

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

April 17, 2025, at 4:00 p.m. at
13521 E. Iliff Avenue, Aurora, Colorado and via teleconference

Zoom Meeting Link:

<https://us06web.zoom.us/j/83159365962?pwd=ByZHZ2DnEGG7xbYpSgD4b9oY0bfrCA.1>

Meeting ID: 831 5936 5962

Passcode: 547188

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

Errol Rowland, President	Term to May, 2025
Van Lewis, Vice President	Term to May, 2025
Aletha Zens, Assistant Secretary	Term to May, 2025
James Cronin, Secretary	Term to May, 2025
Charlie Richardson, Treasurer	Term to May, 2027
Kay Griffiths, Assistant Secretary	Term to May, 2027 (appointment to 2025)
Jane Klein, Assistant Secretary	Term to May, 2027 (appointment to 2025)

AGENDA

1. Declaration of Quorum, Director Qualification and Conflict of Interest Disclosure Confirmation (Rowland/Cronin), Call to Order, Mission Statement
2. Approval of Agenda
3. Minutes: October 17, 2024 Regular and Annual (*enclosure*)
4. May 2025 Director Election: Director Board Starting May 6, 2025
2027 Terms: Zens, Richardson, Vacancy
2029 Terms: Cronin, Rowland, Lewis, Spagnola

May 2025 New Oaths of Office Distribution
5. Community Reports/Security Patrol Report/Metro Matters
6. Financial:
 - a. Financial Statements/Payment of Claims
 - b. 2024 Audit
7. Golf Course Operations Report (Golf Club at Heather Ridge, Inc.):
8. District Asset Manager Report (McConnell):
 - a. Operations/Capital Projects/Expenditures/Agreements/Contractor Bid Awards
 - b. Restaurant Operations
9. General:
 - a. Consider Adoption of 2025 Annual Administrative Resolution (*enclosure*)
 - b. Consider Adoption of Amended and Restated Public Records Request Policy (*enclosure*)
 - c. Public Comment on Matters Not Noted on the Agenda (limit 3 minutes)
10. Next Meeting/Adjourn: October 16, 2025

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

HEATHER RIDGE METROPOLITAN DISTRICT NO. 1

Held October 17, 2024 at 4:00 p.m. held at 13521 E. Iliff Avenue, Aurora, CO and via Zoom.

Director Attendance/ Qualifications	<p>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:</p> <p>Errol Rowland Van Lewis Aletha Zens James Cronin Charlie Richardson Kay Griffiths Jane Klein</p> <p>Also: Sean Allen, Esq., White Bear Ankele Tanaka & Waldron, District general counsel; Diane Wheeler, Simmons & Wheeler, P.C., District accountant; Barry McConnell; and Audrey Romero.</p>
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 an employee at the Golf Shop. 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 18, 2024 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 there have been frequent reports of transients crossing and camping on the golf course. Director Lewis noted Metro Matters publication are going well. Director Rowland gave a summary

of ongoing with GCAT, Mr. McConnell's services and Ms. Romero's services and noted Director Lewis is the liaison for the HOAs.

Financial

Financial
Statements/Payment of
Claims

Ms. Wheeler reviewed the September 30, 2024 financial statements and the claims with the Board. Following discussion, upon a motion duly made and seconded, the Board unanimously accepted the financials and ratified the claims.

Conduct Public
Hearing on 2024
Budget Amendment

Not needed.

Consider Adoption
of Resolution
Amending 2024
Budget

Not needed.

Conduct Public
Hearing on 2025
Budget

Director Rowland opened the public hearing on the proposed 2025 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 2025
Budget, Imposing
Mill Levy

Ms. Wheeler reviewed the 2025 Budget and resolution with the Board. Following discussion, upon a motion duly made and seconded, the Board unanimously adopted the resolution adopting the 2025 Budget, appropriating funds therefore and certifying mills for the General Fund and mills for the Debt Service Fund as shown in the 2025 Budget, subject to receipt of final assessed valuation.

2023 Audit and 2024
Auditor

Ms. Wheeler noted that 2023 Audit was completed and filed with a clean opinion. Following discussion, upon a motion duly made and seconded, the Board unanimously approved the filing of the 2023 Audit.

Ms. Wheeler discussed the re-engagement of the auditor for the 2024 Audit. Following discussion, upon a motion duly made and seconded, the Board unanimously approved engaging the same auditor, Flynn CPA, LLC.

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

Ms. Romero reported golf operations are doing well and the number of rounds of golf being sold at a stable pace. Ms. Romero noted people walking dogs through the golf course is a concern for safety and security concern and interferes with golf operations and play.

**District Asset
Management Report
(McConnell)**

Operations/Capital
Projects/Expenditures/
Agreements

Restaurant Operations

Mr. McConnell noted air conditioning replacements servicing the lower level of the clubhouse building are ongoing and there is potential for a water boiler replacement in 2025 or 2026.

Restaurant operations were noted as normal.

General

Discuss and Review
Proposed 2025 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 indicated they would review the insurance property schedule and work with the insurance agent/provider to ensure all District property is insured.

Consider Adoption of
Resolution Adopting a
Digital Accessibility
Policy and Designating
a Compliance Officer

The Board reviewed the Resolution Adopting a Digital Accessibility Policy and Designating a Compliance Officer. Following discussion, upon a motion duly made and seconded, the Board unanimously adopted the resolution.

Consider Approval of
Resolution Calling
May 6, 2025 Election
(Director;
5.25%/10.5% General
Fund Property Tax
Annual Revenue
Growth Limit Waiver)

The Board reviewed the Resolution Calling the May 6, 2025 Election. Following discussion, upon a motion duly made and seconded, the Board unanimously adopted the resolution.

Public Comment

None.

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

The Board reviewed the ICA Service Agreements with Audrey Romero Golf, LLC, HomewoRX, and Ribbon Recyclers, noting a 2.5% increase for 2025 and auto renewal of the ICAs for 2025. Following discussion, upon a motion duly made and seconded, the Board unanimously approved the pricing and the auto renewals for next year.

Next Regular
Meeting/Adjourn

The Board determined to hold the next meeting on April 17, 2025. Following discussion, upon motion made and unanimously carried, the meeting was adjourned.

The foregoing minutes were approved by the Board of Directors on April 17, 2025, and constitute a true and correct copy of the minutes of the above-referenced meeting.

Secretary for the Meeting

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: Thursday, October 17, 2024 at 4:00 p.m.

The meeting was held at location 13521 E. Iliff Avenue, Aurora, CO and via Zoom.

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

Also present were: Sean Allen, Esq., White Bear Ankele Tanaka & Waldron, District general counsel; and Diane Wheeler, Simmons & Wheeler, P.C., District accountant.

Call to Order:

The meeting was called to order at 4:00 p.m.

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

Mr. Allen presented the status of Public Infrastructure Projects within the District, noting all the projects have been completed.

No action was taken by the Board.

**Presentation Regarding
Outstanding Bonds**

Ms. Wheeler presented the outstanding bonds, interest rate and maturity.

No action was taken by the Board.

**Review of Unaudited
Financial Statements**

Ms. Wheeler presented the September 30, 2024 Unaudited Financial Statements.

No action was taken by the Board.

Open Floor for Questions

None. The Board noted that future maintenance and repairs to the ponds and irrigation wells will be an expense.

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

Account	PO/Cont	Check #	Invoice	Date	Date Paid	Description	Amount
05-000-99050	0	9873	38874	09/15/2024	10/04/2024	08 Accounting Svcs	1,334.50
01-000-09050	0	9873	38874	09/15/2024	10/04/2024	08 Accounting Svcs	1,627.48
		**** TOTAL ****	Simmons & Wheeler, PC				2,961.98
05-000-86532	0	9874	1939624-01	09/24/2024	10/04/2024	09 Amenities	863.55
05-000-86520	0	9874	1940454-00	09/24/2024	10/04/2024	09 Equipment Rprs/Maint	720.60
		**** TOTAL ****	L.L. Johnson Distributing Co.				1,584.15
05-000-01600	0	9875	918992194	09/25/2024	10/04/2024	09 Inventory	60.41
05-000-01600	0	9875	919007706	09/27/2024	10/04/2024	09 Inventory	67.76
05-000-01600	0	9875	919011380	09/28/2024	10/04/2024	09 Inventory	112.49
05-000-01600	0	9875	919021406	09/30/2024	10/04/2024	09 Inventory	112.49
		**** TOTAL ****	Titleist				353.15
05-000-02370	0	9876	09 2024	09/30/2024	10/04/2024	08 Taxes	336.36
		**** TOTAL ****	City of Aurora				336.36
05-000-02370	0	9877	09 2024	09/30/2024	10/04/2024	09 Taxes	367.41
		**** TOTAL ****	Colorado Department of Revenue				367.41
01-000-06270	0	9878	704749210	09/20/2024	10/04/2024	09 Telephone	1,175.49
		**** TOTAL ****	Century Link				1,175.49
05-000-01700	0	9879	HR-13590	09/24/2024	10/04/2024	11 Security	250.00
01-000-01700	0	9879	HR-13590	09/24/2024	10/04/2024	11 Security	250.00
		**** TOTAL ****	Front Range Patrol				500.00
01-000-06545	0	9880	6153	10/01/2024	10/04/2024	09 Irrigation, 10 Monthly	1,021.25
		**** TOTAL ****	Landwise, LLC				1,021.25
05-000-86061	0	9881	SEN-896175	09/20/2024	10/04/2024	09 Fuel, Oil	1,786.88
		**** TOTAL ****	Senergy Petroleum LLC				1,786.88
05-000-86544	0	9882	140519171	09/20/2024	10/04/2024	08 Seed Sod	360.00
		**** TOTAL ****	Helena Agri-Enterprises, LLC				360.00
01-000-06123	0	9883	43C02ABF-0	10/01/2024	10/04/2024	10 Internet/Computer	80.00
		**** TOTAL ****	Streamline				80.00
01-000-09300	0	9884	36946	09/30/2024	10/22/2024	09 Legal Services	1,151.08
		**** TOTAL ****	White Bear Ankele Tanaka & Waldron				1,151.08
05-000-86256	0	9885	2823746-01	09/27/2024	10/22/2024	10 Trash Removal	1,666.32
05-000-86256	0	9885	2850278-01	10/01/2024	10/22/2024	10 Trash Removal	183.50
		**** TOTAL ****	Waste Management of Denver				1,849.82
05-000-86520	0	9886	1940473-00	09/26/2024	10/22/2024	10 Equipment Rprs/Maint	64.68
		**** TOTAL ****	L.L. Johnson Distributing Co.				64.68
01-000-06235	0	9887	24-24203	10/07/2024	10/22/2024	10 Repairs/Maintenance	1,421.10
		**** TOTAL ****	HES Electric Company				1,421.10

Account	PO/Cont	Check #	Invoice	Date	Date Paid	Description	Amount
05-000-76135	0	9888	136911	10/09/2024	10/22/2024	07 Driving Range Supplies	590.85
		**** TOTAL ****	Wittek Golf Supply Co/P&W Golf Supp				590.85
05-000-76135	0	9889	939025998	10/08/2024	10/22/2024	10 Driving Range Supplies	1,750.00
		**** TOTAL ****	Callaway				1,750.00
05-000-76175	0	9890	08 2024	10/01/2024	10/22/2024	10 Janitorial Expense	612.20
05-000-76175	0	9890	Portals 08	10/01/2024	10/22/2024	10 Janitorial Expense	687.55
		**** TOTAL ****	HL/DL Professional Cleaning Service				1,299.75
05-000-76122	0	9891	1723227	10/04/2024	10/22/2024	10 Club Rental Expense	2,328.50
		**** TOTAL ****	Tour Edge				2,328.50
05-000-76135	0	9892	10 10 24	10/10/2024	10/22/2024	Reimb:Jar Balls/Supplies	475.96
05-000-76204	0	9892	10 10 24	10/10/2024	10/22/2024	Reimb:Office Supplies	837.99
05-000-76113	0	9892	10 10 24	10/10/2024	10/22/2024	Reimb:Meals/Entertainment	18.63
01-000-06257	0	9892	10 10 24	10/10/2024	10/22/2024	Reimb:Mileage	50.92
		**** TOTAL ****	Audrey Romero				1,383.50
05-000-76204	0	9893	7791439	10/03/2024	10/22/2024	10 Office Supplies	26.70
05-000-76204	0	9893	7814648	09/28/2024	10/22/2024	09 Office Supplies	15.00
		**** TOTAL ****	Eldorado Artesian Springs, Inc				41.70
05-000-86520	0	9894	10 7 24	10/07/2024	10/22/2024	10 Equipment Rprs/Mainten	432.10
05-000-86257	0	9894	10 7 24	10/07/2024	10/22/2024	10 Mileage	35.51
05-000-86206	0	9894	10 7 24	10/07/2024	10/22/2024	10 Advertising	133.03
		**** TOTAL ****	Carter Burks				600.64
05-000-86525	0	9895	140519541	10/07/2024	10/22/2024	10 Fertilizer	1,783.45
05-000-86510	0	9895	140519542	10/07/2024	10/22/2024	10 Chemicals	355.90
05-000-86525	0	9895	140519543	10/07/2024	10/22/2024	10 Fertilizer	180.50
05-000-86525	0	9895	140519544	10/07/2024	10/22/2024	10 Fertilizer	228.60
		**** TOTAL ****	Helena Agri-Enterprises, LLC				2,548.45
05-000-99050	0	9896	39089	09/30/2024	10/28/2024	09 Accounting Svcs	1,235.02
01-000-09050	0	9896	39089	09/30/2024	10/28/2024	09 Accounting Svcs	1,725.07
		**** TOTAL ****	Simmons & Wheeler, PC				2,960.09
05-000-01700	0	9897	5357322	11/01/2024	10/28/2024	11 Security-Golf	97.40
05-000-01700	0	9897	5357322	11/01/2024	10/28/2024	11 Security-grounds	93.00
01-000-01700	0	9897	5357322	11/01/2024	10/28/2024	11 Security	97.40
		**** TOTAL ****	Mountain Alarm				287.80
05-000-86530	0	9898	1161735-00	10/17/2024	10/28/2024	10 Golf Course Supplies	425.94
05-000-86530	0	9898	1161961-00	10/21/2024	10/28/2024	10 Golf Course Supplies	75.97
05-000-86520	0	9898	1942166-00	10/23/2024	10/28/2024	10 Equipment Rprs/Maint	74.43
		**** TOTAL ****	L.L. Johnson Distributing Co.				576.34

