



WOODMEN HEIGHTS METROPOLITAN DISTRICT NOS. 1, 2 and 3

Special Board Meeting

Wednesday, July 30, 2024 – 10:30 a.m.

119 N. Wahsatch Avenue
Colorado Springs, Colorado 80903
- and -

<https://video.cloudoffice.avaya.com/join/048510349>

United States: [+1 \(213\) 463-4500](tel:+12134634500)

Access Code: 048-510-349

Woodmen Heights Metropolitan District No. 1 & No. 3

Board of Director	Title	Term
Les Krohnfeldt	President	May 2025
Randle W Case II	Vice-President/ Treasurer	May 2027
Jim Morley	Secretary	May 2027 (appointment to May 2025)
VACANT	Assistant Secretary	May 2025
Jack Amberg	Assistant Secretary	May 2027 (appointment to May 2025)

Woodmen Heights Metropolitan District No. 2

Board of Director	Title	Term
Les Krohnfeldt	President	May 2025
Randle W Case II	Vice-President/ Treasurer	May 2027
VACANT	Secretary	May 2027
Jack Amberg	Assistant Secretary	May 2025
Jim Morley	Assistant Secretary	May 2027 (appointment to May 2025)

AGENDA

1. Call to order
2. Declaration of Quorum/ Director Qualifications/ Disclosure Matters
3. Approval of Agenda
4. Approval of the June 5, 2024, Joint Meeting Minutes (enclosure)
5. Election of Board Secretary
6. Financial Matters
 - a. Public Hearing on Woodmen Heights Metropolitan District No. 3 – 2023 Budget Amendment
 - i. Review and consider acceptance of Resolution to Amend Woodmen Heights Metropolitan District No. 3 2023 Budget Amendment (enclosed)
 - b. Review and consider acceptance of the 2023 Audit Presentation (under separate cover)
 - c. Consider Approval of Unaudited Financial Statements as of June 30, 2024 (enclosure)
 - d. Ratify and consider Approval of Payables through July 30, 2024 (enclosure)
7. District Manager Report
 - a. Opt-out Properties (Authentix at Wolf Ranch, Brass Oliver, Neagle Butcher)
 - b. D-20 School site discussion
 - c. Update on Underdrain Maintenance
 - d. Discuss review and consider approval for Tree replacement

8. Aspen Meadows Park Update and Review
9. Development Updates
 - a. 15 pending commercial projects, 1 platted SF Development going to collection (Tutt Boulevard Townhomes), 4 pending single-family, and 3 pending annexation
10. Public Comment (for items not already on the agenda)
11. Legal
 - a. Status of City Consent for District No. 1 Dissolution
12. Adjourn:
 - a. Next Meeting Date – August 7, 2024, at 1:00 pm.

NOTICE OF REGULAR 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 a special meeting at 10:30 a.m. on Tuesday, the 30th day of July 2024 at 119 N. Wahsatch Ave, in Colorado Springs, Colorado, and via tele/videoconference <https://video.cloudoffice.avaya.com/join/048510349> or dial [+1 \(213\) 463-4500](tel:+12134634500) **Access Code:** 048-510-349 for the purpose of conducting such business as may come before the Boards including the business on the attached agenda. Regular joint meetings for 2024 are on the first Wednesday of every month at 119 N. Wahsatch Ave, in Colorado Springs, Colorado, and via televideo conference 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





**WOODMEN HEIGHTS METROPOLITAN DISTRICT NO. 3
RESOLUTION TO AMEND 2023 BUDGET**

WHEREAS, the Board of Directors of Woodmen Heights Metropolitan District No. 3 (the “District”) certifies that at a regular meeting of the Board of Directors of the District held July 30, 2024 a public hearing was held regarding the 2023 amended budget, and, subsequent thereto, the following Resolution was adopted by affirmative vote of a majority of the Board of Directors:

WHEREAS, the Board of Directors of the District adopted a budget and appropriated funds for fiscal year 2023 as follows:

General Fund	\$ <u>76,699</u>
Capital Project Fund	
Debt Service Fund	\$ <u>232,598</u>

and;

WHEREAS, the necessity has arisen for additional expenditures by the District due to additional costs which could not have been reasonably anticipated at the time of adoption of the budget, requiring the expenditure of funds in excess of those appropriated for fiscal year 2023; and

WHEREAS, funds are available for such expenditure.

NOW, THEREFORE, BE IT RESOLVED that the Board of Directors of the District does hereby amend the adopted budget for fiscal year 2023 as follows:

General Fund	\$ <u>84,388</u>
Capital Project Fund	
Debt Service Fund	\$ <u>233,743</u>

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

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ADOPTED JULY 30TH, 2024.

DISTRICT:

WOODMEN HEIGHTS METROPOLITAN DISTRICT NO. 3, a quasi-municipal corporation and political subdivision of the State of Colorado

By: _____
Officer of the District

Attest:

By: _____

APPROVED AS TO FORM:

WHITE BEAR ANKELE TANAKA & WALDRON
Attorneys at Law

General Counsel to the District

STATE OF COLORADO
COUNTY OF EL PASO
WOODMEN HEIGHTS METROPOLITAN DISTRICT NO. 3

I hereby certify that the foregoing resolution constitutes a true and correct copy of the record of proceedings of the Board adopted at a meeting held 119 N Wahsatch Ave, Colorado Springs, CO 80903 and Teleconference on July 30th, 2024, as recorded in the official record of the proceedings of the District.

IN WITNESS WHEREOF, I have hereunto subscribed my name this 30th day of July, 2024.



