 Months Ended September 30, 2024
General Fund
See Accountant's Compilation Report

	Annual Budget	Actual	Year to Date	Variance	Prior Year	
				Favorable (Unfavorable)	Current Month	Year to Date
Revenues						
Property taxes	\$ 376,136	\$ 359	\$ 392,726	\$ 16,590	\$ -	\$ 327,946
Specific ownership taxes	26,662	1,657	16,195	(10,467)	1,728	16,399
Misc Income	3,000	-	320	(2,680)	-	2,588
Rent Income	134,400	11,220	101,200	(33,200)	11,000	99,000
Other Income-Temp Easement	9,721	-	-	(9,721)	-	-
Interest income	5,000	219	2,857	(2,143)	(3,159)	4,251
	<u>554,919</u>	<u>13,455</u>	<u>513,298</u>	<u>(41,621)</u>	<u>9,569</u>	<u>450,184</u>
Expenditures						
Accounting	19,600	1,628	13,860	5,740	-	11,777
Audit	9,000	-	9,500	(500)	-	-
Legal	13,000	-	11,436	1,564	1,487	12,534
Insurance	12,500	-	12,079	421	250	11,997
Community Communication	44,000	4,256	38,767	5,233	4,256	38,363
Social function	3,000	-	838	2,162	-	22
Consultant Fees/Mgmt Fees	48,410	3,719	33,474	14,936	3,720	33,471
Professional Fees	20,000	-	18,947	1,053	558	7,228
Building Repairs/Interior	20,000	1,241	52,645	(32,645)	1,422	16,402
Building Repairs/Exterior	40,000	-	-	40,000	-	2,441
Building Repairs/Roofing	4,000	-	-	4,000	-	-
Building - Utilities/Electric	38,000	3,659	25,887	12,113	4,328	27,453
Building - Utilities/Gas	26,000	985	14,985	11,015	1,092	19,280
Building - Utilities/Water/Sewer	25,000	4,314	18,876	6,124	3,411	15,481
Utilities/Telephone	16,800	2,060	14,024	2,776	1,432	18,391
Landscaping	45,000	-	13,264	31,736	11,144	23,491
Security	11,500	347	3,656	7,844	347	7,704
Meals & Entertainment	2,100	-	1,189	911	-	-
Computer/Internet	2,100	80	240	1,860	-	-
Dues & Subscriptions	2,000	-	185	1,815	-	183
Licenses/Permits/Fees	-	-	-	-	-	100
Office Supplies/Expense	2,000	135	862	1,138	-	-
Treasurer's Fees	5,642	6	5,894	(252)	-	4,921
Employee Relations	400	-	-	400	-	376
Trash Removal	13,000	1,707	15,252	(2,252)	1,320	15,311
Mileage/Travel/Lodging	1,000	59	622	378	62	458
Election	-	-	-	-	-	2,990
Contingency	55,490	-	-	55,490	-	-
Transfer to Other fund	142,000	-	142,000	-	-	100,000
Emergency reserve	12,722	-	-	12,722	-	-
	<u>634,264</u>	<u>24,196</u>	<u>448,482</u>	<u>185,782</u>	<u>34,829</u>	<u>370,374</u>
Excess (deficiency) of revenues over expenditures	(79,345)	(10,741)	64,816	144,161	(25,260)	79,810
Fund balance - beginning	79,345	151,258	75,701	(3,644)	141,308	36,238
Fund balance - ending	<u>\$ -</u>	<u>\$ 140,517</u>	<u>\$ 140,517</u>	<u>\$ 140,517</u>	<u>\$ 116,048</u>	<u>\$ 116,048</u>

Heather Ridge Metropolitan District
Statement of Revenues, Expenditures and Changes in Fund Balance
Governmental Funds
Budget and Actual
For the 9 Months Ended September 30, 2024
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>109</u>	<u>109</u>
Fund balance - ending	<u>\$ 96</u>	<u>\$ 109</u>	<u>\$ 109</u>	<u>\$ 13</u>	<u>\$ 109</u>	<u>\$ 109</u>

Heather Ridge Metropolitan District
Statement of Revenues, Expenditures and Changes in Fund Balance
Governmental Funds
Budget and Actual
For the 9 Months Ended September 30, 2024
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	\$ 142,000	\$ -	\$ 142,000	\$ -	\$ -	\$ 100,000
Transfer from Enterprise Fund	100,000	-	100,000	-	-	100,000
Interest income	12,722	5,128	39,356	26,634	4,047	28,934
	<u>254,722</u>	<u>5,128</u>	<u>281,356</u>	<u>26,634</u>	<u>4,047</u>	<u>228,934</u>
Expenditures						
Catastrophic Expense	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Excess (deficiency) of revenues over expenditures	254,722	5,128	281,356	26,634	4,047	228,934
Fund balance - beginning	<u>791,879</u>	<u>1,285,220</u>	<u>1,008,992</u>	<u>217,113</u>	<u>892,316</u>	<u>667,429</u>
Fund balance - ending	<u>\$ 1,046,601</u>	<u>\$ 1,290,348</u>	<u>\$ 1,290,348</u>	<u>\$ 243,747</u>	<u>\$ 896,363</u>	<u>\$ 896,363</u>

Heather Ridge Metropolitan District
Statement of Revenues, Expenditures and Changes in Fund Balance
Governmental Funds
Budget and Actual
For the 9 Months Ended September 30, 2024
Debt Fund

See Accountant's Compilation Report

	Annual <u>Budget</u>	<u>Actual</u>	Year to <u>Date</u>	Variance Favorable (Unfavorable)	<u>Prior Year</u>	
					<u>Current Month</u>	<u>Year to Date</u>
Revenues						
Property taxes	\$ 376,135	\$ 359	\$ 373,754	\$ (2,381)	\$ -	\$ 407,105
Specific ownership taxes	26,320	1,657	16,195	(10,125)	2,145	20,357
Interest income	1,500	3,243	24,137	22,637	3,374	13,167
	<u>403,955</u>	<u>5,259</u>	<u>414,086</u>	<u>10,131</u>	<u>5,519</u>	<u>440,629</u>
Expenditures						
Bond Principal '16	240,000	-	-	240,000	-	-
Bond Interest '16	157,950	-	78,975	78,975	-	81,325
Trustee Fees	5,000	-	600	4,400	-	-
Treasurer Fees	5,642	6	5,610	32	-	6,109
Contingency	5,007	-	-	5,007	-	-
	<u>413,599</u>	<u>6</u>	<u>85,185</u>	<u>328,414</u>	<u>-</u>	<u>87,434</u>
Excess (deficiency) of revenues over expenditures	(9,644)	5,253	328,901	338,545	5,519	353,195
Fund balance - beginning	<u>472,119</u>	<u>809,800</u>	<u>486,152</u>	<u>14,033</u>	<u>780,776</u>	<u>433,100</u>
Fund balance - ending	<u>\$ 462,475</u>	<u>\$ 815,053</u>	<u>\$ 815,053</u>	<u>\$ 352,578</u>	<u>\$ 786,295</u>	<u>\$ 786,295</u>

