

### WOODMEN HEIGHTS METROPOLITAN DISTRICT NOS. 1, 2 and 3 Board Meetings

Wednesday, October 6, 2021 – 1:00 p.m.

119 N. Wahsatch Avenue

Colorado Springs, Colorado 80903

And

Pursuant to Resolution of the Board, this meeting will also be held via video-teleconferencing and can be joined through the directions below:

https://global.gotomeeting.com/join/726448573

United States: <u>+1 (408) 650-3123</u> Access Code: 726-448-573

Lindsay J. Case, **President** - Term to May 2023 Les Krohnfeldt, **Vice-President/Treasurer** - Term to May 2022

Randle W. Case, II, Assistant Secretary - Term to May 2023

James Morley, **Secretary** - Term to May 2023

Kyle Geditz, Assistant Secretary - Term to May 2022

## **AGENDA**

- 1. Call to order
- 2. Declaration of Quorum/ Director Qualifications/ Disclosure Matters
- 3. Approval of Agenda
- 4. Approval of the September 1, 2021 Meeting Minutes (attached)
- 5. District Manager Report
  - a. Park Update and Review
    - i. Use of parks for events
  - b. Developer funding issues with Sand Creek, Marksheffel signals, other issues
  - c. Budget process and review of fees, other budget issues
  - d. Review of payment processing
  - e. Taxable bond (from last year's closing) to tax exempt bonds update
- 6. Developer Updates
- 7. Public Comment (for items not already on the agenda)
- 8. Legal Matters
- 9. Other Business
  - a. Consider Approval of Unaudited Financial Statements and Payables see attached
  - b. Next Regular Meeting Date Scheduled for November 3, 2021 at 1:00 P.M.
- 10. Adjourn

Regular Meetings are the 1<sup>st</sup> Wednesday of each month at 1:00 p.m. as needed

# **NOTICE OF SPECIAL MEETINGS**

NOTICE IS HEREBY GIVEN That the Boards of Directors of **WOODMEN HEIGHTS METROPOLITAN DISTRICT NOS. 1, 2 and 3,** City of Colorado Springs, County of El Paso, State of Colorado, will hold their regular meetings at 1:00 p.m. on Wednesday, the 6th day of October, 2021 at 119 N. Wahsatch Ave, in Colorado Springs, Colorado, and via tele/videoconference <u>https://global.gotomeeting.com/join/726448573</u> or dial <u>+1 (408) 650-3123</u> **Access Code:** 726-448- 573 for the purpose of conducting such business as may come before the Boards including the business on the attached agenda. Regular meetings for 2021 are on the first Wednesday of every month at 119 N. Wahsatch Ave, in Colorado Springs, Colorado, in Colorado Springs, Colorado, so long as there is business to conduct. The regular meetings may be canceled. Please call (719) 447-1777 for meeting confirmation and information.

The meeting is open to the public.

BY ORDER OF THE BOARDS OF DIRECTORS:

WOODMEN HEIGHTS METROPOLITAN DISTRICT NOS. 1, 2 AND 3



### MINUTES OF REGULAR MEETINGS OF THE BOARDS OF DIRECTORS OF THE WOODMEN HEIGHTS METROPOLITAN DISTRICT NOS. 1, 2 and 3 SEPTEMBER 1, 2021 AT 1:00 P.M.

Pursuant to posted notice, the joint meeting of the Boards of Directors of the Woodmen Heights Metropolitan District Nos. 1, 2 and 3 was held on Wednesday, September 1, 2021 at 1:00 p.m., at 119 Wahsatch Avenue, Colorado Springs, Colorado 80903, and via video and telephone conference.

<u>In attendance were Directors</u>: Lindsay Case, President Les Krohnfeldt, Vice President/Treasurer Randle W. Case II, Asst. Secretary James Morley, Secretary (arrived late via phone) Kyle Geditz, Asst. Secretary (arrived late via phone)

<u>Also in attendance were:</u> Kevin Walker, WSDM K. Sean Allen, Esq., White Bear Ankele Tanaka & Waldron (via phone)

Combined Meeting:

The Boards of Directors of the Districts have determined to hold a joint meeting of the Districts and to prepare joint minutes of actions taken by the Districts in such meetings. Unless otherwise noted herein, all official action reflected in these minutes shall be deemed to be the action of all Districts. Where necessary, action taken by an individual District will be so reflected in these minutes.

1. Call to Order:

The meeting was called to order at 1:00 p.m. by President Lindsay Case.

### 2. Declaration of Quorum/Director Qualifications/Disclosure Matters:

President Lindsay Case indicated that a quorum of the Boards was present and stated that each Director has been qualified as an eligible elector of the Districts pursuant to Colorado law. The Directors confirmed their qualification. Mr. Allen advised the Boards that, pursuant to Colorado law, certain disclosures might be required prior to taking official action at the meeting. Mr. Walker reported that disclosures for those directors with potential or existing conflicts of interest were filed with the Secretary of State's Office and the Boards 72 hours prior to the meeting, in accordance with

Walker Schooler District Managers 614 N. Tejon St., Colorado Springs, CO 80903 (719) 447-1777 www.wsdistricts.co Colorado law, and those disclosures were acknowledged by the Boards. Mr. Allen inquired into whether members of the Boards had any additional disclosures of potential or existing conflicts of interest with regard to any matters scheduled for discussion at the meeting. No additional disclosures were noted. The Boards determined that the participation of the members present was necessary to obtain a quorum or to otherwise enable the Boards to act.

- 3. <u>Approval of the Agenda:</u> Director Krohnfeldt moved to approve the Agenda as presented; seconded by Director Randle Case II. Motion passed unanimously.
- 4. <u>Approval of the August 4, 2021 Board Meeting Minutes:</u> Director Krohnfeldt moved to approve the August 4, 2021 Board Meeting Minutes as presented; seconded by Director Randle Case II. Motion passed unanimously.
- 5. District No. 1 Hearing on Inclusion Petition; Inclusion Resolution
  - a. Jet Stream Development Parcel: Mr. Walker presented the Inclusion Petition for Jet Stream development parcel. President Lindsay Case opened the public hearing. After no public comment, President Lindsay Case closed the public hearing. Director Krohnfeldt moved to approve the Inclusion Petition; seconded by Director Randle Case II. Motion passed unanimously.
- 6. <u>Consider Adoption of 2020 Amended Budget for Districts 1, 2, and 3 per Audit</u> <u>Recommendation:</u> Mr. Walker presented the 2020 Amended Budget for Districts 1, 2, and 3. He explained the Auditor recommended an amended budget to include corrected categories and items for bond bank service charges and bond fees, and bond issuance costs. President Lindsay Case opened the public hearing. After no public comment, President Lindsay Case closed the public hearing. Director Krohnfeldt moved to adopt the 2020 Amended Budget Resolution; seconded by Director Randle Case II. Director Geditz joined the meeting. Motion passed unanimously.
- 7. District Manager Report
  - a. Park Update and Review: Mr. Walker reported there is a meeting with the Park Board on September 9<sup>th</sup> to present the concept of the Woodmen East Park. Construction is anticipated for Spring 2022, pending approvals.
  - b. Black Forest Road Construction: Mr. Walker reported he has been working with engineers and landscape architects to move irrigation lines, but he is unsure of the construction schedule.
- 8. <u>Developer Updates:</u> President Lindsay Case reported that Tutt Road has been extended and is now out of District boundaries. Mr. Walker discussed commercial development in the southeast corner of Marksheffel and Woodmen. There will be 22 acres of residential as well as commercial. A carwash is also planned in the area. Director Randle Case II reported that he took two County Commissioners and the County Administrator on a tour of the area and noted they were dismayed at the lack of a right-in, right-out in front of the King Soopers. Director Morley joined the meeting. Director Krohnfeldt reported the Church is in the process of donating an acre of land for a 45-50 unit affordable senior living project.

Walker Schooler District Managers 614 N. Tejon St., Colorado Springs, CO 80903 (719) 447-1777 www.wsdistricts.co

- 9. Public Comment: There was no public comment.
- 10. Legal Matters:
  - a. Review of 2021 legislative session and impacts on Special Districts: Mr. Walker explained the 2021 legislative session and impacts on Special Districts. Mr. Allen noted the transparency changes were positive.
  - b. Consider adoption of Resolution allowing meetings to be electronic: Mr. Walker explained the new legislation allows for board meetings to be held in person as well as electronically. Director Randle Case II moved to adopt the Resolution designating meeting locations as both in person and electronic; seconded by Director Krohnfeldt. Motion passed unanimously.
- 11. Other Business
  - a. Consider Approval of Unaudited Financial Statements and Payables: After review, Director Krohnfeldt moved to approve the Unaudited Financial Statements and Payables; seconded by Director Geditz. Motion passed unanimously.
  - b. Next Regular Meeting Date Scheduled for October 6, 2021 at 1:00 PM.
- 12. Adjournment: The Board adjourned the meeting at 1:35 PM.

