

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

April 15, 2021, at 4:00 p.m.

*Due to Executive Orders issued by Governor Polis and Public Health Orders implementing the Executive Orders issued by the Colorado Department of Health and Environment, and the threat posed by the COVID-19 coronavirus, this meeting will be held via teleconferencing and can be joined through the directions below:*

Zoom Meeting Link: <https://zoom.us/j/95584711011>

Meeting ID: 955 8471 1011

Call In Number: 1(253) 215-8782 or 1(346) 248-7799

Errol Rowland, President  
Term to May, 2022

Van Lewis, Vice President  
Term to May, 2022

Patt Dodd, Assistant Secretary  
Term to May, 2022

Joan Beldock, Secretary  
Term to May, 2023 (appointment to 2022)

Vacant, Treasurer  
Term to May, 2023

Kay Griffiths, Assistant Secretary  
Term to May, 2023 (appointment to 2022)

Jane Klein, Assistant Secretary  
Term to May, 2022

**AGENDA**

1. Declaration of Quorum, Director Conflict of Interest Disclosure Confirmation, Call to Order, Mission Statement
2. Approval of Agenda
3. Minutes: October 15, 2020
4. Community Reports/Security Patrol Report
5. Financial:
  - a. Financial Statements/Payment of Claims
  - b. 2020 Audit
6. Golf Course Operations Report (Golf Club at Heather Ridge, Inc.):
  - a. General Operations
  - b. Consider Approval of No. 5 Fox Hill Well evaluation engineering contract
  - c. Discuss No. 5 Fox Hill Well activation contract bids and award process
7. District Asset Management Report:
  - a. Clubhouse Capital Project/Expenditure & Agreements Report
  - b. Restaurant Operations
8. Miscellaneous:
  - a. Director Resignation and Director Appointment; officer designation
  - c. Consider Adoption of 2021 Annual Administrative Resolution
  - d. Public Comment on Matters Not Noted on the Agenda (limit 3 minutes)
9. Adjourn

<b>2021 Regular Meetings</b>	<b>Location</b>
The Third Thursday of April and October at 4:00 PM	13521 E. Iliff Avenue, Aurora, Colorado

**MINUTES OF THE SPECIAL MEETING OF THE BOARD OF DIRECTORS  
OF  
HEATHER RIDGE METROPOLITAN DISTRICT NO. 1**

Held October 15, 2020, at 4:00 p.m. held via Conference Call

Director Attendance/  
Qualifications      A meeting of the Heather Ridge Metropolitan District No. 1 (the “**District**”) was held as shown above and in accordance with the applicable statutes of the State of Colorado. A public audience was in attendance. The following Directors, having confirmed their qualification to serve on the Board, were in attendance:

Errol Rowland  
Patt Dodd  
Bette Secord  
Van Lewis  
Kay Griffiths  
Joan Beldock

Also present for the District: Sean Allen, Esq., White, Bear Ankele Tanaka & Waldron, general counsel; Diane Wheeler, Simmons & Wheeler, P.C., District accountant; Larry Ransford and Barry McConnell.

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 management services for which compensation is paid. All Board members confirmed there are no other conflicts of interest.

Approval of Agenda      The agenda was approved by the Board.

Minutes      The minutes from the April 16, 2020, meeting was discussed. Following discussion, upon motion made and seconded, the Board approved the minutes.

**Community Reports**      Director Lewis provided the Board an update on the security incidents report and summary to the Board.

Public Comment      Resident, Ken Reiff discussed with the Board the errant golf balls from the 16<sup>th</sup> tee at the golf course. He told the Board that he appreciates the mitigation efforts from the golf course thus far, but it

is still an issue for him and he plans to have additional conversations with GCAT. Director Rowland discussed the covid-19 effects on the golf course and that it had increased play in 2020. Director Rowland noted that some of the natural errant ball deterrents were as old as 40 years and unhealthy vegetation and trees occasionally have to be cut down and newly planted trees and vegetation take time to mature and won't stop the golf balls right away. It was noted that the golf course initiated a program to address errant golf balls through reasonable mitigation efforts and cost ability. It was also noted that homeowners living in a golf course community can set up their own self-protections too, report errant golf strikes to the pro shop/marshall with a description of the golfer when known. The Board reiterated that it remains open HOA proposals to address errant golf ball strikes to be done in a cooperative and costing sharing manner.

Resident, Jane Klein noted to the Board that she has lived along a fairway in Heather Ridge for over 20 years, and has had the occasional broken window but none in the last seven years so she doesn't see an issue.

Mr. Reiff also asked about the certain statements contained in the annual audit. Ms. Wheeler addressed and responded to Mr. Reiff's inquiry.

Resident, John Lane questioned the Board why the taxes have gone up 20%. Ms. Wheeler corrected Mr. Lane by responded that the District's mill levy did not increase but it was likely that his home value increased resulting in a higher total property tax bill. Ms. Wheeler also noted that the District has lowered its mill levy from 2016 to 2021.

## **Financial**

Financial  
Statements/Payment of  
Claims

Ms. Wheeler presented the financial statements dated September 30, 2020 and payment of claims. Following discussion, upon motion duly made and seconded, the Board approved the financial statements and accepted the payment of claims.

2020 Budget  
Amendment Hearing

Director Rowland opened the public hearing on the 2020 Budget Amendment. Mr. Allen noted that the notice of public hearing was provided in accordance with Colorado Law. No written objections have been received prior to the meeting. There being no public comment, the hearing was closed.

Consider Adoption of  
2020 Budget  
Amendment Resolution

Mr. Allen reviewed the Resolution Amending the 2020 Budget with the Board. Following discussion, upon a motion duly made and seconded, the Board unanimously adopted the resolution amending the Enterprise Fund to \$1,237,333 and the Catastrophic Fund to \$200,000.

2021 Budget Hearing Director Rowland opened the public hearing on the proposed 2021 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. After hearing public comments, the hearing was closed.

Consider Adoption of 2021 Budget Resolution Mr. Allen reviewed the 2020 Budget Resolution with the Board. Following discussion, upon a motion duly made and seconded, the Board unanimously adopted the resolution adopting the 2020 Budget, appropriating funds therefor and certifying 14.500 mills for the general fund and 19.000 mills for the debt service fund.

**Golf Course  
Operation Report**

General Operations Mr. Ransford provided a summary to the board and noted the number of marshalls/hours and restricted cart hours. He also addressed the social distancing questions of the golfers, and the new trees that were installed.

Resident Discount Program Mr. Ransford responded to Paul Kullback's inquiry and request that the golf course offer a resident discount pricing of a 10% discount on premium card purchases. Mr. Ransford summarized the financial impacts to the golf course that could result if a discount program was offered. The Board asked Mr. Ransford to provide it with more details about the pros and cons of discount pricing.

GCAT Operations Management Agreement Renewal The Board discussed renewal of the GCAT Operations Management Agreement. Following the discussion, upon a motion duly made and seconded, the Board approved the renewal with no new terms.

No Trespassing and Golf Warning Notices/Signage Installation Mr. Ransford summarized to the Board the use of No Trespassing and Golf Warning notices, and that tee markers have also been moved to try to reduce errant ball strikes from the tees.

**District Asset  
Management Report**

Clubhouse Capital Project/Expenditure & Agreements Report Mr. McConnell noted to the Board that the new roof was installed on the clubhouse and new retaining walls are being installed.

Restaurant Operations; Monthly Lease Payment Mr. McConnell summarized the restaurant operations to the Board and noted that the restaurant has so far been able to stay open during covid and is now back to making the full lease payment after a 2.5

month reduced payment due to covid closure.

## **Miscellaneous**

Consider Approval of Property and Liability Schedule and Limits

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.

Consider Adoption of Resolution Establishing an Electronic Signature Policy

The Board engaged in a general discussion regarding the Resolution Establishing an Electronic Signature Policy. Following discussion, upon a motion duly made and seconded, the Board adopted the resolution.

Director Appointment

The Board engaged in a general discussion regarding director appointments. Following discussion, upon a motion duly made and seconded, the Board appointed resident Ms. Jane Kline to the Board. It was also noted that the Board authorized up to two appointed directors may from the same HOA.

Next Regular Meeting/Adjourn

Meeting adjourned.

The foregoing minutes were approved by the Board of Directors on April 15, 2021, and constitute a true and correct copy of the minutes of the above-referenced meeting.

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Secretary for the Meeting

Heather Ridge Metropolitan District  
Financial Statements

February 28, 2021

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 February 28, 2021, 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 two 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.

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

*Simmons & Wheeler P.C.*

March 17, 2021  
Englewood, Colorado

Heather Ridge Metropolitan District  
Balance Sheet - Governmental Funds and Account Groups  
Governmental Funds  
February 28, 2021

Assets	General Fund	Capital Fund	Catastrophic Fund	Debt Service Fund	Enterprise Fund	Account Groups	Total All Funds
<b>Current assets</b>							
Cash in checking	\$ 21,888	\$ -	\$ -	\$ -	\$ 275,000	\$ -	\$ 296,888
Cash in US Bank	-	-	-	-	79,413	-	79,413
Cash in COLOTRUST	16,638	169,666	-	334,232	238,417	-	758,953
Cash in COLOTRUST-Catastrophic	-	-	400,067	-	-	-	400,067
Petty Cash	-	-	-	-	2,450	-	2,450
Accounts receivable - taxes	126,190	-	-	165,353	-	-	291,543
Cash - Trustee	-	-	-	-	-	-	-
Prepaid Expense	250	-	-	-	250	-	500
Inventory	-	-	-	-	24,982	-	24,982
Receivable - Noonans/Misc	-	-	-	-	-	-	-
Receivable - GCAT	-	-	-	-	(39,981)	-	(39,981)
Receivable - rent	8,000	-	-	-	-	-	8,000
	<u>172,966</u>	<u>169,666</u>	<u>400,067</u>	<u>499,585</u>	<u>580,531</u>	<u>-</u>	<u>1,822,815</u>
<b>Other assets</b>							
Improvements	-	-	-	-	-	3,146,317	3,146,317
Amount available in debt service	-	-	-	-	-	499,585	499,585
Amount to be provided for retirement of debt	-	-	-	-	-	5,105,415	5,105,415
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>8,751,317</u>	<u>8,751,317</u>
	<u>\$ 172,966</u>	<u>\$ 169,666</u>	<u>\$ 400,067</u>	<u>\$ 499,585</u>	<u>\$ 580,531</u>	<u>\$ 8,751,317</u>	<u>\$ 10,574,132</u>
<b>Liabilities and Equity</b>							
<b>Current Liabilities</b>							
Accounts payable	\$ 11,256	\$ 27,227	\$ -	\$ -	\$ 8,705	\$ -	\$ 47,188
Payable to Clubs	-	-	-	-	3,357	-	3,357
Payable to Gift Cards	-	-	-	-	8,813	-	8,813
Outstanding Premium Cards	-	-	-	-	28,276	-	28,276
Sales Tax Payable	-	-	-	-	(6,580)	-	(6,580)
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Long Term Liabilities</b>							
General obligation Bonds	-	-	-	-	-	5,605,000	5,605,000
<b>Total Liabilities</b>	<u>11,256</u>	<u>27,227</u>	<u>-</u>	<u>-</u>	<u>42,571</u>	<u>5,605,000</u>	<u>5,686,054</u>
<b>Fund Equity</b>							
Investment in improvements	-	-	-	-	-	3,146,317	3,146,317
Fund Balance assigned for Roof	-	-	-	-	-	-	-
Fund balance	161,710	142,439	400,067	499,585	537,960	-	1,741,761
	<u>161,710</u>	<u>142,439</u>	<u>400,067</u>	<u>499,585</u>	<u>537,960</u>	<u>3,146,317</u>	<u>4,888,078</u>
	<u>\$ 172,966</u>	<u>\$ 169,666</u>	<u>\$ 400,067</u>	<u>\$ 499,585</u>	<u>\$ 580,531</u>	<u>\$ 8,751,317</u>	<u>\$ 10,574,132</u>

