

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

April 18, 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/86099575900?pwd=VZPI8X3itspzMd5zNrYBFvS5vT5TPb.1>

Meeting ID: 860 9957 5900

Passcode: 629421

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 Conflict of Interest Disclosure Confirmation, Call to Order, Mission Statement
2. Approval of Agenda
3. Minutes: October 19, 2023 (enclosure)
4. Community Reports/Security Patrol Report/Metro Matters
5. Financial:
 - a. Financial Statements/Payment of Claims
 - b. 2023 Audit
6. Golf Course Operations Report (Golf Club at Heather Ridge, Inc.):
7. District Asset Manager Report (McConnell):
 - a. Operations/Capital Projects/Expenditures/Agreements
 - b. Restaurant Operations
 - c. Clubhouse Lower Level HVAC Replacement; Water Boiler Replacement; Contractor Awards
 - d. City of Aurora Storm Sewer System Easement Agreement; Golf Course Impacts and Compensation
8. Miscellaneous:
 - a. 2024 Annual Administrative Resolution (enclosure)
 - b. ADA Website Compliance (enclosure)
 - c. Public Comment on Matters Not Noted on the Agenda (limit 3 minutes)
9. Next Meeting/Adjourn: October 17, 2024 with Budget Hearing

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

MINUTES OF THE ANNUAL MEETING
PURSUANT TO §32-1-903(6), C.R.S.
OF THE BOARD OF DIRECTORS OF
HEATHER RIDGE METROPOLITAN DISTRICT NO. 1

Held: October 19, 2023 at 4:00 p.m.

The meeting was held via teleconference and 13521 E. Iliff Avenue, Aurora, CO.

Attendance

The meeting was held in accordance with the laws of the State of Colorado. The following directors were in attendance:

Errol Rowland
Aletha Zens
Charlie Richardson
Jane Klein
Van Lewis
James Cronin

Kay Griffiths was excused absent.

Also present were: K. Sean Allen, Esq. White Bear Ankele Tanaka & Waldron, District Counsel; Diane Wheeler, Simmons and Wheeler, PC., District Accountant; Barry McConnell and Audrey Romero.

Call to Order:

The meeting was called to order at 4:08 p.m.

**Presentation Regarding
the Status of Public
Infrastructure Projects
within the District**

It was noted there are no current public improvement construction projects.

No action was taken by the Board.

**Presentation Regarding
Outstanding Bonds**

Ms. Wheeler presented a slideshow regarding the outstanding bonds.

No action was taken by the Board.

**Review of Unaudited
Financial Statements**

Ms. Wheeler presented the Unaudited Financial Statements.

No action was taken by the Board.

Open Floor for Questions

None.

Adjournment

Upon a motion duly made, seconded, and upon vote, unanimously carried, the meeting was adjourned.

The foregoing constitutes a true and correct copy of the minutes of the above-referenced meeting.

Secretary for the Meeting

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

HEATHER RIDGE METROPOLITAN DISTRICT NO. 1

Held October 19, 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
- Jane Klein

Director Griffiths was absent and excused.

Also present for the District: Sean Allen, Esq., White, Bear Ankele Tanaka & Waldron, general counsel; Diane Wheeler, Simmons & Wheeler, P.C., District accountant; Barry McConnell; Bob Knutson; 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 April 20, 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**

Ms. Romero noted to the Board that security patrol has been quiet and there have been no significant incidents. Mr. McConnell noted that the pricing has stabilized and positive community response to information provided in Metro Matters.

Financial

Financial
Statements/Payment of
Claims

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

Conduct Public
Hearing on 2023
Budget Amendment

The Board opened the public hearing on the 2023 Budget Amendment. Mr. Allen noted that the notice of public hearing was provided in accordance with Colorado Law. No written objections have been received prior to the meeting. There being no public comment, the hearing was closed.

Consider Adoption of
Resolution Amending
2023 Budget

Ms. Wheeler reviewed the 2023 Amended Budget with the Board. Following discussion, upon a motion duly made and seconded, the Board unanimously adopted the resolution amending the Enterprise Fund.

Conduct Public
Hearing on 2024
Budget

The Board opened the public hearing on the proposed 2024 Budget. Mr. Allen noted that the notice of public hearing was provided in accordance with Colorado law. No written objections have been received prior to the meeting. There being no public comment, the hearing was closed.

Consider Adoption of
Resolution Adopting
2024 Budget, Imposing
Mill Levy and
Appropriating Funds

Ms. Wheeler reviewed the 2024 Budget with the Board. Following discussion, upon a motion duly made and seconded, the Board unanimously adopted the resolution adopting the 2024 Budget as discussed.

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

Ms. Romero provided a general summary of ongoing grounds operations and maintenance and the number of rounds played year-to-date. Director Rowland acknowledged Mr. Knutson's work and service to the golf course.

**District Asset
Management Report**

Operations/Capital
Projects/Expenditures/
Agreements

Mr. McConnell noted that the old boiler needs to be replaced as it is undersized and has outlived its useful life. It is likely that HVAC upgrades will be done 2024 to better cool the lower level of the clubhouse. A committee formation for building matters and 10-year costs analysis were discussed.

Restaurant Operations Operations were noted as normal.

Miscellaneous

Discuss and Review
Proposed 2024 General
Liability Schedule and
Limits and Property
Schedule and Consider
Approval and
Authorization to Bind
Coverage

The Board reviewed the current general liability schedule and property schedule and limits. Following discussion, upon a motion duly made and seconded, the Board unanimously approved the general liability schedule and property schedules and authorized legal counsel to bind coverage. Mr. McConnell and Ms. Romero will review the property schedule and provide updates to the insurance agent/provider so that all property is listed on the property schedule for coverage.

Public Comment None.

Next Regular
Meeting/Adjourn

The Board determined to hold the next meeting on April 18, 2024. Following discussion, upon motion made and unanimously carried, the meeting was adjourned.

The foregoing minutes were approved by the Board of Directors on April 18, 2024, and constitute a true and correct copy of the minutes of the above-referenced meeting.

Secretary for the Meeting

HEATHER RIDGE METROPOLITAN DISTRICT NO. 1
ANNUAL ADMINISTRATIVE RESOLUTION
(2024)

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

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

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

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

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

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

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

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

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

7. The Board directs the District's accountant to submit a proposed budget to the Board by October 15 and prepare the final budget and budget message, including any amendments thereto, if necessary. The Board also directs the District's accountant to perform the property tax limit calculation, if required by §§ 29-1-306, *et seq.*, C.R.S., and to inform the Board of the result of such calculation. The Board directs legal counsel to schedule a public hearing on the proposed budget or amendments, as applicable, and to post or publish notices thereof. The Board directs legal counsel to prepare all budget resolutions. The Board directs legal counsel to file the budget, budget resolution, and budget message with the Division on or before January 30th, all in accordance with §§ 29-1-101, *et seq.*, C.R.S.

8. The Board directs the District's accountant to monitor all expenditures and, if necessary, to notify the District's legal counsel, the District's Manager, and the Board when expenditures are expected to exceed appropriated amounts. The Board directs legal counsel to prepare all budget amendment resolutions. The Board directs legal counsel to schedule a public hearing on a proposed budget amendment and post or publish notices thereof in accordance with § 29-1-106, C.R.S. The Board directs legal counsel to file the amended budget with the Division on or before the date of making such expenditure or contracting for such expenditure, all in accordance with §§ 29-1-101, *et seq.*, C.R.S.

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

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

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

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

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

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

Recording Secretary:

Legal Counsel

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

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

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

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

18. The Board determines to hold regular meetings on the third Thursday of April and October at 4:00 PM at 13521 E. Iliff Avenue, Aurora, CO and telephone, electronic, or other means not requiring physical presence. All notices of meetings shall designate whether such meeting will be held by electronic means, at a physical location, or both, and shall designate how members of the public may attend such meeting, including the conference number or link by which members of the public can attend the meeting electronically, if applicable.

19. The Board determines to hold an annual meeting, pursuant to § 32-1-903(6), on October 17, 2024 at 4:00PM at 13521 E. Iliff Avenue, Aurora, CO and by telephone, electronic, or other means not requiring physical presence subject to change by action of the Board. Notice of the annual meeting shall designate whether such meeting will be held by electronic means, at a physical location, or both, and shall designate how members of the public may attend such meeting, including the conference number or link by which members of the public can attend the meeting

electronically, if applicable. The District's legal counsel shall be responsible for coordinating the required presentations for the annual meeting.

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

21. The Board directs legal counsel to maintain the District's website in compliance with state and federal requirements and to make such documents and information required by § 32-1-104.5, C.R.S. available to the public on the District's website.

22. For the convenience of the electors of the District, and pursuant to its authority set forth in § 1-13.5-1101, C.R.S., the Board hereby deems that all regular and special elections of the District shall be conducted as independent mail ballot elections in accordance with §§ 1-13.5-1101, *et seq.*, C.R.S., unless otherwise deemed necessary and expressed in a separate election resolution adopted by the Board.

23. Pursuant to the authority set forth in § 1-1-111, C.R.S., the Board hereby appoints Ashley B. Frisbie, as the Designated Election Official (the "DEO") of the District for any elections called by the Board, or called on behalf of the Board by the DEO, and hereby authorizes and directs the DEO to take all actions necessary for the proper conduct of the election, including, if applicable, cancellation of the election in accordance with § 1-13.5-513, C.R.S.

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

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

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

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

28. The Board directs legal counsel to cause the preparation of and the filing with the Board of County Commissioners or the governing body of any municipality in which the District

is located, the Division, the State Auditor, the County Clerk and Recorder, and any interested parties entitled to notice pursuant to § 32-1-204(1), C.R.S., an annual report in accordance with § 32-1-207(3)(c), C.R.S.

29. The Board directs legal counsel to obtain proposals and/or renewals for insurance, as applicable, to insure the District against all or any part of the District's liability, in accordance with §§ 24-10-115, *et seq.*, C.R.S. The Board directs legal counsel to review and update the District's property schedule as needed, and no less than annually. The Board directs the District's accountant to pay the annual SDA membership dues, agency fees, and insurance premiums, as applicable, in a timely manner. The Board appoints legal counsel to designate the proxy for the SDA Annual meeting for voting and quorum purposes.

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

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

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

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

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

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

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

37. In the event the District has not engaged an accountant or a manager, the Board hereby directs legal counsel to undertake all actions designated in this Resolution to the District accountant or the District's Manager until such time as an accountant or manager, as applicable, is engaged by the District.

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

ADOPTED APRIL 18, 2024

(SEAL)

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



MEMORANDUM

TO: Heather Ridge Metropolitan District No. 1 (the “**District**”)
FROM: White Bear Ankele Tanaka & Waldron
DATE: April 18, 2024
RE: Public Entity Digital Accessibility Standards

INTRODUCTION

The Colorado legislature passed House Bill 21-1110, Colorado Laws for Persons with Disabilities, on June 30, 2021. Under this statute, public entities (which, as defined, include Title 32 special districts)¹ must develop and implement a plan to make digital content accessible to everyone,² using the standards set by the Office of Information Technology (“**OIT**”) by July 1, 2024.³ On February 23, 2024, OIT adopted a final version of 8 CCR 1501-11, Rules Establishing Technology Accessibility Standards (the “**Rules**”).⁴

The scope of the Rules is broad, applying to information technology and other equipment, systems, technologies, or processes, for which the principal function is the creation, manipulation, storage, display, receipt, or transmission of electronic data and information, as well as any associated content (collectively, “**information and communication technology**” or “**ICT**”), including both internal and public facing, procured, developed, maintained, or used by the public entity. Examples of ICT include websites, applications, kiosks, digital signage, digital documents, video, audio, and third-party tools that are owned or controlled by the public entity.

This memorandum reviews the accessibility requirements under the Rules, identifies vendors who provide accessibility services (“**Accessibility Vendor**”), and reviews state and municipal requirements specifying information and documents that must be posted on a district’s website, all of which must be accessible.

¹§ 24-34-301(5.4)(b), C.R.S.

²§ 24-34-802(b)-(c), C.R.S.

³§ 24-85-103(2.5), C.R.S.

⁴[§ 8 CCR 1501-11, Rules Establishing Technology Accessibility Standards](#)

ACCESSIBILITY REQUIREMENTS

The Rules apply to the following categories of ICT (collectively, “**Active ICT**”), all of which must be remediated in order to make the same accessible:

- All ICT that is newly created, acquired, developed, or purchased on or after July 1, 2024, and
- Any ICT that is in “active use” on or after July 1, 2024, including any ICT used by employees of the public entity (which does not include district consultants or contractors) to perform their job duties.

Remediation is the process by which documents and websites are reviewed for compliance and modified, as needed, by an Accessibility Vendor to comply with the Rules.