Respectfully Submitted,

By: Kristina Kulick for the Recording Secretary

# Woodmen Heights Metropolitan District #1 Balance Sheet

As of September 30, 2021

ASSETS Current Assets Checking/Savings WF 2012 Sub Surplus #6803 110 · WHMD Wells Fargo Checking 223.681.85 Total Checking/Savings 923.582.71 Accounts Receivable 1210 · Accounts Receivable 65.569.15 Total Accounts Receivable 1300 · Construction in Progress 1302 · Vollmer Drainage 1302 · Vollmer Drainage 1303 · 51-3 Misc-Road/Drainage 1303 · 51-3 Misc-Road/Drainage 1303 · 51-3 Misc-Road/Drainage 1305 · 51-2 Engineering 1306 · 1: 91-62. NEW Pond 2 1307 · 1: 91-31. Misc-Water/Sever 1308 · 1: 91-62. NEW Pond 2 1308.72 1312 · 51-2 Engineerint 1302 · 51-2 Engineerint 1303 · 1: 91.31. Misc-Water/Sever 1304 · 1: 91-62. NEW Pond 2 1308.72 1316 · 1: 91-62. NEW Pond 2 1326.72 1316 · 1: 91-62. NEW Pond 2 1328.22 1316 · 1: 91-62. NEW Pond 2 1328.27 1328 · 51-32 Bick Forest Improvements 13.833.81 1329 · 51-32 Over Improvements 13.833.81 1329 · 51-32 Norte Sev/Utity 1328 · 51-32 Forest Improvements 13.833.81 1329 · 51-32 Norte Seve 2016 / 7014 2 1333 · 51-33 Marksheffel Road 2,499.79 1334 · 51-34 Sorte Seve 2,016 / 7014 2 1332 · 51-32 Norte Seve 2,016 / 7014 2 1333 · 51-33 Marksheffel Road 2,499.79 1334 · 51-34 Vertand Mit-Ph 1 2,91526.23 1337 · 51-32 Marksheffel Road 2,499.79 1334 · 51-33 Marksheffel Road 2,499.79 1334 · 51-34 Vertand Mit-Ph 1 2,91526.23 1337 · 51-32 Morest Payable 1433.8048 Total Accounts Payable 2,010 · Accounts Payable 2,010 · Accounts Payable 2,010 · Accounts Payable 2,000.0 Total Accounts Payable 2,000.0 Total Liabilities 2,000.0 Total Liabilities 5,002.00 Total Liabilities 5,002.00 Total Liabilities		Sep 30, 21
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1343 · Vollmer Drainage   853,000.00     1301 · 51-1 Engineering   1,233,786.17     1302 · 51-2 Engineering   545,898.77     1303 · 51-3 Misc-Road/Drainage   885,359.65     1301 · 51-4 Management-Road/Drainage   885,359.65     1301 · 51-3 Misc-Road/Drainage   356,630.00     1305 · 51-3 Creating   351.630.00     1306 · 1 · 51-62 NEW Pond 2   369.87     1312 · 51-12 Grading   333.128.22     1316 · 1 · 51-16 24" Water Main-Cedarwood   -13.224.84     1322 · 51-23 Bik Forest Improts/Utity   -3.942.72     1326 · 51-26 24" Water Main-Marksheff   75.000.19     1327 · 51-27 Black Forest Improvements   13.833.81     1329 · 51-29 Black Forest Park   428,566.77     1330 · 51-30 Vollmer Improvements   15.084.54     1331 · 51-31 Sorpresa   2.016,701.42     1332 · 51-32 Black Forest Facilities WH   671.973.39     1333 · 51-36 Wetland Mit-Ph 1   291.526.23     1337 · 51-37 Landscape/Fence/Park 5.6   1.388.(77.317     1340 · 51-42 Bridge Fence/Park 5.6   1.388.(77.317     1340 · 51-42 Bridge Fence/Park 5.6   1.383.49     1337 · 51-37 Landscape/Pencket Parks   165,522.00	Fixed Assets	
1301 • 51-1 Engineering   1,233,786.17     1302 • 51-2 Engineering   545,898.77     1303 • 51-3 Misc-Road/Drainage   885,359.65     1303 • 1 • 51-6.2 NEW Pond 2   366,630.00     1306 • 51-6.2 NEW Pond 2   369.87     1312 • 51-12 Grading   333,128.22     1316 • 1 • 51-6 2 NEW Pond 2   369.87     1322 • 51-23 Bik Forest Imports/Utity   167,62.00     1324 • 51-24 Cowpoke Imp/San Sew/Utity   -3,942.72     1326 • 51-26 24" Water Main-Marksheff   75,000.19     1327 • 51-27 Black Forest Improvements   13,838.81     1329 • 51-29 Black Forest Park   428,566.77     1330 • 51-30 Vollmer Improvements   15,084.54     1333 • 51-33 Marksheffel Road   2,267,467.00     1333 • 51-33 Marksheffel Road   2,287,467.00     1333 • 51-34 Marksheffel Road   2,99.79     1333 • 51-35 Landscape/Fence/Park 5.6   1,386.77.317     1340 • 51-40 Landscape/Fence/Park 5.6   1,386.522.00     1341 • 51-41 Landscape/Fence/Park 5.6   1,386.522.00     1342 • 51-42 Bridge Fees   232,685.5     1300 · Construction in Progress - Other   1,843,803.49     Total 1300 · Construction in Progress - Other   1,843,803.49 <th>1300 · Construction in Progress</th> <th></th>	1300 · Construction in Progress	
1302 • 51-2 Engineering     545,898.77       1303 • 51-3 Misc-Road/Drainage     885,359.65       1303 • 51-3 1 Misc-Water/Sewer     482,358.74       1304 • 51-4 Management-Road/Drainage     356,630.00       1304 • 51-4 Management-Road/Drainage     366,630.00       1304 • 51-4 Management-Road/Drainage     366,630.00       1304 • 51-4 Grading     333,128.22       1316.1 • 51-16 24" Water Main-Cedarwood     -13,224.84       1323 • 51-23 Bik Forest Improtecture     1384.81       1324 • 51-24 Cowpoke Imp/San SewUthy     -39.42.72       1326 • 51-26 24" Water Main-Marksheff     75,000.19       1327 • 51-27 Black Forest Improvements     13,833.81       1329 • 51-29 Black Forest Park     428,566.77       1330 • 51-30 Vollmer Improvements     15,084.54       1331 • 51-31 Sorpresa     2,016,701.42       1332 • 51-32 Forest Meadows Ave     2,257,467.00       1333 • 51-33 Marksheffel Road     2,499.79       1334 • 51-34 Storm Sewer Facilities WH     671,973.39       1336 • 51-36 Wethand Mit-Ph 1     291,526.23       1337 • 51-37 Landscape/Fence/Park 5.6     1,386,773.17       1340 • 51-42 Bridge Fees     233,268.55	1343 · Vollmer Drainage	853,000.00
1303 : 51-3 Misc-Road/Drainage 885,359,65   1303 : 51-3.1 Misc-Water/Sewer 462,358,74   1304 : 51-4 Management-Road/Drainage 366,830,00   1306.1 : 51-62 NEW Pond 2 369,87   1312 : 51-12 Grading 333,128,22   1316.1 : 51-16 24" Water Main-Cedarwood -13,224,84   1323 : 51-23 Bik Forest Improst/Utity 167,162,00   1324 : 51-24 Cowpoke Imp/San Sew/Utity -3,942,72   1325 : 51-22 42" Water Main-Marksheff 75,000,19   1327 : 51-27 Black Forest Improvements 13,833,81   1329 : 51-29 Black Forest Park 428,566,77   1330 : 51-30 Vollmer Improvements 15,084,54   1331 : 61-31 Sorpresa 2,016,701,42   1322 : 51-32 Forest Meadows Ave 2,257,467,00   1333 : 51-33 Marksheffel Road 2,499,79   1334 : 51-34 Storm Sewer Facilities WH 671,973,39   1336 : 51-36 Wetland Mit-Ph 1 291,526,23   1337 : 51-37 Landscape/Fence/Park 5.6 1,386,773,17   1340 : 51-40 Landscape/Fence/StreetW 910,647,47   1341 : 51-41 Landscape/Fence/StreetW 910,647,47   1341 : 51-41 Landscape/Fence/StreetW 910,647,437   1340 : 51-40 Landscape/Fence/StreetW 910,647,437   1340 : 51-40 Landscape/Fence/StreetW 90,662,455   1300 · Construction in Progress 15,133,	1301 · 51-1 Engineering	1,233,786.17
1303.1 · 51-3.1 Misc-Water/Sewer   462.358.74     1304 · 51-4 Management-Road/Drainage   356.630.00     1306.1 · 51-62 NEW Pond 2   389.87     1312 · 51-12 Grading   333.128.22     1316.1 · 51-16 24" Water Main-Cedarwood   -13.224.84     1322 · 51-23 Blk Forest Improms/Utity   167.162.00     1324 · 51-24 Cowpoke Imp/San Sew/Utity   -3,942.72     1326 · 51-26 24" Water Main-Marksheff   75.000.19     1327 · 51-27 Black Forest Improvements   13.833.81     1329 · 51-29 Black Forest Park   428,566.77     1331 · 51-31 Sorpresa   2.016,701.42     1332 · 51-32 Forest Meadows Ave   2.257,467.00     1333 · 51-33 Marksheffel Road   2.499.79     1334 · 51-34 Storm Sewer Facilities WH   671,973.39     1336 · 51-36 Wetland Mit-Ph 1   291,526.23     1337 · 51-37 Landscape/Fence/Park 5.6   1.386,773.17     1340 · 51-40 Landscape/Fence/StreetW   910,647.47     1342 · 51-42 Bridge Fees   233.268.55     1300 · Construction in Progress · Other   1.843,803.49     Total 1300 · Construction in Progress · Other   1.843,803.49     Total 1300 · Construction in Progress   15,133,193.68     1540 · Accounts Payable		545,898.77
1304 · 51-4 Management-Road/Drainage   356,630.00     1306.1 · 51-6-2 NEW Pond 2   389.87     1312 · 51-12 Grading   333,128.22     1316.1 · 51-16 24" Water Main-Cedarwood   -13,224.84     1323 · 51-23 Blk Forest Impvmts/Utity   167,162.00     1324 · 51-26 24" Water Main-Cedarwood   -13,224.84     1323 · 51-23 Blk Forest Improse   13,83.81     1327 · 51-27 Black Forest Improvements   13,83.81     1329 · 51-29 Black Forest Park   428,566.77     1330 · 51-30 Vollmer Improvements   15,084.54     1331 · 51-31 Sorpresa   2,016,701.42     1332 · 51-33 Marksheffel Road   2,257,467.00     1333 · 51-33 Marksheffel Road   2,499.79     1334 · 51-34 Storm Sewer Facilities WH   671,973.39     1335 · 51-36 Wetland Mit-Ph 1   291,526.23     1337 · 51-37 Landscape/Fence/Park 5.6   1,386,773.17     1340 · 51-40 Landscape/Fence/Park 5.6   1,386.55     1300 · Construction in Progress   15,133,193.68     1540 · Accumulated Depreciation   -5,550,739.00     Total 1300 · Construction in Progress   15,133,193.68     1540 · Accumts Payable   5,002.00     Total Accounts Payable   5,002.00	1303 · 51-3 Misc-Road/Drainage	885,359.65