Woodmen Heights Metropolitan District #1

Balance Sheet

As of June 30, 2024

	Jun 30, 24
ASSETS	
Current Assets	
Checking/Savings	
Eastern Colorado Bank Checking	1,297,487.21
Total Checking/Savings	1,297,487.21
Total Current Assets	1,297,487.21
Fixed Assets	
1300 · Construction in Progress	
1329 · 51-29 Black Forest Park	428,567.04
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
Total 1300 · Construction in Progress	2,891,509.68
1540 · Accumulated Depreciation	-2,043,478.00
Total Fixed Assets	848,031.68
TOTAL ASSETS	2,145,518.89
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2010 · Accounts Payable	2,186.34
Total Accounts Payable	2,186.34
Total Current Liabilities	2,186.34
Long Term Liabilities	
Due to Other Governments	289,547.00
Total Long Term Liabilities	289,547.00
Total Liabilities	291,733.34
Equity	
3000 · Opening Balance Equity	712,448.11
3910 · Retained Earnings	1,429,224.03
Net Income	-287,886.59
Total Equity	1,853,785.55
TOTAL LIABILITIES & EQUITY	2,145,518.89

Woodmen Heights Metropolitan District #1

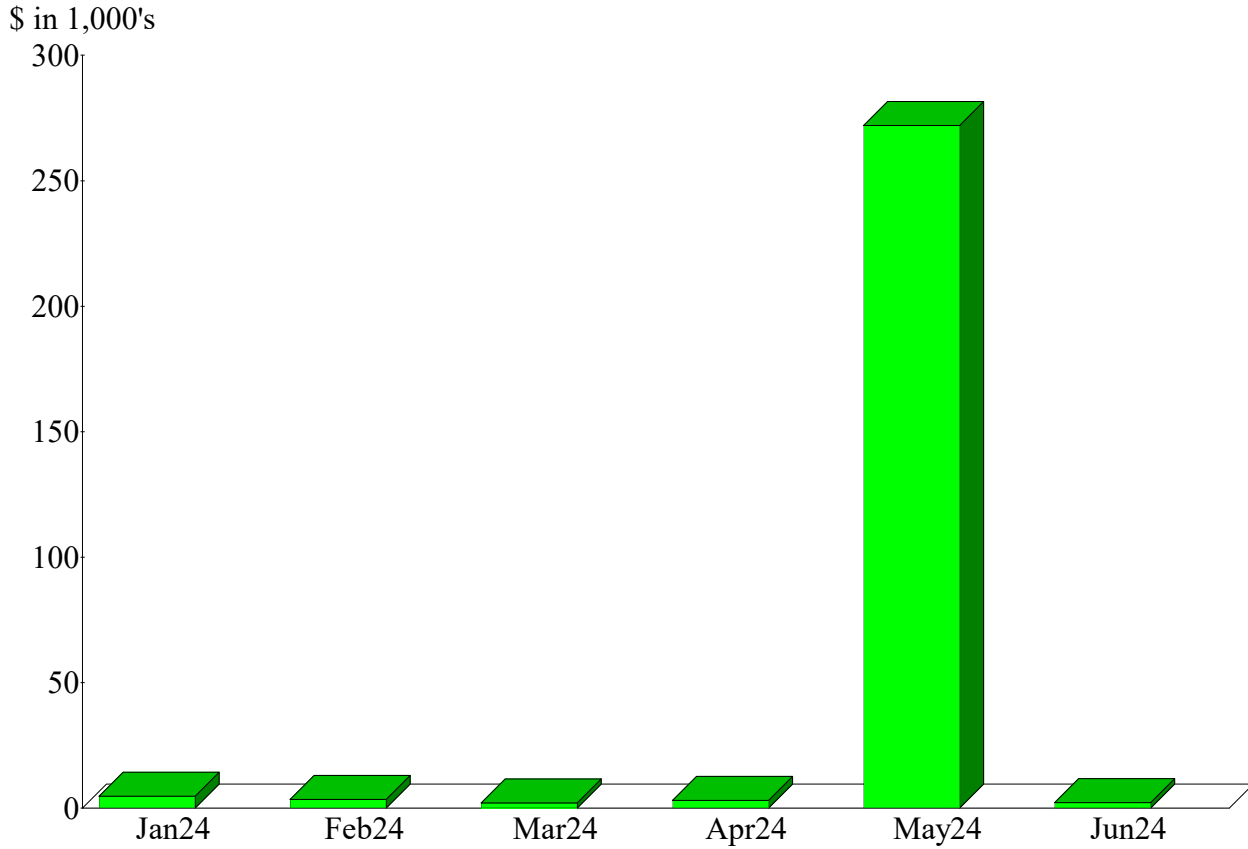
Profit & Loss Budget vs. Actual

January through June 2024

	TOTAL				
	Jun 24	Jan - Jun 24	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense					
Expense					
Copies & Postage	0.00	66.60			
Fees Due					
Bridge Fees	0.00	269,609.50			
Total Fees Due	0.00	269,609.50			
6160 · Dues and Subscriptions	0.00	250.50	500.00	-249.50	50.1%
6180 · Insurance	0.00	0.00	1,500.00	-1,500.00	0.0%
6570 · Professional Fees					
District Management	1,250.00	7,509.16			
6572 · Legal Fees	936.34	10,450.83	15,000.00	-4,549.17	69.67%
Total 6570 · Professional Fees	2,186.34	17,959.99	15,000.00	2,959.99	119.73%
Total Expense	2,186.34	287,886.59	17,000.00	270,886.59	1,693.45%
Net Ordinary Income	-2,186.34	-287,886.59	-17,000.00	-270,886.59	1,693.45%
Net Income	-2,186.34	-287,886.59	-17,000.00	-270,886.59	1,693.45%

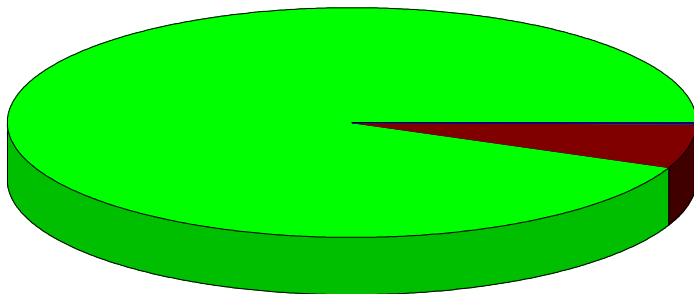
Income and Expense by Month
January through June 2024