Heather Ridge Metropolitan District  
Reconciliation of Cash to Fund Balance  
As of 2/28/2021

Total Cash	\$ 38,526	\$ 169,666	\$ 400,067	\$ 334,232	\$ 592,830
Petty cash	-	-	-	-	2,450
Accounts receivable taxes	126,190	-	-	165,353	-
Inventory	-	-	-	-	24,982
Receivable	-	-	-	-	(39,981)
Receivable Rent	8,000	-	-	-	-
Accounts Payable	(11,256)	(27,227)	-	-	(8,705)
Payable to clubs	-	-	-	-	(3,357)
Outstanding premium cards	-	-	-	-	(28,276)
Payable to Gift Cards	-	-	-	-	(8,813)
Sales tax payable	-	-	-	-	6,580
Fund balance	<u>\$ 161,710</u>	<u>\$ 142,439</u>	<u>\$ 400,067</u>	<u>\$ 499,585</u>	<u>\$ 537,960</u>



Heather Ridge Metropolitan District  
Statement of Revenues, Expenditures and Changes in Fund Balance  
Governmental Funds  
Budget and Actual  
For the 2 Months Ended February 28, 2021  
General Fund  
See Accountant's Compilation Report

	Annual <u>Budget</u>	<u>Actual</u>	Year to <u>Date</u>	Variance Favorable <u>(Unfavorable)</u>	<u>Prior Year</u>	
					<u>Current Month</u>	<u>Year to Date</u>
<b>Revenues</b>						
Property taxes	\$ 334,573	\$ 126,518	\$ 129,775	\$ (204,798)	\$ -	\$ 2,962
Specific ownership taxes	23,762	1,569	3,680	(20,082)	-	1,949
Misc Income	4,000	-	-	(4,000)	-	-
Rent Income	135,000	8,000	14,000	(121,000)	-	8,825
Interest income	9,721	2	20	(9,701)	-	195
	<u>507,056</u>	<u>136,089</u>	<u>147,475</u>	<u>(359,581)</u>	<u>-</u>	<u>13,931</u>
<b>Expenditures</b>						
Accounting	15,000	1,125	1,125	13,875	-	1,386
Audit	8,500	-	-	8,500	-	-
Legal	37,000	492	1,746	35,254	-	1,801
Insurance	13,200	1,122	11,595	1,605	-	10,994
Community Communication	45,000	3,875	7,750	37,250	-	3,699
Social function	4,000	-	-	4,000	-	-
Consultant Fees/Mgmt Fees	37,500	3,322	6,644	30,856	-	2,966
Professional Fees	-	-	-	-	-	-
Pest Control	-	-	-	-	-	-
Miscellaneous	1,000	-	-	1,000	-	-
Building Repairs/Interior	60,000	-	4,720	55,280	-	3,578
Building Repairs/Exterior	8,000	1,400	1,400	6,600	-	-
Building Repairs/Roofing	-	-	-	-	-	-
Building - Utilities/Electric	35,000	23	2,344	32,656	-	1,874
Building - Utilities/Gas	23,100	-	1,878	21,222	-	2,017
Building - Utilities/Water/Sewer	23,100	-	1,077	22,023	-	1,080
Utilities/Telephone	12,000	910	1,961	10,039	-	339
Landscaping	30,000	1,316	2,040	27,960	-	1,648
Security	10,000	530	880	9,120	-	340
Meals & Entertainment	2,500	-	60	2,440	-	38
Computer/Internet	3,000	-	-	3,000	-	-
Dues & Subscriptions	500	-	198	302	-	18
Licenses/Permits/Fees	-	-	-	-	-	-
Office Supplies/Expense	1,500	-	57	1,443	-	-
Advertising	-	-	-	-	-	-
Treasurer's Fees	5,019	1,898	1,947	3,072	-	44
Training/Education	-	-	-	-	-	-
Employee Relations	500	-	-	500	-	-
Janitorial Supplies	-	-	-	-	-	-
Trash Removal	10,000	878	1,751	8,249	-	794
Mileage/Travel/Lodging	2,500	160	296	2,204	-	211
Contingency	20,320	-	-	20,320	-	-
Transfer to Other fund	107,308	-	-	107,308	-	-
Emergency reserve	11,638	-	-	11,638	-	-
	<u>527,185</u>	<u>17,051</u>	<u>49,469</u>	<u>477,716</u>	<u>-</u>	<u>32,827</u>
Excess (deficiency) of revenues over expenditures	(20,129)	119,038	98,006	118,135	-	(18,896)
Fund balance - beginning	<u>20,129</u>	<u>42,672</u>	<u>63,704</u>	<u>43,575</u>	<u>98,248</u>	<u>117,144</u>
Fund balance - ending	<u>\$ -</u>	<u>\$ 161,710</u>	<u>\$ 161,710</u>	<u>\$ 161,710</u>	<u>\$ 98,248</u>	<u>\$ 98,248</u>

Heather Ridge Metropolitan District  
Statement of Revenues, Expenditures and Changes in Fund Balance  
Governmental Funds  
Budget and Actual  
For the 2 Months Ended February 28, 2021  
Capital Fund  
See Accountant's Compilation Report

	Annual Budget	Actual	Year to Date	Variance Favorable (Unfavorable)	Prior Year	
					Current Month	Year to Date
<b>Revenues</b>						
Miscellaneous Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Interest income	11,000	20	56	(10,944)	-	732
	<u>11,000</u>	<u>20</u>	<u>56</u>	<u>(10,944)</u>	<u>-</u>	<u>732</u>
<b>Expenditures</b>						
Capital Improvements	-	-	-	-	-	-
Golf Equipment	-	-	26,751	(26,751)	-	-
Cart Path Improvements	352,149	35,240	119,399	232,750	-	8,280
Landscape Enhancements	-	-	30,650	(30,650)	-	-
Clubhouse Improvements	-	12,087	12,087	(12,087)	-	-
Miscellaneous	-	-	-	-	-	-
	<u>352,149</u>	<u>47,327</u>	<u>188,887</u>	<u>163,262</u>	<u>-</u>	<u>8,280</u>
Excess (deficiency) of revenues over expenditures	(341,149)	(47,307)	(188,831)	152,318	-	(7,548)
Fund balance - beginning	<u>341,149</u>	<u>189,746</u>	<u>331,270</u>	<u>(9,879)</u>	<u>430,748</u>	<u>438,296</u>
Fund balance - ending	<u>\$ -</u>	<u>\$ 142,439</u>	<u>\$ 142,439</u>	<u>\$ 142,439</u>	<u>\$ 430,748</u>	<u>\$ 430,748</u>

Heather Ridge Metropolitan District  
Statement of Revenues, Expenditures and Changes in Fund Balance  
Governmental Funds  
Budget and Actual  
For the 2 Months Ended February 28, 2021  
Capital - Catastrophic Fund  
See Accountant's Compilation Report

	Annual Budget	Actual	Year to Date	Variance Favorable (Unfavorable)	Prior Year	
					Current Month	Year to Date
<b>Revenues</b>						
Transfer from General Fund	\$ 107,308	\$ -	\$ -	\$ (107,308)	\$ -	\$ -
Transfer from Enterprise Fund	100,000	-	200,000	100,000	-	-
Interest income	-	13	31	31	-	-
	<u>207,308</u>	<u>13</u>	<u>200,031</u>	<u>(7,277)</u>	<u>-</u>	<u>-</u>
<b>Expenditures</b>						
Catastrophic Expense	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Excess (deficiency) of revenues over expenditures	207,308	13	200,031	(7,277)	-	-
Fund balance - beginning	<u>200,000</u>	<u>400,054</u>	<u>200,036</u>	<u>36</u>	<u>-</u>	<u>-</u>
Fund balance - ending	<u>\$ 407,308</u>	<u>\$ 400,067</u>	<u>\$ 400,067</u>	<u>\$ (7,241)</u>	<u>\$ -</u>	<u>\$ -</u>

Heather Ridge Metropolitan District  
Statement of Revenues, Expenditures and Changes in Fund Balance  
Governmental Funds  
Budget and Actual  
For the 2 Months Ended February 28, 2021  
Debt Fund

See Accountant's Compilation Report

	Annual Budget	Actual	Year to Date	Variance Favorable (Unfavorable)	Prior Year	
					Current Month	Year to Date
<b>Revenues</b>						
Property taxes	\$ 438,406	\$ 165,783	\$ 170,051	\$ (268,355)	\$ -	\$ 3,881
Specific ownership taxes	30,688	2,057	4,823	(25,865)	-	2,554
Interest income	1,500	3	8	(1,492)	-	83
	<u>470,594</u>	<u>167,843</u>	<u>174,882</u>	<u>(295,712)</u>	<u>-</u>	<u>6,518</u>
<b>Expenditures</b>						
Bond Principal '16	215,000	-	-	215,000	-	-
Bond Interest '16	184,650	-	-	184,650	-	-
Trustee Fees	5,000	-	-	5,000	-	-
Treasurer Fees	6,576	2,487	2,551	4,025	-	58
Contingency	5,007	-	-	5,007	-	-
	<u>416,233</u>	<u>2,487</u>	<u>2,551</u>	<u>413,682</u>	<u>-</u>	<u>58</u>
Excess (deficiency) of revenues over expenditures	54,361	165,356	172,331	117,970	-	6,460
Fund balance - beginning	<u>327,026</u>	<u>334,229</u>	<u>327,254</u>	<u>228</u>	<u>280,223</u>	<u>273,763</u>
Fund balance - ending	<u>\$ 381,387</u>	<u>\$ 499,585</u>	<u>\$ 499,585</u>	<u>\$ 118,198</u>	<u>\$ 280,223</u>	<u>\$ 280,223</u>

Heather Ridge Metropolitan District  
Statement of Revenues, Expenditures and Changes in Fund Balance Budgetary Basis  
Enterprise Funds  
Budget and Actual  
For the 2 Months Ended February 28, 2021  
Enterprise Fund