Account	PO/Cont	Check #	Invoice	Date	Date Paid	Description	Amount
01-000-09350	0	9899	24110174-H	11/01/2024	10/28/2024	11 Website Maintenance	1,345.77
	**** TOTAL ****					Ribbon Recyclers, Inc.	1,345.77
01-000-06113	0	9900	10 10 24	10/10/2024	10/28/2024	Reimb:Meals	1,839.32
01-000-06204	0	9900	10 10 24	10/10/2024	10/28/2024	Reimb:Office Supplies	353.80
	**** TOTAL ****					Van Lewis	2,193.12
05-000-86520	0	9901	3118950-1	10/21/2024	10/28/2024	10 Equipment rprs/maint	114.87
05-000-86520	0	9901	3120008-1	10/18/2024	10/28/2024	10 Equipment rprs/maint	83.59
	**** TOTAL ****					Whisler Bearings & Drives	198.46
05-000-01705	0	9902	11 2024	11/01/2024	10/28/2024	11 Reimbursement	46,800.00
	**** TOTAL ****					Golf Club at Heather Ridge	46,800.00
05-000-01600	0	9903	919096018	10/15/2024	10/28/2024	10 Inventory	216.77
	**** TOTAL ****					Titleist	216.77
05-000-86270	0	9904	333407078	10/13/2024	10/28/2024	10 Telephone	222.03
01-000-06270	0	9904	334160096	10/24/2024	10/28/2024	10 Telephone	118.58
	**** TOTAL ****					Century Link	340.61
01-000-01700	0	9905	4000	10/18/2024	10/28/2024	11 Newsletter	2,910.00
	**** TOTAL ****					HomewoRx Publishing LLC	2,910.00
01-000-06257	0	9906	10 17 24	10/17/2024	10/28/2024	Reimb:Mileage	21.44
05-000-76204	0	9906	10 17 24	10/17/2024	10/28/2024	Reimb:Office Supplies	218.23
05-000-01600	0	9906	10 17 24	10/17/2024	10/28/2024	Reimb:Inventory	144.47
05-000-76135	0	9906	10 17 24	10/17/2024	10/28/2024	Reimb:Jar Balls/Supplies	646.84
	**** TOTAL ****					Audrey Romero	1,030.98
01-000-09101	0	9907	3999	10/18/2024	10/28/2024	10 Facilities Mgmt	1,859.67
	**** TOTAL ****					Homeworx HOA Management Consulting,	1,859.67
05-000-86520	0	9908	6283471	10/17/2024	10/28/2024	10 Equipment Rprs/Maint	72.85
	**** TOTAL ****					US Auto Force	72.85
01-000-06270	0	9909	4450459	10/15/2024	10/28/2024	Phone System	743.75
	**** TOTAL ****					Liberty Communications	743.75
05-000-01600	0	9910	1141	10/11/2024	10/28/2024	10 Inventory	370.00
	**** TOTAL ****					El Perro Ciego, LTD	370.00
01-000-09100	0	9911	11 01 24	11/01/2024	10/28/2024	11 District Management	1,859.67
	**** TOTAL ****					Audrey Romero Golf, LLC	1,859.67
05-000-86061	0	9912	SEN-915038	10/17/2024	10/28/2024	10 Fuel, Oil	1,656.85
	**** TOTAL ****					Senergy Petroleum LLC	1,656.85
05-000-01700	0	9913	202411105	10/10/2024	10/28/2024	11 Cart Lease	5,316.39
	**** TOTAL ****					Exchange Bank Leasing Division	5,316.39

Account	PO/Cont	Check #	Invoice	Date	Date Paid	Description	Amount
01-000-06270	0	9914	3479652	10/15/2024	10/28/2024	10 Telephone	295.62
	**** TOTAL ****			FlexFone			295.62
05-000-01700	0	9915	554478597	10/14/2024	10/28/2024	11 Portable Restrooms	449.40
	**** TOTAL ****			Honey Bucket			449.40
05-000-76175	0	9916	830143541	10/10/2024	10/28/2024	10 Janitorial Supplies	732.54
	**** TOTAL ****			HD Supply			732.54
05-000-86520	0	9917	1942926-00	10/30/2024	11/11/2024	10 Equipment Repairs/Main	90.25
	**** TOTAL ****			L.L. Johnson Distributing Co.			90.25
05-000-86530	0	9918	10 29 24	10/29/2024	11/11/2024	10 Golf Course Supplies	188.07
05-000-86257	0	9918	10 29 24	10/29/2024	11/11/2024	10 Mileage	17.03
	**** TOTAL ****			Bob Knutson			205.10
05-000-76206	0	9919	11934	10/31/2024	11/11/2024	10 Operating Supplies	450.00
	**** TOTAL ****			Herrada Printing of Colorado, Inc			450.00
05-000-86257	0	9920	10 30 24	10/30/2024	11/11/2024	10 Mileage	32.16
05-000-86206	0	9920	10 30 24	10/30/2024	11/11/2024	10 Operating Supplies	404.27
05-000-86560	0	9920	10 30 24	10/30/2024	11/11/2024	10 Small tools/equipment	373.61
05-000-86145	0	9920	10 30 24	10/30/2024	11/11/2024	10 Employee Relations	90.76
	**** TOTAL ****			Carter Burks			900.80
01-000-06123	0	9921	43C02ABF-0	11/01/2024	11/11/2024	11 Internet/Computer	80.00
	**** TOTAL ****			Streamline			80.00
01-000-09300	0	9922	37438	10/31/2024	11/14/2024	10 Legal Services	2,670.42
	**** TOTAL ****			White Bear Ankele Tanaka & Waldron			2,670.42
01-000-06256	0	9923	2863310-01	10/29/2024	11/14/2024	11 Trash Removal	1,393.49
05-000-86256	0	9923	2890573-01	11/01/2024	11/14/2024	10 Trash Removal	183.50
	**** TOTAL ****			Waste Management of Denver			1,576.99
05-000-86520	0	9924	1943193-00	11/05/2024	11/14/2024	11 Equipment Repairs/Main	724.37
	**** TOTAL ****			L.L. Johnson Distributing Co.			724.37
05-000-76244	0	9925	911522	11/01/2024	11/14/2024	10 Locks	270.29
	**** TOTAL ****			Arapahoe County Security Ctr			270.29
05-000-86520	0	9926	3120643-1	10/28/2024	11/14/2024	11 Equipment rprs/maint	7.68
05-000-86520	0	9926	3121032-1	11/01/2024	11/14/2024	11 Equipment rprs/maint	58.89
05-000-86520	0	9926	3121263-1	11/05/2024	11/14/2024	11 Equipment rprs/maint	58.89
	**** TOTAL ****			Whisler Bearings & Drives			125.46
05-000-02370	0	9927	10 2024	10/31/2024	11/14/2024	10 Taxes	252.78
	**** TOTAL ****			City of Aurora			252.78
05-000-02370	0	9928	10 2024	10/31/2024	11/14/2024	10 Taxes	276.11
	**** TOTAL ****			Colorado Department of Revenue			276.11

Account	PO/Cont	Check #	Invoice	Date	Date Paid	Description	Amount
05-000-76175	0	9929	Inv 09 202	11/01/2024	11/14/2024	11 Janitorial Expense	613.55
05-000-76175	0	9929	Portals 09	11/01/2024	11/14/2024	11 Janitorial Expense	704.05
		**** TOTAL ****	HL/DL Professional Cleaning Service				1,317.60
05-000-86520	0	9930	6390401	10/25/2024	11/14/2024	10 Equipment Rprs/Maint	162.08
		**** TOTAL ****	US Auto Force				162.08
05-000-86550	0	9931	49467	10/29/2024	11/14/2024	10 Sand,Soil,Gravel	827.36
		**** TOTAL ****	Golf & Sport Solutions				827.36
01-000-01700	0	9932	HR-13591	10/21/2024	11/14/2024	12 Security	250.00
05-000-01700	0	9932	HR-13591	10/21/2024	11/14/2024	12 Security	250.00
		**** TOTAL ****	Front Range Patrol				500.00
05-000-86061	0	9933	15668	11/06/2024	11/14/2024	Fuel Oil	150.00
		**** TOTAL ****	Denver Oil Clean Futures				150.00
01-000-06545	0	9934	6222	11/01/2024	11/14/2024	11 Monthly Svc	791.25
		**** TOTAL ****	Landwise, LLC				791.25
05-000-76204	0	9935	7895265	10/28/2024	11/14/2024	10 Office Supplies	15.00
		**** TOTAL ****	Eldorado Artesian Springs, Inc				15.00
01-000-06234	0	9936	24-19043	11/08/2024	11/20/2024	11 Repairs/Maintenance	150.00
		**** TOTAL ****	HES Electric Company				150.00
05-000-01600	0	9937	8139193 SO	11/01/2024	11/20/2024	11 Inventory	417.36
		**** TOTAL ****	Cleveland Golf/SRIXON				417.36
05-000-76135	0	9938	11 14 24	11/14/2024	11/20/2024	Reimb:Jar Balls/Supplies	227.00
01-000-06195	0	9938	11 14 24	11/14/2024	11/20/2024	Reimb:Licenses	99.99
05-000-76206	0	9938	11 14 24	11/14/2024	11/20/2024	Reimb:Operating Supplies	222.00
05-000-86206	0	9938	11 14 24	11/14/2024	11/20/2024	Reimb:operating supplies	251.92
05-000-76244	0	9938	11 14 24	11/14/2024	11/20/2024	Reimb:Security	194.67
01-000-06257	0	9938	11 14 24	11/14/2024	11/20/2024	Reimb:Mileage	29.48
		**** TOTAL ****	Audrey Romero				1,025.06
01-000-06234	0	9939	5388	11/15/2024	11/20/2024	11 Repairs & Maintenance	3,630.00
		**** TOTAL ****	Colorado Mechanical Systems, LLC				3,630.00
05-000-86535	0	9940	11 2024	11/14/2024	11/20/2024	11 Pea Gravel for Bunker	187.90
05-000-86520	0	9940	11 2024	11/14/2024	11/20/2024	11 Equipment Rprs/Maint	86.32
05-000-86255	0	9940	11 2024	11/14/2024	11/20/2024	11 Conference/Registratio	645.00
		**** TOTAL ****	Carter Burks				919.22
05-000-86555	0	9941	554534481	11/11/2024	11/20/2024	11 Portable Restrooms	449.40
		**** TOTAL ****	Honey Bucket				449.40
05-000-86244	0	9942	5488148	12/01/2024	12/02/2024	12 Security-grounds	93.00
01-000-06244	0	9942	5488148	12/01/2024	12/02/2024	12 Security	97.40