Expense



Expense Summary
January through June 2024

Fees Due	93.65%
6570 · Professional Fees	6.24
6160 · Dues and Subscriptions	0.09
Copies & Postage	0.02
Total	\$287,886.59



By Account

Woodmen Heights Metropolitan District #2

07/23/24

Balance Sheet

Accrual Basis

As of June 30, 2024

	Jun 30, 24
ASSETS	
Current Assets	
Checking/Savings	
UMB 2020B-2 Bond Fund 395.1	2,120,528.94
ECB - Operating	1,884,063.92
1112 · PNC Bank Reserve 9339	1,185,754.74
1111 · PNC Bank Loan 9048	1,276,083.86
UMB 2020B-1 Bond 394.1	896,045.32
UMB 2020B-1 Reserve 394.2	750,150.46
UMB 2020B-1 Surplus 394.3	736,467.49
Total Checking/Savings	8,849,094.73
Accounts Receivable	
1210 · Accounts Receivable	88,538.33
1230 · Property Taxes Receivable	3,163,757.47
Total Accounts Receivable	3,252,295.80
Other Current Assets	
Due From District No. 3	464.58
Total Other Current Assets	464.58
Total Current Assets	12,101,855.11
Other Assets	
1921 · AA - Def Bal On Adv Ref Bonds	-357,486.00
1920 · Def Bal om Adv Refunding Bonds	2,503,308.00
1990 Suspense	105,819.25
Total Other Assets	2,251,641.25
TOTAL ASSETS	14,353,496.36
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2010 · Accounts Payable	39,173.27
Total Accounts Payable	39,173.27
Other Current Liabilities	
2022 · Deferred Property Tax Rev	3,163,757.47
2031 · Interest Payable - 2020B1	18,737.00
2032 · Interest Payable - 2020B2	1,123,546.00
Total Other Current Liabilities	4,306,040.47
Total Current Liabilities	4,345,213.74
Long Term Liabilities	
2650 · Series 2020A Loan	32,100,001.00
2640 · Series 2020B-2 Bond	6,714,000.00
2630 · Series 2020B-1 Bond	7,195,000.00
Total Long Term Liabilities	46,009,001.00
Total Liabilities	50,354,214.74
Equity	
3000 · Opening Balance Equity	0.46
3910 · Retained Earnings	-38,280,661.35
Net Income	2,279,942.51
Total Equity	-36,000,718.38
TOTAL LIABILITIES & EQUITY	14,353,496.36

Woodmen Heights Metropolitan District #2

Profit & Loss Budget vs. Actual

January through June 2024

	TOTAL				
	Jun 24	Jan - Jun 24	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense					
Income					
4100 - Recovery Refund	110,258.33	110,258.33			
Due From District 3 - Taxes	19,223.32	301,839.95			
Fees					
Facility Fees					
Bridge Fee	0.00	10,910.18	5,000.00	5,910.18	218.2%
East Park Fee	0.00	37,094.61	20,000.00	17,094.61	185.47%
Multi Family	11,001.72	57,759.03			
Single Family	22,920.20	105,432.92			
Total Facility Fees	33,921.92	211,196.74	25,000.00	186,196.74	844.79%
Impact Fees					
Impact Fees Res Multi	0.00	0.00	137,522.00	-137,522.00	0.0%
Impact Fees Residential	0.00	0.00	229,202.00	-229,202.00	0.0%
Total Impact Fees	0.00	0.00	366,724.00	-366,724.00	0.0%
Platting Fees					
Rivers Park Fee	0.00	10,910.18			
Tiers Fee	0.00	109,101.80			
Total Platting Fees	0.00	120,011.98			
Taxes					
Current Year - O&M	24,689.61	548,368.65	905,211.00	-356,842.35	60.58%
Spec Own Tax - O&M	6,853.79	34,195.14	63,365.00	-29,169.86	53.97%
Delinquent Int - O&M	33.96	41.35			
Current Year - Debt	68,582.32	1,523,246.35	2,514,475.00	-991,228.65	60.58%
Spec Own Tax - Debt	19,038.31	94,986.52	176,013.00	-81,026.48	53.97%
Delinquent Int - Debt	94.28	114.87			
Total Taxes	119,292.27	2,200,952.88	3,659,064.00	-1,458,111.12	60.15%
Fees - Other	-277.00	-277.00			
Total Fees	152,937.19	2,531,884.60	4,050,788.00	-1,518,903.40	62.5%
Reimbursements	0.00	2,719.15			
Total Income	282,418.84	2,946,702.03	4,050,788.00	-1,104,085.97	72.74%
Gross Profit	282,418.84	2,946,702.03	4,050,788.00	-1,104,085.97	72.74%
Expense					
Directors Fees	1,800.00	1,800.00	6,000.00	-4,200.00	30.0%
Contingency	0.00	0.00	50,000.00	-50,000.00	0.0%
Copies & Postage	165.60	165.60			
Dues and Subscriptions	0.00	1,237.50	1,500.00	-262.50	82.5%
Fees Due					
Storm Water	9,769.10	29,337.63	45,000.00	-15,662.37	65.2%
Total Fees Due	9,769.10	29,337.63	45,000.00	-15,662.37	65.2%
Insurance	0.00	0.00	22,000.00	-22,000.00	0.0%

