

**DENARGO MARKET METROPOLITAN DISTRICT NO. 1
(THE “DISTRICT”)**

141 Union Boulevard, Suite 150
Lakewood, Colorado 80228-1898
Tel: 303-987-0835 · 800-741-3254
Fax: 303-987-2032
<https://denargo.colorado.gov>

NOTICE OF REGULAR MEETING AND AGENDA

<u>Board of Directors</u>	<u>Office</u>	<u>Term/Expires</u>
Laura H. Newman	President	2027/May 2027
Jeffrey D. Jones	Treasurer	2025/May 2025
Todd T. Wenskoski	Assistant Secretary	2025/May 2025
Wade Davidson	Assistant Secretary	2027/May 2027
<i>Vacant</i>		2025/May 2025
David Solin	Secretary	

DATE: September 19, 2023

TIME: 4:30 p.m.

LOCATION: Zoom Meeting

<https://us02web.zoom.us/j/5469119353?pwd=SmtlcHJETFhCQUZEcVBBOGZVU3Fqdz09>

Phone: 1-253-215-8782
Meeting ID: 546 911 9353
Passcode: 912873

I. ADMINISTRATIVE MATTERS

A. Present Disclosures of Potential Conflicts of Interest.

B. Confirm quorum, location of meeting and posting of meeting notice. Approve agenda.

C. Review and approve the Minutes of the June 20, 2023 Regular Meeting and July 19, 2023 Special Meeting (enclosures).

II. PUBLIC COMMENT

A. Members of the public may express their views to the Boards on matters that affect the Districts. Comments will be limited to three (3) minutes per person.

III. FINANCIAL MATTERS

- A. Review and consider approval of the payment of claims through the period ending as follows (enclosures):

Fund	Period Ending June 30, 2023	Period Ending July 31, 2023	Period Ending August 31, 2023
General	\$ 44,559.94	\$ 47,060.93	\$ 24,713.79
Debt Service	\$ -0-	\$ -0-	\$ -0-
Capital Projects	\$ -0-	\$ -0-	\$ -0-
Total	\$ 44,559.94	\$ 47,060.93	\$ 24,713.79

- B. Review and accept the Unaudited Financial Statements through the period ending June 30, 2023 and Schedule of Cash Position updated as of August 25, 2023 (enclosure).

- C. Discuss matters related to the proposed 2023 bond issuance by Denargo Market Metropolitan District No. 2 and authorize any necessary actions in connection therewith.

IV. LEGAL MATTERS

- A. Review and consider approval of Temporary Construction Easement Agreement by and between the District and JV LoDo Denargo LLC (to be distributed).
- B. Discuss potential Amendment to Amended and Restated Rules and Regulations for Construction Activity.

V. OPERATIONS AND MAINTENANCE

- A. Discuss and consider approval of Service Agreement for Towing Services by and between the District and Villalobos Towing LLC.
- B. Discuss and consider approval of Service Agreement for Asphalt Services by and between the District and Rose Paving, LLC.

- C. Discuss and consider approval of Service Agreement for Security Consulting by and between the District and Jpden Consulting LLC.
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- D. Discuss and consider approval of Service Agreement for Security Services by and between the District and United States Protective Services Agency.
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VI. CAPITAL MATTERS

- A. Discuss Construction Oversight Reports / Site Inspections / Development Application Reviews.
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- B. Discuss status of permits and damage deposits.
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VII. OTHER MATTERS

- A. Discuss status of development within the Denargo Districts.
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- VIII. ADJOURNMENT **THE NEXT REGULAR MEETING IS SCHEDULED FOR NOVEMBER 14, 2023 - BUDGET HEARING / ANNUAL MEETING PER SERVICE PLAN REQUIREMENTS (NOTE: CONFIRM QUORUM / MUST PUBLISH NOTICE 30 DAYS IN ADVANCE OF ANNUAL MEETING).**

RECORD OF PROCEEDINGS

MINUTES OF A REGULAR MEETING OF THE BOARD OF DIRECTORS OF THE DENARGO MARKET METROPOLITAN DISTRICT NO. 1 HELD JUNE 20, 2023

A Regular Meeting of the Board of Directors (referred to hereafter as the “Board”) of the Denargo Market Metropolitan District No. 1 (referred to hereafter as the “District”) was held on Tuesday, the 20th day of June, 2023, at 4:30 p.m. The District Board meeting was held and properly noticed to be held via Zoom. The meeting was open to the public.

ATTENDANCE

Directors In Attendance Were:

Laura H. Newman
Jeffrey D. Jones
Todd T. Wenskoski
Wade Davidson

Also In Attendance Were:

Ann Finn; Special District Management Services, Inc. (“SDMS”)

Paula Williams, Esq. and Kate Olson, Esq; McGeady Becher P.C.

Lindsay Ross; CliftonLarsonAllen LLP

Mike Kuyper; Triunity Engineering & Management & Management, Inc.

ADMINISTRATIVE MATTERS

Disclosure of Potential Conflicts of Interest: The Board discussed the requirements pursuant to the Colorado Revised Statutes to disclose any potential conflicts of interest or potential breaches of fiduciary duty to the Board and to the Secretary of State. It was noted that disclosures of potential conflicts of interest statements for each of the Directors had been filed with the Secretary of State seventy-two hours in advance of the meeting. Attorney Williams requested that the Directors consider whether they had any additional conflicts of interest to disclose. It was noted for the record that there were no additional disclosures made by the Directors present at the meeting and incorporated for the record those applicable disclosures made by the Board members prior to this meeting in accordance with the statutes.

Confirmation of Quorum, Location of Meeting and Posting of Meeting Notices: Ms. Finn confirmed the presence of a quorum. The Board entered into a discussion regarding the requirements of Section 32-1-903(1), C.R.S., concerning

RECORD OF PROCEEDINGS

the location of the District's Board meeting. It was noted that the District Board meeting was held and properly noticed to be held by video / telephonic means via Zoom. The Board further noted that notice of the time, date and meeting access information was duly posted and that no objections, or any requests that the means of hosting the meeting be changed were received from taxpaying electors within the District's boundaries.

Agenda: Ms. Finn reviewed with the Board a proposed Agenda for the District's Regular Meeting.

Following discussion, upon motion duly made by Director Newman, seconded by Director Jones and, upon vote unanimously carried, the Agenda was approved, as presented.

Minutes: The Board reviewed the Minutes of the March 22, 2023 Special Meeting.

Following discussion, upon motion duly made by Director Newman, seconded by Director Jones and, upon vote unanimously carried, the Minutes of the March 22, 2023 Special Meeting were approved.

May 2, 2023 Regular Election: Ms. Finn updated the Board regarding the results of the May 2, 2023 Regular Election. It was noted that Director Wenskoski was elected to a 2-year term ending in May 2025, that Directors Davidson and Newman were elected to 4-year terms ending in May, 2027 and that all ballot issues had passed.

Appointment of Officers: The Board entered into discussion regarding the appointment of officers.

Following discussion, upon motion duly made by Director Newman, seconded by Director Jones and, upon vote unanimously carried, the following slate of officers was appointed:

President	Laura H. Newman
Treasurer	Jeffrey D. Jones
Secretary	Ann E. Finn
Assistant Secretary	Todd T. Wenskoski
Assistant Secretary	Wade Davidson

2023 SDA Annual Conference: Ms. Finn advised the Board that the 2023 SDA Annual Conference would be in Keystone on September 12, 13 and 14, 2023 and asked the Board Members to notify her if they would like to attend the conference.

RECORD OF PROCEEDINGS

**CONSENT
AGENDA
PUBLIC
COMMENT**

There were no items on the consent agenda.

There were no public comments.

**FINANCIAL
MATTERS**

Claims: The Board considered ratifying the approval of the payment of claims as follows:

Fund	Period Ending March 31, 2023	Period Ending April 30, 2023	Period Ending May 31, 2023
General	\$ 68,039.02	\$ 33,830.62	\$ 19,062.37
Debt Service	\$ -0-	\$ -0-	\$ -0-
Capital Projects	\$ -0-	\$ -0-	\$ -0-
Total	\$ 68,039.02	\$ 33,830.62	\$ 19,062.37

Following discussion, upon motion duly made by Director Jones, seconded by Director Newman and, upon vote unanimously carried, the Board ratified approval of the payment of the claims, as presented.

Unaudited Financial Statements: Ms. Ross reviewed the unaudited financial statements through the period ending March 31, 2023 and Schedule of Cash Position updated as of March 31, 2023 with the Board.

Following review, upon motion duly made by Director Newman, seconded by Director Davidson and, upon vote unanimously carried, the Board accepted the unaudited financial statements through the period ending March 31, 2023 and Schedule of Cash Position updated as of March 31, 2023.

2022 Audit: Ms. Ross reviewed the draft 2022 Audit with the Board.

Following review and discussion, upon motion duly made by Director Jones, seconded by Director Newman, and upon vote unanimously carried, the Board approved the 2022 Audited Financial Statements and authorized execution of the Representations Letter, subject to final legal review and receipt of an unmodified opinion letter by the Auditor.

Proposed Bond Issuance by Denargo Market Metropolitan District No. 2: The Board discussed the proposed bond issuance by Denargo Market Metropolitan District No. 2. Director Jones noted the Bond Committee is awaiting receipt of a Term Sheet from RBC Capital Markets, LLC.

RECORD OF PROCEEDINGS

LEGAL MATTERS

First Amendment to Service Plan: Attorney Williams informed the Board that the Denver City Council had approved the First Amendment to the District's Service Plan on March 30, 2023.

Legislative Changes: Attorney Williams provided information to the Board regarding recent legislative changes:

Annual Meeting Requirement (Senate Bill 23-110): Attorney Williams discussed new legislation which requires the Board to hold an annual meeting beginning in 2023. Attorney Williams noted that the Board is prohibited from taking any official action at the annual meeting and must ensure that the annual meeting includes a presentation from the District regarding the status of any of the District's projects and outstanding bonds, review of unaudited financial statements showing the year-to-date revenue and expenditures in relation to the adopted 2023 Budget, and an opportunity for members of the public to ask questions about the District.

Mill Levy Reduction Senate Bill 23-108: Attorney Williams discussed new legislation which allows Districts to provide temporary tax relief through a mill levy reduction. She explained that during the budget process the Board will factor in the current assessed value and other related items before deciding whether to temporarily reduce the mill levy.

Sidewalk Easement Agreement by and between 2700 Wewatta LLLP and the District: The Board discussed the Sidewalk Easement Agreement by and between 2700 Wewatta LLLP and the District.

Following review and discussion, upon motion duly made by Director Newman, seconded by Director Davidson, and upon vote unanimously carried, the Board acknowledged the Sidewalk Easement Agreement by and between 2700 Wewatta LLLP and the District, recorded in the City and County of Denver Records on April 14, 2023 at Reception No. 2023034577.

OPEARATION AND MAINTENANCE

Potholes on the District's Roads: Ms. Finn discussed, noting that there are a lot of potholes and that she will meet with the contractor to obtain an estimate for repair. Discussion ensued regarding the availability of funds for completion of the proposed repair work. Ms. Finn noted she needs to follow up on signage, towing and striping.

CAPITAL MATTERS

Construction Oversight Reports / Site Inspections / Development Application Reviews: Mr. Kuyper provided an update to the Board, noting that

RECORD OF PROCEEDINGS

parking remains an issue. The Board suggested reinforcing parking restrictions with the general contractors.

Status of Permits and Damage Deposits: Mr. Kuyper updated the Board regarding the status of permits and damage deposits.

OTHER MATTERS

Status of Development Within the District: Director Davidson requested that a coordination meeting be scheduled with the team to discuss necessary easements, etc. for the project.

Security Concerns: The Board expressed concern regarding the number of tents/camps trespassing on private property, noting that the City will be conducting a sweep of the public area on June 27, 2023. Director Newman inquired as to whether it is within the scope of the existing roving security to remove tents and/or camps on District property. Ms. Finn said she can ask them to do that. Ms. Finn also mentioned she can look for additional security for this area (daily mobile security) and will research various options and related costs.

ADJOURNMENT

There being no further business to come before the Board at this time, upon motion duly made by Director Newman, seconded by Director Jones and, upon vote unanimously carried, the Regular Meeting was adjourned.

Respectfully submitted,

By: _____
Secretary for the Meeting

RECORD OF PROCEEDINGS

MINUTES OF A SPECIAL MEETING OF THE BOARD OF DIRECTORS OF THE DENARGO MARKET METROPOLITAN DISTRICT NO. 1 HELD JULY 19, 2023

A Special Meeting of the Board of Directors (referred to hereafter as the “Board”) of the Denargo Market Metropolitan District No. 1 (referred to hereafter as the “District”) was held on Wednesday, the 19th day of July 2023, at 4:00 p.m. The District Board meeting was held and properly noticed to be held in-person at offices of McGeady Becher P.C., 450 E. 17th Avenue, Suite 400, Denver, Colorado 80203 and via video / telephonic means via Zoom. The meeting was open to the public.

ATTENDANCE

Directors In Attendance Were:

Laura H. Newman
Jeffrey D. Jones
Todd T. Wenskoski
Wade Davidson

Also In Attendance Were:

David Solin; Special District Management Services, Inc. (“SDMS”)

Paula Williams, Esq. and Kate Olson, Esq; McGeady Becher P.C.

Lindsay Ross; CliftonLarsonAllen LLP

Mike Kuyper; Triunity Engineering & Management & Management, Inc.

Scott Vion and Benjamin Kreye, Swinerton Construction Company

ADMINISTRATIVE MATTERS

Disclosure of Potential Conflicts of Interest: The Board discussed the requirements pursuant to the Colorado Revised Statutes to disclose any potential conflicts of interest or potential breaches of fiduciary duty to the Board and to the Secretary of State. It was noted that disclosures of potential conflicts of interest statements for each of the Directors had been filed with the Secretary of State seventy-two hours in advance of the meeting. Attorney Williams requested that the Directors consider whether they had any additional conflicts of interest to disclose. It was noted for the record that there were no additional disclosures made by the Directors present at the meeting and incorporated for the record those applicable disclosures made by the Board members prior to this meeting in accordance with the statutes.

RECORD OF PROCEEDINGS

Confirmation of Quorum, Location of Meeting and Posting of Meeting

Notices: Mr. Solin confirmed the presence of a quorum. The Board entered into a discussion regarding the requirements of Section 32-1-903(1), C.R.S., concerning the location of the District’s Board meeting. It was noted that the District Board meeting was held and properly noticed to be held in person at the offices of McGeady Becher P.C. and by video / telephonic means via Zoom. The Board further noted that notice of the time, date and meeting access information was duly posted and that no objections, or any requests that the means of hosting the meeting be changed were received from taxpaying electors within the District’s boundaries.

Agenda: Mr. Solin reviewed with the Board a proposed Agenda for the District's Special Meeting.

Following discussion, upon motion duly made by Director Newman, seconded by Director Jones and, upon vote unanimously carried, the Agenda was approved, as presented.

Resignation and Appointment of Secretary to the Board: The Board discussed the resignation of Ann Finn and considered the appointment of David Solin as Secretary to the Board.

Following discussion, upon motion duly made by Director Jones, seconded by Director Newman and, upon vote unanimously carried, the Board accepted the resignation of Ann Finn as Secretary and appointed David Solin as Secretary to the Board.

Board Vacancy: The Board discussed the vacancy on the Board of Directors, noting that there are no known candidates at this time.

PUBLIC COMMENT

There were no public comments.

FINANCIAL MATTERS

Status of Proposed Denargo Market Metropolitan District No. 3 (“District No. 3”) Bond Issuance: The Board discussed the status of District No. 3’s proposed Bond issuance. It was noted that the Board and consultants are currently awaiting the circulation of a term sheet.

LEGAL MATTERS

November 7, 2023 Special Election for Denargo Market Metropolitan District No. 2 (“District No. 2”): Attorney Williams discussed District No. 2’s November 7, 2023 Special Election with the Board.

RECORD OF PROCEEDINGS

OPERATION AND MAINTENANCE

Status of Potholes on District No. 2's Roads: Mr. Solin informed the Board that ABC Asphalt Inc. d/b/a ABC Asphalt will visit the District No. 2 property next Wednesday, July 26th, to inspect all of the District roads and will provide a proposal & quote to "hot patch" the potholes. Following discussion, upon motion duly made by Director Jones, seconded by Director Newman and, upon vote unanimously carried, the Board authorized the existing Construction Committee (consisting of Directors Davidson and Wenskoski) to review and approve any pothole proposal, up to \$10,000.

Towing Agreement: Mr. Solin informed the Board that he was in receipt of a proposal for towing services related to illegal parking and that a draft Service Agreement for Towing Services is being reviewed by Attorney Williams.

CAPITAL MATTERS

Construction Oversight Reports/Site Inspections/Development Application Reviews: Director Davidson and Mr. Vion presented a project status update, which included a detailed review of the site plan, phasing, utilities, site logistics, scope of work, timeframe, construction sequence plan, permitting and comments/questions related to the District's Resolution Regarding the Amended and Restated Rules and Regulations for Construction Activity.

Construction Activity Plan Concerning the Anticipated Construction Activity within the Districts and the Need for Easements/Licenses and Permits and Damage Deposits: Following discussion, upon motion duly made by Director Newman, seconded by Director Jones and, upon vote unanimously carried, the Board directed the Construction Committee to work with District General Counsel on the detailed review of the Construction Activity Plan, to include the following tasks: i.e. preparation of a Temporary Construction Easement by and between the District and District No. 2; and ii) revising and/or clarifying the terms of the Amended and Restated Rules and Regulations for Construction Activity.

ADJOURNMENT

There being no further business to come before the Board at this time, upon motion duly made by Director Newman, seconded by Director Jones and, upon vote unanimously carried, the Special Meeting was adjourned at 6:20 p.m.

Respectfully submitted,

By: _____
Secretary for the Meeting

Denargo Market Metropolitan District No. 1

June-23

Vendor	Invoice #	Date	Due Date	Amount in USD	Expense Account	Account Number
Brightview Landscape Services	8436357	6/1/2023	6/16/2023	\$ 1,556.00	Landscape & Options	7585-45240-10000
CliftonLarsonAllen, LLP	3721337	5/11/2023	5/11/2023	\$ 4,696.76	Accounting	7000
Colorado Lighting Inc	549488	5/30/2023	6/29/2023	\$ 354.20	Site lighting	7801-45240
Colorado Lighting Inc	NI119784	6/2/2023	7/2/2023	\$ 20.00	Site lighting	7801-45240
Denver Metro Protective Services	23-070288	6/1/2023	7/1/2023	\$ 240.00	Security	7570
Denver Water	3150 May 2023	5/15/2023	6/5/2023	\$ 25.70	Utilities	7701
Denver Water	3250 May 2023	5/15/2023	6/5/2023	\$ 25.70	Utilities	7701
Diversified Underground	27725	5/31/2023	6/30/2023	\$ 875.00	Locates	7804-45240
Mcgeady Becher P.C	1057W 3-2023	3/31/2023	3/31/2023	\$ 7,307.27	Legal	7460
Mcgeady Becher P.C	1057W 3-2023	3/31/2023	3/31/2023	\$ 5,519.50	Legal	7460
Mcgeady Becher P.C	1057W 3-2023	3/31/2023	3/31/2023	\$ 5,836.00	Election	7581
Mcgeady Becher P.C	1057W 4-2023	4/30/2023	4/30/2023	\$ 701.50	Legal	7460
Mcgeady Becher P.C	1057W 4-2023	4/30/2023	4/30/2023	\$ 1,602.36	Legal	7460
Mcgeady Becher P.C	1057W 4-2023	4/30/2023	4/30/2023	\$ 2,887.50	Election	7581
Special District Management Services	D3 5-2023	5/31/2023	5/31/2023	\$ 48.00	Election	7581
Special District Management Services	D1 5-2023	5/31/2023	5/31/2023	\$ 178.40	Election	7581
Special District Management Services	D1 5-2023	5/31/2023	5/31/2023	\$ 1,759.90	District management	7440
Special District Management Services	D2 5-2023	5/31/2023	5/31/2023	\$ 48.00	Election	7581
Special District Management Services	D2 5-2023	5/31/2023	5/31/2023	\$ 350.20	District management	7440
Triunity Engineering & Management	100517-34	5/31/2023	5/31/2023	\$ 10,165.00	Site inspection	7802-45240
Utility Notification Center	223050463	5/31/2023	5/31/2023	\$ 24.51	Locates	7804-45240
Xcel Energy	829191294	5/19/2023	6/9/2023	\$ 34.97	Utilities	7701
Xcel Energy	828178170	5/12/2023	6/2/2023	\$ 303.47	Utilities	7701
				\$ 44,559.94		

Denargo Market Metropolitan District No. 1
June-23

	<u>General</u>	<u>Debt</u>	<u>Capital</u>	<u>Totals</u>
Disbursements	\$ 44,559.94			\$ 44,559.94
Payroll		\$ -	\$ -	\$ -
Total Disbursements from Checking Acct	\$ 44,559.94	\$ -	\$ -	\$ 44,559.94

Denargo Market Metro District
 c/o SDMSI
 141 Union Ave Ste 150
 Lakewood CO 80228

Customer #: 21704921
Invoice #: 8436357
Invoice Date: 6/1/2023
Cust PO #:

Job Number	Description	Amount										
400400468	Denargo Market Metro District Landscape Maintenance For June	1,556.00										
	<table border="1"> <tr> <td>Dist. Name</td> <td></td> </tr> <tr> <td>G/L Code</td> <td>Amount</td> </tr> <tr> <td>7585-45240-10000</td> <td>1,556.00</td> </tr> <tr> <td></td> <td>ae</td> </tr> <tr> <td>Dist. Mgr. Initials</td> <td></td> </tr> </table>	Dist. Name		G/L Code	Amount	7585-45240-10000	1,556.00		ae	Dist. Mgr. Initials		
Dist. Name												
G/L Code	Amount											
7585-45240-10000	1,556.00											
	ae											
Dist. Mgr. Initials												
	Commercial applicators are licensed by the Colorado Department of Agriculture.											
	Total invoice amount	1,556.00										
	Tax amount											
	Balance due	1,556.00										

Terms: Net 15 Days

If you have any questions regarding this invoice, please call 303-761-9262

Please detach stub and remit with your payment

Payment Stub

Customer Account#: 21704921
 Invoice #: 8436357
 Invoice Date: 6/1/2023

Amount Due:	\$1,556.00
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Thank you for allowing us to serve you

Please reference the invoice # on your check
 and make payable to:

Denargo Market Metro District
 c/o SDMSI
 141 Union Ave Ste 150
 Lakewood CO 80228

BrightView Landscape Services, Inc.
 P.O. Box 31001-2463
 Pasadena, CA 91110-2463



CliftonLarsonAllen

MAY 15 2023

Direct Billing Inquiries to:

CliftonLarsonAllen LLP
(844) 325-1836

Payment is due upon receipt

Account Name Denargo Market Metro District No. 1
Account Number A246171
Authorization Number 0001286547

Invoice Total \$4,696.76
Invoice # 3721337
Invoice Date 5/11/2023

To pay your bill electronically please visit claconnect.com/billpay

Professional services rendered through April 30, 2023 in connection with the following:

Accounting Services \$7,055.25
Direct Costs 255.00
Goodwill Discount (2,825.00)

Dist. No.	CL Code	Amount
	7000	4696.76
Dist. No. Initials		an

Technology and Client Support Fee \$211.51

Invoice Total \$4,696.76

Payment is due upon receipt.

Please detach and remit payment to the address below.

We Appreciate Your Business and Referrals

Remit to:
CliftonLarsonAllen LLP
P.O. Box 31001-2443
Pasadena, CA 91110-2443

0912443A24617100004696760000037213371

Denargo Market Metro District No. 1
141 Union Blvd.
Ste. 150
Lakewood, CO 80228

Amount Remitted \$ _____
Account Number A246171
Invoice Number 3721337



Attachment to Invoice 3721337 Dated 5/11/2023

Client: A246171 Denargo Market Metro District No. 1

Date	Name	Office	Hours	Engagement		Description
				Rate	Amount	
Engagement: - Service Fees						
3/31/2023		No Office	0.00	0.00	45.00	FQ-Mar
4/15/2023		No Office	0.00	0.00	45.00	FQ-Apr
Subtotal for engagement:- Service Fees			<u>0.00</u>		<u>90.00</u>	
Engagement: - Service Fees						
3/31/2023		No Office	0.00	0.00	45.00	FQ-Mar
4/15/2023		No Office	0.00	0.00	45.00	FQ-Apr
Subtotal for engagement:- Service Fees			<u>0.00</u>		<u>90.00</u>	
Engagement: - SD SSARS Preparation 2023						
4/3/2023	N Gile	011 Colorado	0.10	120.00	12.00	upload bk stmt
4/3/2023	T Brown	011 Colorado	0.05	115.00	5.75	Bank statements
4/3/2023	J Colby	011 Colorado	0.10	120.00	12.00	File Maintenance
4/3/2023	M Cronce	011 Colorado	3.00	115.00	345.00	draft 12.31.22 audit
4/4/2023	N Gile	011 Colorado	0.10	120.00	12.00	upload bk stmt
4/4/2023	M Cronce	011 Colorado	5.00	115.00	575.00	draft 12.31.22 audit
4/5/2023	L Ross	011 Colorado	0.30	250.00	75.00	Review information from bank and reply to email requesting new DS schedule.
4/6/2023	M Cronce	011 Colorado	4.00	115.00	460.00	INTACCT conversion
4/6/2023	L Ross	011 Colorado	3.25	250.00	812.50	Review D2 draft 2022 audit and provide comments.
4/6/2023	L Ross	011 Colorado	2.70	250.00	675.00	Review D1 draft 2022 audit and forward comments.
4/6/2023	L Ross	011 Colorado	1.60	250.00	400.00	Call with Bank regarding debt service schedule following additional principal payment, update schedules and associated audit prep tables.
4/7/2023	M Cronce	011 Colorado	1.00	115.00	115.00	INTACCT conversion
4/7/2023	M Cronce	011 Colorado	1.50	115.00	172.50	update schedules for 2023 use (all Districts)
4/7/2023	L Ross	011 Colorado	2.50	250.00	625.00	Finish review and finalize comments on audit.
4/10/2023	N Gile	011 Colorado	0.05	120.00	6.00	upload ptax stmt
4/10/2023	M Cronce	011 Colorado	3.50	115.00	402.50	draft 12.31.22 audits
4/11/2023	N Gile	011 Colorado	0.10	120.00	12.00	upload ptax stmt
4/11/2023	M Cronce	011 Colorado	3.00	115.00	345.00	draft 12.31.22 audits
4/12/2023	M Cronce	011 Colorado	0.40	115.00	46.00	multi-vendor correspondence re: Brightview Landscaping payment adjustments
4/13/2023	L Ross	011 Colorado	0.90	250.00	225.00	Review D1 draft, forward for Principal review.
4/13/2023	L Ross	011 Colorado	1.20	250.00	300.00	Review D2 draft audit, updates and forward for Principal review.
4/14/2023	J Carroll	011 Colorado	1.50	480.00	720.00	review YE Prep for D1 and D2
4/24/2023	L Ross	011 Colorado	0.20	250.00	50.00	Review and approve invoices.
4/24/2023	M Cronce	011 Colorado	0.50	115.00	57.50	review AP, update cash sheet, misc schedules

4/25/2023	M Cronic	011 Colorado	0.80	115.00	92.00	reconcile cash sheets, ptax, draft transfer requests for DMMD1 and DMMD2
4/26/2023	D Blumberg	940 National Assuranc	1.00	400.00	400.00	Second Review
4/27/2023	L Ross	011 Colorado	0.20	250.00	50.00	Review wire requests
4/28/2023	J VerBerkmoes	011 Colorado	0.42	125.00	52.50	Wire transfers.
Subtotal for engagement:- SD SSARS Preparation			<u>38.97</u>		<u>7,055.25</u>	
Engagement: - Service Fees						
4/13/2023		No Office	0.00	0.00	75.00	SERVICE FEE - APRIL 2023 BILL.COM
Subtotal for engagement:- Service Fees			<u>0.00</u>		<u>75.00</u>	
Grand Total			<u><u>38.97</u></u>		<u><u>7,310.25</u></u>	

JUN 02 2023



COLORADO LIGHTING, INC.

1831 East 73rd Avenue Unit B | Denver, CO 80229
www.CLI-Services.com | 303-288-3152

Service Invoice

Invoice# NI119784

Date: 06/02/2023
Client # 5752-1
Job#: 10002

Billed To:
Denargo Market Metro Dist. 1
141 Union Blvd Ste 150
Lakewood CO 80228

Project:
Denargo Market Metro Dist. 1
28th St. & Wewatta
002000
Denver CO 80203

Terms: Due in 30 days

Client PO#:

Description	Quantity	Price	Ext Price
5/31/23 INSPECTION FEE	1.00	20.00	20.00
Subtotal Labor			20.00

Subtotal Before Taxes: 20.00
Sales Tax: 0 %

119999 CO-EXEMPT

Total Due 20.00

Monthly Inspection - May

Dist. Name	E/L Code	Amount
	7801-45240	20.00
Dist. Mgr. Initials		RM

For any questions regarding this invoice or for general billing inquiries, please email: Billing@CLI-Services.com

JUN 02 2023



COLORADO LIGHTING, INC.