The Rules define “active use” as ICT that is “regularly used by members of the public to apply for, gain access to, or participate in a public entity’s services, programs, or activities,” as well as ICT that is “currently used by employees to perform their job duties.” Drafts, previous versions, archives, and working products are not considered Active ICT; however, any ICT becomes Active ICT at the time an authorized, official version of the ICT is “altered or updated, or when an accessible version is requested by an individual with a disability.” Active ICT includes, but is not limited to, any documents posted to the public entity’s website, community emails, newsletters, and any other digital content regularly accessed by the public.

The technical standards and required disclosures under the Rules require the following:

- All Active ICT shall comply with W3C WCAG 2.1 conformance levels A and AA (the “**WCAG 2.1 Standards**”); and
- The public entity shall adopt and conspicuously post a technology accessibility statement, which must include: (1) a commitment to a timely response to reports of inaccessible ICT or requests for reasonable accommodation or modification; (2) a prominent notice providing at least two contact methods for individuals with disabilities to submit requests for reasonable accommodation or modification to personnel knowledgeable about the accessibility of the ICT (collectively the “**Accessibility Statement**”).

In situations where a public entity’s Active ICT does not fully conform with the WCAG 2.1 Standards,⁵ it can remain in compliance under the Rules if the public entity: (1) adopts a sufficient Accessibility Statement; (2) provides reasonable accommodations or modifications for nonconforming Active ICT; and (3) can provide evidence of making “good faith progress” on its plan to remove accessibility barriers across its inventory of Active ICT.

PENALTIES FOR NON-COMPLIANCE

Under the Rules, public entities are subject to certain penalties for non-compliance if websites and Active ICT are not accessible beginning July 1, 2024. Individuals with disabilities who experience discrimination due to noncompliance with the Rules may bring a civil suit against the public entity, which may result in a court order requiring that the public entity bring all Active

⁵ [WCAG 2.1 Standards](#)

ICT into compliance with the Rules and either remit monetary damages or pay a statutory fine of \$3,500 to the plaintiff for each violation.⁶

STEPS FOR COMPLIANCE

As discussed above, the scope of the Rules is broad, and the requirements are technical. To comply, the District will need to:

- Identify documents to remain on the District website and begin remediation.
- Engage a Website Accessibility Vendor.
- Adopt an Accessibility Statement and post it to the District’s website, including two contact methods to report inaccessible Active ICT and make accessibility requests for any other ICT.
- Identify a compliance officer who will be responsible for responding to reports of inaccessible Active ICT and accessibility requests (the “**Compliance Officer**”).
 - The Rules require that such reports and requests are submitted to someone familiar with the accessibility of the ICT. A designated Compliance Officer allows for flexibility in instances of personnel changes or turnover, while still complying with the Rules. Generally, we recommend that the entity responsible for maintaining and updating the District’s website be the Compliance Officer as well.
 - We recommend that either the District’s manager, if applicable, or legal counsel fill the Compliance Officer role at this time.
 - The Rules do not specifically require that the Accessibility Officer be the party resolving accessibility reports and requests. Therefore, the Accessibility Officer will have the support of the District, legal counsel, and the District’s manager (if applicable), as needed.
- Ensure that Active ICT created, posted, altered, or updated after July 1, 2024 is in compliance with the Rules.
- Be prepared to remediate District documents into an accessible format upon request.
- Regularly generate an accessibility report for the District's website. Checkmydistrict.org is a robust evaluation and reporting tool developed in collaboration with the Special District Association available at no charge.⁷ Many other free reporting tools are available as well.⁸

ACCESSIBILITY VENDORS

WBA recommends that all contractors and Accessibility Vendors are reviewed to confirm that the services provided meet the standards set in the Rules. We have found that accessibility widgets, third-party software that temporarily changes the website to provide accessible features for users with assistive technologies, are not sufficient to establish compliance and have been identified as a potential source of liability under the Rules. If the District is considering an Accessibility Vendor not listed below, we strongly recommend that our office be involved in the

⁶ § 24-34-802(2)(a), C.R.S.

⁷ www.checkmydistrict.org

⁸ [W3C Accessibility Tools Index](#)

vetting process to provide guidance. The following is a list of some Accessibility Vendors WBA has researched that provide various services to assist public entities in complying with the Rules.

Document Accessibility Vendor

WBA has obtained a membership with 247 Accessible Documents for document remediation services.⁹ WBA can submit District documents to 247 Accessible Documents on behalf of the District through this membership. Membership pricing is on a per-page basis below based on document type, complexity, Alternative Text and Table Summary requirements, and delivery timeline:

Document & Delivery Type	Premium (Per Page)
Static PDF – Normal Delivery	\$6.50
Static PDF – Expedited Delivery	\$7.00
Static PDF – Rush Delivery	\$7.50
Static Word & PPT – Normal Delivery	\$4.00
Static Word & PPT – Expedited Delivery	\$4.50
Static Word & PPT – Rush Delivery	\$5.00
Dynamic PDF/Word	\$27.00
Extended Alt Text (Per Image)	\$0.25
Table Summary (Per Table)	\$0.25

Table Summaries are a feature where a description is given to an Excel or similar table for use by a screen reader. Extended Alternative Text is the same process for an image. Both of these are required to remediate Active ICT with financial tables or images, such as a budget or map, and have an additional cost for the service.

Delivery timelines are dependent on the page count, document type and delivery type selected. Expected timelines are as follows: normal delivery within 5-10 business days, expedited delivery within 2-3 days, and rush delivery within 1-2 days.

Website Accessibility Vendors

WBA has reviewed and identified several Accessibility Vendors to assist with website accessibility and ongoing compliance with the Rules.

- Streamline, see attached proposal **Exhibit A**
 - Includes document remediation partnership with Allyant,¹⁰ at a flat fee of \$7/page. Document remediated services are handled through the Streamline platform and remediated documents are automatically added to the website.

⁹ [247 Accessible Documents](#)

¹⁰ [Allyant-Commonlook](#)

STATE REQUIREMENTS FOR TRANSPARENCY*

Due to the costs associated with remediating documents and the upcoming deadline for compliance under the Rules, WBA is recommending that districts scale back the information posted on their websites by July 1, 2024, or sooner if possible, to include only the information required under statute and governing documents, as well as the public records request policy and any rules and regulations/fee schedules/amenity policies as applicable.¹¹

The specific requirements and recommendations for the District are below:

Applies to District?	Item	Statutory References / Comments
<input checked="" type="checkbox"/>	Map of District boundaries	§ 32-1-104.5(3)(a), C.R.S., Requirements
<input checked="" type="checkbox"/>	Current Fiscal Year Budget	§ 32-1-104.5(3)(a), C.R.S., Requirements
<input checked="" type="checkbox"/>	Budget Amendments to current fiscal year budget (<i>if applicable</i>)	§ 32-1-104.5(3)(a), C.R.S., Requirements
<input checked="" type="checkbox"/>	Date, Time, and Location of Regularly Scheduled Board Meetings	§ 32-1-104.5(3)(a), C.R.S., Requirements
<input type="checkbox"/>	Date, Time, and Location of Annual Meeting (<i>if applicable</i>)	§ 32-1-104.5(3)(a), C.R.S., Requirements
<input checked="" type="checkbox"/>	Names, Terms, and Contact Information for Directors	§ 32-1-104.5(3)(a), C.R.S., Requirements
<input checked="" type="checkbox"/>	Name and Contact Information for District Manager (<i>if applicable</i>)	§ 32-1-104.5(3)(a), C.R.S., Requirements
<input checked="" type="checkbox"/>	Financial Information <ul style="list-style-type: none"> • Prior Year's Audit OR Application for Exemption from Audit 	§ 32-1-104.5(3)(a), C.R.S., Requirements
<input checked="" type="checkbox"/>	Annual Report (<i>most current</i>)	§ 32-1-207(3)(c), C.R.S.
<input type="checkbox"/>	Call for Nominations (<i>Board may elect to post to Official Website</i>)	§§ 1-13.5-501(1.5)(c); 1-13.5-501(1.7)(b)(III), C.R.S.
<input type="checkbox"/>	*Certified Election Results - Resolution/Notice of Cancellation OR Canvass Board Statement of Certified Election Results	§ 32-1-104.5(3)(a), C.R.S., Requirements
<input checked="" type="checkbox"/>	809 Transparency Notice (<i>most current</i>)	§ 32-1-809, C.R.S.
<input type="checkbox"/>	Notice of Intent to Fix/Hearing Water or Sewer Rates (<i>as applicable</i>)	§ 32-1-1001(2), C.R.S.
<input checked="" type="checkbox"/>	Technology Accessibility Statement	8 CCR 1501-11
<input type="checkbox"/>	**Governing Document Requirements (<i>as applicable</i>)	See below for further guidance regarding applicability of these requirements

¹¹ § 32-1-104.5, C.R.S.

<input type="checkbox"/>	Accounting of Land Development Charges (<i>if applicable</i>) ¹² :	§ 29-1-506(1), C.R.S.; See FN 1 for further guidance regarding applicability of this requirement
<input checked="" type="checkbox"/>	Public Records Request Policy	§ 24-72-205(6)(a)(b), C.R.S.; Posting allows the District to collect research and retrieval fees
<input type="checkbox"/>	Rules & Regulations (<i>if applicable</i>)	
<input type="checkbox"/>	Fee Resolutions and Schedules (<i>if applicable</i>)	
<input type="checkbox"/>	Covenant Enforcement Documents (<i>if applicable</i>)	Including, but not limited to: <ul style="list-style-type: none"> • Declaration of Covenants • Collection and Enforcement Policies • Rules & Regulations • Design Guidelines • Submission Forms

*Required if election is held in the current fiscal year.

**Certain districts have additional requirements under the jurisdiction’s specific governing documents (Service Plan, IGA, Municipal Code, County Code/Rules).

CONCLUSION

On an immediate basis, WBA recommends that the Board identify which documents, outside those required under statute, will remain posted to the website and be sent for remediation. We also recommend the District adopt an accessibility statement, identify the Compliance Officer, engage an Accessibility Vendor, and begin to implement compliance plans no later than May 1, 2024. The website, all content posted thereto, and all digital communication under the control of the District must meet the accessibility standards established in the Rules no later than July 1, 2024.

¹² Required only if a district imposes land development charges, including tap fees, system development fees, capital improvement fees, plant investment fees, or similar charges, related to a capital expenditure imposed as a prerequisite for obtaining service for an improvement, facility, or equipment necessitated by construction, reconstruction, or redevelopment resulting in an increase in the number of service units required.

EXHIBIT A
(Streamline Partnership Proposal)



Streamline Platform - Subscription Agreement

CUSTOMER: **White Bear Ankele Tanaka & Waldron**

ORDER DATE: **03 / 18 / 2024**

This Software as a Service Agreement (“Agreement”) is entered into on the start date listed below, between Streamline (DBA of Digital Deployment, Inc.) with a place of business at 3301 C Street #1000, Sacramento, CA 95816 (“Company”), and the Customer listed above (“Customer”). This Agreement incorporates the [Streamline Terms of Service](#). [W9 is available online](#). **Most customers prefer annual billing for convenience, but all subscriptions are cancellable anytime with a written 30-day notice.**

DESCRIPTION OF SERVICES: See Page 2 for an overview of what Streamline Web includes, and for more information please review our [subscription-based website toolkit for local government](#).

SUBSCRIPTION ORDER:

Name	Price
Streamline Partnership Agreement - White Bear Ankele Tanaka & Waldron	\$0.00



STREAMLINE

(916) 900-6619

info@getstreamline.com

www.getstreamline.com

3301 C Street #1000, Sacramento, CA 95816

One-Time Build Costs: **\$0**

Order #: **NA**

Invoice Frequency: **TBD**

Original Order? **NA**

Additional Billing Details: **Streamline Partner Agreement**

Billing Start Date: **3/18/2024**

Billing Person:

[Redacted]

Phone:

[Redacted]

Billing Address:

City, State, Zip:

Email:

Streamline:

Name:

Title:

Date:

Signature:

Customer:

Name:

Title:

Date:

Signature:



What Your Subscription Includes



Technology

- **Easy-to-use website tool allows you to control your content** - no more waiting on a vendor or IT.
- **Built-in ADA compliance** (the platform is fully accessible out of the “box”).
- **State-specific transparency dashboard** with checkpoints for all posting requirements.
- **Meeting dashboard with agenda reminders**, one-click agenda and minute upload that takes seconds.
- **Ongoing improvements** to existing features included at no cost - your software will never be out of date.



Setup and Training

- **Multiple options** for initial site build and migrating existing content.
- **Introduction to your state requirements** so you know what needs to be posted.
- **Training** for anyone on your staff via remote meeting to help you learn the system.
- **Free domain** included (acmemud.specialdistrict.org) or connect your own custom domain / web address.
- **Free SSL security certificate** so that your site is served over https and visitors are protected.