Heather Ridge Metropolitan District
Statement of Revenues, Expenditures and Changes in Fund Balance Budgetary Basis
Enterprise Funds
Budget and Actual
For the 9 Months Ended September 30, 2024
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	-	20,256	(494)	-	18,975
Men's Club Redeemed	1,000	151	(1,551)	(2,551)	(284)	(4,623)
Premium Cards Redeemed	(10,000)	(805)	(23,245)	(13,245)	(1,658)	(17,433)
Cart Fees	248,000	52,286	391,261	143,261	64,610	448,925
Green Fees	732,000	174,298	1,386,626	654,626	153,299	1,150,213
Range ball fees	47,600	7,198	61,247	13,647	7,397	67,752
Merchandise	46,350	8,970	76,942	30,592	11,493	78,026
Miscellaneous Income	4,000	1,332	10,531	6,531	1,339	10,796
Interest income	-	4,117	37,990	37,990	6,573	33,476
	<u>1,089,700</u>	<u>247,547</u>	<u>1,960,057</u>	<u>870,357</u>	<u>242,769</u>	<u>1,786,107</u>
Expenditures						
Transfer to Catastrophic Fund	100,000	-	100,000	-	-	100,000
Golf Course operations	592,750	68,416	564,667	28,083	65,655	416,864
Administration Expenses	34,300	1,334	11,957	22,343	1,190	19,594
Grounds expense	761,280	63,109	408,784	352,496	63,002	468,959
	<u>1,488,330</u>	<u>132,859</u>	<u>1,085,408</u>	<u>402,922</u>	<u>129,847</u>	<u>1,005,417</u>
Excess (deficiency) of revenues over expenditures	(398,630)	114,688	874,649	1,273,279	112,922	780,690
Fund balance - beginning	<u>1,830,169</u>	<u>2,835,723</u>	<u>2,075,762</u>	<u>245,593</u>	<u>1,981,824</u>	<u>1,314,056</u>
Fund balance - ending	<u>\$ 1,431,539</u>	<u>\$ 2,950,411</u>	<u>\$ 2,950,411</u>	<u>\$ 1,518,872</u>	<u>\$ 2,094,746</u>	<u>\$ 2,094,746</u>

Heather Ridge Metropolitan District
Statement of Revenues, Expenditures and Changes in Fund Balance Budgetary Basis
Governmental Funds
Budget and Actual
For the 9 Months Ended September 30, 2024
Enterprise Fund

See Accountant's Compilation Report

	Annual Budget	Current Month	Year to Date	Variance Favorable (Unfavorable)	Prior Year	
					Current Month	Year to Date
Golf Course operations						
Merchandise	\$ 50,000	\$ 4,068	\$ 42,469	\$ 7,531	\$ 7,121	\$ 39,488
Tournament Expense	500	-	-	500	-	-
Wages and benefits	270,000	39,287	211,732	58,268	35,389	192,582
Advertising	500	-	-	500	-	-
Credit Card Fees	50,000	8,911	43,474	6,526	8,007	40,704
Meals and entertainment	750	197	399	351	171	576
Club Rental Expense	1,000	-	-	1,000	-	25
Computer and internet expenses	3,000	-	460	2,540	-	8,520
Driving range supplies	5,000	216	2,864	2,136	500	3,651
Dues and subscriptions	300	-	150	150	-	-
Employee relations	1,100	-	65	1,035	-	26
GHIN expense	1,200	43	544	656	-	845
Golf Cart Lease	92,000	7,067	68,365	23,635	7,066	50,398
Golf Cart Repairs	7,500	218	7,845	(345)	(746)	2,508
Janitorial expense	15,000	1,300	13,698	1,302	1,973	12,369
Laundry/Cleaning expense	-	-	-	-	-	376
Licenses/Permits/Fees	500	1,500	1,500	(1,000)	-	-
Insurance	12,000	-	8,151	3,849	-	10,072
Office Supplies/Expenses	3,500	177	1,156	2,344	509	2,353
Operating Supplies	7,000	188	6,202	798	416	4,051
Postage and Delivery	100	-	40	60	-	24
Printing Stationary	-	-	745	(745)	-	3,950
Repairs/Maintenance	4,000	511	1,901	2,099	112	1,792
Training education	-	-	-	-	-	68
Trash removal	-	-	-	-	-	-
Utilities -electric	25,000	2,004	16,811	8,189	2,588	16,641
Utilities -gas	11,000	304	5,487	5,513	350	6,954
Utilities - water	7,000	1,078	4,719	2,281	852	3,870
Utilities telephone	5,000	-	438	4,562	-	1,496
Security	6,000	347	4,122	1,878	347	4,442
District Management	13,200	1,000	9,000	4,200	1,000	9,000
District Management-Ins	-	-	112,330	(112,330)	-	-
Travel/Mileage/Lodging	500	-	-	500	-	27
Miscellaneous expense	100	-	-	100	-	56
Building Maintenance	-	-	-	-	-	-
Total Golf Course Operations	\$ 592,750	\$ 68,416	\$ 564,667	\$ 28,083	\$ 65,655	\$ 416,864

Heather Ridge Metropolitan District
Statement of Revenues, Expenditures and Changes in Fund Balance Budgetary Basis
Governmental Funds
Budget and Actual
For the 9 Months Ended September 30, 2024
Enterprise Fund