1831 East 73rd Avenue Unit B | Denver, CO 80229
www.CLI-Services.com | 303-288-3152

Service Invoice

Invoice# 549488

Date: 05/30/2023
Client # 5752-1
Job#: 10002

Billed To:
Denargo Market Metro Dist. 1
141 Union Blvd Ste 150
Lakewood CO 80228

Project:
Denargo Market Metro Dist. 1
28th St. & Wewatta
002000
Denver CO 80203

Terms: Due in 30 days

Client PO#:

Description	Quantity	Price	Ext Price
FED23N15040E26CL Subtotal Material	2.00	76.50	153.00
5/18/23 Aerial Technician Mobilization	1.25 1.00	75.75 45.00	94.69 45.00
Subtotal Labor			139.69
5/18/23 Stocked Aerial Bucket Truck(up to 40') Subtotal Equipment	1.25	45.75	57.19
U-SHAPE/COMPACT/BIAX - Recycle Subtotal Recycle			4.32

Dist. Name	G/L Code	Amount
		354.20
		00

Subtotal Before Taxes: 354.20
Sales Tax: 0 %

119999 CO-EXEMPT

Total Due 354.20

April inspection repairs: retrofitted P20, P21 to LED. B9-12 have no power.

For any questions regarding this invoice or for general billing inquiries, please email: Billing@CLI-Services.com

JUN 05 2023



Denver Metro Protective Services

2121 S. Blackhawk St #230
Aurora, CO 80014
+1 7205052000
accounting@denver-metro-protective.com
www.Denver-Metro-Protective.com

Dist. Name	
G/L Code	Amount
7570	240.00
Dist. Mgr. Initials	aej

BILL TO

Special District Management
Services Inc
141 Union Blvd Ste 150
Lakewood, CO 802281898 USA

SHIP TO

Special District Management
Services Inc
141 Union Blvd Ste 150
Lakewood, CO 802281898 USA

INVOICE 23-070288

DATE 06/01/2023 TERMS Net 30

DUE DATE 07/01/2023

CLIENT PO

Denargo Market Metro District 1

DATE	ACTIVITY	QTY	RATE	AMOUNT
05/02/2023	Security Guard & Patrol Services:Nightly Patrol Services Daily Patrol Services - Denargo Market Metropolitan District 1 - Lot Patrol Inspection	1	20.00	20.00
05/03/2023	Security Guard & Patrol Services:Nightly Patrol Services Daily Patrol Services - Denargo Market Metropolitan District 1 - Lot Patrol Inspection	1	20.00	20.00
05/04/2023	Security Guard & Patrol Services:Nightly Patrol Services Daily Patrol Services - Denargo Market Metropolitan District 1 - Lot Patrol Inspection	1	20.00	20.00
05/05/2023	Security Guard & Patrol Services:Nightly Patrol Services Daily Patrol Services - Denargo Market Metropolitan District 1 - Lot Patrol Inspection	1	20.00	20.00
05/10/2023	Security Guard & Patrol Services:Nightly Patrol Services Daily Patrol Services - Denargo Market Metropolitan District 1 - Lot Patrol Inspection	1	20.00	20.00
05/13/2023	Security Guard & Patrol Services:Nightly Patrol Services Daily Patrol Services - Denargo Market Metropolitan District 1 - Lot Patrol Inspection	1	20.00	20.00
05/15/2023	Security Guard & Patrol Services:Nightly Patrol Services Daily Patrol Services - Denargo Market Metropolitan District 1 - Lot Patrol Inspection	1	20.00	20.00
05/17/2023	Security Guard & Patrol Services:Nightly Patrol Services Daily Patrol Services - Denargo Market Metropolitan District 1 - Lot Patrol Inspection	1	20.00	20.00

Thank you for your business!!!

Please "Like" or follow us at facebook.com/DenverMetroProtectiveServices

DATE	ACTIVITY	QTY	RATE	AMOUNT
05/18/2023	Security Guard & Patrol Services:Nightly Patrol Services Daily Patrol Services - Denargo Market Metropolitan District 1 - Lot Patrol Inspection	1	20.00	20.00
05/24/2023	Security Guard & Patrol Services:Nightly Patrol Services Daily Patrol Services - Denargo Market Metropolitan District 1 - Lot Patrol Inspection	1	20.00	20.00
05/25/2023	Security Guard & Patrol Services:Nightly Patrol Services Daily Patrol Services - Denargo Market Metropolitan District 1 - Lot Patrol Inspection	1	20.00	20.00
05/30/2023	Security Guard & Patrol Services:Nightly Patrol Services Daily Patrol Services - Denargo Market Metropolitan District 1 - Lot Patrol Inspection	1	20.00	20.00

Please send payment to:
 Denver Metro Protective Services
 PO Box 440043
 Aurora, CO 80044-0043

SUBTOTAL	240.00
TAX	0.00
TOTAL	240.00

TOTAL DUE	\$240.00
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Thank you for your business!!!

Please "Like" or follow us at facebook.com/DenverMetroProtectiveServices

Account Summary

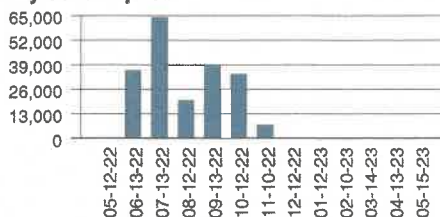
Previous Balance		25.70
Payment Received - 5/4/23	Thank You	-25.70
Current Charges		25.70

Automatic Payment Amount \$25.70

Payments must be received and posted to the account by 6/12/23 to avoid a delinquency charge. A 5% delinquency charge (maximum \$250.00) will apply to any unpaid balance on the next billing cycle after the charge is incurred.



Monthly Consumption



3250 WEWATTA WAY

IRR

Water Irrigation Charges

RATE: Commercial Irrigation (Inside City)

BILLING PERIOD: 4/14/2023 - 5/15/2023

DAYS: 32

METER NO.	CURRENT READ	PREVIOUS READ	x MULTIPLIER	= CONSUMPTION
455018	5,067	5,067	1000	0 Gal

Fixed Monthly Charge, 1" meter 25.70

Consumption Charge - Summer (0,000 Gal x \$6.12/1,000 Gal)

Water Irrigation Charges \$25.70

	May 2022	May 2023
Total gallons used	0	0
Days in billing period	30	32
Average daily use (gallons)	0	0

This graph shows your consumption water use for each month. Use only what you need and save water and money.



Questions About Your Bill?
¿Preguntas Sobre Su Cuenta?

303-893-2444
Monday - Friday
7:30 a.m. - 5:30 p.m.



Visit Us Online
www.denverwater.org/contact



Denver Water, Correspondence
1600 W. 12th Ave.
Denver, CO 80204-3412

Auto Pay Invoice Approval- 7701

PLEASE KEEP THIS PORTION FOR YOUR RECORDS.

PLEASE RETURN THIS PORTION WITH YOUR PAYMENT.



SERVICE ADDRESS

3250 WEWATTA WAY - IRR

ACCOUNT NUMBER
1787482422

DUE DATE
Automatic Pay

AMOUNT DUE
\$25.70

Your payment of \$25.70 will be paid by "Automatic Payment" on or after 06/05/2023

9297 1 AB 0.504
*****AUTO**ALL FOR AADC 800 139706 9368 50
DENARGO MARKET METROPOLITAN DISTRICT NO 1
141 UNION BLVD STE 150
LAKEWOOD CO 80228-1898

00 703 200724 000000001 80217 3343
DENVER WATER
PO BOX 173343
DENVER, CO 80217-3343

Account Summary

Previous Balance		25.70
Payment Received - 5/4/23	Thank You	-25.70
Current Charges		25.70

Automatic Payment Amount \$25.70

Payments must be received and posted to the account by 6/12/23 to avoid a delinquency charge. A 5% delinquency charge (maximum \$250.00) will apply to any unpaid balance on the next billing cycle after the charge is incurred.



Questions About Your Bill?
¿Preguntas Sobre Su Cuenta?

303-893-2444
Monday - Friday
7:30 a.m. - 5:30 p.m.



Visit Us Online
www.denverwater.org/contact



Denver Water, Correspondence
1600 W. 12th Ave.
Denver, CO 80204-3412

3150 WEWATTA WAY

IRR



Water Irrigation Charges

RATE: Commercial Irrigation (Inside City)

BILLING PERIOD: 4/14/2023 - 5/15/2023

DAYS: 32

METER NO.	CURRENT READ -	PREVIOUS READ	x	MULTIPLIER =	CONSUMPTION
455017	5	5		1000	0 Gal

Fixed Monthly Charge, 1" meter 25.70

Consumption Charge - Summer (0,000 Gal x \$6.12/1,000 Gal)

Water Irrigation Charges \$25.70

Auto Pay Invoice 7701
Approval-

Online Account Management and Payment Options

We accept payment from: Checking/Savings Account, ATM/Debit, Visa, MasterCard, or Discover cards.

Manage your account at myaccount.denverwater.org
View/update account information, pay your bill, sign up and manage automatic payments and E-Bill.

Automatic Payment Plan: Each month the total bill amount is automatically deducted from the account of your choice.

E-Bill: Receive and pay your bill directly from your email or combine with the automatic payment plan.

Web Pay: Quick one-time payment. Visit denverwater.org/webpay

Pay By Phone: 1-800-556-0292 Free automated service with step-by-step instructions.

For Special Situations: Please call Customer Care if you are making a payment to prevent service interruption during normal business hours at 303-893-2444 (Monday - Friday, 7:30 a.m. - 5:30 p.m.)

Pay In Person: Payments can be made in cash or with a PIN-based debit card (at participating locations). To find a location near you, visit denverwater.org/payinperson

Pay By Mail: Send check or money order to: PO Box 173343, Denver, CO 80217-3343. Write account number on check and make payable to Denver Water.

After Hours Emergency Service

303-628-6801 (After hours 5:30 p.m. - 7:30 a.m)

PLEASE KEEP THIS PORTION FOR YOUR RECORDS.
PLEASE RETURN THIS PORTION WITH YOUR PAYMENT.



SERVICE ADDRESS

3150 WEWATTA WAY - IRR

ACCOUNT NUMBER
3738417223

DUE DATE
Automatic Pay

AMOUNT DUE
\$25.70

Your payment of \$25.70 will be paid by "Automatic Payment" on or after 06/05/2023

9298 1 AB 0.504
*****AUTO**ALL FOR AADC 800 139706 9369 50
DENARGO MARKET METROPOLITAN DISTRICT NO 1
141 UNION BLVD STE 150
LAKEWOOD CO 80228-1898

00 703 200724 000000001 80217 3343
DENVER WATER
PO BOX 173343
DENVER, CO 80217-3343

JUN 05 2023

Diversified Underground, Inc.

PO BOX 460909

AURORA, CO 80046

Invoice

Date	Invoice #
5/31/2023	27725

Diversified's Job Name
May 2023

Due Date	6/30/2023
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Bill To
Denargo Market Metropolitan District No. (Special Dist Mgmt Svcs) 141 Union Blvd , Suite 150 Lakewood, CO 80228

Project Mgr / Phone #	Project Name / Location
John Haubert / 303-987-0835	May 2023

Send Invoice to:	Client's Job #	Client's PO #
ap@sdmsi.com	Utility Locates	(DNGMKT1)

Item	Description	Qty	Rate	Amount								
L115	Truck Roll Charge	11	75.00	825.00								
L114	Screen Charge	10	5.00	50.00								
<table border="1"> <tr> <td>Dist. Name</td> <td></td> </tr> <tr> <td>G/L Code</td> <td>Amount</td> </tr> <tr> <td>7804-45240</td> <td>875.00</td> </tr> <tr> <td>Dist. Mgr. Initials</td> <td>ae</td> </tr> </table>		Dist. Name		G/L Code	Amount	7804-45240	875.00	Dist. Mgr. Initials	ae			
Dist. Name												
G/L Code	Amount											
7804-45240	875.00											
Dist. Mgr. Initials	ae											

Total	\$875.00
Payments/Credits	\$0.00
Balance Due	\$875.00

Detailed Invoice

ID: DenargoMarketMetroDistrict-050123053123

Period: 05/01/23 - 05/31/23



Diversified Underground

PO BOX 460909

Aurora, Colorado 80046

Tel: 303-636-9999

Fax: 303-671-8728

Email: mark@diversifiedunderground.com

Denargo Market Metro District

Tel:
Fax:
Email:

Cleared in field - No Conflict (DNGMKT1)

Ticket ID	Notes	Timestamp	Applied By	Amount	Price (\$)
A312401617	0 DENARGO ST DENVER, CO	05/05/23 04:01:37	mallen	1.00	75.00
A312204241	0 ARKINS CT DENVER, CO	05/12/23 12:40:49	wmccormick	1.00	75.00
A313800398	2600 WEWATTA WAY DENVER, CO	05/19/23 13:02:39	wmccormick	1.00	75.00
Cleared in field - No Conflict (DNGMKT1) Totals				3	225

Marked in field - Completed (DNGMKT1)

Ticket ID	Notes	Timestamp	Applied By	Amount	Price (\$)
A312300339	2700 WEWATTA WAY DENVER, CO	05/05/23 16:59:04	wmccormick	1.00	75.00
A312204216	0 DENARGO ST DENVER, CO	05/12/23 12:47:43	wmccormick	1.00	75.00
A312204297	0 28TH ST DENVER, CO	05/12/23 13:00:00	wmccormick	1.00	75.00
A313501469	0 ARKINS CT DENVER, CO	05/17/23 12:34:36	wmccormick	1.00	75.00
A313800418	0 29TH ST DENVER, CO	05/19/23 13:38:29	wmccormick	2.00	150.00
A313803995	0 29TH ST DENVER, CO	05/19/23 13:50:39	wmccormick	1.00	75.00
A314201044	0 29TH ST DENVER, CO	05/24/23 15:41:22	wmccormick	1.00	75.00
Marked in field - Completed (DNGMKT1) Totals				8	600

Pre-Screened - No utility in vicinity (DNGMKT1)

Ticket ID	Notes	Timestamp	Applied By	Amount	Price (\$)
A311801306	2900 BRIGHTON BLVD DENVER, CO	05/02/23 08:12:50	wmccormick	1.00	5.00
A312300328	2700 WEWATTA WAY DENVER, CO	05/03/23 07:51:11	wmccormick	1.00	5.00
A312204297	0 28TH ST DENVER,	05/04/23 11:01:28	jsterling	1.00	5.00

Detailed Invoice

ID: DenargoMarketMetroDistrict-050123053123

Period: 05/01/23 - 05/31/23



CO						
A312203122	2950 BRIGHTON BLVD DENVER, CO	05/04/23 11:01:55	jsterling	1.00	5.00	
A312204241	0 ARKINS CT DENVER, CO	05/04/23 11:02:28	jsterling	1.00	5.00	
A312204216	0 DENARGO ST DENVER, CO	05/04/23 11:03:02	jsterling	1.00	5.00	
A313000301	1900 31ST ST DENVER, CO	05/10/23 07:39:23	wmccormick	1.00	5.00	
A313101476	2950 BRIGHTON BLVD DENVER, CO	05/15/23 06:35:17	wmccormick	1.00	5.00	
A313804303	1901 29TH ST DENVER, CO	05/22/23 09:01:16	jlang	1.00	5.00	
A315101672	2700 WEWATTA WAY DENVER, CO	05/31/23 11:22:34	wmccormick	1.00	5.00	
Pre-Screened - No utility in vicinity (DNGMKT1) Totals				10	50.00	

Invoice Grand Totals: 21 charges for \$875.00.

Summary Invoice

ID: DenargoMarketMetroDistrict-050123053123

Period: 05/01/23 - 05/31/23



Diversified Underground

PO BOX 460909

Aurora, Colorado 80046

Tel: 303-636-9999

Fax: 303-671-8728

Email: mark@diversifiedunderground.com

Denargo Market Metro District

Tel:

Fax:

Email:

Charge	Number	Unit Price (\$)	Total Price (\$)
Cleared in field - No Conflict (DNGMKT1)	3.00	75.00	225.00
Marked in field - Completed (DNGMKT1)	8.00	75.00	600.00
Pre-Screened - No utility in vicinity (DNGMKT1)	10.00	5.00	50.00
Grand Total (\$)			875.00

JUN 06 2023

McGEADY BECHER P.C.
 450 E. 17th Avenue, Ste 400
 Denver, CO 80203
 (303) 592-4380

Page 1
 03/31/2023
 1057W

Denargo Market Metropolitan District No. 1
 SDMSI
 141 Union Boulevard, Suite 150
 Lakewood, CO 80228

Dist. Name	Account No.
G/L Code	Amount
7460	7307.27
307460	5519.50
7581	5836.00
Dist. Mgr. Initials	an

ATTN: Accounts Payable (1)

Payments received after 03/31/2023 are not included on this statement.

McGEADY BECHER P.C.

PREVIOUS BALANCE	FEES	EXPENSES	ADVANCES	PAYMENTS	BALANCE
1057-0003 RULES & REGULATIONS 1,307.37	623.50	6.23	0.50	-267.65	\$1,669.95
1057-0004 BOARD MEETINGS & MINUTES 381.78	4,690.00	46.90	0.00	-224.22	\$4,894.46
1057-0005 BUDGETS 800.39	48.00	0.48	0.00	-662.02	\$186.85
1057-0007 GENERAL INFORMATION STATEMENTS 418.62	24.00	0.24	0.00	-390.03	\$52.83
1057-0008 DISTRICT MAPS 24.00	0.00	0.00	0.00	-24.00	\$0.00
1057-0013 ELECTIONS 7,067.98	5,836.00	58.36	240.72	-72.72	\$13,130.34
1057-0014 DIRECTORS' OATHS & BONDS 48.48	0.00	0.00	0.00	-48.48	\$0.00
1057-0015 AUDITS 0.00	202.50	2.02	0.00	0.00	\$204.52
1057-0019 CONFLICT OF INTEREST DISCLOSURES 253.00	168.00	1.68	15.00	0.00	\$437.68

Account No.

PREVIOUS BALANCE	FEES	EXPENSES	ADVANCES	PAYMENTS	BALANCE
1057-0020 TAX & ID NUMBERS 0.00	24.00	0.24	0.00	0.00	\$24.24
1057-0203 PROJECT COORDINATION 28.50	832.50	8.32	0.00	-28.50	\$840.82
1057-0204 WEBSITE MAINTENANCE 22.72	360.00	3.60	0.00	0.00	\$386.32
1057-0299 OFFICIAL RECORDS MAINTENANCE 12.50	0.00	0.00	0.00	-12.50	\$0.00
1057-0515 SNOW REMOVAL * 199.48	0.00	0.00	0.00	0.00	\$199.48
1057-0516 LANDSCAPE MAINTENANCE 345.92	0.00	0.00	0.00	0.00	\$345.92
1057-0523 PEDESTAL RELOCATION, EXCEL ELECTRIC 389.50	0.00	0.00	0.00	-389.50	\$0.00
1057-0600 CONSTRUCTION CONTRACTS - GENERAL 32.83	0.00	0.00	0.00	-32.83	\$0.00
1057-0711 SIDEWALK EASEMENT, 2700 WEWATTA LLLP 712.50	150.00	1.50	0.00	-712.50	\$151.50
1057-0903 VECTRA BANK LOAN 2016, MD 2 484.47	0.00	0.00	0.00	-325.95	\$158.52
1057-1201 SERVICE PLAN 446.74	0.00	0.00	0.00	-446.74	\$0.00
1057-1202 SERVICE PLAN AMENDMENT 2022 6,493.67	5,519.50	55.20	71.40	-2,757.17	\$9,382.60
1057-1299 ANNUAL REPORTS - SERVICE PLAN 120.00	0.00	0.00	0.00	-120.00	\$0.00
1057-2601 DIRECTORS' QUALIFICATION 144.24	0.00	0.00	0.00	-144.24	\$0.00
<u>19,734.69</u>	<u>18,478.00</u>	<u>184.77</u>	<u>327.62</u>	<u>-6,659.05</u>	<u>\$32,066.03</u>

\$ 18,662.77

McGEADY BECHER P.C.
450 E. 17th Avenue, Ste 400
Denver, CO 80203
(303) 592-4380

Denargo Market Metropolitan District No. 1
SDMSI
141 Union Boulevard, Suite 150
Lakewood, CO 80228

Page 1
03/31/2023
Account No. 1057-0003W
Invoice No. 116106172

ATTN: Accounts Payable (1)

RULES & REGULATIONS

Payments received after 03/31/2023 are not included on this statement.

PREVIOUS BALANCE THIS MATTER: \$1,307.37

		HOURS	AMOUNT
03/22/2023	Correspondence regarding sidewalk closure permit	0.20	100.00
03/31/2023	Work on statutory compliance matters	<u> </u>	<u>523.50</u>
	FOR CURRENT SERVICES RENDERED THIS MATTER:	0.20	623.50

RECAPITULATION

	<u>HOURS</u>	<u>HOURLY RATE</u>	<u>TOTAL:</u>
<u>TIMEKEEPER</u>			
Paula J. Williams	0.20	\$500.00	\$100.00
District Maintenance	0.00	0.00	<u>523.50</u>

Administrative Fee 6.23
TOTAL EXPENSES: **6.23**

03/31/2023 District Statutory Compliance-Costs Advanced 0.50
TOTAL ADVANCES: **0.50**

TOTAL CURRENT BALANCE: **630.23**

03/28/2023 Payment received-Thank you. -267.65

Denargo Market Metropolitan District No. 1

Page 2
03/31/2023
Account No. 1057-0003W
Invoice No. 116106172

RULES & REGULATIONS

BALANCE DUE: \$1,669.95

PAST DUE AMOUNTS:

<u>0-30</u>	<u>31-60</u>	<u>61-90</u>	<u>91-120</u>	<u>121-180</u>	<u>181+</u>
630.23	1,039.72	0.00	0.00	0.00	0.00

BOARD MEETINGS & MINUTES

Payments received after 03/31/2023 are not included on this statement.

PREVIOUS BALANCE THIS MATTER: \$381.78

	HOURS	AMOUNT
03/02/2023		
Email correspondence to District Manager's office regarding status of draft Agenda and Minutes	0.10	24.00
03/03/2023		
Telephone conference with Ms. Williams regarding action items and special meeting for District No. 2	0.20	48.00
Review and revise draft Minutes for District No. 1	1.30	312.00
Telephone conference with Ms. Pino regarding March meeting matters	0.20	100.00
03/04/2023		
Review and revise draft Agenda for District No. 1; Prepare draft Agenda for District No. 2; Prepare draft Minutes for District Nos. 2 and 3; Compile and route drafts for attorney review	1.50	360.00
Update Electronic Meeting Folder	0.30	72.00
03/06/2023		
Review and comment on draft agenda for 3/14/23 Board meeting and minutes from 11/15/22 meeting; Emails regarding same	0.90	292.50
Review draft Agenda and Minutes	0.40	200.00
03/07/2023		
Attention to distribution of Board Packets	0.10	50.00
Conference with Ms. Williams regarding draft Agenda and Minutes; Revise draft Agenda and Minutes per attorney comments; Email correspondence to District Manager's office regarding same	0.60	144.00
03/08/2023		
Emails regarding status of 3/14/23 Board meeting	0.10	32.50
Correspondence regarding rescheduling Board Meeting	0.20	100.00
Email correspondence regarding meeting schedule; Prepare memorandums to file regarding cancellation; Email correspondence with District Manager's office	0.30	72.00
Telephone conference with Ms. Will regarding meeting preparation matters	0.10	24.00
03/10/2023		
Review and revise 3/22/23 Agendas for District Nos. 1 and 2; Transmittal of same to Ms. Williams for review	0.70	157.50
Emails regarding agendas for 3/22/23 Board meeting	0.10	32.50
Review updated draft agendas	0.20	100.00
03/14/2023		
Email correspondence with Ms. Williams regarding conflicts deadline; Email correspondence with Ms. Padilla regarding 3/22/23 Agendas	0.20	45.00
03/16/2023		
Email correspondence regarding status of final Agendas	0.10	24.00

BOARD MEETINGS & MINUTES

		HOURS	AMOUNT
03/17/2023	Email correspondence with District Manager's office regarding final Agendas	0.10	24.00
	Attention to distribution of Board Packets; Review same	0.20	100.00
03/21/2023	Review meeting packets; Email correspondence to District Manager's office regarding correction to District No. 2 meeting packet and correction to posting on website; Email correspondence to Ms. Williams regarding meeting preparation matters	0.80	192.00
	Correspondence regarding meeting packets; Correspondence with Ms. Pino regarding posting of meeting notices	0.20	100.00
03/22/2023	Prepare for and attend Board meeting; Draft post meeting memo; Emails regarding same	2.80	910.00
	Prepare for and attend Board Meetings; Review Post Meeting Memorandum	2.30	1,150.00
03/23/2023	Review post-meeting memorandum from Ms. Montague	0.10	24.00
	FOR CURRENT SERVICES RENDERED THIS MATTER:	14.10	4,690.00

RECAPITULATION

<u>TIMEKEEPER</u>	<u>HOURS</u>	<u>HOURLY RATE</u>	<u>TOTAL</u>
Jennifer A. Pino	5.50	\$240.00	\$1,320.00
Paula J. Williams	3.80	500.00	1,900.00
Catherine V. Will	0.90	225.00	202.50
Erica L. Montague	3.90	325.00	1,267.50

Administrative Fee	46.90
TOTAL EXPENSES:	46.90
TOTAL CURRENT BALANCE:	4,736.90

03/28/2023 Payment received-Thank you. -224.22

BALANCE DUE: \$4,894.46

PAST DUE AMOUNTS:

<u>0-30</u>	<u>31-60</u>	<u>61-90</u>	<u>91-120</u>	<u>121-180</u>	<u>181+</u>
4,736.90	157.56	0.00	0.00	0.00	0.00

BUDGETS

Payments received after 03/31/2023 are not included on this statement.

PREVIOUS BALANCE THIS MATTER: \$800.39

		HOURS	AMOUNT
03/08/2023	Email correspondence with Denver Department of Finance and Accountant regarding property tax distribution remittance	0.20	48.00
	FOR CURRENT SERVICES RENDERED THIS MATTER:	0.20	48.00

RECAPITULATION			
<u>TIMEKEEPER</u>	<u>HOURS</u>	<u>HOURLY RATE</u>	<u>TOTAL:</u>
Jennifer A. Pino	0.20	\$240.00	\$48.00

Administrative Fee			0.48
TOTAL EXPENSES:			0.48
TOTAL CURRENT BALANCE:			48.48

03/01/2023	Payment received-Thank you.		-458.00
03/28/2023	Payment received-Thank you.		-204.02
	TOTAL PAYMENTS:		-662.02
	BALANCE DUE:		<u>\$186.85</u>

PAST DUE AMOUNTS:					
<u>0-30</u>	<u>31-60</u>	<u>61-90</u>	<u>91-120</u>	<u>121-180</u>	<u>181+</u>
48.48	138.37	0.00	0.00	0.00	0.00

GENERAL INFORMATION STATEMENTS

Payments received after 03/31/2023 are not included on this statement.

PREVIOUS BALANCE THIS MATTER: \$418.62

		HOURS	AMOUNT
03/16/2023	Email correspondence regarding Division of Local Government acceptance of Transparency Notice	0.10	24.00
	FOR CURRENT SERVICES RENDERED THIS MATTER:	0.10	24.00

RECAPITULATION			
<u>TIMEKEEPER</u>	<u>HOURS</u>	<u>HOURLY RATE</u>	<u>TOTAL:</u>
Jennifer A. Pino	0.10	\$240.00	\$24.00

Administrative Fee	0.24
TOTAL EXPENSES:	0.24
TOTAL CURRENT BALANCE:	24.24

03/01/2023	Payment received-Thank you.	-244.59
03/28/2023	Payment received-Thank you.	-145.44
	TOTAL PAYMENTS:	-390.03
	BALANCE DUE:	<u>\$52.83</u>

PAST DUE AMOUNTS:					
<u>0-30</u>	<u>31-60</u>	<u>61-90</u>	<u>91-120</u>	<u>121-180</u>	<u>181+</u>
24.24	28.59	0.00	0.00	0.00	0.00

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DISTRICT MAPS

Payments received after 03/31/2023 are not included on this statement.

	PREVIOUS BALANCE THIS MATTER:	\$24.00
03/01/2023	Payment received-Thank you.	-24.00
	BALANCE DUE:	<u>\$0.00</u>

ELECTIONS

Payments received after 03/31/2023 are not included on this statement.