Account	PO/Cont	Check #	Invoice	Date	Date Paid	Description	Amount
05-000-76244	0	9942	5488148	12/01/2024	12/02/2024	12 Security-Golf	97.40
	**** TOTAL ****			Mountain Alarm			287.80
05-000-01705	0	9943	12 2024	11/22/2024	12/02/2024	12 Reimbursement	34,800.00
	**** TOTAL ****			Golf Club at Heather Ridge			34,800.00
01-000-09350	0	9944	4024	11/20/2024	12/02/2024	12 Newsletter	2,910.00
	**** TOTAL ****			HomewoRx Publishing LLC			2,910.00
01-000-09101	0	9945	4023	11/20/2024	12/02/2024	11 Facilities Mgmt	1,859.67
	**** TOTAL ****			Homeworx HOA Management Consulting,			1,859.67
05-000-86520	0	9946	6638800	11/13/2024	12/02/2024	11 Equipment Rprs/Maint	135.33
	**** TOTAL ****			US Auto Force			135.33
01-000-06545	0	9947	6256	11/19/2024	12/02/2024	11 Snow Removal	1,445.00
	**** TOTAL ****			Landwise, LLC			1,445.00
01-000-06234	0	9948	S3476.3	11/20/2024	12/02/2024	11 Repairs & Maintenance	51,588.00
	**** TOTAL ****			Colorado Mechanical Systems, LLC			51,588.00
05-000-76166	0	9949	202412066	11/15/2024	12/02/2024	12 Cart Lease	5,316.39
	**** TOTAL ****			Exchange Bank Leasing Division			5,316.39
01-000-06270	0	9950	3514832	11/15/2024	12/02/2024	11 Telephone	295.62
	**** TOTAL ****			FlexFone			295.62
01-000-01700	0	9951	25PL-60751	11/24/2024	12/04/2024	2025 PL Insurance	10,366.00
05-000-01700	0	9951	25PL-60751	11/24/2024	12/04/2024	2025 PL Insurance	8,313.00
	**** TOTAL ****			Colorado Special District Property			18,679.00
05-000-86535	0	9952	1162424-00	11/21/2024	12/04/2024	11 Cart Paths, Sand Traps	293.64
	**** TOTAL ****			L.L. Johnson Distributing Co.			293.64
01-000-09350	0	9953	24120131-H	12/01/2024	12/04/2024	12 Website Maintenance	1,345.77
	**** TOTAL ****			Ribbon Recyclers, Inc.			1,345.77
05-000-86270	0	9954	333407078-	11/13/2024	12/04/2024	11 Telephone	222.03
01-000-06270	0	9954	708749389	10/20/2024	12/04/2024	11 Telephone	1,183.77
05-000-86270	0	9954	712777177	11/20/2024	12/04/2024	12 Telephone	1,183.77
	**** TOTAL ****			Century Link			2,589.57
01-000-06545	0	9955	6301	12/01/2024	12/04/2024	12 Landscape Maintenance	791.25
	**** TOTAL ****			Landwise, LLC			791.25
01-000-09100	0	9956	12 01 24	12/01/2024	12/04/2024	12 District Management	1,859.67
	**** TOTAL ****			Audrey Romero Golf, LLC			1,859.67
05-000-86269	0	9957	298689997	11/24/2024	12/04/2024	Broken Water Line-1/2 pay	10,500.00
	**** TOTAL ****			Mr Rooter Plumbing			10,500.00

Account	PO/Cont	Check #	Invoice	Date	Date Paid	Description	Amount
05-000-99050	0	9958	39351	10/31/2024	12/10/2024	10 Accounting Svcs	1,346.38
01-000-09050	0	9958	39351	10/31/2024	12/10/2024	10 Accounting Svcs	1,975.12
		**** TOTAL ****	Simmons & Wheeler, PC				3,321.50
01-000-09300	0	9959	37939	11/30/2024	12/10/2024	11 Legal Services	525.84
		**** TOTAL ****	White Bear Ankele Tanaka & Waldron				525.84
01-000-06256	0	9960	2905421-01	11/26/2024	12/10/2024	12 Trash Removal	1,665.73
		**** TOTAL ****	Waste Management of Denver				1,665.73
01-000-06137	0	9961	56272	09/24/2024	12/10/2024	AED subscription/dues	418.50
		**** TOTAL ****	AED Authority				418.50
05-000-86520	0	9962	3122699-1	11/26/2024	12/10/2024	11 Equipment rprs/maint	60.30
		**** TOTAL ****	Whisler Bearings & Drives				60.30
05-000-01700	0	9963	43776426 2	12/01/2024	12/10/2024	2025 Dues	175.00
		**** TOTAL ****	USGA				175.00
05-000-86520	0	9964	6821039	11/26/2024	12/10/2024	11 Equipment Rprs/Maint	59.98
		**** TOTAL ****	US Auto Force				59.98
05-000-86535	0	9965	11 26 24	11/26/2024	12/10/2024	11 Bunker Drainage	294.93
05-000-86520	0	9965	11 26 24	11/26/2024	12/10/2024	11 Trencher/Tractor Yoke	183.11
05-000-86257	0	9965	11 26 24	11/26/2024	12/10/2024	11 Mileage	53.60
		**** TOTAL ****	Carter Burks				531.64
01-000-06123	0	9966	43CO2ABF-0	12/01/2024	12/10/2024	12 Internet/Computer	80.00
		**** TOTAL ****	Streamline				80.00
05-000-02370	0	9967	11 2024	11/30/2024	12/17/2024	11 Taxes	57.20
		**** TOTAL ****	City of Aurora				57.20
05-000-02370	0	9968	11 2024	11/30/2024	12/17/2024	11 Taxes	62.47
		**** TOTAL ****	Colorado Department of Revenue				62.47
05-000-86256	0	9969	2932147-01	12/02/2024	12/20/2024	11 Trash Removal	477.29
		**** TOTAL ****	Waste Management of Denver				477.29
05-000-86540	0	9970	1162674-00	12/17/2024	12/20/2024	12 Irrigation Repairs	812.00
05-000-86540	0	9970	1162675-00	12/17/2024	12/20/2024	12 Irrigation Repairs	207.00
05-000-86520	0	9970	1945106-00	12/10/2024	12/20/2024	12 Equipment Rprs/Mainten	62.69
		**** TOTAL ****	L.L. Johnson Distributing Co.				1,081.69
05-000-01705	0	9971	01 2025	01/01/2025	12/20/2024	01 Reimbursement	30,000.00
05-000-09102	0	9971	01 2025	01/01/2025	12/20/2024	01 GCAT Mgmt Exp/Insuranc	6,098.00
01-000-06234	0	9971	12 2024 Ad	12/19/2024	12/20/2024	12 Reimbursement/Mr Roote	10,500.00
		**** TOTAL ****	Golf Club at Heather Ridge				46,598.00
01-000-09350	0	9972	4050	12/19/2024	12/20/2024	01 Newsletter	2,910.00
		**** TOTAL ****	HomewoRx Publishing LLC				2,910.00

Account	PO/Cont	Check #	Invoice	Date	Date Paid	Description	Amount
05-000-86234	0	9973	12 19 24	12/19/2024	12/20/2024	Reimb:Repairs/Maintenance	73.61
05-000-76135	0	9973	12 19 24	12/19/2024	12/20/2024	Reimb:Jar Balls/Supplies	42.75
05-000-76195	0	9973	12 19 24	12/19/2024	12/20/2024	Reimb:Licenses/Permits/Fe	25.00
01-000-06257	0	9973	12 19 24	12/19/2024	12/20/2024	Reimb:Mileage	17.42
**** TOTAL ****		Audrey Romero					158.78
01-000-09101	0	9974	4049	12/19/2024	12/20/2024	12 Facilities Mgmt	1,859.67
**** TOTAL ****		Homeworx HOA Management Consulting,					1,859.67
05-000-86520	0	9975	7083620	12/17/2024	12/20/2024	12 Equipment Rprs/Maint	59.98
**** TOTAL ****		US Auto Force					59.98
05-000-01600	0	9976	1160	12/18/2024	12/20/2024	12 Inventory	288.40
**** TOTAL ****		El Perro Ciego, LTD					288.40
05-000-76244	0	9977	HR-13592	11/27/2024	12/20/2024	01 Security	250.00
01-000-06244	0	9977	HR-13592	11/27/2024	12/20/2024	01 Security	250.00
**** TOTAL ****		Front Range Patrol					500.00
01-000-06234	0	9978	S3476.4	12/18/2024	12/20/2024	12 - HVAC Repairs & Maint	17,197.00
01-000-06234	0	9978	S4376.2	10/24/2024	12/20/2024	10 - HVAC Repairs & Maint	77,383.00
**** TOTAL ****		Colorado Mechanical Systems, LLC					94,580.00
01-000-09100	0	9979	01 2025	01/01/2025	12/20/2024	01 District Management	1,906.16
**** TOTAL ****		Audrey Romero Golf, LLC					1,906.16
05-000-76166	0	9980	202501061	12/17/2024	12/20/2024	01 Cart Lease	5,316.39
**** TOTAL ****		Exchange Bank Leasing Division					5,316.39
05-000-76204	0	9981	7959124	12/02/2024	12/20/2024	12 Office Supplies	58.70
05-000-76204	0	9981	7985204	11/28/2024	12/20/2024	11 Office Supplies	15.00
**** TOTAL ****		Eldorado Artesian Springs, Inc					73.70
05-000-86555	0	9982	554585799	12/09/2024	12/20/2024	12 Portable Restrooms	499.44
**** TOTAL ****		Honey Bucket					499.44
05-000-86560	0	9983	B6347501	12/17/2024	12/20/2024	12 Small tools/equipment	8,250.00
**** TOTAL ****		Wagner Rents					8,250.00
01-000-09050	0	9984	39601	11/30/2024	12/31/2024	11 Accounting Svcs	1,450.37
05-000-99050	0	9984	39601	11/30/2024	12/31/2024	11 Accounting Svcs	759.46
**** TOTAL ****		Simmons & Wheeler, PC					2,209.83
01-000-06244	0	9985	5643955	12/22/2024	12/31/2024	01 Security	97.40
05-000-76244	0	9985	5643955	12/22/2024	12/31/2024	01 Security-Golf	97.40
05-000-86244	0	9985	5643955	12/22/2024	12/31/2024	01 Security-grounds	93.00
**** TOTAL ****		Mountain Alarm					287.80
01-000-06113	0	9986	12 26 24	12/26/2024	12/31/2024	Reimb:Meals	938.78
01-000-06204	0	9986	12 26 24	12/26/2024	12/31/2024	Reimb:Office Supplies	109.44

Account	PO/Cont	Check #	Invoice	Date	Date Paid	Description	Amount
**** TOTAL **** Van Lewis							1,048.22
05-000-86270	0	9987	333407078	12/13/2024	12/31/2024	12 Telephone	222.03
01-000-06270	0	9987	334160096	11/16/2024	12/31/2024	11 Telephone	134.58
01-000-06270	0	9987	716758074	12/20/2024	12/31/2024	12 Telephone	1,183.77
**** TOTAL **** Century Link							1,540.38
01-000-06270	0	9988	3549874	12/15/2024	12/31/2024	12 Telephone	295.62
**** TOTAL **** FlexFone							295.62
05-000-86540	0	9989	November/D	12/05/2024	12/31/2024	12 Irrigation RepairsDrai	35.10
05-000-86520	0	9989	November/D	12/05/2024	12/31/2024	12 Equipment Rprs/Maint	186.17
05-000-86257	0	9989	November/D	12/05/2024	12/31/2024	12 Mileage	150.08
**** TOTAL **** Carter Burks							371.35
01-000-09300	0	9990	38471	12/31/2024	01/09/2025	12 Legal Services	924.56
**** TOTAL **** White Bear Ankele Tanaka & Waldron							924.56
01-000-06256	0	9991	2946191-01	12/27/2024	01/09/2025	01 Trash Removal	1,663.26
**** TOTAL **** Waste Management of Denver							1,663.26
01-000-06137	0	9992	113568373-	12/16/2024	01/09/2025	2025 Yearly Subscription	446.95
**** TOTAL **** The Denver Post							446.95
05-000-86520	0	9993	3124561-1	12/30/2024	01/09/2025	12 Equipment rprs/maint	71.29
**** TOTAL **** Whisler Bearings & Drives							71.29
05-000-02370	0	9994	12 2024	01/01/2025	01/09/2025	12 Taxes	85.35
**** TOTAL **** City of Aurora							85.35
05-000-02370	0	9995	12 2024	01/01/2025	01/09/2025	12 Taxes	93.22
**** TOTAL **** Colorado Department of Revenue							93.22
05-000-76135	0	9996	10225	01/02/2025	01/09/2025	Reimb:Jar Balls/Supplies	107.50
01-000-06204	0	9996	10225	01/02/2025	01/09/2025	Reimb:Office Supplies	274.13
05-000-76215	0	9996	10225	01/02/2025	01/09/2025	Reimb:Postage	43.80
01-000-06257	0	9996	10225	01/02/2025	01/09/2025	Reimb:Mileage	14.74
**** TOTAL **** Audrey Romero							440.17
01-000-06545	0	9997	6368	01/01/2025	01/09/2025	01 Landscape Maintenance	1,051.25
**** TOTAL **** Landwise, LLC							1,051.25
01-000-06234	0	9998	TM13352	12/27/2024	01/09/2025	12 - Restaurant Repairs &	3,874.68
**** TOTAL **** Colorado Mechanical Systems, LLC							3,874.68
01-000-06123	0	9999	43C02ABF-0	01/01/2025	01/09/2025	01 Internet/Computer	80.00
**** TOTAL **** Streamline							80.00
01-000-09050	0	10000	39806	12/31/2024	01/20/2025	12 Accounting Svcs	1,413.61
05-000-99050	0	10000	39806	12/31/2024	01/20/2025	12 Accounting Svcs	1,125.21
**** TOTAL **** Simmons & Wheeler, PC							2,538.82