1306.1 · 51-6.2 NEW Pond 2   369.87     1312 · 51-12 Grading   333,128.22     1316 1 · 51-16 2.4" Water Main-Cedarwood   -13,224.84     1323 · 51-23 Blk Forest Impvmts/Utity   167,162.00     1324 · 51-24 Cowpoke Imp/San Sew/Utity   -3,942.72     1326 · 51-26 24" Water Main-Marksheff   75,000.19     1327 · 51-27 Black Forest Improvements   13,833.81     1329 · 51-29 Black Forest Improvements   13,833.81     1332 · 51-32 Vollmer Improvements   15,084.54     1331 · 51-31 Sorpresa   2,016,701.42     1332 · 51-32 Forest Meadows Ave   2,257,467.00     1333 · 51-33 Marksheffel Road   2,499.79     1334 · 51-34 Storm Sewer Facilities WH   671,973.39     1336 · 51-36 Wetland Mit-Ph 1   291,526.23     1337 · 51-37 Landscape/Fence/Park 5.6   1,386,773.17     1340 · 51-40 Landscape/Fence/Park 5.6   1,386,773.17     1340 · 51-42 Bridge Fees   233,268.55     1300 · Construction in Progress · Other   1,843,803.49     Total 1300 · Construction in Progress   15,133,193.68     1540 · Accounts Payable   5,002.00     Total Assets   9,582.454.68     TOTAL ASSETS   10,571,606.54		462,358.74
1312 • 51-12 Grading   333,128.22     1316 1 • 51-16 24" Water Main-Cedarwood   -13,224.84     1323 • 51-23 Bik Forest Impvmts/Utity   167,162.00     1324 • 51-24 Cowpoke Imp/San Sew/Utity   -3,942.72     1326 • 51-26 24" Water Main-Marksheff   75,000.19     1327 • 51-27 Black Forest Improvements   13,833.81     1329 • 51-29 Black Forest Park   428,566.77     1330 • 51-30 Vollmer Improvements   15,084.54     1331 • 51-31 Sorpresa   2,016,701.42     1332 • 51-32 Forest Meadows Ave   2,257,467.00     1333 • 51-33 Marksheffel Road   2,499.79     1334 • 51-34 Storm Sewer Facilities WH   671,973.39     1336 • 51-36 Wetland Mit-Ph 1   291,526.23     1337 • 51-37 Landscape/Fence/StreetW   910,647.47     1340 • 51-40 Landscape/Fence/StreetW   910,647.47     1341 • 51-41 Landscape/Fence/StreetW   910,647.47     1342 • 51-42 Bridge Fees   233,268.55     1300 · Construction in Progress - Other   1,843,803.49     Total 1300 · Construction in Progress   15,133,193.68     1540 · Accumulated Depreciation   -5,550,739.00     Total Fixed Assets   9,582,454.68     TOTAL ASSETS   10,571,606.54	1304 · 51-4 Management-Road/Drainage	356,630.00
1316.1 · 51-16 24" Water Main-Cedarwood   -13,224.84     1323 · 51-28 Bik Forest Impymts/Utity   167,162.00     1324 · 51-28 Cowpoke Imp/San Sew/Utity   -3,942.72     1326 · 51-26 24" Water Main-Marksheff   75,000.19     1327 · 51-27 Black Forest Improvements   13,833.81     1329 · 51-29 Black Forest Park   428,566.77     1330 · 51-30 Vollmer Improvements   15,084.54     1331 · 51-31 Sorpresa   2,016,701.42     1332 · 51-32 Forest Meadows Ave   2,257,467.00     1333 · 51-33 Marksheffel Road   2,499.79     1334 · 51-34 Storm Sewer Facilities WH   671,973.39     1336 · 51-36 Wetland Mit-Ph 1   291,526.23     1337 · 51-37 Landscape/Fence/Park 5.6   1,386,773.17     1340 · 51-40 Landscape/Fence/Park 5.6   1,386,773.17     1340 · 51-41 Landscape/Fence/Park 5.6   1,386,773.17     1340 · 51-42 Bridge Fees   233,268.55     1300 · Construction in Progress   15,133,193.68     1540 · Accumulated Depreciation   -5,550,739.00     Total Fixed Assets   9,582,454.68     TOTAL ASSETS   10,571,606.54     LIABILITIES & EQUITY   12abilities     Liabilities   5,002.00     T	1306.1 · 51-6-2 NEW Pond 2	369.87
1323 · 51-23 Bik Forest Impvmts/Utity   167,162.00     1324 · 51-24 Cowpoke Imp/San Sew/Utity   -3,942.72     1326 · 51-26 24" Water Main-Marksheff   75,000.19     1327 · 51-27 Black Forest Improvements   13,833.81     1329 · 51-29 Black Forest Park   428,566.77     1330 · 51-30 Vollmer Improvements   15,084.54     1331 · 51-31 Sorpresa   2,016,701.42     1332 · 51-32 Forest Meadows Ave   2,257,467.00     1333 · 51-33 Marksheffel Road   2,499.79     1334 · 51-34 Storm Sewer Facilities WH   671,973.39     1335 · 51-36 Wetland Mit-Ph 1   291,526.23     1337 · 51-37 Landscape/Fence/Park 5.6   1,386,773.17     1340 · 51-40 Landscape/Fence/StreetW   910,647.47     1341 · 51-41 Landscape/Pocket Parks   165,522.00     1342 · 51-42 Bridge Fees   233,268.55     1300 · Construction in Progress   15,133,193.68     1540 · Accumulated Depreciation   -5,550,739.00     Total Fixed Assets   9,582,454.68     TOTAL ASSETS   10,571,606.54     LIABILITIES & EQUITY   12abilities     Accounts Payable   5,002.00     2010 · Accounts Payable   5,002.00     2010 · Accounts Payab	1312 · 51-12 Grading	333,128.22
1324 · 51-24 Cowpoke Imp/San Sew/Útity   -3,942.72     1326 · 51-26 24" Water Main-Marksheff   75,000.19     1327 · 51-27 Black Forest Improvements   13,833.81     1329 · 51-29 Black Forest Park   428,566.77     1330 · 51-30 Vollmer Improvements   15,084.54     1331 · 51-31 Sorpresa   2,016,701.42     1332 · 51-32 Forest Meadows Ave   2,257,467.00     1333 · 51-33 Marksheffel Road   2,499.79     1334 · 51-34 Storm Sewer Facilities WH   671,973.39     1336 · 51-36 Wetland Mit-Ph 1   291,526.23     1337 · 51-37 Landscape/Fence/Park 5.6   1,386,773.17     1340 · 51-40 Landscape/Fence/Park 5.6   1,386,773.17     1340 · 51-40 Landscape/Fence/StreetW   910,647.47     1341 · 51-41 Landscape/Pocket Parks   165,522.00     1342 · 51-42 Bridge Fees   233,268.55     1300 · Construction in Progress - Other   1,843,803.49     Total 1300 · Construction in Progress   15,1133,193.68     1540 · Accumulated Depreciation   -5,550,739.00     Total Fixed Assets   9,582,454.68     TOTAL ASSETS   10,571,606.54     LIABILITIES & EQUITY   5,002.00     LiABILITIES & EQUITY   5,002.00	1316.1 · 51-16 24" Water Main-Cedarwood	-13,224.84
1326 · 51-26 24" Water Main-Marksheff     75,000.19       1327 · 51-27 Black Forest Improvements     13,833.81       1329 · 51-29 Black Forest Park     428,566.77       1330 · 51-30 Vollmer Improvements     15,084.54       1331 · 51-31 Sorpresa     2,016,701.42       1332 · 51-32 Forest Meadows Ave     2,257,467.00       1333 · 51-33 Marksheffel Road     2,499.79       1334 · 51-34 Storm Sewer Facilities WH     671,973.39       1336 · 51-36 Wettand Mit-Ph 1     291,526.23       1337 · 51-37 Landscape/Fence/Park 5.6     1,386,773.17       1340 · 51-40 Landscape/Fence/StreetW     910,647.47       1341 · 51-41 Landscape/Pocket Parks     165,522.00       1342 · 51-42 Bridge Fees     233,268.55       1300 · Construction in Progress - Other     1,843,803.49       Total 1300 · Construction in Progress     15,133,193.68       1540 · Accumulated Depreciation     -5,550,739.00       Total Fixed Assets     9,582,454.68       TOTAL ASSETS     10,571,606.54       LIABILITIES & EQUITY     1iabilities       Liabilities     5,002.00       Current Liabilities     5,002.00       Total Accounts Payable     5,	1323 · 51-23 Blk Forest Impvmts/Utity	167,162.00
1327 · 51-27 Black Forest Improvements   13,833.81     1329 · 51-29 Black Forest Park   428,566.77     1330 · 51-30 Vollmer Improvements   15,084.54     1331 · 51-31 Sorpresa   2,016,701.42     1332 · 51-32 Forest Meadows Ave   2,257,467.00     1333 · 51-33 Marksheffel Road   2,499.79     1336 · 51-36 Wetland Mit-Ph 1   291,526.23     1337 · 51-37 Landscape/Fence/Park 5.6   1,386,773.17     1340 · 51-40 Landscape/Fence/Park 5.6   1,386,773.17     1340 · 51-40 Landscape/Fence/StreetW   910,647.47     1341 · 51-41 Landscape/Pocket Parks   165,522.00     1342 · 51-42 Bridge Fees   233,268.55     1300 · Construction in Progress - Other   1,843,803.49     Total 1300 · Construction in Progress   15,133,193.68     1540 · Accumulated Depreciation   -5,550,739.00     Total Fixed Assets   9,582,454.68     TOTAL ASSETS   10,571,606.54     LIABILITIES & EQUITY   1,abilities     Liabilities   5,002.00     Total Accounts Payable   5,002.00     2010 · Accounts Payable   5,002.00     2010 · Accounts Payable   5,002.00     2010 · Accounts Payable   5,002.00	1324 · 51-24 Cowpoke Imp/San Sew/UtIty	-3,942.72
1329 · 51-29 Black Forest Park   428,566.77     1330 · 51-30 Vollmer Improvements   15,084.54     1331 · 51-31 Sorpresa   2,016,701.42     1332 · 51-32 Forest Meadows Ave   2,257,467.00     1333 · 51-33 Marksheffel Road   2,499.79     1334 · 51-36 Wetland Mit-Ph 1   291,526.23     1337 · 51-37 Landscape/Fence/Park 5.6   1,386,773.17     1340 · 51-40 Landscape/Fence/Park 5.6   1,386,773.17     1341 · 51-41 Landscape/Fence/StreetW   910,647.47     1342 · 51-42 Bridge Fees   233,268.55     1300 · Construction in Progress - Other   1,843,803.49     Total 1300 · Construction in Progress   15,133,193.68     1540 · Accumulated Depreciation   -5,550,739.00     Total Fixed Assets   9,582,454.68     TOTAL ASSETS   10,571,606.54     LIABILITIES & EQUITY   5,002.00     Liabilities   5,002.00     Current Liabilities   5,002.00     Total Accounts Payable   5,002.00     2010 · Accounts Payable   5,002.00     Total Current Liabilities   5,002.00	1326 · 51-26 24" Water Main-Marksheff	75,000.19