PREVIOUS BALANCE THIS MATTER: \$7,067.98

		HOURS	AMOUNT
03/01/2023	Lot Drawing; Finalize and certify Ballot content for District Nos. 1 and 3; Email correspondence regarding translation of Ballot to Spanish	0.60	144.00
	Email correspondence with Ms. Newman regarding electon matters; Verify voter registration status of eligible elector; Email correspondence with Mr. Davidson	0.20	48.00
03/02/2023	Attendance at Division of Local Government DEO training regarding 3.02.23 election	0.60	144.00
	Email correspondence with Translation Links regarding translation of ballot content	0.10	24.00
03/03/2023	Attend conference regarding election coordination; Conference with election vendor regarding election schedule/matters	0.40	96.00
	Conference regarding election coordination	0.20	45.00
	Email correspondence with Translation Links regarding Spanish Ballot; Route related invoice for payment	0.20	48.00
	Conference regarding election coordination	0.20	48.00
	Conference regarding election coordination	0.20	48.00
	Revise Official Ballot to incorporate request for Spanish version	0.10	24.00
	Conference regarding election coordination	0.20	48.00
03/04/2023	Prepare draft A/R Election Resolution for District No. 2; Route same for attorney review	0.30	72.00
03/06/2023	Conference regarding election matters	0.20	100.00
	Conference regarding May 2023 election coordination	0.20	48.00
03/07/2023	Email correspondence with Clerk and Recorder regarding questions related to voter list requests	0.20	48.00
	Attention to election matters	0.50	120.00
03/08/2023	Emails regarding cancellation of May 2023 Election for District No. 2	0.10	32.50
	Attention to confirmation of cancellation of District No. 2 debt election	0.10	50.00
	Email correspondence with Clerk and Recorder regarding no voter lists for District Nos. 1 & 3	0.10	24.00
	Email correspondence to Board regarding cancellation of District No. 2 election	0.10	24.00
03/13/2023	Attend weekly election working group and follow up with Kevin		

ELECTIONS

		HOURS	AMOUNT
	Timken regarding the status of election matters; Review of election judge assignments	0.50	120.00
03/15/2023	Scheduling of election planning meeting	0.10	24.00
03/16/2023	Email correspondence with Assessor regarding property owner list for District Nos. 1 & 3	0.10	24.00
03/17/2023	Attention to action items	0.40	96.00
03/20/2023	Attend weekly election working group call and perform follow up	0.10	24.00
	Prepare draft TABOR Notices for District Nos. 1 and 3 (English); Route same for attorney review	2.70	648.00
	Prepare draft Notice of Elections (English) and route same for attorney review	0.50	120.00
	Attend conference regarding District No. 1 and 3 election matters	0.10	50.00
	Review draft Tabor Notices for District Nos. 1 and 3; Review back up documentation	0.80	400.00
03/21/2023	Review and comment on draft Notice of Election and TABOR Notice; Emails regarding same	0.50	162.50
	Email correspondence with Assessor regarding discrepancy in owner list and updated list	0.40	96.00
	Prepare Poll Books for District Nos. 1 and 3	1.40	336.00
	Review draft Notice of Elections for District Nos. 1 and 3	0.20	100.00
03/22/2023	Emails regarding Notice of Elections and TABOR Notice	0.10	32.50
	Email correspondence regarding Notice of Election; Finalize same	0.10	24.00
03/23/2023	Emails regarding TABOR Notice	0.10	32.50
	Prepare Notice of Cancellation of Election (English and Spanish); Email correspondence to Clerk and Recorder and District Manager regarding posting; Email correspondence to newspaper regarding publication; E-file Notice with Division of Local Government for District No. 2	0.50	120.00
	Email correspondence with Ms. Williams regarding draft TABOR Notices for District Nos. 1 and 3; Finalize Notices per attorney comments	0.50	120.00
	Begin preparation of Spanish TABOR Notice for District No. 1	0.50	120.00
	Correspondence with Ms. Pino regarding TABOR Notices	0.20	100.00
03/27/2023	Attend weekly elections working group	0.30	72.00
	Weekly meeting regarding election coordination	0.40	96.00
	Complete preparation of Spanish TABOR Notice for District No. 1; Prepare same for District No. 3; Prepare for mailing of TABOR Notices; Prepare Certificates of Mailing	0.80	192.00
	Finalize Notice of Elections (English); Prepare Spanish Notice of Elections; Email correspondence with newspaper regarding publication of same; Email to Clerk and Recorder and District		

ELECTIONS

		HOURS	AMOUNT
	Manager's office regarding posting	1.20	288.00
03/28/2023	Email correspondence with newspaper regarding review of proofs; Review District website regarding posting of notices; Email correspondence with Clerk and Recorder regarding confirmation of same	0.30	72.00
	Email correspondence with newspaper regarding Affidavit of Publication of Notice of Cancellation of Election; Process same to District records	0.20	48.00
	Compile and transmit TABOR Notices for District Nos. 1 and 3 to "All Registered Voters"; Complete Certificate of Mailing	0.70	168.00
03/29/2023	Prepare draft SB-139 Notices for District Nos. 1 and 3; Route same for attorney review	1.50	360.00
	Attention to correspondence with Ms. Ross regarding SB-139 Notices	0.10	50.00
03/30/2023	Prepare Ballot instructions	0.10	24.00
	Revise SB-139 for District No. 1	0.40	96.00
	Emails regarding Notice of Revenues and Expenditures	0.10	32.50
03/31/2023	Further correspondence regarding SB-139 Notices; Review same	0.30	150.00
	Email correspondence with Accountant regarding review and finalization of SB-139 Notices	0.40	96.00
	Email correspondence regarding Affidavit of Publication Notice of Elections	0.10	24.00
	Emails regarding Notices of Revenues and Expenditures	0.10	32.50
	Attention to Election matter		50.00
	FOR CURRENT SERVICES RENDERED THIS MATTER:	21.60	5,836.00

RECAPITULATION

<u>TIMEKEEPER</u>	<u>HOURS</u>	<u>HOURLY RATE</u>	<u>TOTAL:</u>
R. Craig Sorensen	0.20	\$240.00	\$48.00
Jennifer A. Pino	16.60	240.00	3,984.00
Paula J. Williams	1.70	500.00	850.00
Elisabeth A. Cortese	0.30	500.00	150.00
District Maintenance	0.00	0.00	50.00
Jennifer S. Henry	0.20	240.00	48.00
Erica L. Montague	1.00	325.00	325.00
Lisa A. Jacoby	1.40	240.00	336.00
Jessica L. Stamper	0.20	225.00	45.00

Administrative Fee	58.36
TOTAL EXPENSES:	58.36

ELECTIONS

03/28/2023	Publication Costs - Dodge Construction Network	124.44
03/30/2023	Publication Costs - Dodge Construction Network	116.28
	TOTAL ADVANCES:	<u>240.72</u>
	TOTAL CURRENT BALANCE:	6,135.08
03/28/2023	Payment received-Thank you.	-72.72
	BALANCE DUE:	<u>\$13,130.34</u>

PAST DUE AMOUNTS:					
<u>0-30</u>	<u>31-60</u>	<u>61-90</u>	<u>91-120</u>	<u>121-180</u>	<u>181+</u>
6,135.08	6,995.26	0.00	0.00	0.00	0.00

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DIRECTORS' OATHS & BONDS

Payments received after 03/31/2023 are not included on this statement.

	PREVIOUS BALANCE THIS MATTER:	\$48.48
03/28/2023	Payment received-Thank you.	-48.48
	BALANCE DUE:	<u>\$0.00</u>

AUDITS

Payments received after 03/31/2023 are not included on this statement.

		HOURS	AMOUNT
03/29/2023	Email correspondence with Accountant regarding 2022 Application for Exemption from Audit	0.20	48.00
03/31/2023	Review and respond to audit questionnaire	0.10	50.00
	Audit review preparation for District Nos. 1 and 2	0.30	72.00
	Review and respond to 2022 Audit Questionnaire	0.10	32.50
	FOR CURRENT SERVICES RENDERED THIS MATTER:	<u>0.70</u>	<u>202.50</u>

RECAPITULATION

<u>TIMEKEEPER</u>	<u>HOURS</u>	<u>HOURLY RATE</u>	<u>TOTAL:</u>
Jennifer A. Pino	0.50	\$240.00	\$120.00
Paula J. Williams	0.10	500.00	50.00
Erica L. Montague	0.10	325.00	32.50

Administrative Fee	<u>2.02</u>
TOTAL EXPENSES:	2.02
TOTAL CURRENT BALANCE:	204.52
BALANCE DUE:	<u>\$204.52</u>

CONFLICT OF INTEREST DISCLOSURES

Payments received after 03/31/2023 are not included on this statement.

PREVIOUS BALANCE THIS MATTER: \$253.00

		HOURS	AMOUNT
03/07/2023	Update Wenskoski Conflict Disclosure to incorporate reference to Pennrose, LLC per conference with Ms. Williams	0.20	48.00
03/17/2023	Compile and file Conflict Disclosures with Secretary of State	0.50	120.00
	FOR CURRENT SERVICES RENDERED THIS MATTER:	0.70	168.00

RECAPITULATION			
<u>TIMEKEEPER</u>	<u>HOURS</u>	<u>HOURLY RATE</u>	<u>TOTAL:</u>
Jennifer A. Pino	0.70	\$240.00	\$168.00

Administrative Fee 1.68
 TOTAL EXPENSES: 1.68

03/31/2023 Secretary of State - Conflict of Interest 15.00
 TOTAL ADVANCES: 15.00

TOTAL CURRENT BALANCE: 184.68

BALANCE DUE: \$437.68

PAST DUE AMOUNTS:					
<u>0-30</u>	<u>31-60</u>	<u>61-90</u>	<u>91-120</u>	<u>121-180</u>	<u>181+</u>
184.68	253.00	0.00	0.00	0.00	0.00

TAX & ID NUMBERS

Payments received after 03/31/2023 are not included on this statement.

		HOURS	AMOUNT
03/27/2023	Email correspondence with Accountant regarding FEIN for District No. 3	0.10	24.00
	FOR CURRENT SERVICES RENDERED THIS MATTER:	0.10	24.00

RECAPITULATION			
<u>TIMEKEEPER</u>	<u>HOURS</u>	<u>HOURLY RATE</u>	<u>TOTAL:</u>
Jennifer A. Pino	0.10	\$240.00	\$24.00

Administrative Fee	0.24
TOTAL EXPENSES:	0.24
TOTAL CURRENT BALANCE:	24.24
BALANCE DUE:	<u>\$24.24</u>

PROJECT COORDINATION

Payments received after 03/31/2023 are not included on this statement.

PREVIOUS BALANCE THIS MATTER: \$28.50

		HOURS	AMOUNT
03/09/2023	Correspondence regarding Comcast Easement	0.20	100.00
03/10/2023	Review correspondence from Mr. Davidson and Ms. Oss regarding License Agreement; Review License Agreement	0.60	300.00
03/20/2023	Correspondence with City and Mr. Davidson regarding Metro Water Sewer Line Agreement; Telephone conference with Mr. Davidson regarding same; Transmit example of Overlap Consent Agreement to Mr. Davidson	0.50	250.00
03/22/2023	Review correspondence from Ms. Oss regarding no need for separate agreement with Metro Water Reclamation; Further correspondence from Mr. Davidson regarding same	0.30	150.00
03/24/2023	Emails regarding property maintenance	0.10	32.50
	FOR CURRENT SERVICES RENDERED THIS MATTER:	1.70	832.50

RECAPITULATION

TIMEKEEPER	HOURS	HOURLY RATE	TOTAL:
Paula J. Williams	1.60	\$500.00	\$800.00
Erica L. Montague	0.10	325.00	32.50

Administrative Fee 8.32

TOTAL EXPENSES: 8.32

TOTAL CURRENT BALANCE: 840.82

03/01/2023 Payment received-Thank you. -28.50

BALANCE DUE: \$840.82

WEBSITE MAINTENANCE

Payments received after 03/31/2023 are not included on this statement.

PREVIOUS BALANCE THIS MATTER: \$22.72

		HOURS	AMOUNT
03/28/2023	Review District Website of District Nos. 1-3 for documents required by Section 32-1-104.5, C.R.S.; attention to checklist for required documents and locate copies of missing documents; attention to tracking for project maintenance	1.60	360.00
	FOR CURRENT SERVICES RENDERED THIS MATTER:	1.60	360.00

RECAPITULATION

<u>TIMEKEEPER</u>	<u>HOURS</u>	<u>HOURLY RATE</u>	<u>TOTAL:</u>
Andrew M. Bryant	1.60	\$225.00	\$360.00

Administrative Fee 3.60

TOTAL EXPENSES: 3.60

TOTAL CURRENT BALANCE: 363.60

BALANCE DUE: \$386.32

PAST DUE AMOUNTS:

<u>0-30</u>	<u>31-60</u>	<u>61-90</u>	<u>91-120</u>	<u>121-180</u>	<u>181+</u>
363.60	22.72	0.00	0.00	0.00	0.00

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OFFICIAL RECORDS MAINTENANCE

Payments received after 03/31/2023 are not included on this statement.

	PREVIOUS BALANCE THIS MATTER:	\$12.50
03/01/2023	Payment received-Thank you.	-12.50
	BALANCE DUE:	<u>\$0.00</u>

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SNOW REMOVAL *

Payments received after 03/31/2023 are not included on this statement.

PREVIOUS BALANCE THIS MATTER: \$199.48

BALANCE DUE: \$199.48

PAST DUE AMOUNTS:					
<u>0-30</u>	<u>31-60</u>	<u>61-90</u>	<u>91-120</u>	<u>121-180</u>	<u>181+</u>
0.00	199.48	0.00	0.00	0.00	0.00

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LANDSCAPE MAINTENANCE

Payments received after 03/31/2023 are not included on this statement.

PREVIOUS BALANCE THIS MATTER: \$345.92

BALANCE DUE: \$345.92

PAST DUE AMOUNTS:

<u>0-30</u>	<u>31-60</u>	<u>61-90</u>	<u>91-120</u>	<u>121-180</u>	<u>181+</u>
0.00	345.92	0.00	0.00	0.00	0.00

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PEDESTAL RELOCATION, EXCEL ELECTRIC

Payments received after 03/31/2023 are not included on this statement.

	PREVIOUS BALANCE THIS MATTER:	\$389.50
03/01/2023	Payment received-Thank you.	-389.50
	BALANCE DUE:	<u>\$0.00</u>

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CONSTRUCTION CONTRACTS - GENERAL

Payments received after 03/31/2023 are not included on this statement.

	PREVIOUS BALANCE THIS MATTER:	\$32.83
03/28/2023	Payment received-Thank you.	-32.83
	BALANCE DUE:	<u>\$0.00</u>

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SIDEWALK EASEMENT, 2700 WEWATTA LLLP

Payments received after 03/31/2023 are not included on this statement.

PREVIOUS BALANCE THIS MATTER: \$712.50

		HOURS	AMOUNT
03/29/2023	Correspondence with Mr. Gano regarding Sidewalk Easement; Review revisions thereto; Further correspondence regarding plan for execution and recording	<u>0.30</u>	<u>150.00</u>
	FOR CURRENT SERVICES RENDERED THIS MATTER:	0.30	150.00

RECAPITULATION

<u>TIMEKEEPER</u>	<u>HOURS</u>	<u>HOURLY RATE</u>	<u>TOTAL:</u>
Paula J. Williams	0.30	\$500.00	\$150.00

Administrative Fee 1.50

TOTAL EXPENSES: 1.50

TOTAL CURRENT BALANCE: 151.50

03/01/2023 Payment received-Thank you. -712.50

BALANCE DUE: \$151.50

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VECTRA BANK LOAN 2016, MD 2

Payments received after 03/31/2023 are not included on this statement.

PREVIOUS BALANCE THIS MATTER: \$484.47

03/28/2023 Payment received-Thank you. -325.95

BALANCE DUE: \$158.52

PAST DUE AMOUNTS:

<u>0-30</u>	<u>31-60</u>	<u>61-90</u>	<u>91-120</u>	<u>121-180</u>	<u>181+</u>
0.00	158.52	0.00	0.00	0.00	0.00

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SERVICE PLAN

Payments received after 03/31/2023 are not included on this statement.

	PREVIOUS BALANCE THIS MATTER:	\$446.74
03/28/2023	Payment received-Thank you.	-446.74
	BALANCE DUE:	<u>\$0.00</u>

SERVICE PLAN AMENDMENT 2022

Payments received after 03/31/2023 are not included on this statement.

PREVIOUS BALANCE THIS MATTER: \$6,493.67

		HOURS	AMOUNT
03/01/2023	Compile and prepare Notices of Public Hearing for mailing	2.00	480.00
	Email correspondence to Ms. Williams and Ms. Montague regarding Service Plan Hearing preparation matters	0.10	24.00
03/02/2023	Emails regarding preparations for 3/20/23 Council meeting	0.10	32.50
	Attention to correspondence from Mr. Kerrigan regarding agenda and presentation for Finance Committee Hearing; Further correspondence regarding attendance at 3/20/23 Hearing	0.20	100.00
03/03/2023	Email correspondence with newspaper regarding publication of Notice	0.10	24.00
	Telephone conference with Ms. Williams regarding preparation for Finance Committee meeting	0.10	24.00
03/06/2023	Emails regarding preparations for 3/20/23 Council meeting	0.10	32.50
	Email correspondence with Newspaper regarding Affidavit of Publication of Notice of Public Hearing	0.10	24.00
03/07/2023	Attend Finance & Governance Committee meeting; Travel to and from same	1.50	487.50
	Prepare for, travel to and attend Finance Committee Hearing	1.40	700.00
	Compile information for attendance at Finance Committee Hearing; Conference with Ms. Williams regarding same	0.70	168.00
03/20/2023	Attend City Council meeting; Conference with Ms. Williams regarding same; Emails regarding same	0.60	195.00
	Correspondence with Mr. Kerrigan regarding First Reading of Service Plan Amendment; Further correspondence with Ms. Montague and Mr. Davidson regarding same; Attend First Reading via Zoom; Attention to transmittal of Affidavit of Publication and Certificates of Mailing to the City; Review City script for public hearing; Attention to Mr. Neiman's comments to same	1.10	550.00
	Email correspondence regarding Affidavit of Publication and Certificate of Mailing of Notice of Public Hearing	0.10	24.00
03/21/2023	Review and comment on draft Public Hearing Script; Emails regarding same	0.50	162.50
	Prepare for Service Plan Hearing	0.40	96.00
03/27/2023	Emails regarding preparations for 3/28/23 City Council meeting	0.10	32.50
	Attention to hearing preparation matters	0.20	48.00
	Correspondence regarding preparation for Service Plan		

SERVICE PLAN AMENDMENT 2022

		HOURS	AMOUNT
	Amendment hearing	0.10	50.00
03/28/2023	Prepare for and attend City Council meeting; Emails regarding same; Travel to and from meeting	2.40	780.00
	Prepare for Service Plan Amendment hearing; Conference with Ms. Williams regarding same	0.50	120.00
	Correspondence regarding hearing coordination; Review City Council Agenda; Prepare for, travel to and attend City Council Hearing	2.50	1,250.00
03/29/2023	Emails regarding outcome of City Council meeting	0.10	32.50
03/31/2023	Attention to receipt of recorded Ordinance	0.10	50.00
	Review Ordinance approving Amendments to Service Plans; Emails regarding same	0.10	32.50
	FOR CURRENT SERVICES RENDERED THIS MATTER:	<u>15.20</u>	<u>5,519.50</u>

RECAPITULATION

<u>TIMEKEEPER</u>	<u>HOURS</u>	<u>HOURLY RATE</u>	<u>TOTAL:</u>
Jennifer A. Pino	4.30	\$240.00	\$1,032.00
Paula J. Williams	5.40	500.00	2,700.00
Erica L. Montague	5.50	325.00	1,787.50

Administrative Fee	55.20
TOTAL EXPENSES:	<u>55.20</u>

03/02/2023	Publication Costs - Dodge Data & Analytics	71.40
	TOTAL ADVANCES:	<u>71.40</u>

TOTAL CURRENT BALANCE: 5,646.10

03/01/2023	Payment received-Thank you.	-670.00
03/28/2023	Payment received-Thank you.	-2,087.17
	TOTAL PAYMENTS:	<u>-2,757.17</u>

BALANCE DUE: \$9,382.60

PAST DUE AMOUNTS:

<u>0-30</u>	<u>31-60</u>	<u>61-90</u>	<u>91-120</u>	<u>121-180</u>	<u>181+</u>
5,646.10	3,736.50	0.00	0.00	0.00	0.00

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ANNUAL REPORTS - SERVICE PLAN

Payments received after 03/31/2023 are not included on this statement.

	PREVIOUS BALANCE THIS MATTER:	\$120.00
03/01/2023	Payment received-Thank you.	-120.00
	BALANCE DUE:	<u>\$0.00</u>

DIRECTORS' QUALIFICATION

Payments received after 03/31/2023 are not included on this statement.

	PREVIOUS BALANCE THIS MATTER:	\$144.24
03/01/2023	Payment received-Thank you.	-120.00
03/28/2023	Payment received-Thank you.	<u>-24.24</u>
	TOTAL PAYMENTS:	-144.24
	BALANCE DUE:	<u>\$0.00</u>
	TOTAL BALANCE DUE:	<u>\$32,066.03</u>

MAY 15 2023

McGEADY BECHER P.C.
 450 E. 17th Avenue, Ste 400
 Denver, CO 80203
 (303) 592-4380

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 1057W

Denargo Market Metropolitan District No. 1057
 SDMSI
 141 Union Boulevard, Suite 150
 Lakewood, CO 80228

ATTN: Accounts Payable (1)

G/L Cont	Amount	Account No.
7460	1102.30	
307460	701.50	
7581	2887.50	
Dist. Mgr. Initials		

Payments received after 04/30/2023 are not included on this statement.

McGEADY BECHER P.C.

PREVIOUS BALANCE	FEES	EXPENSES	ADVANCES	PAYMENTS	BALANCE
1057-0003 RULES & REGULATIONS 1,669.95	323.00	3.23	1.70	0.00	\$1,997.88
1057-0004 BOARD MEETINGS & MINUTES 4,894.46	0.00	0.00	0.00	0.00	\$4,894.46
1057-0005 BUDGETS 186.85	0.00	0.00	0.00	0.00	\$186.85
1057-0007 GENERAL INFORMATION STATEMENTS 52.83	24.00	0.24	0.00	0.00	\$77.07
1057-0013 ELECTIONS 13,130.34	2,887.50	28.88	0.00	0.00	\$16,046.72
1057-0014 DIRECTORS' OATHS & BONDS 0.00	216.00	2.16	0.00	0.00	\$218.16
1057-0015 AUDITS 204.52	192.00	1.92	0.00	0.00	\$398.44
1057-0019 CONFLICT OF INTEREST DISCLOSURES 437.68	0.00	0.00	0.00	0.00	\$437.68
1057-0020 TAX & ID NUMBERS 24.24	0.00	0.00	0.00	0.00	\$24.24

Account No.

PREVIOUS BALANCE	FEES	EXPENSES	ADVANCES	PAYMENTS	BALANCE
1057-0203 PROJECT COORDINATION 840.82	550.00	5.50	0.00	0.00	\$1,396.32
1057-0204 WEBSITE MAINTENANCE 386.32	0.00	0.00	0.00	0.00	\$386.32
1057-0515 SNOW REMOVAL * 199.48	0.00	0.00	0.00	0.00	\$199.48
1057-0516 LANDSCAPE MAINTENANCE 345.92	0.00	0.00	0.00	0.00	\$345.92
1057-0711 SIDEWALK EASEMENT, 2700 WEWATTA LLLP 151.50	172.00	1.72	73.00	0.00	\$398.22
1057-0903 VECTRA BANK LOAN 2016, MD 2 158.52	0.00	0.00	0.00	0.00	\$158.52
1057-1202 SERVICE PLAN AMENDMENT 2022 9,382.60	701.50	7.01	0.00	0.00	\$10,091.11
<u>32,066.03</u>	<u>5,066.00</u>	<u>50.66</u>	<u>74.70</u>	<u>0.00</u>	<u>\$37,257.39</u>

307460

\$ 519136

McGEADY BECHER P.C.
450 E. 17th Avenue, Ste 400
Denver, CO 80203
(303) 592-4380

Denargo Market Metropolitan District No. 1
SDMSI
141 Union Boulevard, Suite 150
Lakewood, CO 80228

Account No. 04/30/2023
Invoice No. 1057-0003W
116106675

ATTN: Accounts Payable (1)

RULES & REGULATIONS

Payments received after 04/30/2023 are not included on this statement.

PREVIOUS BALANCE THIS MATTER: \$1,669.95

		HOURS	AMOUNT
04/30/2023	Work on statutory compliance matters		323.00
	FOR CURRENT SERVICES RENDERED THIS MATTER:		<u>323.00</u>

RECAPITULATION

<u>TIMEKEEPER</u>	<u>HOURS</u>	<u>HOURLY RATE</u>	<u>TOTAL:</u>
District Maintenance	0.00	\$0.00	<u>\$323.00</u>

Administrative Fee 3.23
TOTAL EXPENSES: 3.23

04/30/2023	District Statutory Compliance-Costs Advanced		1.70
	TOTAL ADVANCES:		<u>1.70</u>

TOTAL CURRENT BALANCE: 327.93

BALANCE DUE: \$1,997.88

PAST DUE AMOUNTS:

<u>0-30</u>	<u>31-60</u>	<u>61-90</u>	<u>91-120</u>	<u>121-180</u>	<u>181+</u>
958.16	0.00	1,039.72	0.00	0.00	0.00

Denargo Market Metropolitan District No. 1

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BOARD MEETINGS & MINUTES

Payments received after 04/30/2023 are not included on this statement.

PREVIOUS BALANCE THIS MATTER: \$4,894.46

BALANCE DUE: \$4,894.46

PAST DUE AMOUNTS:

<u>0-30</u>	<u>31-60</u>	<u>61-90</u>	<u>91-120</u>	<u>121-180</u>	<u>181+</u>
4,736.90	0.00	157.56	0.00	0.00	0.00

Denargo Market Metropolitan District No. 1

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BUDGETS

Payments received after 04/30/2023 are not included on this statement.

PREVIOUS BALANCE THIS MATTER: \$186.85

BALANCE DUE: \$186.85

PAST DUE AMOUNTS:

<u>0-30</u>	<u>31-60</u>	<u>61-90</u>	<u>91-120</u>	<u>121-180</u>	<u>181+</u>
48.48	0.00	138.37	0.00	0.00	0.00

GENERAL INFORMATION STATEMENTS

Payments received after 04/30/2023 are not included on this statement.

PREVIOUS BALANCE THIS MATTER: \$52.83

		HOURS	AMOUNT
04/06/2023	Email correspondence regarding Division of Local Government acceptance of boundary map filing	0.10	24.00
	FOR CURRENT SERVICES RENDERED THIS MATTER:	0.10	24.00

RECAPITULATION

	<u>HOURS</u>	<u>HOURLY RATE</u>	<u>TOTAL:</u>
<u>TIMEKEEPER</u> Jennifer A. Pino	0.10	\$240.00	\$24.00

Administrative Fee 0.24

TOTAL EXPENSES: 0.24

TOTAL CURRENT BALANCE: 24.24

BALANCE DUE: \$77.07

PAST DUE AMOUNTS:

<u>0-30</u>	<u>31-60</u>	<u>61-90</u>	<u>91-120</u>	<u>121-180</u>	<u>181+</u>
48.48	0.00	28.59	0.00	0.00	0.00

ELECTIONS

Payments received after 04/30/2023 are not included on this statement.

PREVIOUS BALANCE THIS MATTER: \$13,130.34

		HOURS	AMOUNT
04/03/2023	Attend election judge training; Attend weekly elections working group for District 1 & 3	0.80	192.00
	Weekly election meeting; Attendance at Election Training; Conference regarding coordination matters	0.90	216.00
	Update Poll Book	0.30	72.00
	Attention to election matters	0.20	100.00
	Attention to election judge assignment	0.10	22.50
04/04/2023	Emails regarding Notices of Revenues and Expenditures	0.10	32.50
	Route election judge certificates of appointment and oaths for execution for District Nos. 1 and 3	0.20	48.00
	Prepare Spanish SB-139 Notices for District Nos. 1 and 3; Email correspondence regarding final review of same; Coordinate posting on District Website	0.80	192.00
	Prepare Request for Mail Ballot Replacement Ballot form for District Nos. 1 and 3	0.10	24.00
	Correspondence with Ms. Pino regarding SB-139 Notices	0.10	50.00
04/05/2023	Post SB-139 Notice in office of DEO; Email correspondence regarding confirmation of website posting	0.10	24.00
	Conference with internal working group regarding election coordination matters	0.40	96.00
	Attention to election action items	0.10	24.00
04/06/2023	Review Election Judge Duties/Procedures for Walk-In Voters; Process executed Certificates and Oaths for Judges	0.10	24.00
04/07/2023	Attend Election Judge / DEO procedural meeting for Districts 1 & 2	0.30	72.00
	Email correspondence with Assessor regarding supplemental property owner lists for District Nos. 1 and 3	0.20	48.00
	Conference regarding election coordination matters	0.30	72.00
	Revise Poll Book to incorporate new requirements for District Nos. 1 and 3	0.50	120.00
	Create labels for ballot packets	0.20	48.00
04/10/2023	Attend weekly election working group call for Districts 1 & 2	0.40	96.00
	Weekly election coordination meeting; Compile and transmit Ballot packets; Attention to election matters	1.80	432.00
	Conference regarding election matters; Follow-up regarding same	0.10	50.00
04/11/2023	Attention to election judge matters for District Nos. 1 and 3	0.10	22.50

ELECTIONS

		HOURS	AMOUNT
04/12/2023	Email correspondence with Clerk and Recorder regarding supplemental voter lists for District Nos. 1 and 3	0.20	48.00
04/13/2023	Attention to email correspondence regarding election judge matters for District Nos. 1 and 3	0.40	90.00
	Review further correspondence regarding utility easements in District Right of Way	0.10	50.00
04/17/2023	Attendance at weekly election meeting; Email correspondence regarding appointment of Board of Canvassers	0.50	120.00
	Attend weekly elections working group	0.10	24.00
04/20/2023	Email correspondence regarding Schedule for Canvass Board meeting	0.10	24.00
04/24/2023	Weekly elections coordination meeting	0.10	24.00
	Email correspondence regarding election matters	0.20	48.00
	Correspondence with Mr. Davidson regarding campaign finance reporting	0.10	50.00
	Attend weekly elections working group	0.10	24.00
04/25/2023	Email correspondence regarding election matters	0.20	48.00
04/26/2023	Attention to election judge matters for District Nos. 1 and 3	0.20	45.00
	Email correspondence regarding schedule for Canvass Board meeting	0.20	48.00
	Prepare and post Notice regarding Canvass Board meetings for District Nos. 1 and 3	0.30	72.00
04/27/2023	Attention to 2023 election action items	0.20	45.00
04/30/2023	Attention to Election matter		50.00
	FOR CURRENT SERVICES RENDERED THIS MATTER:	11.20	2,887.50

RECAPITULATION

TIMEKEEPER	HOURS	HOURLY RATE	TOTAL:
Jennifer A. Pino	7.80	\$240.00	\$1,872.00
Paula J. Williams	0.30	500.00	150.00
Elisabeth A. Cortese	0.30	500.00	150.00
District Maintenance	0.00	0.00	50.00
Erica L. Montague	0.10	325.00	32.50
Lisa A. Jacoby	1.70	240.00	408.00
Jessica L. Stamper	0.80	225.00	180.00
Zander Myers	0.20	225.00	45.00

Administrative Fee

28.88

Denargo Market Metropolitan District No. 1

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ELECTIONS

TOTAL EXPENSES: 28.88

TOTAL CURRENT BALANCE: 2,916.38

BALANCE DUE: \$16,046.72

PAST DUE AMOUNTS:

<u>0-30</u>	<u>31-60</u>	<u>61-90</u>	<u>91-120</u>	<u>121-180</u>	<u>181+</u>
9,051.46	0.00	6,995.26	0.00	0.00	0.00

DIRECTORS' OATHS & BONDS

Payments received after 04/30/2023 are not included on this statement.