Ongoing Support

- **Unlimited support** is included for anyone on your staff responsible for updating the website.
- **Support system is built into your website** - get help with the click of a button.
- **Unlimited hosting** of content and files so you never have to “upgrade” your account.
- **Extensive knowledge base** of how-to articles and getting started guides are available 24/7.
- **Can't figure out how to send your question? That's ok, you'll have our technical support number, too.**

And if (when) your state passes additional website mandates, Streamline Web will be updated to help you comply as effortlessly as possible.



Partnership Packages & Features (Per District):

Compliance Basics

Essential tools for districts to meet compliance standards & regulations. **Look professional while meeting state requirements & best practices.**

\$80

/month

Subscription Includes:

- Website hosting + content management
- Amplify™ design & experience builder (new in 2024)
- Google maps & locations integration (new in 2024)
- Social feed integration
- Annual design reviews
- Annual board reports
- Compliance + posting checklist
- ADA accessibility assistant
- Meetings assistant
- One-click social sharing
- One-click email marketing & subscription building
- Payments / commerce tools
- E-Signature Forms
- Internal communications hub
- Support with integration of embedded tools
- Training + support

Community Pro

Everything that is offered in our compliance plan + design tools, email mktg, payments, e-signatures, & more. **Perfect for districts that are active in their community.**

\$120

/month

Subscription Includes:

- Website hosting + content management
- Amplify™ design & experience builder (new in 2024)
- Google maps & locations integration (new in 2024)
- Social feed integration
- Annual design reviews
- Annual board reports
- Compliance + posting checklist
- ADA accessibility assistant
- Meetings assistant
- One-click social sharing
- One-click email marketing & subscription building
- Payments / commerce tools
- E-Signature Forms
- Internal communications hub
- Support with integration of embedded tools
- Training + support

Operations Pro

Everything that is offered in our compliance & community plans + intranet, social feeds, board reports, & reviews. **Perfect for districts who want to streamline operations.**

\$390

/month

Subscription Includes:

- Website hosting + content management
- Amplify+™ design & experience builder (new in 2024)
- Google maps & locations integration (new in 2024)
- Social feed integration
- Annual design reviews
- Annual board reports
- Compliance + posting checklist
- ADA accessibility assistant
- Meetings assistant
- One-click social sharing
- One-click email marketing & subscription building
- Payments / commerce tools
- E-Signature Forms
- Internal communications hub
- Support with integration of embedded tools
- Training + support

Heather Ridge Metropolitan District
Financial Statements

March 31, 2024

ACCOUNTANT'S COMPILATION REPORT

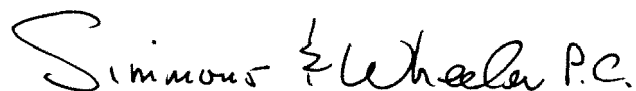
Board of Directors
Heather Ridge Metropolitan District

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

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

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.



April 12, 2024
Englewood, Colorado

Heather Ridge Metropolitan District
Balance Sheet - Governmental Funds and Account Groups
Governmental Funds
March 31, 2024

	General Fund	Capital Fund	Catastrophic Fund	Debt Service Fund	Enterprise Fund	Account Groups	Total All Funds
Assets							
Current assets							
Cash in checking	\$ 25,018	\$ -	\$ -	\$ -	\$ 400,000	\$ -	\$ 425,018
Cash in US Bank	-	-	-	-	819,072	-	819,072
Cash in COLOTRUST	120,724	109	-	627,836	666,244	-	1,414,913
Cash in COLOTRUST-Catastroph	-	-	1,021,524	-	-	-	1,021,524
Petty Cash	-	-	-	-	2,450	-	2,450
Accounts receivable - taxes	38,173	-	-	38,173	-	-	76,346
Prepaid Expense	3,257	-	-	-	5,757	-	9,014
Inventory	-	-	-	-	86,159	-	86,159
Receivable - GCAT	-	-	-	-	98,424	-	98,424
Receivable - rent	11,220	-	-	-	-	-	11,220
	<u>198,392</u>	<u>109</u>	<u>1,021,524</u>	<u>666,009</u>	<u>2,078,106</u>	<u>-</u>	<u>3,964,140</u>
Other assets							
Improvements	-	-	-	-	-	3,146,317	3,146,317
Amount available in debt service	-	-	-	-	-	666,009	666,009
Amount to be provided for retirement of debt	-	-	-	-	-	4,263,991	4,263,991
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>8,076,317</u>	<u>8,076,317</u>
	<u>\$ 198,392</u>	<u>\$ 109</u>	<u>\$ 1,021,524</u>	<u>\$ 666,009</u>	<u>\$ 2,078,106</u>	<u>\$ 8,076,317</u>	<u>\$ 12,040,457</u>
Liabilities and Equity							
Current Liabilities							
Accounts payable	\$ 11,576	\$ -	\$ -	\$ -	\$ 14,652	\$ -	\$ 26,228
Payable to Clubs	-	-	-	-	5,665	-	5,665
Payable to Gift Cards	-	-	-	-	5,817	-	5,817
Outstanding Premium Cards	-	-	-	-	39,480	-	39,480
Sales Tax Payable	-	-	-	-	(9,074)	-	(9,074)
	<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>11,576</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>56,540</u>	<u>4,930,000</u>	<u>4,998,116</u>
Fund Equity							
Investment in improvements	-	-	-	-	-	3,146,317	3,146,317
Fund balance	186,816	109	1,021,524	666,009	2,021,566	-	3,896,024
	<u>186,816</u>	<u>109</u>	<u>1,021,524</u>	<u>666,009</u>	<u>2,021,566</u>	<u>3,146,317</u>	<u>7,042,341</u>
	<u>\$ 198,392</u>	<u>\$ 109</u>	<u>\$ 1,021,524</u>	<u>\$ 666,009</u>	<u>\$ 2,078,106</u>	<u>\$ 8,076,317</u>	<u>\$ 12,040,457</u>

Heather Ridge Metropolitan District
Reconciliation of Cash to Fund Balance
As of 3/31/2024

Total Cash	\$ 145,742	\$ 109	\$ 1,021,524	\$ 627,836	\$ 1,885,316		
Petty cash	-	-	-	-	2,450		
Accounts receivable taxes	38,173	-	-	38,173	-		
Inventory	-	-	-	-	86,159		
Receivable	-	-	-	-	98,424		
Receivable Rent	11,220	-	-	-	-		
Accounts Payable	(11,576)	-	-	-	(14,652)		
Payable to clubs	-	-	-	-	(5,665)		
Outstanding premium cards	-	-	-	-	(39,480)		
Payable to Gift Cards	-	-	-	-	(5,817)		
Sales tax payable	-	-	-	-	9,074		
Fund balance	<u>\$ 186,816</u>	<u>\$ 109</u>	<u>\$ 1,021,524</u>	<u>\$ 666,009</u>	<u>\$ 2,021,566</u>		

Heather Ridge Metropolitan District
Statement of Revenues, Expenditures and Changes in Fund Balance
Governmental Funds
Budget and Actual
For the 3 Months Ended March 31, 2024
General Fund
See Accountant's Compilation Report

	Annual Budget	Actual	Year to Date	Variance Favorable (Unfavorable)	Prior Year	
					Current Month	Year to Date
Revenues						
Property taxes	\$ 376,136	\$ 37,130	\$ 170,526	\$ (205,610)	\$ 18,471	\$ 152,791
Specific ownership taxes	26,662	1,590	5,406	(21,256)	2,111	5,453
Misc Income	3,000	-	-	(3,000)	-	-
Rent Income	134,400	11,220	33,880	(100,520)	11,000	33,000
Other Income-Temp Easement	9,721	-	-	(9,721)	-	-
Interest income	5,000	321	519	(4,481)	(1,544)	1,167
	<u>554,919</u>	<u>50,261</u>	<u>210,331</u>	<u>(344,588)</u>	<u>30,038</u>	<u>192,411</u>
Expenditures						
Accounting	19,600	1,982	3,373	16,227	1,434	2,809
Audit	9,000	-	-	9,000	-	-
Legal	13,000	1,621	4,769	8,231	1,643	3,388
Insurance	12,500	604	12,079	421	-	11,747
Community Communication	44,000	4,324	12,836	31,164	4,151	12,453
Social function	3,000	-	-	3,000	-	-
Consultant Fees/Mgmt Fees	48,410	3,720	11,158	37,252	3,421	10,263
Professional Fees	20,000	109	10,947	9,053	104	104
Building Repairs/Interior	20,000	2,561	7,694	12,306	2,576	3,952
Building Repairs/Exterior	40,000	-	-	40,000	-	450
Building Repairs/Roofing	4,000	-	-	4,000	-	-
Building - Utilities/Electric	38,000	2,035	5,987	32,013	2,104	6,457
Building - Utilities/Gas	26,000	2,115	7,508	18,492	2,999	11,147
Building - Utilities/Water/Sewer	25,000	929	2,909	22,091	921	3,130
Utilities/Telephone	16,800	1,283	3,848	12,952	1,441	4,339
Landscaping	45,000	5,340	5,889	39,111	19	2,830
Security	11,500	347	1,042	10,458	346	1,036
Meals & Entertainment	2,100	-	534	1,566	-	-
Computer/Internet	2,100	-	-	2,100	-	-
Dues & Subscriptions	2,000	-	185	1,815	-	183
Licenses/Permits/Fees	-	-	-	-	-	100
Office Supplies/Expense	2,000	-	610	1,390	-	-
Treasurer's Fees	5,642	557	2,558	3,084	277	2,292
Employee Relations	400	-	-	400	-	376
Trash Removal	13,000	1,704	5,092	7,908	3,170	4,767
Mileage/Travel/Lodging	1,000	-	198	802	42	73
Election	-	-	-	-	420	2,291
Contingency	55,490	-	-	55,490	-	-
Transfer to Other fund	142,000	-	-	142,000	-	-
Emergency reserve	12,722	-	-	12,722	-	-
	<u>634,264</u>	<u>29,231</u>	<u>99,216</u>	<u>535,048</u>	<u>25,068</u>	<u>84,187</u>
Excess (deficiency) of revenues over expenditures	(79,345)	21,030	111,115	190,460	4,970	108,224
Fund balance - beginning	<u>79,345</u>	<u>165,786</u>	<u>75,701</u>	<u>(3,644)</u>	<u>139,492</u>	<u>36,238</u>
Fund balance - ending	<u>\$ -</u>	<u>\$ 186,816</u>	<u>\$ 186,816</u>	<u>\$ 186,816</u>	<u>\$ 144,462</u>	<u>\$ 144,462</u>

Heather Ridge Metropolitan District
Statement of Revenues, Expenditures and Changes in Fund Balance
Governmental Funds
Budget and Actual
For the 3 Months Ended March 31, 2024
Capital Fund
See Accountant's Compilation Report

	<u>Annual Budget</u>	<u>Actual</u>	<u>Year to Date</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Prior Year</u>	
					<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 3 Months Ended March 31, 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)	\$ -	\$ -
Transfer from Enterprise Fund	100,000	-		(100,000)	-	100,000
Interest income	<u>12,722</u>	<u>4,245</u>	<u>12,532</u>	<u>(190)</u>	<u>5,219</u>	<u>7,646</u>
	<u>254,722</u>	<u>4,245</u>	<u>12,532</u>	<u>(242,190)</u>	<u>5,219</u>	<u>107,646</u>
Expenditures						
Catastrophic Expense	-	-	-	-	-	-
Miscellaneous	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Excess (deficiency) of revenues over expenditures	254,722	4,245	12,532	(242,190)	5,219	107,646
Fund balance - beginning	<u>791,879</u>	<u>1,017,279</u>	<u>1,008,992</u>	<u>217,113</u>	<u>769,856</u>	<u>667,429</u>
Fund balance - ending	<u>\$ 1,046,601</u>	<u>\$ 1,021,524</u>	<u>\$ 1,021,524</u>	<u>\$ (25,077)</u>	<u>\$ 775,075</u>	<u>\$ 775,075</u>

Heather Ridge Metropolitan District
Statement of Revenues, Expenditures and Changes in Fund Balance
Governmental Funds
Budget and Actual
For the 3 Months Ended March 31, 2024
Debt Fund