1330 · 51-30 Vollmer Improvements   15,084.54     1331 · 51-31 Sorpresa   2,016,701.42     1332 · 51-32 Forest Meadows Ave   2,257,467.00     1333 · 51-33 Marksheffel Road   2,499.79     1334 · 51-34 Storm Sewer Facilities WH   671,973.39     1336 · 51-36 Wetland Mit-Ph 1   291,526.23     1337 · 51-37 Landscape/Fence/Park 5.6   1,386,773.17     1340 · 51-40 Landscape/Fence/Park 5.6   1,386,773.17     1341 · 51-41 Landscape/Fence/StreetW   910,647.47     1342 · 51-42 Bridge Fees   233,268.55     1300 · Construction in Progress - Other   1,843,803.49     Total 1300 · Construction in Progress   15,133,193.68     1540 · Accumulated Depreciation   -5,550,739.00     Total Fixed Assets   9,582,454.68     TOTAL ASSETS   10,571,606.54     LIABILITIES & EQUITY   1abilities     Liabilities   5,002.00     Total Accounts Payable   5,002.00     2010 · Accounts Payable   5,002.00     Total Current Liabilities   5,002.00	1327 · 51-27 Black Forest Improvements	13,833.81
1331 · 51-31 Sorpresa   2,016,701.42     1332 · 51-32 Forest Meadows Ave   2,257,467.00     1333 · 51-33 Marksheffel Road   2,499.79     1334 · 51-34 Storm Sewer Facilities WH   671,973.39     1336 · 51-36 Wetland Mit-Ph 1   291,526.23     1337 · 51-37 Landscape/Fence/Park 5.6   1,386,773.17     1340 · 51-40 Landscape/Fence/Park 5.6   1,386,773.17     1342 · 51-42 Bridge Fees   233,268.55     1300 · Construction in Progress - Other   1,843,803.49     Total 1300 · Construction in Progress   15,133,193.68     1540 · Accumulated Depreciation   -5,550,739.00     Total Fixed Assets   9,582,454.68     TOTAL ASSETS   10,571,606.54     LIABILITIES & EQUITY   1     Liabilities   2010 · Accounts Payable     2010 · Accounts Payable   5,002.00     Total Accounts Payable   5,002.00     Total Current Liabilities   5,002.00	1329 · 51-29 Black Forest Park	428,566.77
1332 • 51-32 Forest Meadows Ave   2,257,467.00     1333 • 51-33 Marksheffel Road   2,499.79     1334 • 51-34 Storm Sewer Facilities WH   671,973.39     1336 • 51-36 Wetland Mit-Ph 1   291,526.23     1337 • 51-37 Landscape/Fence/Park 5.6   1,386,773.17     1340 • 51-40 Landscape/Fence/StreetW   901,647.47     1341 • 51-41 Landscape/Pocket Parks   165,522.00     1342 • 51-42 Bridge Fees   233,268.55     1300 · Construction in Progress - Other   1,843,803.49     Total 1300 · Construction in Progress   15,133,193.68     1540 · Accumulated Depreciation   -5,550,739.00     Total Fixed Assets   9,582,454.68     TOTAL ASSETS   10,571,606.54     LIABILITIES & EQUITY   1iabilities     Liabilities   2010 · Accounts Payable     2010 · Accounts Payable   5,002.00     Total Accounts Payable   5,002.00     Total Current Liabilities   5,002.00	1330 · 51-30 Vollmer Improvements	15,084.54
1333 • 51-33 Marksheffel Road   2,499.79     1334 • 51-34 Storm Sewer Facilities WH   671,973.39     1336 • 51-36 Wetland Mit-Ph 1   291,526.23     1337 • 51-37 Landscape/Fence/Park 5.6   1,386,773.17     1340 • 51-40 Landscape/Fence/StreetW   910,647.47     1341 • 51-41 Landscape/Pocket Parks   165,522.00     1342 • 51-42 Bridge Fees   233,268.55     1300 • Construction in Progress - Other   1,843,803.49     Total 1300 • Construction in Progress   15,133,193.68     1540 • Accumulated Depreciation   -5,550,739.00     Total Fixed Assets   9,582,454.68     TOTAL ASSETS   10,571,606.54     LIABILITIES & EQUITY   Liabilities     Liabilities   5,002.00     Total Accounts Payable   5,002.00     Total Accounts Payable   5,002.00     Total Current Liabilities   5,002.00	1331 · 51-31 Sorpresa	2,016,701.42
1334 · 51-34 Storm Sewer Facilities WH   671,973.39     1336 · 51-36 Wetland Mit-Ph 1   291,526.23     1337 · 51-37 Landscape/Fence/Park 5.6   1,386,773.17     1340 · 51-40 Landscape/Fence/StreetW   910,647.47     1341 · 51-41 Landscape/Pocket Parks   165,522.00     1342 · 51-42 Bridge Fees   233,268.55     1300 · Construction in Progress - Other   1,843,803.49     Total 1300 · Construction in Progress   15,133,193.68     1540 · Accumulated Depreciation   -5,550,739.00     Total Fixed Assets   9,582,454.68     TOTAL ASSETS   10,571,606.54     LIABILITIES & EQUITY   1abilities     Liabilities   5,002.00     Total Accounts Payable   5,002.00     Total Current Liabilities   5,002.00	1332 · 51-32 Forest Meadows Ave	2,257,467.00
1336 • 51-36 Wetland Mit-Ph 1   291,526.23     1337 • 51-37 Landscape/Fence/Park 5.6   1,386,773.17     1340 • 51-40 Landscape/Fence/StreetW   910,647.47     1341 • 51-41 Landscape/Pocket Parks   165,522.00     1342 • 51-42 Bridge Fees   233,268.55     1300 • Construction in Progress • Other   1,843,803.49     Total 1300 • Construction in Progress   15,133,193.68     1540 • Accumulated Depreciation   -5,550,739.00     Total Fixed Assets   9,582,454.68     TOTAL ASSETS   10,571,606.54     LIABILITIES & EQUITY   1abilities     Accounts Payable   5,002.00     2010 • Accounts Payable   5,002.00     Total Accounts Payable   5,002.00     Total Current Liabilities   5,002.00	1333 · 51-33 Marksheffel Road	2,499.79
1337 · 51-37 Landscape/Fence/Park 5.61,386,773.171340 · 51-40 Landscape/Fence/StreetW910,647.471341 · 51-41 Landscape/Pocket Parks165,522.001342 · 51-42 Bridge Fees233,268.551300 · Construction in Progress - Other1,843,803.49Total 1300 · Construction in Progress15,133,193.681540 · Accumulated Depreciation-5,550,739.00Total Fixed Assets9,582,454.68TOTAL ASSETS10,571,606.54LIABILITIES & EQUITY11,3011itiesLiabilities2010 · Accounts Payable2010 · Accounts Payable5,002.00Total Current Liabilities5,002.00	1334 · 51-34 Storm Sewer Facilities WH	671,973.39
1340 · 51-40 Landscape/Fence/StreetW910,647.471341 · 51-41 Landscape/Pocket Parks165,522.001342 · 51-42 Bridge Fees233,268.551300 · Construction in Progress - Other1,843,803.49Total 1300 · Construction in Progress15,133,193.681540 · Accumulated Depreciation-5,550,739.00Total Fixed Assets9,582,454.68TOTAL ASSETS10,571,606.54LIABILITIES & EQUITY10,571,606.54Liabilities2010 · Accounts Payable2010 · Accounts Payable5,002.00Total Current Liabilities5,002.00	1336 · 51-36 Wetland Mit-Ph 1	291,526.23
1341 · 51-41 Landscape/Pocket Parks165,522.001342 · 51-42 Bridge Fees233,268.551300 · Construction in Progress - Other1,843,803.49Total 1300 · Construction in Progress15,133,193.681540 · Accumulated Depreciation-5,550,739.00Total Fixed Assets9,582,454.68TOTAL ASSETS10,571,606.54LIABILITIES & EQUITY10,571,606.54Liabilities2010 · Accounts Payable2010 · Accounts Payable5,002.00Total Current Liabilities5,002.00Total Current Liabilities5,002.00	1337 · 51-37 Landscape/Fence/Park 5.6	1,386,773.17
1341 · 51-41 Landscape/Pocket Parks165,522.001342 · 51-42 Bridge Fees233,268.551300 · Construction in Progress - Other1,843,803.49Total 1300 · Construction in Progress15,133,193.681540 · Accumulated Depreciation-5,550,739.00Total Fixed Assets9,582,454.68TOTAL ASSETS10,571,606.54LIABILITIES & EQUITY10,571,606.54Liabilities2010 · Accounts Payable2010 · Accounts Payable5,002.00Total Current Liabilities5,002.00Total Current Liabilities5,002.00	1340 · 51-40 Landscape/Fence/StreetW	910,647.47
1342 · 51-42 Bridge Fees233,268.551300 · Construction in Progress - Other1,843,803.49Total 1300 · Construction in Progress15,133,193.681540 · Accumulated Depreciation-5,550,739.00Total Fixed Assets9,582,454.68TOTAL ASSETS10,571,606.54LIABILITIES & EQUITY10,571,606.54Liabilities2010 · Accounts Payable2010 · Accounts Payable5,002.00Total Current Liabilities5,002.00Total Current Liabilities5,002.00	1341 51-41 Landscape/Pocket Parks	165,522.00
Total 1300 · Construction in Progress15,133,193.681540 · Accumulated Depreciation-5,550,739.00Total Fixed Assets9,582,454.68TOTAL ASSETS10,571,606.54LIABILITIES & EQUITY Liabilities Current Liabilities 2010 · Accounts Payable 2010 · Accounts Payable5,002.00Total Current Liabilities5,002.00Total Current Liabilities5,002.00		233,268.55
1540 · Accumulated Depreciation-5,550,739.00Total Fixed Assets9,582,454.68TOTAL ASSETS10,571,606.54LIABILITIES & EQUITY Liabilities Current Liabilities Accounts Payable 2010 · Accounts Payable5,002.00Total Accounts Payable 5,002.005,002.00Total Current Liabilities5,002.00	1300 · Construction in Progress - Other	1,843,803.49
Total Fixed Assets9,582,454.68TOTAL ASSETS10,571,606.54LIABILITIES & EQUITY Liabilities Current Liabilities Accounts Payable 2010 · Accounts Payable5,002.00Total Accounts Payable5,002.00Total Current Liabilities5,002.00	Total 1300 · Construction in Progress	15,133,193.68
TOTAL ASSETS10,571,606.54LIABILITIES & EQUITY Liabilities Current Liabilities 2010 · Accounts Payable 2010 · Accounts Payable 5,002.005,002.00Total Accounts Payable 5,002.005,002.00Total Current Liabilities5,002.00	1540 · Accumulated Depreciation	-5,550,739.00
LIABILITIES & EQUITY Liabilities Current Liabilities Accounts Payable 2010 · Accounts Payable 5,002.00 Total Accounts Payable 5,002.00	Total Fixed Assets	9,582,454.68
LiabilitiesCurrent LiabilitiesAccounts Payable2010 · Accounts Payable5,002.00Total Accounts Payable5,002.00Total Current Liabilities5,002.00	TOTAL ASSETS	10,571,606.54
Total Current Liabilities 5,002.00	Liabilities Current Liabilities Accounts Payable	5,002.00
	Total Accounts Payable	5,002.00
Total Liabilities 5,002.00	Total Current Liabilities	5,002.00
	Total Liabilities	5,002.00