See Accountant's Compilation Report

	Annual <u>Budget</u>	Current <u>Month</u>	Year to <u>Date</u>	Variance Favorable (Unfavorable)	Prior Year	
					Current <u>Month</u>	Year to <u>Date</u>
Revenues						
Golf Course Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Golf Packages	20,750	-	20,900	150	-	13,600
Cart Packages	-	-	-	-	-	-
Men's Club Redeemed	1,000	-	-	(1,000)	-	584
Premium Cards Redeemed	(10,000)	(100)	(745)	9,255	-	(1,219)
Tournaments	-	-	-	-	-	-
Cart Fees	248,000	3,920	11,260	(236,740)	-	6,505
Green Fees	732,000	10,499	32,574	(699,426)	-	10,189
Range ball fees	47,600	698	1,845	(45,755)	-	979
Club Rentals	-	-	-	-	-	-
Merchandise	46,350	380	1,720	(44,630)	-	1,907
Miscellaneous Income	4,000	(1)	17	(3,983)	-	1
Interest income	-	42	84	84	-	859
	<u>1,089,700</u>	<u>15,438</u>	<u>67,655</u>	<u>(1,022,045)</u>	<u>-</u>	<u>33,405</u>
Expenditures						
Transfer to General Fund	100,000	-	200,000	(100,000)	-	-
Golf Course operations	383,450	24,788	45,829	337,621	-	23,420
Administration Expenses	104,700	7,326	13,910	90,790	-	7,046
Grounds expense	453,050	28,299	50,752	402,298	-	21,428
	<u>1,041,200</u>	<u>60,413</u>	<u>310,491</u>	<u>730,709</u>	<u>-</u>	<u>51,894</u>
Excess (deficiency) of revenues over expenditures	48,500	(44,975)	(242,836)	(291,336)	-	(18,489)
Fund balance - beginning	<u>710,982</u>	<u>582,935</u>	<u>780,796</u>	<u>69,814</u>	<u>505,767</u>	<u>524,256</u>
Fund balance - ending	<u>\$ 759,482</u>	<u>\$ 537,960</u>	<u>\$ 537,960</u>	<u>\$ (221,522)</u>	<u>\$ 505,767</u>	<u>\$ 505,767</u>

Heather Ridge Metropolitan District  
Statement of Revenues, Expenditures and Changes in Fund Balance Budgetary Basis  
Governmental Funds  
Budget and Actual  
For the 2 Months Ended February 28, 2021  
Enterprise Fund

See Accountant's Compilation Report

	Annual Budget	Current Month	Year to Date	Variance Favorable (Unfavorable)	Prior Year	
					Current Month	Year to Date
Golf Course operations						
Merchandise	\$ 32,000	\$ 334	\$ (1,004)	\$ 33,004	\$ -	\$ 642
Tournament Expense	1,500	-	-	1,500	-	-
Wages and benefits	145,000	10,014	14,576	130,424	-	4,562
Advertising	3,600	-	-	3,600	-	-
Credit Card Fees	20,500	834	970	19,530	-	385
Meals and entertainment	750	55	55	695	-	-
Club Rental Expense	1,400	-	-	1,400	-	37
Computer and internet expenses	-	-	-	-	-	-
Driving range supplies	10,000	-	6	9,994	-	44
Dues and subscriptions	300	150	150	150	-	-
Employee relations	1,100	100	100	1,000	-	567
Equipment facility rental	-	-	-	-	-	-
GHIN expense	1,200	-	200	1,000	-	200
Golf Club Repairs	-	-	-	-	-	-
Golf Cart Lease	75,000	4,957	9,841	65,159	-	4,884
Golf Lessons	700	-	-	700	-	-
Golf Cart Repairs	3,500	-	-	3,500	-	30
Janitorial expense	3,000	1,080	1,080	1,920	-	-
Laundry/Cleaning expense	-	-	-	-	-	-
Licenses/Permits/Fees	500	-	16	484	-	-
Insurance	8,000	-	6,229	1,771	-	6,046
Office Supplies/Expenses	1,800	87	397	1,403	-	717
Operating Supplies	9,000	190	378	8,622	-	350
Golf Supplies	-	-	-	-	-	-
Pest control	-	-	-	-	-	-
Postage and Delivery	100	-	-	100	-	-
Printing Stationary	-	-	-	-	-	-
Repairs/Maintenance	5,000	535	1,573	3,427	-	1,259
Training education	-	-	-	-	-	75
Trash removal	-	-	-	-	-	-
Utilities -electric	19,750	907	2,278	17,472	-	1,263
Utilities -gas	5,900	1,925	2,557	3,343	-	501
Utilities - water	6,600	-	268	6,332	-	269
Utilities telephone	4,200	735	1,106	3,094	-	183
Clubhouse Improvements	-	-	-	-	-	-
Security	8,750	514	864	7,886	-	332
Custodial Supplies	-	-	-	-	-	-
District Management	13,200	1,000	2,000	11,200	-	1,000
Travel/Mileage/Lodging	1,000	176	744	256	-	74
Miscellaneous expense	100	-	-	100	-	-
Building Maintenance	-	1,195	1,445	(1,445)	-	-
Costs Associated with 2nd Floor	-	-	-	-	-	-
<b>Total Golf Course Operations</b>	<b>\$ 383,450</b>	<b>\$ 24,788</b>	<b>\$ 45,829</b>	<b>\$ 337,621</b>	<b>\$ -</b>	<b>\$ 23,420</b>

Heather Ridge Metropolitan District  
Statement of Revenues, Expenditures and Changes in Fund Balance Budgetary Basis  
Governmental Funds  
Budget and Actual  
For the 2 Months Ended February 28, 2021  
Enterprise Fund

See Accountant's Compilation Report

	Annual Budget	Current Month	Year to Date	Variance Favorable (Unfavorable)	Prior Year	
					Current Month	Year to Date
<b>Administration Expenses</b>						
Accounting	\$ 10,500	\$ 578	\$ 578	\$ 9,922	\$ -	\$ 462
Legal	7,500	-	-	7,500	-	-
Wages and Benefits	86,000	6,743	13,322	72,678	-	6,579
Travel/mileage/lodging	-	-	-	-	-	-
Miscellaneous	700	5	10	690	-	5
<b>Total Administrative expenses</b>	<b>\$ 104,700</b>	<b>\$ 7,326</b>	<b>\$ 13,910</b>	<b>\$ 90,790</b>	<b>\$ -</b>	<b>\$ 7,046</b>
<b>Grounds</b>						
Golf course amenities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Wages and benefits	270,000	18,754	35,670	234,330	-	16,916
Fuel Charges	13,000	-	-	13,000	-	-
Dues and subscriptions	1,200	-	400	800	-	400
Advertising	150	-	-	150	-	-
Utility - electric	58,000	1,356	2,667	55,333	-	873
Utility - gas	1,200	540	712	488	-	144
Utility - water/sewer	2,000	-	112	1,888	-	127
Utility - telephone	2,900	179	179	2,721	-	343
Trash Removal	6,700	219	809	5,891	-	526
Chemicals	5,000	-	-	5,000	-	-
Equipment repairs/maintenance	13,500	-	359	13,141	-	91
Equipment rental	500	-	-	500	-	-
Fertilizer	10,000	-	-	10,000	-	-
Golf course supplies	2,000	-	32	1,968	-	275
Ground improvements	1,000	-	-	1,000	-	-
Cart Paths, Sand Traps, Trees	22,000	6,000	6,000	16,000	-	-
Seed, Sod	2,000	-	-	2,000	-	-
Licenses/Permits/Fees	100	-	-	100	-	-
Irrigation repairs	15,000	-	1,207	13,793	-	60
Amenities	600	-	-	600	-	-
Sand, soil, gravel	2,700	-	-	2,700	-	-
Sanitation rental	6,000	1,103	1,103	4,897	-	1,253
Professional Fees	3,000	-	-	3,000	-	-
Repairs/Maint/Shop	1,500	-	157	1,343	-	-
Security	1,000	148	148	852	-	394
Small tools and equipment	10,000	-	1,158	8,842	-	-
Tires/batteries	1,000	-	-	1,000	-	-
Training/Education	500	-	-	500	-	26
Travel/Mileage	500	-	39	461	-	-
Landscape Maintenance	-	-	-	-	-	-
<b>Total Grounds expense</b>	<b>\$ 453,050</b>	<b>\$ 28,299</b>	<b>\$ 50,752</b>	<b>\$ 402,298</b>	<b>\$ -</b>	<b>\$ 21,428</b>

Account	PO/Cont	Check #	Invoice	Date	Date Paid	Description	Amount
01-000-09050	0	7459	27343	09/30/2020	10/16/2020	September Accounting Svcs	1,890.34
05-000-99050	0	7459	27343	09/30/2020	10/16/2020	September Accounting Svcs	922.62
**** TOTAL **** Simmons & Wheeler, PC							2,812.96
05-000-86540	0	7460	1130145-00	08/24/2020	10/16/2020	Credit	( 117.72)
05-000-86510	0	7460	1131041-00	10/02/2020	10/16/2020	Chemicals	340.00
05-000-86540	0	7460	1131128-00	10/02/2020	10/16/2020	Irrigation Repairs	17.95
05-000-86520	0	7460	1840554-00	10/02/2020	10/16/2020	Equipment Rprs/Maint	71.76
05-000-86520	0	7460	1842074-00	10/02/2020	10/16/2020	Equipment Rprs/Maint	51.03
05-000-86520	0	7460	1842341-00	10/02/2020	10/16/2020	Equipment Rprs/Maint	26.95
05-000-86520	0	7460	1842368-00	10/02/2020	10/16/2020	Equipment Rprs/Maint	60.90
05-000-86520	0	7460	1842436-00	10/02/2020	10/16/2020	Equipment Rprs/Maint	20.45
**** TOTAL **** L.L. Johnson Distributing Co.							471.32
05-000-86540	0	7461	1855667	08/10/2020	10/16/2020	Irrigation Repairs	2,280.00
**** TOTAL **** Layne Christensen Company							2,280.00
05-000-76164	0	7462	30273	10/02/2020	10/16/2020	GHIN Expense	35.00
**** TOTAL **** Colorado Golf Association							35.00
01-000-09200	0	7463	LSM0674472	10/01/2020	10/16/2020	Insurance	250.00
**** TOTAL **** RLI Surety							250.00
01-000-06545	0	7464	44687	10/05/2020	10/16/2020	Power Sweeping	130.00
**** TOTAL **** Rocky Mountain Parking Lot Services							130.00
05-000-76175	0	7465	577699531	10/06/2020	10/16/2020	Janitorial Expense	334.85
**** TOTAL **** The Home Depot Pro Institutional							334.85
05-000-86535	0	7466	16448	10/13/2020	10/16/2020	Fencing	12,260.00
**** TOTAL **** Champion Fence							12,260.00
05-000-76167	0	7469	01-64428	10/21/2020	10/23/2020	Golf Cart Maintenance	1,231.11
**** TOTAL **** Masek Golf Car Company							1,231.11
01-000-09350	0	7470	20103106	10/31/2020	10/23/2020	Website Maintenance	1,026.00
01-000-06113	0	7470	20103106	10/31/2020	10/23/2020	Reimb:Meals	89.96
**** TOTAL **** Ribbon Recyclers, Inc.							1,115.96
05-000-76505	0	7471	October		10/23/2020	Reimb:Bldg Supplies	370.40
05-000-76135	0	7471	October		10/23/2020	Reimb:Jar Balls	19.40
05-000-76145	0	7471	October		10/23/2020	Reimb:Employee Relations	25.66
**** TOTAL **** Larry Ransford							415.46
05-000-76167	0	7472	20293	10/15/2020	10/23/2020	Golf Cart Maintenance	2,600.00
**** TOTAL **** Clear Vision Golf							2,600.00
05-000-86555	0	7473	32210	10/01/2020	10/30/2020	Portable Restrooms	367.50
**** TOTAL **** Bertsch Bros. Porta Indust							367.50