See Accountant's Compilation Report

	Annual Budget	Actual	Year to Date	Variance Favorable (Unfavorable)	Prior Year	
					Current Month	Year to Date
Revenues						
Property taxes	\$ 376,135	\$ 37,130	\$ 170,527	\$ (205,608)	\$ 22,931	\$ 189,673
Specific ownership taxes	26,320	1,590	5,406	(20,914)	2,620	6,769
Interest income	1,500	2,479	6,482	4,982	573	1,607
	<u>403,955</u>	<u>41,199</u>	<u>182,415</u>	<u>(221,540)</u>	<u>26,124</u>	<u>198,049</u>
Expenditures						
Bond Principal '16	240,000	-	-	240,000	-	-
Bond Interest '16	157,950	-	-	157,950	-	-
Trustee Fees	5,000	-	-	5,000	-	-
Treasurer Fees	5,642	557	2,558	3,084	344	2,845
Contingency	5,007	-	-	5,007	-	-
	<u>413,599</u>	<u>557</u>	<u>2,558</u>	<u>411,041</u>	<u>344</u>	<u>2,845</u>
Excess (deficiency) of revenues over expenditures	(9,644)	40,642	179,857	189,501	25,780	195,204
Fund balance - beginning	<u>472,119</u>	<u>625,367</u>	<u>486,152</u>	<u>14,033</u>	<u>602,524</u>	<u>433,100</u>
Fund balance - ending	<u>\$ 462,475</u>	<u>\$ 666,009</u>	<u>\$ 666,009</u>	<u>\$ 203,534</u>	<u>\$ 628,304</u>	<u>\$ 628,304</u>

Heather Ridge Metropolitan District
Statement of Revenues, Expenditures and Changes in Fund Balance Budgetary Basis
Enterprise Funds
Budget and Actual
For the 3 Months Ended March 31, 2024
Enterprise Fund
See Accountant's Compilation Report

	Annual <u>Budget</u>	Current <u>Month</u>	Year to <u>Date</u>	Variance Favorable (Unfavorable)	Prior Year	
					Current <u>Month</u>	Year to <u>Date</u>
Revenues						
Golf Course Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Golf Packages	20,750	-	17,601	(3,149)	5,225	18,975
Men's Club Redeemed	1,000	551	1,495	495	-	(1,187)
Premium Cards Redeemed	(10,000)	527	1,368	11,368	(1,035)	(160)
Cart Fees	248,000	22,615	33,355	(214,645)	21,935	24,680
Green Fees	732,000	84,852	136,128	(595,872)	52,471	59,703
Range ball fees	47,600	4,532	6,879	(40,721)	3,668	4,313
Merchandise	46,350	5,273	7,664	(38,686)	4,287	4,979
Miscellaneous Income	4,000	608	647	(3,353)	498	595
Interest income	-	3,922	10,910	10,910	3,624	10,751
	<u>1,089,700</u>	<u>122,880</u>	<u>216,047</u>	<u>(873,653)</u>	<u>90,673</u>	<u>122,649</u>
Expenditures						
Transfer to Catastrophic Fund	100,000	-	-	100,000	-	100,000
Golf Course operations	592,750	27,543	194,959	397,791	25,386	62,758
Administration Expenses	34,300	1,676	4,860	29,440	1,911	4,965
Grounds expense	761,280	24,726	70,424	690,856	43,766	142,198
	<u>1,488,330</u>	<u>53,945</u>	<u>270,243</u>	<u>1,218,087</u>	<u>71,063</u>	<u>309,921</u>
Excess (deficiency) of revenues over expenditures	(398,630)	68,935	(54,196)	344,434	19,610	(187,272)
Fund balance - beginning	<u>1,830,169</u>	<u>1,952,631</u>	<u>2,075,762</u>	<u>245,593</u>	<u>1,107,174</u>	<u>1,314,056</u>
Fund balance - ending	<u>\$ 1,431,539</u>	<u>\$ 2,021,566</u>	<u>\$ 2,021,566</u>	<u>\$ 590,027</u>	<u>\$ 1,126,784</u>	<u>\$ 1,126,784</u>

Heather Ridge Metropolitan District
Statement of Revenues, Expenditures and Changes in Fund Balance Budgetary Basis
Governmental Funds
Budget and Actual
For the 3 Months Ended March 31, 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	\$ 645	\$ (1,140)	\$ 51,140	\$ 5,005	\$ 5,147
Tournament Expense	500	-	-	500	-	-
Wages and benefits	270,000	14,490	37,218	232,782	13,520	28,791
Advertising	500	-	-	500	-	-
Credit Card Fees	50,000	1,223	1,844	48,156	467	1,326
Meals and entertainment	750	-	202	548	-	31
Club Rental Expense	1,000	-	-	1,000	-	-
Computer and internet expenses	3,000	-	-	3,000	-	-
Driving range supplies	5,000	-	906	4,094	-	588
Dues and subscriptions	300	-	150	150	-	-
Employee relations	1,100	-	-	1,100	26	26
GHIN expense	1,200	-	200	1,000	-	200
Golf Cart Lease	92,000	5,317	15,949	76,051	-	-
Golf Cart Repairs	7,500	690	3,570	3,930	65	596
Janitorial expense	15,000	785	2,488	12,512	1,014	1,424
Laundry/Cleaning expense	-	-	-	-	-	376
Licenses/Permits/Fees	500	-	-	500	-	-
Insurance	12,000	-	8,151	3,849	-	9,730
Office Supplies/Expenses	3,500	61	323	3,177	218	218
Operating Supplies	7,000	-	321	6,679	293	494
Postage and Delivery	100	-	20	80	-	24
Printing Stationary	-	-	350	(350)	225	225
Repairs/Maintenance	4,000	-	344	3,656	-	-
Training education	-	-	-	-	-	68
Trash removal	-	-	-	-	-	-
Utilities -electric	25,000	1,853	4,094	20,906	1,746	4,066
Utilities -gas	11,000	900	2,805	8,195	1,046	4,026
Utilities - water	7,000	232	727	6,273	230	782
Utilities telephone	5,000	-	-	5,000	184	551
Security	6,000	347	1,107	4,893	347	1,042
District Management	13,200	1,000	3,000	10,200	1,000	3,000
District Management-Ins	-	-	112,330	(112,330)	-	-
Travel/Mileage/Lodging	500	-	-	500	-	27
Miscellaneous expense	100	-	-	100	-	-
Building Maintenance	-	-	-	-	-	-
Total Golf Course Operations	<u>\$ 592,750</u>	<u>\$ 27,543</u>	<u>\$ 194,959</u>	<u>\$ 397,791</u>	<u>\$ 25,386</u>	<u>\$ 62,758</u>

Heather Ridge Metropolitan District
Statement of Revenues, Expenditures and Changes in Fund Balance Budgetary Basis
Governmental Funds
Budget and Actual
For the 3 Months Ended March 31, 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
Administration Expenses						
Accounting	\$ 10,500	\$ 1,070	\$ 1,809	\$ 8,691	\$ 588	\$ 1,230
Legal	7,500	-	-	7,500	129	129
Wages and Benefits	15,600	600	3,030	12,570	1,188	3,589
Miscellaneous	700	6	21	679	6	17
Total Administrative expenses	\$ 34,300	\$ 1,676	\$ 4,860	\$ 29,440	\$ 1,911	\$ 4,965
Grounds						
Golf course amenities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Wages and benefits	375,000	15,463	45,069	329,931	22,323	65,755
Fuel Charges	17,000	-	-	17,000	-	3,039
Dues and subscriptions	1,200	-	635	565	-	870
Employee relations	200	-	-	200	-	-
Advertising	150	-	-	150	-	-
Utility - electric	85,000	1,183	3,406	81,594	1,145	3,397
Utility - gas	2,000	167	555	1,445	199	784
Utility - water/sewer	1,600	58	202	1,398	56	112
Utility - telephone	2,400	198	592	1,808	538	941
Trash Removal	4,400	183	839	3,561	(1,592)	473
Operating/Shop Supplies	2,500	-	616	1,884	145	355
Chemicals	2,500	-	-	2,500	-	-
Equipment repairs/maintenance	18,000	267	1,512	16,488	-	3,481
Equipment rental	500	-	-	500	-	-
Fertilizer	13,000	-	-	13,000	-	-
Golf course supplies	5,000	-	36	4,964	-	549
Cart Paths, Sand Traps, Trees	125,000	-	7,190	117,810	-	6,100
Seed, Sod	2,000	-	-	2,000	-	-
Wells/Ponds	5,000	-	-	5,000	13,880	13,880
Licenses/Permits/Fees	130	-	-	130	159	159
Irrigation repairs	6,000	1,142	1,149	4,851	4,781	4,781
Amenities	1,000	-	-	1,000	-	-
Sand, soil, gravel	4,500	1,437	1,437	3,063	1,353	1,353
Sanitation rental	6,000	3,645	3,645	2,355	-	-
Professional Fees	3,000	-	-	3,000	500	6,080
Repairs/Maint/Shop	35,000	890	3,224	31,776	-	5,505
Security	1,200	93	279	921	93	279
Small tools and equipment	40,000	-	-	40,000	-	24,000
Training/Education	1,000	-	-	1,000	120	120
Travel/Mileage	1,000	-	38	962	66	185
Total Grounds expense	\$ 761,280	\$ 24,726	\$ 70,424	\$ 690,856	\$ 43,766	\$ 142,198

Account	PO/Cont	Check #	Invoice	Date	Date Paid	Description	Amount
01-000-09050	0	9381	36474	09/30/2023	10/25/2023	09 Accounting Svcs	1,059.83
05-000-99050	0	9381	36474	09/30/2023	10/25/2023	09 Accounting Svcs	1,004.15
**** TOTAL **** Simmons & Wheeler, PC							2,063.98
05-000-01700	0	9382	3995506	10/17/2023	10/25/2023	11 Security Grounds	93.00
05-000-01700	0	9382	3995506	10/17/2023	10/25/2023	11 Security Ops	97.40
01-000-01700	0	9382	3995506	10/17/2023	10/25/2023	11 Security Gen	97.40
**** TOTAL **** Mountain Alarm							287.80
05-000-86520	0	9383	1915925-00	10/16/2023	10/25/2023	10 Equipment Repairs/Main	149.22
**** TOTAL **** L.L. Johnson Distributing Co.							149.22
05-000-86520	0	9384	3091662-1	09/28/2023	10/25/2023	10 Equipment rprs/maint	643.07
**** TOTAL **** Whisler Bearings & Drives							643.07
05-000-01600	0	9385	937176904	10/13/2023	10/25/2023	10 Inventory	328.40
05-000-01600	0	9385	937176969	10/13/2023	10/25/2023	10 Inventory	4,119.45
**** TOTAL **** Callaway							4,447.85
05-000-01600	0	9386	916721264	10/18/2023	10/25/2023	10 Inventory	5,141.67
**** TOTAL **** Titleist							5,141.67
01-000-06257	0	9387	10 19 23	10/19/2023	10/25/2023	Reimb:Mileage	23.58
05-000-76204	0	9387	10 19 23	10/19/2023	10/25/2023	Reimb: Office Supplies	29.02
05-000-76135	0	9387	10 19 23	10/19/2023	10/25/2023	Reimb:Driving Range Suppl	77.49
05-000-76113	0	9387	10 19 23	10/19/2023	10/25/2023	Reimb: Meals	538.17
**** TOTAL **** Audrey Romero							668.26
05-000-76206	0	9388	131278	10/05/2023	10/25/2023	10 Operating Supplies	173.06
**** TOTAL **** Club Forms							173.06
05-000-86525	0	9389	16063928 R	09/12/2023	10/25/2023	10 Fertilizer	1,142.39
**** TOTAL **** Wilbur-Ellis Company, LLC							1,142.39
05-000-01700	0	9390	202311086	10/17/2023	10/25/2023	11 Cart Lease	5,316.39
**** TOTAL **** Exchange Bank Leasing Division							5,316.39
05-000-76270	0	9391	3020314	09/15/2023	10/25/2023	09 Telephone	145.05
01-000-06270	0	9391	3020314	09/15/2023	10/25/2023	09 Telephone	145.06
01-000-06270	0	9391	3055963	10/15/2023	10/25/2023	10 Telephone	146.33
05-000-76270	0	9391	3055963	10/15/2023	10/25/2023	10 Telephone	146.32
**** TOTAL **** FlexFone							582.76
05-000-76204	0	9392	6636587	08/28/2023	10/25/2023	10 Office Supplies	32.61
05-000-76204	0	9392	6655488	08/28/2023	10/25/2023	10 Office Supplies	4.88
05-000-76204	0	9392	6665820	08/28/2023	10/25/2023	10 Office Supplies	5.41
05-000-76204	0	9392	6721162	09/26/2023	10/25/2023	10 Office Supplies	32.61
05-000-76204	0	9392	6761051	09/28/2023	10/25/2023	10 Office Supplies	5.41
**** TOTAL **** Eldorado Artesian Springs, Inc							80.92