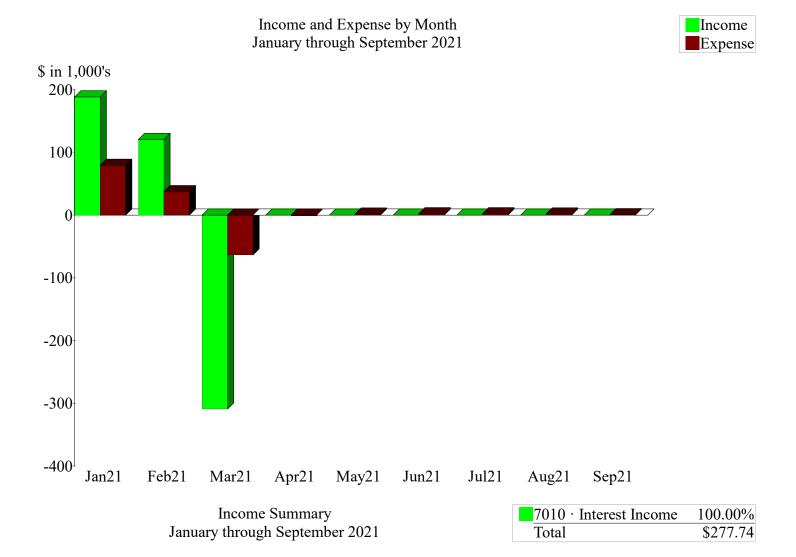
# Woodmen Heights Metropolitan District #1 Balance Sheet As of September 30, 2021