		HOURS	AMOUNT
04/20/2023	Prepare Director Oaths; Update District Book and Director Term Tracking Charts for District Nos. 1-3	0.90	216.00
	FOR CURRENT SERVICES RENDERED THIS MATTER:	0.90	216.00

RECAPITULATION			
<u>TIMEKEEPER</u>	<u>HOURS</u>	<u>HOURLY RATE</u>	<u>TOTAL:</u>
Jennifer A. Pino	0.90	\$240.00	\$216.00

Administrative Fee	2.16
TOTAL EXPENSES:	<u>2.16</u>
TOTAL CURRENT BALANCE:	218.16
BALANCE DUE:	<u><u>\$218.16</u></u>

AUDITS

Payments received after 04/30/2023 are not included on this statement.

PREVIOUS BALANCE THIS MATTER: \$204.52

		HOURS	AMOUNT
04/14/2023	Prepare 2022 Minutes Abstracts for District Nos. 1 and 2	0.80	192.00
	FOR CURRENT SERVICES RENDERED THIS MATTER:	0.80	192.00

RECAPITULATION			
<u>TIMEKEEPER</u>	<u>HOURS</u>	<u>HOURLY RATE</u>	<u>TOTAL:</u>
Jennifer A. Pino	0.80	\$240.00	\$192.00

Administrative Fee 1.92

TOTAL EXPENSES: 1.92

TOTAL CURRENT BALANCE: 193.92

BALANCE DUE: \$398.44

PAST DUE AMOUNTS:					
<u>0-30</u>	<u>31-60</u>	<u>61-90</u>	<u>91-120</u>	<u>121-180</u>	<u>181+</u>
398.44	0.00	0.00	0.00	0.00	0.00

Denargo Market Metropolitan District No. 1

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CONFLICT OF INTEREST DISCLOSURES

Payments received after 04/30/2023 are not included on this statement.

PREVIOUS BALANCE THIS MATTER: \$437.68

BALANCE DUE: \$437.68

PAST DUE AMOUNTS:					
<u>0-30</u>	<u>31-60</u>	<u>61-90</u>	<u>91-120</u>	<u>121-180</u>	<u>181+</u>
184.68	0.00	253.00	0.00	0.00	0.00

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TAX & ID NUMBERS

Payments received after 04/30/2023 are not included on this statement.

PREVIOUS BALANCE THIS MATTER: \$24.24

BALANCE DUE: \$24.24

PAST DUE AMOUNTS:

<u>0-30</u>	<u>31-60</u>	<u>61-90</u>	<u>91-120</u>	<u>121-180</u>	<u>181+</u>
24.24	0.00	0.00	0.00	0.00	0.00

PROJECT COORDINATION

Payments received after 04/30/2023 are not included on this statement.

PREVIOUS BALANCE THIS MATTER: \$840.82

		HOURS	AMOUNT
04/11/2023	Correspondence regarding Comcast Easement	0.10	50.00
04/12/2023	Review correspondence from Mr. Davidson regarding potential need for Joint Trench Agreement	0.10	50.00
04/20/2023	Correspondence with Mr. Davidson regarding Joint Trench Agreement; Transmit Filing No. 2 Plat to Mr. Davidson; Review same; Further correspondence regarding general easement grant on plat	0.40	200.00
04/21/2023	Further correspondence with Mr. Davidson regarding Joint Trench Agreement	0.10	50.00
04/24/2023	Telephone conference with Ms. Finn regarding permit fees for District improvements	0.20	100.00
04/28/2023	Correspondence with Ms. Finn regarding License Agreement to access District owned property	<u>0.20</u>	<u>100.00</u>
	FOR CURRENT SERVICES RENDERED THIS MATTER:	1.10	550.00

RECAPITULATION

<u>TIMEKEEPER</u>	<u>HOURS</u>	<u>HOURLY RATE</u>	<u>TOTAL:</u>
Paula J. Williams	1.10	\$500.00	\$550.00

Administrative Fee 5.50
 TOTAL EXPENSES: 5.50

TOTAL CURRENT BALANCE: 555.50

BALANCE DUE: \$1,396.32

PAST DUE AMOUNTS:

<u>0-30</u>	<u>31-60</u>	<u>61-90</u>	<u>91-120</u>	<u>121-180</u>	<u>181+</u>
1,396.32	0.00	0.00	0.00	0.00	0.00

Denargo Market Metropolitan District No. 1

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Invoice No. 116106675

WEBSITE MAINTENANCE

Payments received after 04/30/2023 are not included on this statement.

PREVIOUS BALANCE THIS MATTER: \$386.32

BALANCE DUE: \$386.32

PAST DUE AMOUNTS:					
<u>0-30</u>	<u>31-60</u>	<u>61-90</u>	<u>91-120</u>	<u>121-180</u>	<u>181+</u>
363.60	0.00	22.72	0.00	0.00	0.00

Denargo Market Metropolitan District No. 1

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SNOW REMOVAL *

Payments received after 04/30/2023 are not included on this statement.

PREVIOUS BALANCE THIS MATTER: \$199.48

BALANCE DUE: \$199.48

PAST DUE AMOUNTS:

<u>0-30</u>	<u>31-60</u>	<u>61-90</u>	<u>91-120</u>	<u>121-180</u>	<u>181+</u>
0.00	0.00	199.48	0.00	0.00	0.00

Denargo Market Metropolitan District No. 1

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LANDSCAPE MAINTENANCE

Payments received after 04/30/2023 are not included on this statement.

PREVIOUS BALANCE THIS MATTER: \$345.92

BALANCE DUE: \$345.92

PAST DUE AMOUNTS:

<u>0-30</u>	<u>31-60</u>	<u>61-90</u>	<u>91-120</u>	<u>121-180</u>	<u>181+</u>
0.00	0.00	345.92	0.00	0.00	0.00

SIDEWALK EASEMENT, 2700 WEWATTA LLLP

Payments received after 04/30/2023 are not included on this statement.

PREVIOUS BALANCE THIS MATTER: \$151.50

		HOURS	AMOUNT
04/14/2023	Conference with Ms. Henry regarding recording Easement; Transmit recorded copy to working group and process to file E-Record sidewalk Easement and provide recorded copy to Ms. Williams	0.20	100.00
		<u>0.30</u>	<u>72.00</u>
	FOR CURRENT SERVICES RENDERED THIS MATTER:	0.50	172.00

RECAPITULATION			
TIMEKEEPER	HOURS	HOURLY RATE	TOTAL:
Paula J. Williams	0.20	\$500.00	\$100.00
Jennifer S. Henry	0.30	240.00	72.00

Administrative Fee 1.72
 TOTAL EXPENSES: 1.72

04/30/2023 Simplifile 73.00
 TOTAL ADVANCES: 73.00
 TOTAL CURRENT BALANCE: 246.72

BALANCE DUE: \$398.22

PAST DUE AMOUNTS:					
<u>0-30</u>	<u>31-60</u>	<u>61-90</u>	<u>91-120</u>	<u>121-180</u>	<u>181+</u>
398.22	0.00	0.00	0.00	0.00	0.00

Denargo Market Metropolitan District No. 1

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Account No. 1057-0903W
Invoice No. 116106675

VECTRA BANK LOAN 2016, MD 2

Payments received after 04/30/2023 are not included on this statement.

PREVIOUS BALANCE THIS MATTER: \$158.52

BALANCE DUE: \$158.52

PAST DUE AMOUNTS:

<u>0-30</u>	<u>31-60</u>	<u>61-90</u>	<u>91-120</u>	<u>121-180</u>	<u>181+</u>
0.00	0.00	158.52	0.00	0.00	0.00

SERVICE PLAN AMENDMENT 2022

Payments received after 04/30/2023 are not included on this statement.

PREVIOUS BALANCE THIS MATTER: \$9,382.60

		HOURS	AMOUNT
04/03/2023	Emails regarding corrected Ordinance approving Amendments to Service Plans	0.10	32.50
	Email correspondence regarding Ordinance Approving Service Plan Amendment	0.10	24.00
	Correspondence with Mr. Neiman regarding correction to Ordinance	0.10	50.00
04/04/2023	Emails regarding updated Ordinances approving Amendments to Service Plans	0.10	32.50
	Attention to receipt of updated recorded ordinance	0.10	50.00
04/26/2023	Compile final First Amendments to Service Plans for District Nos. 1-3; E-file Amendments with Division of Local Government and State Auditor and transmit via email to interested parties;		
	Conference with Ms. Williams regarding same	2.00	480.00
	Emails regarding First Amendments to Service Plans	0.10	32.50
	FOR CURRENT SERVICES RENDERED THIS MATTER:	2.60	701.50

RECAPITULATION

<u>TIMEKEEPER</u>	<u>HOURS</u>	<u>HOURLY RATE</u>	<u>TOTAL:</u>
Jennifer A. Pino	2.10	\$240.00	\$504.00
Paula J. Williams	0.20	500.00	100.00
Erica L. Montague	0.30	325.00	97.50

Administrative Fee 7.01
 TOTAL EXPENSES: 7.01

TOTAL CURRENT BALANCE: 708.51

BALANCE DUE: \$10,091.11

PAST DUE AMOUNTS:

<u>0-30</u>	<u>31-60</u>	<u>61-90</u>	<u>91-120</u>	<u>121-180</u>	<u>181+</u>
6,354.61	0.00	3,736.50	0.00	0.00	0.00

TOTAL BALANCE DUE: \$37,257.39

SDMS | Special District Management Services, Inc.

141 Union Boulevard, Suite 150
 Lakewood, CO 80228-1898
 303-987-0835 | Fax: 303-987-2032
 www.sdmsi.com

Denargo Market Metropolitan District No. 1
 141 Union Boulevard, Suite 150
 Lakewood, CO 80228

Statement Date: 05/31/2023
 Account No. DENARGOM1.00

Invoice for Services Rendered - 05/31/2023

Dist. Name	
G/L Code	Amount
7581	178.40
7490	1759.90
Dist. Mgr. Initials	ay

Previous Balance	Fees	Expenses	Advances	Payments	Balance
DENARGOM1-00					
124.23	0.00	32.70	0.00	-117.85	\$39.08
DENARGOM1-01 Board Meetings					
2,052.40	41.20	0.00	0.00	-2,052.40	\$41.20
DENARGOM1-02 Management Matters					
682.00	146.40	0.00	0.00	-311.20	\$517.20
DENARGOM1-03 Records Management					
128.00	16.00	0.00	0.00	-64.00	\$80.00
DENARGOM1-04 Legal Matters					
164.80	0.00	0.00	0.00	-61.80	\$103.00
DENARGOM1-05 Insurance Matters					
180.80	144.20	0.00	0.00	-123.60	\$201.40
DENARGOM1-07 Statutory Compliance Matters					
16.00	0.00	0.00	0.00	-16.00	\$0.00
DENARGOM1-08 Election Matters					
0.00	178.40	0.00	0.00	0.00	\$178.40
DENARGOM1-09 Financial Matters					
1,056.00	320.00	0.00	0.00	-544.00	\$832.00
DENARGOM1-11 Management-Budget Matters					
0.00	105.20	0.00	0.00	0.00	\$105.20
DENARGOM1-13 Management-Audit Matters					
0.00	20.60	0.00	0.00	0.00	\$20.60
DENARGOM1-18 Project Management					
1,709.80	618.00	0.00	0.00	-597.40	\$1,730.40

SDMS | Special District Management Services, Inc.

141 Union Boulevard, Suite 150
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 303-987-0835 | Fax: 303-987-2032
 www.sdmsi.com

Statement Date: 05/31/2023
 Statement No. 124356
 Account No. DENARGOM1.00

Denargo Market Metropolitan District No. 1

Previous Balance	Fees	Expenses	Advances	Payments	Balance
DENARGOM1-19 Field Maintenance and Repair 574.20	0.00	0.00	0.00	-574.20	\$0.00
DENARGOM1-20 Operations Matters 2,224.80	123.60	0.00	0.00	-1,648.00	\$700.40
DENARGOM1-24 Website Design/Maintenance 118.80	192.00	0.00	0.00	-86.40	\$224.40
<u>9,031.83</u>	<u>1,905.60</u>	<u>32.70</u>	<u>0.00</u>	<u>-6,196.85</u>	<u>\$4,773.28</u>

\$ 1938³⁰

SDMS | Special District Management Services, Inc.

141 Union Boulevard, Suite 150
 Lakewood, CO 80228-1898
 303-987-0835 | Fax: 303-987-2032
 www.sdmsi.com

Statement Date: 05/31/2023
 Statement No. 124342
 Account No. DENARGOM1.00

Denargo Market Metropolitan District No. 1

Expenses

05/31/2023	Postage, May 2023.	21.70
05/31/2023	Duplicating, May 2023.	<u>11.00</u>
	Total Expenses	<u>32.70</u>
	Total Current Work	32.70
	Previous Balance	\$124.23

Payments

05/10/2023	Payment	-117.85
	Balance Due	<u>\$39.08</u>

Aged Due Amounts

<u>0-30</u>	<u>31-60</u>	<u>61-90</u>	<u>91-120</u>	<u>121-180</u>	<u>181+</u>
32.70	6.38	0.00	0.00	0.00	0.00

SDMS | Special District Management Services, Inc.

141 Union Boulevard, Suite 150
 Lakewood, CO 80228-1898
 303-987-0835 | Fax: 303-987-2032
 www.sdmsi.com

Statement Date: 05/31/2023
 Statement No. 124343
 Account No. DENARGOM1.01

Denargo Market Metropolitan District No. 1

Board Meetings

Fees

			Hours	
05/19/2023	AF	Conference with staff regarding coordinating special board meetings. Review and respond to emails regarding same. For Current Services Rendered	<u>0.20</u>	<u>41.20</u>
			0.20	41.20
		Total Current Work		41.20
		Previous Balance		\$2,052.40

Payments

05/10/2023	Payment			-2,052.40
	Balance Due			<u>\$41.20</u>

SDMS | Special District Management Services, Inc.

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 303-987-0835 | Fax: 303-987-2032
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Denargo Market Metropolitan District No. 1

Statement Date: 05/31/2023
 Statement No. 124344
 Account No. DENARGOM1.02

Management Matters

Fees

			Hours	
05/08/2023	AF	Review and approve invoices.	0.40	82.40
05/31/2023	CE	Open & distribute mail for month of May 2023.	<u>0.40</u>	<u>64.00</u>
		For Current Services Rendered	0.80	146.40
		Total Current Work		146.40
		Previous Balance		\$682.00

Payments

05/10/2023	Payment			-311.20
	Balance Due			<u>\$517.20</u>

Aged Due Amounts					
<u>0-30</u>	<u>31-60</u>	<u>61-90</u>	<u>91-120</u>	<u>121-180</u>	<u>181+</u>
146.40	370.80	0.00	0.00	0.00	0.00



Special District Management Services, Inc.

141 Union Boulevard, Suite 150
Lakewood, CO 80228-1898
303-987-0835 | Fax: 303-987-2032
www.sdmsi.com

Denargo Market Metropolitan District No. 1

Statement Date: 05/31/2023
Statement No. 124345
Account No. DENARGOM1.03

Records Management

Fees

		Hours		
05/16/2023	AP	Transmit Public Works Right of Way Permit Application for RECONN Utility Services to electronic systems. Receive and record the executed Right of Way Permit Application to electronic systems.	0.10	16.00
		For Current Services Rendered	0.10	16.00
		Total Current Work		16.00
		Previous Balance		\$128.00

Payments

05/10/2023	Payment			-64.00
	Balance Due			<u>\$80.00</u>

Aged Due Amounts

<u>0-30</u>	<u>31-60</u>	<u>61-90</u>	<u>91-120</u>	<u>121-180</u>	<u>181+</u>
16.00	64.00	0.00	0.00	0.00	0.00

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Statement Date: 05/31/2023
 Statement No. 124346
 Account No. DENARGOM1.04

Denargo Market Metropolitan District No. 1

Legal Matters

	Previous Balance						\$164.80
		<u>Payments</u>					
05/10/2023	Payment						-61.80
	Balance Due						<u>\$103.00</u>
		Aged Due Amounts					
		<u>0-30</u>	<u>31-60</u>	<u>61-90</u>	<u>91-120</u>	<u>121-180</u>	<u>181+</u>
		0.00	103.00	0.00	0.00	0.00	0.00

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Denargo Market Metropolitan District No. 1

Statement Date: 05/31/2023
 Statement No. 124347
 Account No. DENARGOM1.05

Insurance Matters

Fees

			Hours	
05/19/2023	AF	Review and respond to emails with Attorney Paul concerning a slip and fall. Emailed BrightView regarding status of the claim. Emailed insurance agent regarding potential claim. Review and respond to emails concerning same.	0.60	123.60
05/23/2023	AF	Review and save email concerning insurance claim.	<u>0.10</u>	<u>20.60</u>
		For Current Services Rendered	0.70	144.20
		Total Current Work		144.20
		Previous Balance		\$180.80

Payments

05/10/2023	Payment			-123.60
	Balance Due			<u>\$201.40</u>

Aged Due Amounts

<u>0-30</u>	<u>31-60</u>	<u>61-90</u>	<u>91-120</u>	<u>121-180</u>	<u>181+</u>
144.20	57.20	0.00	0.00	0.00	0.00

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Denargo Market Metropolitan District No. 1

Statement Date: 05/31/2023
Statement No. 124348
Account No. DENARGOM1.07

Statutory Compliance Matters

	Previous Balance		\$16.00
		<u>Payments</u>	
05/10/2023	Payment		-16.00
	Balance Due		<u>\$0.00</u>

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Statement Date: 05/31/2023
 Statement No. 124349
 Account No. DENARGOM1.08

Denargo Market Metropolitan District No. 1

Election Matters

Fees

			Hours	
05/11/2023	AF	Review Oaths of Directors for newly elected Director(s) for District Nos. 1, 2 and 3. Conference with staff regardig same.	0.40	82.40
05/12/2023	AP	Receive and record the Certification of Election Results and the executed Oaths of Office for Directors Newman, Davidson and Wenskoski to electronic systems.	0.10	16.00
05/17/2023	AP	Receive and record acceptance of the Oath of Office and Director update for Directors Wenskoski, Davidson and Newman from the Department of Local Government to electronic systems. Transmit to Attorney.	0.30	48.00
05/19/2023	LL	Reformat and Post Canvasser/Election Results to website.	<u>0.20</u>	<u>32.00</u>
		For Current Services Rendered	1.00	178.40
		Total Current Work		178.40
		Balance Due		<u>\$178.40</u>

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Statement Date: 05/31/2023
 Statement No. 124350
 Account No. DENARGOM1.09

Denargo Market Metropolitan District No. 1

Financial Matters

Fees

			Hours	
05/01/2023	CLW	Print and file invoices for current month's accounts payable. Verify with accountant funds available for release of checks, distribute April checks and file back-up.	0.50	80.00
05/03/2023	CLW	Review Bill.com approval for April. Confirm payables are scheduled for release. Research and respond to payment status request from Brightview.	0.20	32.00
05/04/2023	DG	Review Bill.com account and update vendor list. Archive unused vendors and users.	0.20	32.00
05/08/2023	CLW	Compile and code invoices for May payments. Transmit invoices to District Manager for review and approval.	0.40	64.00
05/16/2023	CLW	Scan invoices, upload into Bill.Com and input invoice detail. Create unpaid invoice report and save to E-Drive.	0.70	112.00
		For Current Services Rendered	<u>2.00</u>	<u>320.00</u>
		Total Current Work		320.00
		Previous Balance		\$1,056.00

Payments

05/10/2023	Payment			-544.00
	Balance Due			<u>\$832.00</u>

Aged Due Amounts

0-30	31-60	61-90	91-120	121-180	181+
320.00	512.00	0.00	0.00	0.00	0.00

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Denargo Market Metropolitan District No. 1

Statement Date: 05/31/2023
 Statement No. 124351
 Account No. DENARGOM1.11

Management-Budget Matters

Fees

			Hours	
05/22/2023	AP	Draft Resolution to Amend the 2022 Budget for Manager review. Transmit Resolution for execution. Upload Resolution to Amend 2022 Budget to the DLG e-Portal System. Transmit to Attorney, Accountant and District Manager.	0.40	64.00
	AF	Review, revise and execute Resolution Amending the 2022 Budget. For Current Services Rendered	0.20	41.20
			0.60	105.20
		Total Current Work		105.20
		Balance Due		<u>\$105.20</u>

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Denargo Market Metropolitan District No. 1

Statement Date: 05/31/2023
Statement No. 124352
Account No. DENARGOM1.13

Management-Audit Matters

Fees

			Hours	
05/11/2023	AF	Emailed signed Engagement Letter to the accountant for the 2022 audit.	<u>0.10</u>	<u>20.60</u>
		For Current Services Rendered	0.10	20.60
		Total Current Work		20.60
		Balance Due		<u>\$20.60</u>

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Denargo Market Metropolitan District No. 1

Statement Date: 05/31/2023
 Statement No. 124353
 Account No. DENARGOM1.18

Project Management

Fees

			Hours	
05/02/2023	AF	Review Field Report from Triunity.	0.30	61.80
05/09/2023	AF	Review and save Triunity field report. Review and respond to email concerning the Damage Deposit Calculator.	0.50	103.00
05/11/2023	AF	Telephone conversation with Matthew Pollard regarding the permit for potholing. Emailed contractor regarding permit payments.	0.20	41.20
05/15/2023	AF	Review and respond to emails concerning the potholing permit. Review and respond to emails with engineer concerning site visits.	0.50	103.00
05/16/2023	AF	Review, execute and email permit to Robert Reisinger (RECONN Utility Services). Conference with staff regarding payment. Review and save Field Report.	0.80	164.80
05/24/2023	AF	Review and save Triunity Field Report.	0.20	41.20
05/31/2023	AF	Review emails Triunity concerning lack of flaggers on site and road closures. Review field report.	0.30	61.80
	AF	Telephone conversation with Matt Pollard regarding ROW work.	0.20	41.20
		For Current Services Rendered	3.00	618.00
		Total Current Work		618.00
		Previous Balance		\$1,709.80

Payments

05/10/2023	Payment			-597.40
	Balance Due			\$1,730.40

Aged Due Amounts

<u>0-30</u>	<u>31-60</u>	<u>61-90</u>	<u>91-120</u>	<u>121-180</u>	<u>181+</u>
618.00	1,112.40	0.00	0.00	0.00	0.00



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Denargo Market Metropolitan District No. 1

Statement Date: 05/31/2023
Statement No. 124354
Account No. DENARGOM1.19

Field Maintenance and Repair

	Previous Balance		\$574.20
		<u>Payments</u>	
05/10/2023	Payment		-574.20
	Balance Due		<u>\$0.00</u>

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Denargo Market Metropolitan District No. 1

Statement Date: 05/31/2023
 Statement No. 124355
 Account No. DENARGOM1.20

Operations Matters

Fees

			Hours	
05/02/2023	AF	Review and response to email with BrightView regarding trash pick up and cleaning breeze way at the dog park.	0.10	20.60
05/17/2023	AF	Review and respond to emails concerning potholes.	0.10	20.60
05/19/2023	AF	Review and save security reports.	<u>0.40</u>	<u>82.40</u>
		For Current Services Rendered	0.60	123.60
		Total Current Work		123.60
		Previous Balance		\$2,224.80

Payments

05/10/2023	Payment			-1,648.00
	Balance Due			<u>\$700.40</u>

Aged Due Amounts

<u>0-30</u>	<u>31-60</u>	<u>61-90</u>	<u>91-120</u>	<u>121-180</u>	<u>181+</u>
123.60	576.80	0.00	0.00	0.00	0.00

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Denargo Market Metropolitan District No. 1

Statement Date: 05/31/2023
 Statement No. 124356
 Account No. DENARGOM1.24

Website Design/Maintenance

Fees

		Hours	
05/12/2023	LL		
		0.90	144.00
05/22/2023	LL		
		0.30	48.00
		1.20	192.00
			192.00
			\$118.80

Payments

05/10/2023	Payment		-86.40
	Balance Due		<u>\$224.40</u>

Aged Due Amounts

<u>0-30</u>	<u>31-60</u>	<u>61-90</u>	<u>91-120</u>	<u>121-180</u>	<u>181+</u>
192.00	32.40	0.00	0.00	0.00	0.00



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Denargo Market Metropolitan District No. 2
141 Union Boulevard, Suite 150
Lakewood, CO 80228

Statement Date: 05/31/2023
Account No. DENARGOM2.00

Invoice for Services Rendered - 05/31/2023

Table with columns: DIST. NUMBER, E/L Code, Amount. Includes handwritten entries: 7581, 7440, 48.00, 350.20. Also includes 'Dist. Mgr. Initials' with a signature.

Main invoice table with columns: Previous Balance, Fees, Expenses, Advances, Payments, Balance. Rows include DENARGOM2-00 through DENARGOM2-24 with various service descriptions and monetary values.

\$398.20

SDMS | Special District Management Services, Inc.