Account	PO/Cont	Check #	Invoice	Date	Date Paid	Description	Amount
05-000-86520	0	9393	1915459-00	10/20/2023	10/31/2023	10 Equipment Repairs/Main	71.66
	**** TOTAL ****		L.L. Johnson Distributing Co.				71.66
01-000-09350	0	9394	23110107-H	11/01/2023	10/31/2023	11 Website Maintenance	1,345.77
	**** TOTAL ****		Ribbon Recyclers, Inc.				1,345.77
05-000-86520	0	9395	3092492-1	10/09/2023	10/31/2023	10 Equipment rprs/maint	33.44
05-000-86520	0	9395	3092552-1	10/10/2023	10/31/2023	10 Equipment rprs/maint	63.21
05-000-86520	0	9395	3092703-1	10/11/2023	10/31/2023	10 Equipment rprs/maint	5.60
05-000-86520	0	9395	3093274-1	10/18/2023	10/31/2023	10 Equipment rprs/maint	76.85
	**** TOTAL ****		Whisler Bearings & Drives				179.10
05-000-01705	0	9396	11 2023	11/01/2023	10/31/2023	11 Reimbursement	49,148.00
	**** TOTAL ****		Golf Club at Heather Ridge				49,148.00
05-000-86206	0	9397	10 23	10/23/2023	10/31/2023	10 Operating Supplies	218.92
05-000-86257	0	9397	10 23	10/23/2023	10/31/2023	10 Mileage	99.56
05-000-86530	0	9397	10 23	10/23/2023	10/31/2023	10 Golf Course Supplies	58.69
05-000-86145	0	9397	10 23	10/23/2023	10/31/2023	10 Employee Relations	47.43
05-000-86540	0	9397	10 23	10/23/2023	10/31/2023	10 Irrigation Repairs	21.42
05-000-86520	0	9397	10 23	10/23/2023	10/31/2023	10 Equipment Rprs/Mainten	314.35
05-000-86535	0	9397	10 23	10/23/2023	10/31/2023	10 Trees	272.43
05-000-86255	0	9397	10 23	10/23/2023	10/31/2023	10 Training workshop	65.00
05-000-86234	0	9397	10 23	10/23/2023	10/31/2023	10 Repairs Maintenance	31.61
	**** TOTAL ****		Bob Knutson				1,129.41
01-000-09350	0	9398	3754	10/21/2023	10/31/2023	11 Newsletter	2,910.00
	**** TOTAL ****		HomewoRx Publishing LLC				2,910.00
05-000-01600	0	9399	12	10/24/2023	10/31/2023	10 Inventory	107.00
	**** TOTAL ****		Schick Print				107.00
01-000-09101	0	9400	3755	10/21/2023	10/31/2023	10 Facilities Mgmt	1,859.67
	**** TOTAL ****		Homeworx HOA Management Consulting,				1,859.67
05-000-86520	0	9401	000241906	10/23/2023	10/31/2023	10 Equipment Rprs/Maint	174.70
	**** TOTAL ****		US Auto Force				174.70
05-000-86525	0	9402	INVP501315	10/23/2023	10/31/2023	10 Fertilzer	89.65
	**** TOTAL ****		Target Specialty Products				89.65
01-000-09100	0	9403	11 1 23	10/27/2023	10/31/2023	11 District Management	1,859.67
	**** TOTAL ****		Audrey Romero Golf, LLC				1,859.67
01-000-06270	0	9404	3037550665	10/27/2023	10/31/2023	11 Telephone	69.18
05-000-86270	0	9404	7207479982	10/13/2023	10/31/2023	11 Telephone	195.04
	**** TOTAL ****		Centurylink				264.22
05-000-86061	0	9405	SEN-656943	10/18/2023	10/31/2023	10 Fuel, Oil	2,405.02

Account	PO/Cont	Check #	Invoice	Date	Date Paid	Description	Amount
		**** TOTAL ****				Senergy Petroleum LLC	2,405.02
05-000-06256	0	9406	2356490-01	10/27/2023	11/09/2023	11 Trash Removal	1,743.61
		**** TOTAL ****				Waste Management of Denver	1,743.61
05-000-02370	0	9407	10 2023	10/31/2023	11/09/2023	10 Taxes	309.31
		**** TOTAL ****				City of Aurora	309.31
05-000-02370	0	9408	10 2023	10/31/2023	11/09/2023	10 Taxes	334.75
		**** TOTAL ****				Colorado Department of Revenue	334.75
01-000-06270	0	9409	661504469	10/20/2023	11/09/2023	10 Telephone	1,091.10
		**** TOTAL ****				Century Link	1,091.10
05-000-76175	0	9410	Nov-23	11/03/2023	11/09/2023	11 Janitorial Expense	708.00
05-000-76175	0	9410	Portals 10	11/03/2023	11/09/2023	11 Janitorial Expense	632.00
		**** TOTAL ****				HL/DL Professional Cleaning Service	1,340.00
05-000-01600	0	9411	7681939 SO	10/24/2023	11/09/2023	10 Inventory	160.00
		**** TOTAL ****				Cleveland Golf/SRIXON	160.00
01-000-06257	0	9412	11 3 23	11/03/2023	11/09/2023	Reimb:Mileage	20.96
05-000-76206	0	9412	11 3 23	11/03/2023	11/09/2023	Reimb:Operating Supplies	38.98
01-000-06123	0	9412	11 3 23	11/03/2023	11/09/2023	Reimb:Computer&Internet	99.99
05-000-76135	0	9412	11 3 23	11/03/2023	11/09/2023	Reimb:Driving Range Suppl	345.30
		**** TOTAL ****				Audrey Romero	505.23
01-000-09300	0	9413	30734	10/31/2023	11/15/2023	10 Legal Services	3,221.49
		**** TOTAL ****				White Bear Ankele Tanaka & Waldron	3,221.49
05-000-86256	0	9414	2362240-01	11/10/2023	11/15/2023	11 Trash Removal	183.50
		**** TOTAL ****				Waste Management of Denver	183.50
05-000-86520	0	9415	11 09 23	11/09/2023	11/15/2023	11 Equipment Rprs/Mainten	106.09
05-000-86257	0	9415	11 09 23	11/09/2023	11/15/2023	11 Mileage	28.17
05-000-86530	0	9415	11 09 23	11/09/2023	11/15/2023	11 Golf Course Supplies	167.60
05-000-86560	0	9415	11 09 23	11/09/2023	11/15/2023	11 Small Tools/Equipment	199.00
05-000-86206	0	9415	11 09 23	11/09/2023	11/15/2023	11 Operating Supplies	425.16
		**** TOTAL ****				Bob Knutson	926.02
05-000-01600	0	9416	1039	11/04/2023	11/15/2023	11 Inventory	336.00
		**** TOTAL ****				El Perro Ciego, LTD	336.00
01-000-01700	0	9417	HR-13579	10/27/2023	11/15/2023	12 Security	250.00
05-000-01700	0	9417	HR-13579	10/27/2023	11/15/2023	12 Security	250.00
		**** TOTAL ****				Front Range Patrol	500.00
01-000-09050	0	9418	36684	10/31/2023	11/27/2023	10 Accounting Svcs	2,877.90
05-000-99050	0	9418	36684	10/31/2023	11/27/2023	10 Accounting Svcs	1,646.80
		**** TOTAL ****				Simmons & Wheeler, PC	4,524.70

Account	PO/Cont	Check #	Invoice	Date	Date Paid	Description	Amount
01-000-01700	0	9419	24PL-60751	11/10/2023	11/27/2023	2024 PL Insurance	11,025.00
05-000-01700	0	9419	24PL-60751	11/10/2023	11/27/2023	2024 PL Insurance	8,151.00
**** TOTAL **** Colorado Special District Property							19,176.00
05-000-01700	0	9420	4086549	12/01/2023	11/27/2023	12 Security Grounds	93.00
01-000-01700	0	9420	4086549	12/01/2023	11/27/2023	12 Security Gen	97.40
05-000-01700	0	9420	4086549	12/01/2023	11/27/2023	12 Security Ops	97.40
**** TOTAL **** Mountain Alarm							287.80
05-000-01705	0	9421	Dec-23	11/20/2023	11/27/2023	12 Reimbursement	46,148.00
**** TOTAL **** Golf Club at Heather Ridge							46,148.00
05-000-01600	0	9422	916812296	11/10/2023	11/27/2023	11 Inventory	271.80
05-000-01600	0	9422	916824143	11/10/2023	11/27/2023	11 Inventory	246.40
**** TOTAL **** Titleist							518.20
05-000-86520	0	9423	83438C	10/30/2023	11/27/2023	10 Equip Rprs/Maint	29.15
05-000-86520	0	9423	83440C	10/30/2023	11/27/2023	10 Equip Rprs/Maint	134.16
**** TOTAL **** Potestio Brothers Equipment							163.31
01-000-06235	0	9424	46766121	10/02/2023	11/27/2023	Reimb:Lowe's/Exterior Pain	58.69
**** TOTAL **** Barry McConnell							58.69
01-000-06545	0	9425	2822	10/01/2023	11/27/2023	09 Landscaping	241.90
**** TOTAL **** Deeply Rooted Gardening, LLC							241.90
01-000-06545	0	9426	5327	11/01/2023	11/27/2023	10 Snow Removal/11 Mainte	1,535.50
**** TOTAL **** Landwise, LLC							1,535.50
01-000-06234	0	9427	4221	11/15/2023	11/27/2023	11 Repairs/Maint	3,458.00
**** TOTAL **** Colorado Mechanical Systems, LLC							3,458.00
05-000-01700	0	9428	202312091	11/15/2023	11/27/2023	12 Cart Lease	5,316.39
**** TOTAL **** Exchange Bank Leasing Division							5,316.39
01-000-06270	0	9429	3091484	11/15/2023	11/27/2023	11 Telephone	146.32
05-000-76270	0	9429	3091484	11/15/2023	11/27/2023	11 Telephone	146.33
**** TOTAL **** FlexFone							292.65
05-000-86540	0	9430	1155059-00	11/16/2023	11/30/2023	11 Irrigation Repairs	201.42
05-000-86540	0	9430	1155066-00	11/17/2023	11/30/2023	11 Irrigation Repairs	590.20
05-000-86540	0	9430	1155068-00	11/16/2023	11/30/2023	11 Irrigation Repairs	865.80
**** TOTAL **** L.L. Johnson Distributing Co.							1,657.42
05-000-86520	0	9431	3094589-1	11/06/2023	11/30/2023	11 Equipment rprs/maint	43.87
**** TOTAL **** Whisler Bearings & Drives							43.87
05-000-01600	0	9432	937283877	11/16/2023	11/30/2023	11 Inventory	136.23
**** TOTAL **** Callaway							136.23

Account	PO/Cont	Check #	Invoice	Date	Date Paid	Description	Amount
05-000-79450	0	9433	04291190-0	11/15/2023	11/30/2023	Renewal on sales tax lice	16.00
	**** TOTAL ****		Colorado Department of Revenue				16.00
01-000-09350	0	9434	3773	11/20/2023	11/30/2023	12 Newsletter	2,910.00
	**** TOTAL ****		HomewoRx Publishing LLC				2,910.00
01-000-06234	0	9435	11 22 23	11/22/2023	11/30/2023	Reimb:Maintenance - Paint	291.63
01-000-06257	0	9435	11 22 23	11/22/2023	11/30/2023	Reimb:Mileage	34.06
01-000-06123	0	9435	11 22 23	11/22/2023	11/30/2023	Reimb:Computer	31.28
05-000-76135	0	9435	11 22 23	11/22/2023	11/30/2023	Reimb:Driving Range Suppl	347.25
	**** TOTAL ****		Audrey Romero				704.22
01-000-09101	0	9436	3772	11/20/2023	11/30/2023	11 Facilities Mgmt	1,859.67
	**** TOTAL ****		Homeworx HOA Management Consulting,				1,859.67
05-000-86520	0	9437	1918263-00	11/27/2023	12/05/2023	11 Equipment Rprs/Maint	100.43
	**** TOTAL ****		L.L. Johnson Distributing Co.				100.43
01-000-09350	0	9438	23120103-H	12/01/2023	12/05/2023	12 Website Maintenance	1,345.77
	**** TOTAL ****		Ribbon Recyclers, Inc.				1,345.77
01-000-06270	0	9439	664799916	11/20/2023	12/05/2023	11 Telephone	1,091.10
	**** TOTAL ****		Century Link				1,091.10
05-000-76204	0	9440	11 30 23	11/30/2023	12/05/2023	Reimb:Office Supplies	90.97
01-000-06234	0	9440	11 30 23	11/30/2023	12/05/2023	Reimb:Maintenance - Carpe	346.58
05-000-76100	0	9440	11 30 23	11/30/2023	12/05/2023	Reimb:License	10.00
01-000-06257	0	9440	11 30 23	11/30/2023	12/05/2023	Reimb:Mileage	15.07
	**** TOTAL ****		Audrey Romero				462.62
01-000-06234	0	9441	37-380281	10/31/2023	12/05/2023	11 Partition Repairs	584.00
	**** TOTAL ****		Vortex Colorado, Inc.				584.00
05-000-86510	0	9442	501303908	10/10/2023	12/05/2023	11 Chemicals	288.49
05-000-86525	0	9442	501316694	10/24/2023	12/05/2023	12 Fertilizer	44.24
	**** TOTAL ****		Target Specialty Products				332.73
01-000-09100	0	9443	4086549	12/01/2023	12/05/2023	12 District Management	1,859.67
	**** TOTAL ****		Audrey Romero Golf, LLC				1,859.67
01-000-06270	0	9444	303-755-06	11/30/2023	12/05/2023	11 Telephone	107.90
05-000-86270	0	9444	7207479982	11/30/2023	12/05/2023	11 Telephone	195.48
	**** TOTAL ****		Centurylink				303.38
01-000-09000	0	9445	1003	12/01/2023	12/05/2023	2022 Audit	8,500.00
	**** TOTAL ****		Flynn CPA, LLC				8,500.00
05-000-99050	0	9446	36894	11/30/2023	12/14/2023	11 Accounting Svcs	1,365.95
01-000-09050	0	9446	36894	11/30/2023	12/14/2023	11 Accounting Svcs	2,266.35
	**** TOTAL ****		Simmons & Wheeler, PC				3,632.30