See Accountant's Compilation Report

	Annual Budget	Current Month	Year to Date	Variance	Prior Year	
				Favorable (Unfavorable)	Current Month	Year to Date
Administration Expenses						
Accounting	\$ 10,500	\$ 1,334	\$ 8,629	\$ 1,871	\$ -	\$ 8,628
Legal	7,500	-	-	7,500	-	129
Wages and Benefits	15,600	-	3,030	12,570	1,159	10,599
Miscellaneous	700	-	298	402	31	238
Total Administrative expenses	\$ 34,300	\$ 1,334	\$ 11,957	\$ 22,343	\$ 1,190	\$ 19,594
Grounds						
Golf course amenities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Wages and benefits	375,000	42,354	231,424	143,576	43,624	266,406
Fuel Charges	17,000	1,787	10,703	6,297	2,906	13,357
Dues and subscriptions	1,200	-	635	565	-	870
Employee relations	200	54	72	128	-	-
Advertising	150	105	105	45	-	-
Utility - electric	85,000	12,131	59,341	25,659	12,547	45,672
Utility - gas	2,000	55	1,021	979	54	1,259
Utility - water/sewer	1,600	112	758	842	93	707
Utility - telephone	2,400	220	1,601	799	-	2,115
Trash Removal	4,400	-	2,340	2,060	184	1,736
Operating/Shop Supplies	2,500	-	1,206	1,294	262	1,965
Chemicals	2,500	175	3,322	(822)	-	1,074
Equipment repairs/maintenance	18,000	1,295	5,059	12,941	1,278	10,913
Equipment rental	500	-	-	500	-	-
Fertilizer	13,000	-	12,693	307	273	11,138
Golf course supplies	5,000	182	2,183	2,817	92	3,064
Cart Paths, Sand Traps, Trees	125,000	-	8,397	116,603	-	22,715
Seed, Sod	2,000	360	1,152	848	-	891
Wells/Ponds	5,000	-	-	5,000	-	19,163
Licenses/Permits/Fees	130	-	-	130	-	159
Irrigation repairs	6,000	333	6,314	(314)	-	5,627
Amenities	1,000	1,009	1,254	(254)	-	-
Sand, soil, gravel	4,500	1,663	3,568	932	1,474	4,026
Sanitation rental	6,000	1,171	7,117	(1,117)	-	2,965
Professional Fees	3,000	-	-	3,000	-	6,080
Repairs/Maint/Shop	35,000	-	3,244	31,756	59	6,919
Security	1,200	93	837	363	93	2,688
Small tools and equipment	40,000	-	44,069	(4,069)	-	36,664
Training/Education	1,000	-	-	1,000	-	120
Travel/Mileage	1,000	10	369	631	63	666
Total Grounds expense	\$ 761,280	\$ 63,109	\$ 408,784	\$ 352,496	\$ 63,002	\$ 468,959

**HEATHER RIDGE METROPOLITAN DISTRICT NO. 1
RESOLUTION TO AMEND 2024 BUDGET**

WHEREAS, the Board of Directors of Heather Ridge Metropolitan District No. 1 (the “District”) certifies that at a regular meeting of the Board of Directors of the District held October 17, 2024, a public hearing was held regarding the 2024 amended budget, and, subsequent thereto, the following Resolution was adopted by affirmative vote of a majority of the Board of Directors:

WHEREAS, the Board of Directors of the District adopted a budget and appropriated funds for fiscal year 2024 as follows:

[_____] Fund	\$ _____
[_____] Fund	\$ _____
[_____] Fund	\$ _____
[_____] Fund	\$ _____

and;

WHEREAS, the necessity has arisen for additional expenditures by the District due to additional costs which could not have been reasonably anticipated at the time of adoption of the budget, requiring the expenditure of funds in excess of those appropriated for fiscal year 2024; and

WHEREAS, funds are available for such expenditure.

NOW, THEREFORE, BE IT RESOLVED that the Board of Directors of the District does hereby amend the adopted budget for fiscal year 2024 as follows:

[_____] Fund	\$ _____
[_____] Fund	\$ _____
[_____] Fund	\$ _____
[_____] Fund	\$ _____

BE IT FURTHER RESOLVED that such sums are hereby appropriated from the revenues of the District to the funds named above for the purpose stated, and that any ending fund balances shall be reserved for purposes of complying with Article X, Section 20 of the Colorado Constitution.

[Remainder of Page Intentionally Left Blank]

ADOPTED OCTOBER 17, 2024.

DISTRICT:

HEATHER RIDGE METROPOLITAN DISTRICT NO. 1, a quasi-municipal corporation and political subdivision 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

STATE OF COLORADO
COUNTY OF ARAPAHOE
HEATHER RIDGE METROPOLITAN DISTRICT NO. 1

I hereby certify that the foregoing resolution constitutes a true and correct copy of the record of proceedings of the Board adopted at a meeting held via teleconference on Thursday, October 17, 2024, as recorded in the official record of the proceedings of the District.

IN WITNESS WHEREOF, I have hereunto subscribed my name this 17th day of October, 2024.

Signature

RESOLUTION
ADOPTING BUDGET, APPROPRIATING SUMS OF MONEY AND CERTIFYING
MILL LEVIES FOR THE CALENDAR YEAR 2025

The Board of Directors of Heather Ridge Metropolitan District No. 1 (the “**Board**”), City of Aurora, Arapahoe County, Colorado (the “**District**”), held a regular meeting, via teleconference on October 17, 2024, at the hour of 4:00 p.m.

Prior to the meeting, each of the directors was notified of the date, time, and place of the budget meeting and the purpose for which it was called, and a notice of the meeting was posted or published in accordance with § 29-1-106, C.R.S.

[Remainder of Page Intentionally Left Blank]

NOTICE AS TO PROPOSED 2025 BUDGET

WHEREAS, the Board has appointed its accountant to prepare and submit a proposed budget to the Board in accordance with Colorado law; and

WHEREAS, the proposed budget has been submitted to the Board for its review and consideration; and

WHEREAS, upon due and proper notice, provided in accordance with Colorado law, said proposed budget was available for inspection by the public at a designated place, a public hearing was held and interested electors of the District were provided a public comment period and given the opportunity to file any objections to the proposed budget prior to the final adoption of the budget by the Board.

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

Section 1. Adoption of Budget. The budget attached hereto and incorporated herein is approved and adopted as the budget of the District for fiscal year 2025. In the event of recertification of values by the County Assessor's Office after the date of adoption hereof, staff is hereby directed to modify and/or adjust the budget and certification to reflect the recertification without the need for additional Board authorization. Any such modification to the budget or certification as contemplated by this Section 1 shall be deemed ratified by the Board.

Section 2. Levy of Property Taxes. The Board does hereby certify the levy of property taxes for collection in 2025 as more specifically set out in the budget attached hereto.