Account	PO/Cont	Check #	Invoice	Date	Date Paid	Description	Amount
05-000-07350	0	10001	2867890	12/23/2024	01/20/2025	12 LFH1 Pump Installation	43,450.00
		**** TOTAL ****	Layne Christensen Company				43,450.00
01-000-09350	0	10002	25010126-H	01/01/2025	01/20/2025	01 Website Maintenance	1,379.41
		**** TOTAL ****	Ribbon Recyclers, Inc.				1,379.41
05-000-86520	0	10003	90591C	12/16/2024	01/20/2025	12 Equip Rprs/Maint	371.02
		**** TOTAL ****	Potestio Brothers Equipment				371.02
05-000-01700	0	10004	202502060	01/10/2025	01/20/2025	02 Cart Lease	5,316.39
		**** TOTAL ****	Exchange Bank Leasing Division				5,316.39
05-000-76204	0	10005	8077091	12/28/2024	01/20/2025	12 Office Supplies	15.00
		**** TOTAL ****	Eldorado Artesian Springs, Inc				15.00
05-000-86555	0	10006	554635043	01/06/2025	01/20/2025	01 Portable Restrooms	499.44
		**** TOTAL ****	Honey Bucket				499.44
05-000-76175	0	10007	844571760	01/13/2025	01/20/2025	01 Janitorial Supplies	495.32
		**** TOTAL ****	HD Supply				495.32
05-000-86256	0	10008	2973252-01	01/02/2025	01/21/2025	12 Trash Removal	183.50
01-000-06256	0	10008	2973627-01	01/02/2025	01/21/2025	12 Trash Removal	795.54
		**** TOTAL ****	Waste Management of Denver				979.04
05-000-86520	0	10009	1945953-00	01/10/2025	01/21/2025	01 Equipment Repairs/Main	326.40
05-000-86520	0	10009	1946316-00	01/10/2025	01/21/2025	01 Equipment Repairs/Main	2,314.22
		**** TOTAL ****	L.L. Johnson Distributing Co.				2,640.62
05-000-01705	0	10010	02 2025	01/15/2025	01/21/2025	01 Reimbursement	33,357.00
		**** TOTAL ****	Golf Club at Heather Ridge				33,357.00
05-000-01700	0	10011	HR-13593	12/31/2024	01/21/2025	02 Security	250.00
01-000-01700	0	10011	HR-13593	12/31/2024	01/21/2025	02 Security	250.00
		**** TOTAL ****	Front Range Patrol				500.00
01-000-09100	0	10012	100	01/20/2025	01/21/2025	Appreciation Bonus	2,500.00
		**** TOTAL ****	Audrey Romero Golf, LLC				2,500.00
05-000-76244	0	10013	5797600	02/01/2025	01/24/2025	02 Security-Golf	97.40
05-000-86244	0	10013	5797600	02/01/2025	01/24/2025	02 Security-grounds	93.00
01-000-06244	0	10013	5797600	02/01/2025	01/24/2025	02 Security	97.40
		**** TOTAL ****	Mountain Alarm				287.80
01-000-09350	0	10014	25020118-H	02/01/2025	01/24/2025	02 Website Maintenance	1,379.41
		**** TOTAL ****	Ribbon Recyclers, Inc.				1,379.41
05-000-86206	0	10015	12225	01/22/2025	01/24/2025	01 Operating supplies	174.04
05-000-86257	0	10015	12225	01/22/2025	01/24/2025	01 Mileage	7.00
05-000-86137	0	10015	12225	01/22/2025	01/24/2025	01 Dues/Subscriptions	465.00
		**** TOTAL ****	Bob Knutson				646.04

Account	PO/Cont	Check #	Invoice	Date	Date Paid	Description	Amount
05-000-86270	0	10016	333407078	01/13/2025	01/24/2025	01 Telephone	222.04
	**** TOTAL ****			Century Link			222.04
01-000-01700	0	10017	4078	01/22/2025	01/24/2025	02 Newsletter	2,910.00
	**** TOTAL ****			HomewoRx Publishing LLC			2,910.00
01-000-09101	0	10018	4077	01/22/2025	01/24/2025	01 Facilities Mgmt	1,906.16
	**** TOTAL ****			Homeworx HOA Management Consulting,			1,906.16
01-000-06545	0	10019	6396	01/15/2025	01/24/2025	01 Snow Removal	380.00
	**** TOTAL ****			Landwise, LLC			380.00
01-000-01700	0	10020	20125	02/01/2025	01/24/2025	02 District Management	1,906.16
	**** TOTAL ****			Audrey Romero Golf, LLC			1,906.16
01-000-06270	0	10021	3584929	01/15/2025	01/24/2025	01 Telephone	295.62
	**** TOTAL ****			FlexFone			295.62
01-000-06218	0	10022	55544	01/15/2025	02/10/2025	01 Professional Fees	1,412.50
	**** TOTAL ****			Bishop-Brogden Associates, Inc			1,412.50
05-000-02370	0	10023	01 2025	01/31/2025	02/10/2025	01 Taxes	7.80
	**** TOTAL ****			City of Aurora			7.80
05-000-02370	0	10024	01 2025	01/31/2025	02/10/2025	01 Taxes	8.52
	**** TOTAL ****			Colorado Department of Revenue			8.52
01-000-06270	0	10025	720759972	01/20/2025	02/10/2025	01 Telephone	1,186.71
	**** TOTAL ****			Century Link			1,186.71
01-000-06545	0	10026	6446	01/28/2025	02/10/2025	01 Snow Removal	360.00
	**** TOTAL ****			Landwise, LLC			360.00
01-000-06234	0	10027	S3523.1	01/24/2025	02/10/2025	01 - Restaurant Repairs &	11,475.00
	**** TOTAL ****			Colorado Mechanical Systems, LLC			11,475.00
05-000-86137	0	10028	1272025	01/27/2025	02/10/2025	01 Dues/Subscriptions	200.00
05-000-86520	0	10028	1272025	01/27/2025	02/10/2025	01 Equipment Rprs/Maint	161.60
05-000-86206	0	10028	1272025	01/27/2025	02/10/2025	01 Operating Supplies	80.39
05-000-86257	0	10028	1272025	01/27/2025	02/10/2025	01 Mileage	25.46
	**** TOTAL ****			Carter Burks			467.45
	*** GRAND TOTAL ***						555,341.89

Account	PO/Cont	Check #	Invoice	Date	Date Paid	Description	Amount
01-000-09300	0	10029	38961	01/31/2025	02/18/2025	01 Legal Services	1,482.05
		**** TOTAL ****	White Bear Ankele Tanaka & Waldron				1,482.05
01-000-06256	0	10030	2986156-01	01/29/2025	02/18/2025	02 Trash Removal	1,702.27
05-000-86256	0	10030	301343-017	02/03/2025	02/18/2025	01 Trash Removal	183.50
		**** TOTAL ****	Waste Management of Denver				1,885.77
05-000-86520	0	10031	1160809-00	08/23/2024	02/18/2025	02 Equipment Rprs/Mainten	42.72
05-000-86540	0	10031	1161272-00	09/25/2024	02/18/2025	2024 Irrigation Repairs	796.47
05-000-86520	0	10031	1940750-00	09/27/2024	02/18/2025	02 Equipment Rprs/Mainten	46.43
05-000-86520	0	10031	1946645-00	02/06/2025	02/18/2025	02 Equipment Rprs/Mainten	86.19
05-000-86520	0	10031	1947743-00	02/06/2025	02/18/2025	02 Equipment Rprs/Mainten	393.42
		**** TOTAL ****	L.L. Johnson Distributing Co.				1,365.23
01-000-06234	0	10032	25-19138	02/04/2025	02/18/2025	02 Repairs/Maintenance	331.95
		**** TOTAL ****	HES Electric Company				331.95
05-000-76164	0	10033	44114	01/31/2025	02/18/2025	01 GHIN Expense	200.00
		**** TOTAL ****	Colorado Golf Association				200.00
01-000-06234	0	10034	02 06 25	02/06/2025	02/18/2025	Reimb:Repairs/Maint	170.52
01-000-06257	0	10034	02 06 25	02/06/2025	02/18/2025	Reimb:Mileage	18.09
05-000-76204	0	10034	02 06 25	02/06/2025	02/18/2025	Reimb:Office Supplies	48.58
05-000-76135	0	10034	02 06 25	02/06/2025	02/18/2025	Reimb:Jar Balls/Supplies	29.10
01-000-06204	0	10034	02 06 25	02/06/2025	02/18/2025	Reimb:Office Supplies	313.48
05-000-76195	0	10034	02 06 25	02/06/2025	02/18/2025	Reimb:Licenses	69.51
		**** TOTAL ****	Audrey Romero				649.28
05-000-01700	0	10035	HR-13594	01/28/2025	02/18/2025	03 Security	250.00
01-000-01700	0	10035	HR-13594	01/28/2025	02/18/2025	03 Security	250.00
		**** TOTAL ****	Front Range Patrol				500.00
01-000-06545	0	10036	6490	02/03/2025	02/18/2025	02 Snow Removal/Maintenan	1,311.25
		**** TOTAL ****	Landwise, LLC				1,311.25
05-000-76204	0	10037	8166388	01/28/2025	02/18/2025	01 Office Supplies	15.00
		**** TOTAL ****	Eldorado Artesian Springs, Inc				15.00
05-000-86555	0	10038	554683293	02/03/2025	02/18/2025	02 Portable Restrooms	499.44
		**** TOTAL ****	Honey Bucket				499.44
01-000-06123	0	10039	43C02ABF-0	02/01/2025	02/18/2025	02 Internet/Computer	80.00
		**** TOTAL ****	Streamline				80.00
05-000-99050	0	10040	40095	01/31/2025	02/18/2025	01 Accounting Svcs	1,047.22
01-000-09050	0	10040	40095	01/31/2025	02/18/2025	01 Accounting Svcs	1,713.65
		**** TOTAL ****	Simmons & Wheeler, PC				2,760.87
05-000-76244	0	10041	5930268	03/01/2025	03/03/2025	03 Security-Golf	97.40
05-000-76244	0	10041	5930268	03/01/2025	03/03/2025	03 Security-grounds	93.00

Account	PO/Cont	Check #	Invoice	Date	Date Paid	Description	Amount
01-000-06244	0	10041	5930268	03/01/2025	03/03/2025	03 Security	97.40
	**** TOTAL ****			Mountain Alarm			287.80
05-000-86560	0	10042	1946977-00	02/12/2025	03/03/2025	02 Small tools/equipment	6,000.00
05-000-86520	0	10042	1947943-00	02/11/2025	03/03/2025	02 Equipment Rprs/Mainten	89.88
	**** TOTAL ****			L.L. Johnson Distributing Co.			6,089.88
01-000-09350	0	10043	25030172-H	03/01/2025	03/03/2025	03 Website Maintenance	1,379.41
	**** TOTAL ****			Ribbon Recyclers, Inc.			1,379.41
05-000-86520	0	10044	3127852-1	02/18/2025	03/03/2025	02 Equipment rprs/maint	116.04
	**** TOTAL ****			Whisler Bearings & Drives			116.04
05-000-01705	0	10045	03 2025	03/01/2025	03/03/2025	03 Reimbursement/Insuranc	30,000.00
05-000-09102	0	10045	03 2025	03/01/2025	03/03/2025	03 Mgmt Insurance	47,966.00
	**** TOTAL ****			Golf Club at Heather Ridge			77,966.00
05-000-01600	0	10046	919663298	02/06/2025	03/03/2025	02 Inventory	882.76
	**** TOTAL ****			Titleist			882.76
05-000-86270	0	10047	333407078	02/13/2025	03/03/2025	02 Telephone	206.04
	**** TOTAL ****			Century Link			206.04
01-000-09350	0	10048	4098	02/20/2025	03/03/2025	03 Newsletter	2,910.00
	**** TOTAL ****			HomewoRx Publishing LLC			2,910.00
05-000-76167	0	10049	02 20 25	02/20/2025	03/03/2025	Reimb:Cart Repairs	308.47
01-000-06234	0	10049	02 20 25	02/20/2025	03/03/2025	Reimb:Repairs/Maint	28.34
01-000-06257	0	10049	02 20 25	02/20/2025	03/03/2025	Reimb:Mileage	22.11
05-000-76204	0	10049	02 20 25	02/20/2025	03/03/2025	Reimb:Office Supplies	265.73
	**** TOTAL ****			Audrey Romero			624.65
01-000-09101	0	10050	4097	02/20/2025	03/03/2025	02 Facilities Mgmt	1,906.16
	**** TOTAL ****			Homeworx HOA Management Consulting,			1,906.16
05-000-86520	0	10051	CD2989986	02/06/2025	03/03/2025	02 Equipment Repairs/Main	108.30
05-000-86520	0	10051	CD2993198	02/18/2025	03/03/2025	02 Equipment Repairs/Main	896.40
	**** TOTAL ****			R&R Products, Inc			1,004.70
01-000-09100	0	10052	03 01 25	03/01/2025	03/03/2025	03 District Management	1,906.16
	**** TOTAL ****			Audrey Romero Golf, LLC			1,906.16
05-000-76166	0	10053	202503060	02/12/2025	03/03/2025	03 Cart Lease	5,316.39
	**** TOTAL ****			Exchange Bank Leasing Division			5,316.39
01-000-06270	0	10054	3619999	02/15/2025	03/03/2025	02 Telephone	295.62
	**** TOTAL ****			FlexFone			295.62
05-000-86257	0	10055	02 20 25	02/20/2025	03/03/2025	02 Mileage	19.43
05-000-86520	0	10055	02 20 25	02/20/2025	03/03/2025	02 Equipment Rprs/Maint	1,239.02
05-000-86206	0	10055	02 20 25	02/20/2025	03/03/2025	02 Operating Supplies	76.64