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Denargo Market Metropolitan District No. 2

Statement Date: 05/31/2023
 Statement No. 124357
 Account No. DENARGOM2.00

Expenses

05/31/2023	Duplicating, May 2023.	0.40
	Total Expenses	<u>0.40</u>
	Total Current Work	0.40
	Previous Balance	\$1.60

Payments

05/10/2023	Payment	-0.60
	Balance Due	<u>\$1.40</u>

Aged Due Amounts

<u>0-30</u>	<u>31-60</u>	<u>61-90</u>	<u>91-120</u>	<u>121-180</u>	<u>181+</u>
0.40	1.00	0.00	0.00	0.00	0.00

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 Lakewood, CO 80228-1898
 303-987-0835 | Fax: 303-987-2032
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Statement Date: 05/31/2023
 Statement No. 124358
 Account No. DENARGOM2.01

Denargo Market Metropolitan District No. 2

Board Meetings

Fees

			Hours	
05/22/2023	AF	Coordinate special Board meeting to discuss potential bond issuance.	0.10	20.60
	CE	Contact Board Members and Consultants for availability to a special meeting in June.	0.20	32.00
05/25/2023	AF	Conference with staff regarding status of scheduling a special board meeting.	0.20	n/c
		For Current Services Rendered	0.30	52.60
		Total Work Performed at No Charge	0.20	
		Total Current Work		52.60
		Previous Balance		\$686.40

Payments

05/10/2023		Payment		-686.40
		Balance Due		<u>\$52.60</u>

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Denargo Market Metropolitan District No. 2

Statement Date: 05/31/2023
 Statement No. 124359
 Account No. DENARGOM2.03

Records Management

Fees

			Hours	
05/19/2023	JM	Review archive files for Retention. Scan in Meeting Minutes.	0.10	16.00
		For Current Services Rendered	0.10	16.00
		Total Current Work		16.00
		Previous Balance		\$48.00

Payments

05/10/2023		Payment		-16.00
		Balance Due		<u>\$48.00</u>

Aged Due Amounts

<u>0-30</u>	<u>31-60</u>	<u>61-90</u>	<u>91-120</u>	<u>121-180</u>	<u>181+</u>
16.00	32.00	0.00	0.00	0.00	0.00

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Statement Date: 05/31/2023
Statement No. 124360
Account No. DENARGOM2.07

Denargo Market Metropolitan District No. 2

Statutory Compliance Matters

	Previous Balance		\$16.00
		<u>Payments</u>	
05/10/2023	Payment		-16.00
	Balance Due		<u>\$0.00</u>

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Statement Date: 05/31/2023
 Statement No. 124361
 Account No. DENARGOM2.08

Denargo Market Metropolitan District No. 2

Election Matters

Fees

			Hours	
05/15/2023	AP	Receive and record acceptance of the Oath of Office and Director update for Directors Wenskoski, Davidson and Newman from the Department of Local Government to electronic systems. Transmit to Attorney.	<u>0.30</u>	<u>48.00</u>
		For Current Services Rendered	0.30	48.00
		Total Current Work		48.00
		Previous Balance		\$36.60

Payments

05/10/2023	Payment			-36.60
	Balance Due			<u>\$48.00</u>

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Statement Date: 05/31/2023
 Statement No. 124362
 Account No. DENARGOM2.11

Denargo Market Metropolitan District No. 2

Management-Budget Matters

Fees

			Hours	
05/22/2023	AP	Draft Resolution to Amend the 2022 Budget for Manager review. Transmit Resolution for execution. Upload Resolution to Amend 2022 Budget to the DLG e-Portal System. Transmit to Attorney, Accountant and District Manager.	0.30	48.00
	AF	Review, revise and execute Resolution Amending the 2022 Budget. For Current Services Rendered	0.20 0.50	41.20 89.20
		Total Current Work		89.20
		Balance Due		<u>\$89.20</u>

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Denargo Market Metropolitan District No. 2

Statement Date: 05/31/2023
 Statement No. 124363
 Account No. DENARGOM2.24

Website Design/Maintenance

Fees

		Hours		
05/12/2023	LL	Reformat and update website. Create Meeting Information section and upload minutes/agendas for 2021-2023. Create Official Documents section and upload required documents. Update navigation to make finding information easier by District. Update Contact information.	0.90	144.00
05/22/2023	LL	Review 2023 Meeting Notice. Confirm and post to District website. Post 2022 Budget Amendment to website. Confirm link.	0.30	<u>48.00</u>
		For Current Services Rendered	1.20	192.00
		Total Current Work		192.00
		Balance Due		<u>\$192.00</u>

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Denargo Market Metropolitan District No. 3
 141 Union Boulevard, Suite 150
 Lakewood, CO 80228

Statement Date: 05/31/2023
 Account No. DENARGOM3.00

Invoice for Services Rendered - 05/31/2023

Dist. Name	Amount
E/L Code	
7581	48.00
Dist. Mgr. Initials	

Previous Balance	Fees	Expenses	Advances	Payments	Balance
DENARGOM3-00					
1.00	0.00	0.00	0.00	0.00	\$1.00
DENARGOM3-03 Records Management					
32.00	0.00	0.00	0.00	0.00	\$32.00
DENARGOM3-07 Statutory Compliance Matters					
16.00	0.00	0.00	0.00	-16.00	\$0.00
DENARGOM3-08 Election Matters					
0.00	48.00 <i>7581</i>	0.00	0.00	0.00	\$48.00
<u>49.00</u>	<u>48.00</u>	<u>0.00</u>	<u>0.00</u>	<u>-16.00</u>	<u>\$81.00</u>

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Denargo Market Metropolitan District No. 3

Statement Date: 05/31/2023
Statement No. 124364
Account No. DENARGOM3.00

Previous Balance \$1.00

Balance Due \$1.00

Aged Due Amounts					
<u>0-30</u>	<u>31-60</u>	<u>61-90</u>	<u>91-120</u>	<u>121-180</u>	<u>181+</u>
0.00	1.00	0.00	0.00	0.00	0.00

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Denargo Market Metropolitan District No. 3

Statement Date: 05/31/2023
Statement No. 124365
Account No. DENARGOM3.03

Records Management

Previous Balance \$32.00

Balance Due \$32.00

Aged Due Amounts

<u>0-30</u>	<u>31-60</u>	<u>61-90</u>	<u>91-120</u>	<u>121-180</u>	<u>181+</u>
0.00	32.00	0.00	0.00	0.00	0.00

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Statement Date: 05/31/2023
Statement No. 124366
Account No. DENARGOM3.07

Denargo Market Metropolitan District No. 3

Statutory Compliance Matters

	Previous Balance		\$16.00
		<u>Payments</u>	
05/10/2023	Payment		-16.00
	Balance Due		<u>\$0.00</u>

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Denargo Market Metropolitan District No. 3

Statement Date: 05/31/2023
 Statement No. 124367
 Account No. DENARGOM3.08

Election Matters

Fees

			Hours	
05/12/2023	AP	Receive and record the Certification of Election Results and the executed Oaths of Office for Directors Newman, Davidson and Wenskoski to electronic systems.	0.10	16.00
05/19/2023	LL	Reformat and Post Canvasser/Election Results to website. For Current Services Rendered	0.20 <u>0.30</u>	32.00 <u>48.00</u>
Total Current Work				48.00
Balance Due				<u>\$48.00</u>

JUN 01 2023

TRIUNITY

Triunity, Inc.
633 17th Street #1500
Denver, CO 80202

Denargo Market Metropolitan District No. 1
141 Union Boulevard
Suite 150
Lakewood, CO 80228

Invoice number 100517-34
Date 05/31/2023
Invoice Period 4/1/2023 - 4/30/2023
Project **2022.30 DENARGO MARKET METRO
DIST. SITE
INSPECTION/CONSTRUCTION
OVERSIGHT**

Invoice Summary

Description	Contract Amount	Total Billed	Current Billed	Remaining
BASE CONTRACT	286,480.00	72,172.75	10,165.00	214,307.25
Total	286,480.00	72,172.75	10,165.00	214,307.25

Dist. Name	G/L Code	Amount
	7802-45240	10,165.00
		00
Dist. Mgr. Initials		

Labor

	Hours	Rate	Billed Amount
Matthew M. Pollard	64.50	90.00	5,805.00
Michael J. Kuyper	20.00	218.00	4,360.00
Labor subtotal	84.50		10,165.00
		Invoice total	10,165.00

Approved by PM: 

Invoice Supporting Detail

2022.30 Denargo Market Metro Dist. Site Inspection/Construction Oversight

Base Contract

Phase Status: Active

Billing Cutoff: 04/30/2023

Date	Units	Rate	Amount
------	-------	------	--------

Labor

WIP Status: Billable

Engineering Manager

Michael J. Kuyper

Billable Time	04/03/2023	1.00	218.00	218.00
Billable Time	04/10/2023	2.00	218.00	436.00
Billable Time	04/12/2023	2.00	218.00	436.00
Billable Time	04/13/2023	4.00	218.00	872.00
Billable Time	04/17/2023	1.50	218.00	327.00
Billable Time	04/18/2023	1.50	218.00	327.00
Billable Time	04/19/2023	2.00	218.00	436.00
Billable Time	04/24/2023	2.00	218.00	436.00
Billable Time	04/25/2023	1.50	218.00	327.00
Billable Time	04/26/2023	1.00	218.00	218.00
Billable Time	04/27/2023	1.00	218.00	218.00
Billable Time	04/28/2023	0.50	218.00	109.00

Subtotal **20.00** **4,360.00**

EIT I

Matthew M. Pollard

Billable Time	04/03/2023	1.00	90.00	90.00
Billable Time	04/03/2023	2.00	90.00	180.00
Billable Time	04/03/2023	2.00	90.00	180.00
Billable Time	04/05/2023	2.00	90.00	180.00
Billable Time	04/05/2023	2.00	90.00	180.00
Billable Time	04/06/2023	1.50	90.00	135.00
Billable Time	04/06/2023	1.50	90.00	135.00
Billable Time	04/06/2023	1.00	90.00	90.00
Billable Time	04/07/2023	0.75	90.00	67.50
Billable Time	04/07/2023	0.50	90.00	45.00
Billable Time	04/10/2023	1.00	90.00	90.00
Billable Time	04/10/2023	1.50	90.00	135.00
Billable Time	04/10/2023	1.50	90.00	135.00
Billable Time	04/10/2023	0.75	90.00	67.50
Billable Time	04/11/2023	1.00	90.00	90.00
Billable Time	04/11/2023	0.75	90.00	67.50
Billable Time	04/12/2023	1.50	90.00	135.00
Billable Time	04/12/2023	1.50	90.00	135.00
Billable Time	04/12/2023	1.00	90.00	90.00
Billable Time	04/13/2023	1.50	90.00	135.00
Billable Time	04/13/2023	1.50	90.00	135.00
Billable Time	04/14/2023	3.25	90.00	292.50
Billable Time	04/14/2023	0.50	90.00	45.00
Billable Time	04/18/2023	1.00	90.00	90.00
Billable Time	04/18/2023	1.00	90.00	90.00
Billable Time	04/19/2023	2.00	90.00	180.00

Invoice Supporting Detail

2022.30 Denargo Market Metro Dist. Site Inspection/Construction Oversight

Phase Status: Active

Base Contract

Billing Cutoff: 04/30/2023

Date	Units	Rate	Amount	
Labor				
WIP Status: Billable				
EIT I				
Matthew M. Pollard				
Billable Time	04/19/2023	2.00	90.00	180.00
Billable Time	04/19/2023	1.00	90.00	90.00
Billable Time	04/20/2023	2.00	90.00	180.00
Billable Time	04/20/2023	2.00	90.00	180.00
Billable Time	04/20/2023	1.00	90.00	90.00
Billable Time	04/21/2023	2.25	90.00	202.50
Billable Time	04/21/2023	2.25	90.00	202.50
Billable Time	04/21/2023	1.00	90.00	90.00
Billable Time	04/24/2023	2.00	90.00	180.00
Billable Time	04/24/2023	1.50	90.00	135.00
Billable Time	04/24/2023	0.50	90.00	45.00
Billable Time	04/25/2023	2.00	90.00	180.00
Billable Time	04/25/2023	3.50	90.00	315.00
Billable Time	04/26/2023	2.00	90.00	180.00
Billable Time	04/26/2023	0.50	90.00	45.00
Billable Time	04/27/2023	2.75	90.00	247.50
Billable Time	04/28/2023	0.75	90.00	67.50
Subtotal		64.50		5,805.00
Labor total		84.50		10,165.00

Invoice Summary

	Contract	Billed	%	Remaining	%
Labor	286,480.00	72,172.75	25	214,307.25	75
Expense					
Consultant					
Total	286,480.00	72,172.75	25	214,307.25	75



invoice

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

UTILITY NOTIFICATION
CENTER OF COLORADO

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

To:

DENARGO MARKET METRO DISTRICT #1
ATTN: DIANE GARCIA
141 UNION BLVD, SUITE 150
LAKEWOOD, CO 80228

Invoice #: 223050463
Invoice Date: 05/31/23
Invoice for May 2023
P.O.#
Due Date: Upon Receipt
Member ID: 23090

Qty	Item	ID/Description	Price	Extension
19	1	RTL Transmissions DNGMKT1	1.29	24.51

Dist. Name _____

S/L Code	Amount
7809-45240	24.51

Dist. Mgr. Initials _____

Amount Due 24.51

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



MAY 25 2023

DAILY AVERAGES	Last Year	This Year
Temperature	58° F	53° F
Electricity kWh	32.8	29.4
Electricity Cost	\$4.37	\$4.16

QUESTIONS ABOUT YOUR BILL?

See our website: xcelenergy.com
 Email us at: 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

PUBLIC SERVICE COMPANY OF COLORADO

SERVICE ADDRESS	ACCOUNT NUMBER	DUE DATE
DENARGO METRO DISTRICT 1898 28TH ST DENVER, CO 80216	53-0012500298-3	06/09/2023
	STATEMENT NUMBER	STATEMENT DATE
	829191294	05/19/2023
		AMOUNT DUE
		\$34.97

SUMMARY OF CURRENT CHARGES (detailed charges begin on page 2)

Electricity Service	04/19/23 - 05/19/23	882 kWh	\$124.74
Current Charges			\$124.74

ACCOUNT BALANCE (Balance de su cuenta)

Previous Balance	As of 04/19	-\$89.77	CR
No Payments Received		\$0.00	
Balance Forward		-\$89.77	CR
Current Charges		\$124.74	
Amount Due (Cantidad a pagar)		\$34.97	

Auto Pay Invoice Approval- 7701

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.

AV 01 040636 22225H131 A**5DGT



DENARGO METRO DISTRICT
 C/O SPECIAL DISTRICT MGMT
 141 UNION BLVD STE 150
 LAKEWOOD CO 80228-1898

ACCOUNT NUMBER	DUE DATE	AMOUNT DUE	AMOUNT ENCLOSED
53-0012500298-3	06/09/2023	\$34.97	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	

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



32 53060923 00125002983 0000001247400000003497

040636 1/2





SERVICE ADDRESS	ACCOUNT NUMBER	DUE DATE
DENARGO METRO DISTRICT 1898 28TH ST DENVER, CO 80216	53-0012500298-3	06/09/2023
	STATEMENT NUMBER	STATEMENT DATE
	829191294	05/19/2023
		AMOUNT DUE
		\$34.97

SERVICE ADDRESS: 1898 28TH ST DENVER, CO 80216
NEXT READ DATE: 06/20/23

ELECTRICITY SERVICE DETAILS

PREMISES NUMBER: 304318678
INVOICE NUMBER: 1038456689

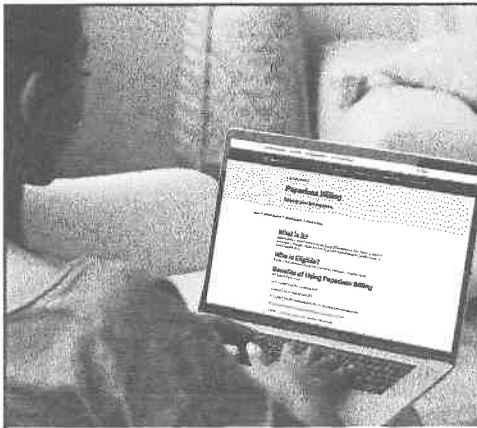
METER READING INFORMATION

METER 83507371		Read Dates: 04/19/23 - 05/19/23 (30 Days)	
DESCRIPTION	CURRENT READING	PREVIOUS READING	USAGE
Total Energy	56739 Actual	55857 Actual	882 kWh
Demand	Actual		3.813 kW
Billable Demand			4 kW

ELECTRICITY CHARGES

RATE: C Commercial Service

DESCRIPTION	USAGE UNITS	RATE	CHARGE
Service & Facility			\$10.88
Commercial Service	882 kWh	\$0.053140	\$46.87
Trans Cost Adj	882 kWh	\$0.000860	\$0.76
Elec Commodity Adj	882 kWh	\$0.032810	\$28.94
Demand Side Mgmt Cost	882 kWh	\$0.001570	\$1.38
Purch Cap Cost Adj	882 kWh	\$0.003210	\$2.83
GRSA E	882 kWh	\$0.011880	\$10.48
Trans Elec Plan	882 kWh	\$0.000100	\$0.09
RDA	882 kWh	\$0.002670	\$2.35
EGCRR	882 kWh	\$0.004530	\$4.00
Renew. Energy Std Adj			\$1.03
Colo Energy Plan Adj			\$1.03
Energy Assistance Chg			\$0.75
Subtotal			\$111.39
Franchise Fee		3.00%	\$3.32
Sales Tax			\$10.03
Total			\$124.74



AVOID THE CLUTTER OF YOUR PAPER BILL

Paperless statements can be conveniently accessed online at any time and are a sustainable way to manage and pay your bill.

To enroll or find more billing and payment options, visit xcelenergy.com/Paperless. Scan the QR code to sign up for paperless billing.



TOGETHER WE POWER STABILITY.

Energy Outreach Colorado is a nonprofit partnering with Xcel Energy to provide energy bill payment assistance and energy-efficiency upgrades for affordable housing and nonprofit facilities. We need your help today! There are three ways to contribute:



ENERGY OUTREACH COLORADO

1. Visit the Energy Outreach Colorado website at www.energyoutreach.org to make a one-time donation.
2. **CHECK THE RED BOX** on the front-left side of this payment stub AND select a tax-deductible contribution below.
MONTHLY DONATION:
\$20 _____ **\$10** _____ **\$5** _____ **Other** _____
3. Make a one-time, tax-deductible contribution of \$ _____
 Enclose this form with your Xcel Energy payment. Or, mail to:
ATTN PAR Dept., PO BOX 8, EAU CLAIRE, WI 54702-0008
 (Please make your check payable to Energy Outreach Colorado.)

Customers that choose to donate will have account information securely shared with Energy Outreach Colorado for tax purposes only.





SERVICE ADDRESS	ACCOUNT NUMBER	DUE DATE
DENARGO MARKET METRO DIST #1 2682 WEWATTA WAY DENVER, CO 80216	53-0011663234-0	06/02/2023
	STATEMENT NUMBER	STATEMENT DATE
	828178170	05/12/2023
		AMOUNT DUE
		\$303.47

MAY 17 2023

DAILY AVERAGES	Last Year	This Year
Temperature	53° F	51° F
Electricity kWh	8.4	86.4
Electricity Cost	\$1.33	\$10.46

SUMMARY OF CURRENT CHARGES (detailed charges begin on page 2)

Electricity Service	04/13/23 - 05/12/23	2507 kWh	\$303.47
Current Charges			\$303.47

ACCOUNT BALANCE (Balance de su cuenta)

Previous Balance	As of 04/13	\$403.50
Payment Received	Online Payment 05/03	-\$403.50 CR
Balance Forward		\$0.00
Current Charges		\$303.47
Amount Due (Cantidad a pagar)		\$303.47

QUESTIONS ABOUT YOUR BILL?

See our website: xcelenergy.com
 Email us at: 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

INFORMATION ABOUT YOUR BILL

Thank you for your payment.

002626 112



Auto Pay Invoice 7701
Approval-

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.

AB 01 002626 13080 H 9 A



DENARGO MARKET METRO DIST #1
 141 UNION BLVD STE 150
 LAKEWOOD CO 80228-1898

ACCOUNT NUMBER	DUE DATE	AMOUNT DUE	AMOUNT ENCLOSED
53-0011663234-0	06/02/2023	\$303.47	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	



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



32 53060223 00116632340 0000003034700000030347



SERVICE ADDRESS	ACCOUNT NUMBER	DUE DATE
DENARGO MARKET METRO DIST #1 2682 WEWATTA WAY DENVER, CO 80216	53-0011663234-0	06/02/2023
	STATEMENT NUMBER	STATEMENT DATE
	828178170	05/12/2023
		AMOUNT DUE
		\$303.47

SERVICE ADDRESS: 2682 WEWATTA WAY DENVER, CO 80216
NEXT READ DATE: 06/14/23

ELECTRICITY SERVICE DETAILS

PREMISES NUMBER: 304318679
INVOICE NUMBER: 1036779513

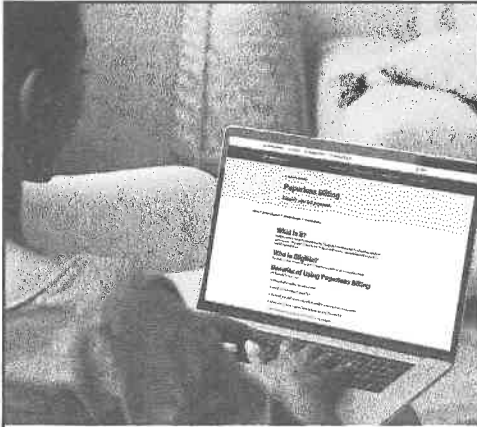
METER READING INFORMATION

METER 342363850		Read Dates: 04/13/23 - 05/12/23 (29 Days)	
DESCRIPTION	CURRENT READING	PREVIOUS READING	USAGE
Total Energy	10567 Actual	8060 Actual	2507 kWh
Demand	Actual		12.971 kW
Billable Demand			13 kW

ELECTRICITY CHARGES

RATE: C Commercial Service

DESCRIPTION	USAGE UNITS	RATE	CHARGE
Service & Facility			\$10.68
Commercial Service	2507 kWh	\$0.053140	\$133.22
Trans Cost Adj	2507 kWh	\$0.000860	\$2.16
Elec Commodity Adj	2507 kWh	\$0.032810	\$82.25
Demand Side Mgmt Cost	2507 kWh	\$0.001570	\$3.94
Purch Cap Cost Adj	2507 kWh	\$0.003210	\$8.05
GRSA E	2507 kWh	\$0.011880	\$29.78
Trans Elec Plan	2507 kWh	\$0.000100	\$0.25
RDA	2507 kWh	\$0.002670	\$6.69
EGCRR	2507 kWh	\$0.004530	\$11.36
Renew. Energy Std Adj			\$2.76
Colo Energy Plan Adj			\$2.76
Energy Assistance Chg			\$0.75
Subtotal			\$294.65
Franchise Fee		3.00%	\$8.82
Total			\$303.47



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1. Visit the Energy Outreach Colorado website at www.energyoutreach.org to make a one-time donation.
2. **CHECK THE RED BOX** on the front-left side of this payment stub AND select a tax-deductible contribution below.

MONTHLY DONATION:

\$20 \$10 \$5 Other

3. Make a one-time, tax-deductible contribution of \$ _____
Enclose this form with your Xcel Energy payment. Or, mail to:
ATTN PAR Dept., PO BOX 8, EAU CLAIRE, WI 54702-0008
(Please make your check payable to Energy Outreach Colorado.)

Customers that choose to donate will have account information securely shared with Energy Outreach Colorado for tax purposes only.



Deaargo Market Metropolitan District No. 1

July-23

Vendor	Invoice #	Date	Due Date	Amount in USD	Expense Account	Account Number
Brightview Landscape Services	5567014	6/16/2023	7/1/2023	\$ 264.22	Streets repairs and maintenance	7586
Brightview Landscape Services	8480522	7/1/2023	7/16/2023	\$ 1,556.00	Landscape & Options	7585-45240-10000
Circuit Rider of Colorado, LLC	1DMMD2	6/22/2023	6/22/2023	\$ 4,921.10	Election	7581
CliftonLarsonAllen, LLP	3767016	6/20/2023	6/20/2023	\$ 4,236.31	Accounting	7000
CliftonLarsonAllen, LLP	3797617	7/10/2023	7/10/2023	\$ 6,774.97	Accounting	7000
Colorado Lighting Inc	550395	7/3/2023	8/2/2023	\$ 690.57	Site lighting	7801-45240
Colorado Lighting Inc	NI263632	7/13/2023	8/12/2023	\$ 20.00	Site lighting	7801-45240
Dazzio & Associates	620	7/10/2023	7/10/2023	\$ 8,900.00	Auditing	7020
Denver Water	3150 June 2023	6/13/2023	7/5/2023	\$ 25.70	Utilities	7701
Denver Water	3250 June 2023	6/13/2023	7/5/2023	\$ 25.70	Utilities	7701
Diversified Underground	27906	6/30/2023	7/30/2023	\$ 460.00	Locates	7804-45240
Mcgeady Becher P.C	1057W 05-2023	5/31/2023	5/31/2023	\$ 4,760.68	Legal	7460
Mcgeady Becher P.C	1057W 05-2023	5/31/2023	5/31/2023	\$ 1,692.50	Election	7581
Special District Management Services	D3 06-2023	6/30/2023	6/30/2023	\$ 508.00	District management	7440
Special District Management Services	D1 06-2023	6/30/2023	6/30/2023	\$ 2,119.29	District management	7440
Special District Management Services	D2 06-2023	6/30/2023	6/30/2023	\$ 1,023.60	District management	7440
Triunity Engineering & Management	100517-35	6/23/2023	6/23/2023	\$ 8,267.00	Site inspection	7802-45240
Utility Notification Center	223060461	6/30/2023	6/30/2023	\$ 14.19	Locates	7804-45240
Xcel Energy	833096593	6/19/2023	7/10/2023	\$ 242.61	Utilities	7701
Xcel Energy	832237466	6/13/2023	7/5/2023	\$ 189.09	Utilities	7701
				\$ 46,691.53		

Denargo Market Metropolitan District No. 1
July-23

	<u>General</u>	<u>Debt</u>	<u>Capital</u>	<u>Totals</u>
Disbursements	\$ 46,691.53			\$ 46,691.53
Payroll	\$ 369.40	\$ -	\$ -	\$ 369.40
Total Disbursements from Checking Acct	\$ 47,060.93	\$ -	\$ -	\$ 47,060.93

*Released
8.3.2023*

Report Criteria:

Includes the following check types:
Manual, Payroll, Supplemental, Termination, Void
Includes unprinted checks

Check Issue Date	Check Number	Payee	GL Account	Amount
07/17/2023	<i>M</i> 9238	Jones, Jeffrey	9-110-00	-92.35
07/17/2023	<i>M</i> 9239	Newman, Laura	9-110-00	-92.35
07/17/2023	<i>M</i> 9240	Wade S. Davidson	9-110-00	-92.35
07/17/2023	<i>M</i> 9241	Wenskoski, Todd	9-110-00	-92.35
Grand Totals:				<u>-369.40</u>
				<u>4</u>



INVOICE

JUL 06 2023

Denargo Market Metro District
 c/o SDMSI
 141 Union Ave Ste 150
 Lakewood CO 80228

Customer #: 21704921
Invoice #: 8480522
Invoice Date: 7/1/2023
Cust PO #:

Job Number	Description	Amount								
400400468	Denargo Market Metro District Landscape Maintenance For July	1,556.00								
<table border="1"> <thead> <tr> <th>Dist. Name</th> <th>Amount</th> </tr> <tr> <th>G/L Code</th> <th></th> </tr> </thead> <tbody> <tr> <td>7585-45240-10000</td> <td>1,556.00</td> </tr> <tr> <td>Dist. Mgr. Initials</td> <td>as</td> </tr> </tbody> </table>		Dist. Name	Amount	G/L Code		7585-45240-10000	1,556.00	Dist. Mgr. Initials	as	
Dist. Name	Amount									
G/L Code										
7585-45240-10000	1,556.00									
Dist. Mgr. Initials	as									
<p><i>Commercial applicators are licensed by the Colorado Department of Agriculture.</i></p>										
Total invoice amount Tax amount Balance due		1,556.00 1,556.00								

Terms: Net 15 Days

If you have any questions regarding this invoice, please call 303-761-9262

Please detach stub and remit with your payment

Payment Stub

Customer Account#: 21704921
 Invoice #: 8480522
 Invoice Date: 7/1/2023

Amount Due:	\$1,556.00
--------------------	-------------------

Thank you for allowing us to serve you

Please reference the invoice # on your check
and make payable to:

Denargo Market Metro District
 c/o SDMSI
 141 Union Ave Ste 150
 Lakewood CO 80228

BrightView Landscape Services, Inc.
 P.O. Box 31001-2463
 Pasadena, CA 91110-2463

JUN 21 2023

INVOICE



Denargo Market Metro District
c/o SDMSI
141 Union Ave Ste 150
Lakewood CO 80228

Customer #: 21704921
Invoice #: 5567014
Invoice Date: 6/16/2023
Cust PO #:

JobNumber	Description	Amount									
400400468	Denargo Market Metro District Irrigation work completed per AEW# 17021	264.22									
<table border="1"> <thead> <tr> <th>Dist. Name</th> <th>G/L Code</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td></td> <td>7580-45240</td> <td>264.22</td> </tr> <tr> <td colspan="2">Dist. Mgr. Initials</td> <td>ccj</td> </tr> </tbody> </table>			Dist. Name	G/L Code	Amount		7580-45240	264.22	Dist. Mgr. Initials		ccj
Dist. Name	G/L Code	Amount									
	7580-45240	264.22									
Dist. Mgr. Initials		ccj									
<p>Commercial applicators are licensed by the Colorado Department of Agriculture.</p> <p style="text-align: right;"> Total invoice amount 264.22 Taxable amount Tax amount Balance due 264.22 </p>											

Terms: Net 15 Days

If you have any questions regarding this invoice, please call 303-761-9262

Please detach stub and remit with your payment

Payment Stub

Customer Account #: 21704921
Invoice #: 5567014
Invoice Date: 6/16/2023

Amount Due: \$264.22

Thank you for allowing us to serve you

Please reference the invoice # on your check and make payable to

Denargo Market Metro District
c/o SDMSI
141 Union Ave Ste 150
Lakewood CO 80228

BrightView Landscape Services, Inc.
P.O. Box 31001-2463
Pasadena, CA 91110-2463



2333 WEST OXFORD AVE
 SHERIDAN, CO 80110
 (303) 761-9262

No. 17021

COMPLETED
6/16/23

Authorization for Extra Work

Date 06-13-2023
 Job Name Denargo metro District
 Description of Work Irregular Repairs

INTERNAL USE ONLY

Client Number 21704921
 Job Number 0468
 NTE:
 Purchase/Work Order

OTHER NOTES:

Item No.	Type of Labor, Equipment or Materials Used	Hours or Quantity	Unit Price	Total
	<i>Description @ material sheet on the back</i>			
<i>Total Labor @ materials</i>				<i>\$264.00</i>
Total Labor & Materials, including Sales Tax				<i>\$264.00</i>

This bid is valid for 60 calendar days unless otherwise approved by BrightView

THIS IS NOT AN INVOICE

Instructions to Job Superintendent: No work is to be performed without this written authorization being correctly completed and signed by the authorized agent of the Contractor or Owner. Give Customer's Copy to the agent. ALL other copies (with the exception of the Field Copy) MUST be submitted to your branch office promptly upon completion of the work.

Instructions to Contractor or Owner: This work order properly signed by your agent has been accepted as authorization to perform the work. An invoice, accompanied by a copy of this order will be forwarded to your office for payment when the work is completed. All work will be performed in accordance with the "General terms and conditions" which are printed on reverse and are incorporated herein by reference.