Section 3. Mill Levy Adjustment. When developing the attached budget, consideration was given to any changes in the method of calculating assessed valuation, including any changes to the assessment ratios, or any constitutionally mandated tax credit, cut, or abatement, as authorized in the District's service plan. The Board hereby determines in good faith (such determination to be binding and final), that to the extent possible, the adjustments to the mill levies made to account for changes in Colorado law described in the prior sentence, and the actual tax revenues generated by the mill levies, are neither diminished nor enhanced as a result of those changes.

Section 4. Certification to County Commissioners. The Board directs its legal counsel, manager, accountant, or other designee to certify to the Board of County Commissioners of Arapahoe County, Colorado the mill levies for the District as set forth herein. Such certification shall be in compliance with the requirements of Colorado law.

Section 5. Appropriations. The amounts set forth as expenditures in the budget attached hereto are hereby appropriated from the revenue of each fund for the purposes stated.

Section 6. Filing of Budget and Budget Message. The Board hereby directs its legal counsel, manager, or other designee to file a certified copy of the adopted budget resolution, the budget and budget message with the Division of Local Government by January 30 of the ensuing year.

Section 7. Budget Certification. The budget shall be certified by a member of the District, or a person appointed by the District, and made a part of the public records of the District.

[Remainder of Page Intentionally Left Blank]

ADOPTED OCTOBER 17, 2024.

DISTRICT:

HEATHER RIDGE METROPOLITAN DISTRICT NO. 1, a quasi-municipal corporation and political subdivision 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

STATE OF COLORADO
COUNTY OF ARAPAHOE
HEATHER RIDGE METROPOLITAN DISTRICT NO. 1

I hereby certify that the foregoing resolution constitutes a true and correct copy of the record of proceedings of the Board adopted by a majority of the Board at a District meeting held at via teleconference on Thursday, October 17, 2024, as recorded in the official record of the proceedings of the District.

IN WITNESS WHEREOF, I have hereunto subscribed my name this 17th day of October, 2024.

Signature

EXHIBIT A
BUDGET DOCUMENT
BUDGET MESSAGE

Heather Ridge Metropolitan District No. 1
Proposed Budget
General Fund
For the Year ended December 31, 2025

	Actual 2023	Adopted Budget 2024	Actual 8/31/2024	Estimate 2024	Proposed Budget 2025
Beginning fund balance	\$ 54,545	\$ 79,345	\$ 75,701	\$ 96,014	\$ 136,145
Revenues:					-
Property taxes	329,368	376,136	392,367	392,367	378,443
Specific ownership taxes	21,582	26,662	14,538	26,000	26,823
Miscellaneous income	-	3,000	320	1,000	3,000
Rent income	122,416	134,400	89,980	134,400	134,400
Interest income	-	5,000	2,638	5,000	5,000
Other income	35,206	9,721	-	-	9,721
Total revenues	<u>508,572</u>	<u>554,919</u>	<u>499,843</u>	<u>558,767</u>	<u>557,387</u>
Total funds available	<u>563,117</u>	<u>634,264</u>	<u>575,544</u>	<u>654,781</u>	<u>693,532</u>
Expenditures:					
Accounting/Audit	28,051	19,600	12,232	18,000	19,600
Audit	-	9,000	9,500	9,500	9,500
Legal	20,987	13,000	11,436	15,000	13,000
Insurance	11,997	12,500	12,079	12,100	12,500
Community Communications	51,230	44,000	34,511	44,000	44,000
Social Functions	2,325	3,000	838	2,000	3,000
Consultant fees/mgmt fees	51,857	48,410	29,755	35,000	48,410
Professional fees	-	20,000	18,947	20,000	10,000
Pest Control	-	-	-	-	2,000
Building repairs interior	24,109	20,000	51,404	52,000	30,000
Building repairs exterior	3,750	40,000	-	-	50,000
Building repairs roofing	-	4,000	-	-	8,000
Building Utilities/Electric	35,829	38,000	22,228	35,000	36,000
Building- Utilities/Gas	25,301	26,000	14,000	22,000	26,000
Building - Utilities Water/Sewer	22,202	25,000	14,562	21,850	25,000
Building - Utilities Telephone	22,655	16,800	11,964	16,800	18,000
Landscaping	28,981	45,000	13,264	30,000	40,000
Security	8,975	11,500	3,309	8,000	11,500
Meals & entertainment	2,186	2,100	1,189	3,000	3,000
Computer/internet	131	2,100	160	1,000	2,100
Dues and Subscriptions	851	2,000	185	2,000	2,000
Office Supplies/Expenses	1,416	2,000	727	1,500	2,000
Treasurer fees	4,944	5,642	5,888	5,886	5,677
Employee relations	-	400	-	-	400
Trash	18,612	13,000	13,545	21,000	18,000
Mileage/Travel/Lodging	714	1,000	563	1,000	1,000
Election	-	-	-	-	10,000
Contingency	-	55,490	-	-	88,123
Transfer to other fund	100,000	142,000	142,000	142,000	142,000
Emergency reserve (3%)	-	12,722	-	-	12,722
Total expenditures	<u>467,103</u>	<u>634,264</u>	<u>424,286</u>	<u>518,636</u>	<u>693,532</u>
Ending fund balance	<u>\$ 96,014</u>	<u>\$ -</u>	<u>\$ 151,258</u>	<u>\$ 136,145</u>	<u>\$ -</u>
Assessed Valuation		<u>\$ 26,895,629</u>			<u>\$ 27,060,543</u>
Mill Levy		<u>13.985</u>			<u>13.985</u>