Account	PO/Cont	Check #	Invoice	Date	Date Paid	Description	Amount
05-000-86535	0	10055	02 20 25	02/20/2025	03/03/2025	02 Cart Paths	38.71
	**** TOTAL ****			Carter Burks			1,373.80
05-000-86520	0	10056	1948772-00	02/24/2025	03/06/2025	02 Equipment Rprs/Maint	5.19
	**** TOTAL ****			L.L. Johnson Distributing Co.			5.19
05-000-01600	0	10057	939739340	02/25/2025	03/06/2025	02 Inventory	888.90
05-000-01600	0	10057	939761835	02/27/2025	03/06/2025	02 Inventory	244.68
	**** TOTAL ****			Callaway			1,133.58
05-000-76217	0	10058	12752	02/27/2025	03/06/2025	02 Printing/Stationary	550.00
	**** TOTAL ****			Herrada Printing of Colorado, Inc			550.00
05-000-76167	0	10059	1277769	02/25/2025	03/06/2025	02 Golf Cart Maintenance	50.05
	**** TOTAL ****			Sun Mountain			50.05
01-000-06195	0	10060	2025123699	02/26/2025	03/06/2025	Reimb.foundation registra	25.00
	**** TOTAL ****			Barry McConnell			25.00
01-000-06234	0	10061	9337	02/24/2025	03/06/2025	02 Noonans Front Entrance	7,850.00
	**** TOTAL ****			GO Direct Sewer & Water			7,850.00
05-000-86535	0	10062	1433	01/21/2025	03/06/2025	02 Cart Path Replacement	12,545.12
	**** TOTAL ****			CORE Development Corporation			12,545.12
01-000-06545	0	10063	6570	02/28/2025	03/06/2025	02 Snow Removal/Maintenan	1,363.75
	**** TOTAL ****			Landwise, LLC			1,363.75
05-000-76175	0	10064	851743567	02/21/2025	03/06/2025	02 Janitorial Supplies	291.21
	**** TOTAL ****			HD Supply			291.21
01-000-09325	0	10065	39471	02/28/2025	03/12/2025	02 Legal Services/Electio	1,980.30
	**** TOTAL ****			White Bear Ankele Tanaka & Waldron			1,980.30
01-000-09200	0	10066	02 25 25	02/25/2025	03/12/2025	2025 Dues	618.76
	**** TOTAL ****			Special District Association			618.76
01-000-06218	0	10067	55764	02/15/2025	03/12/2025	02 Professional Fees	1,808.00
	**** TOTAL ****			Bishop-Brogden Associates, Inc			1,808.00
01-000-06256	0	10068	3030277-01	02/27/2025	03/12/2025	03 Trash Removal	1,694.28
	**** TOTAL ****			Waste Management of Denver			1,694.28
05-000-86530	0	10069	1163537-00	03/05/2025	03/12/2025	03 Golf Course Supplies	70.92
05-000-86520	0	10069	1949145-00	03/05/2025	03/12/2025	03 Equipment Rprs/Maint	77.95
05-000-86520	0	10069	1949471-00	03/05/2025	03/12/2025	03 Equipment Rprs/Maint	28.06
	**** TOTAL ****			L.L. Johnson Distributing Co.			176.93
05-000-01600	0	10070	919804864	02/28/2025	03/12/2025	02 Inventory	2,099.77
	**** TOTAL ****			Titleist			2,099.77

Account	PO/Cont	Check #	Invoice	Date	Date Paid	Description	Amount
05-000-76175	0	10071	01 2025	03/03/2025	03/12/2025	02 Janitorial Expense	367.50
	**** TOTAL ****					HL/DL Professional Cleaning Service	367.50
05-000-01600	0	10072	8291265 SO	02/28/2025	03/12/2025	02 Inventory	260.00
	**** TOTAL ****					Cleveland Golf/SRIXON	260.00
05-000-76206	0	10073	03 06 25	03/06/2025	03/12/2025	Reimb:Operating Supplies	954.86
01-000-06234	0	10073	03 06 25	03/06/2025	03/12/2025	Reimb:Repairs/Maint	183.03
05-000-76204	0	10073	03 06 25	03/06/2025	03/12/2025	Reimb:Office Supplies	38.92
05-000-01600	0	10073	03 06 25	03/06/2025	03/12/2025	Reimb:Inventory	17.02
01-000-06257	0	10073	03 06 25	03/06/2025	03/12/2025	Reimb:Mileage	24.12
	**** TOTAL ****					Audrey Romero	1,217.95
01-000-06234	0	10074	9361	02/26/2025	03/12/2025	02 Sewer line	700.00
	**** TOTAL ****					GO Direct Sewer & Water	700.00
05-000-86550	0	10075	49966	03/03/2025	03/12/2025	03 Sand,Soil,Gravel	1,663.06
	**** TOTAL ****					Golf & Sport Solutions	1,663.06
05-000-01700	0	10076	HR-13595	02/27/2025	03/12/2025	04 Security	250.00
01-000-01700	0	10076	HR-13595	02/27/2025	03/12/2025	04 Security	250.00
	**** TOTAL ****					Front Range Patrol	500.00
05-000-86555	0	10077	554731624	03/03/2025	03/12/2025	03 Portable Restrooms	499.44
	**** TOTAL ****					Honey Bucket	499.44
01-000-06123	0	10078	43C02ABF-0	03/01/2025	03/12/2025	03 Internet/Computer	80.00
	**** TOTAL ****					Streamline	80.00
05-000-76167	0	10079	01-91576	03/13/2025	03/24/2025	03 Cart Maintenance	978.06
	**** TOTAL ****					Masek Golf Car Company	978.06
05-000-76244	0	10080	6093815	04/01/2025	03/24/2025	04 Security-Golf	97.40
05-000-86244	0	10080	6093815	04/01/2025	03/24/2025	04 Security-grounds	93.00
01-000-06244	0	10080	6093815	04/01/2025	03/24/2025	04 Security	97.40
	**** TOTAL ****					Mountain Alarm	287.80
05-000-86256	0	10081	3057534-01	03/03/2025	03/24/2025	02 Trash Removal	183.50
	**** TOTAL ****					Waste Management of Denver	183.50
05-000-86520	0	10082	1949617-00	03/06/2025	03/24/2025	03 Equipment Rprs/Maint	16.63
	**** TOTAL ****					L.L. Johnson Distributing Co.	16.63
05-000-76206	0	10083	SI-204256	03/10/2025	03/24/2025	03 Operating Supplies	277.00
	**** TOTAL ****					JC Golf Accessories	277.00
01-000-09350	0	10084	25040214-H	04/02/2025	03/24/2025	04 Website Maintenance	1,379.41
	**** TOTAL ****					Ribbon Recyclers, Inc.	1,379.41
05-000-01600	0	10085	17602	03/13/2025	03/24/2025	03 Inventory	4,100.60
05-000-76145	0	10085	17614	03/15/2025	03/24/2025	03 Employee Relations	809.60

Account	PO/Cont	Check #	Invoice	Date	Date Paid	Description	Amount
05-000-01600	0	10085	17614	03/15/2025	03/24/2025	03 Inventory	332.40
	**** TOTAL ****		To Golf, Inc.				5,242.60
05-000-01705	0	10086	04 2025	04/01/2025	03/24/2025	04 Reimbursement/Insuranc	43,857.00
05-000-86234	0	10086	04 2025	04/01/2025	03/24/2025	04 Sunward Steel Deposit	6,052.00
	**** TOTAL ****		Golf Club at Heather Ridge				49,909.00
05-000-01600	0	10087	919868885	02/25/2025	03/24/2025	02 Inventory	540.68
05-000-01600	0	10087	919889764	03/10/2025	03/24/2025	03 Inventory	2,111.67
05-000-01600	0	10087	919903746	03/11/2025	03/24/2025	03 Inventory	268.23
05-000-01600	0	10087	919903875	03/11/2025	03/24/2025	03 Inventory	281.50
	**** TOTAL ****		Titleist				3,202.08
05-000-02370	0	10088	02 Taxes	03/01/2025	03/24/2025	02 Taxes	88.86
	**** TOTAL ****		City of Aurora				88.86
05-000-02370	0	10089	02 Taxes	03/01/2025	03/24/2025	02 Taxes	97.06
	**** TOTAL ****		Colorado Department of Revenue				97.06
05-000-86270	0	10090	333407078	03/20/2025	03/24/2025	03 Telephone	214.00
01-000-06270	0	10090	724771420	02/20/2025	03/24/2025	02 Telephone	1,269.39
	**** TOTAL ****		Century Link				1,483.39
05-000-76113	0	10091	03 20 25	03/20/2025	03/24/2025	Reimb:Lunch	87.11
05-000-76167	0	10091	03 20 25	03/20/2025	03/24/2025	Reimb:Cart Maintenance	118.90
01-000-06234	0	10091	03 20 25	03/20/2025	03/24/2025	Reimb:Repairs/Maint	421.13
05-000-01600	0	10091	03 20 25	03/20/2025	03/24/2025	Reimb:Inventory	75.29
01-000-06257	0	10091	03 20 25	03/20/2025	03/24/2025	Reimb:Mileage	44.22
05-000-76135	0	10091	03 20 25	03/20/2025	03/24/2025	Reimb:Driving Range Suppl	186.21
05-000-76206	0	10091	03 20 25	03/20/2025	03/24/2025	Reimb:Operating Supplies	1,101.65
	**** TOTAL ****		Audrey Romero				2,034.51
05-000-76206	0	10092	136177	03/12/2025	03/24/2025	03 Operating Supplies	99.93
	**** TOTAL ****		Club Forms				99.93
05-000-86510	0	10093	501775332	03/13/2025	03/24/2025	03 Chemicals	261.18
	**** TOTAL ****		Target Specialty Products				261.18
01-000-06234	0	10094	PR2908	03/11/2025	03/24/2025	03 Repairs/Maint	946.00
	**** TOTAL ****		Colorado Mechanical Systems, LLC				946.00
01-000-09100	0	10095	04 01 25	04/01/2025	03/24/2025	04 District Management	1,906.16
	**** TOTAL ****		Audrey Romero Golf, LLC				1,906.16
01-000-06234	0	10096	16360	03/03/2025	03/24/2025	03 Repairs/Maintenance	582.00
	**** TOTAL ****		Automatic Door Doctors				582.00
05-000-01700	0	10097	202504100	03/10/2025	03/24/2025	04 Cart Lease	5,316.39
	**** TOTAL ****		Exchange Bank Leasing Division				5,316.39