Account	PO/Cont	Check #	Invoice	Date	Date Paid	Description	Amount
05-000-01600	0	7474	932157985	10/19/2020	10/30/2020	Inventory	271.81
	**** TOTAL ****			Callaway			271.81
01-000-06270	0	7475	3033370587	10/16/2020	10/30/2020	Telephone	165.94
05-000-86270	0	7475	7207479982	10/13/2020	10/30/2020	Telephone	168.98
	**** TOTAL ****			Century Link			334.92
01-000-06257	0	7476		October 10/29/2020	10/30/2020	Reimb:Mileage	165.88
05-000-76257	0	7476		October 10/31/2020	10/30/2020	Reimb:Mileage	150.80
	**** TOTAL ****			Larry Ransford			316.68
01-000-09350	0	7477	2877	11/01/2020	10/30/2020	Newsletter	2,673.00
	**** TOTAL ****			HomewoRx Publishing LLC			2,673.00
05-000-76135	0	7478	57038	10/23/2020	10/30/2020	Driving Range Supplies	214.00
	**** TOTAL ****			Thrasher Golf			214.00
01-000-09101	0	7479	2878	10/30/2020	10/30/2020	October Facilities Mgmt	1,485.00
	**** TOTAL ****			Homeworx HOA Management Consulting,			1,485.00
01-000-09100	0	7480	10312020	10/31/2020	10/30/2020	October District Mgmt	1,481.00
	**** TOTAL ****			Larry Ransford Golf, Inc			1,481.00
01-000-06244	0	7481	2234587	11/01/2020	11/06/2020	Security	90.00
05-000-76244	0	7481	2234587	11/01/2020	11/06/2020	Security	82.00
05-000-86244	0	7481	2234587	11/01/2020	11/06/2020	Security	74.00
	**** TOTAL ****			Mountain Alarm			246.00
01-000-06256	0	7482	1021278017	10/29/2020	11/06/2020	Trash Removal	989.02
05-000-86256	0	7482	1021278017	10/29/2020	11/06/2020	Trash Removal	247.00
	**** TOTAL ****			Waste Management of Denver			1,236.02
05-000-76166	0	7483	723461	10/28/2020	11/06/2020	Cart Lease	4,810.74
	**** TOTAL ****			Yamaha Motor Corporation, USA			4,810.74
05-000-01705	0	7484	November		11/06/2020	Reimbursement	40,790.00
	**** TOTAL ****			Golf Club at Heather Ridge			40,790.00
05-000-01600	0	7485	909782865	10/30/2020	11/06/2020	Inventory	157.03
	**** TOTAL ****			Titleist			157.03
05-000-02370	0	7486		October 10/31/2020	11/06/2020	October Taxes	207.47
	**** TOTAL ****			City of Aurora			207.47
05-000-02370	0	7487		October 10/31/2020	11/06/2020	October Taxes	226.62
	**** TOTAL ****			Colorado Department of Revenue			226.62
01-000-06270	0	7488	161264417	10/20/2020	11/06/2020	Telephone	1,049.99
	**** TOTAL ****			Century Link			1,049.99

Account	PO/Cont	Check #	Invoice	Date	Date Paid	Description	Amount
05-000-76234	0	7489	Nov-2020	11/01/2020	11/06/2020	Cleaning	871.85
05-000-76234	0	7489	Special 11	11/01/2020	11/06/2020	Cleaning	707.80
**** TOTAL **** HL/DL Professional Cleaning Service							1,579.65
05-000-76122	0	7490	20293	10/15/2020	11/06/2020	Club Rental Expense	2,600.00
**** TOTAL **** Clear Vision Golf							2,600.00
01-000-06270	0	7491	22544	10/30/2020	11/06/2020	Telephone	200.00
**** TOTAL **** Next Strategic Technologies, Inc.							200.00
01-000-01700	0	7492	HR-13543	10/27/2020	11/06/2020	Security	350.00
05-000-01700	0	7492	HR-13543	10/27/2020	11/06/2020	Security	350.00
**** TOTAL **** Front Range Patrol							700.00
01-000-06545	0	7493	3187	11/01/2020	11/06/2020	Landscaping	14,680.47
**** TOTAL **** Landwise, LLC							14,680.47
01-000-09300	0	7494	12842	10/31/2020	11/13/2020	October Legal Svcs	2,577.11
05-000-99300	0	7494	12842	10/31/2020	11/13/2020	October Legal Svcs	168.10
**** TOTAL **** White Bear Ankele Tanaka & Waldron							2,745.21
05-000-86256	0	7495	1026388017	11/02/2020	11/13/2020	Trash Removal	181.50
**** TOTAL **** Waste Management of Denver							181.50
05-000-86520	0	7496	1842460-00	10/28/2020	11/13/2020	Equipment Rprs/Maint	250.02
05-000-86520	0	7496	1842700-01	10/28/2020	11/13/2020	Equipment Rprs/Maint	9.95
**** TOTAL **** L.L. Johnson Distributing Co.							259.97
01-000-06269	0	7497	88578	10/30/2020	11/13/2020	13521 E Iliff	2,358.30
05-000-76269	0	7497	88578	10/30/2020	11/13/2020	13521 E Iliff Ave	589.00
05-000-86269	0	7497	88622	10/30/2020	11/13/2020	2151 S Xanadu Way	123.25
**** TOTAL **** Aurora Water							3,070.55
05-000-01600	0	7498	909782865	10/30/2020	11/13/2020	Inventory	160.03
**** TOTAL **** Titleist							160.03
05-000-76505	0	7499	November		12/01/2020	Void #7499	( 1,860.54)
05-000-76135	0	7499	November		12/01/2020	Void #7499	( 15.10)
05-000-76145	0	7499	November		12/01/2020	Void #7499	( 8.00)
05-000-76505	0	7499	November 11/11/2020	11/13/2020		Reimb:Building Maint/Rprs	1,860.54
05-000-76135	0	7499	November 11/11/2020	11/13/2020		Reimb:Jar Balls	15.10
05-000-76145	0	7499	November 11/11/2020	11/13/2020		Reimb:Employee Relations	8.00
**** TOTAL **** Larry Ransford							0.00
05-000-76135	0	7500	57038	10/23/2020	11/13/2020	Driving Range Supplies	214.00
**** TOTAL **** Thrasher Golf							214.00
05-000-86510	0	7501	P500290195	10/16/2020	11/13/2020	Chemicals	530.00
**** TOTAL **** Target Specialty Products							530.00

Account	PO/Cont	Check #	Invoice	Date	Date Paid	Description	Amount
01-000-06545	0	7502	44872	11/05/2020	11/13/2020	Power Sweeping	130.00
	****	TOTAL	****	Rocky Mountain Parking Lot Services			130.00
01-000-06545	0	7503	3121	10/01/2020	11/13/2020	Irrigation Repairs	805.74
	****	TOTAL	****	Landwise, LLC			805.74
05-000-76167	0	7504	01-69253	11/13/2020	11/19/2020	Golf Cart Maintenance	2,117.23
	****	TOTAL	****	Masek Golf Car Company			2,117.23
05-000-86540	0	7505	1131397-00	10/16/2020	11/19/2020	Irrigation Repairs	60.93
05-000-86540	0	7505	1131406-00	10/16/2020	11/19/2020	Irrigation Repairs	21.87
05-000-86520	0	7505	1842348-00	10/12/2020	11/19/2020	Equipment Rprs/Maint	124.40
05-000-86520	0	7505	1842700-00	10/12/2020	11/19/2020	Equipment Rprs/Maint	55.84
05-000-86520	0	7505	1842990-00	10/12/2020	11/19/2020	Equipment Rprs/Maint	301.41
05-000-86520	0	7505	1843182-00	10/13/2020	11/19/2020	Equipment Rprs/Maint	84.22
	****	TOTAL	****	L.L. Johnson Distributing Co.			648.67
05-000-76206	0	7506	SI-167154	11/16/2020	11/19/2020	Operating Supplies	133.03
	****	TOTAL	****	JC Golf Accessories			133.03
01-000-09100	0	7507	11302020	11/30/2020	11/19/2020	November District Mgmt	1,481.00
	****	TOTAL	****	Larry Ransford Golf, Inc			1,481.00
05-000-01600	0	7508	526	11/16/2020	11/19/2020	Inventory	465.20
	****	TOTAL	****	El Perro Ciego, LTD			465.20
05-000-76175	0	7509	579297177	10/16/2020	11/19/2020	Janitorial Supplies	56.99
	****	TOTAL	****	The Home Depot Pro Institutional			56.99
05-000-01700	0	7510	POL0005833	11/18/2020	11/30/2020	2021 Insurance	6,229.00
01-000-01700	0	7510	POL0005833	11/18/2020	11/30/2020	2021 Insurance	10,023.00
	****	TOTAL	****	Colorado Special District Property			16,252.00
01-000-09350	0	7511	20113001	11/30/2020	11/30/2020	Website Maintenance	1,074.67
	****	TOTAL	****	Ribbon Recyclers, Inc.			1,074.67
01-000-06270	0	7512	3033370587	11/16/2020	11/30/2020	Telephone	165.94
05-000-86270	0	7512	7207479982	11/13/2020	11/30/2020	Telephone	168.98
	****	TOTAL	****	Century Link			334.92
05-000-76505	0	7513	November		12/01/2020	Reissue:Building Maint/Rp	1,860.54
05-000-76135	0	7513	November		12/01/2020	Reissue:Jar Balls	15.10
05-000-76145	0	7513	November		12/01/2020	Reissue:Employee Relation	8.00
05-000-76505	0	7513	November		11/30/2020	Reimb:Building Supplies	657.86
05-000-76135	0	7513	November		11/30/2020	Reimb:Jar Balls	21.10
05-000-76257	0	7513	November		11/30/2020	Mileage - Golf Expo	165.30
05-000-76204	0	7513	November		11/30/2020	Reimb:Office Supplies	152.20
05-000-76505	0	7513	November		11/30/2020	Reimb:Building Supplies	496.76
05-000-76135	0	7513	November		11/30/2020	Reimb:Jar Balls	157.60

Account	PO/Cont	Check #	Invoice	Date	Date Paid	Description	Amount
01-000-06257	0	7513	November		11/30/2020	Mileage	150.80
	**** TOTAL ****			Larry Ransford			3,685.26
01-000-09350	0	7514	2908	12/01/2020	11/30/2020	December Newsletter	2,673.00
	**** TOTAL ****			HomewoRx Publishing LLC			2,673.00
01-000-09101	0	7515	2909	11/30/2020	11/30/2020	November Facilities Mgmt	1,485.00
	**** TOTAL ****			Homeworx HOA Management Consulting,			1,485.00
01-000-09050	0	7516	27525	10/31/2020	12/04/2020	October Accounting Svcs	2,128.58
05-000-99050	0	7516	27525	10/31/2020	12/04/2020	October Accounting Svcs	1,137.03
	**** TOTAL ****			Simmons & Wheeler, PC			3,265.61
05-000-76244	0	7517	230594	11/17/2020	12/04/2020	Install Magnet	125.00
	**** TOTAL ****			Mountain Alarm			125.00
01-000-06256	0	7518	1052460017	11/24/2020	12/04/2020	Trash Removal	864.06
05-000-86256	0	7518	1052460017	11/24/2020	12/04/2020	Trash Removal	216.00
	**** TOTAL ****			Waste Management of Denver			1,080.06
05-000-01705	0	7519	December		12/04/2020	Reimbursement	44,683.00
	**** TOTAL ****			Golf Club at Heather Ridge			44,683.00
05-000-02370	0	7520	November	11/30/2020	12/04/2020	November Taxes	105.86
	**** TOTAL ****			City of Aurora			105.86
05-000-02370	0	7521	November	11/30/2020	12/04/2020	November Taxes	115.64
	**** TOTAL ****			Colorado Department of Revenue			115.64
01-000-06270	0	7522	171265457	11/20/2020	12/04/2020	Telephone	1,049.99
	**** TOTAL ****			Century Link			1,049.99
05-000-76234	0	7523	12-2020	12/01/2020	12/04/2020	Cleaning	625.81
05-000-76234	0	7523	Dec-2020		12/04/2020	Cleaning	805.85
	**** TOTAL ****			HL/DL Professional Cleaning Service			1,431.66
01-000-06270	0	7524	15346	12/01/2020	12/04/2020	Telephone	183.50
05-000-76270	0	7524	15346	12/01/2020	12/04/2020	Telephone	183.50
	**** TOTAL ****			Fire Up Networks, LLC			367.00
05-000-86218	0	7525	14-001-153	11/27/2020	12/04/2020	Professional Fees	3,408.00
	**** TOTAL ****			Atkinson Design Group			3,408.00
01-000-09300	0	7526	13111	11/30/2020	12/10/2020	December Legal Svcs	328.00
	**** TOTAL ****			White Bear Ankele Tanaka & Waldron			328.00
01-000-06244	0	7527	2263586	12/01/2020	12/10/2020	Security	90.00
05-000-76244	0	7527	2263586	12/01/2020	12/10/2020	Security	82.00
05-000-86244	0	7527	2263586	12/01/2020	12/10/2020	Security	74.00
	**** TOTAL ****			Mountain Alarm			246.00

