



**NOTICE IS HEREBY GIVEN** that a Regular meeting of the Board of Directors and the Water/Sewer Enterprise Fund of the **FOREST HILLS METROPOLITAN DISTRICT**, Jefferson County, Colorado has been scheduled for Wednesday, July 19, 2023 beginning at the hour of 5:30 PM via ZOOM video conference for the purpose of addressing those matters in the Agenda set forth below and conducting such other business as may properly come before the Board.

<u>Board of Directors:</u>	<u>Office</u>	<u>Term/Expiration</u>
Craig Weinberg	Chairperson	May 2025
Michael Oakley	Director	May 2025
Victor Robert	Treasurer	May 2025
David Blue	Director	May 2027
Jason Krutsch	Director	May 2027
Ronda Zivalich	District Manager/Secretary	(Staff)

### CONSENT AGENDA

- a. CALL TO ORDER
  - a. Excuse Absent Board Member *(if needed)*
- b. ADMINISTRATIVE MATTERS
  - a. July 19, 2023 Regular Board Meeting Agenda
  - b. Minutes for June 21, 2023 Regular Board Meeting
- c. REPORTS
  - a. Operator's Report
  - b. Engineer's Report
  - c. Manager's Report
    - i. Capital Improvements and Repairs List (W/S)
  - d. Master Planning Committee
    - i. 2023 Painting Project for Roofs – Update
    - ii. Resurfacing of Basketball Court – Homeowner Request - Update
- d. FINANCIAL MATTERS
  - a. Payment of claims for the period ending June 30, 2023
  - b. Unaudited financial statements and cash positions for the period ending June 30, 2023
- e. HOA MATTERS
  - a. Signs/Logo/Colors - Update
- f. APPROVE CONSENT AGENDA

### REGULAR AGENDA

- g. PUBLIC COMMENT ON NON-AGENDA ITEMS (3 minutes per person; 60 minutes maximum)
- h. OLD BUSINESS
  - a. PFAS Infrastructure Grant - Update
  - b. Alpine Landscaping Project - Update
  - c. Roadway Project - Update
  - d. 2G to 4G Smart Meter Upgrade – Update
  - e. Ponds 5 Culvert Leak – Update
  - f. Pond 4 Leak – Update
  - g. Pond 6 Repairs - Update
  - h. Fire Mitigation/Grant Assistance – Update
  - i. Tree Removal Bids – Update
  - j. Irrigation at the Park - Update
- i. NEW BUSINESS
  - a. 2024 Budget Planning/Public Notice Posting Timing
- j. ADJOURNMENT

THE NEXT REGULARLY SCHEDULED MEETING: AUGUST 16, 2023 at 5:30 P.M. via ZOOM



July 19, 2023 – Agenda Carryover (not for discussion)

**ITEMS FOR FUTURE DISCUSSION**

- a. Ponds 2 and 3 Water Rights and Reservoir Diligence Review & Documentation
- b. Delivery Drivers, Neighboring Communities, and Signage at Back Gates
- c. Fire Evacuation Plan
- d. Pond 6 Liner Damage
- e. Emergency Gate Lock Code Change
- f. Park Upgrades for 2024 Budget

RECORD OF PROCEEDINGS

**MINUTES OF THE BOARD OF DIRECTORS OF  
THE FOREST HILLS METROPOLITAN DISTRICT**

June 21, 2023, 5:30 p.m.

Held via conference/Zoom call.

**ATTENDEES** Directors present: Craig Weinberg, Michael Oakley, David Blue and Jason Krutsch  
Others present: Gabby Begeman (ORC Water Professionals), Ronda Zivalich (MAPS, Inc.) and Nickie Holder (NMHolder Financial, Inc.)  
Residents present: Brenda Schuler

**QUORUM** The meeting was called to order by Chairperson Weinberg, at 5:33 p.m. and a quorum was noted. Upon **motion** by Chairperson Weinberg, duly seconded by Director Blue, and upon unanimous vote, the Board approved the absence of Director Robert from the meeting.

**CHANGE IN ATTENDANCE**

Brenda Schuler arrived at 5:58 p.m.

Gabby Begeman left at 5:54 p.m.

**CONSENT AGENDA ITEMS**

**1. ADMINISTRATIVE MATTERS**

- A. Agenda: No changes.
- B. Minutes: No changes.
- C. Officer and Chair Positions: Upon **motion** by Director Oakley, duly seconded by Director Blue, and upon unanimous vote, the Board approved Director Weinberg to continue as Chairperson through the end of 2023.

**2. REPORTS**

- A. Operator's Report: The Operator's report was submitted in the board packet for review. Ms. Zivalich Noted that Ponds 4 and 5 were cleaned and look great. Ms. Zivalich asked if the Pond 5 bubbler would be activated. Ms. Begeman stated that they attempted to turn it on, but it was not operable and needed cleaning and/or repairs.
- B. Engineer's Report (Element Engineering {EE}): The Engineer's report was submitted in the board packet for review. CDPHE has provided all paperwork to get started on the infrastructure grant project; and the purchase order for the work has been executed by EE. Once the CDPHE Statement of Work has been executed, EE can begin work.

D. Manager's Report: The Manager's report was submitted in the board packet for review. Directors Oakley and Blue shared that they had attended the Colorado SDA 2023 Regional Workshop and discussed some important updates the SDA had made to the 2023 Board Member Handbook. Ms. Holder will inform the Board once the handbook is available online. Two updates of note were that the dollar amount for projects to be required to go out for bid had been increased from \$60K to \$120K and a two-thirds majority vote was required to enter into an executive session during a Board meeting.

Ms. Zivalich worked with A1 Chip Seal to move the start of the roadwork to after July 4<sup>th</sup>, in order to allow the landscapers to complete the entrance upgrade without disruption.

Director Blue asked for additional information about the irrigation issues at the front entrance. Ms. Zivalich noted that the irrigation had been on for about 9 hours on a Saturday and that the line on the west side of the gate house had a hole punched through the pipe and a sprinkler head had been damaged as well, all of which may have been caused by vandalism. Ms. Zivalich and a representative from Alpine had successfully shut off all irrigation; and SaBell's was called to assess the damage and advise on needed repairs and associated costs.

Ms. Zivalich expanded on her report about a locate service issue. She had contacted the 811 service to determine the difference between "private locates" and "other services locates" (i.e., cable, electrical, water, sewer). The 811 representative had noted that homeowners and/or their contractors must request a "private locate" to identify water/sewer lines within their private property. The "other services locates" conducted by the District's service provider, Diversified Underground, only identify the District-owned water and sewer lines, which usually are outside of the owner's property line. In this case, Diversified Underground had located an underground valve that they thought to be the homeowner's curb stop, based on the maps provided to them by the District. They did not complete a "private locate" survey; and the homeowner's curb stop was actually located close to their driveway. as a result he homeowner's contractor ran over the real curb stop and appeared to have damaged it. The Board directed Ms. Zivalich to ensure that, if needed, the curb stop be properly repaired by a professional plumbing contractor. Ms. Zivalich will approve the cost of the repair if the amount is under \$1,000, otherwise the Board will approve the cost of the repair at its July meeting.

The Board further discussed that an informational email should be sent to all homeowners to educate them on the locate process and the importance of ensuring their contractors know the appropriate locates to request and who is responsible for conducting said locates.

Ms. Zivalich noted that a resident inquired about a car with Texas plates that had been parked for over a week in the small lot at the park. She had informed the resident to contact the Sheriff's office, but would also send out an eblast to the community.

C. Master Planning Committee –

1. 2023 Painting Project for Roofs Update: The contractor had sandblasted the roofs and had started spray painting the surfaces. She expected all painting work to be completed by the end of the week, at which time she would schedule a final inspection.
2. Resurfacing of the Basketball Court – Homeowner Request Update: Ms. Zivalich reached out to the homeowner, who had requested the resurfacing of the basketball court, but had not received a response. This item will be tabled until the homeowner provides options and associated costs. It is noted that there is no room in the 2023 budget, but the work could be budgeted in 2024 if the Board agreed.

### 3. FINANCIAL MATTERS

- A. Claims: Through May 2023. Submitted in the board packet for review.
- B. Financial Statements: Through May 2023. Submitted in the board packet for review.
- C. Treasurer Backup for Approving Payables through Bank and/or Signing Checks: This item will be tabled until the July Board meeting.
- D. HOA Signs: Chairperson Weinberg reviewed the bids that were provided to the District by the HOA and summarized his discussions with Mr. Harding, regarding the bids. The two bids are similar with the difference being that one included halo lighting for the large monument sign on the hill, and the other did not. After discussion, the Board decided the optional lighting was not a priority, as its cost is high. The Board noted that the HOA did not provide their preference on the color scheme. Chairperson Weinberg stated he would contact Mr. Harding about the HOA's recommendation and follow up with the Board, once he has additional information.

Ms. Zivalich noted that residents have been inquiring about installing a BBQ grill at the gazebo and had discussed this with Yvett Green, the HOA Board President. Ms. Green noted that they would like to add a grill again, but wanted to build an enclosure for it as well. Ms. Zivalich had conveyed to Ms. Green that the Board would be happy to review any plans for a built-in BBQ grill when they have them.

Upon **motion** by Director Chairperson Weinberg, duly seconded by Director Oakley, and upon unanimous vote, the Board approved the Consent Agenda.

## REGULAR AGENDA ITEMS

### 4. PUBLIC COMMENT

None.

### 5. OLD BUSINESS

- A. PFAS Infrastructure Grant Update: Please see notes in the Engineer's report section above.
- B. Alpine Landscaping Project - Update: Alpine was anticipating completing about 90% of the work by June 23, 2023. The only remaining installations would then be placing the three elevated planters and planting the annuals in them.
- C. Roadway Project – Update: A1 planned to sweep and chip seal on July 5 and 6, 2023. Ms. Zivalich would send a notice to the community to outline the full schedule.
- D. 2G to 4G Smart Meter Upgrade - Update: Upgrades had continued with about 14 meters remaining to be installed. Chairperson Weinberg asked Ms. Zivalich to provide him with average summer usage rates for those homes not cooperating with the District's requests to perform the replacements.
- E. Pond 5 Culvert Leak Update: Ms. Zivalich noted that the fiberglass patch ORC had applied was working. The Board will need to discuss the options for a possible permanent repair to the culvert that could involve installing a slip liner for approximately \$150K, versus a complete culvert replacement, which would include digging up the Forest Hills Drive which could cost approximately \$200K.
- F. Pond 4 Leak Update: It appears that the second sealant application in the Fall of 2022 had a positive effect on the leak; however, there was still a small leak below the dam. Ms. Zivalich asked the Board to consider a third sealant application and stated she would contact CO Pond and Lake to obtain options and pricing.
- G. Fire Mitigation/Grant Assistance - Update: Ms. Zivalich had emailed the local Fire Chief, asking about grants of which he may be aware, but he said nothing had been released yet. He did recommend that FHMD join an association that can provide grant monies up to \$1,000. Ms. Zivalich would further investigate to see if it is worth joining.
- H. Tree Removal Bids Update: Ms. Zivalich noted that the discrepancy between the two contractor proposals was because one called out removal of some trees on private property. She also noted that a few of the trees appeared to have recovered well this Spring; and Schulhoff had recommended against removal of said trees. After discussion, the Board agreed that Director Blue and Ms. Zivalich would perform a site walk and mark the trees the District would like to have removed and ask Schulhoff to confirm their bid for the marked trees. Upon **motion** by

Director Oakley, duly seconded by Chairperson Weinberg, and upon unanimous vote, the Board approved the cost of tree removal not to exceed \$4,000. Ms. Zivalich would also contact the Fire Chief to determine what entity owns trees along the property line that need to be removed.

## 6. NEW BUSINESS

- A. Pond 6 Repairs – CO Pond & Lake/Boulder Ponds: Ms. Zivalich met with CO Pond and Lake at Pond 6 to determine what repairs are necessary to the air lines and aerator. CO Pond and Lake and Boulderponds had each submitted a bid for the work, but Boulderponds had not visited the site to inspect the aerator/air lines and had provide estimated costs for repairs that were higher than CO Pond and Lake’s bid. Upon **motion** by Director Oakley, duly seconded by Director Blue, and upon a unanimous vote, the Board approved the bid provided by CO Pond and Lake for Pond 6 aerator/air line repairs.
- B. Irrigation at Park: Ms. Zivalich had not been able to get with SaBells, regarding irrigation at the park, because the owner had been out of town. A report will be provided at the July meeting.

## 7. ADJOURNMENT

Upon **motion** by Chairperson Weinberg, duly seconded by Director Oakley, and upon a unanimous vote, the Board approved adjournment of the meeting. There being no further business to come before the Board at this time, the meeting was adjourned at 7:09 p.m. The next regular meeting is scheduled for July 19, 2023, via conference call, beginning at 5:30 p.m.

THESE MINUTES ARE APPROVED AS THE OFFICIAL, JUNE 21, 2023, MEETING MINUTES OF THE FOREST HILLS METROPOLITAN DISTRICT AND ITS WATER ACTIVITY ENTERPRISE BY THE RESPONSIBLE PARTIES SIGNING BELOW:

ATTEST:

\_\_\_\_\_  
Recording Secretary

APPROVED:

\_\_\_\_\_  
Board Chairperson

## **General**

### Agreements

The following contracts/POs were issued in April:

- PO to CO Pond & Lake – Repairs to Pond 6 Aerator Air Lines
- PO to Noble for Eastwood Emergency Gate Upgrade

### Invoices/ACH/Autopay Payments

Invoices were reviewed and approved on July 11, 2023.

### Billing

Billings were reviewed and approved on July 12, 2023. Two delinquencies were discussed with the owners who have renters.

### Repairs & Capital Improvements List

Minor updates were made to the list, and it is included in this report.

### 2024 Budget Planning/Public Notice Posting Timing

In order to hold a public hearing/discussion at the November board meeting regarding rates, we have to advertise the notice before the October meeting. RKZ and Ms. Holder have already begun working on a draft budget. We have talked with ORC as well and they are reviewing our system to recommend projects and equipment to include in the 2024 budget. We anticipate having a rough draft to present to the Board at the August meeting. The budget committee should also be selected at the August Board meeting. This is on the agenda for further discussion.

### Fire Mitigation Assessment and Grants

RKZ met with the fire chief of Foothills Fire District. He identified owners of trees that are outside District property along Genesee Ridge Road. RKZ will contact those entities to discuss removal.

He noted that Genesee Foundation is partnering with several entities (Foothills Fire, Genesee Fire and Genesee Water and Sanitation), to apply for a three-year matching grant for Forest Restoration & Wildfire Risk Mitigation being offered by the Colorado State Forest Service. This would be for annual slash pickup, chipping, and removal. He encouraged FHMD to reach out to Genesee Foundation. RKZ had a call with Brian Maillek of Genesee Foundation and expressed our interest. He explained the grant and how participation would work for FHMD. He also offered to add FHMD to a grant email list that identifies other grants that may be of interest. This grant will be advertised in September and the application is due in October. This will be discussed during the board meeting. RKZ will discuss this grant with Yvett Green/HOA to determine interest since they sponsor the slash clean up day.

RKZ and Director Blue met onsite to mark trees for removal by Schulhoff. RKZ is meeting with Schulhoff on July 17<sup>th</sup> to show them the trees marked for removal. They will then confirm their pricing for the removal and schedule the work. Director Blue removed several of the smaller trees along the entrance and trimmed the pines at Willobe and Forest Hills Drive, so they no longer overhang the roadway, at least at car level. RKZ would like to thank Director Blue for his efforts to help lower costs for fire mitigation by Schulhoff.

### Bear Creek Watershed Association

RKZ attended the association meeting on July 12, 2023. CDPHE held another stakeholder meeting on June 28, 2023. The release of the TMDL limits report has been delayed again, as suspected, to “sometime before the end of the year,” they are no longer setting a date for release. The only real change is that they are granting a 60-day public comment period rather than 30. BCWA still does not feel that this is a sufficient review period and will likely ask for an extension to at least 90 days but feel that CDPHE will deny it. BCWA still plans to file for adjudication.

### Website

All inquiries are being responded to in a timely manner and updates occur regularly.



## Community Correspondence

Regular monthly meeting correspondence was sent to the community. Emails were sent to the community containing updates about work occurring in the community.

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## **HOA Matters**

RKZ reached out to the homeowner to see if he was able to get options and pricing for resurfacing of the basketball court and he responded that he has not had time to research it but will get back to me when he has information. This is tabled until further notice.

Chairperson Weinberg asked the HOA for their recommendations about colors and sent an email to the Board with their preference. The proposals for bunker and monument signage updates are attached to this report and will be further discussed during the meeting.

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## **Water**

### Water Treatment Facility

All routine sampling has been completed and limits are in the acceptable range.

### Hydrant Flush

ORC has had to delay completing the directional hydrant flushing of select hydrants. They anticipate completing this in July. A notice will be sent to the community prior to this work being done. The Genesee Connect was exercised on July 12, 2023.

### PFAS Notice – Infrastructure Grant

EE and RKZ had a kick-off meeting with CDPHE to review administrative procedures related to invoicing and reporting for this grant. We are now approved to begin work and EE anticipates starting in August. The final report is due May 1, 2024 and the CDPHE PO expires June 1, 2024.

### Ponds

The patch on the culvert on Pond 5 appears to still be holding. RKZ is obtaining additional bids for replacement and/or repairs to the culvert. The bubbler/fountain was installed; however, it is not working. RKZ has asked CO Pond & Lake to evaluate it and recommend repairs and associated costs.

RKZ talked with CO Pond & Lake about a third application of sealant for Pond 4. They recommended a different sealant that is less expensive and believe it will be more successful to permanently seal the pond. RKZ hopes to have pricing for the product and their application of it by the Board meeting.

CO Pond and Lake has received most of the parts for the repairs to the air lines and aerator at Pond 6. The repairs will be made once all parts have been received.

### Curb Stops

The curb stop run over and damaged by a contractor's equipment has been repaired. The extender was slightly bent but was able to fit back into the piping and is sealed appropriately. The owner's contractor completed the repair and ORC tested the curb stop and noted that it is working properly.

There were no curb stops located in June. The spreadsheet is included in this report. ORC suggests that the District ask Diversified Underground to provide a bid for curb stop locates as they are better equipped and have staff to complete this project in a timelier manner. RKZ has ask for a proposal and anticipates having it by the board meeting for discussion.

### 2G-4G Upgrade for Smart Meters

No meters were replaced in June and there are 15 remaining. It has since been discovered that some additional homes have failing meters/registers and usage is now being estimated for those homes. The District will need to order 10 additional meters to accommodate replacement of these newly identified failed meters. The updated tracking spreadsheet is attached to this report.

### Water Rights

There was one opposition filed in June.

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## **Wastewater Treatment Facility**

### Improvements to Meet Effluent TIN

No update for May.

### Videoing/Jetting of Lines

DRC continues to video/jet in the community. Work should be completed by the end of July.

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## **Roads**

### Chip Seal & Construction Management

A1 began chip seal work on July 5, 2023. Touch up work and striping should be completed by June 25, 2023. FHMD requested that WesTest have their chip seal expert look at the roads to ensure that the surface is consistent with typical chip seal projects. WesTest, Director Oakley and RKZ completed a walk through with their expert and it was determined that the finish is correct.

The expert was also asked to provide a recommendation on completing tie-ins to the feeder roads to which he recommended not completing. He noted it is standard practice to run the chip seal the width of the roads only. If the Board chooses to complete the tie-in work, A1 will charge a mobilization fee and potentially additional material and labor fees. This will be further discussed during the board meeting.

He recommended using epoxy paint only on new surfaces and temporary paint on untreated surfaces to include intersections that have stop bars, cross walks and lines on non-treated roads. The epoxy paint is more expensive and has to be milled when the feeder roads are completed costing the District more money. The painting bid is being recalculated based on this recommendation. This will be further discussed during the board meeting.

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## **Facilities**

### Painting Project

Colorado Painting has completed painting on the roofs of the gatehouse bunkers and large sign. A walkthrough was completed but there were some areas that showed potential failure on the bunkers and large sign. Colorado Painting asked that we wait a week to see if warmer weather would help small bubbles release air and completely adhere to the surface. Another inspection is scheduled for July 17, 2023.