**Heather Ridge Metropolitan District
Proposed Budget
Enterprise Fund
For the Year ended December 31, 2025**

	Actual <u>2023</u>	Adopted Budget <u>2024</u>	Actual <u>8/31/2024</u>	Estimate <u>2024</u>	Proposed Budget <u>2025</u>
Beginning fund balance	\$ 1,313,886	\$ 1,830,169	\$ 2,014,836	\$ 2,014,836	\$ 2,966,494
Revenues:					
Golf Packages	20,000	20,750	20,256	20,000	20,000
Men's Club Redeemed	(5,000)	1,000	(1,702)	(5,000)	(5,000)
Premium Cards Redeemed	(16,000)	(10,000)	(22,440)	(25,000)	(10,000)
Cart Fees	420,000	248,000	338,975	470,000	248,000
Green Fees	1,300,000	732,000	1,212,328	1,700,000	732,000
Range ball fees	90,000	47,600	54,049	70,000	50,000
Merchandise	90,000	46,350	67,972	80,000	46,350
Miscellaneous Income	15,000	4,000	9,199	15,000	4,000
Interest income	<u>30,000</u>	<u>-</u>	<u>33,873</u>	<u>40,000</u>	<u>20,000</u>
Total revenues	<u>1,944,000</u>	<u>1,089,700</u>	<u>1,712,510</u>	<u>2,365,000</u>	<u>1,105,350</u>
Total funds available	<u>3,257,886</u>	<u>2,919,869</u>	<u>3,727,346</u>	<u>4,379,836</u>	<u>4,071,844</u>
Expenditures:					
Transfer to Capital Catastrophic Fund	100,000	100,000	100,000	100,000	100,000
Golf Course operations	528,654	592,750	496,251	666,430	632,800
Administration Expenses	30,395	34,300	10,623	24,700	24,700
Grounds expense	584,001	761,280	345,675	622,212	759,880
Pool demolition	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>19,163</u>
Total expenditures	<u>1,243,050</u>	<u>1,488,330</u>	<u>952,549</u>	<u>1,413,342</u>	<u>1,536,543</u>
Ending fund balance	<u>\$ 2,014,836</u>	<u>\$ 1,431,539</u>	<u>\$ 2,774,797</u>	<u>\$ 2,966,494</u>	<u>\$ 2,535,301</u>

**Heather Ridge Metropolitan District
Proposed Budget
Capital Projects
For the Year ended December 31, 2025**

	Actual <u>2023</u>	Adopted Budget <u>2024</u>	Actual <u>8/31/2024</u>	Estimate <u>2024</u>	Budget <u>2025</u>
Beginning fund balance	\$ -	\$ -	\$ -	\$ -	\$ -
Revenues:					
Line of credit proceeds	-	-	-	-	-
Bond proceeds	-	-	-	-	-
Bond premium	-	-	-	-	-
Interest income	-	-	-	-	-
	-----	-----	-----	-----	-----
Total revenues	-	-	-	-	-
	-----	-----	-----	-----	-----
Total funds available	-	-	-	-	-
	-----	-----	-----	-----	-----
Expenditures:					
Cost of issuance	-	-	-	-	-
Bond Insurance	-	-	-	-	-
Capital improvements	-	-	-	-	-
Repay line of credit	-	-	-	-	-
Planning & Engineering	-	-	-	-	-
Permits	-	-	-	-	-
Wells	-	-	-	-	-
Maintenance Building Roof	-	-	-	-	-
Clubhouse	-	-	-	-	-
Software System	-	-	-	-	-
Golf Equipment	-	-	-	-	-
Perimeter Fence	-	-	-	-	-
Landscape Improvements	-	-	-	-	-
Cart Path Improvements	-	-	-	-	-
	-----	-----	-----	-----	-----
Irrigation	-	-	-	-	-
Fencing	-	-	-	-	-
Parking lot improvements	-	-	-	-	-
Design consulting/planning	-	-	-	-	-
Closing Costs	-	-	-	-	-
Website Development	-	-	-	-	-
Logo Design	-	-	-	-	-
Golf Course Upgrades	-	-	-	-	-
Heating & Air	-	-	-	-	-
Computer Equipment	-	-	-	-	-
Golf Landscape Maintenance	-	-	-	-	-
Clubhouse Improvements	-	-	-	-	-
Legal	-	-	-	-	-
Miscellaneous	-	-	-	-	-
Pool demolition	-	-	-	-	-
Purchase of golf course	-	-	-	-	-
Transfer to debt service fund	-	-	-	-	-
Transfer to enterprise fund	-	-	-	-	-
Miscellaneous	-	-	-	-	-
	-----	-----	-----	-----	-----
Total expenditures	-	-	-	-	-
	-----	-----	-----	-----	-----
Ending fund balance	\$ -	\$ -	\$ -	\$ -	\$ -
	=====	=====	=====	=====	=====

**Heather Ridge Metropolitan District
Proposed Budget
Capital Projects fund Catastrophic
For the Year ended December 31, 2025**

	Actual <u>2023</u>	Adopted Budget <u>2024</u>	Actual <u>8/31/2024</u>	Estimate <u>2024</u>	Proposed Budget <u>2025</u>
Beginning fund balance	\$ 667,089	\$ 791,879	\$ 1,008,992	\$ 1,008,822	\$ 1,315,822
Revenues:					
Transfer from General fund	100,000	142,000	142,000	142,000	-
Interest income	41,733	12,722	34,228	65,000	12,722
Transfer from Enterprise Fund	<u>200,000</u>	<u>100,000</u>	<u>100,000</u>	<u>100,000</u>	<u>100,000</u>
Total revenues	<u>341,733</u>	<u>254,722</u>	<u>276,228</u>	<u>307,000</u>	<u>112,722</u>
Total funds available	<u>1,008,822</u>	<u>1,046,601</u>	<u>1,285,220</u>	<u>1,315,822</u>	<u>1,428,544</u>
Expenditures:					
Miscellaneous	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total expenditures	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Ending fund balance	<u>\$ 1,008,822</u>	<u>\$ 1,046,601</u>	<u>\$ 1,285,220</u>	<u>\$ 1,315,822</u>	<u>\$ 1,428,544</u>

**Heather Ridge Metropolitan District
Proposed Budget
Debt Service fund
For the Year ended December 31, 2025**

	Actual <u>2023</u>	Adopted Budget <u>2024</u>	Actual <u>8/31/2024</u>	Estimate <u>2024</u>	Proposed Budget <u>2025</u>
Beginning fund balance	\$ 433,101	\$ 472,119	\$ 486,152	\$ 486,151	\$ 506,694
Revenues:					
Property taxes	408,871	376,135	373,395	376,135	378,442
Specific ownership taxes	26,791	26,320	14,538	28,000	26,482
Interest income	<u>21,775</u>	<u>1,500</u>	<u>20,894</u>	<u>25,000</u>	<u>1,500</u>
Total revenues	<u>457,437</u>	<u>403,955</u>	<u>408,827</u>	<u>429,135</u>	<u>406,424</u>
Total funds available	<u>890,538</u>	<u>876,074</u>	<u>894,979</u>	<u>915,286</u>	<u>913,118</u>
Expenditures:					
2016 bond principal	235,000	240,000	-	240,000	250,000
2016 bond interest	162,650	157,950	78,975	157,950	152,550
Trustee fees	600	5,000	600	5,000	5,000
Treasurer fees	6,137	5,642	5,604	5,642	5,677
Contingency	<u>-</u>	<u>5,007</u>	<u>-</u>	<u>-</u>	<u>5,007</u>
Total expenditures	<u>404,387</u>	<u>413,599</u>	<u>85,179</u>	<u>408,592</u>	<u>418,234</u>
Ending fund balance	<u>\$ 486,151</u>	<u>\$ 462,475</u>	<u>\$ 809,800</u>	<u>\$ 506,694</u>	<u>\$ 494,884</u>
Assessed Valuation		<u>\$ 26,895,629</u>			<u>\$ 27,060,543</u>
Mill Levy		<u>13.985</u>			<u>13.985</u>
Total Mill levy		<u>27.970</u>			<u>27.970</u>
Required Reserve		<u>\$ 50,000</u>			<u>\$ 50,000</u>