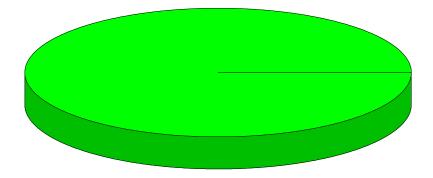
	Sep 30, 21
Equity	
3000 · Opening Balance Equity	1,001,995.57
3910 · Retained Earnings	9,624,689.67
Net Income	-60,080.70
Total Equity	10,566,604.54
TOTAL LIABILITIES & EQUITY	10,571,606.54

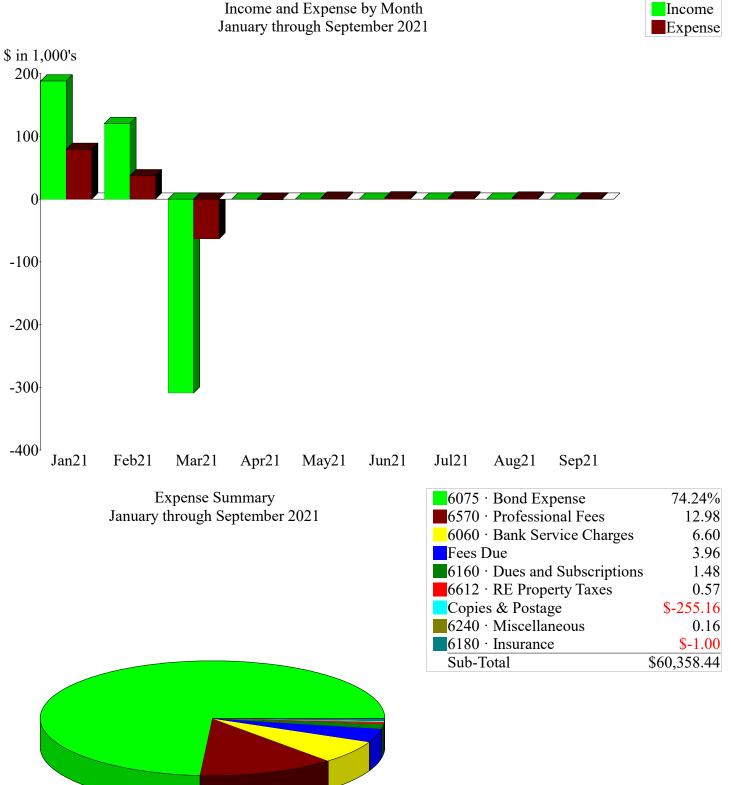
### 2:54 PM 10/01/21 Accrual Basis

# Woodmen Heights Metropolitan District #1 Profit & Loss Budget vs. Actual January through September 2021

		TOTAL			
	Sep 21	Jan - Sep 21	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense					
Income					
Platting Fees	0.00	0.00	423,500.00	-423,500.00	0.0%
Total Income	0.00	0.00	423,500.00	-423,500.00	0.0%
Expense					
Copies & Postage	0.00	-255.16			
Fees Due					
Storm Water	0.00	0.00			
BOD	500.00	2,400.00			
Total Fees Due	500.00	2,400.00			
Treasurer's Collection Fee	0.00	0.00			
6060 · Bank Service Charges	0.00	4,000.00	200.00	3,800.00	2,000.0%
6075 · Bond Expense					
Cost of Issuance 2020	0.00	45,000.00			
Total 6075 · Bond Expense	0.00	45,000.00			
6155 · Directors Fees	0.00	0.00	3,000.00	-3,000.00	0.0%
6160 · Dues and Subscriptions	0.00	899.65	1,000.00	-100.35	89.97%
6180 · Insurance	0.00	-1.00	3,000.00	-3,001.00	-0.03%
6200 · Interest Expense					
6079 · Developer Advances	0.00	0.00	302,500.00	-302,500.00	0.0%
Total 6200 · Interest Expense	0.00	0.00	302,500.00	-302,500.00	0.0%
6240 · Miscellaneous	0.00	99.69			
6570 · Professional Fees					
District Management	0.00	8,831.90	24,000.00	-15,168.10	36.8%
Planning	0.00	0.00			
6571 · Accounting	0.00	0.00	6,000.00	-6,000.00	0.0%
6572 · Legal Fees	0.00	-963.59	10,000.00	-10,963.59	-9.64%
Total 6570 · Professional Fees	0.00	7,868.31	40,000.00	-32,131.69	19.67%
6610 · Postage and Delivery	0.00	0.00	500.00	-500.00	0.0%
6612 · RE Property Taxes	33.82	346.95			
Total Expense	533.82	60,358.44	350,200.00	-289,841.56	17.24%
Net Ordinary Income	-533.82	-60,358.44	73,300.00	-133,658.44	-82.34%
Other Income/Expense					
Other Income					
7010 · Interest Income					
O&M	0.00	259.74			
7010 · Interest Income - Other	0.00	18.00			
Total 7010 · Interest Income	0.00	277.74			
Total Other Income	0.00	277.74			
Other Expense					
8020 · Contingency	0.00	0.00	200,000.00	-200,000.00	0.0%
Total Other Expense	0.00	0.00	200,000.00	-200,000.00	0.0%
Net Other Income	0.00	277.74	-200,000.00	200,277.74	-0.14%
tincome	-533.82	-60,080.70	-126,700.00	66,619.30	47.42%