### Landscaping

Sabells worked with ORC to turn irrigation on at the park. The pump was working; however, it was not getting enough pressure to turn on the irrigation. The pump, feed lines, and valves may need replacement/repairs. It is impossible to determine the full extent of the issues without investigating which would mean digging up lines, testing valves, evaluating the pump, etc. Sabells would charge on a T&M/hourly basis, which could be expensive. They indicated there is no way to estimate the cost to determine the irrigation issues. This will be further discussed during the board meeting.

### Landscaping Improvements/Upgrades

Alpine has completed the landscape upgrade at the entrance. RKZ and Director Blue completed a walkthrough and agree that the project meets contract specifications and have accepted the work. We recommend payment of their final invoice (included in the invoice packet).

### Gates

PGA has repaired the Eastwood gate from damage that occurred after being hit. They have also completed the first periodic maintenance and the gates. The second period maintenance will occur in late fall.

Noble has called for locates for the Eastwood emergency gate upgrades and will meet with RKZ to ensure rocks and posts are installed as desired.

RKZ met with Brad Walsh onsite to discuss adding surveillance equipment at the Eastwood emergency gate and he will also provide estimates for options at the FH and Eastwood entrances. He anticipated having options and quotes in time to discuss at the board meeting.

FHMD Facilities (Park/Restroom/Gatehouse)

The stationary pane of the sliding glass door on the east/exit side of the gatehouse was noted as broken on Saturday, July 1. As this is double pane glass, fortunately, only the exterior pane was broken so the gatehouse remained secure. Ms. Holder scheduled the glass company to meet Ms. Zivalich on July 7 to obtain measurements. The replacement pane has been ordered and should be installed in the next few weeks.

# Detailed Invoice

ID: ForestHillsMetroDistrict-060123063023

Period: 06/01/23 - 06/30/23



## Diversified Underground

PO BOX 460909

Aurora, Colorado 80046

Tel: 303-636-9999

Fax: 303-671-8728

Email: mark@diversifiedunderground.com

## Forest Hills Metro District

Tel:

Fax:

Email:

### Pre-Screened - No utility in vicinity (FRHL01)

Ticket ID	Notes	Timestamp	Applied By	Amount	Price (\$)
B315803471	22884 FOREST HILLS DR GENESEE, CO	06/09/23 07:27:33	Bdulin	1.00	5.00
A316400154	1091 SLEEPY HOLLOW GENESEE, CO	06/16/23 08:54:24	Bdulin	1.00	5.00
B317900035	832 WILLOBE WAY GENESEE, CO	06/30/23 12:13:57	Bdulin	1.00	5.00

**Pre-Screened - No utility in vicinity (FRHL01) Totals 3 15.00**

**Invoice Grand Totals:** 3 charges for \$15.00.

DISTRICT COURT, WATER DIVISION 1,  
COLORADO  
Weld County Courthouse  
901 9<sup>th</sup> Avenue  
Greeley, Colorado 80631  
(970) 351-7300

**CONCERNING THE APPLICATION FOR WATER RIGHTS OF:**

**GREGORY M. SHEA, ARIEL B. SHEA,  
MOUNTAIN MUTUAL RESERVOIR Company,  
and North Fork AssociatEs, LLC**

**IN JEFFERSON COUNTY, COLORADO**

*Attorneys For Opposer, Forest Hills Metropolitan District, A Colorado Special District And Political Subdivision*

**HAMRE, RODRIGUEZ, OSTRANDER &  
PRESCOTT, P.C.**

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e-mail: [ahamre@hroplaw.com](mailto:ahamre@hroplaw.com); [tpetitt@hroplaw.com](mailto:tpetitt@hroplaw.com);  
[mail@hroplaw.com](mailto:mail@hroplaw.com)

▲ court use only ▲

**Case Number: 2023CW3046**

**STATEMENT OF OPPOSITION**

- I. NAME, MAILING ADDRESS, AND TELEPHONE NUMBER OF OPPOSER.**  
Forest Hills Metropolitan District, (“FHMD”), a Colorado Special District and Political Subdivision:  
14405 W. Colfax Avenue, #165  
Golden, Colorado 80401  
303-495-2330

**II. FACTS AS TO WHY THE APPLICATION SHOULD NOT BE GRANTED OR WHY IT SHOULD BE GRANTED ONLY IN PART OR ON CERTAIN CONDITIONS.**

A. The Application in this matter, as presented in the April, 2023 Water Division 1 Resume, should not be granted, or should only be granted upon certain conditions, for the following reasons:

1. FHMD is the owner of numerous surface and ground water rights tributary to the Mount Vernon Creek and Bear Creek drainage basins, tributary to the South Platte River in Water Division 1.
2. Applicants must prove all elements of the exchange appropriation requested as part of the augmentation plan in the Application. The proof should include, but not be limited to, the initiation of the appropriation, the availability of sufficient unappropriated exchange potential to satisfy the Applicants' claims, the lawful ability to obtain the rights requested, and Applicants' intent and ability to capture, control, and apply water to beneficial use with diligence within a reasonable time.
3. Applicants must prove they comply with the regulations promulgated by the State Engineer for drilling and use of tributary wells in the South Platte River Basin.
4. Applicants must clearly identify all exchange from points and exchange to points.
5. For replacement of depletions made by trucking water to the point of release of substitute supply, Applicants must identify the water rights associated with said water to allow for proper accounting and must provide a means of documenting that replacement water is in fact released in the amount, time and location required.
6. Applicants must show the operation of their augmentation plan and/or their Water Exchange Project will not injure other vested or conditionally decreed water rights. If Applicants are unable to show the absence of such injury, they must provide terms and conditions that prevent injury to other vested and conditionally decreed water rights.
7. Applicants' point of withdrawal is above the confluence of Mount Vernon Creek with Bear Creek and the primary location of replacement is below that confluence. Applicants must prove the requested plan for augmentation will not adversely affect the historical regimen of the stream, and will not result in increased calls against rights diverting from Mount Vernon Creek.

B. Due to a lack of other specific information available at this time, this Opposer reserves the right to state further grounds for opposition at a time when more information is known.



VERIFICATION

STATE OF COLORADO            )  
  ) ss  
COUNTY OF DENVER            )

I, Alan Leak, P.E., state that I have read the foregoing Statement of Opposition and verified its contents.

Executed this 27th day of June at Denver, Colorado.

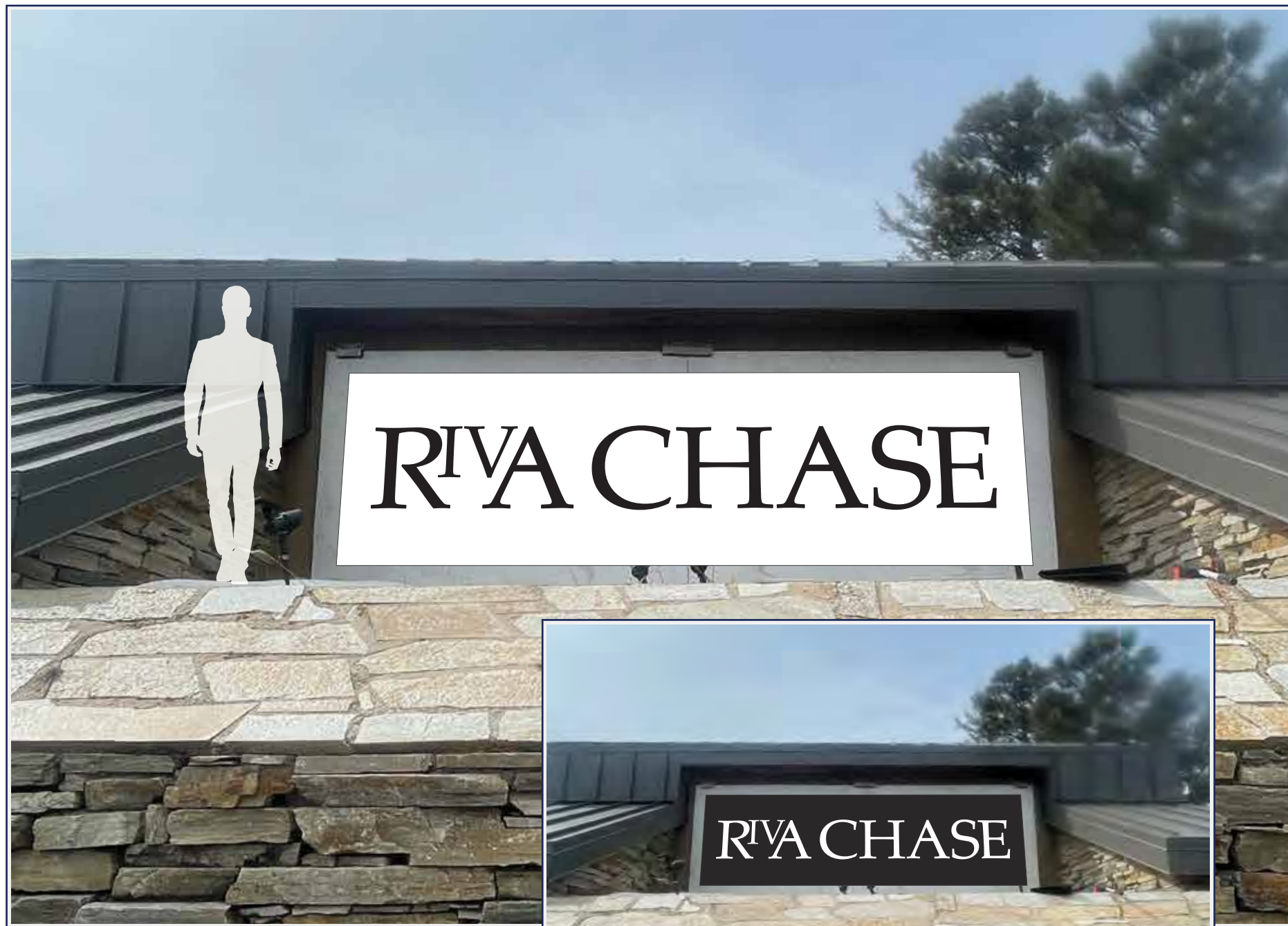
  
\_\_\_\_\_  
Alan Leak, P.E.



2023 | SIGN PACKET

# RIVA CHASE

PRESENTED BY  
**BSC**  
SIGNS • LIGHTING • ARCHITECTURAL



PROPOSED - APPROXIMATE RELATIVE SCALE  
ELEVATION



EXISTING  
ELEVATION



OPTION 2



7245 W. 116th Pl. Broomfield, CO 80020  
303.464.0644  
www.bscsigns.com www.bcscustom.com



CLIENT NAME:  
**RIVA CHASE HOA**

ADDRESS:  
**INDIAN PAINTBRUSH & RIVA CHASE**

CITY / STATE / ZIP:  
**COLORADO 80401**

SALES EXECUTIVE:  
**DAN MYERS**

DESIGNER:  
**RICO ARAGON**

ORIGINAL DATE:  
**04.04.23**

**2** VERSION #

**FINAL ART**

DATE	REVISION	DESIGNER	DSGN HRS
04.04.23	ORIGINAL DESIGN	RA	2.5H
04.14.23	ADDED LOGO & COLOR OPTIONS	RA	1H

**CLIENT APPROVAL**

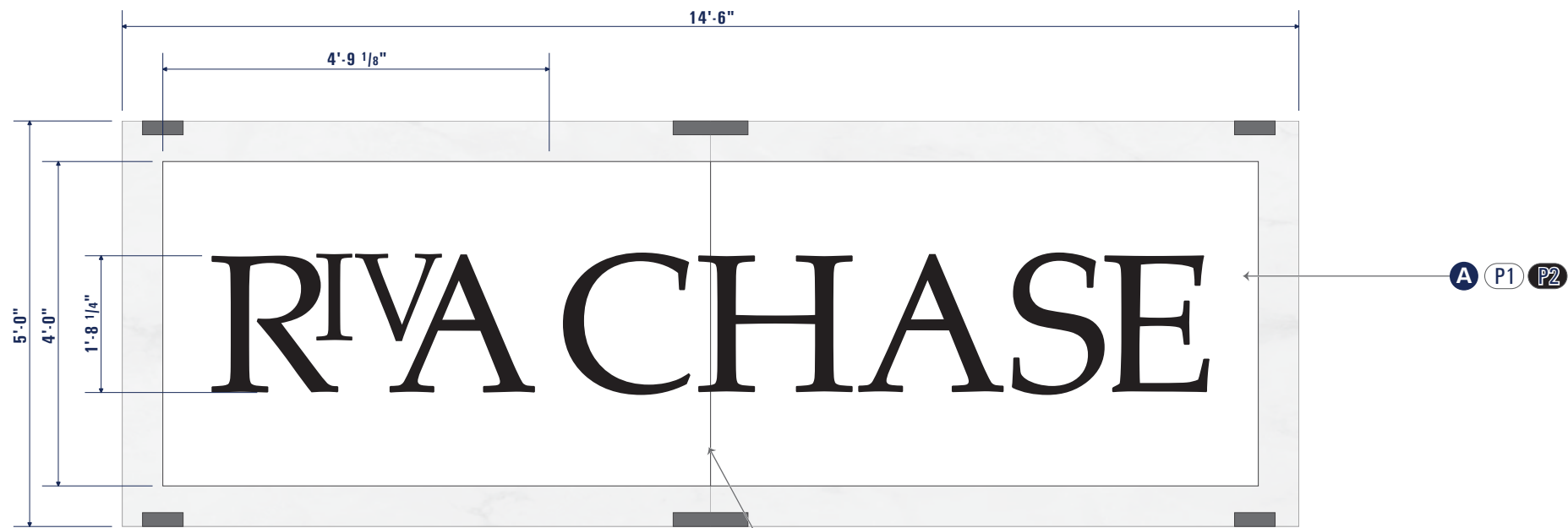
Client Signature / Date:

Landlord Signature / Date:

**SHEET 2 OF 8**

FILE LOCATION PATH:  
2023 Customer Art\Riva Chase HOA  
Golden\Project Location\Presale Project  
Info\Design Concepts

**RIVA CHASE**  
SIGN 1 - 4' x 13' 6" - PANEL



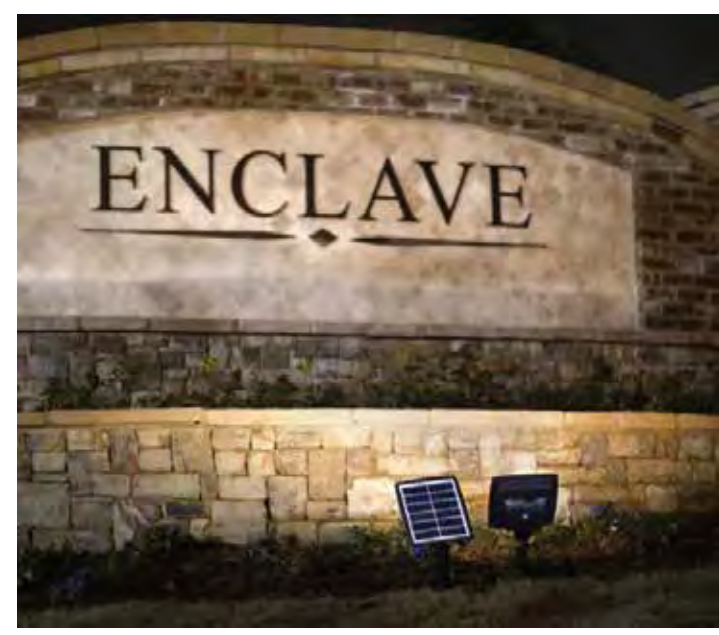
**FRONT VIEW**  
SCALE: 1/2" = 1'-0"

**QTY(1 S/F)**  
**SIGN- 54 SQFT**

NEW PANELS WILL HAVE A VISIBLE SEAM



EXAMPLE OF SOLAR FLOOD LIGHT(2700K)



**SCOPE OF WORK**

**MANUFACTURE & INSTALL NEW ALUMINUM. WITH SOLAR FLOOD LIGHTING**  
**TECH SURVEY REQUIRED PRIOR TO PRODUCTION**

**SIGN SPECIFICATIONS**

- A PANEL**  
1/8" ALUMINUM PAINTED WITH A SATIN FINISH. LOGO TO BE PAINTED. PANEL TO BE FLUSH MOUNTED TO EXISTING MARBLE PANEL WITH LORDS GLUE & SILICONE  
**\*TECH SURVEY REQUIRED**
- B LIGHTING**  
(2)GAMA SOLAR FLOOD LIGHT 2007. 3.7V WITH A 4W SOLAR PANEL. 250 LUMENS. AUTOMATIC DUSK TO DAWN OPERATION.  
**\*QTY TBD BY DISTANCE FROM SIGN AREA. 1 FLOOD-LIGHT RANGE FROM 10' BACK IS 68' WIDE**

**COLOR KEY**

- P1** MP WHITE - SATIN
- P2** MP BLACK - SATIN



7245 W. 116th Pl. Broomfield, CO 80020  
303.464.0644  
www.bscsigns.com www.bcscustom.com



CLIENT NAME:  
**RIVA CHASE HOA**

ADDRESS:  
**INDIAN PAINTBRUSH & RIVA CHASE**

CITY / STATE / ZIP:  
**COLORADO 80401**

SALES EXECUTIVE:  
**DAN MYERS**

DESIGNER:  
**RICO ARAGON**

ORIGINAL DATE:  
**04.04.23**

**2** **VERSION #**

**FINAL ART**

DATE	REVISION	DESIGNER	DSGN HRS
04.04.23	ORIGINAL DESIGN	RA	2.5H
04.14.23	ADDED LOGO & COLOR OPTIONS	RA	1H

**CLIENT APPROVAL**

Client Signature / Date:

Landlord Signature / Date:

**SHEET 3 OF 8**

FILE LOCATION PATH:  
2023 Customer Art\Riva Chase HOA Golden\Project Location\Presale Project Info\Design Concepts



EXISTING  
ELEVATION

PROPOSED - APPROXIMATE RELATIVE SCALE  
NORTH FACE



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**CLIENT APPROVAL**

Client Signature / Date:

Landlord Signature / Date:

**SHEET 4 OF 8**

FILE LOCATION PATH:  
2023 Customer Art\Riva Chase HOA  
Golden\Project Location\Presale Project  
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EXISTING  
ELEVATION

PROPOSED - APPROXIMATE RELATIVE SCALE  
NORTH FACE



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**RIVA CHASE HOA**

ADDRESS:  
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CITY / STATE / ZIP:  
**COLORADO 80401**

SALES EXECUTIVE:  
**DAN MYERS**

DESIGNER:  
**RICO ARAGON**

ORIGINAL DATE:  
**04.04.23**

**2** VERSION #

**FINAL ART**

DATE	REVISION	DESIGNER	DSGN HRS
04.04.23	ORIGINAL DESIGN	RA	2.5H
04.14.23	ADDED LOGO & COLOR OPTIONS	RA	1H

**CLIENT APPROVAL**

Client Signature / Date: \_\_\_\_\_

Landlord Signature / Date: \_\_\_\_\_

**SHEET 5 OF 8**

FILE LOCATION PATH:  
2023 Customer Art\Riva Chase HOA  
Golden\Project Location\Presale Project  
Info\Design Concepts