Heather Ridge Metropolitan District No. 1
Proposed Budget
Enterprise Fund Expenditure Details
For the Year ended December 31, 2025

	Actual <u>2023</u>	Adopted Budget <u>2024</u>	Actual <u>8/30/2024</u>	Estimate <u>2024</u>	Proposed Budget <u>2025</u>
Golf Course operations					
Merchandise	\$ 44,165	\$ 50,000	\$ 38,401	\$ 40,000	\$ 50,000
Tournament Expense	-	500	-	500	500
Wages and benefits	249,538	270,000	172,445	250,000	280,000
Advertising	-	500	-	-	500
Credit Card Fees	54,593	50,000	34,563	55,000	60,000
Meals and entertainment	1,177	750	202	1,200	800
Club rental expense	25	1,000	-	-	1,000
Computer and internet expense	8,520	3,000	460	1,000	3,000
Driving range supplies	5,044	5,000	2,648	5,000	5,000
Dues and subscriptions	-	300	150	300	300
Employee relations	26	1,100	65	1,100	1,100
GHIN expense	845	1,200	501	1,200	1,200
Golf Cart Lease	66,348	92,000	61,298	92,000	92,000
Golf Cart Repairs	2,508	7,500	7,627	8,500	7,500
Janitorial expense	15,342	15,000	12,398	15,000	17,000
Laundry expense	376	-	-	-	-
License/Permits/Fees	26	500	-	-	500
Insurance	10,072	12,000	8,151	8,500	12,000
Office Supplies/Expenses	2,559	3,500	979	2,500	3,500
Operating Supplies	4,263	7,000	6,014	7,500	7,000
Postage and Delivery	24	100	40	100	100
Printing Stationary	4,030	-	745	1,000	3,000
Repairs/Maintenance	2,011	4,000	1,390	4,000	4,000
Training education	68	-	-	-	-
Utilities - electric	21,688	25,000	14,807	21,000	25,000
Utilities - gas	8,992	11,000	5,183	10,000	11,000
Utilities - water	6,713	7,000	3,641	7,000	7,000
Utilities - telephone	2,134	5,000	438	2,500	5,000
Security	5,484	6,000	3,775	6,000	6,000
District management	12,000	13,200	8,000	13,200	13,200
District management-Ins	-	-	112,330	112,330	15,000
Travel/mileage/lodging	27	500	-	-	500
Miscellaneous expense	56	100	-	-	100
Total Golf Course Operations	<u>\$ 528,654</u>	<u>\$ 592,750</u>	<u>\$ 496,251</u>	<u>\$ 666,430</u>	<u>\$ 632,800</u>

Heather Ridge Metropolitan District No. 1
Proposed Budget
Enterprise Fund Expenditure Details
For the Year ended December 31, 2025

	Actual <u>2023</u>	Adopted Budget <u>2024</u>	Actual <u>8/30/2024</u>	Estimate <u>2024</u>	Proposed Budget <u>2025</u>
Administration Expenses					
Accounting	\$ 13,581	\$ 10,500	\$ 7,295	\$ 10,500	\$ 10,500
Legal	129	7,500	-	7,500	7,500
Wages and Benefits	16,335	15,600	3,030	6,000	6,000
Security	-	-	-	-	-
Miscellaneous	350	700	298	700	700
	-	-	-	-	-
Total Administrative expenses	\$ 30,395	\$ 34,300	\$ 10,623	\$ 24,700	\$ 24,700
Grounds					
Golf course amenities	\$ -	\$ -	\$ -	\$ -	\$ -
Wages and benefits	343,803	375,000	189,070	350,000	375,000
Fuel Charges	17,049	17,000	8,916	16,000	15,000
Dues and subscriptions	870	1,200	635	1,200	1,200
Employee relations	-	200	18	200	200
Advertising	47	150	-	150	150
Utility - electric	66,135	85,000	47,210	85,000	85,000
Utility - gas	1,406	2,000	966	2,000	2,000
Utility - water/sewer	968	1,600	646	2,000	1,600
Utility - telephone	2,701	2,400	1,381	2,900	2,400
Trash removal	4,030	4,400	2,340	4,400	4,000
Operating supplies	2,676	2,500	1,206	2,500	2,500
Chemicals	1,363	2,500	3,147	3,500	8,000
Equipment repairs/maintenanc	14,252	18,000	3,764	5,000	14,000
Equipment rental	-	500	-	-	500
Fertilizer	12,414	13,000	12,693	14,000	15,000
Golf course supplies	3,484	5,000	2,001	5,000	5,000
Ground improvements	-	-	-	-	-
Cart Paths, Sand traps, Trees	22,987	125,000	8,397	15,000	125,000
Seed and sod	891	2,000	792	2,000	2,000
Wells	19,163	5,000	-	5,000	5,000
Licenses/Permits/Fees	159	130	-	130	130
Irrigation repairs	7,822	6,000	5,981	6,000	6,000
Amenities	-	1,000	245	1,000	1,000
Sand, soil, gravel	4,026	4,500	1,905	4,500	4,500
Sanitation rental	2,965	6,000	5,946	6,000	6,000
Professional fees	6,080	3,000	-	-	500
Repairs/Maint/Shop	7,319	35,000	3,244	35,000	35,000
Security	2,967	1,200	744	3,000	1,200
Small tools and equipment	36,863	40,000	44,069	50,000	40,000
Training/Education	535	1,000	-	-	1,000
Travel/Milage	1,026	1,000	359	732	1,000
	-	-	-	-	-
Total Grounds expense	\$ 584,001	\$ 761,280	\$ 345,675	\$ 622,212	\$ 759,880
	0	0	0	0	0