X *[Signature]*
 Approved by BrightView Representative

X
 Approved by Client Representative Date

Description	QTY	PRICE	Total	Description	QTY	PRICE	Total	Description	QTY	PRICE	Total
CARSON VALVE BOXES				POLY PIPE				PVC FITTINGS			
6" ROUND		\$12.93		1/2" DRIP LF		\$0.50		3/4" SLIP FIX		\$15.30	
10" ROUND		\$69.70		3/4" DRIP LF		\$0.90		1" SLIP FIX		\$17.50	
6" LID		\$9.27		3/4" 80PSI LF		\$0.54		1 1/4" SLIP FIX		\$34.33	
10" LID		\$23.28		1" 80PSI LF		\$0.89		1.5" SLIP FIX		\$35.63	
STANDARD BOX		\$122.35		1.5" 80PSI LF		\$2.15		2" SLIP FIX		\$55.05	
JUMBO BOX		\$224.85		2" 80PSI LF		\$2.38		2.5" SLIP FIX		\$98.65	
STANDARD LID		\$40.73		SWING PIPE LF		\$1.28		3" SLIP FIX		\$103.56	
JUMBO LID		\$74.85		1/8" DRIP TUBING LF		\$0.45		3/4" MALE ADAPTER		\$1.58	
STD BOX EXT		\$91.58		POLY FITTINGS				3/4" COUPLING		\$1.46	
JUMBO BOX EXT		\$147.65		3/4" INSERT COUPLING		\$2.88		3/4" 90		\$1.55	
NETAFIM FITTINGS				3/4" STRETCH COUPLING		\$14.25		3/4" 45		\$2.97	
ELL	1	\$0.95	0.95	3/4" INSERT 90		\$5.48		1" SLIP CAP		\$1.64	
TEE	3	\$1.10	3.30	3/4" INSERT TEE		\$5.35		1" COUPLING		\$1.68	
COUPLING	5	\$0.93	4.65	3/4X3/4X1/2" TEE		\$6.08		1" MALE ADAPTER		\$2.10	
PIPE	10	\$1.19	11.90	3/4X1/2" END ELL		\$5.20		1" 90		\$2.13	
CLAMPS				3/4" INSERT PLUG		\$4.25		1" 45		\$3.25	
3/4" PINCH		\$0.57		1" INSERT COUPLING		\$2.90		1" TEE		\$2.83	
1" PINCH		\$0.91		1" STRETCH COUPLING		\$19.43		1X1X1/2" INLINE TEE		\$3.50	
3/4-1" SCREW		\$3.46		1" INSERT 90		\$6.05		1X1/2" END ELL		\$3.87	
1 1/4" SCREW		\$3.46		1" INSERT TEE		\$6.93		1 1/4" SLIP CAP		\$1.90	
1.5" SCREW		\$3.46		1/2X1/2X3/4" F TEE		\$5.53		1 1/4" COUPLING		\$1.93	
1.5-2" SCREW		\$3.46		1"X1/2" END ELL		\$5.48		1 1/4" 90		\$3.13	
ELECTRICAL				1" INSERT PLUG		\$5.73		1 1/4" 45		\$3.75	
9VOLT BATTERY		\$6.00		1 1/4" INSERT COUPLING		\$4.25		1 1/4" TEE		\$3.65	
KING NUTS BLUE		\$2.26		1 1/4" INSERT 90		\$4.26		1.5" SLIP CAP		\$2.08	
KING NUTS TAN		\$3.03		1 1/4" INSERT TEE		\$8.10		1.5" COUPLING		\$2.48	
DBRY		\$6.53		1.5" INSERT COUPLING		\$5.03		1.5" MALE ADAPTER		\$3.08	
				1.5" STRETCH COUPLING		\$32.05		1.5" 90		\$1.98	
12 MULTI STRAND LF		\$2.52		1.5" 90		\$4.83		1.5" 45		\$5.65	
14 GUAGE LF		\$0.85		1.5" TEE		\$7.38		1.5" TEE		\$5.38	
12 GUAGE LF		\$1.01		1"X3/4" REDUCING CPLING		\$5.89		2" SLIP CAP		\$2.48	
DRIP/MICRO SPRAY				1 1/4X1" REDUCING CPLING		\$6.05		2" COUPLING		\$4.03	
1 GAL. EMITTER		\$0.88		1.5X1" REDUCING CPLING		\$6.35		2" MALE ADAPTER		\$6.47	
MICRO SPRAY NOZZLE		\$2.66		1.5X1.25" REDUCING CPLING		\$7.42		2" 90		\$5.65	
GREEN STAKE ASSY		\$7.35		PVC NIPPLES				2" 45		\$7.40	
				1/2" X CLOSE		\$0.88		2" TEE		\$7.80	
GOOF PLUG		\$0.56		1/2" X 2"		\$0.95		2.5" PVC COUPLING		\$8.33	
BARB FITTINGS				1/2" X 4"		\$1.04		2.5" PVC ELBOW		\$15.98	
1/2" BARB COUPLING		\$0.85		1/2" X 6"		\$1.06		1/2" Mx F STREET ELL		\$3.08	
1/2" M X BARB 90ELL		\$0.85		3/4" X CLOSE		\$0.69		3/4" Mx F STREET ELL		\$4.03	
3/4" M X BARB 90ELL		\$0.85		3/4" X 2"		\$0.69					
1/2" F X BARB 90ELL		\$0.85		3/4" X 4"		\$0.98		1x3/4" SxS BUSHING		\$3.51	
PVC PIPE				3/4" X 6"		\$1.03		1 1/4x1" SxS BUSHING		\$4.79	
3/4" CL200 LF		\$0.98		1" X CLOSE		\$1.15		1.5x1.25" SxS BUSHING		\$5.98	
1" CL200 LF		\$1.56		1" X 2"		\$1.15		2x1.5" SxS BUSHING		\$6.38	
1.5" CL200 LF		\$2.15		1" X 4"		\$1.15		1x3/4" Mx F BUSHING		\$4.30	
2" CL200 LF		\$3.50		1.5" X CLOSE		\$2.03		3/4x1/2" Mx F BUSHING		\$2.80	
2.5" CL200 LF		\$5.13		1.5" X 2"		\$2.26		1/2" Mx F RISER EXT		\$1.80	
3" CL200 LF		\$7.35		2" X CLOSE		\$2.59		3/4" Mx F RISER EXT		\$2.94	
4" CL200 LF		\$13.05		2" X 2"		\$2.60		1" Mx F RISER EXT		\$3.63	

JUL 06 2023

Circuit Rider of Colorado, LLC
1100 W. Littleton Blvd. #101
Littleton, CO 80120
303-482-1002

Date: 06/22/2023
Invoice #1 DMMD2
Due: Net 30 Days



Denargo Market Metropolitan District No. 2—Election Services

Description	Sub-Total	Discount	Amt. Due
1/3 Contract Amount:	\$4,666.67	\$-	\$4,666.67
Expenses:	\$921.10	\$-	\$921.10
\$650 Postcard printing and mailing, \$271.10 postage			
Discount:			\$(666.67)
			\$4,921.10
			TOTAL DUE

Please remit payment to:
Circuit Rider of Colorado
PO Box 359, Littleton, CO 80160

Dist. Name	Amount
7581	4921.10
Dist. Mar. Totals	00

UniLect
PO Box 4569
Paso Robles, CA 93447
(925) 833-8660
accounting@unilect.com



INVOICE

BILL TO

Sarah Shepherd
Circuit Rider of Colorado, LLC
PO Box 359
Littleton, CO 80160

INVOICE # 23-2191
DATE 06/09/2023
DUE DATE 06/09/2023
TERMS Due on receipt

DATE	ACTIVITY	DESCRIPTION	QTY	RATE	AMOUNT
02/16/2023	Election Mgmt Svcs	Election Management Services - Denargo Market Metro District #2 Call For Nominations notice mailing on 2/16/23	1	650.00	650.00

Thank you for your business! In addition to checks, we now accept ACH bank transfer and credit card payments.

If paying by check, please mail to OUR NEW ADDRESS:

UNILECT
PO BOX 4569
PASO ROBLES, CA 93447
Check remittances should be sent to our NEW ADDRESS ABOVE.

We can now also accept ACH bank transfer, and credit cards.

SUBTOTAL	650.00
TAX	0.00
TOTAL	650.00
BALANCE DUE	\$650.00

UniLect
 PO Box 4569
 Paso Robles, CA 93447
 (925) 833-8660
 accounting@unilect.com



INVOICE

BILL TO
 Sarah Shepherd
 Circuit Rider of Colorado, LLC
 PO Box 359
 Littleton, CO 80160

INVOICE # 23-2188
DATE 04/12/2023
DUE DATE 04/12/2023
TERMS Due on receipt

DATE	ACTIVITY	DESCRIPTION	QTY	RATE	AMOUNT
03/31/2023	Circuit Rider of Colorado:2023 Arvada FPD	Arvada Ballot Mailing Postage			1,200.24
	SUBTOTAL - Circuit Rider of Colorado:2023 Arvada FPD				1,200.24
04/17/2023	Circuit Rider of Colorado:2023 Cherry Creek PRD	Postage for Cherry Creek PRD Ballot Mailing 2023			1,888.42
	SUBTOTAL - Circuit Rider of Colorado:2023 Cherry Creek PRD				1,888.42
02/28/2023	Circuit Rider of Colorado:2023 Denargo Market MD #2	Postage for Denargo CFC mailing			271.10
	SUBTOTAL - Circuit Rider of Colorado:2023 Denargo Market MD #2				271.10

DATE	ACTIVITY	DESCRIPTION	QTY	RATE	AMOUNT
	Circuit Rider of Colorado:2023 Elk Creek FPD				
03/31/2023		Elk Creek FPD Ballot Mailing Postage			64.60
	SUBTOTAL - Circuit Rider of Colorado:2023 Elk Creek FPD				64.60
	Circuit Rider of Colorado:2023 Park Hospital				
04/17/2023		Postage for Park Hospital Ballot Mailing 2023			4,722.90
	SUBTOTAL - Circuit Rider of Colorado:2023 Park Hospital				4,722.90
	Circuit Rider of Colorado:2023 Stone Creek MD				
02/28/2023		Postage for Stone Creek CFC Mailing			44.09
04/17/2023		Postage for Stone Creek Ballot Mailing 2023			278.88
	SUBTOTAL - Circuit Rider of Colorado:2023 Stone Creek MD				322.97
	Circuit Rider of Colorado:2023 Vauxmont MD				
02/28/2023		Postage for Vauxmont CFC Mailing			325.90
04/17/2023		Postage for Vauxmont MD Ballot Mailing 2023			1,601.14
	SUBTOTAL - Circuit Rider of Colorado:2023 Vauxmont MD				1,927.04

Thank you for your business! In addition to checks, we now accept ACH bank transfer and credit card payments.

If paying by check, please mail to OUR NEW ADDRESS:

SUBTOTAL	10,397.27
TAX	0.00
TOTAL	10,397.27
BALANCE DUE	\$10,397.27



CliftonLarsonAllen

JUN 21 2023

Direct Billing Inquiries to:

CliftonLarsonAllen LLP
(844) 325-1836

Payment is due upon receipt

Account Name Denargo Market Metro District No. 1
Account Number A246171
Authorization Number 0001286547

Invoice Total \$4,236.31
Invoice # 3767016
Invoice Date 6/20/2023

To pay your bill electronically please visit claconnect.com/billpay

Professional services rendered through May 31, 2023 in connection with the following:

Accounting Services \$3,959.58
Direct Costs 75.00

Dist. Name	G/L Code	Amount
	7000	4236.31
Dist. Mgr. Initials		ae

Technology and Client Support Fee \$201.73

Invoice Total \$4,236.31

Payment is due upon receipt.

Please detach and remit payment to the address below.

We Appreciate Your Business and Referrals

Remit to:

CliftonLarsonAllen LLP
P.O. Box 31001-2443
Pasadena, CA 91110-2443

0912443A24617100004236310000037670166

Denargo Market Metro District No. 1
141 Union Blvd.
Ste. 150
Lakewood, CO 80228

Amount Remitted \$ _____
Account Number A246171
Invoice Number 3767016



Attachment to Invoice 3767016 Dated 6/20/2023

Client: A246171 Denargo Market Metro District No. 1

Date	Name	Office	Hours	Engagement		Description
				Rate	Amount	
Engagement: - Other Outsourcing Services						
5/15/2023	J Colby	011 Colorado	0.10	120.00	12.00	File Maintenance
Subtotal for engagement:- Other Outsourcing			0.10		12.00	
Engagement: - SD SSARS Preparation 2023						
5/1/2023	T Brown	011 Colorado	0.05	115.00	5.75	Bank statements
5/2/2023	N Gile	011 Colorado	0.15	120.00	18.00	upload bk stmt
5/3/2023	M Cronce	011 Colorado	0.20	115.00	23.00	update cash sheet, release AP
5/3/2023	N Gile	011 Colorado	0.10	120.00	12.00	upload bk stmt
5/8/2023	J VerBerkmoes	011 Colorado	0.09	125.00	11.25	Emails.
5/8/2023	L Ross	011 Colorado	0.40	250.00	100.00	Code Deposits.
5/9/2023	J VerBerkmoes	011 Colorado	0.17	125.00	21.25	Prep bank deposit.
5/10/2023	K Fandrey	039 Southeast Wiscor	0.40	125.00	50.00	RP review
5/10/2023	L Ross	011 Colorado	1.75	250.00	437.50	Updates to D1 draft audit.
5/10/2023	L Ross	011 Colorado	1.00	250.00	250.00	Update D2 draft audit.
5/11/2023	S Johnson	011 Colorado	0.10	120.00	12.00	ptax
5/11/2023	C Cook	011 Colorado	0.75	85.00	63.75	Denargo 2: Compilation of audit documents and sending audit documents to the auditor.
5/11/2023	C Cook	011 Colorado	1.20	85.00	102.00	Compilation of audit documents and sending audit documents to the auditor.
5/11/2023	C Cook	011 Colorado	1.40	85.00	119.00	Bank reconciliations, and cash entries.
5/11/2023	C Cook	011 Colorado	1.30	85.00	110.50	Entering bills and correcting AP.
5/12/2023	J Trujillo	011 Colorado	0.20	140.00	28.00	Deposits
5/12/2023	C Cook	011 Colorado	0.40	85.00	34.00	Denargo 3: Property tax entry, uploading schedules to FloQast.
5/12/2023	C Cook	011 Colorado	3.00	85.00	255.00	Denargo 2: Creation of bank accounts in Intacct, bank reconciliations, cash journal entries, and syncing schedules with FloQast.
5/12/2023	C Cook	011 Colorado	0.90	85.00	76.50	Bank reconciliations and updating FloQast.
5/12/2023	J Trujillo	011 Colorado	0.20	140.00	28.00	Deposits
5/15/2023	J Colby	011 Colorado	0.10	120.00	12.00	File Maintenance
5/15/2023		No Office	0.00	0.00	14.08	Courier - Swift - 5/12
5/16/2023	T Silcox	211 BizOps Shared S	0.25	100.00	25.00	Removed user in BILL #1374600
5/16/2023	L Ross	011 Colorado	0.25	250.00	62.50	Save Debt Service invoice and forward XCM Task
5/16/2023	L Ross	011 Colorado	0.10	250.00	25.00	Request additional bill.com user.
5/16/2023	C Cook	011 Colorado	1.90	115.00	218.50	Denargo 2 : Creation of debt service payment packet.
5/19/2023	C Cook	011 Colorado	0.10	115.00	11.50	District 2: Sending 2023 audit docs to the auditor.
5/19/2023	C Cook	011 Colorado	0.10	115.00	11.50	Sending 2023 audit docs to the auditor.
5/19/2023	C Cook	011 Colorado	0.60	115.00	69.00	Reviewing Denargo 1-3 with Lindsay.
5/19/2023	L Ross	011 Colorado	0.70	250.00	175.00	Staff transition meeting.

5/22/2023	M Stoltzman	226 Northeast Wiscon	2.25	125.00	281.25	final review of f/s
5/22/2023	J Trujillo	011 Colorado	0.10	140.00	14.00	DS
5/24/2023	C Cook	011 Colorado	2.60	115.00	299.00	Uploaded missing bills and payments to Intacct. Fixed duplicate AP.
5/24/2023	C Cook	011 Colorado	0.75	115.00	86.25	AP review and approval.
5/24/2023	C Cook	011 Colorado	0.70	115.00	80.50	Created Interest Income schedule, updated FloQast.
5/25/2023	C Cook	011 Colorado	0.70	115.00	80.50	District 3: Prepare FS.
5/25/2023	C Cook	011 Colorado	1.60	115.00	184.00	District 2: Prepare FS.
5/25/2023	C Cook	011 Colorado	1.70	115.00	195.50	Prepare FS.
5/25/2023	C Cook	011 Colorado	2.75	115.00	316.25	Resolving AP sync issues, entering invoices into Intacct, recording payment of bills.
Subtotal for engagement:- SD SSARS Preparation			<u>31.01</u>		<u>3,918.83</u>	
Engagement: - Service Fees						
5/15/2023		No Office	0.00	0.00	75.00	SERVICE FEE - MAY 2023 BILL.COM
5/16/2023	N Nusret	211 BizOps Shared S	0.25	115.00	28.75	1374605 added new user to BILL per request
Subtotal for engagement:- Service Fees			<u>0.25</u>		<u>103.75</u>	
Grand Total			<u><u>31.36</u></u>		<u><u>4,034.58</u></u>	



CliftonLarsonAllen

JUL 12 2023

Direct Billing Inquiries to:

CliftonLarsonAllen LLP
(844) 325-1836

Payment is due upon receipt

Account Name Denargo Market Metro District No. 1
Account Number A246171
Authorization Number 0001286547

Invoice Total \$6,774.97
Invoice # 3797617
Invoice Date 7/10/2023

To pay your bill electronically please visit claconnect.com/billpay

Professional services rendered through June 30, 2023 in connection with the following:

Accounting Services \$7,432.35
Direct Costs 120.00
Goodwill Discount (1,100.00)

G/L Code	Amount
7000	6774.97

Technology and Client Support Fee \$322.62

Invoice Total \$6,774.97

Payment is due upon receipt.

Please detach and remit payment to the address below.

We Appreciate Your Business and Referrals

Remit to:

CliftonLarsonAllen LLP
P.O. Box 31001-2443
Pasadena, CA 91110-2443

0912443A24617100006774970000037976174

Denargo Market Metro District No. 1
141 Union Blvd.
Ste. 150
Lakewood, CO 80228

Amount Remitted \$ _____
Account Number A246171
Invoice Number 3797617



Attachment to Invoice 3797617 Dated 7/10/2023

Client: A246171 Denargo Market Metro District No. 1

Date	Name	Office	Hours	Engagement		Description
				Rate	Amount	
Engagement: - Service Fees						
6/20/2023		No Office	0.00	0.00	45.00	FQ-May
Subtotal for engagement:- Service Fees			0.00		45.00	
Engagement: - SD SSARS Preparation 2023						
6/1/2023	L Ross	011 Colorado	0.10	250.00	25.00	Review and approve invoices.
6/1/2023	T Brown	011 Colorado	0.05	115.00	5.75	Bank statements
6/1/2023	J Carroll	011 Colorado	0.50	480.00	240.00	monthly accounting
6/2/2023	C Cook	011 Colorado	0.30	115.00	34.50	Districts 2 and 3: correspondence with Lindsay, and sending the audit exemption and draft audit to SDMS for upcoming board meeting.
6/2/2023	C Cook	011 Colorado	1.20	115.00	138.00	correspondence with Steve Dazzio, sending facilities fees documentation and agreements to the auditor.
6/2/2023	N Gile	011 Colorado	0.15	120.00	18.00	upload bk stmt
6/2/2023	L Ross	011 Colorado	0.10	250.00	25.00	D3 - Forward ColoTrust documents.
6/5/2023	L Ross	011 Colorado	1.75	250.00	437.50	Review and approve D2 3/31 financial statements & FloQast Matters.
6/5/2023	L Ross	011 Colorado	0.75	250.00	187.50	Review and approve D3 3/31 Financial Statements & FloQast signoffs.
6/5/2023	C Cook	011 Colorado	0.40	115.00	46.00	Updating the cash sheet, preparation of operating transfer.
6/5/2023	C Cook	011 Colorado	0.05	115.00	5.75	District 3: FloQast Signoffs.
6/5/2023	C Cook	011 Colorado	0.10	115.00	11.50	District 2: FloQast signoffs.
6/5/2023	C Cook	011 Colorado	0.25	115.00	28.75	District 2 : Correspondence with Zions for information requested by auditor.
6/5/2023	N Gile	011 Colorado	0.10	120.00	12.00	upload bk stmt
6/6/2023	S Clymer	202 Salt Lake City	0.20	360.00	72.00	wire
6/7/2023	L Ross	011 Colorado	0.25	250.00	62.50	Update CJ's permissions in bill.com.
6/8/2023	L Ross	011 Colorado	4.50	250.00	1,125.00	Review D1 F/S, FloQast matters.
6/8/2023	L Ross	011 Colorado	2.00	250.00	500.00	Prep for and attend Board Meeting.
6/8/2023		No Office	0.00	0.00	0.39	Courier - Swift - 5/12 - difference
6/9/2023	L Ross	011 Colorado	2.10	250.00	525.00	F/S matters - email to CJ.
6/10/2023	C Cook	011 Colorado	2.50	115.00	287.50	March FS and FLoQast reconciliations.
6/13/2023	J VerBerkmoes	011 Colorado	0.09	125.00	11.25	Emails.
6/14/2023	J VerBerkmoes	011 Colorado	0.34	125.00	42.50	Emails. Bank paperwork. Uploaded information.
6/14/2023	C Cook	011 Colorado	0.40	115.00	46.00	Released bill.com payments, updated the cash sheet.
6/14/2023	L Ross	011 Colorado	0.25	250.00	62.50	Staff Accounting Services
6/16/2023	N Gile	011 Colorado	0.10	120.00	12.00	upload ptax stmt
6/16/2023	J Carroll	011 Colorado	0.25	480.00	120.00	review 3/31 FS
6/16/2023	L Ross	011 Colorado	2.00	250.00	500.00	Final review and approval of D1 financial statements.
6/19/2023	C Cook	011 Colorado	0.50	115.00	57.50	Approve and review AP.

JUL 10 2023



COLORADO LIGHTING, INC.

1831 East 73rd Avenue Unit B | Denver, CO 80229

www.CLI-Services.com | 303-288-3152

Service Invoice

Invoice# 550395

Date: 07/03/2023

Client # 5752-1

Job#: 10002

Billed To:

Denargo Market Metro Dist. 1
141 Union Blvd Ste 150
Lakewood CO 80228

Project:

Denargo Market Metro Dist. 1
28th St. & Wewatta
002000
Denver CO 80203

Terms: Due in 30 days

Client PO#:

Description

Quantity

Price

Ext Price

Photo Control
FED23N15040E26CL
Subtotal Material

Inst. Name	Amount
G/L Code	
7801-45240	690.57
Inst. Mgr. Initials	

1.00 26.50 26.50

4.00 76.67 306.67

333.17

6/27/23 Aerial Technician
Mobilization
Subtotal Labor

2.50 75.75 189.38

1.00 45.00 45.00

234.38

6/27/23 Stocked Aerial Bucket Truck(up to 40')
Subtotal Equipment

2.50 45.75 114.38

114.38

U-SHAPE/COMPACT/BIAX - Recycle
Subtotal Recycle

8.64

8.64

Subtotal Before Taxes:

690.57

119999 CO-EXEMPT

Sales Tax: 0 %

Total Due

690.57

May inspection repairs: retrofitted P1, P6, P22, P23 to LED, replaced photocell on top of panel

For any questions regarding this invoice or for general billing inquiries, please email: Billing@CLI-Services.com



COLORADO LIGHTING, INC.

1831 East 73rd Avenue Unit B | Denver, CO 80229

www.CLI-Services.com | 303-288-3152

Service Invoice

Invoice# NI263632

Date: 07/13/2023
 Client # 5752-1
 Job#: 10002

Billed To:

Denargo Market Metro Dist. 1
 141 Union Blvd Ste 150
 Lakewood CO 80228

Project:

Denargo Market Metro Dist. 1
 28th St. & Wewatta
 002000
 Denver CO 80203

Terms: Due in 30 days

Client PO#:

Description	Quantity	Price	Ext Price
7/11/23 INSPECTION FEE	1.00	20.00	20.00
Subtotal Labor			20.00

Subtotal Before Taxes: 20.00

119999 CO-EXEMPT

Sales Tax: 0 %

Total Due 20.00

Monthly Inspection - June

G/L Code	Amount
7801-45240	20.00

Dist. Mgr. Initials

For any questions regarding this invoice or for general billing inquiries, please email: Billing@CLI-Services.com

JUL 10 2023

Dazzio & Associates, PC

8200 S Quebec St Ste A3259
Centennial, CO 80112

Invoice

Date	Invoice #
7/10/2023	620

Bill To
Denargo Market Metropolitan District No.1 c/o Special District Management Services 141 Union Blvd., Suite 150 Lakewood, CO 80228

Description	Amount										
For professional services rendered in connection with the audit of the financial statements of Denargo Market Metropolitan District No.1 for the year ended December 31, 2022	4,200.00										
For professional services rendered in connection with the audit of the financial statements of Denargo Market Metropolitan District No.2 for the year ended December 31, 2022	4,700.00										
<table border="1" style="margin-left: auto; margin-right: auto;"> <thead> <tr> <th>Dist. Name</th> <th>Amount</th> </tr> <tr> <th>G/L Code</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>107020</td> <td>8900.00</td> </tr> <tr> <td></td> <td></td> </tr> <tr> <td>Dist. Mgr. Initials</td> <td></td> </tr> </tbody> </table>	Dist. Name	Amount	G/L Code	Amount	107020	8900.00			Dist. Mgr. Initials		
Dist. Name	Amount										
G/L Code	Amount										
107020	8900.00										
Dist. Mgr. Initials											
Total	\$8,900.00										



BILLING DATE
6/13/2023
CUSTOMER ID
1547359447

ACCOUNT NUMBER
3738417223
DUE DATE
Jul 5, 2023

AMOUNT DUE
\$25.70

Account Summary

Previous Balance	25.70
Payment Received - 6/5/23	Thank You -25.70
Current Charges	25.70

Automatic Payment Amount \$25.70

Payments must be received and posted to the account by 7/11/23 to avoid a delinquency charge. A 5% delinquency charge (maximum \$250.00) will apply to any unpaid balance on the next billing cycle after the charge is incurred.



Questions About Your Bill?
¿Preguntas Sobre Su Cuenta?
303-893-2444
Monday - Friday
7:30 a.m. - 5:30 p.m.

Visit Us Online
www.denverwater.org/contact

Denver Water, Correspondence
1600 W. 12th Ave.
Denver, CO 80204-3412

3150 WEWATTA WAY

IRR Water Irrigation Charges

RATE: Commercial Irrigation (Inside City)

BILLING PERIOD: 5/16/2023 - 6/13/2023

DAYS: 29

METER NO.	CURRENT READ -	PREVIOUS READ	x	MULTIPLIER =	CONSUMPTION
455017	5	5		1000	0 Gal

Fixed Monthly Charge, 1" meter 25.70

Consumption Charge - Summer (0,000 Gal x \$6.12/1,000 Gal)

Water Irrigation Charges \$25.70

Auto Pay Invoice Approval- 7701

Online Account Management and Payment Options

We accept payment from: Checking/Savings Account, ATM/Debit, Visa, MasterCard, or Discover cards.

Manage your account at myaccount.denverwater.org View/update account information, pay your bill, sign up and manage automatic payments and E-Bill.

Automatic Payment Plan: Each month the total bill amount is automatically deducted from the account of your choice.

E-Bill: Receive and pay your bill directly from your email or combine with the automatic payment plan.

Web Pay: Quick one-time only payment. Visit denverwater.org/webpay

Pay By Phone: 1-800-556-0292 Free automated service with step-by-step instructions.

For Special Situations: Please call Customer Care if you are making a payment to prevent service interruption during normal business hours at 303-893-2444 (Monday - Friday, 7:30 a.m. - 5:30 p.m.)

Pay in Person: Payments can be made in cash or with a PIN-based debit card (at participating locations). To find a location near you, visit denverwater.org/payinperson

Pay By Mail: Send check or money order to: PO Box 173343, Denver, CO 80217-3343. Write account number on check and make payable to Denver Water.

After Hours Emergency Service

303-628-6801 (After hours 5:30 p.m. - 7:30 a.m)

PLEASE KEEP THIS PORTION FOR YOUR RECORDS.

PLEASE RETURN THIS PORTION WITH YOUR PAYMENT.



SERVICE ADDRESS
3150 WEWATTA WAY - IRR

ACCOUNT NUMBER
3738417223

DUE DATE
Automatic Pay

AMOUNT DUE
\$25.70

Your payment of \$25.70 will be paid by "Automatic Payment" on or after 07/05/2023

0008912

8912 1 AB 0.504
*****AUTO**ALL FOR AADC 800 140731 8982 49
DENARGO MARKET METROPOLITAN DISTRICT NO 1
141 UNION BLVD STE 150
LAKEWOOD CO 80228-1898

00 703 200724 000000001 80217 3343
DENVER WATER
PO BOX 173343
DENVER, CO 80217-3343

900 3738417223 00000000000025708



JUN 20 2023

BILLING DATE
6/13/2023
CUSTOMER ID
3825791295

ACCOUNT NUMBER
1787482422
DUE DATE
Jul 5, 2023

AMOUNT DUE
\$25.70

Account Summary

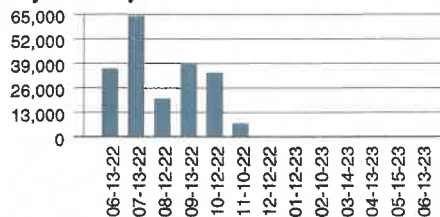
Previous Balance	25.70
Payment Received - 6/5/23	Thank You -25.70
Current Charges	25.70

Automatic Payment Amount \$25.70

Payments must be received and posted to the account by 7/11/23 to avoid a delinquency charge. A 5% delinquency charge (maximum \$250.00) will apply to any unpaid balance on the next billing cycle after the charge is incurred.