**RIVA CHASE**  
SIGN 2 & 3 - 4' x 6' - PANEL

**SCOPE OF WORK**

MANUFACTURE & INSTALL NEW S/F ALUMINUM PANEL WITH TOP BRACKET.  
BSC TO REMOVE EXISTING SIGNAGE & DISPOSE

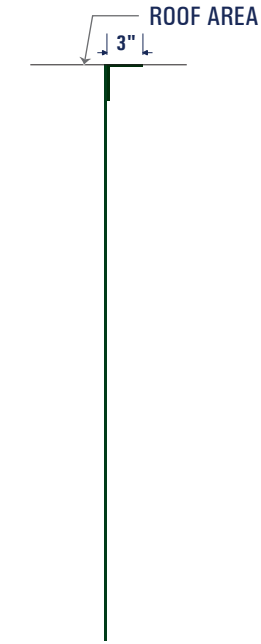
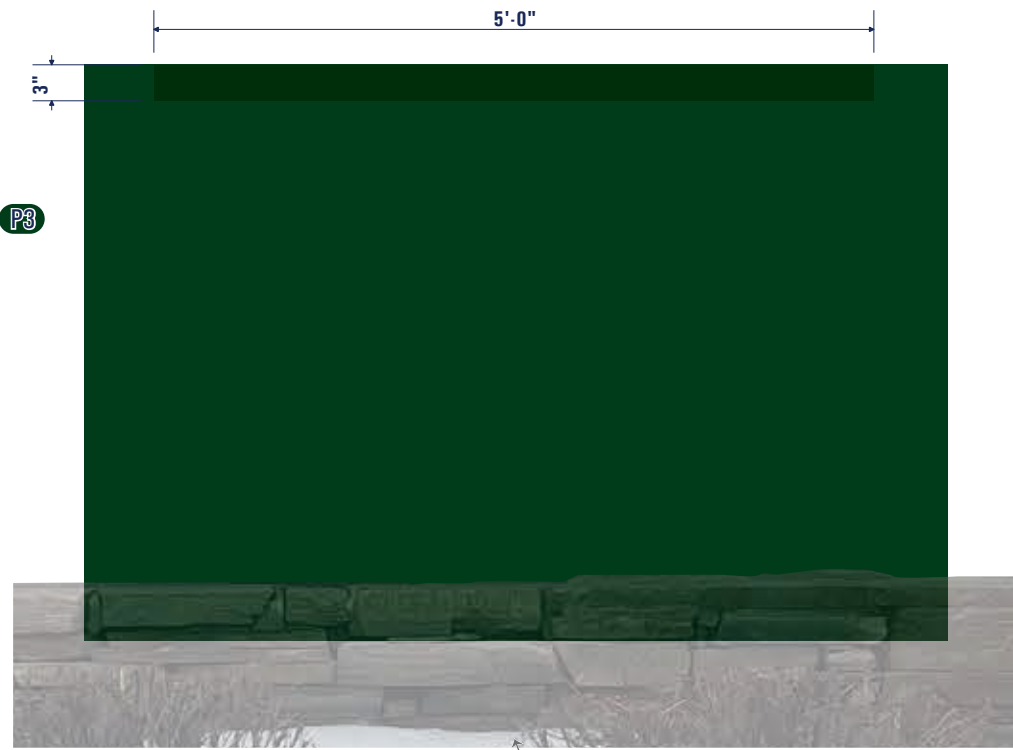
**TECH SURVEY REQUIRED PRIOR TO PRODUCTION**

**SIGN SPECIFICATIONS**

**A** PANEL  
1/8" ALUMINUM PAINTED WITH A SATIN FINISH. LOGO & BOARDER TO BE PAINTED. PANEL HUNG BY 3" PAINTED ANGLE BRACKET TO TOP SECTION OF EXISTING STRUCTURE.  
**\*TECH SURVEY TO CONFIRM MOUNTING METHOD**

**COLOR KEY**

- P1** MP WHITE - SATIN
- P3** MP MATCH EXISTINGT - SATIN



STONE BASE TO COVER LOWER PART OF PANEL

**FRONT VIEW 1**  
SCALE: 3/4" = 1'-0"

**QTY(2 S/F)**  
**SIGN: 24 SQFT**

**BACK VIEW**  
SCALE: 1/2" = 1'-0"

**SIDE VIEW**



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CITY / STATE / ZIP:  
**COLORADO 80401**

SALES EXECUTIVE:  
**DAN MYERS**

DESIGNER:  
**RICO ARAGON**

ORIGINAL DATE:  
**04.04.23**

**2** VERSION #

**FINAL ART**

DATE	REVISION	DESIGNER	DSGN HRS
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**CLIENT APPROVAL**

Client Signature / Date: \_\_\_\_\_

Landlord Signature / Date: \_\_\_\_\_

**SHEET 6 OF 8**

FILE LOCATION PATH:  
2023 Customer Art\Riva Chase HOA Golden\Project Location\Presale Project Info\Design Concepts

# RIVA CHASE

SITE MAP



AERIAL VIEW

SIGN LOCATION



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CITY / STATE / ZIP:  
**COLORADO 80401**

SALES EXECUTIVE:  
**DAN MYERS**

DESIGNER:  
**RICO ARAGON**

ORIGINAL DATE:  
**04.04.23**

2

VERSION #

FINAL ART

DATE	REVISION	DESIGNER	DSGN HRS
04.04.23	ORIGINAL DESIGN	RA	2.5H
04.14.23	ADDED LOGO & COLOR OPTIONS	RA	1H

CLIENT APPROVAL

Client Signature / Date:

Landlord Signature / Date:

SHEET 7 OF 8

FILE LOCATION PATH:

2023 Customer Art\Riva Chase HOA  
 Golden\Project Location\Presale Project  
 Info\Design Concepts

**RIVA CHASE**  
LOGO & COLOR OPRIONS



SIGN COLOR: BLACK & MET. GOLD



SIGN COLOR: WHITE & MET. COPPER



SIGN COLOR: WHITE & MET. COPPER



SIGN COLOR: BLACK & MET. GOLD



SIGN COLOR: WHITE & MET. COPPER



SIGN COLOR: WHITE & MET. COPPER



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SALES EXECUTIVE:  
**DAN MYERS**

DESIGNER:  
**RICO ARAGON**

ORIGINAL DATE:  
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**2** VERSION #

**FINAL ART**

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04.14.23	ADDED LOGO & COLOR OPTIONS	RA	1H

**CLIENT APPROVAL**

Client Signature / Date:

Landlord Signature / Date:

**SHEET 8 OF 8**

FILE LOCATION PATH:  
2023 Customer Art\Riva Chase HOA  
Golden\Project Location\Presale Project  
Info\Design Concepts



84-1487394

BSC Signs  
7245 W 116th PI  
Broomfield, CO, 80020 USA  
Phone: (303)-464-0644 www.bsccsigns.com  
sales@bsccsigns.com



**Quote Submitted To:**

RIVACHA001  
Riva Chase HOA  
Attn: Mike Harding  
22234 Anasazi Way  
Golden, CO 80401 USA

Phone: (720) 838-6096 Ext.  
Fax:  
Email [rivachase.acc@gmail.com](mailto:rivachase.acc@gmail.com)

**Job Name and Location**

Riva Chase HOA  
22234 Anasazi Way  
Golden, CO 80401 USA

Quote #	Quote Date	Ship Via	Ship Date	Due Date	Payment Terms	Contact	Page
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Quantity	Description	Unit Price	Extended Price
1	Per BSC Signs Design - VERSION # 3 - Dated - 05/03/23	\$0.00	\$0.00
1	Permitting Acquisition: BSC to obtain necessary permits needed to manufacture and install all proposed exterior products.	\$341.09	\$341.09
1	Permit Fees: <b>**Line item pricing will change**</b> Any fees/charges from the city, county, or design reviews will be passed onto the customer (at cost) onto the final invoice.	\$0.00	\$0.00
1	Sign 1: - Fabricate (1) Aluminum Sign panel 4' x 13' 6". - Fabricate as "Shoe box" type. - 3" aluminum angle returns. - 2" aluminum angle back frame for mounting against marble. - Panel to be painted one satin finished color. - Panel to be mounted flush to existing marble fascia. *Pricing correction maybe required after accurate Tech Survey information is available.*	\$5,950.93	\$5,950.93
1	Sign 1: - Fabricate (1) showing of 20" copy reading "RIVA CHASE" - Fabricate for Halo illumination. - .125 aluminum faces. - .063 aluminum Returns. - Clear Polycarbonate backs. - 6500K White LED. - Painted one color. - Mount to fabricated backer type panel.	\$5,200.26	\$5,200.26
2	Sign 2 & 3: - Fabricate (1) 4' x 6' x .125 aluminum S/F panel. - Fabricate the aluminum panel with 3 x 3 x 1/4 aluminum angle on top for securing to existing. - Panel is painted one color. - Copy Reading "Riva Chase" with border to be panted one color. * Price correction may be required after accurate Tech Survey information is availble.*	\$1,642.37	\$3,284.74
1	Masonry Demo & Patch: - Demo existing assumed block and stone wing walls at 2 sign locations per pictures provided. - Patch stone at the end of half high wall. - Haul off debris and dispose of.	\$24,584.87	\$24,584.87

Quote #	Quote Date	Ship Via	Ship Date	Due Date	Payment Terms	Contact	Page
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Quantity	Description	Unit Price	Extended Price
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- No demo of roof or existing concrete foundation included.
- No landscape protection or landscape repair included.
- \* Pricing correction maybe required after accurate masonry site information is available.\*

1	Install: - Install new .125 aluminum sign panel with Halo illuminated copy. - Overlay existing copy on marble wall. - Remove & Dispose of (2) existing Entrance panels. - Install (2) new panels to existing structure on top of panels. - Tech Survey included. *Removal and install during normal daytime/weekday hours of BSC Signs. No OT, Nights, Weekends are included.* *Please note no repairing of or replacement of roofing or structure is included with pricing.* *Price correction maybe required after accurate Tech Survey information is available.*	\$6,562.78	\$6,562.78
1	Final electrical hook up (per electric sign): BSC to perform final connection from sign to primary power. Dedicated primary circuit must be within 5ft of the sign (voltage and amperage of 120-277 volts AC is suitable), and must be located within the same plane/area as the secondary wiring. **Obtaining primary power from breaker panel to sign area is not included in this price** **Time management is not included in this price** **Client has the option to use their own electrician for final connections, please let your salesperson know if you choose to do this**	\$646.80	\$646.80
1	Running of Primary power up to the main monument. Price includes directional boring approximately 225'	\$37,598.48	\$37,598.48

Client (Signature): \_\_\_\_\_ Date: \_\_\_\_\_

Client (Print Name): \_\_\_\_\_

Taxable:	\$76,619.28
Non Taxable:	\$7,550.67
Sales Tax:	\$3,447.87
Freight:	\$0.00
Credit Card	\$0.00
<b>Total:</b>	<b>\$87,617.82</b>

**Thank You**

Quote #	Quote Date	Ship Via	Ship Date	Due Date	Payment Terms	Contact	Page
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Quantity	Description	Unit Price	Extended Price
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**TERMS AND CONDITIONS**

These Terms and Conditions apply to the attached quote prepared by Broomfield Sign Company Inc. ("BSC") as requested by the Client identified on the quote ("Client"). These Terms and Conditions shall remain in full force and effect until the earlier of: (1) the execution of a definitive agreement between BSC and Client; or (2) the completion of any services provided by BSC to Client as contemplated under the attached quote.

**PRICING** Quotes are good for 14 days from receipt due to raw material pricing fluctuations. All pricing is subject to review or change based on final design, engineering, and technical survey findings (Tech survey or field verify is to determine measurement, equipment access, install reach and height, fascia materials, and access to primary dedicated power). Unless otherwise noted, pricing does not include any raceways, wireways, wire covers, seal tight, or any type or internal or external lighting (unless specified). Pricing does not include any other products or services unless otherwise specified. RUSH ORDERS Are possible and may be subject to additional fees, inquire with your salesperson for more details.

**MATERIAL SHORTAGES** Client is aware of and agrees to potential changes in pricing due to material shortages & volatile raw material costs on certain items. Raw materials or any goods that utilize any metal, wood, plastic, or adhesive may be subject to price change via change order. Procurement of certain metals, extrusions, print media, etc. have increasingly become more difficult, and may affect project lead times. Due to covid-19 & increasing shipping volume, freight companies are experiencing delays which may affect overall manufacturing and delivery/install timelines. Expedited shipping or guaranteed shipping options (additional cost) may be available on some items or materials to help meet strict project timelines.

**RUSH ORDERS** Are possible and may be subject to additional fees, inquire with your salesperson for more details.

**TAXES** Any taxes imposed by federal, state, or municipal authorities upon production, sale, completion, or shipment of the products and services provided by BSC will be added or adjusted accordingly during final billing. All applicable tax-exempt certificates shall be supplied to BSC by Client at time of payment.

**RETAIL DELIVERY FEE** Any orders requiring this fee (per Colorado Department of Revenue) will incur a \$0.27 added fee onto the final invoice.

**DEPOSIT** A 50% deposit of total quoted value will be required to begin fabrication and or installation. The remaining balance will be due upon completion of specified work and services, and or upon approved terms by BSC Management.

**PARTIAL BILLING** BSC may split quote/order and partially bill for all completed portions of the project. Billed portions will be subject to payment terms on header of this quote.

**PAYMENT METHOD FOR GOODS & SERVICES** Client to pay by ECheck (Preferred) or by any other payment method approved by BSC Management.

**CONTRACT REVIEW & ADMIN** Should Client expect BSC to review and sign Client's own contract; Client agrees to a charge of \$357.50 per hour (1 hour minimum) for BSC to review and respond properly.

**ADDITIONAL COSTS** Pricing does not include any costs referenced herein as "at Client's expense." All such "at Client's expense" costs shall be in addition to the quoted price and shall be due and payable immediately. Any costs as a result of an event beyond the control of BSC, changes in applicable law or building code, or services not expressly included in the applicable scope of work shall be the responsibility of Client.

**DELAYS** BSC shall diligently pursue work through to completion but shall not be responsible for delays for any of the following reasons: failure of Client to sign off on the selections in a timely fashion, inability to secure materials, imposition of government priority or allocation of materials, failure of Client to make payments when due, delays caused by inspections, or changes ordered by inspectors of governmental bodies concerned. BSC shall not be liable for any delay in the performance of this order if such delay is, directly or indirectly caused by, or in any manner arise from fires, floods, accidents, civil unrest, acts of God, war, governmental interference, embargoes, strikes, transportation delays, or any other cause or causes (whether or not similar in nature to any of these herein before specified) beyond its control. In any event BSC shall not be liable for consequential damages resulting from any delay in the performance of this order. Any order not in dispute shall be paid for regardless of controversies relating to other orders.

**CHANGES TO WORK (CHANGE ORDERS)** Any modification of this agreement or additional obligations assumed by the other party in connection with this agreement shall be binding only if placed in writing and signed by each party or an authorized representative of each party. These changes shall be designated as change orders. BSC shall not be considered in breach of this agreement by failing to perform on work unless there is an executed change order in place.

**PERMITS AND RESTRICTIONS** Client shall obtain and pay for all permits required unless otherwise specified in writing and approved by BSC. Client further covenants that there are no restrictions, easements, or covenants restricting or requiring consent to the work to be performed. Client shall obtain and be responsible for obtaining any variances should such variances be required to obtain a permit unless otherwise specified in writing and approved by BSC. All signage locations, quantities, and designs are subject to approval by property owner, design review committees, HOA, City and County municipalities (where applicable). If any of the listed parties require modifications, BSC Signs is entitled to review and or adjust pricing to reflect any changes. Client is responsible for any additional costs that may or may not incur due to such changes. Road and sidewalk closures are not included in pricing, if needed, all costs will be passed on at cost onto our final invoice and will be reflected in the "permit fees" line item. Any additional admin time needed to obtain sidewalk closures, road closures, meter bagging, variances, traffic control plans, etc, will be additional and will be charged @ \$74.00/hr.

**ENGINEERING** If stamped Engineer's drawings are required by jurisdiction for permit or needed for fabrication or installation purposes, BSC will obtain such drawings and any fees will be billed to the Client on final invoice. Any overages incurred as a result of alterations required by Engineer's drawings will be charged must be reimbursed by Client on final invoice.

**LANDLORD'S PERMISSION** Client shall be responsible for obtaining the permission of the landlord or owner of the premises for installation of the sign or changes in any existing sign. BSC, will, if requested by Buyer, assist in obtaining such permission, but shall not be in any way responsible for landlord's refusal to permit installation of the sign or a subsequent revocation of such permission.

**PROPERTY LINES** Client is solely responsible for the disclosure of all lot lines.

**ACCESS TO WORK** Client shall: (i) grant free access to work areas for workers and vehicles; (ii) allow areas for storage of materials and rubbish; and (iii) grant reasonable access to onsite restroom facilities. BSC and workers shall not be expected to keep gates or doors closed for animals and children. All services shall be performed during BSC's normal business hours (Monday-Friday from 6:00 a.m. to 4:00 p.m. MST), unless otherwise noted. Pricing assumes free and clear access to all sign locations (Parking locations in front of the sign areas must be blocked off the night before install). Crane truck max reach is 43', max working height is 48', max side reach is 38', & max pick weight is 2000 lbs. +/- (assumes proper angles). Final reach to be determined during tech survey, additional costs shall be paid by Client prior to continuation of work.

**HAZARDOUS MATERIALS** BSC shall not be responsible for removal, disturbance, or disposal of any "Hazardous Materials" as defined by any federal, state, or local law, regulation, or ordinance, including without limitation, lead base paint, mold, asbestos, and asbestos containing material. If Hazardous Materials are encountered in the course of BSC's work, Client shall pay any and all costs to remove and dispose of such Hazardous Materials in accordance with such federal, state, and local laws, regulations, and ordinances. CLIENT HEREBY WAIVES AND RELEASES BSC FROM ALL LIABILITY FOR ANY DAMAGES, BOTH TO PERSON AND PROPERTY, SUFFERED BY CLIENT AS A RESULT OF BSC'S REMOVAL, DISTURBANCE, OR DISPOSAL OF HAZARDOUS WASTE INCLUDING BUT NOT LIMITED TO LEAD BASED PAINT AND ASBESTOS. CLIENT SHALL INDEMNIFY AND HOLD BSC HARMLESS FOR ANY DAMAGES SUFFERED BY BSC AS A RESULT OF CLIENT OR ANY THIRD PARTY MAKING A CLAIM FOR DAMAGES AGAINST BSC IN CONNECTION WITH BSC'S REMOVAL, DISTURBANCE, OR DISPOSAL OF HAZARDOUS WASTE. SHOULD A LEGAL ACTION BE FILED AGAINST BSC FOR SUCH A CLAIM, CLIENT SHALL INDEMNIFY BSC FOR ALL DAMAGES AND COST SUFFERED BY BSC INCLUDING REASONABLE ATTORNEY'S FEES. Client represents and warrants that the property is free from mold, asbestos, and all other Hazardous Materials.

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Quantity	Description	Unit Price	Extended Price
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**INSECT AND MOISTURE DAMAGE** BSC shall not be obligated to perform any work or to correct damage caused by termites or other insects, moisture, mold, dry rot, or decay. If any pretreatment for termites or other insects is required, it will be at Client's expense.

**REINFORCEMENT OF BUILDING** Buyer shall provide all necessary reinforcements to the building on which goods are installed.

**ROOF** Client shall verify and or permanently seal any roof penetrations that have been made during sign install. BSC shall have no obligation or liability to Client or any third-party with respect to damage to the property or the roof during install.

**ELECTRICAL SERVICE** All required permitting, primary electrical runs, sweeps, and final connections to signage to be performed and provided by client's licensed electrician (Unless otherwise noted). Unless specifically included, electrical work contemplates no change to existing service panels. Costs incurred in changing point of service, main switch, or meter that may be required by an inspector or serving utility authority shall be paid to BSC by Client as the same are incurred. All electrical signage manufactured by BSC will be UL labeled and listed, unless otherwise noted.

**REMOVAL OF SIGNS** After the removal of signage, BSC may fill holes with silicone or other materials, however, Client acknowledges that this is not a permanent fix and BSC disclaims any and all liability with respect to any damage arising out of or in connection to BSC's removal of any signage. Client further acknowledges it has been advised to engage a professional service company to repair, patch, and or paint any interior or exterior wall after signage has been removed. If a sign, part, or any component is removed and to be reinstalled either at the same location or different, Client acknowledges that BSC is not responsible for any repairs, changes or modifications to the sign, part, or any component; any needed, unforeseen repairs, or modifications will be the responsibility if the Client and will be subject to a change order should client want BSC to perform any further work or services beyond the original scope of work.

**REFURBISHMENT OF SIGNS** Client acknowledges that BSC is only responsible for quoted, agreed to, and specified parts, labor, and components. If BSC finds any additional or unforeseen issues while in possession of sign, BSC will reach out to Client for a change order and will provide a quote prior to commencement of any repairs.

**DAMAGE TO PROPERTY** BSC shall not be responsible for, and Client shall defend and indemnify BSC for any damage to landscaping, concrete, tile, stone, or paver damage, underground utilities nor shall BSC be responsible or liable for damage to or caused by any underground obstructions. Further, BSC shall not be held responsible for damage caused by Client or Client's employees, acts of God, soil slippage, earthquake, weather, fire, riot, strikes, civil commotion or acts of public enemy.

**LIMITATION ON DAMAGES** Neither BSC, nor any of BSC's officers, agents, representatives, or affiliates will be liable for any indirect, incidental, special, or consequential punitive or multiple damages, arising in connection with the services performed pursuant to any scope of work, or any other obligations to Client, even if BSC has been advised of the possibility of such damages. The foregoing limitation of liability shall apply regardless of the cause of action under which such damages are sought. In no event shall BSC's total liability to Client the total amount of consideration received by BSC from Client.