Account	PO/Cont	Check #	Invoice	Date	Date Paid	Description	Amount
01-000-06270	0	10098	3654914	03/15/2025	03/24/2025	03 Telephone	295.62
		**** TOTAL ****	FlexFone				295.62
05-000-86535	0	10099	03 06 25	03/06/2025	03/24/2025	03 Cart Paths	188.13
05-000-86257	0	10099	03 06 25	03/06/2025	03/24/2025	03 Mileage	6.70
05-000-86137	0	10099	03 06 25	03/06/2025	03/24/2025	03 Membership Dues	465.00
05-000-86206	0	10099	03 06 25	03/06/2025	03/24/2025	03 Operating Supplies	79.16
05-000-86520	0	10099	03 06 25	03/06/2025	03/24/2025	03 Equipment Rprs/Maint	400.20
		**** TOTAL ****	Carter Burks				1,139.19
05-000-86544	0	10100	140520838	03/13/2025	03/24/2025	03 Seed Sod	480.00
05-000-86530	0	10100	140520845	03/13/2025	03/24/2025	03 Golf Course Supplies	608.25
		**** TOTAL ****	Helena Agri-Enterprises, LLC				1,088.25
05-000-86234	0	10101	18098	03/06/2025	03/24/2025	03 Repairs/Maintenance	8,070.00
		**** TOTAL ****	Sunward Steel Buildings, Inc				8,070.00
01-000-09050	0	10102	40326	02/28/2025	04/01/2025	02 Accounting Svcs	1,345.02
05-000-99050	0	10102	40326	02/28/2025	04/01/2025	02 Accounting Svcs	586.34
		**** TOTAL ****	Simmons & Wheeler, PC				1,931.36
05-000-86530	0	10103	1948877-00	03/24/2025	04/01/2025	03 Golf Course Supplies	999.20
05-000-86520	0	10103	1950709-00	03/24/2025	04/01/2025	03 Equipment Repairs/Main	280.23
		**** TOTAL ****	L.L. Johnson Distributing Co.				1,279.43
01-000-06113	0	10104	ER25032001	03/20/2025	04/01/2025	Reimb:Meals	62.88
01-000-06123	0	10104	ER25032001	03/20/2025	04/01/2025	Reimb:Website Domains	131.70
01-000-06257	0	10104	ER25032001	03/20/2025	04/01/2025	Reimb:Mileage	35.00
		**** TOTAL ****	Errol Rowland				229.58
05-000-01600	0	10105	920004906	03/20/2025	04/01/2025	03 Inventory	1,004.17
		**** TOTAL ****	Titleist				1,004.17
01-000-06270	0	10106	728760439	03/20/2025	04/01/2025	03 Telephone	1,269.39
		**** TOTAL ****	Century Link				1,269.39
05-000-76175	0	10107	02 2025	03/26/2025	04/01/2025	03 Janitorial Expense	599.90
		**** TOTAL ****	HL/DL Professional Cleaning Service				599.90
01-000-09350	0	10108	4122	03/20/2025	04/01/2025	04 Newsletter	2,910.00
		**** TOTAL ****	HomewoRx Publishing LLC				2,910.00
05-000-01600	0	10109	23190	03/24/2025	04/01/2025	03 Inventory	455.89
		**** TOTAL ****	Epoch Eyewear				455.89
01-000-09101	0	10110	4121	03/20/2025	04/01/2025	03 Facilities Mgmt	1,906.16
		**** TOTAL ****	Homeworx HOA Management Consulting,				1,906.16
01-000-06234	0	10111	TM13976	03/17/2025	04/01/2025	03 - Repairs & Maintenanc	2,660.76
		**** TOTAL ****	Colorado Mechanical Systems, LLC				2,660.76

Account	PO/Cont	Check #	Invoice	Date	Date Paid	Description	Amount
05-000-86061	0	10112	SEN-101413	03/25/2025	04/01/2025	03 Fuel, Oil	2,375.86
	**** TOTAL ****		Senergy Petroleum LLC				2,375.86
01-000-06175	0	10113	856847546	03/25/2025	04/01/2025	03 Janitorial Supplies	199.18
	**** TOTAL ****		HD Supply				199.18
05-000-76166	0	10114	01-91897	04/01/2025	04/10/2025	04 Golf Cart Lease	1,750.00
	**** TOTAL ****		Masek Golf Car Company				1,750.00
01-000-06218	0	10115	55953	03/15/2025	04/10/2025	03 Professional Fees	3,477.90
	**** TOTAL ****		Bishop-Brogden Associates, Inc				3,477.90
05-000-01600	0	10116	SI-204892	03/28/2025	04/10/2025	03 Inventory	318.32
	**** TOTAL ****		JC Golf Accessories				318.32
05-000-01600	0	10117	939986460	03/29/2025	04/10/2025	03 Inventory	917.79
	**** TOTAL ****		Callaway				917.79
05-000-76145	0	10118	920133370	03/31/2025	04/10/2025	03 Employee Relations	125.87
	**** TOTAL ****		Titleist				125.87
05-000-76175	0	10119	03 2025	03/31/2025	04/10/2025	04 Janitorial Expense	679.81
05-000-76175	0	10119	Portals 03	03/31/2025	04/10/2025	04 Janitorial Expense	739.18
	**** TOTAL ****		HL/DL Professional Cleaning Service				1,418.99
05-000-76113	0	10120	04 03 25	04/03/2025	04/10/2025	Reimb:Lunch	27.11
05-000-76135	0	10120	04 03 25	04/03/2025	04/10/2025	Reimb:Driving Range Suppl	564.13
01-000-06257	0	10120	04 03 25	04/03/2025	04/10/2025	Reimb:Mileage	30.82
	**** TOTAL ****		Audrey Romero				622.06
01-000-06545	0	10121	6645	04/01/2025	04/10/2025	04 April Maintenance	950.00
	**** TOTAL ****		Landwise, LLC				950.00
01-000-06234	0	10122	TM13460	03/31/2025	04/10/2025	03 - Repairs & Maintenanc	948.30
	**** TOTAL ****		Colorado Mechanical Systems, LLC				948.30
05-000-86555	0	10123	554781662	03/31/2025	04/10/2025	04 Portable Restrooms	449.40
	**** TOTAL ****		Honey Bucket				449.40
01-000-06123	0	10124	43C02ABF-0	04/01/2025	04/10/2025	04 Internet/Computer	80.00
	**** TOTAL ****		Streamline				80.00
	*** GRAND TOTAL ***						263,591.07

Heather Ridge Metropolitan District
Financial Statements

December 31, 2024

ACCOUNTANT'S COMPILATION REPORT

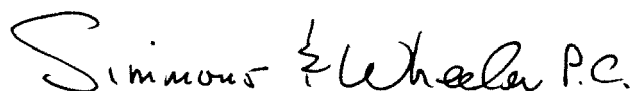
Board of Directors
Heather Ridge Metropolitan District

Management is responsible for the accompanying financial statements of each major fund of Heather Ridge Metropolitan District, as of and for the period ended December 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 twelve 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.

A handwritten signature in black ink that reads "Simmons & Wheeler P.C." in a cursive, flowing script.

January 27, 2025
Englewood, Colorado

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

	General Fund	Capital Fund	Catastrophic Fund	Debt Service Fund	Enterprise Fund	Account Groups	Total All Funds
Assets							
Current assets							
Cash in checking	\$ 298	\$ -	\$ -	\$ -	\$ 846,000	\$ -	\$ 846,298
Cash in US Bank	-	-	-	-	1,106,372	-	1,106,372
Cash in COLOTRUST	909	109	-	509,760	922,000	-	1,432,778
Cash in COLOTRUST-Catastroph	-	-	1,242,989	-	-	-	1,242,989
Petty Cash	-	-	-	-	2,450	-	2,450
Accounts receivable - taxes	2,195	-	-	2,195	-	-	4,390
Prepaid Expense	10,816	-	-	-	8,488	-	19,304
Inventory	-	-	-	-	73,138	-	73,138
Receivable - GCAT	-	-	-	-	62,530	-	62,530
Receivable - rent	11,220	-	-	-	-	-	11,220
	<u>25,438</u>	<u>109</u>	<u>1,242,989</u>	<u>511,955</u>	<u>3,020,978</u>	<u>-</u>	<u>4,801,469</u>
Other assets							
Improvements	-	-	-	-	-	3,146,317	3,146,317
Amount available in debt service	-	-	-	-	-	511,955	511,955
Amount to be provided for retirement of debt	-	-	-	-	-	4,178,045	4,178,045
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>7,836,317</u>	<u>7,836,317</u>
	<u>\$ 25,438</u>	<u>\$ 109</u>	<u>\$ 1,242,989</u>	<u>\$ 511,955</u>	<u>\$ 3,020,978</u>	<u>\$ 7,836,317</u>	<u>\$ 12,637,786</u>
Liabilities and Equity							
Current Liabilities							
Accounts payable	\$ 19,464	\$ -	\$ -	\$ -	\$ 47,202	\$ -	\$ 66,666
Payable to Clubs	-	-	-	-	7,146	-	7,146
Payable to Gift Cards	-	-	-	-	5,642	-	5,642
Outstanding Premium Cards	-	-	-	-	35,965	-	35,965
Sales Tax Payable	-	-	-	-	(8,979)	-	(8,979)
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Long Term Liabilities							
General obligation Bonds	-	-	-	-	-	4,690,000	4,690,000
Total Liabilities	<u>19,464</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>86,976</u>	<u>4,690,000</u>	<u>4,796,440</u>
Fund Equity							
Investment in improvements	-	-	-	-	-	3,146,317	3,146,317
Fund balance	<u>5,974</u>	<u>109</u>	<u>1,242,989</u>	<u>511,955</u>	<u>2,934,002</u>	<u>-</u>	<u>4,695,029</u>
	<u>5,974</u>	<u>109</u>	<u>1,242,989</u>	<u>511,955</u>	<u>2,934,002</u>	<u>3,146,317</u>	<u>7,841,346</u>
	<u>\$ 25,438</u>	<u>\$ 109</u>	<u>\$ 1,242,989</u>	<u>\$ 511,955</u>	<u>\$ 3,020,978</u>	<u>\$ 7,836,317</u>	<u>\$ 12,637,786</u>

Heather Ridge Metropolitan District
Reconciliation of Cash to Fund Balance
As of 12/31/2024

Total Cash	\$ 1,207	\$ 109	\$ 1,242,989	\$ 509,760	\$ 2,874,372
Petty cash	-	-	-	-	2,450
Accounts receivable taxes	2,195	-	-	2,195	-
Inventory	-	-	-	-	73,138
Receivable	-	-	-	-	62,530
Receivable Rent	11,220	-	-	-	-
Accounts Payable	(19,464)	-	-	-	(47,202)
Payable to clubs	-	-	-	-	(7,146)
Outstanding premium cards	-	-	-	-	(35,965)
Payable to Gift Cards	-	-	-	-	(5,642)
Sales tax payable	-	-	-	-	8,979
Fund balance	<u>\$ 5,974</u>	<u>\$ 109</u>	<u>\$ 1,242,989</u>	<u>\$ 511,955</u>	<u>\$ 2,934,002</u>

Heather Ridge Metropolitan District
Statement of Revenues, Expenditures and Changes in Fund Balance
Governmental Funds
Budget and Actual
For the 12 Months Ended December 31, 2024
General Fund
See Accountant's Compilation Report

	Annual Budget	Actual	Year to Date	Variance Favorable (Unfavorable)	Prior Year Current Month	Prior Year Year to Date
Revenues						
Property taxes	\$ 376,136	\$ -	\$ 395,101	\$ 18,965	\$ -	\$ 329,368
Specific ownership taxes	26,662	2,196	22,146	(4,516)	1,398	21,582
Misc Income	3,000	-	320	(2,680)	-	2,588
Rent Income	134,400	11,220	134,860	460	11,000	132,000
Other Income-Temp Easement	9,721	-	-	(9,721)	-	-
Interest income	5,000	4,107	7,440	2,440	131	4,833
	<u>554,919</u>	<u>17,523</u>	<u>559,867</u>	<u>4,948</u>	<u>12,529</u>	<u>490,371</u>
Expenditures						
Accounting	19,600	2,864	20,424	(824)	1,570	19,551
Audit	9,000	-	9,500	(500)	8,500	8,500
Legal	13,000	924	16,708	(3,708)	1,342	17,997
Insurance	12,500	-	12,079	421	-	11,997
Community Communication	44,000	4,944	52,291	(8,291)	4,336	51,230
Social function	3,000	580	3,097	(97)	2,233	2,325
Consultant Fees/Mgmt Fees	48,410	3,719	44,631	3,779	3,720	44,629
Professional Fees	20,000	-	18,947	1,053	-	7,228
Building Repairs/Interior	20,000	108,955	218,550	(198,550)	1,334	24,109
Building Repairs/Exterior	40,000	-	1,421	38,579	1,250	3,750
Building Repairs/Roofing	4,000	-	-	4,000	-	-
Building - Utilities/Electric	38,000	2,327	34,290	3,710	2,336	35,829
Building - Utilities/Gas	26,000	158	17,801	8,199	2,795	25,301
Building - Utilities/Water/Sewer	25,000	1,252	27,309	(2,309)	310	22,202
Utilities/Telephone	16,800	1,614	18,276	(1,476)	1,291	22,655
Landscaping	45,000	791	17,313	27,687	1,901	28,981
Security	11,500	348	4,699	6,801	576	8,975
Meals & Entertainment	2,100	939	3,968	(1,868)	2,186	2,186
Computer/Internet	2,100	80	480	1,620	-	131
Dues & Subscriptions	2,000	-	603	1,397	668	851
Licenses/Permits/Fees	-	-	100	(100)	-	100
Office Supplies/Expense	2,000	110	1,326	674	876	876
Treasurer's Fees	5,642	-	5,932	(290)	-	4,944
Employee Relations	400	-	-	400	-	376
Trash Removal	13,000	2,461	19,107	(6,107)	1,713	18,612
Mileage/Travel/Lodging	1,000	18	742	258	162	714
Election	-	-	-	-	-	2,990
Contingency	55,490	-	-	55,490	-	-
Transfer to Other fund	142,000	(62,000)	80,000	62,000	-	100,000
Emergency reserve	12,722	-	-	12,722	-	-
	<u>634,264</u>	<u>70,084</u>	<u>629,594</u>	<u>4,670</u>	<u>39,099</u>	<u>467,039</u>
Excess (deficiency) of revenues over expenditures	(79,345)	(52,561)	(69,727)	9,618	(26,570)	23,332
Fund balance - beginning	79,345	58,535	75,701	(3,644)	102,271	52,369
Fund balance - ending	<u>\$ -</u>	<u>\$ 5,974</u>	<u>\$ 5,974</u>	<u>\$ 5,974</u>	<u>\$ 75,701</u>	<u>\$ 75,701</u>