Woodmen Heights Metropolitan District #2

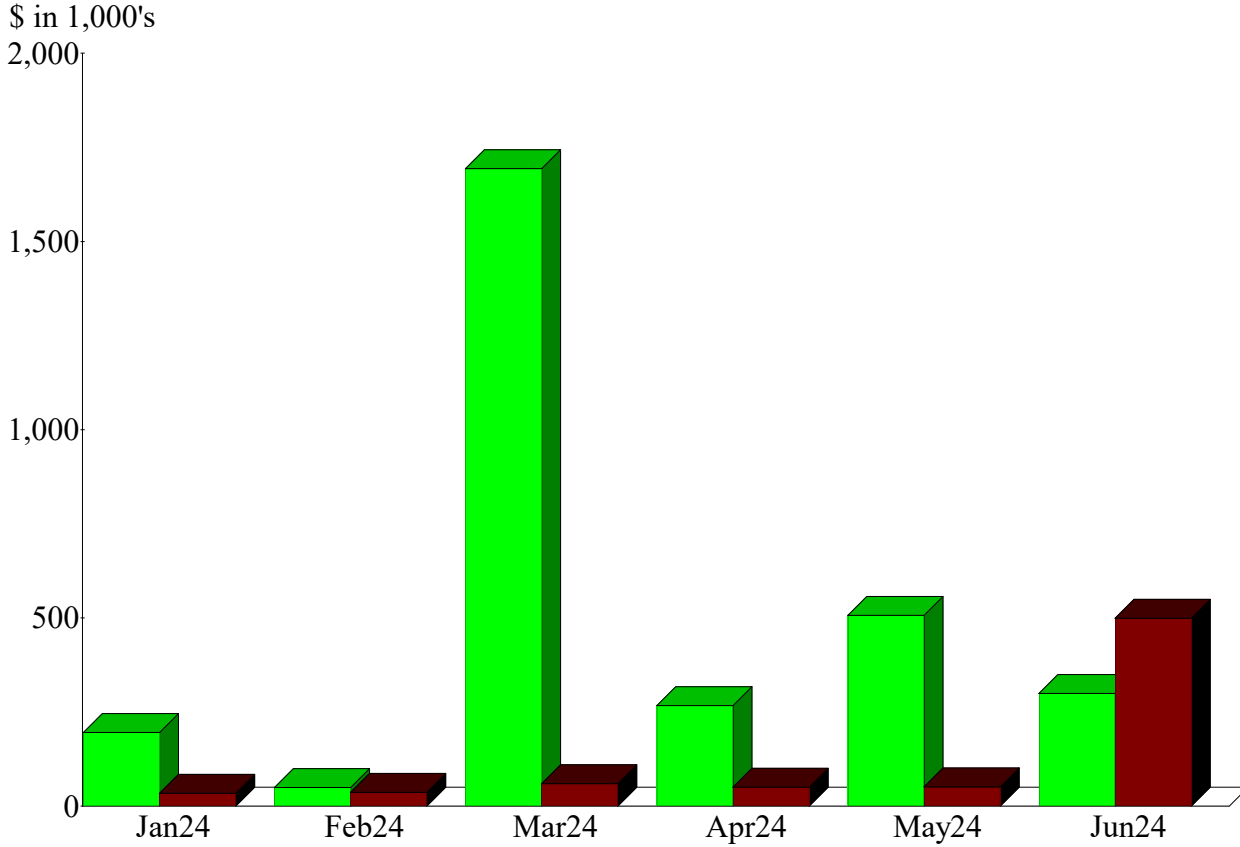
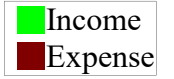
Profit & Loss Budget vs. Actual

January through June 2024

TOTAL

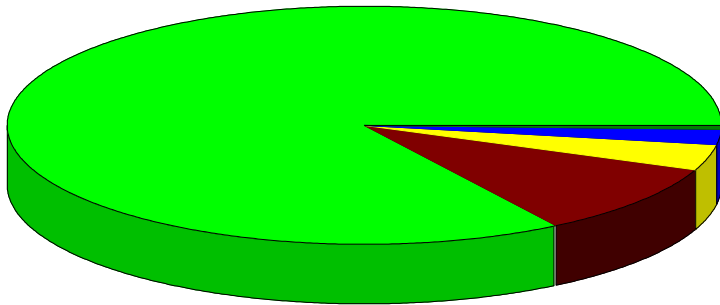
	<u>Jun 24</u>	<u>Jan - Jun 24</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Interest Expense					
Loan Interest	377,732.00	377,732.00			
Interest Expense - Other	0.00	0.00	1,958,479.00	-1,958,479.00	0.0%
Total Interest Expense	<u>377,732.00</u>	<u>377,732.00</u>	<u>1,958,479.00</u>	<u>-1,580,747.00</u>	<u>19.29%</u>
Parks	67,648.00	94,569.48	2,135,000.00	-2,040,430.52	4.43%
Professional Fees					
Audit	0.00	0.00	9,605.00	-9,605.00	0.0%
District Management	11,000.00	66,033.24	132,000.00	-65,966.76	50.03%
Landscaping Maintenance					
Trails at Forest Meadows	4,158.67	6,356.00			
Shiloh Mesa	6,921.28	7,754.02			
Quail Brush Creek	3,225.24	4,906.71			
Forest Meadows	2,264.60	4,924.30			
KF-103	1,910.65	5,011.24			
Landscaping Maintenance - Other	14,651.29	89,514.23	450,000.00	-360,485.77	19.89%
Total Landscaping Maintenance	<u>33,131.73</u>	<u>118,466.50</u>	<u>450,000.00</u>	<u>-331,533.50</u>	<u>26.33%</u>
Legal Fees	1,728.67	11,343.72	25,000.00	-13,656.28	45.38%
Total Professional Fees	<u>45,860.40</u>	<u>195,843.46</u>	<u>616,605.00</u>	<u>-420,761.54</u>	<u>31.76%</u>
Postage and Delivery	0.00	0.00	250.00	-250.00	0.0%
Repairs	0.00	850.00	50,000.00	-49,150.00	1.7%
Treasurer Collection Fee Debt	1,024.70	22,850.39	37,717.00	-14,866.61	60.58%
Treasurer Collection Fee O&M	368.89	8,226.14	13,578.00	-5,351.86	60.58%
Utilities - Water	-5,095.53	0.00			
Total Expense	<u>499,273.16</u>	<u>732,612.20</u>	<u>4,936,129.00</u>	<u>-4,203,516.80</u>	<u>14.84%</u>
Net Ordinary Income	-216,854.32	2,214,089.83	-885,341.00	3,099,430.83	-250.08%
Other Income/Expense					
Other Income					
Interest Income	17,102.37	65,852.68			
Total Other Income	<u>17,102.37</u>	<u>65,852.68</u>			
Net Other Income	<u>17,102.37</u>	<u>65,852.68</u>			
Net Income	<u><u>-199,751.95</u></u>	<u><u>2,279,942.51</u></u>	<u><u>-885,341.00</u></u>	<u><u>3,165,283.51</u></u>	<u><u>-257.52%</u></u>