Monthly Consumption



3250 WEWATTA WAY

IRR Water Irrigation Charges

RATE: Commercial Irrigation (Inside City)

BILLING PERIOD: 5/16/2023 - 6/13/2023

DAYS: 29

METER NO.	CURRENT READ	PREVIOUS READ	x	MULTIPLIER	=	CONSUMPTION
455018	5,067	5,067		1000		0 Gal

Fixed Monthly Charge, 1" meter 25.70

Consumption Charge - Summer (0,000 Gal x \$6.12/1,000 Gal)

Water Irrigation Charges \$25.70

	Jun 2022	Jun 2023
Total gallons used	36,000	0
Days in billing period	32	29
Average daily use (gallons)	1,125	0

This graph shows your consumption water use for each month. Use only what you need and save water and money.

Questions About Your Bill?
¿Preguntas Sobre Su Cuenta?
303-893-2444
Monday - Friday
7:30 a.m. - 5:30 p.m.

Visit Us Online
www.denverwater.org/contact

Denver Water, Correspondence
1600 W. 12th Ave.
Denver, CO 80204-3412

Auto Pay Invoice Approval- 7701

PLEASE KEEP THIS PORTION FOR YOUR RECORDS.

PLEASE RETURN THIS PORTION WITH YOUR PAYMENT.



SERVICE ADDRESS
3250 WEWATTA WAY - IRR

ACCOUNT NUMBER 1787482422
DUE DATE Automatic Pay
AMOUNT DUE \$25.70

Your payment of \$25.70 will be paid by "Automatic Payment" on or after 07/05/2023

00008911

8911 1 AB 0.504
*****AUTO**ALL FOR AADC 800 140731 8981 49
DENARGO MARKET METROPOLITAN DISTRICT NO 1
141 UNION BLVD STE 150
LAKEWOOD CO 80228-1898

00 703 200724 000000001 80217 3343
DENVER WATER
PO BOX 173343
DENVER, CO 80217-3343

900 1787482422 00000000000025705

JUL 07 2023

Diversified Underground, Inc.
 PO BOX 460909
 AURORA, CO 80046

Invoice

Date	Invoice #
6/30/2023	27906

Diversified's Job Name
June 2023

Due Date	7/30/2023
----------	-----------

Bill To
Denargo Market Metropolitan District No. (Special Dist Mgmt Svcs) 141 Union Blvd , Suite 150 Lakewood, CO 80228

Project Mgr / Phone #	Project Name / Location
John Haubert / 303-987-0835	June 2023

Send Invoice to:	Client's Job #	Client's PO #
ap@sdmsi.com	Utility Locates	(DNGMKT1)

Item	Description	Qty	Rate	Amount										
L115	Truck Roll Charge	6	75.00	450.00										
L114	Screen Charge	2	5.00	10.00										
<table border="1"> <tr> <td colspan="2">Dist. Mgmt</td> </tr> <tr> <td>GL Code</td> <td>Amount</td> </tr> <tr> <td>2804-45240</td> <td>460.00</td> </tr> <tr> <td></td> <td>CEL</td> </tr> <tr> <td colspan="2">Dist. Mgmt Initials</td> </tr> </table>					Dist. Mgmt		GL Code	Amount	2804-45240	460.00		CEL	Dist. Mgmt Initials	
Dist. Mgmt														
GL Code	Amount													
2804-45240	460.00													
	CEL													
Dist. Mgmt Initials														

To cover the cost of processing a credit or charge card transaction, and pursuant to section 5-2-212, Colorado Revised Statutes, a seller or lessor may impose a processing surcharge in an amount not to exceed the merchant discount fee that the seller or lessor incurs in processing the sales or lease transaction. A seller or lessor shall not impose a processing surcharge on payments made by use of cash, a check, or a debit card or redemption of a gift card.

Total	\$460.00
Payments/Credits	\$0.00
Balance Due	\$460.00

Summary Invoice

ID: DenargoMarketMetroDistrict-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

Denargo Market Metro District

Tel:

Fax:

Email:

Charge	Number	Unit Price (\$)	Total Price (\$)
Cleared in field - No Conflict (DNGMKT1)	3.00	75.00	225.00
Marked in field - Completed (DNGMKT1)	3.00	75.00	225.00
Pre-Screened - No utility in vicinity (DNGMKT1)	2.00	5.00	10.00
Grand Total (\$)			460.00

Detailed Invoice

ID: DenargoMarketMetroDistrict-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

Denargo Market Metro District

Tel:

Fax:

Email:

Cleared in field - No Conflict (DNGMKT1)

Ticket ID	Notes	Timestamp	Applied By	Amount	Price (\$)
B315900479	2600 WEWATTA WAY DENVER, CO	06/12/23 13:29:30	tnoffsinger	1.00	75.00
B316700253	2700 WEWATTA WAY DENVER, CO	06/19/23 16:28:05	tnoffsinger	1.00	75.00
B316700270	2600 WEWATTA WAY DENVER, CO	06/19/23 16:28:50	tnoffsinger	1.00	75.00

Cleared in field - No Conflict (DNGMKT1) Totals 3 225

Marked in field - Completed (DNGMKT1)

Ticket ID	Notes	Timestamp	Applied By	Amount	Price (\$)
B317002108	0 ARKINS CT DENVER, CO	06/20/23 14:42:33	tnoffsinger	1.00	75.00
B316700253	2700 WEWATTA WAY DENVER, CO	06/26/23 19:04:38	wmccormick	1.00	75.00
B316700270	2600 WEWATTA WAY DENVER, CO	06/26/23 19:08:35	wmccormick	1.00	75.00

Marked in field - Completed (DNGMKT1) Totals 3 225

Pre-Screened - No utility in vicinity (DNGMKT1)

Ticket ID	Notes	Timestamp	Applied By	Amount	Price (\$)
B315801210	2950 BRIGHTON BLVD DENVER, CO	06/09/23 08:00:58	wmccormick	1.00	5.00
B316502251	2950 BRIGHTON BLVD DENVER, CO	06/16/23 08:06:23	wmccormick	1.00	5.00

Pre-Screened - No utility in vicinity (DNGMKT1) Totals 2 10.00

Invoice Grand Totals: 8 charges for \$460.00.

JUN 14 2023
McGEADY BECHER P.C.
450 E. 17th Avenue, Ste 400
Denver, CO 80203
(303) 592-4380

Page 1
05/31/2023
1057W

Denargo Market Metropolitan District No. 1
SDMSI
141 Union Boulevard, Suite 150
Lakewood, CO 80228

G/L Code	Amount
7581	1692.50
7400	4760.68

Account No.

ATTN: Accounts Payable (1)

Dist. Mgr. Initials

Payments received after 05/31/2023 are not included on this statement.

McGEADY BECHER P.C.

PREVIOUS BALANCE	FEES	EXPENSES	ADVANCES	PAYMENTS	BALANCE
1057-0003 RULES & REGULATIONS 1,997.88	493.00	4.93	0.00	-1,039.72	\$1,456.09
1057-0004 BOARD MEETINGS & MINUTES 4,894.46	533.00	5.33	0.00	-157.56	\$5,275.23
1057-0005 BUDGETS 186.85	144.00	1.44	0.00	-138.37	\$193.92
1057-0007 GENERAL INFORMATION STATEMENTS 77.07	0.00	0.00	0.00	-28.59	\$48.48
1057-0013 ELECTIONS 16,046.72	1,692.50	16.92	930.00	-6,995.26	\$11,690.88
1057-0014 DIRECTORS' OATHS & BONDS 218.16	434.00	4.34	0.00	0.00	\$656.50
1057-0015 AUDITS 398.44	1,504.50	15.04	0.00	0.00	\$1,917.98
1057-0019 CONFLICT OF INTEREST DISCLOSURES 437.68	0.00	0.00	0.00	-253.00	\$184.68
1057-0020 TAX & ID NUMBERS 24.24	0.00	0.00	0.00	0.00	\$24.24

Account No.

PREVIOUS BALANCE	FEES	EXPENSES	ADVANCES	PAYMENTS	BALANCE
1057-0203 PROJECT COORDINATION 1,396.32	0.00	0.00	0.00	0.00	\$1,396.32
1057-0204 WEBSITE MAINTENANCE 386.32	67.50	0.68	0.00	-22.72	\$431.78
1057-0515 SNOW REMOVAL * 199.48	0.00	0.00	0.00	-199.48	\$0.00
1057-0516 LANDSCAPE MAINTENANCE 345.92	0.00	0.00	0.00	-345.92	\$0.00
1057-0711 SIDEWALK EASEMENT, 2700 WEWATTA LLLP 398.22	0.00	0.00	0.00	0.00	\$398.22
1057-0903 VECTRA BANK LOAN 2016, MD 2 158.52	0.00	0.00	0.00	-158.52	\$0.00
1057-0904 BONDS 2023 0.00	600.00	6.00	0.00	0.00	\$606.00
1057-1202 SERVICE PLAN AMENDMENT 2022 10,091.11	0.00	0.00	0.00	-3,736.50	\$6,354.61
<u>37,257.39</u>	<u>5,468.50</u>	<u>54.68</u>	<u>930.00</u>	<u>-13,075.64</u>	<u>\$30,634.93</u>

\$ 6,453.18

McGEADY BECHER P.C.
450 E. 17th Avenue, Ste 400
Denver, CO 80203
(303) 592-4380

Page 1

Denargo Market Metropolitan District No. 1
SDMSI
141 Union Boulevard, Suite 150
Lakewood, CO 80228

05/31/2023
Account No. 1057-0003W
Invoice No. 116106931

ATTN: Accounts Payable (1)

RULES & REGULATIONS

Payments received after 05/31/2023 are not included on this statement.

PREVIOUS BALANCE THIS MATTER: \$1,997.88

		HOURS	AMOUNT
05/31/2023	Work on statutory compliance matters		493.00
	FOR CURRENT SERVICES RENDERED THIS MATTER:		<u>493.00</u>

RECAPITULATION

<u>TIMEKEEPER</u>	<u>HOURS</u>	<u>HOURLY RATE</u>	<u>TOTAL:</u>
District Maintenance	0.00	\$0.00	\$493.00

Administrative Fee	4.93
TOTAL EXPENSES:	<u>4.93</u>

TOTAL CURRENT BALANCE: 497.93

05/08/2023	Payment received-Thank you.	-1,039.72
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BALANCE DUE: \$1,456.09

PAST DUE AMOUNTS:

<u>0-30</u>	<u>31-60</u>	<u>61-90</u>	<u>91-120</u>	<u>121-180</u>	<u>181+</u>
497.93	327.93	630.23	0.00	0.00	0.00

BOARD MEETINGS & MINUTES

Payments received after 05/31/2023 are not included on this statement.

PREVIOUS BALANCE THIS MATTER: \$4,894.46

		HOURS	AMOUNT
05/19/2023	Email correspondence regarding need for special meeting	0.10	24.00
	Emails regarding Special Meeting for debt transaction	0.10	32.50
	Correspondence with Ms. Finn regarding scheduling Special Meeting	0.10	50.00
05/22/2023	Email correspondence regarding special meeting schedule	0.20	48.00
	Further correspondence regarding special meeting	0.20	100.00
05/23/2023	Email correspondence regarding special meeting schedule and Agenda items; Conference with Ms. Williams regarding same	0.20	48.00
	Correspondence regarding scheduling special meeting; Confer with Ms. Pino regarding same	0.20	100.00
05/25/2023	Email correspondence regarding meeting preparation matters	0.10	24.00
05/26/2023	Email correspondence regarding meeting schedule	0.10	24.00
	Emails regarding status of Board meeting to address potential debt issuance	0.10	32.50
	Further correspondence regarding meeting schedule	0.10	50.00
	FOR CURRENT SERVICES RENDERED THIS MATTER:	1.50	533.00

RECAPITULATION

<u>TIMEKEEPER</u>	<u>HOURS</u>	<u>HOURLY RATE</u>	<u>TOTAL:</u>
Jennifer A. Pino	0.70	\$240.00	\$168.00
Paula J. Williams	0.60	500.00	300.00
Erica L. Montague	0.20	325.00	65.00

Administrative Fee 5.33
 TOTAL EXPENSES: 5.33

TOTAL CURRENT BALANCE: 538.33

05/08/2023 Payment received-Thank you. -157.56

BALANCE DUE: \$5,275.23

Denargo Market Metropolitan District No. 1

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05/31/2023
Account No. 1057-0004W
Invoice No. 116106931

BOARD MEETINGS & MINUTES

PAST DUE AMOUNTS:					
<u>0-30</u>	<u>31-60</u>	<u>61-90</u>	<u>91-120</u>	<u>121-180</u>	<u>181+</u>
538.33	0.00	4,736.90	0.00	0.00	0.00

BUDGETS

Payments received after 05/31/2023 are not included on this statement.

PREVIOUS BALANCE THIS MATTER: \$186.85

		HOURS	AMOUNT
05/18/2023	Email correspondence to District Manager's office regarding status of 2022 Budget Amendments for District Nos. 1 and 2; Review Division of Local Government website regarding same	0.20	48.00
05/22/2023	Review files and Division of Local Government website regarding status of 2022 Budget Amendments; Email correspondence to District Manager's office regarding same	0.40	96.00
	FOR CURRENT SERVICES RENDERED THIS MATTER:	0.60	144.00

		RECAPITULATION		
<u>TIMEKEEPER</u>		<u>HOURS</u>	<u>HOURLY RATE</u>	<u>TOTAL:</u>
Jennifer A. Pino		0.60	\$240.00	\$144.00

Administrative Fee 1.44
 TOTAL EXPENSES: 1.44
 TOTAL CURRENT BALANCE: 145.44

05/08/2023 Payment received-Thank you. -138.37

BALANCE DUE: \$193.92

PAST DUE AMOUNTS:					
<u>0-30</u>	<u>31-60</u>	<u>61-90</u>	<u>91-120</u>	<u>121-180</u>	<u>181+</u>
145.44	0.00	48.48	0.00	0.00	0.00

Denargo Market Metropolitan District No. 1

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05/31/2023
Account No. 1057-0007W
Invoice No. 116106931

GENERAL INFORMATION STATEMENTS

Payments received after 05/31/2023 are not included on this statement.

PREVIOUS BALANCE THIS MATTER: \$77.07

05/08/2023 Payment received-Thank you. -28.59

BALANCE DUE: \$48.48

PAST DUE AMOUNTS:

<u>0-30</u>	<u>31-60</u>	<u>61-90</u>	<u>91-120</u>	<u>121-180</u>	<u>181+</u>
0.00	24.24	24.24	0.00	0.00	0.00

ELECTIONS

Payments received after 05/31/2023 are not included on this statement.

PREVIOUS BALANCE THIS MATTER: \$16,046.72

		HOURS	AMOUNT
05/01/2023	Attend weekly elections working group	0.10	24.00
	Email correspondence regarding Division of Local Government acceptance of Notice of Cancellation of Election for District No. 2	0.10	24.00
	Weekly meeting regarding election coordination	0.10	24.00
05/02/2023	Update Poll Books for District Nos. 1 and 3; Attention to election matters	2.20	528.00
	Post Judges' Abstract of Votes	0.10	24.00
05/03/2023	Emails regarding unofficial election results	0.10	32.50
	Email correspondence to interested persons regarding Unofficial Election Results for District Nos. 1 and 3	0.20	48.00
05/04/2023	Prepare for Canvass Board meetings	0.40	96.00
05/08/2023	Prepare for and attend Canvass Board meeting; Coordinate payment of Canvass fees	0.40	96.00
05/09/2023	Prepare Certificates of Election fro District Nos. 1 and 3	0.30	72.00
05/10/2023	Attention to post-election follow-up matters; Prepare correspondence regarding transmittal of Certificate of Election Results to interested parties via certified mail; E-file Results with Division of Local Government and email correspondence regarding same for District Nos. 1 and 3	2.00	480.00
05/11/2023	Email correspondence to elected directors regarding Certificate of Election	0.30	72.00
05/18/2023	Email correspondence with Ms. Montague regarding updates to Voted Debt Authorization Charts for District Nos. 1 and 3	0.20	48.00
	Email correspondence regarding posting of Certificate of Election Results on District Website	0.10	24.00
05/31/2023	Attention to Election matter	_____	100.00
	FOR CURRENT SERVICES RENDERED THIS MATTER:	6.60	1,692.50

RECAPITULATION

<u>TIMEKEEPER</u>	<u>HOURS</u>	<u>HOURLY RATE</u>	<u>TOTAL:</u>
Jennifer A. Pino	6.40	\$240.00	\$1,536.00
District Maintenance	0.00	0.00	100.00
Erica L. Montague	0.10	325.00	32.50

ELECTIONS

<u>TIMEKEEPER</u>	<u>HOURS</u>	<u>HOURLY RATE</u>	<u>TOTAL:</u>
Lisa A. Jacoby	0.10	240.00	24.00

Administrative Fee	16.92
TOTAL EXPENSES:	<u>16.92</u>

05/02/2023	Election Judge's Fee - May 2023 Election	900.00
05/09/2023	Canvass Board Participation	<u>30.00</u>
	TOTAL ADVANCES:	930.00
	TOTAL CURRENT BALANCE:	2,639.42

05/08/2023	Payment received-Thank you.	-6,995.26
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BALANCE DUE:	<u>\$11,690.88</u>
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PAST DUE AMOUNTS:					
<u>0-30</u>	<u>31-60</u>	<u>61-90</u>	<u>91-120</u>	<u>121-180</u>	<u>181+</u>
2,639.42	2,916.38	6,135.08	0.00	0.00	0.00

DIRECTORS' OATHS & BONDS

Payments received after 05/31/2023 are not included on this statement.

PREVIOUS BALANCE THIS MATTER: \$218.16

		HOURS	AMOUNT
05/05/2023	Compile Oath documents for execution	0.40	96.00
05/08/2023	Transmit Oath documents for execution	0.10	24.00
05/11/2023	Email correspondence with Mr. Wenskoski regarding execution of Oath documents	0.10	24.00
05/12/2023	Compile and e-file Director Oaths with Division of Local Government and District Court; Transmit same to Clerk and Recorder via email for District Nos. 1-3	0.90	216.00
	Attention to filing Oaths	0.10	50.00
05/15/2023	Email correspondence regarding court acceptance of Director Oath documents	0.10	24.00
	FOR CURRENT SERVICES RENDERED THIS MATTER:	1.70	434.00

RECAPITULATION

TIMEKEEPER	HOURS	HOURLY RATE	TOTAL:
Jennifer A. Pino	1.60	\$240.00	\$384.00
Paula J. Williams	0.10	500.00	50.00

Administrative Fee 4.34

TOTAL EXPENSES: 4.34

TOTAL CURRENT BALANCE: 438.34

BALANCE DUE: \$656.50

PAST DUE AMOUNTS:

<u>0-30</u>	<u>31-60</u>	<u>61-90</u>	<u>91-120</u>	<u>121-180</u>	<u>181+</u>
438.34	218.16	0.00	0.00	0.00	0.00

AUDITS

Payments received after 05/31/2023 are not included on this statement.

PREVIOUS BALANCE THIS MATTER: \$398.44

		HOURS	AMOUNT
05/18/2023	Email correspondence regarding updated Voted Debt Authorization Chart	0.10	32.50
	Email correspondence to Accountant regarding status of draft Audit	0.10	24.00
	Prepare Audit Review Memorandums and draft Audit Response Letters for District Nos. 1 and 2; Compile Audit Review Packets	1.00	240.00
05/22/2023	Update Voted Debt Authorization Charts for Districts 1 and 3 for May 2023 elections; Review election questions to assist in updating same; Emails regarding same	1.10	357.50
	Emails regarding status of draft 2022 audits for Districts 1 and 2	0.10	32.50
	Review draft Audits for District Nos. 1 and 2; Update Audit Review Packets	3.00	720.00
05/23/2023	Route Audit Review Packets to Ms. Montague for attorney review	0.20	48.00
05/31/2023	Attention to audit review	<u> </u>	<u>50.00</u>
	FOR CURRENT SERVICES RENDERED THIS MATTER:	5.60	1,504.50

RECAPITULATION

<u>TIMEKEEPER</u>	<u>HOURS</u>	<u>HOURLY RATE</u>	<u>TOTAL:</u>
Jennifer A. Pino	4.30	\$240.00	\$1,032.00
District Maintenance	0.00	0.00	50.00
Erica L. Montague	1.30	325.00	422.50

Administrative Fee 15.04

TOTAL EXPENSES: 15.04

TOTAL CURRENT BALANCE: 1,519.54

BALANCE DUE: \$1,917.98

PAST DUE AMOUNTS:

<u>0-30</u>	<u>31-60</u>	<u>61-90</u>	<u>91-120</u>	<u>121-180</u>	<u>181+</u>
1,519.54	193.92	204.52	0.00	0.00	0.00

Denargo Market Metropolitan District No. 1

Page 10
05/31/2023
Account No. 1057-0019W
Invoice No. 116106931

CONFLICT OF INTEREST DISCLOSURES

Payments received after 05/31/2023 are not included on this statement.

PREVIOUS BALANCE THIS MATTER: \$437.68

05/08/2023 Payment received-Thank you. -253.00

BALANCE DUE: \$184.68

PAST DUE AMOUNTS:

<u>0-30</u>	<u>31-60</u>	<u>61-90</u>	<u>91-120</u>	<u>121-180</u>	<u>181+</u>
0.00	0.00	184.68	0.00	0.00	0.00

Denargo Market Metropolitan District No. 1

Page 11
05/31/2023
Account No. 1057-0020W
Invoice No. 116106931

TAX & ID NUMBERS

Payments received after 05/31/2023 are not included on this statement.

PREVIOUS BALANCE THIS MATTER: \$24.24

BALANCE DUE: \$24.24

PAST DUE AMOUNTS:

<u>0-30</u>	<u>31-60</u>	<u>61-90</u>	<u>91-120</u>	<u>121-180</u>	<u>181+</u>
0.00	0.00	24.24	0.00	0.00	0.00

Denargo Market Metropolitan District No. 1

Page 12
05/31/2023
Account No. 1057-0203W
Invoice No. 116106931

PROJECT COORDINATION

Payments received after 05/31/2023 are not included on this statement.

PREVIOUS BALANCE THIS MATTER: \$1,396.32

BALANCE DUE: \$1,396.32

PAST DUE AMOUNTS:					
<u>0-30</u>	<u>31-60</u>	<u>61-90</u>	<u>91-120</u>	<u>121-180</u>	<u>181+</u>
0.00	555.50	840.82	0.00	0.00	0.00

WEBSITE MAINTENANCE

Payments received after 05/31/2023 are not included on this statement.

PREVIOUS BALANCE THIS MATTER: \$386.32

		HOURS	AMOUNT
05/26/2023	Compile missing documents from District Website of District Nos. 1-3 and transmit to staff with compliance checklists; monitor for response and confirmation of documents to add to District Website	0.30	67.50
	FOR CURRENT SERVICES RENDERED THIS MATTER:	0.30	67.50

		RECAPITULATION		
<u>TIMEKEEPER</u>		<u>HOURS</u>	<u>HOURLY RATE</u>	<u>TOTAL:</u>
Andrew M. Bryant		0.30	\$225.00	\$67.50

Administrative Fee 0.68
 TOTAL EXPENSES: 0.68
 TOTAL CURRENT BALANCE: 68.18

05/08/2023 Payment received-Thank you. -22.72

BALANCE DUE: \$431.78

PAST DUE AMOUNTS:					
<u>0-30</u>	<u>31-60</u>	<u>61-90</u>	<u>91-120</u>	<u>121-180</u>	<u>181+</u>
68.18	0.00	363.60	0.00	0.00	0.00

Denargo Market Metropolitan District No. 1

Page 14
05/31/2023
Account No. 1057-0515W
Invoice No. 116106931

SNOW REMOVAL *

Payments received after 05/31/2023 are not included on this statement.

	PREVIOUS BALANCE THIS MATTER:	\$199.48
05/08/2023	Payment received-Thank you.	-199.48
	BALANCE DUE:	<u>\$0.00</u>

Denargo Market Metropolitan District No. 1

Page 15
05/31/2023
Account No. 1057-0516W
Invoice No. 116106931

LANDSCAPE MAINTENANCE

Payments received after 05/31/2023 are not included on this statement.

	PREVIOUS BALANCE THIS MATTER:	\$345.92
05/08/2023	Payment received-Thank you.	-345.92
	BALANCE DUE:	<u>\$0.00</u>

Denargo Market Metropolitan District No. 1

Page 16
05/31/2023
Account No. 1057-0711W
Invoice No. 116106931

SIDEWALK EASEMENT, 2700 WEWATTA LLLP

Payments received after 05/31/2023 are not included on this statement.

PREVIOUS BALANCE THIS MATTER: \$398.22

BALANCE DUE: \$398.22

PAST DUE AMOUNTS:

<u>0-30</u>	<u>31-60</u>	<u>61-90</u>	<u>91-120</u>	<u>121-180</u>	<u>181+</u>
0.00	246.72	151.50	0.00	0.00	0.00

Denargo Market Metropolitan District No. 1

Page 17
05/31/2023
Account No. 1057-0903W
Invoice No. 116106931

VECTRA BANK LOAN 2016, MD 2

Payments received after 05/31/2023 are not included on this statement.

	PREVIOUS BALANCE THIS MATTER:	\$158.52
05/08/2023	Payment received-Thank you.	-158.52
	BALANCE DUE:	<u>\$0.00</u>

BONDS 2023

Payments received after 05/31/2023 are not included on this statement.

		HOURS	AMOUNT
05/02/2023	Review correspondence from Ms. Newman regarding District debt structure matters	0.10	50.00
05/08/2023	Telephone conference with Ms. Newman and Mr. Jones regarding project matters and potential bond issuance; Review additional correspondence with Mr. Perschitte regarding same	0.70	350.00
05/11/2023	Attention to draft schedule and financing plan options; Review same	<u>0.40</u>	<u>200.00</u>
	FOR CURRENT SERVICES RENDERED THIS MATTER:	1.20	600.00

RECAPITULATION			
<u>TIMEKEEPER</u>	<u>HOURS</u>	<u>HOURLY RATE</u>	<u>TOTAL:</u>
Paula J. Williams	1.20	\$500.00	\$600.00

Administrative Fee	<u>6.00</u>
TOTAL EXPENSES:	6.00
TOTAL CURRENT BALANCE:	606.00
BALANCE DUE:	<u>\$606.00</u>

Denargo Market Metropolitan District No. 1

Page 19
05/31/2023
Account No. 1057-1202W
Invoice No. 116106931

SERVICE PLAN AMENDMENT 2022

Payments received after 05/31/2023 are not included on this statement.