Heather Ridge Metropolitan District
Statement of Revenues, Expenditures and Changes in Fund Balance
Governmental Funds
Budget and Actual
For the 12 Months Ended December 31, 2024
Capital Fund
See Accountant's Compilation Report

	Annual <u>Budget</u>	<u>Actual</u>	Year to <u>Date</u>	Variance Favorable (Unfavorable)	<u>Prior Year</u>	
					<u>Current Month</u>	<u>Year to Date</u>
Revenues						
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 12 Months Ended December 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	\$ (62,000)	\$ 80,000	\$ (62,000)	\$ -	\$ 100,000
Transfer from Enterprise Fund	100,000	-	100,000	-	-	200,000
Interest income	12,722	4,793	53,997	41,275	4,286	41,563
	<u>254,722</u>	<u>(57,207)</u>	<u>233,997</u>	<u>(20,725)</u>	<u>4,286</u>	<u>341,563</u>
Expenditures						
Catastrophic Expense	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Excess (deficiency) of revenues over expenditures	254,722	(57,207)	233,997	(20,725)	4,286	341,563
Fund balance - beginning	<u>791,879</u>	<u>1,300,196</u>	<u>1,008,992</u>	<u>217,113</u>	<u>1,004,706</u>	<u>667,429</u>
Fund balance - ending	<u>\$ 1,046,601</u>	<u>\$ 1,242,989</u>	<u>\$ 1,242,989</u>	<u>\$ 196,388</u>	<u>\$ 1,008,992</u>	<u>\$ 1,008,992</u>

Heather Ridge Metropolitan District
Statement of Revenues, Expenditures and Changes in Fund Balance
Governmental Funds
Budget and Actual
For the 12 Months Ended December 31, 2024
Debt Fund

See Accountant's Compilation Report

	Annual		Year to	Variance	Prior Year	
	<u>Budget</u>	<u>Actual</u>	<u>Date</u>	<u>Favorable</u> <u>(Unfavorable)</u>	<u>Current</u> <u>Month</u>	<u>Year to</u> <u>Date</u>
Revenues						
Property taxes	\$ 376,135	\$ -	\$ 376,129	\$ (6)	\$ -	\$ 408,871
Specific ownership taxes	26,320	2,196	22,146	(4,174)	1,735	26,791
Interest income	<u>1,500</u>	<u>1,740</u>	<u>31,725</u>	<u>30,225</u>	<u>2,071</u>	<u>21,777</u>
	<u>403,955</u>	<u>3,936</u>	<u>430,000</u>	<u>26,045</u>	<u>3,806</u>	<u>457,439</u>
Expenditures						
Bond Principal '16	240,000	-	240,000	-	-	235,000
Bond Interest '16	157,950	-	157,950	-	-	162,650
Trustee Fees	5,000	-	600	4,400	-	600
Treasurer Fees	5,642	-	5,647	(5)	-	6,137
Contingency	<u>5,007</u>	<u>-</u>	<u>-</u>	<u>5,007</u>	<u>-</u>	<u>-</u>
	<u>413,599</u>	<u>-</u>	<u>404,197</u>	<u>9,402</u>	<u>-</u>	<u>404,387</u>
Excess (deficiency) of revenues over expenditures	(9,644)	3,936	25,803	35,447	3,806	53,052
Fund balance - beginning	<u>472,119</u>	<u>508,019</u>	<u>486,152</u>	<u>14,033</u>	<u>482,346</u>	<u>433,100</u>
Fund balance - ending	<u>\$ 462,475</u>	<u>\$ 511,955</u>	<u>\$ 511,955</u>	<u>\$ 49,480</u>	<u>\$ 486,152</u>	<u>\$ 486,152</u>

Heather Ridge Metropolitan District
Statement of Revenues, Expenditures and Changes in Fund Balance Budgetary Basis
Enterprise Funds
Budget and Actual
For the 12 Months Ended December 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)	<u>Prior Year</u>	
					Current <u>Month</u>	Year to <u>Date</u>
Revenues						
Golf Course Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Golf Packages	20,750	-	20,256	(494)	-	18,975
Men's Club Redeemed	1,000	170	14	(986)	-	(5,140)
Premium Cards Redeemed	(10,000)	(970)	(29,556)	(19,556)	(410)	(19,009)
Cart Fees	248,000	11,388	446,333	198,333	12,720	533,515
Green Fees	732,000	44,958	1,597,484	865,484	26,092	1,350,213
Range ball fees	47,600	2,224	69,973	22,373	1,522	78,129
Merchandise	46,350	2,276	87,484	41,134	2,648	92,030
Miscellaneous Income	4,000	473	13,746	9,746	87	12,306
Interest income	-	-	46,015	46,015	3,536	43,737
	<u>1,089,700</u>	<u>60,519</u>	<u>2,251,749</u>	<u>1,162,049</u>	<u>46,195</u>	<u>2,104,756</u>
Expenditures						
Transfer to Catastrophic Fund	100,000	-	100,000	-	-	200,000
Golf Course operations	592,750	31,975	689,312	(96,562)	30,069	528,654
Administration Expenses	34,300	1,897	16,600	17,700	2,134	30,395
Grounds expense	761,280	76,235	587,597	173,683	27,667	584,001
	<u>1,488,330</u>	<u>110,107</u>	<u>1,393,509</u>	<u>94,821</u>	<u>59,870</u>	<u>1,343,050</u>
Excess (deficiency) of revenues over expenditures	(398,630)	(49,588)	858,240	1,256,870	(13,675)	761,706
Fund balance - beginning	<u>1,830,169</u>	<u>2,983,590</u>	<u>2,075,762</u>	<u>245,593</u>	<u>2,089,437</u>	<u>1,314,056</u>
Fund balance - ending	<u>\$ 1,431,539</u>	<u>\$ 2,934,002</u>	<u>\$ 2,934,002</u>	<u>\$ 1,502,463</u>	<u>\$ 2,075,762</u>	<u>\$ 2,075,762</u>

Heather Ridge Metropolitan District
Statement of Revenues, Expenditures and Changes in Fund Balance Budgetary Basis
Governmental Funds
Budget and Actual
For the 12 Months Ended December 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)	<u>Prior Year</u>	
					Current <u>Month</u>	Year to <u>Date</u>
Golf Course operations						
Merchandise	\$ 50,000	\$ 2,366	\$ 50,962	\$ (962)	\$ 4,264	\$ 44,165
Tournament Expense	500	-	-	500	-	-
Wages and benefits	270,000	16,852	271,442	(1,442)	12,258	249,538
Advertising	500	-	-	500	-	-
Credit Card Fees	50,000	1,306	57,503	(7,503)	2,606	54,593
Meals and entertainment	750	-	418	332	62	1,177
Club Rental Expense	1,000	-	2,329	(1,329)	-	25
Computer and internet expenses	3,000	-	460	2,540	-	8,520
Driving range supplies	5,000	43	6,598	(1,598)	41	5,044
Dues and subscriptions	300	-	150	150	-	-
Employee relations	1,100	-	65	1,035	-	26
GHIN expense	1,200	-	544	656	-	845
Golf Cart Lease	92,000	5,317	84,314	7,686	5,317	66,348
Golf Cart Repairs	7,500	-	7,845	(345)	-	2,508
Janitorial expense	15,000	-	17,048	(2,048)	-	15,342
Laundry/Cleaning expense	-	-	-	-	-	376
Licenses/Permits/Fees	500	25	1,525	(1,025)	-	26
Insurance	12,000	-	8,151	3,849	-	10,072
Office Supplies/Expenses	3,500	88	2,613	887	5	2,559
Operating Supplies	7,000	-	6,874	126	-	4,263
Postage and Delivery	100	-	40	60	-	24
Printing Stationary	-	-	745	(745)	-	4,030
Repairs/Maintenance	4,000	-	1,901	2,099	219	2,011
Training education	-	-	-	-	-	68
Trash removal	-	-	-	-	-	-
Utilities -electric	25,000	2,153	22,265	2,735	1,535	21,688
Utilities -gas	11,000	2,182	8,313	2,687	975	8,992
Utilities - water	7,000	295	6,809	191	1,240	6,713
Utilities telephone	5,000	-	438	4,562	200	2,134
Security	6,000	348	5,630	370	347	5,484
District Management	13,200	1,000	12,000	1,200	1,000	12,000
District Management-Ins	-	-	112,330	(112,330)	-	-
Travel/Mileage/Lodging	500	-	-	500	-	27
Miscellaneous expense	100	-	-	100	-	56
Building Maintenance	-	-	-	-	-	-
Total Golf Course Operations	<u>\$ 592,750</u>	<u>\$ 31,975</u>	<u>\$ 689,312</u>	<u>\$ (96,562)</u>	<u>\$ 30,069</u>	<u>\$ 528,654</u>

Heather Ridge Metropolitan District
Statement of Revenues, Expenditures and Changes in Fund Balance Budgetary Basis
Governmental Funds
Budget and Actual
For the 12 Months Ended December 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)	<u>Prior Year</u>	
					Current <u>Month</u>	Year to <u>Date</u>
Administration Expenses						
Accounting	\$ 10,500	\$ 1,885	\$ 13,095	\$ (2,595)	\$ 936	\$ 13,581
Legal	7,500	-	-	7,500	-	129
Wages and Benefits	15,600	-	3,030	12,570	1,178	16,335
Miscellaneous	700	12	475	225	20	350
Total Administrative expenses	<u>\$ 34,300</u>	<u>\$ 1,897</u>	<u>\$ 16,600</u>	<u>\$ 17,700</u>	<u>\$ 2,134</u>	<u>\$ 30,395</u>
Grounds						
Golf course amenities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Wages and benefits	375,000	17,550	306,139	68,861	19,922	343,803
Fuel Charges	17,000	-	12,510	4,490	1,287	17,049
Dues and subscriptions	1,200	-	635	565	-	870
Employee relations	200	-	162	38	-	-
Advertising	150	-	105	45	-	47
Utility - electric	85,000	1,277	79,894	5,106	2,992	66,135
Utility - gas	2,000	701	1,864	136	-	1,406
Utility - water/sewer	1,600	319	11,907	(10,307)	61	968
Utility - telephone	2,400	1,406	3,451	(1,051)	195	2,701
Trash Removal	4,400	661	5,034	(634)	183	4,030
Operating/Shop Supplies	2,500	-	1,995	505	83	2,676
Chemicals	2,500	-	3,677	(1,177)	-	1,363
Equipment repairs/maintenance	18,000	751	8,280	9,720	1,190	14,252
Equipment rental	500	-	-	500	-	-
Fertilizer	13,000	-	14,885	(1,885)	-	12,414
Golf course supplies	5,000	-	2,873	2,127	194	3,484
Cart Paths, Sand Traps, Trees	125,000	-	9,173	115,827	-	22,987
Seed, Sod	2,000	-	1,152	848	-	891
Wells/Ponds	5,000	43,450	43,450	(38,450)	-	19,163
Licenses/Permits/Fees	130	-	-	130	-	159
Irrigation repairs	6,000	1,054	7,368	(1,368)	517	7,822
Amenities	1,000	-	1,254	(254)	-	-
Sand, soil, gravel	4,500	-	4,396	104	-	4,026
Sanitation rental	6,000	499	8,964	(2,964)	-	2,965
Professional Fees	3,000	-	-	3,000	-	6,080
Repairs/Maint/Shop	35,000	74	3,318	31,682	368	7,319
Security	1,200	93	1,116	84	93	2,967
Small tools and equipment	40,000	8,250	52,693	(12,693)	-	36,863
Training/Education	1,000	-	645	355	350	535
Travel/Mileage	1,000	150	657	343	232	1,026
Total Grounds expense	<u>\$ 761,280</u>	<u>\$ 76,235</u>	<u>\$ 587,597</u>	<u>\$ 173,683</u>	<u>\$ 27,667</u>	<u>\$ 584,001</u>

HEATHER RIDGE METROPOLITAN DISTRICT NO. 1
ANNUAL ADMINISTRATIVE RESOLUTION
(2025)

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 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.