Income and Expense by Month
January through June 2024



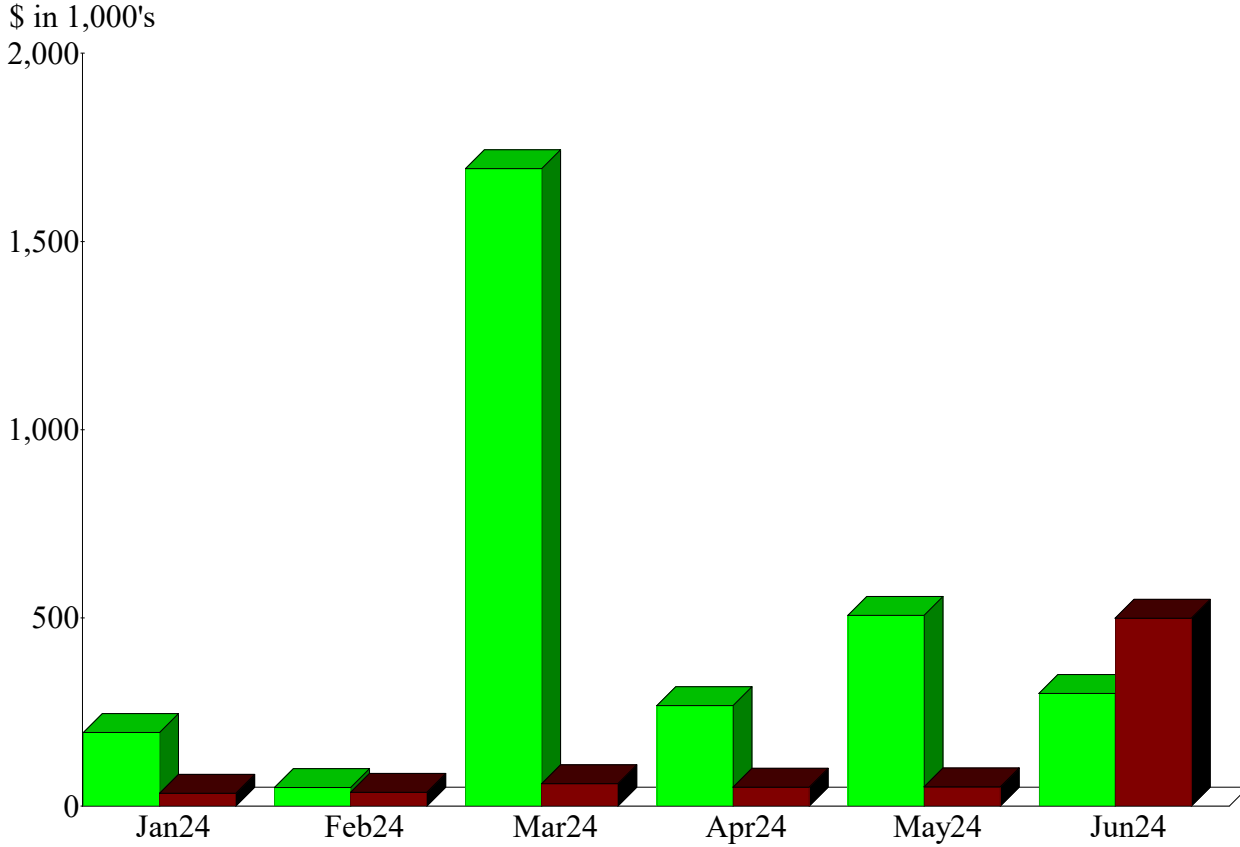
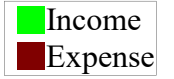
Income Summary
January through June 2024

Fees	84.04%
Due From District 3 - Taxes	10.02
4100 · Recovery Refund	3.66
Interest Income	2.19
Reimbursements	0.09
Total	\$3,012,554.71



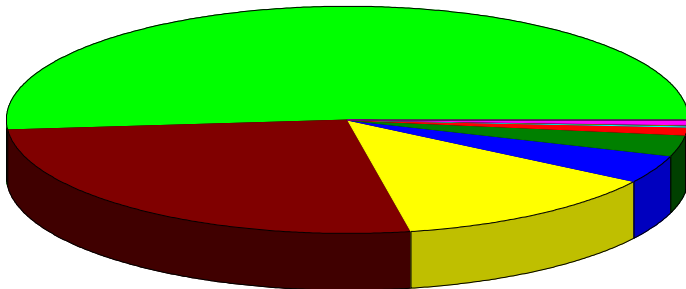
By Account

Income and Expense by Month
January through June 2024



Expense Summary
January through June 2024

Interest Expense	51.56%
Professional Fees	26.73
Parks	12.91
Fees Due	4.00
Treasurer Collection Fee Debt	3.12
Treasurer Collection Fee O&M	1.12
Directors Fees	0.25
Dues and Subscriptions	0.17
Repairs	0.12
Copies & Postage	0.02
Total	\$732,612.20