Account	PO/Cont	Check #	Invoice	Date	Date Paid	Description	Amount
01-000-09300	0	9447	31191	11/30/2023	12/14/2023	11 Legal Services	899.97
	****	TOTAL	****	White Bear Ankele Tanaka & Waldron			899.97
01-000-06256	0	9448	2393245-01	11/28/2023	12/14/2023	12 Trash Removal	1,712.90
05-000-86256	0	9448	2398778-01	12/01/2023	12/14/2023	11 Trash Removal	183.50
	****	TOTAL	****	Waste Management of Denver			1,896.40
05-000-86520	0	9449	3095472-1	11/16/2023	12/14/2023	12 Equipment rprs/maint	85.14
	****	TOTAL	****	Whisler Bearings & Drives			85.14
05-000-02370	0	9450	11 2023	11/30/2023	12/14/2023	11 Taxes	149.88
	****	TOTAL	****	City of Aurora			149.88
05-000-02370	0	9451	11 2023	11/30/2023	12/14/2023	11 Taxes	162.22
	****	TOTAL	****	Colorado Department of Revenue			162.22
05-000-76175	0	9452	777930371	11/30/2023	12/14/2023	11 Janitorial Expense	226.72
	****	TOTAL	****	The Home Depot Pro Institutional			226.72
01-000-06545	0	9453	5382	12/01/2023	12/14/2023	12 Maintenance	549.00
	****	TOTAL	****	Landwise, LLC			549.00
05-000-86520	0	9454	1918868-00	12/07/2023	12/26/2023	12 Equipment Rprs/Maint	380.24
	****	TOTAL	****	L.L. Johnson Distributing Co.			380.24
05-000-86234	0	9455	23-19519	12/12/2023	12/26/2023	12 Repairs/Maintenance	367.50
01-000-06235	0	9455	23-23559	12/12/2023	12/26/2023	12 Repairs/Maintenance	1,250.75
	****	TOTAL	****	HES Electric Company			1,618.25
01-000-06137	0	9456	12 Reimbur	12/18/2023	12/26/2023	Reimb:Subscriptions	668.57
01-000-06113	0	9456	12 Reimbur	12/18/2023	12/26/2023	Reimb:Meals	525.51
01-000-06204	0	9456	12 Reimbur	12/18/2023	12/26/2023	Reimb:Office Supplies	701.51
01-000-06204	0	9456	12 Reimbur	12/18/2023	12/26/2023	Reimb:Office Supplies	64.94
01-000-06113	0	9456	12 Reimbur	12/18/2023	12/26/2023	Reimb:Meals	955.03
	****	TOTAL	****	Van Lewis			2,915.56
05-000-01705	0	9457	01 2024	12/18/2023	12/26/2023	01-24 Reimbursement	36,041.00
	****	TOTAL	****	Golf Club at Heather Ridge			36,041.00
05-000-01700	0	9458	24 Dues	12/18/2023	12/26/2023	Dues	150.00
	****	TOTAL	****	USGA			150.00
05-000-86540	0	9459	12 14 23	12/14/2023	12/26/2023	12 Irrigation	516.24
05-000-86520	0	9459	12 14 23	12/14/2023	12/26/2023	12 Equipment Rprs/Mainten	429.82
05-000-86255	0	9459	12 14 23	12/14/2023	12/26/2023	12 Training	350.00
05-000-86257	0	9459	12 14 23	12/14/2023	12/26/2023	12 Mileage	40.61
05-000-86530	0	9459	12 14 23	12/14/2023	12/26/2023	12 Golf Course Supplies	193.94
05-000-86206	0	9459	12 14 23	12/14/2023	12/26/2023	12 Operating Supplies	83.06
	****	TOTAL	****	Bob Knutson			1,613.67

Account	PO/Cont	Check #	Invoice	Date	Date Paid	Description	Amount
01-000-06234	0	9460	7664	12/11/2023	12/26/2023	12 Mainline Jetting	700.00
	**** TOTAL ****			GO Direct Sewer & Water			700.00
05-000-86520	0	9461	3071383	12/13/2023	12/26/2023	12 Equipment Rprs/Maint	64.40
	**** TOTAL ****			US Auto Force			64.40
05-000-01700	0	9462	HR-13580	11/23/2023	12/26/2023	01-24 Security	250.00
01-000-01700	0	9462	HR-13580	11/23/2023	12/26/2023	01-24 Security	250.00
	**** TOTAL ****			Front Range Patrol			500.00
05-000-76204	0	9463	6844360	10/28/2023	12/26/2023	10 Office Supplies	5.00
	**** TOTAL ****			Eldorado Artesian Springs, Inc			5.00
05-000-86257	0	9464	12 14 23	12/14/2023	12/26/2023	Mileage to trade show/Lov	191.26
	**** TOTAL ****			Carter Burks			191.26
01-000-06244	0	9465	4162266	12/14/2023	12/28/2023	12 Security-door sensor	228.80
01-000-01700	0	9465	4166425	12/17/2023	12/28/2023	01 Security	97.40
05-000-01700	0	9465	4166425	12/17/2023	12/28/2023	01 Security Golf	97.40
05-000-01700	0	9465	4166425	12/17/2023	12/28/2023	01 Security Grounds	93.00
	**** TOTAL ****			Mountain Alarm			516.60
05-000-86520	0	9466	3096756-1	12/07/2023	12/28/2023	12 Equipment rprs/maint	12.29
	**** TOTAL ****			Whisler Bearings & Drives			12.29
05-000-01600	0	9467	916459776	08/31/2023	12/28/2023	12 Inventory	759.81
05-000-01600	0	9467	916993089	12/14/2023	12/28/2023	12 Inventory	58.91
	**** TOTAL ****			Titleist			818.72
01-000-09352	0	9468	12 21 23	12/21/2023	12/28/2023	Reimb:Holiday Party	688.69
01-000-09352	0	9468	12 21 23		01/05/2024	VOID #9468	(688.69)
	**** TOTAL ****			Barry McConnell			0.00
05-000-86520	0	9469	3107612	12/18/2023	12/28/2023	12 Equipment Rprs/Maint	155.88
	**** TOTAL ****			US Auto Force			155.88
05-000-01700	0	9470	202401076	12/11/2023	12/28/2023	01 Cart Lease	5,316.39
	**** TOTAL ****			Exchange Bank Leasing Division			5,316.39
01-000-06270	0	9471	3127048	12/15/2023	12/28/2023	12 Telephone	146.38
05-000-76270	0	9471	3127048	12/15/2023	12/28/2023	12 Telephone	146.38
	**** TOTAL ****			FlexFone			292.76
01-000-06137	0	9472	12 18 23	12/18/2023	01/04/2024	2024 Yearly Subscription	184.87
	**** TOTAL ****			The Denver Post			184.87
01-000-06257	0	9473	12 28 23	12/28/2023	01/04/2024	Reimb:Mileage	141.48
01-000-06204	0	9473	12 28 23	12/28/2023	01/04/2024	Reimb:Office Supplies	109.05
01-000-06113	0	9473	12 28 23	12/28/2023	01/04/2024	Reimb:Meals	705.73
	**** TOTAL ****			Errol Rowland			956.26

Account	PO/Cont	Check #	Invoice	Date	Date Paid	Description	Amount
01-000-09350	0	9474	24010118-H	01/01/2024	01/04/2024	01 Website Maintenance	1,345.77
	**** TOTAL ****					Ribbon Recyclers, Inc.	1,345.77
05-000-01600	0	9475	937417709	12/26/2023	01/04/2024	12 Inventory	888.87
	**** TOTAL ****					Callaway	888.87
05-000-01600	0	9476	917030453	12/21/2023	01/04/2024	12 Inventory	109.71
	**** TOTAL ****					Titleist	109.71
01-000-06270	0	9477	668830417	12/20/2023	01/04/2024	12 Telephone	1,091.10
	**** TOTAL ****					Century Link	1,091.10
01-000-09350	0	9478	3794	12/25/2023	01/04/2024	01 Newsletter	2,910.00
	**** TOTAL ****					HomewoRx Publishing LLC	2,910.00
01-000-06234	0	9479	12 28 23	12/28/2023	01/04/2024	Reimb:Maintenance	633.62
05-000-06263	0	9479	12 28 23	12/28/2023	01/04/2024	Reimb:Wall Sconces	218.65
05-000-76135	0	9479	12 28 23	12/28/2023	01/04/2024	Reimb:Jar Balls	40.75
05-000-76113	0	9479	12 28 23	12/28/2023	01/04/2024	Reimb:Meals	62.68
01-000-06257	0	9479	12 28 23	12/28/2023	01/04/2024	Reimb:Mileage	20.96
	**** TOTAL ****					Audrey Romero	976.66
01-000-09101	0	9480	3793	12/22/2023	01/04/2024	12 Facilities Mgmt	1,859.67
	**** TOTAL ****					Homeworx HOA Management Consulting,	1,859.67
01-000-09100	0	9481	01 01 24	01/01/2024	01/04/2024	01 District Management	1,859.67
	**** TOTAL ****					Audrey Romero Golf, LLC	1,859.67
05-000-76270	0	9482	303 755 06	12/16/2023	01/04/2024	12 Telephone	53.95
01-000-06270	0	9482	303 755 06	12/16/2023	01/04/2024	12 Telephone	53.95
05-000-86270	0	9482	720 747 99	12/13/2023	01/04/2024	12 Telephone	195.48
	**** TOTAL ****					Centurylink	303.38
05-000-86061	0	9483	SEN-706705	12/20/2023	01/04/2024	12 Fuel, Oil	1,287.13
	**** TOTAL ****					Senergy Petroleum LLC	1,287.13
05-000-86520	0	9484	12 20 23	12/20/2023	01/04/2024	12 reimbursements	29.69
	**** TOTAL ****					Carter Burks	29.69
01-000-09300	0	9485	31661	12/31/2023	01/11/2024	12 Legal Services	1,342.26
	**** TOTAL ****					White Bear Ankele Tanaka & Waldron	1,342.26
01-000-06256	0	9486	3431331-01	12/28/2023	01/11/2024	01 Trash Removal	1,694.41
	**** TOTAL ****					Waste Management of Denver	1,694.41
05-000-86520	0	9487	3086998-1	08/07/2023	01/11/2024	08 Equipment rprs/maint	117.86
05-000-86520	0	9487	3098427-1	01/04/2024	01/11/2024	01 Equipment rprs/maint	16.19
	**** TOTAL ****					Whisler Bearings & Drives	134.05
05-000-01600	0	9488	917046146	12/28/2023	01/11/2024	12 Inventory	57.95
	**** TOTAL ****					Titleist	57.95