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

14. 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, and all other consultants to adhere to the Colorado Special District Records Retention Schedule as adopted by the District.

15. 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.

16. The Board determines to hold regular meetings on the third Thursday of April and October, 2025 at 4:00 P.M. at 13521 E. Iliff Avenue, Aurora, CO and by 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.

17. The Board determines to hold an annual meeting, pursuant to § 32-1-903(6), on October 16, 2025, at 4:00 P.M. 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.

18. 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.

19. 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.

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

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

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

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

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

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

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

27. The Board directs legal counsel to obtain proposals and/or renewals for insurance, as applicable, to insure the District against all or any part of the District’s liability, in accordance with §§ 24-10-115, *et seq.*, C.R.S. The Board directs 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.

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

29. The Board hereby directs legal counsel to prepare the disclosure notice required by § 32-1-809, C.R.S., and to disseminate the information to the electors of the District accordingly.

Further, the Board hereby designates the following website as the District's official website for the purposes thereof: heatherridgecolorado.org.

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

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

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

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

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

35. 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 17, 2025

(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

HEATHER RIDGE METROPOLITAN DISTRICT NO. 1
AMENDED AND RESTATED PUBLIC RECORDS REQUEST POLICY
Adopted April 17, 2025

I. Purposes of the District’s Public Records Request Policy

This Public Records Request Policy of the Heather Ridge Metropolitan District No. 1 (the “**District**”) shall be applied and interpreted with the following purposes in mind:

- A. To adopt a Public Records Request Policy pursuant to § 24-72-203(1), C.R.S., and amend and replace previously adopted public records request policies;
- B. To provide access to and the protection and integrity of Public Records in the custody of the District;
- C. To prevent unnecessary interference with the regular discharge of the duties of the District and its manager in compliance with the Colorado Open Records Act, §§ 24-72-200.1 to 24-72-206, C.R.S. (“**CORA**”);
- D. To establish reasonable and standardized fees for producing copies of and information from records maintained by the District as authorized by CORA; and
- E. To set forth a general procedure for providing consistent, prompt and equitable service to those requesting access to Public Records.

II. Public Records Requests

A. Applicability.

This Public Records Request Policy applies to requests submitted to the District for the inspection of Public Records pursuant to CORA, and shall supersede any previously adopted CORA policies of the District.

B. Definitions.

1. “**Custodian**”: Except as otherwise provided in this policy, the term “**Custodian**” shall mean legal counsel, or any successor that has been designated by the Board of Directors of the District to oversee the collection, retention, and retrieval of Public Records of the District.

2. “**Public Records**”: As defined in § 24-72-202(6), C.R.S.

C. Submission of Requests

1. Requests for inspection of Public Records are to be submitted in writing on an official request form to the Custodian, and must be sufficiently specific as to enable the Custodian to locate the information requested with reasonable effort. The official request form is attached hereto as **Exhibit A** and incorporated herein by this reference, as may be modified from

time to time by the District. The District has determined that the use of an official request form is necessary for the efficient handling of Public Records requests.

2. Requests may be submitted by mail, fax, e-mail, or hand-delivery.
3. A request shall be considered made when the request is actually received by the Custodian:
 - a. A letter is received when it is opened in the usual course of business by the recipient or a person authorized to open the recipient's mail;
 - b. A fax is received when it is printed during regular business hours, or, if received after hours, at 8:30 a.m. on the following business day; and
 - c. An e-mail is received when it is received and opened during regular business hours, or, if received after hours, at 8:30 a.m. on the following business day.
4. If a deposit is required, the request is not considered received until the deposit is paid.

D. Inspection.

1. The Custodian or the Custodian's designee shall make the requested Public Records available for inspection during regular business hours, deemed to be from 8:30 a.m. to 4:30 p.m., Monday through Friday, except for times the Custodian's office is closed. During the inspection of Public Records, the Custodian may ask that the requestor follow certain procedures to protect the integrity of the Public Records.
2. If a Public Record is not immediately or readily available for inspection, the Custodian or the Custodian's designee shall make an appointment or other arrangements with the applicant concerning the time at which the requested record will be available. The Public Records shall be made available for inspection within a reasonable time, which is presumed to be three (3) working days or less from the date of receipt of the request. Such three (3) day period may be extended by an additional seven (7) working days if extenuating circumstances, as described in § 24-72-203(3)(b), C.R.S., exist. Responding to applications for inspection of Public Records need not take priority over the previously scheduled work activities of the Custodian or the Custodian's designee.
3. All Public Records to which the request applies shall be preserved from the date of the request until such time as set forth in the District's records maintenance, retention, or deletion policy or practices utilized by the Custodian.
4. No one shall remove a Public Record from the Custodian's offices without the permission of the Custodian. Public Records may be removed from file folders or places of storage for photocopying by the Custodian or the Custodian's designee. The Custodian may allow a person to use his or her own portable electronic equipment to make copies of Public Records.
5. As a general practice, in response to a Public Records request:

a. Public Records will be made available for inspection in the format in which they are stored. If the Custodian is unable to produce the Public Record in its stored format for any reason set forth in § 24-72-203(3.5)(b) C.R.S., an alternate format may be produced or a denial issued under § 24-72-204, C.R.S.

b. The person making the request shall not be allowed to access the Custodian's computer or any other computer for purposes of inspecting any Public Records;

c. Any portion of a Public Record containing non-public information that is not subject to inspection may be redacted by the Custodian prior to making the record available for inspection. The Custodian is not required to redact information from a writing that is not a Public Record in order to make the writing available for inspection. *Denver Publishing Co. v. Bd. Of County Comm'rs of the County of Arapahoe*, 121 P.3d 190 (Colo. 2005); *Colorado Republican Party v. Benefield, et al.*, Court of Appeals No. 07CA1216, Oct. 23, 2008 (Unpublished).

d. The Custodian, in consultation with the District's general counsel, will determine which information is no longer considered "work-in-progress" subject to the deliberative process or work product privilege and therefore eligible for release.

e. Altering an existing Public Record, or excising fields of information that the Custodian is either required or permitted to withhold does not constitute the creation of a new Public Record. Section 24-72-203(3.5)(d), C.R.S.

f. Upon request, the Custodian will produce a public record in a format accessible to individuals with disabilities. Section 24-72-203(3.5)(e), C.R.S.

g. A document will not ordinarily be created in order to respond to a request.

6. Where a request seeks in excess of twenty-five (25) electronically-stored Public Records, the following procedure shall apply in responding to such a request:

a. The Custodian shall solicit the comments of the requestor regarding any search terms to be used to locate and extract such records, and, in doing so, will seek to have the request refined so that it does not result in an inordinate number of irrelevant or duplicative documents, it being understood that the Custodian will make the final determination regarding search terms;

b. The Custodian shall designate an employee or another person with experience in performing electronic searches to locate and extract responsive records;

c. The person who is designated to perform the searches shall consult, as appropriate, with legal counsel to identify privileged records that should not be produced; and

d. Where appropriate, legal counsel shall conduct a final review to identify and withhold privileged records.

7. The Custodian or the Custodian's designee shall deny the inspection of the records if such inspection would be contrary to federal or state law or regulation, or would violate

a court order. In special circumstances, a Custodian shall deny inspection of the Public Records if such inspection would cause substantial injury to the public interest. Such a denial shall be made in writing by the Custodian to the person making the request and shall set forth with specificity the grounds of the denial. It is not necessary to state a ground for denial of access for each document if a specific ground is applicable to a group of documents.

8. If the Public Records requested are not in the custody or control of the Custodian, the Custodian shall notify the requestor of this fact in writing. In such notification, the Custodian shall state in detail to the best of his/her knowledge and belief the reason for the absence of the Public Records, the location of the Public Records, and what person then has custody or control of the Public Records.

9. All Public Records, regardless of storage format, will be administered in accordance with approved retention schedules. The District reserves the right to adopt the records retention policy that has been promulgated by the Custodian.

E. Fees for All Record Requests.

1. Fees for Standard Reproductions. The Custodian or the Custodian's designee shall charge a fee not to exceed twenty-five cents (\$.25) per page for any photocopies or printed copies of electronic records that are required to make a Public Record available. Other reproductions of Public Records shall be provided at a cost not to exceed the actual cost of the reproduction. Such fees shall be paid by the applicant prior to the receipt of copies of any Public Records. Requests expected to exceed a total charge of ten dollars (\$10.00) or more must be accompanied by a deposit equal to the reasonably-estimated reproduction costs. This deposit will be credited toward the total fee, and the total fee shall be paid prior to release of the requested records. In the event the deposit amount exceeds the actual costs, the balance will be refunded.

2. Transmission Fees. No fees related to transmission shall be charged for transmitting public records via electronic mail. Within the period specified in § 24-72-203, C.R.S., the Custodian shall notify the record requester that a copy of the record is available, but will only be sent to the requester once the custodian receives payment for postage if the copy is transmitted by United States mail, or payment for the cost of delivery if the copy is transmitted other than by United States mail, and payment for any other supplies used in the mailing, delivery, or transmission of the record and for all other costs associated with producing the record. Upon receiving such payment, the custodian shall send the record to the requester as soon as practicable but no more than three business days after receipt of such payment.

3. Fees for Search, Retrieval and Legal Review:

a. In the case of any request requiring more than one (1) hour of time for search, retrieval, supervision of inspection, copying, manipulation, redaction or legal counsel review to identify and withhold privileged records, the Custodian or the Custodian's designee may charge an hourly fee amount allowed pursuant to § 24-72-205(6)(a), C.R.S., which can be found at [https://leg.colorado.gov/node/1669596/](https://leg.colorado.gov/node/1669596), as amended from time to time. Prior to performing any services necessary to respond to a request, the Custodian or the Custodian's designee shall require the applicant to pay a deposit equal to the reasonably estimated fees that will be charged by the Custodian for such staff time. Before receiving any records, the applicant shall also pay the amount

by which the cost of any open records services exceeds the deposit. The District shall promptly refund the amount by which the deposit exceeds the cost of any open records services.

b. To the extent possible, the Custodian shall utilize administrative or clerical staff for search and retrieval of Public Records who are ordinarily responsible for such duties to ensure that the fees charged for staff time in connection with the request represent costs incurred in the ordinary course of business and not extraordinary charges, but in any case, such charges shall be consistent with § 24-72-205(6), C.R.S.

[Remainder of Page Intentionally Left Blank. Signature page follows]

ADOPTED THIS 17TH DAY OF APRIL, 2025.

DISTRICT:

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

By: _____
Officer of the District

ATTEST:

By: _____

APPROVED AS TO FORM:

WHITE BEAR ANKELE TANAKA & WALDRON
Attorneys at Law

General Counsel to the District

Signature Page to Amended and Restated Public Records Request Policy

EXHIBIT A
OFFICIAL REQUEST FORM

HEATHER RIDGE METROPOLITAN DISTRICT NO. 1

Request for Inspection/Copy of Public Records

For Internal Use Only

Date of Request: _____

Time of Request: _____ AM/PM

Applicant Name: _____

Applicant Address: _____

City/State: _____ Zip: _____

Daytime Phone #:() _____ Alt./Cell: () _____

Email: _____

Detailed description of the records requested: (Please use additional sheets if necessary)

Select a preferred format for the materials: Hard Copies _____ Electronic _____ View Hard Copy Only _____

I request the records described and agree to pay all charges incurred in processing this request at or before the time the records are made available. If over \$10, I understand I must provide a deposit to pay for the cost incurred to obtain the records. I understand that the Estimated Charges are estimates only, and that the actual cost may vary. This request will be considered received when this form is complete and received by the Custodian and any required deposit is paid.

Signature: _____ Date: _____

Submit Request Form To:
White Bear Ankele Tanaka & Waldron
2154 E Commons Ave., Suite 2000
Centennial, CO 80122

If the records are available pursuant to §§ 24-72-201, *et seq.*, C.R.S., the records shall be made available for viewing within three (3) working days. The date of receipt is not included in calculating the response date. If extenuating circumstances exist so that the Custodian cannot reasonably gather the records within the three (3)-day period, the Custodian may extend the period by up to seven (7) working days. The requestor shall be notified of the extension within the three (3)-day period. Public records shall be viewed at the District's offices during regular business days at prearranged times.

For Internal Use Only

Estimated Charges

Number of Pages _____ at \$.025/page _____

Postage/Delivery Costs: \$ _____

Research & Retrieval _____ Hours at \$41.37/hr

See § 24-72-205(6), C.R.S. for hourly fee

Research & Retrieval Total: \$ _____

Deposit Required: \$ _____

Total Estimated Costs: \$ _____

Note: Non-standard and special requests will be billed at cost and charged in addition to any other fees.

Administrative Matters

Date Request Completed: _____

Amount Prepaid: \$ _____

Approved: _____ Denied: _____

Balance Due Before Release: \$ _____

Total Amount Paid: \$ _____

If Denied, Provide Reason(s)