Account	PO/Cont	Check #	Invoice	Date	Date Paid	Description	Amount
05-000-86520	0	7528	1835455-00	11/05/2020	12/10/2020	Equipment Rprs/Maintenanc	855.53
	**** TOTAL ****		L.L. Johnson Distributing Co.				855.53
01-000-06269	0	7529	88578	12/01/2020	12/10/2020	13521 E Iliff Ave	1,100.14
05-000-76269	0	7529	88578	12/01/2020	12/10/2020	13521 E Iliff Ave	274.00
05-000-86269	0	7529	88622	12/01/2020	12/10/2020	2151 S Xanadu Way	117.38
	**** TOTAL ****		Aurora Water				1,491.52
01-000-06113	0	7530	Jan-Jun		12/10/2020	Reimb:Meals	450.52
	**** TOTAL ****		Van Lewis				450.52
05-000-01600	0	7531	931894025	08/24/2020	12/10/2020	Inventory	115.50
05-000-01600	0	7531	931950008	09/04/2020	12/10/2020	Inventory	19.25
	**** TOTAL ****		Callaway				134.75
05-000-86257	0	7532	August		12/10/2020	Reimb:Mileage	135.72
05-000-86520	0	7532	Oct/Nov 11/30/2020		12/10/2020	Reimb:Equipment Rprs	233.38
05-000-86520	0	7532	Oct/Nov 11/30/2020		12/10/2020	Reimb:Supplies	267.40
05-000-86540	0	7532	Oct/Nov 11/30/2020		12/10/2020	Reimb:Irrigation Rprs	64.95
05-000-86234	0	7532	Oct/Nov 11/30/2020		12/10/2020	Reimb:Maint/Rprs	43.77
05-000-86545	0	7532	Oct/Nov 11/30/2020		12/10/2020	Reimb:Trees	6,366.84
	**** TOTAL ****		Bob Knutson				7,112.06
05-000-76218	0	7533	12092020	12/09/2020	12/10/2020	Professional Fees	550.00
	**** TOTAL ****		Loren Janulewicz				550.00
05-000-76206	0	7534	120691	11/25/2020	12/10/2020	Operating Supplies	86.00
	**** TOTAL ****		Club Forms				86.00
01-000-06545	0	7535	44061	07/09/2020	12/10/2020	Power Sweeping	130.00
	**** TOTAL ****		Rocky Mountain Parking Lot Services				130.00
01-000-06244	0	7536	HR-13539	06/30/2020	12/10/2020	August Security	350.00
05-000-76244	0	7536	HR-13539	06/30/2020	12/10/2020	August Security	350.00
01-000-01700	0	7536	HR-13544	11/16/2020	12/10/2020	January 2021 Security	350.00
05-000-01700	0	7536	HR-13544	11/16/2020	12/10/2020	January 2021 Security	350.00
	**** TOTAL ****		Front Range Patrol				1,400.00
05-000-76218	0	7537	12092020	12/09/2020	12/10/2020	Professional Fees	550.00
	**** TOTAL ****		Teresa Anderson				550.00
05-000-76218	0	7538	12092020	12/09/2020	12/10/2020	Professional Fees	550.00
	**** TOTAL ****		Bob Ore				550.00
05-000-76218	0	7539	12092020	12/09/2020	12/10/2020	Professional Fees	550.00
	**** TOTAL ****		Vick Evans				550.00
05-000-76218	0	7540	12092020	12/09/2020	12/10/2020	Professional Fees	550.00
	**** TOTAL ****		John Hartnett				550.00

Account	PO/Cont	Check #	Invoice	Date	Date Paid	Description	Amount
05-000-86256	0	7541	1057570017	12/01/2020	12/28/2020	Trash Removal	396.02
**** TOTAL **** Waste Management of Denver							396.02
05-000-86540	0	7542	1132030-00	11/30/2020	12/28/2020	Credit	( 61.88)
05-000-86540	0	7542	1132068-00	11/25/2020	12/28/2020	Irrigation Repairs	76.64
**** TOTAL **** L.L. Johnson Distributing Co.							14.76
05-000-76166	0	7543	726325	12/03/2020	12/28/2020	December Cart Lease	4,884.00
**** TOTAL **** Yamaha Motor Corporation, USA							4,884.00
01-000-09350	0	7544	20123111	12/31/2020	12/28/2020	December Website	1,026.00
**** TOTAL **** Ribbon Recyclers, Inc.							1,026.00
01-000-06204	0	7545	December	12/04/2020	12/28/2020	Reimb:Office supplies	140.63
01-000-06113	0	7545	December	12/04/2020	12/28/2020	Reimb:Meals	953.78
**** TOTAL **** Van Lewis							1,094.41
05-000-76137	0	7546	43776426	12/31/2020	12/28/2020	Dues/Subscriptions	150.00
**** TOTAL **** USGA							150.00
05-000-01600	0	7547	909123183	07/06/2020	12/28/2020	Inventory	81.93
05-000-01600	0	7547	909134310	07/07/2020	12/28/2020	Inventory	1,265.52
05-000-01600	0	7547	909306525	07/29/2020	12/28/2020	Inventory	267.65
05-000-01600	0	7547	909393443	08/14/2020	12/28/2020	Inventory	161.19
**** TOTAL **** Titleist							1,776.29
01-000-06270	0	7548	3033370587	12/16/2020	12/28/2020	Telephone	178.94
05-000-86270	0	7548	7207479982	12/13/2020	12/28/2020	Telephone	196.98
**** TOTAL **** Century Link							375.92
01-000-09101	0	7549	2938	01/01/2021	12/28/2020	December Facilities Mgmt	1,485.00
**** TOTAL **** HomewoRx Publishing LLC							1,485.00
01-000-09100	0	7550	December	12/31/2020	12/28/2020	December District Mgmt	1,481.00
**** TOTAL **** Larry Ransford Golf, Inc							1,481.00
01-000-09350	0	7551	2937	01/01/2021	12/28/2020	January newsletter	2,673.00
**** TOTAL **** HomewoRx Publishing LLC							2,673.00
01-000-09050	0	7552	27721	11/30/2020	12/31/2020	November Accounting Svcs	1,173.13
05-000-99050	0	7552	27721	11/30/2020	12/31/2020	November Accounting Svcs	773.54
**** TOTAL **** Simmons & Wheeler, PC							1,946.67
05-000-76167	0	7553	01-65055	12/08/2020	12/31/2020	Cart Maintenance	145.00
**** TOTAL **** Masek Golf Car Company							145.00
05-000-86520	0	7554	December	12/30/2020	12/31/2020	Reimb:Equip Rprs Maint	224.90
05-000-86540	0	7554	December	12/30/2020	12/31/2020	Reimb:Irrigation	55.80
05-000-86521	0	7554	December	12/30/2020	12/31/2020	Reimb:Equip Rental	385.28
05-000-86257	0	7554	December	12/30/2020	12/31/2020	Reimb:Mileage	107.88

Account	PO/Cont	Check #	Invoice	Date	Date Paid	Description	Amount
**** TOTAL ****							773.86
Bob Knutson							
01-000-06270	0	7555	181159633	12/20/2020	12/31/2020	Telephone	1,050.96
05-000-76270	0	7555	181159633	12/20/2020	12/31/2020	Telephone	1,049.00
**** TOTAL ****							2,099.96
Century Link							
01-000-06257	0	7556	December	12/30/2020	12/31/2020	Reimb:Mileage	226.20
05-000-76204	0	7556	December	12/30/2020	12/31/2020	Reimb:Office Supplies	212.71
05-000-76505	0	7556	December	12/30/2020	12/31/2020	Reimb:Building Supplies	61.68
05-000-76257	0	7556	December	12/30/2020	12/31/2020	Reimb:Mileage	72.50
**** TOTAL ****							573.09
Larry Ransford							
01-000-06545	0	7557	45157	12/09/2020	12/31/2020	Power Sweeping	130.00
**** TOTAL ****							130.00
Rocky Mountain Parking Lot Services							
05-000-01600	0	7558	541	12/09/2020	12/31/2020	Inventory	63.20
**** TOTAL ****							63.20
El Perro Ciego, LTD							
01-000-06234	0	7559	2522-2-2	11/30/2020	12/31/2020	Repairs/Maint Interior	2,292.00
**** TOTAL ****							2,292.00
AMI Mechanical Systems							
01-000-09300	0	7560	13641	12/31/2020	01/07/2021	December Legal Svcs	1,076.98
**** TOTAL ****							1,076.98
White Bear Ankele Tanaka & Waldron							
05-000-02370	0	7561	December	01/04/2021	01/07/2021	December Return Pymt	7.30
05-000-02370	0	7561	December	01/04/2021	01/07/2021	December Taxes	26.00
**** TOTAL ****							33.30
City of Aurora							
05-000-02370	0	7562	December	12/31/2020	01/07/2021	December Taxes	7.98
**** TOTAL ****							7.98
Colorado Department of Revenue							
05-000-76206	0	7563	7614	11/25/2020	01/07/2021	Operating Supplies	240.00
**** TOTAL ****							240.00
Herrada Printing of Colorado, Inc							
01-000-06256	0	7564	1085528017	12/28/2020	01/07/2021	Trash Removal	872.74
05-000-86256	0	7564	1085528017	12/28/2020	01/07/2021	Trash Removal	218.00
**** TOTAL ****							1,090.74
Waste Management of Denver							
05-000-01705	0	7565	January		01/07/2021	January Reimbursement	40,790.00
**** TOTAL ****							40,790.00
Golf Club at Heather Ridge							
05-000-76234	0	7566	Jan-2021	01/01/2021	01/07/2021	Cleaning	65.59
05-000-76234	0	7566	Spec 0121	01/01/2021	01/07/2021	Cleaning	50.86
**** TOTAL ****							116.45
HL/DL Professional Cleaning Service							
01-000-06270	0	7567	15362	01/01/2021	01/07/2021	Telephone	183.50
05-000-76270	0	7567	15362	01/01/2021	01/07/2021	Telephone	183.50
**** TOTAL ****							367.00
Fire Up Networks, LLC							
01-000-09050	0	7568	27924	12/31/2020	01/14/2021	December Accounting Svcs	1,207.84
05-000-99050	0	7568	27924	12/31/2020	01/14/2021	December Accounting Svcs	672.61