By Account

Woodmen Heights Metropolitan District #3

Balance Sheet

As of June 30, 2024

	<u>Jun 30, 24</u>
ASSETS	
Current Assets	
Checking/Savings	
ECB - Operating	134,216.09
Total Checking/Savings	<u>134,216.09</u>
Accounts Receivable	
1235 · Property Taxes Receivable	243,689.37
Total Accounts Receivable	<u>243,689.37</u>
Total Current Assets	<u>377,905.46</u>
TOTAL ASSETS	<u>377,905.46</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2010 · Accounts Payable	4,703.04
Total Accounts Payable	<u>4,703.04</u>
Other Current Liabilities	
Due to District No. 2	464.58
2025 · Deferred Property Tax Rev	243,689.37
Total Other Current Liabilities	<u>244,153.95</u>
Total Current Liabilities	<u>248,856.99</u>
Total Liabilities	248,856.99
Equity	
3910 · Retained Earnings	93,335.18
Net Income	35,713.29
Total Equity	<u>129,048.47</u>
TOTAL LIABILITIES & EQUITY	<u>377,905.46</u>

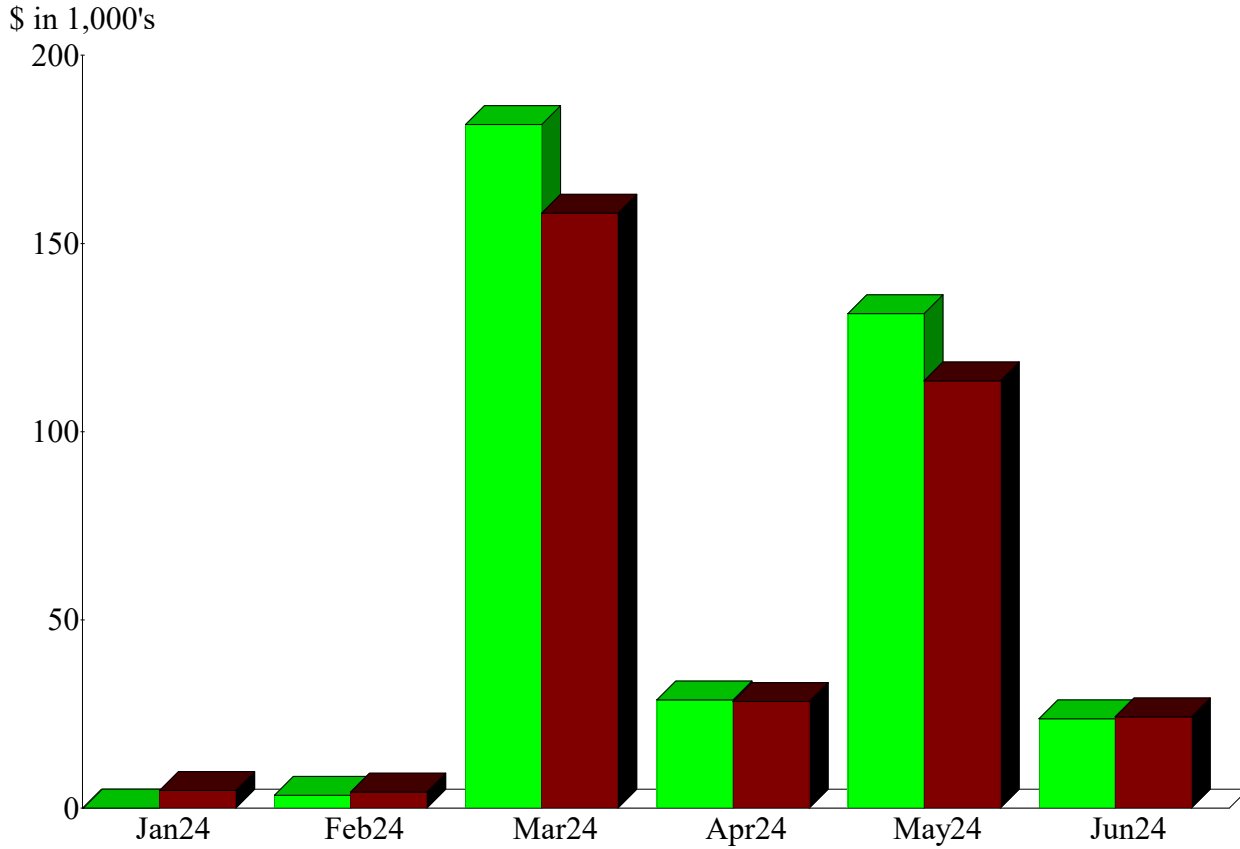
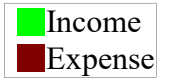
Woodmen Heights Metropolitan District #3