Account	PO/Cont	Check #	Invoice	Date	Date Paid	Description	Amount
05-000-02370	0	9489	12 2023	12/31/2023	01/11/2024	12 Taxes	106.99
	**** TOTAL ****			City of Aurora			106.99
05-000-02370	0	9490	12 2023	12/31/2023	01/11/2024	12 Taxes	115.78
	**** TOTAL ****			Colorado Department of Revenue			115.78
05-000-01600	0	9491	7738754 SO	12/21/2023	01/11/2024	12 Inventory	150.00
	**** TOTAL ****			Cleveland Golf/SRIXON			150.00
01-000-06257	0	9492	01 04 24	01/04/2024	01/11/2024	Reimb:Mileage	42.88
01-000-06234	0	9492	01 04 24	01/04/2024	01/11/2024	Reimb:Maintenance	600.50
	**** TOTAL ****			Audrey Romero			643.38
01-000-06545	0	9493	5451	01/02/2024	01/11/2024	01 Maintenance	549.00
01-000-06545	0	9493	5451	01/02/2024	01/11/2024	12 Snow Removal/Maintenan	802.50
	**** TOTAL ****			Landwise, LLC			1,351.50
05-000-99050	0	9494	37142	12/31/2023	01/22/2024	12 Accounting Svcs	935.84
01-000-09050	0	9494	37142	12/31/2023	01/22/2024	12 Accounting Svcs	1,570.01
	**** TOTAL ****			Simmons & Wheeler, PC			2,505.85
05-000-86256	0	9495	2436880-01	12/31/2023	01/22/2024	12 Trash Removal	183.50
	**** TOTAL ****			Waste Management of Denver			183.50
05-000-01705	0	9496	02 2024	01/18/2024	01/22/2024	02-24 Reimbursement	34,550.00
	**** TOTAL ****			Golf Club at Heather Ridge			34,550.00
01-000-01700	0	9497	HR-13581	12/25/2023	01/22/2024	02 Security	250.00
05-000-01700	0	9497	HR-13581	12/25/2023	01/22/2024	02 Security	250.00
	**** TOTAL ****			Front Range Patrol			500.00
05-000-07650	0	9498	01-84468	01/24/2024	01/31/2024	01 Cart Repairs	1,493.63
	**** TOTAL ****			Masek Golf Car Company			1,493.63
05-000-76244	0	9499	4280557	02/01/2024	01/31/2024	02 Security	97.40
01-000-06244	0	9499	4280557	02/01/2024	01/31/2024	02 Security	97.40
05-000-86244	0	9499	4280557	02/01/2024	01/31/2024	02 Security	93.00
	**** TOTAL ****			Mountain Alarm			287.80
01-000-09350	0	9500	24020107-H	02/01/2024	01/31/2024	02 Website Maintenance	1,345.77
	**** TOTAL ****			Ribbon Recyclers, Inc.			1,345.77
05-000-86520	0	9501	3099213-1	01/16/2024	01/31/2024	01 Equipment rprs/maint	8.00
	**** TOTAL ****			Whisler Bearings & Drives			8.00
05-000-86257	0	9502	01 23 24	01/23/2024	01/31/2024	01 Mileage	3.35
05-000-86206	0	9502	01 23 24	01/23/2024	01/31/2024	01 Operating Supplies	485.99
05-000-86137	0	9502	01 23 24	01/23/2024	01/31/2024	01 Dues/Subscriptions	465.00
	**** TOTAL ****			Bob Knutson			954.34

Account	PO/Cont	Check #	Invoice	Date	Date Paid	Description	Amount
05-000-01600	0	9503	917142950	01/19/2024	01/31/2024	01 Inventory	58.19
	**** TOTAL ****			Titleist			58.19
01-000-09350	0	9504	02 2024	01/29/2024	01/31/2024	02 Newsletter	2,910.00
	**** TOTAL ****			HomewoRx Publishing LLC			2,910.00
01-000-09101	0	9505	3814	01/29/2024	01/31/2024	01 Facilities Mgmt	1,859.67
	**** TOTAL ****			Homeworx HOA Management Consulting,			1,859.67
05-000-86520	0	9506	CD2866297	01/19/2024	01/31/2024	01 Equipment Repairs/Main	990.85
	**** TOTAL ****			R&R Products, Inc			990.85
01-000-09100	0	9507	02 01 24	02/01/2024	01/31/2024	02 District Management	1,859.67
	**** TOTAL ****			Audrey Romero Golf, LLC			1,859.67
01-000-06270	0	9508	3037550665	01/16/2024	01/31/2024	01 Telephone	110.19
05-000-86270	0	9508	7207479982	01/13/2024	01/31/2024	01 Telephone	197.23
	**** TOTAL ****			Centurylink			307.42
05-000-07500	0	9509	202402074	01/19/2024	01/31/2024	02 Cart Lease	5,316.39
	**** TOTAL ****			Exchange Bank Leasing Division			5,316.39
05-000-86530	0	9510	01 23 24	01/29/2024	01/31/2024	01 Reimb:Golf Course Supp	35.54
05-000-86257	0	9510	01 23 24	01/29/2024	01/31/2024	01 Reimb:Mileage	9.38
05-000-86137	0	9510	01 23 24	01/29/2024	01/31/2024	01 Reimb:Dues/Subscriptio	170.00
05-000-86206	0	9510	01 23 24	01/29/2024	01/31/2024	01 Reimb:Operating Suppli	22.57
05-000-86520	0	9510	01 23 24	01/29/2024	01/31/2024	01 Reimb:Equip Rprs/Maint	27.23
	**** TOTAL ****			Carter Burks			264.72
01-000-09300	0	9511	32933	01/31/2024	02/12/2024	01 Legal Services	1,460.11
	**** TOTAL ****			White Bear Ankele Tanaka & Waldron			1,460.11
01-000-06218	0	9512	53485	01/15/2024	02/12/2024	01 Professional Fees	272.50
	**** TOTAL ****			Bishop-Brogden Associates, Inc			272.50
05-000-76164	0	9513	40312	01/31/2024	02/12/2024	01 GHIN Expense	200.00
	**** TOTAL ****			Colorado Golf Association			200.00
05-000-01600	0	9514	917173488	01/26/2024	02/12/2024	01 Inventory	109.64
	**** TOTAL ****			Titleist			109.64
01-000-06270	0	9515	672723269	01/20/2024	02/12/2024	01 Telephone	1,172.50
	**** TOTAL ****			Century Link			1,172.50
01-000-06234	0	9516	02 01 24	02/01/2024	02/12/2024	Reimb:Maintenance	51.56
05-000-76206	0	9516	02 01 24	02/01/2024	02/12/2024	Reimb:operating supplies	300.00
01-000-06257	0	9516	02 01 24	02/01/2024	02/12/2024	Reimb:Mileage	28.14
05-000-76215	0	9516	02 01 24	02/01/2024	02/12/2024	Reimb:postage	19.80
05-000-76135	0	9516	02 01 24	02/01/2024	02/12/2024	Reimb:Driving Range Suppl	40.70
01-000-06204	0	9516	02 01 24	02/01/2024	02/12/2024	Reimb:Office Supplies	223.34

Account	PO/Cont	Check #	Invoice	Date	Date Paid	Description	Amount
05-000-76113	0	9516	02 01 24	02/01/2024	02/12/2024	Reimb:Meals/Entertainment	84.45
05-000-76204	0	9516	02 01 24	02/01/2024	02/12/2024	Reimb:Office Supplies	239.80
**** TOTAL **** Audrey Romero							987.79
01-000-06234	0	9517	52 01/24	02/24/2024	02/12/2024	01 Repairs/Maintenance	680.00
**** TOTAL **** Cody Murra							680.00
01-000-06256	0	9518	2468384-01	01/29/2024	02/15/2024	02 Trash Removal	1,693.69
05-000-86256	0	9518	2473894-01	02/01/2024	02/15/2024	01 Trash Removal	472.15
**** TOTAL **** Waste Management of Denver							2,165.84
05-000-86234	0	9519	24-18830	02/01/2024	02/15/2024	01 Repairs/Maintenance	2,334.20
**** TOTAL **** HES Electric Company							2,334.20
05-000-01600	0	9520	917221452	02/06/2024	02/15/2024	02 Inventory	61.11
**** TOTAL **** Titleist							61.11
05-000-76217	0	9521	10992	01/30/2024	02/15/2024	01 Printing/Stationary	350.00
**** TOTAL **** Herrada Printing of Colorado, Inc							350.00
01-000-06545	0	9522	5530	02/02/2024	02/15/2024	02 Maintenance	549.00
**** TOTAL **** Landwise, LLC							549.00
05-000-07650	0	9523	01-84722	02/14/2024	02/23/2024	02 Cart Repairs	772.77
05-000-07650	0	9523	01-84723	02/14/2024	02/23/2024	02 Cart Repairs	396.56
**** TOTAL **** Masek Golf Car Company							1,169.33
05-000-01600	0	9524	917263259	02/14/2024	02/23/2024	02 Inventory	102.78
**** TOTAL **** Titleist							102.78
05-000-76135	0	9525	11028	02/13/2024	02/23/2024	02 Printing/Stationary	720.00
**** TOTAL **** Herrada Printing of Colorado, Inc							720.00
01-000-06257	0	9526	02 15 24	02/15/2024	02/23/2024	Reimb:Mileage	64.32
01-000-06234	0	9526	02 15 24	02/15/2024	02/23/2024	Reimb:Maintenance	620.16
05-000-76204	0	9526	02 15 24	02/15/2024	02/23/2024	Reimb:Office Supplies	5.40
05-000-76244	0	9526	02 15 24	02/15/2024	02/23/2024	Reimb:Security	65.02
05-000-76234	0	9526	02 15 24	02/15/2024	02/23/2024	Reimb:Repairs/Maintenance	343.55
05-000-76113	0	9526	02 15 24	02/15/2024	02/23/2024	Reimb:Meals/Entertainment	96.50
05-000-76206	0	9526	02 15 24	02/15/2024	02/23/2024	Reimb:operating supplies	20.79
**** TOTAL **** Audrey Romero							1,215.74
05-000-01700	0	9527	HR-13582	01/13/2024	02/23/2024	03 Security	250.00
01-000-01700	0	9527	HR-13582	01/13/2024	02/23/2024	03 Security	250.00
**** TOTAL **** Front Range Patrol							500.00
05-000-01700	0	9528	202403080	02/12/2024	02/23/2024	03 Cart Lease	5,316.39
**** TOTAL **** Exchange Bank Leasing Division							5,316.39

Account	PO/Cont	Check #	Invoice	Date	Date Paid	Description	Amount
05-000-76204	0	9529	6922252	11/28/2023	02/23/2024	01 Office Supplies	5.00
05-000-76204	0	9529	7010202	12/28/2023	02/23/2024	01 Office Supplies	6.00
05-000-76204	0	9529	7098032	01/28/2024	02/23/2024	01 Office Supplies	6.00
**** TOTAL **** Eldorado Artesian Springs, Inc							17.00
*** GRAND TOTAL ***							349,592.98

Account	PO/Cont	Check #	Invoice	Date	Date Paid	Description	Amount
01-000-09050	0	9530	37428	01/31/2024	02/28/2024	01 Accounting Svcs	1,390.66
05-000-99050	0	9530	37428	01/31/2024	02/28/2024	01 Accounting Svcs	738.55
**** TOTAL **** Simmons & Wheeler, PC							2,129.21
05-000-09102	0	9531	01 2024 Mg	01/31/2024	02/28/2024	01 GCAT Mgmt Exp/Ins	33,097.00
05-000-01705	0	9531	03 2024	02/29/2024	02/28/2024	03 Reimbursement	38,800.00
**** TOTAL **** Golf Club at Heather Ridge							71,897.00
05-000-02370	0	9532	01 2024	01/31/2024	02/28/2024	01 Taxes	24.78
**** TOTAL **** City of Aurora							24.78
05-000-02370	0	9533	01 2024	01/31/2024	02/28/2024	01 Taxes	27.06
**** TOTAL **** Colorado Department of Revenue							27.06
05-000-76167	0	9534	01-84791	02/19/2024	02/28/2024	02 Cart Repairs	217.24
**** TOTAL **** Masek Golf Car Company							217.24
05-000-76244	0	9535	4360016	03/01/2024	02/28/2024	03 Security	97.40
01-000-06244	0	9535	4360016	03/01/2024	02/28/2024	03 Security	97.40
05-000-86244	0	9535	4360016	03/01/2024	02/28/2024	03 Security	93.00
**** TOTAL **** Mountain Alarm							287.80
01-000-06113	0	9536	02 01 24	02/01/2024	02/28/2024	Reimb:Meals	113.58
01-000-06257	0	9536	02 01 24	02/01/2024	02/28/2024	Reimb:Mileage	33.50
**** TOTAL **** Errol Rowland							147.08
01-000-09350	0	9537	24030102-H	03/01/2024	02/28/2024	03 Website Maintenance	1,345.77
**** TOTAL **** Ribbon Recyclers, Inc.							1,345.77
05-000-01600	0	9538	917288287	02/06/2024	02/28/2024	02 Inventory	120.97
**** TOTAL **** Titleist							120.97
01-000-09350	0	9539	3834	02/19/2024	02/28/2024	03 Newsletter	2,910.00
**** TOTAL **** HomewoRx Publishing LLC							2,910.00
01-000-09101	0	9540	3833	02/19/2024	02/28/2024	02 Facilities Mgmt	1,859.67
**** TOTAL **** Homeworx HOA Management Consulting,							1,859.67
05-000-76175	0	9541	787314012	01/31/2024	02/28/2024	02 Janitorial Expense	468.12
**** TOTAL **** The Home Depot Pro Institutional							468.12
01-000-09100	0	9542	03 01 24	03/01/2024	02/28/2024	03 District Management	1,859.67
**** TOTAL **** Audrey Romero Golf, LLC							1,859.67
01-000-06270	0	9543	3037550665	02/16/2024	02/28/2024	02 Telephone	110.19
05-000-86270	0	9543	7207479982	02/13/2024	02/28/2024	02 Telephone	197.23
**** TOTAL **** Centurylink							307.42
01-000-06218	0	9544	23181-1	02/16/2024	02/28/2024	02 Boiler Engineering Stu	10,000.00
**** TOTAL **** Ramirez, Johnson, & Associates							10,000.00