Account	PO/Cont	Check #	Invoice	Date	Date Paid	Description	Amount
**** TOTAL **** Simmons & Wheeler, PC							1,880.45
05-000-86520	0	7569	1846531-00	12/09/2020	01/14/2021	Equipment Rprs/Maint	335.97
05-000-86520	0	7569	1846598-00	12/17/2020	01/14/2021	Equipment Rprs/Maint	48.00
**** TOTAL **** L.L. Johnson Distributing Co.							383.97
01-000-06234	0	7570	20-29902	07/07/2020	01/14/2021	Repairs/Maint	195.00
01-000-06234	0	7570	20-30163-1	06/02/2020	01/14/2021	Repairs/Maint	4,458.67
01-000-06234	0	7570	20-39379	05/28/2020	01/14/2021	Repairs/Maint	1,560.00
**** TOTAL **** HES Electric Company							6,213.67
01-000-06269	0	7571	88578	12/31/2020	01/14/2021	13521 E Iliff Ave	916.21
05-000-76269	0	7571	88578	12/31/2020	01/14/2021	13521 E Iliff Ave	229.00
05-000-86269	0	7571	88622	12/31/2020	01/14/2021	2151 S Xanadu Way	117.38
**** TOTAL **** Aurora Water							1,262.59
05-000-76166	0	7572	728334	12/31/2020	01/14/2021	January Cart Lease	4,884.00
**** TOTAL **** Yamaha Motor Corporation, USA							4,884.00
05-000-01600	0	7573	910169071	01/12/2021	01/14/2021	Inventory	325.94
**** TOTAL **** Titleist							325.94
02-000-06545	0	7574	3246	12/01/2020	01/14/2021	Landscape Enhancements	13,805.97
**** TOTAL **** Landwise, LLC							13,805.97
01-000-09200	0	7575	POL0004123	09/09/2020	01/28/2021	Insurance WC	450.00
**** TOTAL **** Colorado Special District Property							450.00
05-000-86256	0	7576	1090777017	01/04/2021	01/28/2021	Trash Removal	190.45
**** TOTAL **** Waste Management of Denver							190.45
05-000-86540	0	7577	1131621-00	01/08/2021	01/28/2021	Irrigation Repairs	1,157.68
05-000-86520	0	7577	1847393-00	01/05/2021	01/28/2021	Equipment Rprs/Maint	31.36
**** TOTAL **** L.L. Johnson Distributing Co.							1,189.04
01-000-09350	0	7578	21013124	01/31/2021	01/28/2021	Website Maintenance	1,202.00
**** TOTAL **** Ribbon Recyclers, Inc.							1,202.00
01-000-06204	0	7579	December 07/02/2020	01/28/2021		Reimb:Ink supplies	375.15
01-000-06204	0	7579	December 07/01/2020	01/28/2021		Reimb:Video Work	180.00
01-000-06204	0	7579	December 08/11/2020	01/28/2021		Reimb:New Printer	338.27
01-000-06204	0	7579	December 11/01/2020	01/28/2021		Reimb:Ink	267.88
01-000-06204	0	7579	December 07/02/2020	01/28/2021		Reimb:Ink	129.48
01-000-06204	0	7579	December 10/30/2020	01/28/2021		Reimb:Ink	85.55
01-000-06137	0	7579	December 09/25/2020	01/28/2021		Reimb:Wall Street Journal	488.05
01-000-06137	0	7579	December 09/14/2020	01/28/2021		Reimb:Denver Bus Journal	155.00
01-000-06204	0	7579	January 01/02/2021	01/28/2021		Reimb:Office Supplies	57.47
01-000-06113	0	7579	January 01/11/2021	01/28/2021		Reimb:Meals	22.63
01-000-06113	0	7579	January 01/11/2021	01/28/2021		Reimb:Meals	37.84



Account	PO/Cont	Check #	Invoice	Date	Date Paid	Description	Amount
	**** TOTAL ****			Van Lewis			2,137.32
05-000-86520	0	7580	3004528-1	01/05/2021	01/28/2021	Equipment Rprs/Maint	62.04
	**** TOTAL ****			Whisler Bearings & Drives			62.04
05-000-01600	0	7581	910208326	01/22/2021	01/28/2021	Inventory	267.16
05-000-01600	0	7581	910216416	01/25/2021	01/28/2021	Inventory	1,378.54
05-000-01600	0	7581	910222921	01/26/2021	01/28/2021	Inventory	271.97
	**** TOTAL ****			Titleist			1,917.67
01-000-06270	0	7582	3033370587	01/16/2021	01/28/2021	Telephone	173.44
05-000-76270	0	7582	7207479982	01/13/2021	01/28/2021	Telephone	174.02
	**** TOTAL ****			Century Link			347.46
01-000-06257	0	7583	January	01/31/2021	01/28/2021	Mileage	135.72
05-000-76204	0	7583	January	01/31/2021	01/28/2021	Reimb:Office Supplies	310.33
05-000-76505	0	7583	January	01/31/2021	01/28/2021	Reimb:Bldg Supplies	250.15
05-000-76135	0	7583	January	01/31/2021	01/28/2021	Reimb:Jar Balls	6.10
05-000-86540	0	7583	January	01/31/2021	01/28/2021	Reimb:Irrigation	49.75
05-000-76257	0	7583	January	01/31/2021	01/28/2021	Reimb:Mileage	568.40
	**** TOTAL ****			Larry Ransford			1,320.45
05-000-76234	0	7584	01012021	01/01/2021	01/28/2021	Cleaning	674.95
05-000-76234	0	7584	Special 01	01/01/2021	01/28/2021	Cleaning	246.81
	**** TOTAL ****			HL/DL Professional Cleaning Service			921.76
01-000-09350	0	7585	2965	02/01/2021	01/28/2021	February Newsletter	2,673.00
	**** TOTAL ****			HomewoRx Publishing LLC			2,673.00
01-000-09101	0	7586	2967	01/20/2021	01/28/2021	January Facilities Mgmt	1,661.00
	**** TOTAL ****			Homeworx HOA Management Consulting,			1,661.00
01-000-09100	0	7587	January	01/31/2021	01/28/2021	January District Mgmt	1,661.00
	**** TOTAL ****			Larry Ransford Golf, Inc			1,661.00
02-000-07590	0	7588	1169	01/22/2021	01/28/2021	Cart Paths	35,878.25
	**** TOTAL ****			CORE Development Corporation			35,878.25
01-000-06244	0	7589	HR-13545	12/28/2020	01/28/2021	February Security	350.00
05-000-76244	0	7589	HR-13545	12/28/2020	01/28/2021	February Security	350.00
	**** TOTAL ****			Front Range Patrol			700.00
02-000-07590	0	7590	117024924	01/12/2021	01/28/2021	Cart Paths	48,280.25
	**** TOTAL ****			Deere & Company			48,280.25
01-000-09300	0	7591	14069	01/31/2021	02/04/2021	January Legal Svcs	1,253.58
	**** TOTAL ****			White Bear Ankele Tanaka & Waldron			1,253.58
01-000-06256	0	7592	1119588017	01/29/2021	02/04/2021	Trash Removal	878.46
05-000-86256	0	7592	1119588017	01/29/2021	02/04/2021	Trash Removal	219.00

Account	PO/Cont	Check #	Invoice	Date	Date Paid	Description	Amount
	**** TOTAL ****					Waste Management of Denver	1,097.46
01-000-06234	0	7593	21-53565	01/29/2021	02/04/2021	Repairs/Maint	4,300.00
	**** TOTAL ****					HES Electric Company	4,300.00
02-000-07475	0	7594	1954851	01/29/2021	02/04/2021	Golf Course Work	20,675.00
02-000-07475	0	7594	1954852	01/29/2021	02/04/2021	Golf Course Work	9,975.00
	**** TOTAL ****					Layne Christensen Company	30,650.00
05-000-76164	0	7595	30633	01/31/2021	02/04/2021	2021 Facility Dues	200.00
	**** TOTAL ****					Colorado Golf Association	200.00
05-000-86520	0	7596	January	01/31/2021	02/04/2021	Reimb:Equipment Rprs/Main	234.16
05-000-86530	0	7596	January	01/31/2021	02/04/2021	Reimb:Supplies	32.37
05-000-86234	0	7596	January	01/31/2021	02/04/2021	Reimb:Maint Rprs	156.69
05-000-86137	0	7596	January	01/31/2021	02/04/2021	Reimb:Dues	400.00
05-000-86257	0	7596	January	01/31/2021	02/04/2021	January Mileage	38.86
	**** TOTAL ****					Bob Knutson	862.08
05-000-02370	0	7597	January	01/01/2021	02/04/2021	January Taxes	54.15
	**** TOTAL ****					City of Aurora	54.15
05-000-02370	0	7598	January	01/01/2021	02/04/2021	January Taxes	59.14
05-000-06195	0	7598	Q4291190	01/01/2021	02/04/2021	License Fee	16.00
	**** TOTAL ****					Colorado Department of Revenue	75.14
01-000-06270	0	7599	191188210	01/20/2021	02/04/2021	Telephone	14.23
05-000-76270	0	7599	191188210	01/20/2021	02/04/2021	Telephone	13.00
	**** TOTAL ****					Century Link	27.23
05-000-76234	0	7600	Feb 2021	02/01/2021	02/04/2021	Cleaning	273.55
05-000-76234	0	7600	Spec 02-21	02/01/2021	02/04/2021	Cleaning	260.85
	**** TOTAL ****					HL/DL Professional Cleaning Service	534.40
01-000-06270	0	7601	22712	01/31/2021	02/04/2021	Telephone	680.00
	**** TOTAL ****					Next Strategic Technologies, Inc.	680.00
01-000-06270	0	7602	15375	02/01/2021	02/04/2021	Telephone	183.50
05-000-76270	0	7602	15375	02/01/2021	02/04/2021	Telephone	183.50
	**** TOTAL ****					Fire Up Networks, LLC	367.00
01-000-06545	0	7603	45430	01/11/2021	02/04/2021	Power Sweeping	130.00
	**** TOTAL ****					Rocky Mountain Parking Lot Services	130.00
01-000-01700	0	7604	HR-13546	01/18/2021	02/04/2021	March Security	250.00
05-000-01700	0	7604	HR-13546	01/18/2021	02/04/2021	March Security	250.00
	**** TOTAL ****					Front Range Patrol	500.00
01-000-06545	0	7605	3368	02/01/2021	02/04/2021	Snow Removal	594.00
01-000-06545	0	7605	3368	02/01/2021	02/04/2021	February Maintenance	343.47

Account	PO/Cont	Check #	Invoice	Date	Date Paid	Description	Amount
		**** TOTAL ****				Landwise, LLC	937.47
		*** GRAND TOTAL ***					446,804.15