**LATE CHARGES** Past due amounts are subject to a service charge of 1.5% per month from the invoice date. BSC shall be entitled to recover all costs of collections, including court costs & attorney fees.

**RESCHEDULING FEES** If Client fails to take delivery of goods on any mutually agreed upon or scheduled delivery or installation date, Client agrees to pay a reasonable fee for administration and rescheduling costs. Minimum cost is \$300 per lost scheduled day. BSC may withhold such rescheduling fees at its discretion.

**STORAGE FEES** If Client fails to take delivery of goods on any mutually agreed upon scheduled delivery or installation date, BSC shall store such product at its discretion either indoor or out, and Client shall be invoiced on the first day of each month following such scheduled delivery for reasonable administration and storage costs. Minimum cost is 1.5% of value signage per month for up to 6 months, 2.5% after 6 months, and 5% after 1 year. While BSC is glad to extend every possible service in the way of meeting the client's extended requirements, it is understood BSC will not be held liable for damage to or destruction of signs so held beyond the original mutually agreed upon scheduled delivery or installation date. BSC may determine custom pricing for larger signs/projects and may withhold charging any storage fees at its discretion.

**ADVERTISING & MARKETING** Client shall permit BSC or person(s) employed or engaged by BSC, without compensation or consideration to Client, to take photographs at the project site of both work in progress and completed work, for purposes including, but not limited to, publication in newspapers, magazines, and other print media, use in broadcast media, publication via the Internet, social media, ads etc., and use in any marketing materials used by BSC.

**WARRANTY** Unless otherwise agreed in writing approved by an officer or authorized representative of BSC, and subject to the restrictions and limitations contained herein, BSC shall provide a limited warranty on new neon signage for one (1) year from the date of installation, and a limited warranty on all other signage and installation for two (2) years following the date of installation. This limited warranty includes travel, parts, and labor utilizing standard BSC equipment (specialty equipment is not included). Further, this limited warranty is only valid against manufacturing and install defects and does not include: theft, vandalism, damage by vehicle, person, or any object, weather, normal wear and tear, defects arising as a result of work done after BSC's completion, or acts of God. This warranty shall be void if a balance is past due. BSC makes no other warranty and hereby disclaims any other warranty, whether express or implied.

**WORK BY OTHERS** Unless otherwise provided on the quote, BSC shall not be responsible for work performed by Client, Client's contractors, subcontractors, employees, or individuals neither employed nor engaged by BSC. Any work performed by any individual or entity other than those previously approved by BSC in writing shall void any and all warranties with respect to the services and products offered by BSC.

**SERVICE/REPAIRS** BSC warrants service repairs and parts for thirty (30) days after installation. This limited warranty on service and repairs includes travel, parts, and labor utilizing standard BSC equipment (specialty equipment is not included). Further, this limited warranty is only valid against parts and install defects and does not include: theft, vandalism, damage by vehicle, person, or any object, weather, normal wear and tear, defects arising as a result of work done after BSC's completion, or acts of God. If product is warranted, no warranty services will be performed on past due accounts.

**PURCHASERS LIABILITY** Client understands they are ordering a custom-made product. By signing this quote, Client assumes responsibility and confirms that all referenced artwork, designs, and quote specifications are correct. Any corrections needed or desired by Client outside of the specifications or different, will be an additional quoted cost to repair, remake, reproduce, or correct any issues or discrepancies. Client agrees and confirms that this quote, any referenced artwork, or designs represents the entire agreement between Client and BSC and understands that any verbal agreements, promises, or representations between Client and any representatives of BSC, that are not specifically stated in this quote, will not be enforceable or binding and are null and void.

**PATENTS** The Buyer shall indemnify Seller and hold Seller harmless from and against any expense or loss resulting from infringement of patents or trademarks arising from compliance with the Buyer's design or specification.

**TITLE / REPOSSESSION** All signs & materials remain property of BSC, until paid in full, and are subject to repossession for non-payment. Client is responsible for repossession, removal, and or re-installation costs.

**PAST DUE ACCOUNTS** Past due amounts are subject to a service charge of 1.5% per month from the original invoice date.

**DEFAULT** Client shall be in default under this agreement in the event Client shall fail to pay any or all of the purchase price when due or fails to pay the purchase price together with accrued interest (1.5% per month) upon demand of BSC. In the event of default, Client agrees to pay all costs of collection, including all court, attorney, and legal expenses and fees incurred by BSC in collecting or attempting to collect the unpaid purchase price and all other applicable charges.

**BINDING AGREEMENT** Client's signature on the attached quote shall be binding upon Client for his or her obligations in regard to amounts payable upon execution and otherwise prior to the commencement of services.

84-1487394

BSC Signs  
7245 W 116th Pl  
Broomfield, CO, 80020 USA  
Phone: (303)-464-0644 www.bsccsigns.com  
sales@bsccsigns.com



**Quote Submitted To:**

RIVACHA001  
Riva Chase HOA  
Attn: Mike Harding  
22234 Anasazi Way  
Golden, CO 80401 USA

Phone: (720) 838-6096 Ext.  
Fax:  
Email [rivachase.acc@gmail.com](mailto:rivachase.acc@gmail.com)

**Job Name and Location**

Riva Chase HOA  
22234 Anasazi Way  
Golden, CO 80401 USA

Quote #	Quote Date	Ship Via	Ship Date	Due Date	Payment Terms	Contact	Page
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Quantity	Description	Unit Price	Extended Price
1	Per BSC Signs Design - VERSION # 2 - Dated - 04/14/23	\$0.00	\$0.00
1	Permitting Acquisition: BSC to obtain necessary permits needed to manufacture and install all proposed exterior products.	\$341.09	\$341.09
1	Permit Fees: **Line item pricing will change** Any fees/charges from the city, county, or design reviews will be passed onto the customer (at cost) onto the final invoice.	\$0.00	\$0.00
1	Sign 1: - Fabricate (1) .125 aluminum panel 4' x 13' 6". - Panel to be painted one satin finished color. - Copy reading "Riva Chase" to be painted second color. - Panel to be mounted flush to existing marble fascia. - Provide (2) 3.7 volt, 4 w solar, 2700K panel flood lights for ground illumination. *Pricing correction may be required after accurate Tech Survey information is available.*	\$3,775.85	\$3,775.85
2	Sign 2 & 3: - Fabricate (1) 4' x 6' x .125 aluminum S/F panel. - Fabricate the aluminum panel with 3 x 3 x 1/4 aluminum angle on top for securing to existing. - Panel is painted one color. - Copy Reading "Riva Chase" with border to be painted one color. * Price correction may be required after accurate Tech Survey information is available.*	\$1,642.37	\$3,284.74
1	Masonry Demo & Patch: - Demo existing assumed block and stone wing walls at 2 sign locations per pictures provided. - Patch stone at the end of half high wall. - Haul off debris and dispose of. - No demo of roof or existing concrete foundation included. - No landscape protection or landscape repair included. * Pricing correction may be required after accurate masonry site information is available.*	\$24,584.87	\$24,584.87
1	Install: - Install new .125 aluminum panels to overlay existing copy on marble wall. - Please new Solar Lights for proper lighting. - Remove & Dispose of (2) existing Entrance panels. - Install (2) new panels to existing structure on top of panels. - Tech Survey included. *Removal and install during normal daytime/weekday hours of BSC Signs. No OT, Nights, Weekends are included.* *Please note no repairing of or replacement of roofing or structure is included with pricing.* *Price correction may be required after accurate Tech Survey information is available.*	\$5,252.28	\$5,252.28

Quote #	Quote Date	Ship Via	Ship Date	Due Date	Payment Terms	Contact	Page
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Client (Signature): \_\_\_\_\_ Date: \_\_\_\_\_

Client (Print Name): \_\_\_\_\_

Taxable:	\$31,645.46
NonTaxable:	\$5,593.37
SalesTax:	\$1,424.05
Freight:	\$0.00
CreditCard	\$0.00
<b>Total:</b>	<b>\$38,662.88</b>

**Thank You**

Quote #	Quote Date	Ship Via	Ship Date	Due Date	Payment Terms	Contact	Page
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#### TERMS AND CONDITIONS

These Terms and Conditions apply to the attached quote prepared by Broomfield Sign Company Inc. ("BSC") as requested by the Client identified on the quote ("Client"). These Terms and Conditions shall remain in full force and effect until the earlier of: (1) the execution of a definitive agreement between BSC and Client; or (2) the completion of any services provided by BSC to Client as contemplated under the attached quote.

**PRICING** Quotes are good for 14 days from receipt due to raw material pricing fluctuations. All pricing is subject to review or change based on final design, engineering, and technical survey findings (Tech survey or field verify is to determine measurement, equipment access, install reach and height, fascia materials, and access to primary dedicated power). Unless otherwise noted, pricing does not include any raceways, wireways, wire covers, seal tight, or any type or internal or external lighting (unless specified). Pricing does not include any other products or services unless otherwise specified. RUSH ORDERS Are possible and may be subject to additional fees, inquire with your salesperson for more details.

**MATERIAL SHORTAGES** Client is aware of and agrees to potential changes in pricing due to material shortages & volatile raw material costs on certain items. Raw materials or any goods that utilize any metal, wood, plastic, or adhesive may be subject to price change via change order. Procurement of certain metals, extrusions, print media, etc. have increasingly become more difficult, and may affect project lead times. Due to covid-19 & increasing shipping volume, freight companies are experiencing delays which may affect overall manufacturing and delivery/install timelines. Expedited shipping or guaranteed shipping options (additional cost) may be available on some items or materials to help meet strict project timelines.

**RUSH ORDERS** Are possible and may be subject to additional fees, inquire with your salesperson for more details.

**TAXES** Any taxes imposed by federal, state, or municipal authorities upon production, sale, completion, or shipment of the products and services provided by BSC will be added or adjusted accordingly during final billing. All applicable tax-exempt certificates shall be supplied to BSC by Client at time of payment.

**RETAIL DELIVERY FEE** Any orders requiring this fee (per Colorado Department of Revenue) will incur a \$0.27 added fee onto the final invoice.

**DEPOSIT** A 50% deposit of total quoted value will be required to begin fabrication and or installation. The remaining balance will be due upon completion of specified work and services, and or upon approved terms by BSC Management.

**PARTIAL BILLING** BSC may split quote/order and partially bill for all completed portions of the project. Billed portions will be subject to payment terms on header of this quote.

**PAYMENT METHOD FOR GOODS & SERVICES** Client to pay by ECheck (Preferred) or by any other payment method approved by BSC Management.

**CONTRACT REVIEW & ADMIN** Should Client expect BSC to review and sign Client's own contract; Client agrees to a charge of \$357.50 per hour (1 hour minimum) for BSC to review and respond properly.

**ADDITIONAL COSTS** Pricing does not include any costs referenced herein as "at Client's expense." All such "at Client's expense" costs shall be in addition to the quoted price and shall be due and payable immediately. Any costs as a result of an event beyond the control of BSC, changes in applicable law or building code, or services not expressly included in the applicable scope of work shall be the responsibility of Client.

**DELAYS** BSC shall diligently pursue work through to completion but shall not be responsible for delays for any of the following reasons: failure of Client to sign off on the selections in a timely fashion, inability to secure materials, imposition of government priority or allocation of materials, failure of Client to make payments when due, delays caused by inspections, or changes ordered by inspectors of governmental bodies concerned. BSC shall not be liable for any delay in the performance of this order if such delay is, directly or indirectly caused by, or in any manner arise from fires, floods, accidents, civil unrest, acts of God, war, governmental interference, embargoes, strikes, transportation delays, or any other cause or causes (whether or not similar in nature to any of these herein before specified) beyond its control. In any event BSC shall not be liable for consequential damages resulting from any delay in the performance of this order. Any order not in dispute shall be paid for regardless of controversies relating to other orders.

**CHANGES TO WORK (CHANGE ORDERS)** Any modification of this agreement or additional obligations assumed by the other party in connection with this agreement shall be binding only if placed in writing and signed by each party or an authorized representative of each party. These changes shall be designated as change orders. BSC shall not be considered in breach of this agreement by failing to perform on work unless there is an executed change order in place.

**PERMITS AND RESTRICTIONS** Client shall obtain and pay for all permits required unless otherwise specified in writing and approved by BSC. Client further covenants that there are no restrictions, easements, or covenants restricting or requiring consent to the work to be performed. Client shall obtain and be responsible for obtaining any variances should such variances be required to obtain a permit unless otherwise specified in writing and approved by BSC. All signage locations, quantities, and designs are subject to approval by property owner, design review committees, HOA, City and County municipalities (where applicable). If any of the listed parties require modifications, BSC Signs is entitled to review and or adjust pricing to reflect any changes. Client is responsible for any additional costs that may or may not incur due to such changes. Road and sidewalk closures are not included in pricing, if needed, all costs will be passed on at cost onto our final invoice and will be reflected in the "permit fees" line item. Any additional admin time needed to obtain sidewalk closures, road closures, meter bagging, variances, traffic control plans, etc, will be additional and will be charged @ \$74.00/hr.

**ENGINEERING** If stamped Engineer's drawings are required by jurisdiction for permit or needed for fabrication or installation purposes, BSC will obtain such drawings and any fees will be billed to the Client on final invoice. Any overages incurred as a result of alterations required by Engineer's drawings will be charged must be reimbursed by Client on final invoice.

**LANDLORD'S PERMISSION** Client shall be responsible for obtaining the permission of the landlord or owner of the premises for installation of the sign or changes in any existing sign. BSC, will, if requested by Buyer, assist in obtaining such permission, but shall not be in any way responsible for landlord's refusal to permit installation of the sign or a subsequent revocation of such permission.

**PROPERTY LINES** Client is solely responsible for the disclosure of all lot lines.

**ACCESS TO WORK** Client shall: (i) grant free access to work areas for workers and vehicles; (ii) allow areas for storage of materials and rubbish; and (iii) grant reasonable access to onsite restroom facilities. BSC and workers shall not be expected to keep gates or doors closed for animals and children. All services shall be performed during BSC's normal business hours (Monday-Friday from 6:00 a.m. to 4:00 p.m. MST), unless otherwise noted. Pricing assumes free and clear access to all sign locations (Parking locations in front of the sign areas must be blocked off the night before install). Crane truck max reach is 43', max working height is 48', max side reach is 38', & max pick weight is 2000 lbs. +/- (assumes proper angles). Final reach to be determined during tech survey, additional costs shall be paid by Client prior to continuation of work.

**HAZARDOUS MATERIALS** BSC shall not be responsible for removal, disturbance, or disposal of any "Hazardous Materials" as defined by any federal, state, or local law, regulation, or ordinance, including without limitation, lead base paint, mold, asbestos, and asbestos containing material. If Hazardous Materials are encountered in the course of BSC's work, Client shall pay any and all costs to remove and dispose of such Hazardous Materials in accordance with such federal, state, and local laws, regulations, and ordinances. CLIENT HEREBY WAIVES AND RELEASES BSC FROM ALL LIABILITY FOR ANY DAMAGES, BOTH TO PERSON AND PROPERTY, SUFFERED BY CLIENT AS A RESULT OF BSC'S REMOVAL, DISTURBANCE, OR DISPOSAL OF HAZARDOUS WASTE INCLUDING BUT NOT LIMITED TO LEAD BASED PAINT AND ASBESTOS. CLIENT SHALL INDEMNIFY AND HOLD BSC HARMLESS FOR ANY DAMAGES SUFFERED BY BSC AS A RESULT OF CLIENT OR ANY THIRD PARTY MAKING A CLAIM FOR DAMAGES AGAINST BSC IN CONNECTION WITH BSC'S REMOVAL, DISTURBANCE, OR DISPOSAL OF HAZARDOUS WASTE. SHOULD A LEGAL ACTION BE FILED AGAINST BSC FOR SUCH A CLAIM, CLIENT SHALL INDEMNIFY BSC FOR ALL DAMAGES AND COST SUFFERED BY BSC INCLUDING REASONABLE ATTORNEY'S FEES. Client represents and warrants that the property is free from mold, asbestos, and all other Hazardous Materials.

**INSECT AND MOISTURE DAMAGE** BSC shall not be obligated to perform any work or to correct damage caused by termites or other insects, moisture, mold, dry rot, or decay. If any pretreatment for termites or other insects is required, it will be at Client's expense.

**REINFORCEMENT OF BUILDING** Buyer shall provide all necessary reinforcements to the building on which goods are installed.

Quote #	Quote Date	Ship Via	Ship Date	Due Date	Payment Terms	Contact	Page
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**ROOF** Client shall verify and or permanently seal any roof penetrations that have been made during sign install. BSC shall have no obligation or liability to Client or any third-party with respect to damage to the property or the roof during install.

**ELECTRICAL SERVICE** All required permitting, primary electrical runs, sweeps, and final connections to signage to be performed and provided by client's licensed electrician (Unless otherwise noted). Unless specifically included, electrical work contemplates no change to existing service panels. Costs incurred in changing point of service, main switch, or meter that may be required by an inspector or serving utility authority shall be paid to BSC by Client as the same are incurred. All electrical signage manufactured by BSC will be UL labeled and listed, unless otherwise noted.

**REMOVAL OF SIGNS** After the removal of signage, BSC may fill holes with silicone or other materials, however, Client acknowledges that this is not a permanent fix and BSC disclaims any and all liability with respect to any damage arising out of or in connection to BSC's removal of any signage. Client further acknowledges it has been advised to engage a professional service company to repair, patch, and or paint any interior or exterior wall after signage has been removed. If a sign, part, or any component is removed and to be reinstalled either at the same location or different, Client acknowledges that BSC is not responsible for any repairs, changes or modifications to the sign, part, or any component; any needed, unforeseen repairs, or modifications will be the responsibility if the Client and will be subject to a change order should client want BSC to perform any further work or services beyond the original scope of work.

**REFURBISHMENT OF SIGNS** Client acknowledges that BSC is only responsible for quoted, agreed to, and specified parts, labor, and components. If BSC finds any additional or unforeseen issues while in possession of sign, BSC will reach out to Client for a change order and will provide a quote prior to commencement of any repairs.

**DAMAGE TO PROPERTY** BSC shall not be responsible for, and Client shall defend and indemnify BSC for any damage to landscaping, concrete, tile, stone, or paver damage, underground utilities nor shall BSC be responsible or liable for damage to or caused by any underground obstructions. Further, BSC shall not be held responsible for damage caused by Client or Client's employees, acts of God, soil slippage, earthquake, weather, fire, riot, strikes, civil commotion or acts of public enemy.

**LIMITATION ON DAMAGES** Neither BSC, nor any of BSC's officers, agents, representatives, or affiliates will be liable for any indirect, incidental, special, or consequential punitive or multiple damages, arising in connection with the services performed pursuant to any scope of work, or any other obligations to Client, even if BSC has been advised of the possibility of such damages. The foregoing limitation of liability shall apply regardless of the cause of action under which such damages are sought. In no event shall BSC's total liability to Client the total amount of consideration received by BSC from Client.

**LATE CHARGES** Past due amounts are subject to a service charge of 1.5% per month from the invoice date. BSC shall be entitled to recover all costs of collections, including court costs & attorney fees.

**RESCHEDULING FEES** If Client fails to take delivery of goods on any mutually agreed upon or scheduled delivery or installation date, Client agrees to pay a reasonable fee for administration and rescheduling costs. Minimum cost is \$300 per lost scheduled day. BSC may withhold such rescheduling fees at its discretion.

**STORAGE FEES** If Client fails to take delivery of goods on any mutually agreed upon scheduled delivery or installation date, BSC shall store such product at its discretion either indoor or out, and Client shall be invoiced on the first day of each month following such scheduled delivery for reasonable administration and storage costs. Minimum cost is 1.5% of value signage per month for up to 6 months, 2.5% after 6 months, and 5% after 1 year. While BSC is glad to extend every possible service in the way of meeting the client's extended requirements, it is understood BSC will not be held liable for damage to or destruction of signs so held beyond the original mutually agreed upon scheduled delivery or installation date. BSC may determine custom pricing for larger signs/projects and may withhold charging any storage fees at its discretion.