Profit & Loss Budget vs. Actual

January through June 2024

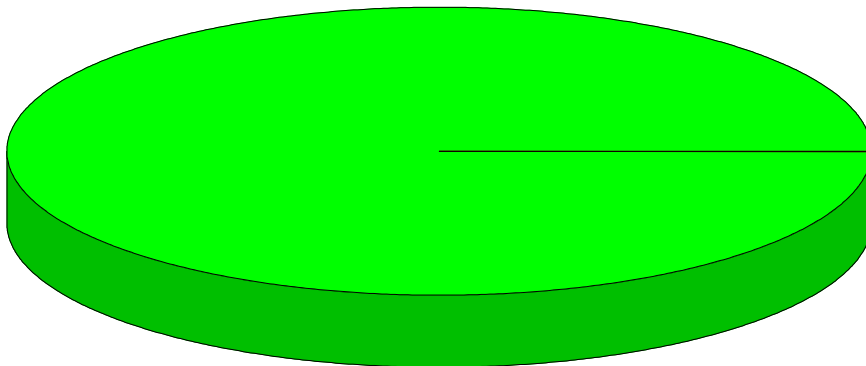
	TOTAL				
	Jun 24	Jan - Jun 24	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense					
Income					
Fees					
Facility Fees					
Bridge Fee	0.00	0.00	5,000.00	-5,000.00	0.0%
East Park Fee	0.00	0.00	30,000.00	-30,000.00	0.0%
Facility Fees - Other	0.00	0.00	58,000.00	-58,000.00	0.0%
Total Facility Fees	<u>0.00</u>	<u>0.00</u>	<u>93,000.00</u>	<u>-93,000.00</u>	<u>0.0%</u>
Taxes					
Prior Year	206.70	206.70			
Delinquent Int	16.51	44.73			
Current Year - O&M	3,424.67	59,577.17	70,607.00	-11,029.83	84.38%
Spec Own Tax - O&M	534.60	2,667.26	4,943.00	-2,275.74	53.96%
Current Year - Debt	16,849.38	293,119.67	347,389.00	-54,269.33	84.38%
Spec Own Tax - Debt	2,630.26	13,122.96	24,317.00	-11,194.04	53.97%
Delinquent Interest - DS	81.25	220.10			
Total Taxes	<u>23,743.37</u>	<u>368,958.59</u>	<u>447,256.00</u>	<u>-78,297.41</u>	<u>82.49%</u>
Total Fees	<u>23,743.37</u>	<u>368,958.59</u>	<u>540,256.00</u>	<u>-171,297.41</u>	<u>68.29%</u>
Total Income	<u>23,743.37</u>	<u>368,958.59</u>	<u>540,256.00</u>	<u>-171,297.41</u>	<u>68.29%</u>
Gross Profit	<u>23,743.37</u>	<u>368,958.59</u>	<u>540,256.00</u>	<u>-171,297.41</u>	<u>68.29%</u>
Expense					
Audit	0.00	0.00	9,347.00	-9,347.00	0.0%
Contingency	0.00	0.00	20,000.00	-20,000.00	0.0%
Dues and Subscriptions	0.00	367.65	500.00	-132.35	73.53%
Due to District 2 - Taxes	19,223.32	301,839.95			
Insurance	0.00	0.00	5,000.00	-5,000.00	0.0%
Professional Fees					
District Management	3,000.00	18,000.00	36,000.00	-18,000.00	50.0%
Legal Fees	1,703.04	7,772.18	15,000.00	-7,227.82	51.82%
Total Professional Fees	<u>4,703.04</u>	<u>25,772.18</u>	<u>51,000.00</u>	<u>-25,227.82</u>	<u>50.53%</u>
Postage and Delivery	0.00	0.00	250.00	-250.00	0.0%
Stormwater & Facilities Maint	0.00	0.00	35,000.00	-35,000.00	0.0%
Treasurer's Collection Fee-O&M	52.10	894.85	1,059.00	-164.15	84.5%
Treasurers Collection Fee-Debt	256.31	4,402.67	5,211.00	-808.33	84.49%
Total Expense	<u>24,234.77</u>	<u>333,277.30</u>	<u>127,367.00</u>	<u>205,910.30</u>	<u>261.67%</u>
Net Ordinary Income	<u>-491.40</u>	<u>35,681.29</u>	<u>412,889.00</u>	<u>-377,207.71</u>	<u>8.64%</u>
Other Income/Expense					
Other Income					
Other Income	0.00	32.00			
Total Other Income	<u>0.00</u>	<u>32.00</u>			
Net Other Income	<u>0.00</u>	<u>32.00</u>			
Net Income	<u><u>-491.40</u></u>	<u><u>35,713.29</u></u>	<u><u>412,889.00</u></u>	<u><u>-377,175.71</u></u>	<u><u>8.65%</u></u>

Income and Expense by Month
January through June 2024



Income Summary
January through June 2024

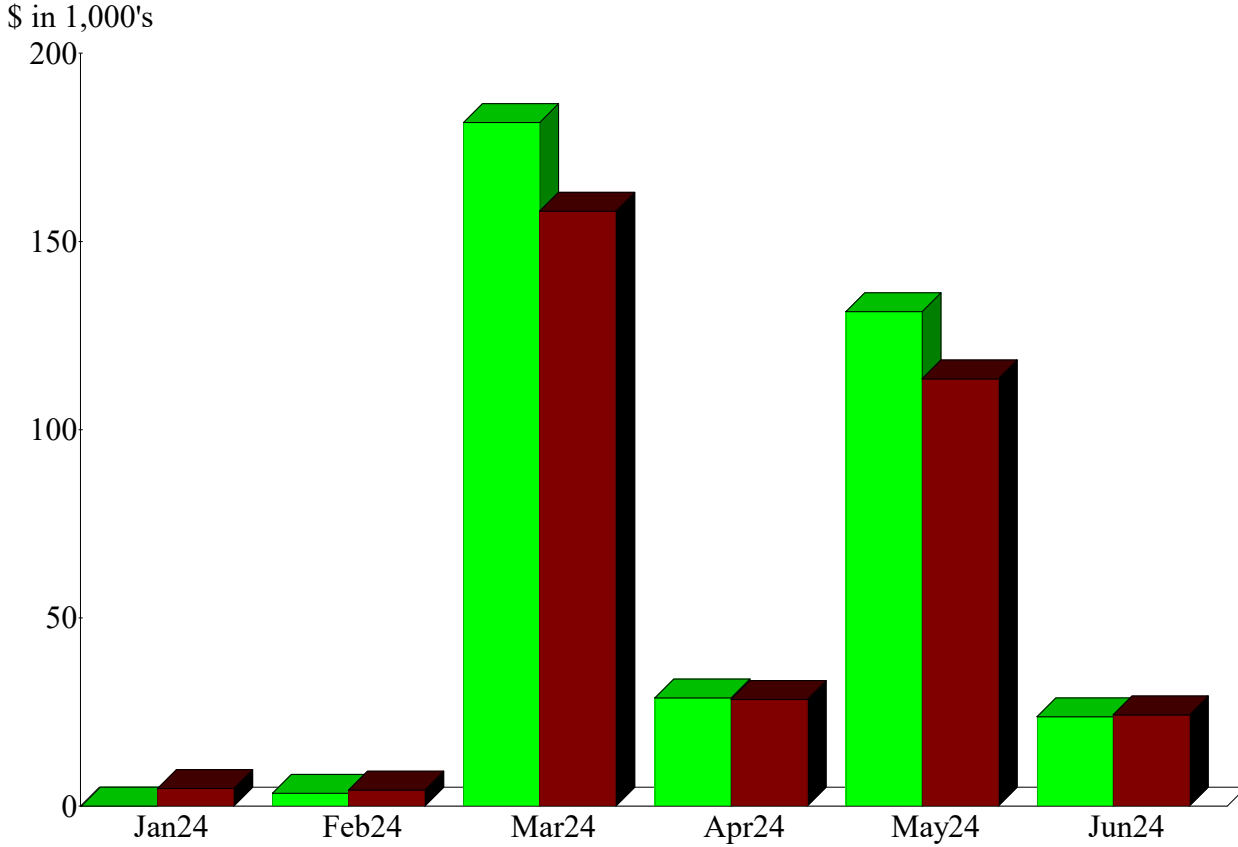
Fees	99.99%
Other Income	0.01
Total	\$368,990.59