Account	PO/Cont	Check #	Invoice	Date	Date Paid	Description	Amount
05-000-86256	0	7606	1124743017	02/01/2021	02/11/2021	Trash Removal	181.50
**** TOTAL **** Waste Management of Denver							181.50
05-000-86560	0	7607	1131621-00	01/08/2021	02/11/2021	Small Tools/Equipment	1,157.68
02-000-86560	0	7607	1845085-00	11/10/2020	02/11/2021	Small Tools/Equipment	26,751.00
05-000-86520	0	7607	1847393-00	01/05/2021	02/11/2021	Equipment Rprs/Maint	31.36
05-000-76206	0	7607	1848074-00	01/19/2021	02/11/2021	Operating Supplies	132.80
**** TOTAL **** L.L. Johnson Distributing Co.							28,072.84
01-000-06269	0	7608	88578	02/01/2021	02/11/2021	13521 E Iliff Ave	1,076.79
05-000-76269	0	7608	88578	02/01/2021	02/11/2021	13521 E Iliff Ave	268.00
05-000-86269	0	7608	88622	02/01/2021	02/11/2021	2151 S Xanadu Way	111.51
**** TOTAL **** Aurora Water							1,456.30
05-000-76166	0	7609	730901	02/01/2021	02/11/2021	Cart Lease	4,957.26
**** TOTAL **** Yamaha Motor Corporation, USA							4,957.26
05-000-76206	0	7610	7734	01/27/2021	02/11/2021	Operating Supplies	55.00
**** TOTAL **** Herrada Printing of Colorado, Inc							55.00
01-000-06545	0	7611	45563	02/03/2021	02/11/2021	Power Sweeping	130.00
**** TOTAL **** Rocky Mountain Parking Lot Services							130.00
02-000-07605	0	7613			02/26/2021	VOID #7613	( 12,086.69)
02-000-07605	0	7613	02012021	02/01/2021	02/17/2021	Carpet	12,086.69
**** TOTAL **** The Home Depot							0.00
01-000-09050	0	7614	28166	01/31/2021	02/18/2021	January Accounting Svcs	1,125.12
05-000-99050	0	7614	28166	01/31/2021	02/18/2021	January Accounting Svcs	577.54
**** TOTAL **** Simmons & Wheeler, PC							1,702.66
01-000-06244	0	7615	2293253	01/01/2021	02/18/2021	Security	90.00
05-000-76244	0	7615	2293253	01/01/2021	02/18/2021	Security	82.00
05-000-86244	0	7615	2293253	01/01/2021	02/18/2021	Security	74.00
01-000-06244	0	7615	2324131	02/01/2021	02/18/2021	Security	90.00
05-000-76244	0	7615	2324131	02/01/2021	02/18/2021	Security	82.00
05-000-86244	0	7615	2324131	02/01/2021	02/18/2021	Security	74.00
**** TOTAL **** Mountain Alarm							492.00
05-000-76137	0	7616	2021 Mem	02/28/2021	02/18/2021	2021 Membership Dues	150.00
**** TOTAL **** USGA							150.00
05-000-76206	0	7617	7775	02/12/2021	02/18/2021	Operating Supplies	190.00
**** TOTAL **** Herrada Printing of Colorado, Inc							190.00
02-000-07590	0	7618	1171	02/11/2021	02/18/2021	Cart Paths	20,100.00
**** TOTAL **** CORE Development Corporation							20,100.00
01-000-06545	0	7619	3300	01/01/2021	02/18/2021	Snow Removal	842.97

Account	PO/Cont	Check #	Invoice	Date	Date Paid	Description	Amount
	**** TOTAL ****			Landwise, LLC			842.97
05-000-86545	0	7620	4072	02/10/2021	02/18/2021	Tree Removal	6,000.00
	**** TOTAL ****			Matt's Maintenance Tree Service			6,000.00
01-000-09350	0	7621	21022818	02/28/2021	02/26/2021	02 Website Maintenance	1,202.00
05-000-76113	0	7621	21022818	02/28/2021	02/26/2021	Reimb:Meals Tournament	55.08
	**** TOTAL ****			Ribbon Recyclers, Inc.			1,257.08
05-000-01705	0	7622	03 03/01/2021	02/26/2021	03 Reimbursement		40,835.00
	**** TOTAL ****			Golf Club at Heather Ridge			40,835.00
01-000-06270	0	7623	3033370587	02/16/2021	02/26/2021	Telephone	173.44
05-000-86270	0	7623	7207479982	02/13/2021	02/26/2021	Telephone	179.02
	**** TOTAL ****			Century Link			352.46
05-000-76204	0	7624	02 02/28/2021	02/26/2021	Reimb:Office Supplies		86.32
05-000-76505	0	7624	02 02/28/2021	02/26/2021	Reimb:Bldg Supplies		759.00
05-000-76145	0	7624	02 02/28/2021	02/26/2021	Reimb:Employee Relations		99.59
05-000-76257	0	7624	02 02/28/2021	02/26/2021	Reimb:Mileage		175.84
02-000-07605	0	7624	02 02/19/2021	02/26/2021	Reimb:Carpet		12,086.69
01-000-06257	0	7624	02282021	02/28/2021	02/26/2021	02 Mileage	160.16
	**** TOTAL ****			Larry Ransford			13,367.60
01-000-09350	0	7625	2993 03/01/2021	02/26/2021	03 Newsletter		2,673.00
	**** TOTAL ****			HomewoRx Publishing LLC			2,673.00
01-000-09101	0	7626	2994 02/24/2021	02/26/2021	02 Facilities Mgmt		1,661.00
	**** TOTAL ****			Homeworx HOA Management Consulting,			1,661.00
01-000-09100	0	7627	02282021	02/28/2021	02/26/2021	02 District Mgmt	1,661.00
	**** TOTAL ****			Larry Ransford Golf, Inc			1,661.00
02-000-07590	0	7628	1172 02/19/2021	02/26/2021	Cart Paths		15,140.00
	**** TOTAL ****			CORE Development Corporation			15,140.00
05-000-76175	0	7629	545968448	01/06/2021	02/26/2021	Janitorial Expense	728.05
05-000-76175	0	7629	560061723	07/07/2020	02/26/2021	Janitorial Expense	246.42
05-000-76175	0	7629	574303210	09/22/2020	02/26/2021	Janitorial Supplies	105.43
	**** TOTAL ****			The Home Depot Pro Institutional			1,079.90
01-000-06235	0	7630	2859 02/22/2021	02/26/2021	Tree Trimming		1,400.00
	**** TOTAL ****			Tree Tamers, Inc.			1,400.00
01-000-09300	0	7631	14529 02/28/2021	03/04/2021	02 Legal Services		492.01
	**** TOTAL ****			White Bear Ankele Tanaka & Waldron			492.01
01-000-09200	0	7632	03/01/2021	03/04/2021	2021 Membership Dues		1,122.21
	**** TOTAL ****			Special District Association			1,122.21

Account	PO/Cont	Check #	Invoice	Date	Date Paid	Description	Amount
05-000-86555	0	7633	32644	11/01/2020	03/04/2021	11 Portable Restroom	367.50
05-000-86555	0	7633	32645	03/01/2021	03/04/2021	03 Portable Restrooms	367.50
05-000-86555	0	7633	32646	01/01/2021	03/04/2021	01 Portable Restrooms	367.50
05-000-86555	0	7633	32647	02/01/2021	03/04/2021	02 Portable Restroom	367.50
**** TOTAL **** Bertsch Bros. Porta Indust							1,470.00
05-000-01600	0	7634	14655	02/26/2021	03/04/2021	Inventory	1,767.00
**** TOTAL **** To Golf, Inc.							1,767.00
05-000-02370	0	7635	02	03/01/2021	03/04/2021	02 Taxes	15.31
**** TOTAL **** City of Aurora							15.31
05-000-02370	0	7636	01	01/31/2021	03/04/2021	01 Taxes	59.14
05-000-02370	0	7636	02	02/28/2021	03/04/2021	02 Taxes	16.72
05-000-02370	0	7636	12 2015		03/04/2021	2015 Taxes	16.00
**** TOTAL **** Colorado Department of Revenue							91.86
01-000-06270	0	7637	201210716	02/20/2021	03/04/2021	02 Telephone	552.45
05-000-76270	0	7637	201210716	02/20/2021	03/04/2021	02 Telephone	552.00
**** TOTAL **** Century Link							1,104.45
05-000-76505	0	7638	02 Exp	02/28/2021	03/04/2021	02 Reimb/Building Supplie	435.90
**** TOTAL **** Larry Ransford							435.90
01-000-06270	0	7639	15388	03/01/2021	03/04/2021	03 Telephone	183.50
05-000-76270	0	7639	15388	03/01/2021	03/04/2021	03 Telephone	183.50
**** TOTAL **** Fire Up Networks, LLC							367.00
05-000-76167	0	7640	01-66108	03/04/2021	03/11/2021	Golf Cart Maintenance	570.48
**** TOTAL **** Masek Golf Car Company							570.48
01-000-06244	0	7641	2352351	03/01/2021	03/11/2021	03 Security	90.00
05-000-76244	0	7641	2352351	03/01/2021	03/11/2021	Security	82.00
05-000-86244	0	7641	2352351	03/01/2021	03/11/2021	Security	74.00
**** TOTAL **** Mountain Alarm							246.00
01-000-06256	0	7642	1149635017	02/26/2021	03/11/2021	Trash Removal	892.00
05-000-86256	0	7642	1149635017	02/26/2021	03/11/2021	Trash Removal	222.22
**** TOTAL **** Waste Management of Denver							1,114.22
05-000-86520	0	7643	1849113-00	02/16/2021	03/11/2021	Equipment Rprs/Maint	123.02
**** TOTAL **** L.L. Johnson Distributing Co.							123.02
01-000-06269	0	7644	88578	03/01/2021	03/11/2021	13521 E Iliff Ave	1,113.75
05-000-76269	0	7644	88578	03/01/2021	03/11/2021	13521 E Iliff Ave	278.00
05-000-86269	0	7644	88622	03/01/2021	03/11/2021	2151 S Xanadu Way	123.25
**** TOTAL **** Aurora Water							1,515.00
05-000-86061	0	7645	524099	02/17/2021	03/11/2021	Fuel	804.70
05-000-86061	0	7645	524100	02/17/2021	03/11/2021	Fuel	679.29