**RESOLUTION
OF THE BOARD OF DIRECTOR OF
HEATHER RIDGE METROPOLITAN DISTRICT NO. 1**

**ADOPTING A DIGITAL ACCESSIBILITY POLICY AND DESIGNATING A
COMPLIANCE OFFICER**

WHEREAS, the Heather Ridge Metropolitan District No. 1 (the “**District**”) is a quasi-municipal corporation and political subdivision of the State of Colorado; and

WHEREAS, pursuant to § 32-1-1001(1)(h), C.R.S., the Board of Directors of the District (the “**Board**”) is empowered with the management, control, and supervision of all the business and affairs of the District; and

WHEREAS, pursuant to § 24-85-103(2.5), C.R.S., the Chief Information Officer in the Office of Information Technology has adopted accessibility standards as specified in 8 CCR 1501-11 Rules Establishing Technology Accessibility Standards (the “**Rules**”); and

WHEREAS, pursuant to § 24-85-103(3), C.R.S., on or before July 1, 2025, the District is required to take action to comply with the Rules; and

WHEREAS, the Board desires to adopt this Resolution to implement a digital accessibility policy and designate a compliance officer.

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

1. Adoption of Digital Accessibility Policy. The District hereby adopts the Digital Accessibility Policy (the “**Digital Accessibility Policy**”) set forth in **Exhibit A**, attached hereto and incorporated herein.

2. Appointment of Compliance Officer. The District hereby designates Rose Vallesio as the District’s Compliance Officer (the “**Compliance Officer**”).

3. Severability. If any part, section, subsection, sentence, clause, or phrase of this Resolution is for any reason held to be invalid, such invalidity shall not affect the validity of the remaining provisions.

4. Effective Date. This Resolution shall become effective as of October 17, 2024, and shall be enforced immediately thereafter and shall supersede any previous policy related to website accessibility.

5. Ratification of Past Action. The Board hereby ratifies any actions taken in the furtherance of the District’s business related to website accessibility by legal counsel from January 1, 2023, through the date of this resolution.

Remainder of Page Intentionally Left Blank, Signature Page Follows

ADOPTED OCTOBER 17, 2024.

DISTRICT:

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

By: _____
Officer of the District

ATTEST:

APPROVED AS TO FORM:

WHITE BEAR ANKELE TANAKA & WALDRON
Attorneys at Law

General Counsel to the District

*Signature Page to Resolution Adopting a Digital Accessibility Policy and Designating a
Compliance Officer*

EXHIBIT A

DIGITAL ACCESSIBILITY POLICY

1. GENERAL

a. *Purpose.* The District is fully committed to providing accessible digital information to all members of the public. As part of this commitment, the District has adopted this Digital Accessibility Policy (the “**Policy**”) to ensure the District’s online services and digital communications comply with the Rules.

b. *Scope.* The District is committed to providing persons with disabilities equal access to digital information, including information made available through the District’s website and other digital content. This Policy has been developed to promote equal access to such digital information to persons with disabilities. This Policy applies to digital content produced by or under the control of the District, including the District’s official website. Accessibility requests may be submitted to the District in accordance with this Policy.

c. *Third Party Content.* The provisions of this Policy do not apply to third-party websites linked through the District’s website, such as state or federal agencies, or digital content not under control of the District. While the District is not responsible for ensuring the accessibility of third party-controlled content, the District is dedicated to assisting individuals experiencing accessibility issues when possible.

2. COMPLIANCE INFORMATION

a. *Compliance Officer.* The Compliance Officer will be the point of contact for accessibility-related accommodations for digital content. The Compliance Officer or its designee is responsible for responding to reports of inaccessible digital content and accessibility requests.

b. *Testing Tools and Techniques.* The District utilizes a variety of tools, techniques, methods, and procedures to identify accessibility barriers and meet existing and new assistive technology needs. The District has engaged Streamline (the “**Accessibility Vendor**”) to complete testing and remediation, ensuring the website and digital content contained therein are accessible and inclusive for users with disabilities in accordance with the Rules.

c. *Accessibility Reports.* The Accessibility Vendor will review the District’s website, user interfaces, and other digital content and summarize the same in a report provided to the District no less than annually (the “**Accessibility Report**”). The Accessibility Report will identify digital content that does not comply with the Rules. The Accessibility Vendor or the District, as appropriate, will take such steps as necessary to make such content compliant under the Rules. The District will maintain a record of the Accessibility Reports.

d. *District-Controlled Content.* The District will ensure that digital content under the control of the District produced, developed, maintained, modified, or used by the District on or after July 1, 2024, is compliant with the Rules.

e. Digital Accessibility Plan. The District will implement a digital accessibility plan (the “**Plan**”) to provide a long-term strategic approach for digital accessibility. The Compliance Officer will coordinate and implement the Plan. The Plan will be updated annually to ensure ongoing compliance. The Plan will be in a form substantially similar to **Exhibit A-1** attached hereto.

f. Digital Accessibility Statement. The District will post the following digital accessibility statement on its website prior to July 1, 2025:

Heather Ridge Metropolitan District No. 1, District
Technology Accessibility Statement

Heather Ridge Metropolitan District No. 1 (the “**District**”) is committed to providing equitable access to our services to all Coloradans.

Our ongoing accessibility effort works towards being in line with the Web Content Accessibility Guidelines (WCAG) version 2.1, level AA criteria. These guidelines not only help make technology accessible to users with sensory, cognitive and mobility disabilities, but ultimately to all users, regardless of ability.

Our efforts are just part of a meaningful change in making the District’s services inclusive and accessible. We welcome comments on how to improve our technology’s accessibility for users with disabilities and for requests for accommodations to any District services.

Feedback and support

We welcome your feedback about the accessibility of the District’s online services. Please let us know if you encounter accessibility barriers. The District is committed to responding within three (3) business days.

Phone: (303) 858-1800

E-mail: accessibility@wbapc.com

3. REPORTING ACCESSIBILITY ISSUES

a. Reporting an Accessibility Issue. Individuals may report inaccessible content or requests for accommodations to the Compliance Officer using the contact information below. Such requests should identify the specific content that is being reported, the issue the individual is experiencing, and the name and contact information of the individual submitting the

request. The Compliance Officer or their designee will confirm receipt of such requests within three (3) business days. The District is committed to resolving reports of inaccessible content and requests for accommodations within a reasonable period of time.