**ADVERTISING & MARKETING** Client shall permit BSC or person(s) employed or engaged by BSC, without compensation or consideration to Client, to take photographs at the project site of both work in progress and completed work, for purposes including, but not limited to, publication in newspapers, magazines, and other print media, use in broadcast media, publication via the Internet, social media, ads etc., and use in any marketing materials used by BSC.

**WARRANTY** Unless otherwise agreed in writing approved by an officer or authorized representative of BSC, and subject to the restrictions and limitations contained herein, BSC shall provide a limited warranty on new neon signage for one (1) year from the date of installation, and a limited warranty on all other signage and installation for two (2) years following the date of installation. This limited warranty includes travel, parts, and labor utilizing standard BSC equipment (specialty equipment is not included). Further, this limited warranty is only valid against manufacturing and install defects and does not include: theft, vandalism, damage by vehicle, person, or any object, weather, normal wear and tear, defects arising as a result of work done after BSC's completion, or acts of God. This warranty shall be void if a balance is past due. BSC makes no other warranty and hereby disclaims any other warranty, whether express or implied.

**WORK BY OTHERS** Unless otherwise provided on the quote, BSC shall not be responsible for work performed by Client, Client's contractors, subcontractors, employees, or individuals neither employed nor engaged by BSC. Any work performed by any individual or entity other than those previously approved by BSC in writing shall void any and all warranties with respect to the services and products offered by BSC.

**SERVICE/REPAIRS** BSC warrants service repairs and parts for thirty (30) days after installation. This limited warranty on service and repairs includes travel, parts, and labor utilizing standard BSC equipment (specialty equipment is not included). Further, this limited warranty is only valid against parts and install defects and does not include: theft, vandalism, damage by vehicle, person, or any object, weather, normal wear and tear, defects arising as a result of work done after BSC's completion, or acts of God. If product is warranted, no warranty services will be performed on past due accounts.

**PURCHASERS LIABILITY** Client understands they are ordering a custom-made product. By signing this quote, Client assumes responsibility and confirms that all referenced artwork, designs, and quote specifications are correct. Any corrections needed or desired by Client outside of the specifications or different, will be an additional quoted cost to repair, remake, reproduce, or correct any issues or discrepancies. Client agrees and confirms that this quote, any referenced artwork, or designs represents the entire agreement between Client and BSC and understands that any verbal agreements, promises, or representations between Client and any representatives of BSC, that are not specifically stated in this quote, will not be enforceable or binding and are null and void.

**PATENTS** The Buyer shall indemnify Seller and hold Seller harmless from and against any expense or loss resulting from infringement of patents or trademarks arising from compliance with the Buyer's design or specification.

**TITLE / REPOSSESSION** All signs & materials remain property of BSC, until paid in full, and are subject to repossession for non-payment. Client is responsible for repossession, removal, and or re-installation costs.

**PAST DUE ACCOUNTS** Past due amounts are subject to a service charge of 1.5% per month from the original invoice date.

**DEFAULT** Client shall be in default under this agreement in the event Client shall fail to pay any or all of the purchase price when due or fails to pay the purchase price together with accrued interest (1.5% per month) upon demand of BSC. In the event of default, Client agrees to pay all costs of collection, including all court, attorney, and legal expenses and fees incurred by BSC in collecting or attempting to collect the unpaid purchase price and all other applicable charges.

**BINDING AGREEMENT** Client's signature on the attached quote shall be binding upon Client for his or her obligations in regard to amounts payable upon execution and otherwise prior to the commencement of services.







FOREST HLLS MTRO DST  
Account Number: XXXX XXXX XXXX 1845

**Billing Questions:**

303-237-5000  
1-800-964-3444

**Website:**

efirstbank.com

**Send Billing Inquiries To:**

FirstBank, P.O. Box 150427, Lakewood, CO 80215

**FIRSTBANK CREDIT CARD CENTER Credit Card Account Statement**  
May 8, 2023 to June 6, 2023

**SUMMARY OF ACCOUNT ACTIVITY**

Previous Balance	\$83.90
- Payments	\$83.90
- Other Credits	\$0.00
+ Purchases	\$833.66
+ Cash Advances	\$0.00
+ Fees Charged	\$0.00
+ Interest Charged	\$0.00
= New Balance	\$833.66

Account Number XXXX XXXX XXXX 1845  
Credit Limit \$3,000.00  
Available Credit \$2,166.00  
Statement Closing Date June 6, 2023  
Days in Billing Cycle 30

**PAYMENT INFORMATION**

New Balance: \$833.66  
Minimum Payment Due: \$25.00  
Payment Due Date: July 1, 2023

**TRANSACTIONS**

An amount followed by a minus sign (-) is a credit unless otherwise indicated.

Tran Date	Post Date	Reference Number	Transaction Description	Amount
06/01	06/01	F3390004R00CHGDDA	AUTOMATIC PAYMENT - THANK YOU	\$83.90-
			TOTAL XXXXXXXXXXXXX1845	\$83.90-

Transactions continued on next page

NOTICE: SEE REVERSE SIDE OF PAGE 1 FOR IMPORTANT ACCOUNT AND ANNUAL FEE INFORMATION

FIRSTBANK CREDIT CARD CENTER  
PO BOX 150427  
LAKEWOOD CO 80215-0427



Account Number: XXXX XXXX XXXX 1845  
New Balance: \$833.66  
Minimum Payment Due: \$25.00  
Payment Due Date: July 1, 2023

Please use enclosed envelope to remit payment.

Amount Enclosed: \$

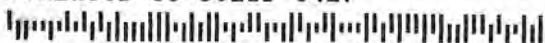
Indicate name or address change on reverse side and check here.

Please return this portion of the statement with payment.

Make Check Payable to:

FIRSTBANK  
PO BOX 150427  
LAKEWOOD CO 80215-0427

FOREST HLLS MTRO DST 546  
14405 W COLFAX #165  
GOLDEN CO 80401



⑆033902000⑆ ⑆800021845⑆



FOREST HLLS MTRO DST

Account Number: XXXX XXXX XXXX 1845

**TRANSACTIONS (continued)**

An amount followed by a minus sign (-) is a credit unless otherwise indicated.

Tran Date	Post Date	Reference Number	Transaction Description	Amount
05/11	05/12	2476579430T55RGM6	AFFORDABLE OPENERS 888-444-8123 CA MCC: 1799 MERCHANT ZIP: 90706	\$637.26
05/24	05/25	24692164G2ZMT80NH	IN *PROFESSIONAL BUSINESS303-2325135 CO MCC: 7379 MERCHANT ZIP: 80215	\$112.50
05/25	05/26	24055234H5V5E0STV	DOORKING INC 310-645-0023 CA MCC: 5072 MERCHANT ZIP: 90301 RONDA ZIVALICH	\$83.90
TOTAL XXXXXXXXXXXX4851				\$833.66

**REWARDS SUMMARY**

PREVIOUS FIRSTCASH BALANCE	=	\$18.90
DOLLARS EARNED THIS STATEMENT	+	\$8.34
DOLLARS ISSUED THIS STATEMENT	-	\$0.00
DOLLARS FORFEITED THIS STATEMENT	-	\$0.00
ENDING FIRSTCASH BALANCE	=	\$27.24

\$0-\$833.66 WILL BE DEDUCTED FROM YOUR ACCOUNT AND CREDITED AS YOUR AUTOMATIC PAYMENT ON 07/01/23. THE AUTOMATIC PAYMENT AMOUNT WILL BE REDUCED BY ALL PAYMENTS AND CREDITS POSTED ON OR BEFORE THIS DATE.

**INTEREST CHARGE CALCULATION**

Your Annual Percentage Rate (APR) is the annual interest rate on your account

Type of Balance	Annual Percentage Rate (APR)	Balance Subject to Interest Rate	Days in Billing Cycle	Interest Charge
Purchases	19.90% (v)	\$0.00	30	\$0.00
Cash Advances	21.00% (v)	\$0.00	30	\$0.00

(v) - variable

\*\*Interest Charge adjustments are not in this amount, but will appear in the body of the statement\*\*



RONDA ZIVALICH

Account Number: XXXX XXXX XXXX 4851

**Billing Questions:**

303-237-5000  
1-800-964-3444

**Website:**

efirstbank.com

**Send Billing Inquiries To:**

FirstBank, P.O. Box 150427, Lakewood, CO 80215

**FIRSTBANK CREDIT CARD CENTER Credit Card Account Statement  
June 6, 2023**

**SUMMARY OF ACCOUNT ACTIVITY**

Previous Balance	\$0.00
- Payments	\$0.00
- Other Credits	\$0.00
+ Purchases	\$0.00
+ Cash Advances	\$0.00
+ Fees Charged	\$0.00
+ Interest Charged	\$0.00
= New Balance	\$0.00

Account Number XXXX XXXX XXXX 4851  
 Credit Limit \$6,000.00  
 Available Credit \$6,000.00  
 Statement Closing Date June 6, 2023  
 Days in Billing Cycle 0

**PAYMENT INFORMATION**

New Balance: \$0.00  
 Minimum Payment Due: \$0.00  
 Payment Due Date: July 1, 2023

**TRANSACTIONS**

An amount followed by a minus sign (-) is a credit unless otherwise indicated.

Tran Date	Post Date	Reference Number	Transaction Description	Amount
05/11	05/12	2476579430T55RGM6	AFFORDABLE OPENERS 888-444-8123 CA MCC: 1799 MERCHANT ZIP: 90706	\$637.26
05/24	05/25	24692164G2ZMT80NH	IN *PROFESSIONAL BUSINESS303-2325135 CO MCC: 7379 MERCHANT ZIP: 80215	\$112.50
05/25	05/26	24055234H5V5E0STV	DOORKING INC 310-645-0023 CA MCC: 5072 MERCHANT ZIP: 90301	\$83.90
06/06	06/06	000000000000COMPC	TOTAL PURCHASES \$833.66 TOTAL \$833.66	

NOTICE: SEE REVERSE SIDE OF PAGE 1 FOR IMPORTANT ACCOUNT AND ANNUAL FEE INFORMATION

FIRSTBANK CREDIT CARD CENTER  
 PO BOX 150427  
 LAKEWOOD CO 80215-0427



Account Number: XXXX XXXX XXXX 4851  
 New Balance: \$0.00  
 Minimum Payment Due: \$0.00  
 Payment Due Date: July 1, 2023

Please use enclosed envelope to remit payment.

Amount Enclosed: \$

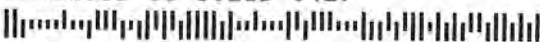
Indicate name or address change on reverse side and check here.

Please return this portion of the statement with payment.

Make Check Payable to:

FIRSTBANK  
 PO BOX 150427  
 LAKEWOOD CO 80215-0427

RONDA ZIVALICH 547  
 FOREST HLLS MTRD DST  
 14405 W COLFAX #165  
 GOLDEN CO 80401



⑆033902000⑆ ⑆806844851⑆



RONDA ZIVALICH  
Account Number: XXXX XXXX XXXX 4851

**INTEREST CHARGE CALCULATION**

Your Annual Percentage Rate (APR) is the annual interest rate on your account

Type of Balance	Annual Percentage Rate (APR)	Balance Subject to Interest Rate	Days in Billing Cycle	Interest Charge
Purchases	19.90% (v)	\$0.00	0	\$0.00
Cash Advances	21.00% (v)	\$0.00	0	\$0.00

(v) - variable

\*\*Interest Charge adjustments are not in this amount, but will appear in the body of the statement\*\*



Invoice For

Location

Riva Chase

Indian Paintbrush & Riva Chase, CO 80401

Riva Chase Entry Enhancement

**Terms**

25% down, progress payments as items are completed,  
 full payment upon completion

ITEM DESCRIPTION	QUANTITY	UNIT PRICE	AMOUNT
<b>Demolition</b> Remove and dispose of all existing landscape on main entry median and in front of guard house.	1	\$ 3,300.00	\$ 3,300.00
<b>Soil amendment (sf)</b> Amend soil in planting areas with 3 CY of compost/1000sf, rototill into soil, and fine grade.	1600	\$ 1.36	\$ 2,168.00
<b>1 gallon perennial placeholder</b> Exact type of perennials to be selected with client input.	200	\$ 28.00	\$ 5,600.00
<b>5 gallon shrub place holder</b> Exact type of shrubs to be selected with client input.	60	\$ 68.10	\$ 4,086.00
<b>Russian Hawthorne (6' multi-stem)</b> Clump Hawthorne or equal.	4	\$ 700.00	\$ 2,800.00
<b>Mountain Granite Boulder</b> 1/2-ton to 1-ton boulders	10	\$ 457.50	\$ 4,575.00
<b>Dry Stream Bed (sf)</b>	1200	\$ 4.40	\$ 5,280.00
<b>Shredded Cedar Mulch (sf)</b> Cedar mulch in the perennial beds.	600	\$ 1.60	\$ 960.00
<b>1.5" River Rock Mulch (sf)</b>	1000	\$ 2.37	\$ 2,365.00
<b>Decorative Planter Pot</b> Includes drainage gravel and planting soil. Plantings TBD with client input.	3	\$ 1,170.00	\$ 3,510.00
<b>Irrigation</b> Remove existing sprinkler heads and drip lines. Convert existing sod lateral line to drip at median island location. Extend new drip zone and emitters to new plantings. Assumes irrigation to island is functional. Replace existing	1	\$ 3,777.48	\$ 3,777.48



sou valve with new drip valve kit.

<b>Mobilization and General Conditions</b> Includes mobilization of equipment to site, all deliveries, supervision, quality control, utility locates, porta potty rental, demobilization of equipment and final cleanup.	1	\$ 1,440.00	\$ 1,440.00
<b>Electrical</b> PO 2023.06.08 A-1. Install low voltage wire to tree locations for future use.	1	\$ 1,000.00	\$ 1,000.00

**Client Notes**

Proposal is for budgetary purposes only. If we are awarded the project, a set of construction drawings will be created with input from client. We will work with you to stay inside the \$40,000 budget. Exact material varieties, sizes, quantities, and locations may change slightly, but the spirit of the design will be preserved.

No permits and/or HOA submission or approval are included.

Irrigation is existing and assumed to be operable. No repairs or adjustments to the existing irrigation system not noted above are included.

Plant material is warrantied until the end of this planting season (10/1/23).

Every attempt has been made to select deer and elk resistant plant material, but plant material is not warrantied against damage by animals.

Please note: controller programming should be adjusted throughout the year to account for seasonal environmental changes. These adjustments are the responsibility of the client.

No traffic control is included. If required, traffic control can be

*All balances not paid by the due date are subject to late fees. Please mail checks to the above address. Please use the contact information below for inquiries about this invoice.*

SUBTOTAL	\$ 40,861.48
SALES TAX	\$ 0.00
<b>INVOICE TOTAL</b>	<b>\$ 40,861.48</b>
Check DEPOSIT	\$ 9,965.37
<b>BALANCE DUE</b>	<b>\$ 30,896.11</b>
DEPOSIT PAID	\$ 9,965.37

**Assigned To**

Eric Stahelin                      Orlando Dimas                      Tim LaPointe  
 Mobile: 720-827-3849              orlando@alpinehomescapes.com      tim@alpinehomescapes.com  
 eric@alpinehomescapes.com

**Photos**



**Alpine HomeScapes LLC**  
24080 Genesee Village Rd  
Golden, CO 80401

**Invoice #170**  
Date: 06/10/2023







**American Conservation  
& Billing Solutions**

PO Box 51356  
 Colo Spgs, CO 80949

Invoice Number:15477

Invoice Date:Jun 20, 2023

877-410-0167 x 1985 Voice  
 719-599-4057 FAX

Sold To:

Ship To:

Forest Hills Metropol District  
 14405 W Colfax Ave #165  
 Lakewood, CO 80401

Customer ID	Purchase Order	Payment Terms	Sales Rep	Page
FOREHI		Net 30 Days		1

Quantity	Item	Description	Unit Price	Extension
148.00		Billing - Metered 4/29 - 5/28/ 2023 Inserts Status Letters	3.75	555.00

Check No:

	Sales Tax	
	Total Invoice Amount	\$555.00
	Amount Received With Invoice	0.00
	<b>Total</b>	<b>\$555.00</b>

# Colorado Community Media



COMMUNITY  
NEWSPAPERS



DIGITAL  
ADVERTISING



EMAIL  
MARKETING



NICHE  
PUBLICATIONS



DIRECT MAIL



EVENTS

Corporate Office: 750 W. Hampden Ave., Ste. 225, Englewood, CO 80110  
**ColoradoCommunityMedia.com | 303-566-4100**

	Invoice Number	Invoice Date
	78431	2/10/2023
Advertiser No.	Amount Due	Due Date
3215	<b>\$29.20</b>	<b>3/12/2023</b>

Forest Hills Metro District \*\* (district)  
 14405 W. Colfax Avenue, Suite 165  
 Lakewood CO 80401

**Amount Enclosed**

Please detach top portion and return with your payment.

## INVOICE

Colorado Community Media		Forest Hills Metro District ** (district)			Invoice No. 78431		2/10/2023	
Item Dates	Order No.	Description	No. of Runs	Ad Size	SubTotal	Sales Tax	Amount	
2/9/2023 - 2/9/2023	38375	Legal: Bids and Settlements: No. 415673 PROJECT NO. 0025.0007 settlement Golden Transcript Public Notice	1	55 Lines				\$29.20
						Sub Total:		\$29.20
						<b>Total Transactions: 1</b>		<b>Total: \$29.20</b>

**SUMMARY**      Advertiser No.    3215                      Invoice No.                      78431                      Invoice Amount    \$29.20

Attached please find your advertising invoice from Colorado Community Media.

Please detach top portion and return with your payment to ensure it is applied to your account correctly. Or you may pay online at our NEW payment link:  
<https://secure.gomerchant.com/secure/custompayment/cocommmedia/14596/default.aspx?>

If you have any questions please contact us at 303-566-4077 or email [accounting@coloradocommunitymedia.com](mailto:accounting@coloradocommunitymedia.com).

We thank you for your business!