By Account

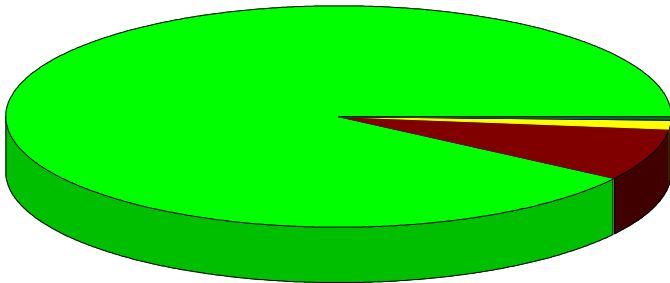
Income and Expense by Month
January through June 2024

Income
Expense



Expense Summary
January through June 2024

Due to District 2 - Taxes	90.57%
Professional Fees	7.73
Treasurers Collection Fee-Debt	1.32
Treasurer's Collection Fee-O&M	0.27
Dues and Subscriptions	0.11
Total	\$333,277.30



By Account



Woodmen Heights Metropolitan District #1
GENERAL FUND ACCOUNT
7/30/2024

Company	Invoice	Date	Amount	Comments
White Bear Ankele Tanka Waldron	35489	6/30/2024	\$ 936.34	
WSDM District Managers	8093	6/30/2024	\$ 1,250.00	

\$ 2,186.34

Woodmen Heights Metropolitan District, Director

Eastern Colorado Before Payables	\$ 1,297,487.21
Payables for this month	\$ (2,186.34)
Easter Colorado After Payables	\$ 1,295,300.87

Woodmen Heights Metropolitan District #2
GENERAL FUND ACCOUNT
7/30/2024

Company	Invoice	Date	Amount	Comments
Jack Amberg	73024JA	7/30/2024	\$ 100.00	
James Morley	73024JM	7/30/2024	\$ 100.00	
Les Krohnfeldt	73024LK	7/30/2024	\$ 100.00	
Randall Case II	73024RC	7/30/2024	\$ 100.00	
CCSVarios	70124	7/1/2024	\$ 1,493.10	
Colorado Springs Utilities	9103089066	7/8/2024	\$ 29,689.70	Set Up for Autopay
Hammers Construction	2024-SWR-023.2	6/25/2024	\$ 300.00	
Hammers Construction	2024-SW-076.2	6/25/2024	\$ 300.00	
Hammers Construction	2024-SW-077.2	6/25/2024	\$ 300.00	
Hammers Construction	2024-SWR-078.2	6/26/2024	\$ 5,800.00	
Hammers Construction	2024WO-017	6/26/2024	\$ 500.00	
Hammers Construction	2024WO-018	6/26/2024	\$ 500.00	
Kimley Horn	196013000-0524	5/31/2024	\$ 3,640.00	
Weisburg Landscape Maintenance	55684	6/30/2024	\$ 9,321.00	
Weisburg Landscape Maintenance	55685	6/30/2024	\$ 2,010.00	
Weisburg Landscape Maintenance	55801	6/20/2024	\$ 1,531.00	
Weisburg Landscape Maintenance	55944	7/2/2024	\$ 704.00	
Weisburg Landscape Maintenance	56088	7/31/2024	\$ 9,321.00	
Weisburg Landscape Maintenance	56089	7/31/2024	\$ 2,010.00	
Weisburg Landscape Maintenance	56207	7/19/2024	\$ 522.50	
Weisburg Landscape Maintenance	56227	7/19/2024	\$ 1,039.00	
Weisburg Landscape Maintenance	56230	7/19/2024	\$ 789.50	
White Bear Ankele Tanka Waldron	35521	6/30/2024	\$ 1,728.67	
WSDM District Managers	8094	6/30/2024	\$ 11,442.60	
TOTAL			\$ 83,342.07	

BOND FUND ACCOUNT

Company	Date	Amount	Comments
PNC			
El Paso County Taxes: DISTRICT 2	7/10/2024	\$ 987,458.75	June Pledged Rev
El Paso County Taxes: DISTRICT 3	7/10/2024	\$ 35,883.23	June Pledged Rev
TOTAL		\$ 1,023,341.98	

\$ 1,106,684.05

Woodmen Heights Metropolitan District, Director

Eastern Colorado Before Payable	\$	3,223,794.19
Payables	\$	(1,106,684.05)
Eastern Colorado After Payable	\$	2,117,110.14

Woodmen Heights Metropolitan District #3
GENERAL FUND ACCOUNT
7/30/2024

Company	Invoice	Date	Amount	Comments
White Bear Ankele Tanka Waldron	35522	6/30/2024	\$ 1,703.04	
WSDM District Managers	8095	6/30/2024	\$ 3,000.00	
TOTAL			\$ 4,703.04	

Woodmen Heights Metropolitan District, Director

\$ 4,703.04

The Eastern Colorado Bank	\$ 177,393.03
Payable	\$ (4,703.04)
The Eastern Colorado Bank After Payable	<u>\$ 172,689.99</u>