### Woodmen Heights Metropolitan District #2 Balance Sheet As of September 30, 2021

Sep 30, 21 ASSETS **Current Assets Checking/Savings ECB** - Operating 939,331.36 40,272,837.45 UMB 2020 Series 154396.1 Escrow 1112 · BBVA Reserve 9998 1,130,955.56 1111 · BBVA Loan 7685 1,160,649.44 23,203.24 UMB 2020B-1 Bond 394.1 UMB 2020B-1 Reserve 394.2 731,047.40 WF 2012 Sub Bond #6804 976,783.27 WF 2012 Bond #6800 291,832.39 WF 2012 Surplus #6801 50,000.00 **Total Checking/Savings** 45,576,640.11 Accounts Receivable 1210 · Accounts Receivable 157.135.78 1230 · Property Taxes Receivable WH2 22,282.26 **Total Accounts Receivable** 179,418.04 **Total Current Assets** 45,756,058.15 TOTAL ASSETS 45,756,058.15 **LIABILITIES & EQUITY** Liabilities **Current Liabilities** Other Current Liabilities 2612 · Series 2012 A Bonds - Current 95,000.00 22,282.26 2022 · Deferred Property Tax Rev WH2 2030 Interest Payable 264,105.00 381,387.26 **Total Other Current Liabilities Total Current Liabilities** 381,387.26 Long Term Liabilities 2650 · Series 2020A Loan 34,435,000.00 2640 · Series 2020B-2 Bond 6,714,000.00 2630 · Series 2020B-1 Bond 7,310,000.00 3609 · Series 2012B Bonds Accr 11,992,320.53 19,841,680.00 2620 · Series 2012 B Bonds Prin 2610 · Series 2012 A Bonds 5,865,000.00 2530 · RS Holding Company A1 245,388.84 2550 · KF 103-CV, LLC 172,853.43 2552 · ESI-Developer Advances 128,267.35 983,602.04 2590 · Advance from Morley Companies **Total Long Term Liabilities** 87,688,112.19 **Total Liabilities** 88,069,499.45 Equity 3910 · Retained Earnings -44,632,920.64 **Net Income** 2,319,479.34 **Total Equity** -42,313,441.30 **TOTAL LIABILITIES & EQUITY** 45,756,058.15

### 3:32 PM 10/01/21 Accrual Basis

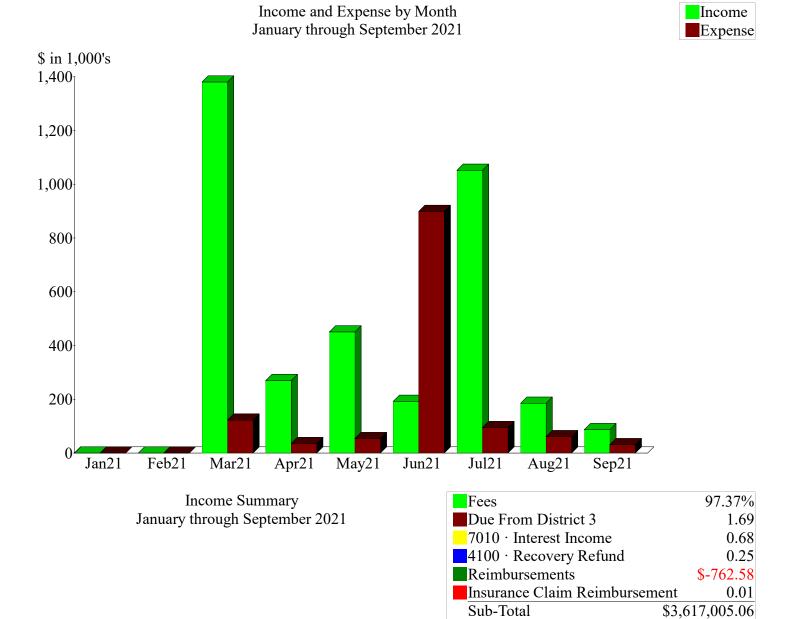
# Woodmen Heights Metropolitan District #2 Profit & Loss Budget vs. Actual January through September 2021

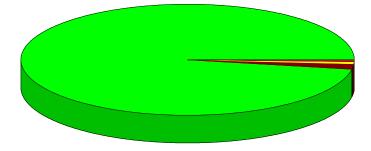
04.1			т		
	Sep 21	Jan - Sep 21	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense					
Income					
4100 · Recovery Refund	0.00	9,000.77			
Insurance Claim Reimbursement	0.00	480.00			
Due From District 3	1,116.48	61,102.44			
Fees					
Platting Fees	0.00	194,357.90	791,974.00	-597,616.10	24.54%
Facility Fees	54,646.19	782,577.69	71,277.60	711,300.09	1,097.93%
Taxes					
Current Year - O&M	1,203.54	681,450.89	680,691.63	759.26	100.11%
Spec Own Tax - O&M	7,841.98	54,011.47	47,648.41	6,363.06	113.35%
Delinquent Int - O&M	-436.07	234.92			
Current Year - Debt	2,960.83	1,676,429.10	1,674,579.68	1,849.42	100.11%
Spec Own Tax - Debt	19,291.96	132,872.96	117,220.58	15,652.38	113.35%
Delinquent Int - Debt	577.92	577.92			
Total Taxes	31,440.16	2,545,577.26	2,520,140.30	25,436.96	101.01%
Total Fees	86,086.35	3,522,512.85	3,383,391.90	139,120.95	104.11%
Reimbursements	0.00	-762.58			
Total Income	87,202.83	3,592,333.48	3,383,391.90	208,941.58	106.18%
Gross Profit	87,202.83	3,592,333.48	3,383,391.90	208,941.58	106.18%
Expense					
Copies & Postage	0.00	124.00	0.00	124.00	100.0%
Fees Due					
Storm Water	0.00	4,020.37	7,500.00	-3,479.63	53.61%
Permits	0.00	2,000.00			
Total Fees Due	0.00	6,020.37	7,500.00	-1,479.63	80.27%
Treasurer Collection Fee Debt	45.86	25,123.28	25,118.70	4.58	100.02%
Treasurer Collection Fee O&M	18.73	10,257.14	10,210.37	46.77	100.46%
6060 · Bank Service Charges	0.00	2.30			
6075 · Bond Expense					
Debt Service	0.00	0.00	1,743,086.00	-1,743,086.00	0.0%
Debt Service Interest	0.00	690,220.88	529,301.00	160,919.88	130.4%
Total 6075 · Bond Expense	0.00	690,220.88	2,272,387.00	-1,582,166.12	30.37%
6160 Dues and Subscriptions	0.00	240.32	2,500.00	-2,259.68	9.61%
6180 · Insurance	0.00	0.00	12,000.00	-12,000.00	0.0%
6200 · Interest Expense	0.00	178,800.00	,	,	
6570 Professional Fees		-,			
District Management	0.00	69,760.00	50,000.00	19,760.00	139.52%
Engineering	0.00	8,905.00		,	
Landscaping Maintenance		-,			
Landscape Maintenance Other	31,304.50	139,195.82	350,000.00	-210,804.18	39.77%
Trails at Forest Meadows	0.00	30,826.09			
Shiloh Mesa	0.00	14,235.61			
Quail Brush Creek	0.00	9,850.82			
Forest Meadows	0.00	21,157.73			
FUIGSLINGAUUWS	0.00	21,131.13			

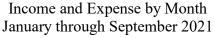
#### 3:32 PM 10/01/21 Accrual Basis

# Woodmen Heights Metropolitan District #2 Profit & Loss Budget vs. Actual January through September 2021

	TOTAL				
	Sep 21	Jan - Sep 21	Budget	\$ Over Budget	% of Budget
KF-103	0.00	32,802.66			
FMCG - Water	0.00	0.00			
Landscaping Maintenance - Other	0.00	1,855.75			
Total Landscaping Maintenance	31,304.50	249,924.48	350,000.00	-100,075.52	71.41%
Planning	0.00	12,738.00			
6571 · Accounting	0.00	17,150.00			
6572 · Audit	0.00	0.00	8,500.00	-8,500.00	0.0%
6573 · Legal Fees	0.00	25,820.59	30,000.00	-4,179.41	86.07%
Total 6570 · Professional Fees	31,304.50	384,298.07	438,500.00	-54,201.93	87.64%
6610 · Postage and Delivery	0.00	15.00	100.00	-85.00	15.0%
6670 · Repairs	0.00	2,424.36			
Total Expense	31,369.09	1,297,525.72	2,768,316.07	-1,470,790.35	46.87%
Net Ordinary Income	55,833.74	2,294,807.76	615,075.83	1,679,731.93	373.09%
Other Income/Expense					
Other Income					
7010 · Interest Income	0.00	24,671.58			
Total Other Income	0.00	24,671.58			
Net Other Income	0.00	24,671.58			
Net Income	55,833.74	2,319,479.34	615,075.83	1,704,403.51	377.11%