# INVOICE

Collins Cole Flynn Winn & Ulmer, PLLC  
165 S. Union Blvd, Suite 785  
Lakewood, CO 80228

Invoice #: 3917  
Date: 07-07-2023  
Due On: 08-07-2023

---

Forest Hills Metropolitan District  
14405 W. COLFAX AVENUE  
SUITE 165  
LAKEWOOD, CO 80401

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Matter: FOREST HILLS METROPOLITAN DISTRICT-GENERAL-10011.001

## Services

Date	TMKPR	Description	Quantity
06-08-23	CS	Complete and email notification form from Jefferson County regarding November 2023 election.	0.20
06-13-23	CS	Review emails and files; email to R. Zivalich regarding Blakeman Lien.	0.20

Services Subtotal: \$94.00

## Expenses

Date	TMKPR	Description	Quantity
06-01-23		Colorado Courts E-Filing - \$12.00 - Oath of Office Jason Krutsch Oath of Office David R. Blue, Jr	1.00

Expenses Subtotal: \$12.00

---

Subtotal	\$106.00
Total	\$106.00
Payment	\$0.00
<b>Total Charges this Invoice</b>	<b>\$106.00</b>

---

Statement Account Summary

Previous Balance		New Charges		Payments Received		<b>Total Amount Outstanding</b>
\$620.50	+	\$106.00	-	\$620.50	=	<b>\$106.00</b>

Timekeeper Summary

Name	Initials	Hours	Rate	Total
Crystal Schott	CS	0.40	235.00	\$94.00

Total Client Balance \$106.00

Total Matter Balance \$106.00

Please make all amounts payable to: Collins Cole Flynn Winn & Ulmer, PLLC

# Detailed Invoice

ID: ForestHillsMetroDistrict-060123063023

Period: 06/01/23 - 06/30/23



## Diversified Underground

PO BOX 460909

Aurora, Colorado 80046

Tel: 303-636-9999

Fax: 303-671-8728

Email: mark@diversifiedunderground.com

## Forest Hills Metro District

Tel:

Fax:

Email:

### Pre-Screened - No utility in vicinity (FRHL01)

Ticket ID	Notes	Timestamp	Applied By	Amount	Price (\$)
B315803471	22884 FOREST HILLS DR GENESEEE, CO	06/09/23 07:27:33	Bdulin	1.00	5.00
A316400154	1091 SLEEPY HOLLOW GENESEEE, CO	06/16/23 08:54:24	Bdulin	1.00	5.00
B317900035	832 WILLOBE WAY GENESEEE, CO	06/30/23 12:13:57	Bdulin	1.00	5.00

**Pre-Screened - No utility in vicinity (FRHL01) Totals 3 15.00**

**Invoice Grand Totals:** 3 charges for \$15.00.

[Back](#)

**DoorKing Inc.**  
IM Server Payments  
120 S. Glasgow Avenue  
Inglewood, CA 90301  
**(800) 826-7493**

## DKS Cellular Subscription

### STATEMENT

STATEMENT #
<b>2048066</b>
STATEMENT DATE
<b>June 24, 2023</b>

SUBSCRIBER
FHMD FHMD Forest Hills Metro District 14405 West Colfax Avenue #165 Lakewood, CO 80401

User ID:	<b>FHMDCELL</b>
Period Starts:	May 24, 2023
Period Ends:	June 23, 2023

---

Previous Balance:	\$87.90	<b>Note: All \$ amounts are in US</b>
	<b>Dollars.</b>	
Payment Received:	(\$87.90)	
New Charges:	\$97.90	
<b>Total Amount Due:</b>	<b>\$97.90 USD</b>	

---

#### Payments

Date	Details	Amount
5/24/2023	Credit: Autopay	(\$83.90)
5/24/2023	Credit: Autopay	(\$4.00)

#### Cell Systems

From	To	Name	Phone	MC	Min	Transfer	Amount
5/24/2023	6/23/2023	FHMD Cellular - Eastwood	303 704 8793	2468	2	2	\$43.95
5/24/2023	6/23/2023	FHMD Cell FH/Summerwood	720 519 3328	2468	127	6	\$53.95

Summary	Total Amount Due
This amount will be charged to your credit card or echeck.	\$97.90 USD



7440 East I-25 Frontage Rd • Frederick, CO 80516  
 (303) 772-4577 • (303) 442-6829 • Fax (303) 442-5706

McDonald Farms Enterprises, Inc.  
 7440 East I-25 Frontage Rd  
 Frederick, CO 80516  
 Invoice Questions (303) 772-4577  
 Service Requests (303) 442-6829

**Invoice**

**NEW REMIT TO ADDRESS:**  
 McDonald Farms Enterprises  
 P.O. BOX 53988  
 Lafayette, LA 70505-3988

**Invoice Number:** 0072619-IN  
**Invoice Date:** 1/16/2023  
**Invoice Due Date:** 1/31/2023  
**Service Ticket Number:**  
**Customer Number:** 30-0004612  
**Location ID:**  
**Terms:** Net 15 days

**Billing Address:**  
 FOREST HILLS METRO DISTRICT  
 702 GENESEE RIDGE RD  
 GOLDEN, CO 80401

**Service Address:**  
 FOREST HILLS METRO DISTRICT  
 702 GENESEE RIDGE RD  
 GOLDEN, CO 80401

**Contact:** Phone:

**Customer P.O.** Clerk  
 CXG

WO Date	Description	WO Nbr.	Qty	Rate	Amount
ENVIRONMENTAL VACUUM SERVICES					
VACUUM TRUCK / VACUUM TANKER - PUMP SEPTIC					
01/16/2023 JOSE & CESAR UNIT#2306					
	HOURS - VAC		10.00 EACH	275.0000	2,750.00
	DISPOSAL VAC DISPOSAL CHARGE		3,000.00 EACH	0.2000	600.00
DISPOSAL OF 3,000 GALS OF MATERIAL AT \$0.20 PER GALLON					
	FUEL FIXED SURCHARGE-MF		1.00 EACH	29.0000	29.00
01/16/2023 DAMON UNIT#291					
	HOURS - VAC		9.00 EACH	150.0000	1,350.00
	DISPOSAL VAC DISPOSAL CHARGE		12,000.00 EACH	0.2000	2,400.00
DISPOSAL OF 12,000 GALS OF MATERIAL AT \$0.20 PER GALLON					

Continued



7440 East I-25 Frontage Rd • Frederick, CO 80516  
 (303) 772-4577 • (303) 442-6829 • Fax (303) 442-5706

McDonald Farms Enterprises, Inc.  
 7440 East I-25 Frontage Rd  
 Frederick, CO 80516  
 Invoice Questions (303) 772-4577  
 Service Requests (303) 442-6829

**Invoice**

**NEW REMIT TO ADDRESS:**  
 McDonald Farms Enterprises  
 P.O. BOX 53988  
 Lafayette, LA 70505-3988

**Invoice Number:** 0072619-IN  
**Invoice Date:** 1/16/2023  
**Invoice Due Date:** 1/31/2023  
**Service Ticket Number:**  
**Customer Number:** 30-0004612  
**Location ID:**  
**Terms:** Net 15 days

**Billing Address:**

FOREST HILLS METRO DISTRICT  
 702 GENESEE RIDGE RD  
 GOLDEN, CO 80401

**Service Address:**

FOREST HILLS METRO DISTRICT  
 702 GENESEE RIDGE RD  
 GOLDEN, CO 80401

**Contact:** Phone:

Customer P.O. Clerk  
 CXG

WO Date	Description	WO Nbr.	Qty	Rate	Amount
	FUEL FIXED SURCHARGE-MF		1.00 EACH	29.0000	29.00
01/16/2023	JOSE R UNIT#2323				
	HOURS - VAC		5.50 EACH	150.0000	825.00
	DISPOSAL VAC DISPOSAL CHARGE		6,000.00 EACH	0.2000	1,200.00
DISPOSAL OF 6,000	GALS OF MATERIAL AT \$0.20 PER GALLON				
	FUEL FIXED SURCHARGE-MF		1.00 EACH	29.0000	29.00

Please make checks payable to McDonald Farms Enterprises, Inc.

**Please Note NEW Remit To Address**

**REMIT TO:**  
 McDonald Farms Enterprises  
 P.O. BOX 53988  
 Lafayette, LA 70505-3988

Net Invoice: 9,212.00  
 Sales Tax: 0.00  
**Invoice Total:** 9,212.00



MAPS, Inc.

2241 S DEFRAME CT  
 LAKEWOOD, CO 80228

# Invoice

Date	Invoice #
7/1/2023	425

<b>Bill To</b>
Forest Hills Metro District 14405 W. Colfax Avenue, #165 Lakewood, CO 80401

P.O. No.	Terms	Project
	Net 15	

Quantity	Description	Rate	Amount
44	District Manager - Monthly Contract (40 hrs) - June 2023 - calls w/Admin Asst, review and approve invoices, board meeting prep, calls w/various board members, calls w/EE, Noble and ORC, manager report, review board meeting reports and approve, review Bear Creek Watershed meeting information and attend meeting of the association, attend CDPHE meeting re: TMDL report, maintenance and updates to DoorKing software, PGA calls re: Eastwood and FH gate repairs, homeowner communications, maintain capital improvements list, update meter/register list, update 2G/4G tracking spreadsheet, review and update board meeting minutes, work w/AMCOBI re: billing and realtor questions, work w/admin re: payables, communications with RESPEC and HROD re: filings, website inquiries/issues and updates, eblasts to community regarding various subjects, communicated with owners re: register/meter/upgrade installations, monitor DOLA filings, POs for vendors, emails w/HOA re: issues in community, met w/fire chief and communicated with Genesee Foundation re: fire mitigation grants and responsibilities of other entiries near our property, work w/cleaning person for cleaning of gatehouse and restroom, monitor new locate contractor and locates, meet w/CO Pond & Lake re: pond 6 aerator/air line issues, pond 5 aerator and pond 4 3rd sealant application, complete CDPHE paperwork and sch kick off meeting for PFAs infrastructure grant, calls/emails w/Alpine re: update to entrance landscaping, calls/emails w/Sabells re: landscaping/irrigation, monitor roadwork startup, work w/Homeowner to obtain plans for additon to home, monitor scheduling of gazebo, site visits for various projects, monitor late payments/delinquencies, communications w/Noble re: culvert at Pond 6 and Eastwood back gate improvements, work w/HOA regarding fire mitigation on private homeowners property, monitor roof painting, monitor DRC videoing project, site visit to mark trees for removal, emails w/811 re: process for locates, work w/homeowner on curb stop locate and pressure issues, several site visits to inspect work	60.00	2,640.00

Thank you for your business.	<b>Total</b>	\$2,640.00
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NMHolder Financial, Inc.  
9694 Chesapeake  
Street  
Highlands Ranch, CO  
80126 US  
720-496-9343  
nmholderbiz@gmail.co  
m



**BILL TO**

Forest Hills Metropolitan  
District  
Forest Hills Metro District  
14405 West Colfax Avenue,  
#165  
Lakewood, CO 80401

**INVOICE 2023-074**

**DATE 06/30/2023 TERMS Net 20**

**DUE DATE 07/20/2023**

DATE	ACTIVITY	QTY	RATE	AMOUNT
	<b>Administrative Assistant</b> Administrative services (per contract 12.50hrs per week)	1	1,100.00	1,100.00

**TOTAL DUE**

**\$1,100.00**

NMHolder Financial, Inc.  
9694 Chesapeake  
Street  
Highlands Ranch, CO  
80126 US  
720-496-9343  
nmholderbiz@gmail.co  
m



**BILL TO**

Forest Hills Metropolitan  
District  
Forest Hills Metro District  
14405 West Colfax Avenue,  
#165  
Lakewood, CO 80401

**INVOICE 2023-075**

**DATE 06/30/2023 TERMS Net 20**

**DUE DATE 07/20/2023**

DATE	ACTIVITY	QTY	RATE	AMOUNT
	<b>FHMD-Bookkeeping</b> Monthly 2023 accounting and financial report preparation	1	700.00	700.00

**TOTAL DUE**

**\$700.00**



11919 I-70 Frontage Rd.  
 Suite 116A  
 Wheat Ridge, CO. 80033

Tel.: (720) 287-0605

Water Professionals

# Invoice

Forest Hills Metropolitan District  
 14405 W Colfax Ave #165  
 Lakewood, CO 80401

<b>Date:</b>	6/30/2023
<b>Number:</b>	257643

Date	Description	Qty	Rate	Amount
06/30/2023	Contract O&M Forest Hills Metro District		6,347.50	6,347.50
06/30/2023	Meter Readings	10.0	5.53	55.30
05/10/2023	BOD (2), E-Coli, TSS (2)	1.0	226.00	226.00
05/30/2023	Stainless Steel Brush, Stretch Wrap, Electrical Tape, Patch & Seal (3)	1.0	79.39	79.39
06/05/2023	Gloves	3.0	29.43	88.29
06/05/2023	Ammonia Nitrogen, BOD-5 (2), E-Coli, Nitrate, Nitrite, Phosphorus, TSS (2)	1.0	374.00	374.00
06/20/2023	Adapter, Coupers, Batteries	1.0	92.35	92.35

--

<b>Subtotal</b>	\$7,262.83
<b>Sales Tax (0.0%)</b>	\$0.00
<b>Total</b>	\$7,262.83
<b>Payments/Credits</b>	\$0.00
<b>Balance Due</b>	\$7,262.83

**Thank you for your business!**

**Precision Gates and Automation**

13297 Bellaire Cir.  
Thornton, CO 80241  
+1 7209032925  
billyfogg.pga@outlook.com  
www.PGAgates.com

# Invoice



**BILL TO**

Forest Hills Metro District  
14405 West Colfax Avenue #165  
Lakewood, CO 80401

INVOICE #	DATE	TOTAL DUE	DUE DATE	TERMS	ENCLOSED
2510	06/19/2023	\$2,600.00	07/19/2023	Net 30	

DATE	DESCRIPTION	AMOUNT
06/14/2023	Techs arrived to replace a relay that was suspected to be bad because gates were not opening for the fire department. Techs later found the relay was not the cause. After investigating, they found broken wires in the ground box. Suspect recent landscape work is to blame. Techs repaired wires and all is functioning properly.	350.00
06/14/2023	Techs made repairs to the Eastwood gate per proposal #4089	2,250.00

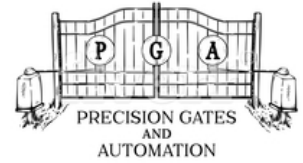
BALANCE DUE

**\$2,600.00**

**Precision Gates and Automation**

13297 Bellaire Cir.  
Thornton, CO 80241  
+1 7209032925  
billyfogg.pga@outlook.com  
www.PGAgates.com

**Invoice**



**BILL TO**

Forest Hills Metro District  
14405 West Colfax Avenue #165  
Lakewood, CO 80401

INVOICE #	DATE	TOTAL DUE	DUE DATE	TERMS	ENCLOSED
2518	06/23/2023	\$900.00	07/23/2023	Net 30	

DATE	DESCRIPTION	AMOUNT
06/21/2023	Tech performed preventative maintenance on all vehicle gates. Tech tested entire system and all is functioning properly.	900.00

BALANCE DUE

**\$900.00**

## Thank You for Scheduling Your Online Payment

noreply@republicservices.com

Wed 6/28/2023 1:34 PM

To:Admin FHMD <admin@fhmd.net>

06/27/2023

Dear Ronda Zivalich,

We are writing to confirm that your payment in the amount of \$62.83 for 305350040977 has been scheduled to occur on 07/15/2023 using your payment method Checking \*\*\*\*\*6576. To view the payment details, [login to your account](#) at RepublicServices.com and view your Payment Activity.

If you have any questions please [contact Customer Service](#) online at RepublicServices.com.

Thank you for being a valued customer and using Republic Services' Online Bill Pay.

Sincerely,  
Republic Services Customer Resource Center

Please do not reply to this message, it was system generated and the mailbox is not monitored.

Disclaimer: This message has been sent under the Republic Services [Terms and Conditions](#) and in accordance with our [Privacy Policy](#).



**Bill To:**

Forest Hills Metropolitan District  
Attn: Ronda Zivalich  
14405 W. Colfax Ave, #165  
Lakewood, CO 80401

**Remit Payment To:**

RESPEC  
Attn: Accounts Receivable  
P.O. Box 725  
Rapid City, SD 57709-0725  
(605) 394-6400, (605) 394-6514 (FAX)

**RESPEC Project Number :** 02201  
**Client Contract No.** 1312  
**Client Purchase Order**  
**Invoice Period :** 05/01/2023 - 05/31/2023  
**Project Description :**

**Invoice No :** INV-0523-1195  
**Invoice Date :** 05/31/23  
**Payments Terms :** NET 30

Forest Hills Metropolitan District

Cost Category	Current Dollars	Dollars Billed to Date
Aug. Plan Water Acct	\$750.00	\$42,490.00
Labor	\$112.50	\$58,519.75
Equipment		\$1,149.14
Materials		\$235.33
Travel		\$110.39
<b>Total Costs</b>	<b>\$862.50</b>	<b>\$102,504.61</b>
<b>Total Amount Due in US Dollars</b>	<b>\$862.50</b>	<b>\$102,504.61</b>





### Invoice Supporting Information

Cost Category	PLC Desc	RESPEC Project No.	Name	Week Ending Date	Hours	Billing Rate	Amount To Bill	Reference #	Description
Aug. Plan Water Acct		02201.0001					\$750.00		Aug. Plan Water Acct
							<b>\$750.00</b>		
<b>Aug. Plan Water Acct</b>							<b>\$750.00</b>		
Labor	Project / Program Manager	02201.0002.002	Leak, Alan J	05/20/23	0.50	\$225.00	\$112.50		Labor Hours
					<b>0.50</b>		<b>\$112.50</b>		
<b>Labor</b>					<b>0.50</b>		<b>\$112.50</b>		
<b>Total</b>					<b>0.50</b>		<b>\$862.50</b>		



### Task Summary

Project ID	Description	Current Hours	Current Dollars	Hours Billed to Date	Dollars Billed to Date
02201.0001	FHMD - Augmentation Plan Water Accounting		\$750.00		\$42,490.00
02201.0002.001	Coordination with Water Commissioner/River Call Monitoring/Storage & Release Requirements			19.50	\$2,789.00
02201.0002.002	Work on Water Court Cases	0.50	\$112.50	236.75	\$32,056.50
02201.0002.003	Other Engineering Tasks			86.25	\$12,280.21
02201.0003	FHMD - Booster Pump Station Evaluation			78.00	\$12,888.90
<b>Summary</b>		<b>0.50</b>	<b>\$862.50</b>	<b>420.50</b>	<b>\$102,504.61</b>



### Labor Hours Summary and Description

Project No.	Description	Name	Date	Hours	Comments
02201.0002.002	FH Work Water Court Cases	Leak, Alan J	May 17, 2023	0.50	Discussion with Austin Re: MMRC cases
<b>02201.0002.002</b>				<b>0.50</b>	
<b>Total</b>				<b>0.50</b>	

SaBell's Snow Plowing & Landscape Service Inc.

# Invoice

5555 W. Ohio Ave.  
Lakewood, CO 80226

Date	Invoice #
7/6/2023	27388

Bill To
FOREST HILLS METRO DISTRICT Rhonda Zivalich 14405 W. Colfax Avenue, #165 Lakewood, CO. 80401

P.O. No.	Terms	Project
	Net 30	

Quantity	Description	Rate	Amount
	RE: 22933 Forest Hills Drive, Golden, CO 80401 MONTHLY LAWN MAINTENANCE July 2023	2,500.00	2,500.00
1.5	SPRINKLER TECH 06/14/23 -Called out by Rhonda -Repair lateral line on battery pack zone	80.00	120.00
5	SPRINKLER TECH 06/26/23 -Convert the right side of gate from maxijets to popups -Check all zones in front after other landscapers finished -Replaced solenoid on battery pack for front gate -Checked upper park and couldn't see pump would start up.	80.00	400.00
1	3/4" Poly stretch coupler	9.50	9.50
2	Sprinkler Clamps	2.00	4.00
2	9V Battery (alkaline)	4.50	9.00
1	Maxi jet emitter	3.50	3.50
1	Maxijet Stake	4.00	4.00
7	Hunter Popup	13.01	91.07
7	1/2" Funny 90	2.00	14.00
7	3/4" Poly Tee	5.25	36.75
7	3/4" Funny Coupler	3.00	21.00
7	Funny Pipe - charged by the foot	2.40	16.80
28	Sprinkler Clamps	2.00	56.00
8	Goof Plug	2.00	16.00
7	Regular Nozzle	2.40	16.80
1	Hunter DC Latching Solenoid	55.94	55.94
2	Blue gel wire nuts	2.40	4.80

PAST DUE INVOICES BEAR INTEREST AT 2% PER MONTH OR 24% PER ANNUM.  
THANK YOU FOR YOUR BUSINESS.

**Total** \$3,379.16

# UNCC

UTILITY NOTIFICATION  
CENTER OF COLORADO

P.O. Box 208903, Dallas, TX 75320-8903  
OFC (303) 232-1991 FAX (303) 234-1712

# invoice

"IT'S THE LAW, CALL BEFORE YOU DIG"

To:

FOREST HILLS METRO DISTRICT  
ATTN: RONDA ZIVALICH  
14405 W COLFAX AVE, #165  
LAKEWOOD, CO 80401

Invoice #: 223060606  
Invoice Date: 06/30/23  
Invoice for June 2023  
P.O.# 4506184051  
Due Date: Upon Receipt  
Member ID: 29530

Qty	Item	ID/Description	Price	Extension
<u>4</u>	<u>1</u>	<u>RTL Transmissions FRHL01</u>	<u>1.29</u>	<u>5.16</u>

Amount Due 5.16

PLEASE INCLUDE MEMBER ID NUMBER AND INVOICE NUMBER ON CHECK.  
PLEASE MAKE CHECKS PAYABLE TO UTILITY NOTIFICATION CENTER OF COLORADO OR UNCC.

EFFECTIVE JANUARY 1, 2023, THE PER TRANSMISSION RATE  
WAS REDUCED TO \$1.29

PLEASE NOTE OUR ACCOUNTS PAYABLE ADDRESS IS:  
Utility Notification Center of Colorado P.O. Box 208903, Dallas, TX 75320-8903



# INVOICE

DUPLICATE  
Page 1(1)

Remittance Instructions Below.