Account	PO/Cont	Check #	Invoice	Date	Date Paid	Description	Amount
01-000-09300	0	9545	33441	02/29/2024	03/11/2024	02 Legal Services	1,687.66
	**** TOTAL ****			White Bear Ankele Tanaka & Waldron			1,687.66
01-000-09200	0	9546	03 01 24	03/01/2024	03/11/2024	2024 Dues	603.78
	**** TOTAL ****			Special District Association			603.78
01-000-06204	0	9547	02 28 24	02/28/2024	03/11/2024	Reimb:Office Supplies	386.63
01-000-06113	0	9547	02 28 24	02/28/2024	03/11/2024	Reimb:Meals	370.50
	**** TOTAL ****			Van Lewis			757.13
05-000-01600	0	9548	150051576	01/18/2024	03/11/2024	02 Inventory/adj to disco	38.25
	**** TOTAL ****			Titleist			38.25
05-000-02370	0	9549	02 2024	02/29/2024	03/11/2024	02 Taxes	64.87
	**** TOTAL ****			City of Aurora			64.87
05-000-02370	0	9550	02 2024	02/29/2024	03/11/2024	02 Taxes	70.86
	**** TOTAL ****			Colorado Department of Revenue			70.86
01-000-06270	0	9551	676709879	02/20/2024	03/11/2024	02 Telephone	1,172.50
	**** TOTAL ****			Century Link			1,172.50
05-000-76135	0	9552	02 29 24	02/29/2024	03/11/2024	Reimb:Jar Balls	145.00
01-000-06257	0	9552	02 29 24	02/29/2024	03/11/2024	Reimb:Mileage	29.48
05-000-76113	0	9552	02 29 24	02/29/2024	03/11/2024	Reimb:Meals/Entertainment	20.93
01-000-06113	0	9552	02 29 24	02/29/2024	03/11/2024	Reimb:Meals/Entertainment	50.00
	**** TOTAL ****			Audrey Romero			245.41
05-000-86535	0	9553	19983	02/23/2024	03/11/2024	02 Cart paths,Sand Traps,	7,190.00
	**** TOTAL ****			Champion Fence			7,190.00
05-000-86206	0	9554	Feb-24	02/29/2024	03/11/2024	02 Reimb:Operating Suppli	107.77
05-000-86520	0	9554	Feb-24	02/29/2024	03/11/2024	02 Reimb:Equip Rprs/Maint	202.48
05-000-86540	0	9554	Feb-24	02/29/2024	03/11/2024	02 Reimb:Irrigation Rprs	6.70
05-000-86257	0	9554	Feb-24	02/29/2024	03/11/2024	02 Reimb:Mileage	25.46
	**** TOTAL ****			Carter Burks			342.41
05-000-76167	0	9555	01-85003	03/05/2024	03/15/2024	03 Cart Repairs	690.08
	**** TOTAL ****			Masek Golf Car Company			690.08
01-000-06218	0	9556	53599	02/15/2024	03/15/2024	02 Professional Fees	565.00
	**** TOTAL ****			Bishop-Brogden Associates, Inc			565.00
01-000-06256	0	9557	2505161-01	02/27/2024	03/15/2024	03 Trash Removal	1,704.31
05-000-86256	0	9557	2510453-01	03/01/2024	03/15/2024	02 Trash Removal	183.50
	**** TOTAL ****			Waste Management of Denver			1,887.81
05-000-86540	0	9558	1155922-00	03/06/2024	03/15/2024	03 Irrigation Repairs	686.57
05-000-86540	0	9558	1156180-00	03/07/2024	03/15/2024	03 Irrigation Repairs	312.00
05-000-86520	0	9558	1923503-00	03/07/2024	03/15/2024	03 Equipment Rprs/Maint	93.97

Account	PO/Cont	Check #	Invoice	Date	Date Paid	Description	Amount
05-000-86520	0	9558	1923503-01	03/07/2024	03/15/2024	03 Equipment Rprs/Maint	55.60
	**** TOTAL ****			L.L. Johnson Distributing Co.			1,148.14
05-000-86234	0	9559	24-23761	03/04/2024	03/15/2024	03 Repairs/Maintenance	890.22
	**** TOTAL ****			HES Electric Company			890.22
05-000-76175	0	9560	01 2024	03/07/2024	03/15/2024	02/03 Janitorial Expense	708.00
05-000-76175	0	9560	Portals 01	03/07/2024	03/15/2024	02/03 Janitorial Expense	527.00
	**** TOTAL ****			HL/DL Professional Cleaning Service			1,235.00
01-000-01700	0	9561	HR-13583	02/26/2024	03/15/2024	04 Security	250.00
05-000-01700	0	9561	HR-13583	02/26/2024	03/15/2024	04 Security	250.00
	**** TOTAL ****			Front Range Patrol			500.00
01-000-06234	0	9562	0D51707624	03/06/2024	03/15/2024	03 Repairs/Maintenance	2,036.12
	**** TOTAL ****			Cintas Fire			2,036.12
01-000-06545	0	9563	5599	03/01/2024	03/15/2024	03 Maintenance/snow remov	1,226.50
	**** TOTAL ****			Landwise, LLC			1,226.50
01-000-06234	0	9564	14781	02/20/2024	03/15/2024	02 Repairs/Maintenance	232.00
	**** TOTAL ****			Automatic Door Doctors			232.00
05-000-01700	0	9565	202404160	03/12/2024	03/15/2024	04 Cart Lease	5,316.39
	**** TOTAL ****			Exchange Bank Leasing Division			5,316.39
01-000-09050	0	9566	37707	02/29/2024	03/20/2024	02 Accounting Svcs	1,982.83
05-000-99050	0	9566	37707	02/29/2024	03/20/2024	02 Accounting Svcs	1,070.99
	**** TOTAL ****			Simmons & Wheeler, PC			3,053.82
05-000-01700	0	9567	4455465	03/22/2024	03/28/2024	04 Security-Golf	97.40
01-000-01700	0	9567	4455465	03/22/2024	03/28/2024	04 Security	97.40
05-000-01700	0	9567	4455465	03/22/2024	03/28/2024	04 Security-grounds	93.00
	**** TOTAL ****			Mountain Alarm			287.80
05-000-86520	0	9568	1924111-00	03/19/2024	03/28/2024	03 Equipment Rprs/Maint	77.74
	**** TOTAL ****			L.L. Johnson Distributing Co.			77.74
01-000-06234	0	9569	907902	03/13/2024	03/28/2024	03 Front door lock Noonan	225.00
	**** TOTAL ****			Arapahoe County Security Ctr			225.00
05-000-01600	0	9570	17007	03/15/2024	03/28/2024	03 Inventory	190.00
	**** TOTAL ****			To Golf, Inc.			190.00
05-000-01705	0	9571	04 2024	03/22/2024	03/28/2024	04 Reimbursement	45,800.00
	**** TOTAL ****			Golf Club at Heather Ridge			45,800.00
05-000-01600	0	9572	917386107	03/05/2024	03/28/2024	03 Inventory	5,928.88
05-000-01600	0	9572	917417455	03/08/2024	03/28/2024	03 Inventory	308.59
	**** TOTAL ****			Titleist			6,237.47

Account	PO/Cont	Check #	Invoice	Date	Date Paid	Description	Amount
01-000-01700	0	9573	3856	03/20/2024	03/28/2024	04 Newsletter	2,910.00
	**** TOTAL ****		HomewoRx Publishing LLC				2,910.00
01-000-09101	0	9574	3857	03/20/2024	03/28/2024	03 Facilities Mgmt	1,859.67
	**** TOTAL ****		Homeworx HOA Management Consulting,				1,859.67
05-000-86270	0	9575	7207479982	03/13/2024	03/28/2024	03 Telephone	197.23
	**** TOTAL ****		Centurylink				197.23
05-000-76204	0	9576	7123766	02/19/2024	03/28/2024	02 Office Supplies	54.30
05-000-76204	0	9576	7185543	02/28/2024	03/28/2024	02 Office Supplies	6.00
	**** TOTAL ****		Eldorado Artesian Springs, Inc				60.30
01-000-06218	0	9577	53823	03/15/2024	04/01/2024	03 Professional Fees	109.00
	**** TOTAL ****		Bishop-Brogden Associates, Inc				109.00
01-000-09350	0	9578	24040103-H	04/01/2024	04/01/2024	04 Website Maintenance	1,345.77
	**** TOTAL ****		Ribbon Recyclers, Inc.				1,345.77
05-000-01600	0	9579	937920434	03/22/2024	04/01/2024	03 Inventory	1,525.68
05-000-01600	0	9579	937925413	03/22/2024	04/01/2024	03 Inventory	713.16
	**** TOTAL ****		Callaway				2,238.84
01-000-06270	0	9580	680740882	03/20/2024	04/01/2024	03 Telephone	1,172.50
	**** TOTAL ****		Century Link				1,172.50
05-000-01600	0	9581	7863097 SO	03/15/2024	04/01/2024	03 Inventory	921.60
	**** TOTAL ****		Cleveland Golf/SRIXON				921.60
05-000-86550	0	9582	46608	03/28/2024	04/01/2024	03 Sand,Soil,Gravel	562.63
05-000-86550	0	9582	46609	03/28/2024	04/01/2024	03 Sand,Soil,Gravel	874.51
	**** TOTAL ****		Golf & Sport Solutions				1,437.14
05-000-01600	0	9583	1069	03/23/2024	04/01/2024	03 Inventory	359.60
	**** TOTAL ****		El Perro Ciego, LTD				359.60
01-000-09100	0	9584	04 01 24	04/01/2024	04/01/2024	04 District Management	1,859.67
	**** TOTAL ****		Audrey Romero Golf, LLC				1,859.67
01-000-06270	0	9585	3037550665	03/29/2024	04/01/2024	03 Telephone	110.19
	**** TOTAL ****		Centurylink				110.19
01-000-06234	0	9586	54	03/22/2024	04/01/2024	02 Repairs/Maintenance	300.00
	**** TOTAL ****		Cody Murra				300.00
05-000-86540	0	9587	03 31 24	03/31/2024	04/01/2024	03 Reimb:Irrigation Rprs	143.32
05-000-86520	0	9587	03 31 24	03/31/2024	04/01/2024	03 Reimb:Equip Rprs/Maint	39.50
	**** TOTAL ****		Carter Burks				182.82
01-000-09300	0	9588	33957	03/31/2024	04/09/2024	03 Legal Services	1,621.05
	**** TOTAL ****		White Bear Ankele Tanaka & Waldron				1,621.05

Account	PO/Cont	Check #	Invoice	Date	Date Paid	Description	Amount
05-000-76167	0	9589	01-85416	04/01/2024	04/09/2024	04 Cart Repairs	266.67
05-000-76167	0	9589	01-85417	04/01/2024	04/09/2024	04 Cart Repairs	402.26
05-000-76166	0	9589	01-85433	04/01/2024	04/09/2024	04 Cart Lease	1,750.00
**** TOTAL **** Masek Golf Car Company							2,418.93
01-000-06256	0	9590	2543985-01	03/29/2024	04/09/2024	04 Trash Removal	1,701.68
**** TOTAL **** Waste Management of Denver							1,701.68
05-000-86520	0	9591	1925449-00	04/01/2024	04/09/2024	04 Equipment Rprs/Maint	86.41
**** TOTAL **** L.L. Johnson Distributing Co.							86.41
01-000-06234	0	9592	AA08078573	04/01/2024	04/09/2024	04 Deadbolt	64.96
**** TOTAL **** Arapahoe County Security Ctr							64.96
05-000-01600	0	9593	917638580	03/28/2024	04/09/2024	03 Inventory	168.45
**** TOTAL **** Titleist							168.45
05-000-02370	0	9594	03 2024	03/31/2024	04/09/2024	03 Taxes	197.29
**** TOTAL **** City of Aurora							197.29
05-000-02370	0	9595	03 2024	04/01/2024	04/09/2024	03 Taxes	215.49
**** TOTAL **** Colorado Department of Revenue							215.49
05-000-76175	0	9596	02 2024	03/29/2024	04/09/2024	04 Janitorial Expense	708.00
05-000-76175	0	9596	Portals 02	03/29/2024	04/09/2024	03 Janitorial Expense	785.00
**** TOTAL **** HL/DL Professional Cleaning Service							1,493.00
05-000-01600	0	9597	7872287 SO	03/20/2024	04/09/2024	03 Inventory	213.60
**** TOTAL **** Cleveland Golf/SRIXON							213.60
01-000-06545	0	9598	5664	04/01/2024	04/09/2024	03 Snow Removal/04 Mainte	4,113.75
**** TOTAL **** Landwise, LLC							4,113.75
*** GRAND TOTAL ***							204,732.69