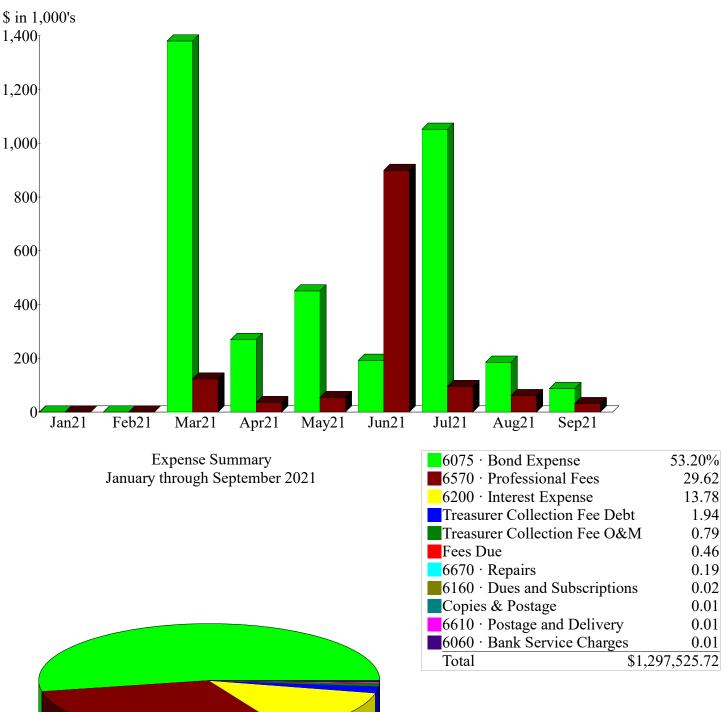






Income

Expense



## Woodmen Heights Metropolitan District #3 Balance Sheet As of September 30, 2021

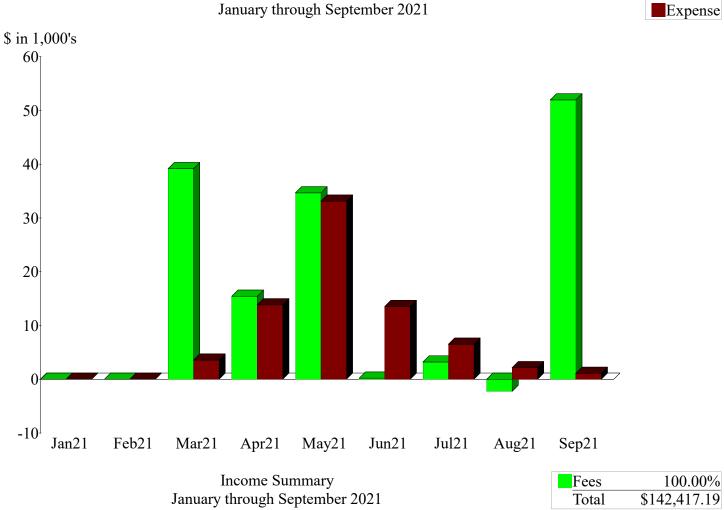
	Sep 30, 21
ASSETS Current Assets	
Checking/Savings ECB - Operating	68,516.09
Total Checking/Savings	68,516.09
Accounts Receivable 1235 · Property Taxes Receivable WH3	4,333.50
Total Accounts Receivable	4,333.50
Total Current Assets	72,849.59
TOTAL ASSETS	72,849.59
LIABILITIES & EQUITY Liabilities Current Liabilities Other Current Liabilities 2025 · Deferred Property Tax Rev WH3	4,333.50
Total Other Current Liabilities	4,333.50
Total Current Liabilities	4,333.50
Total Liabilities	4,333.50
Equity Net Income	68,516.09
Total Equity	68,516.09
TOTAL LIABILITIES & EQUITY	72,849.59

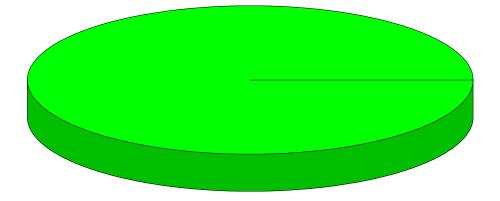
### 3:19 PM 10/01/21 Accrual Basis

# Woodmen Heights Metropolitan District #3 Profit & Loss Budget vs. Actual January through September 2021

		TOTAL				
	Sep 21	Jan - Sep 21	Budget	\$ Over Budget	% of Budget	
Ordinary Income/Expense						
Income						
Fees						
Impact Fees	0.00	0.00	38,000.00	-38,000.00	0.0%	
Platting Fees	36,010.70	36,010.70				
Facility Fees	14,404.28	14,404.28				
Taxes						
Tax Abatement	33,329.04	-13,547.24				
Interest Abatement	1,396.94	-567.82				
Delinquent Int	-74.98	30.48				
Current Year - O&M	0.00	37,623.58	38,875.70	-1,252.12	96.78%	
Spec Own Tax - O&M	443.19	3,052.46	2,721.30	331.16	112.17%	
Current Year - Debt	0.00	92,552.81	95,634.22	-3,081.41	96.78%	
Spec Own Tax - Debt	1,090.23	7,508.94	6,694.40	814.54	112.179	
Delinquent Interest - DS	74.98	74.98				
Tax Abatement DS	-33,329.04	-33,329.04				
Interest Abatement - DS	-1,396.94	-1,396.94				
Total Taxes	1,533.42	92,002.21	143,925.62	-51,923.41	63.92%	
Total Fees	51,948.40	142,417.19	181,925.62	-39,508.43	78.289	
Total Income	51,948.40	142,417.19	181,925.62	-39,508.43	78.28%	
Gross Profit	51,948.40	142,417.19	181,925.62	-39,508.43	78.28%	
Expense						
Fees Due						
BOD	0.00	0.00	3,000.00	-3,000.00	0.0%	
Total Fees Due	0.00	0.00	3,000.00	-3,000.00	0.0%	
Treasurer's Collection Fee-O&M	0.00	564.79	2,017.65	-1,452.86	27.99%	
Treasurers Collection Fee-Debt	0.00	1,389.42				
6100 · Contingency	0.00	0.00	50.00	-50.00	0.0%	
6105 · Copies & Postage	0.00	0.00	100.00	-100.00	0.0%	
6160 · Dues and Subscriptions	0.00	226.10	1,000.00	-773.90	22.619	
6162 · Due to District 2	1,116.48	61,102.44				
6180 · Insurance	0.00	0.00	5,000.00	-5,000.00	0.09	
6570 · Professional Fees						
District Management	0.00	8,720.00	5,000.00	3,720.00	174.4%	
6572 · Legal Fees	0.00	1,898.35	10,000.00	-8,101.65	18.989	
Total 6570 · Professional Fees	0.00	10,618.35	15,000.00	-4,381.65	70.79	
Total Expense	1,116.48	73,901.10	26,167.65	47,733.45	282.41%	
Net Ordinary Income	50,831.92	68,516.09	155,757.97	-87,241.88	43.99%	
Income	50,831.92	68,516.09	155,757.97	-87,241.88	43.99%	

Income

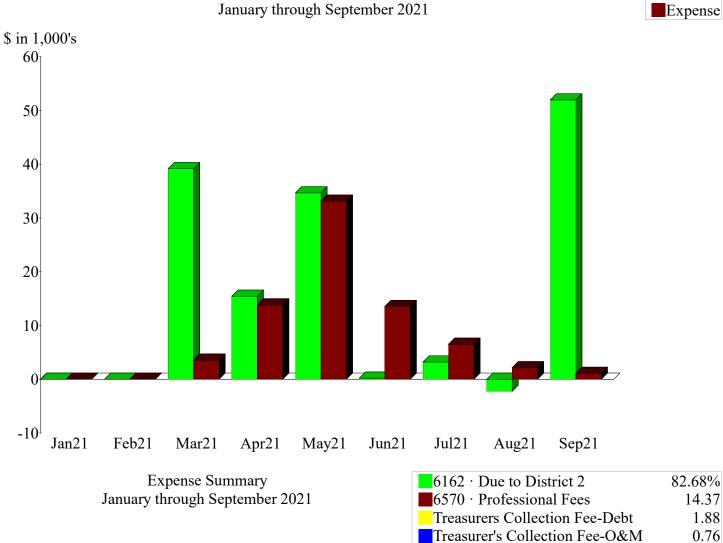




Income

0.31

\$73,901.10



6160 · Dues and Subscriptions

Total