<b>Invoice Number</b> 51278430	<b>Invoice Date</b> 30 Jun 2023	<b>Due Date</b> 30 Jul 2023
<b>P.O.Number</b> 4salesmetro	<b>Payment Terms</b> Net 30 Days	<b>Payer Number</b> 798080
<b>Shipped From</b> DENVER HOLLY ST PLANT PKG	<b>Sales Order Num</b> 13701013	<b>Bill-To Number</b> 798080
<b>Bill of Lading Number</b> 6600656249	<b>Incoterms</b> : DDP Dest, Frt Prepaid	<b>Ship-To Number</b> 816997

**Billing address**

FOREST HILLS METRO DISTRI  
14405 WEST COLFAX AV 165  
GOLDEN CO 80401

**Shipping address**

FOREST HILLS  
22933 FOREST HILLS DR  
METRO DISTRICT  
GOLDEN CO 80401

Qty.	UoM	Material Number	Material Description	Batch Number	Billing Qty	UoM	Unit Price	Amount USD
6	DR	16140612	ALMN SULFATE 48% DR452 NSF LIQ <i>Add on a few more days lead time for STO</i>	0003080346	3,450	LB	0.7182	2,477.79
			Transportation Surch	0003184969				70.00

Should you have any questions regarding this invoice, please contact  
HAYDEN BLUE

**Invoice Total :**  
**USD 2,547.79**

**Pay Online**  
Sign in or register on  
[www.univarsolutions.com/invoices](http://www.univarsolutions.com/invoices)  
**Remit to**  
62190 Collections Center Drive  
Chicago IL 60693-0621

**ACH Electronic Funds Transfer**  
Univar Solutions USA Inc.  
Bank of America, National Association  
Account Number:4427142686  
BOFA Routing Number:111000025

**WIRE Transfer International**  
Univar Solutions USA Inc.  
Bank of America, National Association  
Account Number:4427142686  
Routing Number DOM. WIRES: 026009593  
SWIFT Code INTL. WIRES: BOFAUS3N

Please refer to the invoice number on the remittance.  
**Please return remittance advice with payment or email to: [cashapps@univarsolutions.com](mailto:cashapps@univarsolutions.com)**  
**Please report disputed invoices within 10 days of receipt; Payment terms on undisputed invoices remain as listed**

**Comments:**

Federal ID number 91-1347935  
The terms and conditions of this sale are set forth at <http://www.univarsolutions.com/sales-terms>

Print date 01 Jul 2023



# INVOICE

DUPLICATE  
Page 1(1)

Remittance Instructions Below.

<b>Invoice Number</b> 51261568	<b>Invoice Date</b> 26 Jun 2023	<b>Due Date</b> 26 Jul 2023
<b>P.O.Number</b> 4salesmetro	<b>Payment Terms</b> Net 30 Days	<b>Payer Number</b> 798080
<b>Shipped From</b> DENVER HOLLY ST PLANT PKG	<b>Sales Order Num</b> 13701013	<b>Bill-To Number</b> 798080
<b>Bill of Lading Number</b> 6600652557	<b>Incoterms</b> : DDP Dest, Frt Prepaid	<b>Ship-To Number</b> 816997

### Billing address

FOREST HILLS METRO DISTRI  
14405 WEST COLFAX AV 165  
GOLDEN CO 80401

### Shipping address

FOREST HILLS  
22933 FOREST HILLS DR  
METRO DISTRICT  
GOLDEN CO 80401

Qty.	UoM	Material Number	Material Description	Batch Number	Billing Qty	UoM	Unit Price	Amount USD
6	DR	16152814	SOD BISULFITE 38-42% DR446 TECH LIQ Transportation Surch	0003188795	3,690	LB	0.6000	2,214.00 70.00

Should you have any questions regarding this invoice, please contact  
HAYDEN BLUE

**Invoice Total :**  
**USD 2,284.00**

**Pay Online**  
Sign in or register on  
[www.univarsolutions.com/invoices](http://www.univarsolutions.com/invoices)  
**Remit to**  
62190 Collections Center Drive  
Chicago IL 60693-0621

**ACH Electronic Funds Transfer**  
Univar Solutions USA Inc.  
Bank of America, National Association  
Account Number:4427142686  
BOFA Routing Number:111000025

**WIRE Transfer International**  
Univar Solutions USA Inc.  
Bank of America, National Association  
Account Number:4427142686  
Routing Number DOM. WIRES: 026009593  
SWIFT Code INTL. WIRES: BOFAUS3N

Please refer to the invoice number on the remittance.  
**Please return remittance advice with payment or email to: [cashapps@univarsolutions.com](mailto:cashapps@univarsolutions.com)**  
**Please report disputed invoices within 10 days of receipt; Payment terms on undisputed invoices remain as listed**

**Comments:**

Federal ID number 91-1347935  
The terms and conditions of this sale are set forth at <http://www.univarsolutions.com/sales-terms>

Print date 27 Jun 2023

VONAGE BILL

**Account Number:** 1012586779  
**Date Processed** 07/11/2023  
**Amount:** \$38.48

**Dear Board of Directors Forest Hills Metropolitan District,**

Thank you for your payment. We have submitted your electronic check payment to your bank for your monthly charges for your Vonage account in the amount listed above.

Please be aware that it may take up to eight business days for your bank to process this transaction. Should payment not clear through your bank for any reason, a return check fee of up to \$25 will be charged. [Click here](#) to learn more about our Return Check Policy.





MAILING ADDRESS	ACCOUNT NUMBER	DUE DATE	
FOREST HILLS METRO DISTRICT 14405 W COLFAX AVE # 165 LAKEWOOD CO 80401-3247	53-2543913-6	06/26/2023	
	STATEMENT NUMBER	STATEMENT DATE	AMOUNT DUE
	830952138	06/05/2023	<b>\$2,192.02</b>

**QUESTIONS ABOUT YOUR BILL?**

See our website: [xcelenergy.com](http://xcelenergy.com)  
 Email us at: [Customerservice@xcelenergy.com](mailto:Customerservice@xcelenergy.com)  
 Please Call: 1-800-481-4700  
 Hearing Impaired: 1-800-895-4949  
 Fax: 1-800-311-0050  
 Or write us at: XCEL ENERGY  
 PO BOX 8  
 EAU CLAIRE WI 54702-0008

**ACCOUNT BALANCE** *(Balance de su cuenta)*

Previous Balance	As of 04/28	\$2,495.81
Payment Received	Auto Pay 05/23	-\$2,495.81 <b>CR</b>
Balance Forward		<b>\$0.00</b>
Current Charges		\$2,192.02
<b>Amount Due</b> <i>(Cantidad a pagar)</i>		<b>\$2,192.02</b>

**PREMISES SUMMARY**

PREMISES NUMBER	PREMISES IDENTIFIER	PREMISES DESCRIPTOR	CURRENT BILL
300694302	HILL & DALE RD WELL #2 _		\$36.01
300802554	22205 FOREST HILLS DR UNIT WELL-3		\$62.18
300996243	EASTWOOD DR W ENTRANCE GATE _		\$15.96
301104477	22933 FOREST HILLS DR BLDG SEWA		\$1,230.44
301112319	1048 EASTWOOD UNIT 9-WELL		\$133.64
301255445	23199 SHINGLE CREEK RD BLDG CHLO		\$230.03
301257430	22004 ANASAZI WAY BLDG A		\$13.81
301260646	860 HILL AND DALE RD UNIT PUMP		\$65.97
301297992	FOREST HILLS DR WELL #5 _		\$34.26
301297999	GRAPEVINE RD TRACT C SEWAGE LI _		\$102.15
301557604	22864 FOREST HILLS DR BLDG GUAR		\$12.18
301565481	1008 EASTWOOD UNIT 8-WELL		\$12.27
301600124	FOREST HILLS DR WELL #4 _		\$66.26
301901666	ANASAZI WAY TRACT H RECIRCULAT _		\$161.08
301901714	FOREST HILLS DR TRACT N WATER _		\$15.78
<b>Total</b>			<b>\$2,192.02</b>

RETURN BOTTOM PORTION WITH YOUR PAYMENT • PLEASE DO NOT USE STAPLES, TAPE OR PAPER CLIPS



Please help our neighbors in need by donating to Energy Outreach Colorado. Please mark your donation amount on the back of this payment stub and CHECK THE RED BOX under your address below.

ACCOUNT NUMBER	DUE DATE	AMOUNT DUE	AMOUNT ENCLOSED
53-2543913-6	06/26/2023	<b>\$2,192.02</b>	Automated Bank Payment

Your bill is paid through an automated bank payment plan.

JUNE						
S	M	T	W	T	F	S
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	

FOREST HILLS METRO DISTRICT  
 14405 W COLFAX AVE # 165  
 LAKEWOOD CO 80401-3247

|||||  
 XCEL ENERGY  
 P.O. BOX 9477  
 MPLS MN 55484-9477

000025 2/12



**Forest Hills Metro District**  
**Balance Sheet**  
As of June 30, 2023

	{12} General Fund	{15} Debt Service	{14} Capital Projects	{16} Water & Sewer	Total
<b>ASSETS</b>					
<b>Current Assets</b>					
<b>Checking/Savings</b>					
12-1000 · First Bank - Checking (GF)	\$ 3,106.59	\$ -	\$ -	\$ -	\$ 3,106.59
16-1000 · First Bank - Checking (WS)				145,762.60	145,762.60
12-1150 · Colotrust	414,911.20				414,911.20
12-1160 · Colotrust - CTF	5,712.99				5,712.99
14-1160 · Colotrust			140,678.57		140,678.57
15-1150 · Colotrust (DS)	-	80,222.77			80,222.77
<b>Total Checking/Savings</b>	<b>423,730.78</b>	<b>80,222.77</b>	<b>140,678.57</b>	<b>145,762.60</b>	<b>790,394.72</b>
<b>Accounts Receivable</b>					
16-1300 · A/R - Customers	-			6,657.48	6,657.48
16-1305 Allowance for doubtful accounts				-	-
<b>Total Accounts Receivable</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>6,657.48</b>	<b>6,657.48</b>
<b>Other Current Assets</b>					
<b>Cash with County Treasurer</b>					
12-1200 - Cash with County Treasurer	-				-
12-1310 Property taxes receivable	39,586.73				39,586.73
15-1310 Property taxes receivable		16,708.37			16,708.37
12-1400 - Prepaid Expenses	4,640.84				4,640.84
16-1400 - Prepaid Expenses				5,880.67	5,880.67
<b>Total Cash with County Treasurer</b>	<b>44,227.57</b>	<b>16,708.37</b>	<b>-</b>	<b>5,880.67</b>	<b>66,816.61</b>
<b>Intercompany Transactions</b>					
12-1450 · Due from Other Funds	71,414.36				71,414.36
14-1450 · Due to/from other Funds			-		-
15-1450 · Due from other Funds (DS)		12,883.15			12,883.15
16-1450 · Due from other Funds (WS)				(84,297.51)	(84,297.51)
17-1450 · Due from other Funds (CTF)				-	-
<b>Total Intercompany Transactions</b>	<b>71,414.36</b>	<b>12,883.15</b>	<b>-</b>	<b>(84,297.51)</b>	<b>-</b>
<b>Total Other Current Assets</b>	<b>71,414.36</b>	<b>12,883.15</b>	<b>-</b>	<b>(84,297.51)</b>	<b>-</b>
<b>Total Current Assets</b>	<b>539,372.71</b>	<b>109,814.29</b>	<b>140,678.57</b>	<b>74,003.24</b>	<b>863,868.81</b>
<b>Fixed Assets</b>					
12-1500 - Security Gates	-				-
12-1710 - Construction in Progress			-		-
14-1710 · Streets			2,571,908.16		2,571,908.16
14-1720 · Erosion System			61,089.00		61,089.00
14-1730 · Landscaping			167,887.00		167,887.00
14-1740 · Recreation			389,793.75		389,793.75
14-1750 · Accumulated Depreciation			(1,974,804.50)		(1,974,804.50)
16-1700 - Construction in Progress				162,915.56	162,915.56
16-1750 · Accumulated Depreciation (WS)				(3,037,273.46)	(3,037,273.46)
16-1760 · Water System				3,241,063.24	3,241,063.24
16-1770 · Sewer System				2,693,502.94	2,693,502.94
<b>Total Fixed Assets</b>	<b>-</b>	<b>-</b>	<b>1,215,873.41</b>	<b>3,060,208.28</b>	<b>4,276,081.69</b>
<b>Other Assets</b>					
15-1510 · Original Issue Discount		-			-
16-1950 - Loan Proceeds Receivable				-	-
15-1900 - Amount provided for Debt		1,622,318.75			1,622,318.75
<b>Total Other Assets</b>	<b>-</b>	<b>1,622,318.75</b>	<b>-</b>	<b>-</b>	<b>1,622,318.75</b>
<b>TOTAL ASSETS</b>	<b>\$ 539,372.71</b>	<b>\$ 1,732,133.04</b>	<b>\$ 1,356,551.98</b>	<b>\$ 3,134,211.52</b>	<b>\$ 6,762,269.25</b>

**Forest Hills Metro District**  
**Balance Sheet**  
As of June 30, 2023

	{12} General Fund	{15} Debt Service	{14} Capital Projects	{16} Water & Sewer	Total
<b>LIABILITIES &amp; EQUITY</b>					
<b>Liabilities</b>					
<b>Current Liabilities</b>					
<b>Accounts Payable</b>					
12-2000 · Accounts Payable	\$ 48,165.89	\$ -			\$ 48,165.89
14-2000 · Accounts Payable (CP)	-		\$ -		-
12-2005 · Credit Card Payable	833.66				833.66
14-2005 · Retainage Payable (CP)			-		-
15-2000 · Accounts Payable (DS)		-			-
16-2000 · Accounts Payable (WS)				24,964.28	24,964.28
<b>Total Accounts Payable</b>	<b>48,999.55</b>	<b>-</b>	<b>-</b>	<b>24,964.28</b>	<b>73,963.83</b>
<b>Other Current Liabilities</b>					
12-2010 · Deposit in Lieu of Surety Bond	1,000.00				1,000.00
15-2016 - Bonds payable - short term		107,000.00			107,000.00
16-2016 - DWRf - short term				23,324.88	23,324.88
12-2020 Property taxes deferred	39,586.73				39,586.73
15-2020 Property taxes deferred		16,708.37			16,708.37
15-2025 · Accrued Interest		3,318.95			3,318.95
16-2025 · Accrued Interest				1,301.98	1,301.98
15-2050 - Construction deposit				-	-
<b>Total Other Current Liabilities</b>	<b>40,586.73</b>	<b>127,027.32</b>	<b>-</b>	<b>24,626.86</b>	<b>192,240.91</b>
<b>Total Current Liabilities</b>	<b>89,586.28</b>	<b>127,027.32</b>	<b>-</b>	<b>49,591.14</b>	<b>266,204.74</b>
<b>Long Term Liabilities</b>					
15-2015 · Bonds Payable - Long Term		1,512,000.00			1,512,000.00
16-2015 · DWRf - Long Term				516,957.33	516,957.33
15-2040 - Investment in Fixed Assets			-		-
<b>Total Long Term Liabilities</b>	<b>-</b>	<b>1,512,000.00</b>	<b>-</b>	<b>516,957.33</b>	<b>2,028,957.33</b>
<b>Total Liabilities</b>	<b>89,586.28</b>	<b>1,639,027.32</b>	<b>-</b>	<b>566,548.47</b>	<b>2,295,162.07</b>
<b>Equity</b>					
12-3080 · Retained Earnings	361,178.02				361,178.02
14-3060 - Net Investment in Capital Assets (CP)			1,215,873.41		1,215,873.41
14-3080 · Retained Earnings (CP)			140,063.30		140,063.30
15-3060 - Net Investment in Capital Assets (DS)					-
15-3080 · Retained Earnings (DS)		6,196.29			6,196.29
16-3060 · Net Assets - Invstd Captl Asset				2,519,926.07	2,519,926.07
16-3080 · Retained Earnings (WS)				35,773.99	35,773.99
Net Income	88,608.41	86,909.43	615.27	11,962.99	188,096.10
<b>Total Equity</b>	<b>449,786.43</b>	<b>93,105.72</b>	<b>1,356,551.98</b>	<b>2,567,663.05</b>	<b>4,467,107.18</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>\$ 539,372.71</b>	<b>\$ 1,732,133.04</b>	<b>\$ 1,356,551.98</b>	<b>\$ 3,134,211.52</b>	<b>\$ 6,762,269.25</b>

**FOREST HILLS METROPOLITAN DISTRICT**  
**2021 Actual, 2022 Actual, 2023 YTD and Budget**  
As of June 30, 2023, Preliminary

	2021		2022		2023	
	Actual	Original Budget	Actual	Original Budget	Actual	Original Budget
<b>General Fund:</b>						
Total Revenue	369,603	350,097	402,579	402,069	1,043	393,607
Total Expenditures	(299,936)	(315,269)	(272,788)	(326,118)	(15,794)	(314,950)
<b>Net Revenue (Expenditures)</b>	<b>69,667</b>	<b>34,828</b>	<b>129,791</b>	<b>75,951</b>	<b>(14,751)</b>	<b>78,657</b>
<b>Interfund Transfers</b>	<b>(100,000)</b>	-	-	-	-	<b>(100,000)</b>
<b>Water &amp; Sewer Fund:</b>						
Total Revenue	347,839	823,704	521,338	530,124	35,144	498,968
Total Expenditures	(316,984)	(803,657)	(1,003,613)	(514,054)	(61,281)	(506,859)
<b>Net Revenue (Expenditures)</b>	<b>30,855</b>	<b>20,047</b>	<b>(482,275)</b>	<b>16,070</b>	<b>(26,137)</b>	<b>(7,891)</b>
<b>Interfund Transfers</b>	-	-	-	-	-	-
<b>Capital Fund:</b>						
Total Revenue	352	-	5,453	300	544	2,000
Total Expenditures	(110,493)	(500,000)	(511,573)	(700,000)	(2,363)	-
<b>Net Revenue (Expenditures)</b>	<b>(110,141)</b>	<b>(500,000)</b>	<b>(506,120)</b>	<b>(699,700)</b>	<b>(1,819)</b>	<b>2,000</b>
<b>Interfund Transfers</b>	-	-	-	-	-	<b>100,000</b>
<b>Debt Fund:</b>						
Total Revenue	150,554	151,482	152,959	151,662	20	150,434
Total Expenditures	(149,980)	(149,978)	(149,625)	(149,810)	-	(149,327)
<b>Net Revenue (Expenditures)</b>	<b>574</b>	<b>1,504</b>	<b>3,334</b>	<b>1,852</b>	<b>20</b>	<b>1,107</b>
<b>Combined Funds:</b>						
Total Revenue	868,348	1,325,283	1,082,329	1,084,155	36,751	1,045,009
Total Expenditures	(877,393)	(1,768,904)	(1,937,599)	(1,689,982)	(79,438)	(971,136)
<b>Net Revenue (Expenditures)</b>	<b>(9,045)</b>	<b>(443,621)</b>	<b>(855,270)</b>	<b>(605,827)</b>	<b>(42,687)</b>	<b>73,873</b>
<b>Fund Balance End of Year:</b>						
General	117,812	315,228	234,244	284,634	361,178	260,150
Capital	637,432	250,053	134,292	5,683	6,196	76,692
Water & Sewer	58,730	112,415	(495,760)	103,088	35,774	150,500
<b>Total</b>	<b>813,974</b>	<b>677,696</b>	<b>(127,224)</b>	<b>393,405</b>	<b>403,148</b>	<b>487,342</b>
<b>Debt Fund Balance</b>	<b>51,425</b>	-	<b>51,425</b>	-	-	-
<b>Assessed Value</b>		<b>9,291,512</b>		<b>10,456,000</b>		<b>10,161,049</b>
<b>Mill Levies:</b>						
General		34.110		34.110		35.066
Debt		16.200		14.500		14.800
<b>Total</b>		<b>50.310</b>		<b>48.610</b>		<b>49.866</b>
<b>Minimum Emergency Reserves</b>		\$ 53,067		\$ 50,699		\$ 29,134

**FOREST HILLS METROPOLITAN DISTRICT**  
**2021 Actual and 2022 YTD and Budget**  
**GENERAL FUND**  
**As of June 30, 2023, Preliminary**