Account	PO/Cont	Check #	Invoice	Date	Date Paid	Description	Amount
		**** TOTAL ****		Hill Petroleum			1,483.99
05-000-76300	0	7646	39799	03/01/2021	03/11/2021	AED Concierge Renewal	245.00
		**** TOTAL ****		AED Authority			245.00
05-000-76166	0	7647	732985	03/01/2021	03/11/2021	Golf Cart Lease	4,884.00
		**** TOTAL ****		Yamaha Motor Corporation, USA			4,884.00
01-000-06234	0	7648	727866	02/05/2021	03/11/2021	Repairs/Maintenance	100.00
		**** TOTAL ****		CDLE-Finance Office-Boiler Inspecti			100.00
05-000-76505	0	7649	March	03/08/2021	03/11/2021	Reimb:Desk	2,799.00
		**** TOTAL ****		Larry Ransford			2,799.00
05-000-76234	0	7650	Mar 2021	03/01/2021	03/11/2021	Cleaning	395.74
05-000-76234	0	7650	Special 03	03/01/2021	03/11/2021	Cleaning	127.92
		**** TOTAL ****		HL/DL Professional Cleaning Service			523.66
05-000-86520	0	7651	111087P	03/08/2021	03/11/2021	Equipment Rprs/Maint	3,427.58
		**** TOTAL ****		Potestio Brothers Equipment			3,427.58
02-000-07498	0	7652	308500	03/04/2021	03/11/2021	Retaining Wall Replacemen	20,000.00
		**** TOTAL ****		Modern Golf & Turf, LLC			20,000.00
05-000-86550	0	7653	36583	03/03/2021	03/11/2021	Sand	676.20
		**** TOTAL ****		Golf & Sport Solutions			676.20
01-000-06545	0	7654	3419	03/01/2021	03/11/2021	Snow Removal	1,439.17
		**** TOTAL ****		Landwise, LLC			1,439.17
01-000-06234	0	7655	2522.3PM	02/28/2021	03/11/2021	Preventative Maintenance	2,292.00
01-000-06234	0	7655	45328	02/28/2021	03/11/2021	Repairs/Maintenance	663.91
		**** TOTAL ****		Colorado Mechanical Systems, LLC			2,955.91
05-000-86256	0	8001	1154907-01	03/01/2021	04/01/2021	Trash Removal	929.38
		**** TOTAL ****		Waste Management of Denver			929.38
05-000-86540	0	8002	1133221-00	03/03/2021	04/01/2021	Irrigation Repairs	403.20
05-000-86520	0	8002	1850630-00	03/09/2021	04/01/2021	Equipment Repairs/Maint	410.60
05-000-86530	0	8002	1850896-00	03/09/2021	04/01/2021	Golf Course Supplies	114.24
		**** TOTAL ****		L.L. Johnson Distributing Co.			928.04
01-000-09350	0	8003	21033102	03/31/2021	04/01/2021	03 Website Maintenance	1,202.00
		**** TOTAL ****		Ribbon Recyclers, Inc.			1,202.00
05-000-01705	0	8004	04 01 21	04/01/2021	04/01/2021	04 Reimbursement	35,632.00
		**** TOTAL ****		Golf Club at Heather Ridge			35,632.00
05-000-01600	0	8005	932746870	03/11/2021	04/01/2021	Inventory	1,618.80
05-000-01600	0	8005	932752706	03/12/2021	04/01/2021	Inventory	232.08
		**** TOTAL ****		Callaway			1,850.88

Account	PO/Cont	Check #	Invoice	Date	Date Paid	Description	Amount
05-000-01600	0	8006	910533218	03/04/2021	04/01/2021	Inventory	118.84
05-000-01600	0	8006	910533968	03/04/2021	04/01/2021	Inventory	502.46
**** TOTAL **** Titleist							621.30
05-000-01600	0	8007	1002970283	03/06/2021	04/01/2021	Inventory	426.75
05-000-01600	0	8007	1002971693	03/04/2021	04/01/2021	Inventory	121.95
**** TOTAL **** Bridgestone Golf, Inc							548.70
05-000-86270	0	8008	03 13 2021	03/13/2021	04/01/2021	03 Telephone	179.12
01-000-06270	0	8008	03 16 21	03/16/2021	04/01/2021	03 Telephone	173.64
**** TOTAL **** Century Link							352.76
05-000-76145	0	8009	03 31 21	03/20/2021	04/01/2021	03 Reimb:Employee Relatio	18.44
05-000-76505	0	8009	03 31 21	03/20/2021	04/01/2021	03 Reimb:Bldg Rprs/Maint	1,167.53
**** TOTAL **** Larry Ransford							1,185.97
01-000-09350	0	8010	3021	04/01/2021	04/01/2021	04 Newsletter	2,673.00
**** TOTAL **** HomewoRx Publishing LLC							2,673.00
01-000-09101	0	8011	3022	03/24/2021	04/01/2021	03 Facilities Mgmt	1,661.00
**** TOTAL **** Homeworx HOA Management Consulting,							1,661.00
01-000-09100	0	8012	03 31 21	03/31/2021	04/01/2021	03 District Mgmt	1,661.00
**** TOTAL **** Larry Ransford Golf, Inc							1,661.00
02-000-07480	0	8013	03 24 21	03/24/2021	04/01/2021	Flooring	10,706.56
**** TOTAL **** Barry McConnell							10,706.56
02-000-07590	0	8014	1173	03/16/2021	04/01/2021	Cart Path Improvements	26,767.70
**** TOTAL **** CORE Development Corporation							26,767.70
01-000-06545	0	8015	45881	03/11/2021	04/01/2021	Power Sweeping	130.00
**** TOTAL **** Rocky Mountain Parking Lot Services							130.00
01-000-06234	0	8016	0D51651787	03/05/2021	04/01/2021	Repairs/Maintenance	1,137.86
**** TOTAL **** Cintas Fire							1,137.86
05-000-76175	0	8017	605709211	03/15/2021	04/01/2021	Janitorial Expense	166.64
**** TOTAL **** The Home Depot Pro Institutional							166.64
01-000-06234	0	8018	01-14287	09/18/2020	04/01/2021	Repairs/Maintenance	642.46
**** TOTAL **** AMI Mechanical Systems							642.46
01-000-06235	0	8019	2860	03/21/2021	04/01/2021	Tree Trimming	1,400.00
**** TOTAL **** Tree Tamers, Inc.							1,400.00
02-000-07476	0	8020	01-65386	01/08/2021	04/06/2021	Golf cart	11,727.00
**** TOTAL **** Masek Golf Car Company							11,727.00
01-000-06244	0	8021	2346050	02/19/2021	04/06/2021	02 19 Security Maintenanc	790.98
01-000-06244	0	8021	238029	02/19/2021	04/06/2021	02 19 Security Maintenanc	610.98



Account	PO/Cont	Check #	Invoice	Date	Date Paid	Description	Amount
**** TOTAL **** Mountain Alarm							1,401.96
05-000-86530	0	8022	03 31 21	03/31/2021	04/06/2021	Reimb:Supplies	45.87
05-000-86204	0	8022	03 31 21	03/31/2021	04/06/2021	Reimb:Office Supplies	197.43
05-000-86137	0	8022	03 31 21	03/31/2021	04/06/2021	Reimb:Subscription	390.00
05-000-86505	0	8022	03 31 21	03/31/2021	04/06/2021	Reimb:Bldg Rprs/Maint	7.01
05-000-86520	0	8022	03 31 21	03/31/2021	04/06/2021	Reimb:Equip Rprs	311.51
05-000-86195	0	8022	03 31 21	03/31/2021	04/06/2021	Reimb:Permit/Licenses/Fee	396.82
05-000-86257	0	8022	03 31 21	03/31/2021	04/06/2021	Reimb:Mileage	79.52
**** TOTAL **** Bob Knutson							1,428.16
01-000-06270	0	8023	211342283	03/20/2021	04/06/2021	03 Telephone	524.00
05-000-76270	0	8023	211342283	03/20/2021	04/06/2021	03 Telephone	525.99
**** TOTAL **** Century Link							1,049.99
05-000-76113	0	8024	03 31 21	03/31/2021	04/06/2021	Reimb:Meals	8.41
05-000-76257	0	8024	03 31 21	03/31/2021	04/06/2021	Reimb:Mileage	11.20
05-000-76505	0	8024	03 31 21	03/31/2021	04/06/2021	Reimb:Bldg Rprs/Maint	348.51
**** TOTAL **** Audrey Romero							368.12
01-000-06234	0	8025	100	03/25/2021	04/06/2021	Interior Painting Golf Cl	5,000.00
**** TOTAL **** Karos Painting							5,000.00
05-000-86535	0	8026	14077376	03/12/2021	04/06/2021	Cart Paths, Sand Traps, T	815.50
**** TOTAL **** Wilbur-Ellis Company, LLC							815.50
05-000-76244	0	8027	HR-13547	03/30/2021	04/06/2021	04 Security	350.00
01-000-06244	0	8027	HR-13547	03/30/2021	04/06/2021	04 Security	350.00
**** TOTAL **** Front Range Patrol							700.00
05-000-01705	0	91182			03/31/2021	Reimbursement	35,632.00
**** TOTAL **** Golf Club at Heather Ridge							35,632.00
*** GRAND TOTAL ***							341,046.52

**HEATHER RIDGE METROPOLITAN DISTRICT NO. 1**  
**ANNUAL ADMINISTRATIVE RESOLUTION**  
**(2021)**

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At the special meeting of the Board of Directors (“**Board**”) of the Heather Ridge Metropolitan District No. 1 (“**District**”), City of Aurora, Arapahoe County, Colorado, held at 4:00 P.M., on Thursday, April 15, 2021, it was moved to adopt the following Resolution:

WHEREAS, 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 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 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 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 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 legal counsel 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: 1) obtain proposals for auditors to be presented to the Board; 2) to 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 3) to 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 29-1-606, 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 legal counsel, 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, to prepare the final budget and budget message, including any amendments thereto, if necessary, and directs legal counsel to schedule a public hearing on the proposed budget and/or amendments, and to post or publish notices thereof, to prepare all budget resolutions and to file the budget, budget resolution and budget message with the Division on or before January 30, all in accordance with §§ 29-1-101, *et seq.*, C.R.S.

8. The Board directs the District's accountant to monitor expenditures and contracted expenditures and, if necessary, to notify the District Manager, legal counsel and the Board when expenditures or contracted expenditures are expected to exceed appropriated amounts, and directs legal counsel to prepare all budget amendment resolutions and directs legal counsel to schedule a public hearing on a proposed budget amendment and to post or publish notices thereof and 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 1 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 the District's legal counsel to file the mill levy certification forms with the Board of County Commissioners on or before December 15, in accordance with § 39-5-128, C.R.S.

11. The Board designates the *Aurora Sentinel* as a newspaper of general circulation within the boundaries of the District and directs that all legal notices shall be published in accordance with § 32-1-103(15), C.R.S., in the *Aurora Sentinel*, unless otherwise designated by the Board or legal counsel.

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

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

Chairman/President:	Errol Rowland
Vice President:	Van Lewis
Treasurer:	
Secretary:	<hr/> Jane Klein

Assistant Secretary: Kay Griffiths  
Assistant Secretary: Joan Beldock  
Assistant Secretary: \_\_\_\_\_  
Recording Secretary: Legal Counsel

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

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

16. The Board hereby appoints the District's 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.

17. Pursuant to § 24-6-402(2)(c), C.R.S., the Board hereby designates the northwest corner of Danbury Park as the District's 24-hour posting place for notices of meetings.

18. The Board determines to hold regular meetings on the third Thursday of April and October, at 4:00 P.M. at 13521 E. Iliff Avenue, Aurora, Colorado. Other meetings may be held during the year as deemed necessary. Notice of the time and place for all regular meetings shall be posted in accordance with § 32-1-903, C.R.S.

19. 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.

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, of the law firm of WHITE BEAR ANKELE TANAKA & WALDRON, Attorneys at Law, 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, George M. Rowley 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) and (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, if requested, 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 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.

30. The Board hereby directs its legal counsel, accountant, manager and all other consultants to adhere to the Colorado Special District Records Retention Schedule as adopted by the District.

31. 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.

32. 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 30 days of any such conveyance.

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.

*[Remainder of page intentionally left blank.]*

ADOPTED this 15<sup>th</sup> day of April, 2021.

HEATHER RIDGE METROPOLITAN DISTRICT  
NO. 1

\_\_\_\_\_  
Officer of the District

ATTEST:

\_\_\_\_\_

APPROVED AS TO FORM:

WHITE BEAR ANKELE TANAKA & WALDRON  
Attorneys at Law

\_\_\_\_\_  
General Counsel to the District

**CERTIFICATION OF RESOLUTION**

I hereby certify that the foregoing constitutes a true and correct copy of the resolution of the Board adopted at a meeting held on April 15, 2021.

IN WITNESS WHEREOF, I have hereunto subscribed my name this 15<sup>th</sup> day of April, 2021.

\_\_\_\_\_  
Signature

\_\_\_\_\_  
Printed Name