Heather Ridge Metropolitan District No. 1
Attn: Rose Vallesio, Compliance Officer
2154 East Commons Avenue, Suite 2000
Centennial, Colorado 80122
Email: accessibility@wbapc.com
Phone: (303) 858-1800

EXHIBIT A-1

HEATHER RIDGE METROPOLITAN DISTRICT NO. 1

Digital Accessibility Plan

Approved on May 17, 2024

I. Accessibility Standards

In accordance with Colorado law, Heather Ridge Metropolitan District No. 1 (the “**District**”) is committed to applying standard configurations for technologies and services, in accordance with the technical standards provided by:

- World Wide Web Consortium (W3C) Web Content Accessibility Guidelines (WCAG) 2.1 Level AA or higher;
- Section 508 of the U.S. Rehabilitation Act of 1973 Chapters 3,4,6; and
- Following C.R.S. 24-85-101 to 24-85-104, ARTICLE 85.

II. The District’s Efforts

The District is committed to providing equitable access to the public. Our ongoing accessibility effort works towards the day when the District’s online services and digital communications are accessible to the public, including equal access for persons with disabilities. The District has a plan to prioritize, evaluate, remediate, and continuously improve its online services and digital communications. Below, you’ll find some of the measures that the District is undertaking.

III. Accessibility Maturity

The District is at the following maturity level for 2024:

Check One	Stage	Criteria
	Inactive	No awareness and recognition of need. At this stage organizations are inventorying their technology, have begun to make investments, etc.
	Launch	Recognized need organization-wide. Planning initiated, but activities not well organized.
√	Integrate	Roadmap including timeline is in place, overall organizational approach defined and well organized.
	Optimize	Incorporated into the whole organization, consistently evaluated, and actions taken on assessment outcomes.

IV. Maturity Level Discussion

The District has encountered the following challenges: ensuring that all documents on the District's website are remediated and accessible.

The District has enjoyed the following successes: developing an accessibility plan in order to ensure that all non-accessible documents are remediated.

V. Organizational Measures

The District has taken the following measures:

- Define an accessibility roadmap including timeline, goals, roles, responsibilities, and policies as needed for our organization.
- Incorporate accessibility into our procurement processes.
- Conduct an inventory of all technology, prioritize remediation, validate through testing, and address issues.
- Create and implement a plan for providing reasonable accommodation and modification until the technology can be made accessible.
- Provide contact information and support for receiving accessibility feedback and requests for accommodation.
- Other measures.

The District has designated its Compliance Officer to coordinate and implement the plan. The District's Compliance Officer's contact information is as follows:

Heather Ridge Metropolitan District No. 1
Attn: Rose Vallesio, Compliance Officer
2154 East Commons Avenue, Suite 2000
Centennial, Colorado 80122
Email: accessibility@wbapc.com
Phone: (303) 858-1800

As the Compliance Officer for the District, I approve the District's Digital Accessibility Plan for 2024.

Rose Vallesio, Compliance Officer of the District

**RESOLUTION OF BOARD OF DIRECTORS
CALLING ELECTION**

HEATHER RIDGE METROPOLITAN DISTRICT NO. 1

§§ 32-1-804, 1-1-111(2), 1-13.5-511, 1-13.5-1101, and 32-1-1101(2), C.R.S.

At a meeting of the Board of Directors of the Heather Ridge Metropolitan District No. 1 (the “**Board**”), it was moved to adopt the following Resolution:

WHEREAS, the District was organized as a special district pursuant to §§ 32-1-101, *et seq.*, C.R.S. (the “**Special District Act**”); and

WHEREAS, the District is located entirely within Arapahoe County, Colorado (the “**County**”); and

WHEREAS, pursuant to § 32-1-804, C.R.S., the Board governs the conduct of regular and special elections for the District; and

WHEREAS, the Board anticipates holding a regular election on May 6, 2024, for the purpose of electing directors and submitting ballot issues and/or questions to eligible electors of the District, and desires to take all actions necessary and proper for the conduct thereof (the “**Election**”); and

WHEREAS, the Election shall be conducted pursuant to the Special District Act, the Colorado Local Government Election Code and the Uniform Election Code of 1992, to the extent not in conflict with the Colorado Local Government Election Code, including any amendments thereto, and shall also comply with Article X, § 20 of the Colorado Constitution (“**TABOR**”), as necessary; and

WHEREAS, pursuant to § 1-1-111(2), C.R.S., the Board is authorized to designate an election official (the “**Designated Election Official**”) to exercise authority of the Board in conducting the Election.

NOW, THEREFORE, BE IT RESOLVED by the Board as follows:

1. The Board hereby calls the Election for the purpose of electing directors and presenting certain ballot issues and/or questions to the electorate. The Election shall be conducted as an independent mail ballot election in accordance with §§ 1-13.5-1101, *et seq.*

2. That, in accordance with § 32-1-1101(2), C.R.S., the Board hereby determines that the interests of the Districts and the public interest or necessity in carrying out the District’s objects and purposes call for the Elections and for there to be submitted to the District’s eligible electors the proposition of issuing general obligation bonds or creating other general obligation indebtedness or any question or questions necessary to implement Article X, § 20 of the Colorado Constitution as applied to the Districts.

3. The Board names Ashley B. Frisbie as the Designated Election Official for the Election. The Designated Election Official shall act as the primary contact with the County and shall be primarily responsible for ensuring the proper conduct of the Election. The Board authorizes the Designated Election Official to take all action necessary or appropriate to effectuate the provisions of this resolution including, but not limited to, certifying and recertifying the ballot pursuant to § 1-13.5-511, C.R.S.

4. Without limiting the foregoing, the following specific determinations also are made:

a. The Board hereby determines that: in addition to emailing to each registered elector at the email address provided by the county (or if no email is provided, by mailing to the household of each registered elector), notice of the call for nominations will be provided by 1) publication; or 2) newsletter, annual report or other mailing to the eligible electors of the District; or 3) posting on the District's website; or, if applicable, 4) for Districts with fewer than 1,000 electors, contained within a county of less than 30,000 people, posting at 3 public places and in the office of the clerk and recorder.

5. The District shall be responsible for the payment of any and all costs associated with the conduct of the Election.

6. The Board hereby ratifies any and all actions taken to date by general counsel and the Designated Election Official in connection with the Election.

7. This Resolution shall remain in full force and effect until repealed or superseded by subsequent official action of the Board.

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ADOPTED OCTOBER 17, 2024

DISTRICT:

**HEATHER RIDGE METROPOLITAN
DISTRICT NO. 1** a quasi-municipal corporation
and political subdivision 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

Signature Page to Resolution Calling Election