	2022		2023				Actual to Budget Percentage	Amended Budget	Projected Variance Favorable / (Unfavorable)
	June	Jan-Dec	June Actual	Actual Jan-Jun	Estimate Jul - Dec	Projection			
<b>Revenue:</b>									
Property Taxes	32,099	355,924	30,989	254,706	101,601	356,307	71%	356,307	-
Specific Ownership Taxes	2,863	2,436	3,237	15,299	4,701	20,000	76%	20,000	-
Conservation Trust Fund	568	34,893	612	1,392	608	2,000	70%	2,000	-
Loan Payment - Water/Sewer Fund					14,300	14,300	0%	14,300	-
Interest, Grants, Other	2,836	9,326	1,748	8,472	5,000	13,472	847%	1,000	12,472
<b>Total Revenue</b>	<b>38,366</b>	<b>402,579</b>	<b>36,586</b>	<b>279,869</b>	<b>126,210</b>	<b>406,079</b>	<b>71%</b>	<b>393,607</b>	<b>12,472</b>
<b>Expenditures:</b>									
Administration	2,870	38,066	3,230	19,503	21,047	40,550	48%	40,550	-
Contractors	150	25,361	106	12,703	18,297	31,000	41%	31,000	-
Other Expenses	145	104,302	182	1,991	3,409	5,400	37%	5,400	-
Maintenance Expense	3,044	100,059	6,721	61,032	40,568	101,600	60%	101,600	-
Repairs and Improvements	-	5,000	30,896	85,861	50,539	136,400	63%	136,400	-
<b>Total Expenditures</b>	<b>6,209</b>	<b>272,788</b>	<b>41,135</b>	<b>181,090</b>	<b>133,860</b>	<b>314,950</b>	<b>57%</b>	<b>314,950</b>	<b>-</b>
<b>Revenue in Excess of Expenditures Before Transfers</b>	<b>32,157</b>	<b>129,791</b>	<b>(4,549)</b>	<b>98,779</b>	<b>(7,650)</b>	<b>91,129</b>		<b>78,657</b>	<b>12,472</b>
Transfer (to) from W&S Fund		-	-	-	-	-		-	
Transfer to Capital Projects Fund		-	-	-	(100,000)	(100,000)		(100,000)	
<b>Revenue in Excess of Expenditures After Transfers</b>	<b>32,157</b>	<b>129,791</b>	<b>(4,549)</b>	<b>98,779</b>	<b>(107,650)</b>	<b>(8,871)</b>		<b>(21,343)</b>	
Fund Balance Beginning of Year	60,029	129,696	-	259,487	259,487	259,487		260,150	
<b>Fund Balance End of Year</b>	<b>92,186</b>	<b>259,487</b>	<b>(4,549)</b>	<b>358,266</b>	<b>151,837</b>	<b>250,616</b>		<b>238,807</b>	
* See Detail on page 2									
	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>	
<b>ASSESSED VALUATION</b>	8,746,265	8,747,778	8,958,166	8,963,176	9,276,027	9,288,892	9,291,512	10,161,049	
<b>MILLS</b>	24.285	24.285	24.285	24.285	24.285	24.285	34.110	35.066	
<b>REVENUE</b>	212,403	212,440	217,549	217,671	225,268	225,581	316,933	356,307	

**FOREST HILLS METROPOLITAN DISTRICT**  
**2021 Actual and 2022 YTD and Budget**  
**GENERAL FUND DETAIL**  
**As of June 30, 2023, Preliminary**

	2023								
	2022		June	Actual	Estimate	Actual to Budget		Adopted	Projected Variance
	June	Jan-Dec	Actual	Jan-Jun	Jul-Dec	Projection	Percentage	Budget	Favorable / (Unfavorable)
<b>Administration Detail:</b>									
District Manager	1,035	13,590	1,320	7,013	7,387	14,400	49%	14,400	-
Administrative Assistant	550	6,600	550	3,300	3,300	6,600	50%	6,600	-
Accountant	350	4,200	350	2,100	2,100	4,200	50%	4,200	-
County Treasurer Fees	482	5,343	465	3,820	1,530	5,350	71%	5,350	-
Insurance and Bonds	453	4,983	545	3,270	2,730	6,000	55%	6,000	-
Audit		3,350		-	4,000	4,000	0%	4,000	-
<b>Total Administration</b>	<b>2,870</b>	<b>38,066</b>	<b>3,230</b>	<b>19,503</b>	<b>21,047</b>	<b>40,550</b>	<b>48%</b>	<b>40,550</b>	<b>-</b>
<b>Contractors Detail:</b>									
Legal		23,226	106	10,812	4,188	15,000	72%	15,000	-
Legal - Election expense		-		206	9,794	10,000	2%	10,000	-
Engineering	150	2,135		1,685	4,315	6,000	28%	6,000	-
<b>Total Contractors</b>	<b>150</b>	<b>25,361</b>	<b>106</b>	<b>12,703</b>	<b>18,297</b>	<b>31,000</b>	<b>41%</b>	<b>31,000</b>	<b>-</b>
<b>Other Expenses Detail:</b>									
Telephone	38	735	38	231	1,169	1,400	17%	1,400	-
Mailbox		360		-	300	300	0%	300	-
<b>Memership Dues</b>									
SDA	51	561	67	402	298	700	57%	700	-
Website		-		-	600	600	0%	600	-
Office Supplies		1,177	29	945	(345)	600	158%	600	-
Bank Fees	30	250	20	120	180	300	40%	300	-
Meetings/ZOOM		161		161	339	500	32%	500	-
Utilities	26	1,058	28	132	868	1,000	13%	1,000	-
Loan Payable - Water/Sewer Fund		65,000		-	-	-	#DIV/0!	-	-
Grant Expense - Water/Sewer Fund		35,000		-	-	-	#DIV/0!	-	-
<b>Total Other Expenses</b>	<b>145</b>	<b>104,302</b>	<b>182</b>	<b>1,991</b>	<b>3,409</b>	<b>5,400</b>	<b>37%</b>	<b>5,400</b>	<b>-</b>
<b>Maintenance Detail:</b>									
General Maintenance	605	18,700		4,448	7,552	12,000	37%	12,000	-
Landscape Maintenance	1,795	16,438	2,500	14,091	5,909	20,000	70%	20,000	-
Community Clean Up		-		-	1,000	1,000	0%	1,000	-
Restroom Cleaning		-		620	280	900	69%	900	-
Snow Removal	-	50,500		30,000	22,500	52,500	57%	52,500	-
Sand/Salt		4,300		1,800	4,200	6,000	30%	6,000	-
Street Sweeping	-	4,516		4,568	432	5,000	91%	5,000	-
Security Gates	644	5,605	4,221	5,505	(1,305)	4,200	131%	4,200	-
<b>Total Maintenance</b>	<b>3,044</b>	<b>100,059</b>	<b>6,721</b>	<b>61,032</b>	<b>40,568</b>	<b>101,600</b>	<b>60%</b>	<b>101,600</b>	<b>-</b>
<b>Repairs and Improvements Detail:</b>									
2022 Projects		5,000		-	-	-	#DIV/0!	-	-
2023 Eastwood Back Gate Project		-		-	1,400	1,400	0%	1,400	-
2023 Projects	-	-	30,896	40,861	14,139	55,000	41%	100,000	45,000
Loan (1% interest) 5 years - W/S Fund				45,000	-	45,000	#DIV/0!	-	(45,000)
Fire Mitigation Assessment	-	-		-	35,000	35,000	0%	35,000	-
<b>Total Repairs and Improvements</b>	<b>-</b>	<b>5,000</b>	<b>30,896</b>	<b>85,861</b>	<b>50,539</b>	<b>136,400</b>	<b>63%</b>	<b>136,400</b>	<b>-</b>

**FOREST HILLS METROPOLITAN DISTRICT**  
**2021 Actual and 2022 YTD and Budget**  
**WATER AND SEWER FUND**  
**As of June 30, 2023, Preliminary**

	2022		2023				Actual to	Adopted	Projected Variance Favorable / (Unfavorable)
	June	Jan-Dec	June Actual	Actual Jan-Jun	Estimate Jul - Dec	Projection	Budget Percentage	Budget	
<b>Revenue:</b>									
Water Use Fees	7,439	38,467	2,966	12,131	40,971	53,102	23%	53,102	-
Water Service Fees	13,789	161,685	13,764	82,574	107,369	189,943	43%	189,943	-
Sewer Service Fees	18,163	213,016	18,130	108,766	141,437	250,203	43%	250,203	-
Availability of Service		960	(240)	240	480	720	33%	720	-
Grant Income - General Fund		35,000			-	-	#DIV/0!	-	-
Interfund Loan (1% interest) 5 years - GF		65,000		45,000	-	45,000	#DIV/0!	-	45,000
Interest & Other	190	7,210	3,683	5,796	(796)	5,000	116%	5,000	-
<b>Total Revenue</b>	<b>39,581</b>	<b>521,338</b>	<b>38,303</b>	<b>254,507</b>	<b>289,461</b>	<b>543,968</b>	<b>51%</b>	<b>498,968</b>	<b>45,000</b>
<b>Expenditures:</b>									
Administration	2,993	42,403	3,251	18,981	27,059	46,040	41%	46,040	-
Contractors	14,123	90,892	7,226	46,484	46,686	93,170	50%	93,170	-
Water System R&M	6,834	117,253	2,484	113,167	80,581	193,748	67%	169,605	(24,143)
Sewer System R&M	16,695	176,717	14,644	65,696	132,348	198,044	33%	198,044	-
Repairs and Improvements	-	576,348	-	-	-	-	#DIV/0!	-	-
<b>Total Expenditures</b>	<b>40,645</b>	<b>1,003,613</b>	<b>27,605</b>	<b>244,328</b>	<b>286,674</b>	<b>531,002</b>	<b>48%</b>	<b>506,859</b>	<b>(24,143)</b>
* See Detail on page 2									
<b>Revenue in Excess of Expenditures Before Transfers</b>	<b>(1,064)</b>	<b>(482,275)</b>	<b>10,698</b>	<b>10,179</b>	<b>2,787</b>	<b>12,966</b>		<b>(7,891)</b>	<b>20,857</b>
Transfer from GF	-	-	-	-	-	-		-	-
Transfer (to) CPF	-	-	-	-	-	-		-	-
<b>Revenue in Excess of Expenditures After Transfers</b>	<b>(1,064)</b>	<b>(482,275)</b>	<b>10,698</b>	<b>10,179</b>	<b>2,787</b>	<b>12,966</b>		<b>(7,891)</b>	
<b>Capitalized Expense</b>	<b>7,364</b>	<b>576,348</b>							
Fund Balance Beginning of Year	22,840	53,695	147,249	147,768	147,768	147,768		150,500	
<b>Fund Balance End of Year</b>	<b>\$ 29,140</b>	<b>\$ 147,768</b>	<b>\$ 157,947</b>	<b>\$ 157,947</b>	<b>\$ 150,555</b>	<b>\$ 160,734</b>		<b>\$ 142,609</b>	<b>\$ -</b>

**FOREST HILLS METROPOLITAN DISTRICT**  
**2021 Actual and 2022 YTD and Budget**  
**WATER AND SEWER FUND DETAIL**  
**As of June 30, 2023, Preliminary**

	2023								Projected Variance Favorable / (Unfavorable)
	2022		June	Actual	Estimate	Actual to Budget		Amended	
	June	Jan-Dec	Actual	Jan-Jun	Jul - Dec	Projection	Percentage	Budget	
<b>Administration:</b>									
District Manager	1,035	13,589	1,320	7,013	7,387	14,400	49%	14,400	-
Administrative Assistant	550	6,600	550	3,300	3,300	6,600	50%	6,600	-
Accountant	350	4,200	350	2,100	2,100	4,200	50%	4,200	-
Billing	570	6,882	555	3,503	4,497	8,000	44%	8,000	-
Insurance and Bonds	416	5,029	416	2,680	3,320	6,000	45%	6,000	-
Permits		1,949		-	2,000	2,000	0%	2,000	-
Dues & Subscription	60	720	60	360	360	720	50%	720	-
UNCC		-		15	105	120	13%	120	-
Audit		3,350		-	4,000	4,000	0%	4,000	-
Office Supplies	12	84		10	(10)	-	#DIV/0!	-	-
<b>Total Administration</b>	<b>2,993</b>	<b>42,403</b>	<b>3,251</b>	<b>18,981</b>	<b>27,059</b>	<b>46,040</b>	<b>41%</b>	<b>46,040</b>	<b>-</b>
<b>Contractors:</b>									
Legal and Water Rights									
Attorney (Hamre)	500	2,634		2,015	1,485	3,500	58%	3,500	-
Engineer (Respec)	663	6,444	863	3,543	457	4,000	89%	4,000	-
Reservoir Diligence Review & Documents					3,000	3,000	0%	3,000	-
General Fund Loan Closing Costs					-	-	#DIV/0!	-	-
Engineering	-	825		1,200	(200)	1,000	120%	1,000	-
Utility Locates	265	3,756	15	1,638	862	2,500	66%	2,500	-
Curb Stop Locates		1,058			3,000	3,000	0%	3,000	-
Operator	12,695	76,175	6,348	38,088	38,082	76,170	50%	76,170	-
<b>Total Contractors</b>	<b>14,123</b>	<b>90,892</b>	<b>7,226</b>	<b>46,484</b>	<b>46,686</b>	<b>93,170</b>	<b>50%</b>	<b>93,170</b>	<b>-</b>
<b>Water System R&amp;M:</b>									
Water Rights Memberships									
BCWA		3,640		4,665	-	4,665	78%	6,000	1,335
Utilities	2,391	31,341	2,164	16,061	18,939	35,000	46%	35,000	-
Testing	44	1,758		2,640	1,960	4,600	57%	4,600	-
Maintenance	4,288	27,478	265	6,892	13,108	20,000	34%	20,000	-
2G/4G Meter Upgrade				25,478		25,478	#DIV/0!	-	(25,478)
Monitoring/alarms		-		-	2,000	2,000	0%	2,000	-
Static Level Monitoring Equipment					1,200	1,200	0%	1,200	-
Meter Reading	111	705	55	330	330	660	50%	660	-
Chemicals		61		-	4,000	4,000	0%	4,000	-
Pond Inlet Excavation		9,550			-	-	#DIV/0!	-	-
Move Sediment Pile		5,375			-	-	#DIV/0!	-	-
Pond 4 Cleaning		-		4,200	3,300	7,500	56%	7,500	-
Pond 5 Cleaning		-		34,350	1,650	36,000	95%	36,000	-
Annual Generator Maintenance					1,000	1,000	0%	1,000	-
SRF Loan Payment		37,345		18,551	18,794	37,345	50%	37,345	-
General Fund Loan Payment					14,300	14,300	0%	14,300	-
<b>Total Water System R&amp;M</b>	<b>6,834</b>	<b>117,253</b>	<b>2,484</b>	<b>113,167</b>	<b>80,581</b>	<b>193,748</b>	<b>67%</b>	<b>169,605</b>	<b>(24,143)</b>
<b>Sewer System R&amp;M:</b>									
Maintenance	2,715	6,340		8,353	9,647	18,000	46%	18,000	-
Clean and Video		11,648		-	14,000	14,000	0%	14,000	-
Slipline Repairs					-	-	#DIV/0!	-	-
WWTP Upgrade	8,938	94,767		19,530	57,514	77,044	25%	77,044	-
Sludge Hauling		32,441	9,212	19,072	40,928	60,000	32%	60,000	-
Testing	452	5,834	600	1,517	2,483	4,000	38%	4,000	-
Chemicals	4,590	25,687	4,832	17,224	7,776	25,000	69%	25,000	-
<b>Total Sewer System R&amp;M</b>	<b>16,695</b>	<b>176,717</b>	<b>14,644</b>	<b>65,696</b>	<b>132,348</b>	<b>198,044</b>	<b>33%</b>	<b>198,044</b>	<b>-</b>
<b>Repairs and Improvements Detail:</b>									
Booster Pump Station		576,348		-	-	-	#DIV/0!	-	-
<b>Total Repairs and Improvements</b>	<b>-</b>	<b>576,348</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>#DIV/0!</b>	<b>-</b>	<b>-</b>



**FOREST HILLS METROPOLITAN DISTRICT**  
**2021 Actual and 2022 YTD and Budget**  
**CAPITAL PROJECTS FUND**  
**As of June 30, 2023, Preliminary**

	2022		2023				Actual to	Adopted	Projected
	June	Jan - Dec	June	Jan - Jun	Jul - Dec	Projection	Budget	Budget	Variance
			Actual	Actual	Estimate		Percentage	Budget	Favorable / (Unfavorable)
<b>Revenue:</b>									
Interest on Investments	583	5,453	603	3,416	1,456	4,872	171%	2,000	2,872
Loan Proceeds	-	-				-		-	
<b>Total Revenue</b>	<b>583</b>	<b>5,453</b>	<b>603</b>	<b>3,416</b>	<b>1,456</b>	<b>4,872</b>	<b>171%</b>	<b>2,000</b>	<b>2,872</b>
<b>Expenditures:</b>									
<b>General Fund Projects</b>									
Road Project	8,305	511,573		2,801	208,620	211,421	#DIV/0!	-	(211,421)
Closing Costs on Loan	-	-							-
Gate Operators/Gatehouse									-
Crack Sealing/Patching				-					-
Fire Mitigation				-					-
Roof Replacement									-
<b>Total General Fund Improvements:</b>	<b>8,305</b>	<b>511,573</b>	<b>-</b>	<b>2,801</b>	<b>208,620</b>	<b>211,421</b>	<b>#DIV/0!</b>	<b>-</b>	<b>(211,421)</b>
<b>Revenue in Excess of Expenditures Before Transfers</b>	<b>(7,722)</b>	<b>(506,120)</b>	<b>603</b>	<b>615</b>	<b>(207,164)</b>	<b>(206,549)</b>	<b>#DIV/0!</b>	<b>2,000</b>	<b>(208,549)</b>
<b>Transfer from Debt Service Fund</b>									
<b>Transfer from General Fund</b>					100,000	100,000	-	100,000	-
<b>Revenues in Excess of Expenditures After Transfers</b>	<b>(7,722)</b>	<b>(506,120)</b>	<b>603</b>	<b>615</b>	<b>(107,164)</b>	<b>(106,549)</b>		<b>102,000</b>	
<b>Reserve Funds Beginning of Year</b>	<b>750,053</b>	<b>639,912</b>	<b>-</b>	<b>133,792</b>	<b>-</b>	<b>133,792</b>		<b>76,692</b>	
<b>Reserve Funds End of Year</b>	<b>742,331</b>	<b>133,792</b>	<b>603</b>	<b>134,407</b>	<b>(107,164)</b>	<b>27,243</b>		<b>178,692</b>	<b>-</b>

**FOREST HILLS METROPOLITAN DISTRICT**  
**2021 Actual and 2022 YTD and Budget**  
**DEBT SERVICE FUND**  
As of June 30, 2023, Preliminary

	2022		2023						
	June	Jan-Dec	June	Actual	Estimate	Projection	Actual to Budget	Adopted Budget	Projected Variance Favorable / (Unfavorable)
			Actual	Jan-Jun	Jul - Dec		Percentage		
Revenue:									
Property Taxes	13,645	151,582	13,079	107,501	42,883	150,384	71%	150,384	-
Interest on Investments	109	1,377	344	920	400	1,320	1840%	50	1,270
Transfer In		-	-	-	-	-	0%	-	-
<b>Total Revenue</b>	<b>13,754</b>	<b>152,959</b>	<b>13,423</b>	<b>108,421</b>	<b>43,283</b>	<b>151,704</b>	<b>72%</b>	<b>150,434</b>	<b>1,270</b>
Expenditures:									
Principal Payments	-	105,000	-	-	107,000	107,000	0%	107,000	-
Interest Payments	21,148	42,353	19,899	19,928	19,928	39,827	50%	39,827	-
County Treasurer Fees	205	2,272	196	1,613	887	2,500	65%	2,500	-
<b>Total Expenditures</b>	<b>21,353</b>	<b>149,625</b>	<b>196</b>	<b>21,512</b>	<b>127,815</b>	<b>149,327</b>	<b>14%</b>	<b>149,327</b>	<b>-</b>
Revenue in Excess of Expenditures	(7,599)	3,334	13,227	86,909	(84,532)	2,377	1	1,107	1,270
Reserve Funds Beginning of Year	1,893	2,465	79,461	5,799	5,799	5,799	-	5,362	-
Reserve Funds End of Year	(5,706)	5,799	92,688	92,708	(78,733)	8,176	1	6,469	1,270

	2016	2017	2018	2019	2020	2021	2022	2023
<b>ASSESSED VALUATION</b>	8,747,778	8,746,265	8,958,166	8,963,176	9,276,027	9,288,892	9,291,512	10,161,049
<b>MILLS</b>	33.500	36.500	36.500	35.500	32.000	32.000	14.500	14.800
<b>REVENUE</b>	293,051	319,239	326,973	318,193	296,833	297,245	134,727	150,384