PREVIOUS BALANCE THIS MATTER: \$10,091.11

05/08/2023 Payment received-Thank you. -3,736.50

BALANCE DUE: \$6,354.61

PAST DUE AMOUNTS:

<u>0-30</u>	<u>31-60</u>	<u>61-90</u>	<u>91-120</u>	<u>121-180</u>	<u>181+</u>
0.00	708.51	5,646.10	0.00	0.00	0.00

TOTAL BALANCE DUE: \$30,634.93



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Denargo Market Metropolitan District No. 1
141 Union Boulevard, Suite 150
Lakewood, CO 80228

Statement Date: 06/30/2023
Account No. DENARGOM1.00

Invoice for Services Rendered - 06/30/2023

Dist. Name	G/L Code	Amount
	7440	2119.29
Dist. Mgr. Initials		<i>an</i>

Previous Balance	Fees	Expenses	Advances	Payments	Balance
DENARGOM1-00					
39.08	0.00	9.29	0.00	-6.38	\$41.99
DENARGOM1-01 Board Meetings					
41.20	860.00	0.00	0.00	0.00	\$901.20
DENARGOM1-02 Management Matters					
517.20	270.00	0.00	0.00	-370.80	\$416.40
DENARGOM1-03 Records Management					
80.00	64.00	0.00	0.00	-64.00	\$80.00
DENARGOM1-04 Legal Matters					
103.00	0.00	0.00	0.00	-103.00	\$0.00
DENARGOM1-05 Insurance Matters					
201.40	61.80	0.00	0.00	-57.20	\$206.00
DENARGOM1-08 Election Matters					
178.40	0.00	0.00	0.00	0.00	\$178.40
DENARGOM1-09 Financial Matters					
832.00	320.00	0.00	0.00	-512.00	\$640.00
DENARGOM1-11 Management-Budget Matters					
105.20	16.00	0.00	0.00	0.00	\$121.20
DENARGOM1-13 Management-Audit Matters					
20.60	84.60	0.00	0.00	0.00	\$105.20
DENARGOM1-18 Project Management					
1,730.40	206.00	0.00	0.00	-1,112.40	\$824.00
DENARGOM1-20 Operations Matters					
700.40	206.00	0.00	0.00	-576.80	\$329.60



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Statement Date: 06/30/2023
Statement No. 125122
Account No. DENARGOM1.00

Denargo Market Metropolitan District No. 1

Previous Balance	Fees	Expenses	Advances	Payments	Balance
DENARGOM1-24 Website Design/Maintenance					
224.40	21.60	0.00	0.00	-32.40	\$213.60
<u>4,773.28</u>	<u>2,110.00</u>	<u>9.29</u>	<u>0.00</u>	<u>-2,834.98</u>	<u>\$4,057.59</u>

\$ 2119.29

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Statement Date: 06/30/2023
 Statement No. 125110
 Account No. DENARGOM1.00

Denargo Market Metropolitan District No. 1

Expenses

06/30/2023	Duplicating, June 2023.	8.69
06/30/2023	Postage, June 2023.	<u>0.60</u>
	Total Expenses	9.29
	Total Current Work	9.29
	Previous Balance	\$39.08

Payments

06/15/2023	Payment	-6.38
	Balance Due	<u>\$41.99</u>

Aged Due Amounts

<u>0-30</u>	<u>31-60</u>	<u>61-90</u>	<u>91-120</u>	<u>121-180</u>	<u>181+</u>
41.99	0.00	0.00	0.00	0.00	0.00



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Statement Date: 06/30/2023
Statement No. 125111
Account No. DENARGOM1.01

Denargo Market Metropolitan District No. 1

Board Meetings

Fees

			Hours	
06/08/2023	AP	Draft Minutes for the March 22, 2023 meeting and agenda for the June 20, 2023 meeting.	1.30	208.00
	AP	Revise Minutes for the March 22, 2023 meeting and agenda for the June 20, 2023 meeting with Manager comments. Transmit to Attorney for review.	0.20	32.00
06/09/2023	AP	Request missing enclosures for the meeting packet.	0.10	16.00
06/12/2023	CE	Contact Board Members to verify a quorum to the June 20, 2023 meeting.	0.10	16.00
06/14/2023	AP	Revise Minutes for the March 22, 2023 meeting and agenda for the June 20, 2023 agenda with Attorney comments. Request missing enclosures for the meeting packet. Compile and finalize meeting packet for distribution to the Board. Distribute meeting packet to the Board and consultants. Prepare Meeting Notice for posting. Transmit Notice to post on the District's website.	0.80	128.00
06/15/2023	CE	Scan, email and save quorum for the June 20, 2023 meeting to E drive.	0.10	16.00
	AF	Review and final meeting packet.	0.30	61.80
06/16/2023	AP	Revise agenda and meeting packet. Distribute meeting packet to the Board and consultants.	0.20	32.00
06/20/2023	AF	Preparation for and attend the June 20, 2023 Board meeting. Prepare post meeting notes.	1.70	350.20
		For Current Services Rendered	4.80	860.00
		Total Current Work		860.00
		Previous Balance		\$41.20
		Balance Due		<u>\$901.20</u>

Aged Due Amounts

<u>0-30</u>	<u>31-60</u>	<u>61-90</u>	<u>91-120</u>	<u>121-180</u>	<u>181+</u>
901.20	0.00	0.00	0.00	0.00	0.00

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Denargo Market Metropolitan District No. 1

Statement Date: 06/30/2023
 Statement No. 125112
 Account No. DENARGOM1.02

Management Matters

Fees

			Hours	
06/09/2023	AF	Review and approve invoices.	0.40	82.40
06/21/2023	AF	Review and sign documents.	0.10	20.60
06/23/2023	AF	Telephone conversation with Mike Mike Kuyper regarding serving on the Board of Directors.	0.20	41.20
06/28/2023	AF	Review and execute documents.	0.10	20.60
06/30/2023	CE	Open & distribute mail for month of June 2023.	0.40	64.00
	AF	Review and respond to emails with paralegal regarding conducting an election for District No. 2 and scheduling a meeting concerning the development within District No. 3. Conference with staff regarding conducting an election.	0.20	<u>41.20</u>
		For Current Services Rendered	1.40	270.00
		Total Current Work		270.00
		Previous Balance		\$517.20

Payments

06/15/2023	Payment			-370.80
	Balance Due			<u>\$416.40</u>

Aged Due Amounts

<u>0-30</u>	<u>31-60</u>	<u>61-90</u>	<u>91-120</u>	<u>121-180</u>	<u>181+</u>
416.40	0.00	0.00	0.00	0.00	0.00

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Statement Date: 06/30/2023
 Statement No. 125113
 Account No. DENARGOM1.03

Denargo Market Metropolitan District No. 1

Records Management

Fees

			Hours	
06/05/2023	CLW	Maintain the District's records which are available for public inspection during regular business hours for the month of June 2023.	0.10	16.00
06/20/2023	SS	Update Board and District information sheets regarding new attorney information.	0.20	32.00
06/21/2023	AP	Receive and record acceptance of 2022 Annual Report and Resolution to Amend the 2022 Budget from the Department of Local Government to electronic systems. Transmit to Attorney.	<u>0.10</u>	<u>16.00</u>
		For Current Services Rendered	0.40	64.00
		Total Current Work		64.00
		Previous Balance		\$80.00

Payments

06/15/2023	Payment			-64.00
	Balance Due			<u>\$80.00</u>

Aged Due Amounts

<u>0-30</u>	<u>31-60</u>	<u>61-90</u>	<u>91-120</u>	<u>121-180</u>	<u>181+</u>
80.00	0.00	0.00	0.00	0.00	0.00

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Statement Date: 06/30/2023
Statement No. 125114
Account No. DENARGOM1.04

Denargo Market Metropolitan District No. 1

Legal Matters

	Previous Balance		\$103.00
		<u>Payments</u>	
06/15/2023	Payment		-103.00
	Balance Due		<u>\$0.00</u>



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Statement Date: 06/30/2023
Statement No. 125115
Account No. DENARGOM1.05

Denargo Market Metropolitan District No. 1

Insurance Matters

Fees

			Hours	
06/22/2023	AF	Review insurance coverage for the District. Emailed insurance agent regarding same.	0.30	61.80
		For Current Services Rendered	0.30	61.80
		Total Current Work		61.80
		Previous Balance		\$201.40

Payments

06/15/2023		Payment		-57.20
		Balance Due		<u>\$206.00</u>

Aged Due Amounts

<u>0-30</u>	<u>31-60</u>	<u>61-90</u>	<u>91-120</u>	<u>121-180</u>	<u>181+</u>
206.00	0.00	0.00	0.00	0.00	0.00



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Statement Date: 06/30/2023
Statement No. 125116
Account No. DENARGOM1.08

Denargo Market Metropolitan District No. 1

Election Matters

Previous Balance \$178.40

Balance Due \$178.40

Aged Due Amounts					
<u>0-30</u>	<u>31-60</u>	<u>61-90</u>	<u>91-120</u>	<u>121-180</u>	<u>181+</u>
178.40	0.00	0.00	0.00	0.00	0.00



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Statement Date: 06/30/2023
Statement No. 125117
Account No. DENARGOM1.09

Denargo Market Metropolitan District No. 1

Financial Matters

Fees

Table with columns for Date, Description, Hours, and Amount. Rows include invoice processing, compilation, review, and approval tasks with associated hours and costs.

Payments

Table with columns for Date, Description, and Amount. Rows include a payment of -512.00 and a balance due of \$640.00.

Aged Due Amounts

Summary table for Aged Due Amounts with columns for 0-30, 31-60, 61-90, 91-120, 121-180, and 181+ days.

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Statement Date: 06/30/2023
 Statement No. 125118
 Account No. DENARGOM1.11

Denargo Market Metropolitan District No. 1

Management-Budget Matters

Fees

06/09/2023	AP	Management-Budget-Other				Hours		
		For Current Services Rendered				<u>0.10</u>	<u>16.00</u>	
						0.10	16.00	
		Total Current Work					16.00	
		Previous Balance					\$105.20	
		Balance Due					<u>\$121.20</u>	
			Aged Due Amounts					
			<u>0-30</u>	<u>31-60</u>	<u>61-90</u>	<u>91-120</u>	<u>121-180</u>	<u>181+</u>
			121.20	0.00	0.00	0.00	0.00	0.00

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Statement Date: 06/30/2023
 Statement No. 125119
 Account No. DENARGOM1.13

Denargo Market Metropolitan District No. 1

Management-Audit Matters

Fees

			Hours	
06/02/2023	AF	Review and execute Legal Representation Letter.	0.10	20.60
06/21/2023	AP	Management-Audit-Other	<u>0.40</u>	<u>64.00</u>
		For Current Services Rendered	0.50	84.60
		Total Current Work		84.60
		Previous Balance		\$20.60
		Balance Due		<u>\$105.20</u>

Aged Due Amounts

<u>0-30</u>	<u>31-60</u>	<u>61-90</u>	<u>91-120</u>	<u>121-180</u>	<u>181+</u>
105.20	0.00	0.00	0.00	0.00	0.00

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Denargo Market Metropolitan District No. 1

Statement Date: 06/30/2023
 Statement No. 125120
 Account No. DENARGOM1.18

Project Management

Fees

			Hours	
06/11/2023	AF	Review and approve ROW permit for Linkus Corporation. Emailed same to Lucas Chavez and Matt Pollard. Follow up with staff regarding check for permit fees.	0.30	61.80
06/20/2023	AF	Review Field Report (06162023).	0.20	41.20
06/27/2023	AF	Review and respond to emails concerning ROW permits.	<u>0.50</u>	<u>103.00</u>
		For Current Services Rendered	1.00	206.00
		Total Current Work		206.00
		Previous Balance		\$1,730.40

Payments

06/15/2023	Payment			-1,112.40
	Balance Due			<u>\$824.00</u>

Aged Due Amounts

<u>0-30</u>	<u>31-60</u>	<u>61-90</u>	<u>91-120</u>	<u>121-180</u>	<u>181+</u>
824.00	0.00	0.00	0.00	0.00	0.00



Special District Management Services, Inc.

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Statement Date: 06/30/2023
Statement No. 125121
Account No. DENARGOM1.20

Denargo Market Metropolitan District No. 1

Operations Matters

Fees

Table with columns for Date, Description, Hours, and Amount. Rows include entries for 06/20/2023, 06/22/2023, 06/23/2023, 06/29/2023, and 06/30/2023, along with sub-totals for Total Current Work and Previous Balance.

Payments

Table with columns for Date, Description, and Amount. Includes a payment entry for 06/15/2023 and a Balance Due entry of \$329.60.

Aged Due Amounts

Summary table for Aged Due Amounts with columns for 0-30, 31-60, 61-90, 91-120, 121-180, and 181+ days.

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Statement Date: 06/30/2023
 Statement No. 125122
 Account No. DENARGOM1.24

Denargo Market Metropolitan District No. 1

Website Design/Maintenance

Fees

			Hours	
06/15/2023	PSR	Post agenda to website.	0.20	21.60
		For Current Services Rendered	0.20	21.60
		Total Current Work		21.60
		Previous Balance		\$224.40

Payments

06/15/2023	Payment			-32.40
	Balance Due			<u>\$213.60</u>

Aged Due Amounts

<u>0-30</u>	<u>31-60</u>	<u>61-90</u>	<u>91-120</u>	<u>121-180</u>	<u>181+</u>
213.60	0.00	0.00	0.00	0.00	0.00



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Denargo Market Metropolitan District No. 2
141 Union Boulevard, Suite 150
Lakewood, CO 80228

Statement Date: 06/30/2023
Account No. DENARGOM2.00

Invoice for Services Rendered - 06/30/2023

Dist. Name	
G/L Code	Amount
7440	1023.60
	ce
Dist. Mgr. Initials	

	Previous Balance	Fees	Expenses	Advances	Payments	Balance
DENARGOM2-00	1.40	0.00	0.00	0.00	0.00	\$1.40
DENARGOM2-01 Board Meetings	52.60	901.40	0.00	0.00	0.00	\$954.00
DENARGOM2-03 Records Management	48.00	80.00	0.00	0.00	0.00	\$128.00
DENARGOM2-08 Election Matters	48.00	0.00	0.00	0.00	0.00	\$48.00
DENARGOM2-11 Management-Budget Matters	89.20	0.00	0.00	0.00	0.00	\$89.20
DENARGOM2-13 Management-Audit Matters	0.00	20.60	0.00	0.00	0.00	\$20.60
DENARGOM2-24 Website Design/Maintenance	192.00	21.60	0.00	0.00	0.00	\$213.60
	<u>431.20</u>	<u>1,023.60</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>\$1,454.80</u>

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Denargo Market Metropolitan District No. 2

Statement Date: 06/30/2023
Statement No. 125123
Account No. DENARGOM2.00

Previous Balance \$1.40

Balance Due \$1.40

Aged Due Amounts					
<u>0-30</u>	<u>31-60</u>	<u>61-90</u>	<u>91-120</u>	<u>121-180</u>	<u>181+</u>
0.40	0.00	1.00	0.00	0.00	0.00

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Denargo Market Metropolitan District No. 2

Statement Date: 06/30/2023
 Statement No. 125124
 Account No. DENARGOM2.01

Board Meetings

Fees

			Hours	
06/01/2023	CE	Send Board Members and Consultants a calendar invitation to the June 8, 2023 meeting.	0.20	32.00
	AP	Draft and revise. Transmit to Attorney	0.90	144.00
	AF	Review and revise Minutes of the March 22, 2023 Board meeting. Review Agenda for the June 8, 2023 Board meeting.	0.50	103.00
06/02/2023	AP	Revise agenda for the March 22, 2023 meeting and agenda for the June 8, 2023 meeting with Attorney comments. Request enclosures for the meeting packet.	0.80	128.00
	AF	Review and final meeting packet for the June 8, 2023 Board meeting.	0.20	41.20
06/08/2023	AF	Preparation for and attend the June 8, 2023 Board meeting. Prepare post meeting notes. Post meeting conference with staff.	1.70	350.20
	AF	Review and revise Minutes of the March 22, 2023 Board meeting. Revise the Agenda for the June 20, 2023 Board meeting.	<u>0.50</u>	<u>103.00</u>
		For Current Services Rendered	4.80	901.40
		Total Current Work		901.40
		Previous Balance		\$52.60
		Balance Due		<u>\$954.00</u>

Aged Due Amounts					
0-30	31-60	61-90	91-120	121-180	181+
954.00	0.00	0.00	0.00	0.00	0.00



Special District Management Services, Inc.

141 Union Boulevard, Suite 150
Lakewood, CO 80228-1898
303-987-0835 | Fax: 303-987-2032
www.sdmsi.com

Statement Date: 06/30/2023
Statement No. 125125
Account No. DENARGOM2.03

Denargo Market Metropolitan District No. 2

Records Management

Fees

Table with columns for Date, Service Type (SS, AP), Description, Hours, and Amount. Includes entries for 06/20/2023 and 06/21/2023, and a summary section for Aged Due Amounts.

SDMS | Special District Management Services, Inc.

141 Union Boulevard, Suite 150
Lakewood, CO 80228-1898
303-987-0835 | Fax: 303-987-2032
www.sdmsi.com

Statement Date: 06/30/2023
Statement No. 125126
Account No. DENARGOM2.08

Denargo Market Metropolitan District No. 2

Election Matters

Previous Balance \$48.00

Balance Due \$48.00

Aged Due Amounts					
<u>0-30</u>	<u>31-60</u>	<u>61-90</u>	<u>91-120</u>	<u>121-180</u>	<u>181+</u>
48.00	0.00	0.00	0.00	0.00	0.00

SDMS | Special District Management Services, Inc.

141 Union Boulevard, Suite 150
Lakewood, CO 80228-1898
303-987-0835 | Fax: 303-987-2032
www.sdmsi.com

Statement Date: 06/30/2023
Statement No. 125127
Account No. DENARGOM2.11

Denargo Market Metropolitan District No. 2

Management-Budget Matters

Previous Balance \$89.20

Balance Due \$89.20

Aged Due Amounts					
<u>0-30</u>	<u>31-60</u>	<u>61-90</u>	<u>91-120</u>	<u>121-180</u>	<u>181+</u>
89.20	0.00	0.00	0.00	0.00	0.00

SDMS | Special District Management Services, Inc.

141 Union Boulevard, Suite 150
Lakewood, CO 80228-1898
303-987-0835 | Fax: 303-987-2032
www.sdmsi.com

Denargo Market Metropolitan District No. 2

Statement Date: 06/30/2023
Statement No. 125128
Account No. DENARGOM2.13

Management-Audit Matters

Fees

			Hours	
06/02/2023	AF	Review and execute Legal Representation Letter.	<u>0.10</u>	<u>20.60</u>
		For Current Services Rendered	0.10	20.60
		Total Current Work		20.60
		Balance Due		<u>\$20.60</u>



Special District Management Services, Inc.

141 Union Boulevard, Suite 150
Lakewood, CO 80228-1898
303-987-0835 | Fax: 303-987-2032
www.sdmsi.com

Statement Date: 06/30/2023
Statement No. 125129
Account No. DENARGOM2.24

Denargo Market Metropolitan District No. 2

Website Design/Maintenance

Fees

				Hours		
06/05/2023	LL	Post meeting notice and agenda to the website for the June 8, 2023 meeting. Upload board packet to meeting information section of the website.		<u>0.20</u>	<u>21.60</u>	
		For Current Services Rendered		0.20	21.60	
		Total Current Work			21.60	
		Previous Balance			\$192.00	
		Balance Due			<u>\$213.60</u>	
Aged Due Amounts						
	<u>0-30</u>	<u>31-60</u>	<u>61-90</u>	<u>91-120</u>	<u>121-180</u>	<u>181+</u>
	213.60	0.00	0.00	0.00	0.00	0.00

SDMS | Special District Management Services, Inc.

141 Union Boulevard, Suite 150
 Lakewood, CO 80228-1898
 303-987-0835 | Fax: 303-987-2032
 www.sdmsi.com

Denargo Market Metropolitan District No. 3
 141 Union Boulevard, Suite 150
 Lakewood, CO 80228

Statement Date: 06/30/2023
 Account No. DENARGOM3.00

Invoice for Services Rendered - 06/30/2023

Dist. Name	G/L Code	Amount
	7440	508.00
Dist. Mgr. Initials		<i>en</i>

	Previous Balance	Fees	Expenses	Advances	Payments	Balance
DENARGOM3-00	1.00	0.00	0.00	0.00	0.00	\$1.00
DENARGOM3-01 Board Meetings	0.00	460.00	0.00	0.00	0.00	\$460.00
DENARGOM3-02 Management Matters	0.00	32.00	0.00	0.00	0.00	\$32.00
DENARGOM3-03 Records Management	32.00	16.00	0.00	0.00	0.00	\$48.00
DENARGOM3-08 Election Matters	48.00	0.00	0.00	0.00	0.00	\$48.00
	<u>81.00</u>	<u>508.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>\$589.00</u>

SDMS | Special District Management Services, Inc.

141 Union Boulevard, Suite 150
Lakewood, CO 80228-1898
303-987-0835 | Fax: 303-987-2032
www.sdmsi.com

Denargo Market Metropolitan District No. 3

Statement Date: 06/30/2023
Statement No. 125130
Account No. DENARGOM3.00

Previous Balance \$1.00

Balance Due \$1.00

Aged Due Amounts					
<u>0-30</u>	<u>31-60</u>	<u>61-90</u>	<u>91-120</u>	<u>121-180</u>	<u>181+</u>
0.00	0.00	1.00	0.00	0.00	0.00

SDMS | Special District Management Services, Inc.

141 Union Boulevard, Suite 150
 Lakewood, CO 80228-1898
 303-987-0835 | Fax: 303-987-2032
 www.sdmsi.com

Statement Date: 06/30/2023
 Statement No. 125131
 Account No. DENARGOM3.01

Denargo Market Metropolitan District No. 3

Board Meetings

Fees

			Hours	
06/01/2023	AP	Draft agenda for the June 8, 2023 meeting.	0.20	32.00
	AF	Review and revise Minutes of the November 15, 2022 Board meeting. Review Agenda for the June 8, 2023 Board meeting.	0.50	103.00
06/02/2023	AP	Revise agenda for the November 15, 2022 meeting and agenda for the June 8, 2023 meeting with Attorney comments.	0.10	16.00
	AF	Review and final meeting packet for the June 8, 2023 Board meeting.	0.20	41.20
	AF	Review and final meeting packet for the June 8, 2023 Board meeting.	0.20	41.20
06/08/2023	AF	Preparation for and attend the June 8, 2023 Board meeting. Prepare post meeting notes.	<u>1.10</u>	<u>226.60</u>
		For Current Services Rendered	2.30	460.00
		Total Current Work		460.00
		Balance Due		<u>\$460.00</u>



Special District Management Services, Inc.

141 Union Boulevard, Suite 150
Lakewood, CO 80228-1898
303-987-0835 | Fax: 303-987-2032
www.sdmsi.com

Statement Date: 06/30/2023
Statement No. 125132
Account No. DENARGOM3.02

Denargo Market Metropolitan District No. 3

Management Matters

Fees

			Hours	
06/05/2023	LL	Post meeting notice and agenda to the website for the June 8, 2023 meeting. Upload board packet to meeting information section of the website.	<u>0.20</u>	<u>32.00</u>
		For Current Services Rendered	<u>0.20</u>	<u>32.00</u>
		Total Current Work		32.00
		Balance Due		<u>\$32.00</u>



Special District Management Services, Inc.

141 Union Boulevard, Suite 150
Lakewood, CO 80228-1898
303-987-0835 | Fax: 303-987-2032
www.sdmsi.com

Statement Date: 06/30/2023
Statement No. 125133
Account No. DENARGOM3.03

Denargo Market Metropolitan District No. 3

Records Management

Fees

				Hours		
06/20/2023	SS	Update Board and District information sheets regarding new attorney information.		0.10	<u>16.00</u>	
		For Current Services Rendered		0.10	<u>16.00</u>	
		Total Current Work			16.00	
		Previous Balance			\$32.00	
		Balance Due			<u>\$48.00</u>	
Aged Due Amounts						
	<u>0-30</u>	<u>31-60</u>	<u>61-90</u>	<u>91-120</u>	<u>121-180</u>	<u>181+</u>
	16.00	0.00	32.00	0.00	0.00	0.00

SDMS | Special District Management Services, Inc.

141 Union Boulevard, Suite 150
Lakewood, CO 80228-1898
303-987-0835 | Fax: 303-987-2032
www.sdmsi.com

Denargo Market Metropolitan District No. 3

Statement Date: 06/30/2023
Statement No. 125134
Account No. DENARGOM3.08

Election Matters

Previous Balance \$48.00

Balance Due \$48.00

Aged Due Amounts					
<u>0-30</u>	<u>31-60</u>	<u>61-90</u>	<u>91-120</u>	<u>121-180</u>	<u>181+</u>
48.00	0.00	0.00	0.00	0.00	0.00

JUN 26 2023

TRIUNITY

Triunity, Inc.

633 17th Street #1500
Denver, CO 80202

Denargo Market Metropolitan District No. 1
141 Union Boulevard
Suite 150
Lakewood, CO 80228

Invoice number 100517-35
Date 06/23/2023
Invoice Period 5/1/2023 - 5/31/2023
Project **2022.30 DENARGO MARKET METRO
DIST. SITE
INSPECTION/CONSTRUCTION
OVERSIGHT**

Invoice Summary

Description	Contract Amount	Total Billed	Current Billed	Remaining
BASE CONTRACT	286,480.00	80,439.75	8,267.00	206,040.25
Total	286,480.00	80,439.75	8,267.00	206,040.25

G/L Code	Amount
7802-45240	8267.00
Dist. Mgr. Initials	

Labor

	Hours	Rate	Billed Amount
Matthew M. Pollard	64.00	90.00	5,760.00
Michael J. Kuyper	11.50	218.00	2,507.00
Labor subtotal	75.50		8,267.00
		Invoice total	8,267.00

Approved by PM:  _____

Invoice Supporting Detail

2022.30 Denargo Market Metro Dist. Site Inspection/Construction Oversight

Base Contract

Phase Status: Active

Billing Cutoff: 05/31/2023

Date	Units	Rate	Amount
------	-------	------	--------

Labor WIP Status: Billable

Engineering Manager

Michael J. Kuyper

Billable Time	05/01/2023	1.50	218.00	327.00
Billable Time	05/08/2023	1.50	218.00	327.00
Billable Time	05/10/2023	1.00	218.00	218.00
Billable Time	05/16/2023	1.00	218.00	218.00
Billable Time	05/18/2023	1.50	218.00	327.00
Billable Time	05/23/2023	2.50	218.00	545.00
Billable Time	05/24/2023	2.50	218.00	545.00

Subtotal		11.50		2,507.00
----------	--	--------------	--	-----------------

EIT I

Matthew M. Pollard

Billable Time	05/02/2023	2.00	90.00	180.00
Billable Time	05/02/2023	3.50	90.00	315.00
Billable Time	05/03/2023	2.00	90.00	180.00
Billable Time	05/03/2023	1.50	90.00	135.00
Billable Time	05/05/2023	2.00	90.00	180.00
Billable Time	05/05/2023	2.00	90.00	180.00
Billable Time	05/05/2023	1.50	90.00	135.00
Billable Time	05/05/2023	1.50	90.00	135.00
Billable Time	05/08/2023	2.00	90.00	180.00
Billable Time	05/08/2023	2.00	90.00	180.00
Billable Time	05/08/2023	1.00	90.00	90.00
Billable Time	05/09/2023	2.00	90.00	180.00
Billable Time	05/09/2023	2.00	90.00	180.00
Billable Time	05/09/2023	1.50	90.00	135.00
Billable Time	05/10/2023	2.00	90.00	180.00
Billable Time	05/10/2023	2.00	90.00	180.00
Billable Time	05/11/2023	1.50	90.00	135.00
Billable Time	05/11/2023	0.75	90.00	67.50
Billable Time	05/12/2023	0.50	90.00	45.00
Billable Time	05/15/2023	2.00	90.00	180.00
Billable Time	05/15/2023	2.00	90.00	180.00
Billable Time	05/15/2023	2.00	90.00	180.00
Billable Time	05/16/2023	2.00	90.00	180.00
Billable Time	05/16/2023	1.50	90.00	135.00
Billable Time	05/17/2023	2.00	90.00	180.00
Billable Time	05/17/2023	2.00	90.00	180.00
Billable Time	05/19/2023	0.75	90.00	67.50
Billable Time	05/22/2023	2.00	90.00	180.00
Billable Time	05/22/2023	1.50	90.00	135.00
Billable Time	05/26/2023	2.00	90.00	180.00
Billable Time	05/26/2023	2.00	90.00	180.00

Invoice Supporting Detail

2022.30 Denargo Market Metro Dist. Site Inspection/Construction Oversight

Base Contract

Phase Status: Active

Billing Cutoff: 05/31/2023

Date	Units	Rate	Amount
------	-------	------	--------

Labor WIP Status: Billable

EIT I

Matthew M. Pollard

Billable Time	05/30/2023	2.00	90.00	180.00
Billable Time	05/30/2023	2.00	90.00	180.00
Billable Time	05/30/2023	0.50	90.00	45.00
Billable Time	05/31/2023	2.00	90.00	180.00
Billable Time	05/31/2023	2.00	90.00	180.00
Billable Time	05/31/2023	0.50	90.00	45.00
Subtotal		64.00		5,760.00
Labor total		75.50		8,267.00

Invoice Summary

	Contract	Billed	%	Remaining	%
Labor	286,480.00	80,439.75	28	206,040.25	72
Expense					
Consultant					
Total	286,480.00	80,439.75	28	206,040.25	72

UNCC

UTILITY NOTIFICATION
CENTER OF COLORADO

JUL 06 2023

invoice

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

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

To:

DENARGO MARKET METRO DISTRICT #1
ATTN: DIANE GARCIA
141 UNION BLVD, SUITE 150
LAKEWOOD, CO 80228

Invoice #: 223060461
Invoice Date: 06/30/23
Invoice for June 2023
P.O.#
Due Date: Upon Receipt
Member ID: 23090

Qty	Item	ID/Description	Price	Extension
11	1	RTL Transmissions DNGMKT1	1.29	14.19

Dist. Name	G/L Code	Amount
	7804-45340	14.19
Dist. Mgr. Initials		DN

Amount Due 14.19

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



JUN 26 2023

SERVICE ADDRESS	ACCOUNT NUMBER	DUE DATE
DENARGO METRO DISTRICT 1898 28TH ST DENVER, CO 80216	53-0012500298-3	07/10/2023
	STATEMENT NUMBER	STATEMENT DATE
	833096593	06/19/2023
		AMOUNT DUE
		\$242.61

DAILY AVERAGES	Last Year	This Year
Temperature	63° F	62° F
Electricity kWh	30.2	49.6
Electricity Cost	\$4.64	\$7.83

SUMMARY OF CURRENT CHARGES (detailed charges begin on page 2)

Electricity Service	05/19/23 - 06/19/23	1539 kWh	\$242.61
Current Charges			\$242.61

ACCOUNT BALANCE (Balance de su cuenta)

Previous Balance	As of 05/19	\$34.97
Payment Received	Online Payment 06/09	-\$34.97 CR
Balance Forward		\$0.00
Current Charges		\$242.61
Amount Due (Cantidad a pagar)		\$242.61

QUESTIONS ABOUT YOUR BILL?

See our website: xcelenergy.com
 Email us at: 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

INFORMATION ABOUT YOUR BILL

Thank you for your payment.

Auto Pay Invoice 770/
 Approval:-

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.

AV 01 029546 62791H130 A**5DGT



DENARGO METRO DISTRICT
 C/O SPECIAL DISTRICT MGMT
 141 UNION BLVD STE 150
 LAKEWOOD CO 80228-1898

ACCOUNT NUMBER	DUE DATE	AMOUNT DUE	AMOUNT ENCLOSED
53-0012500298-3	07/10/2023	\$242.61	Automated Bank Payment

Your bill is paid through an automated bank payment plan.

JULY						
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	31					



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



32 53071023 00125002983 0000002426100000024261

029546 1/4





SERVICE ADDRESS	ACCOUNT NUMBER	DUE DATE
DENARGO METRO DISTRICT 1898 28TH ST DENVER, CO 80216	53-0012500298-3	07/10/2023
	STATEMENT NUMBER	STATEMENT DATE
	833096593	06/19/2023
		AMOUNT DUE
		\$242.61

SERVICE ADDRESS: 1898 28TH ST DENVER, CO 80216
NEXT READ DATE: 07/20/23

ELECTRICITY SERVICE DETAILS

PREMISES NUMBER: 304318678
INVOICE NUMBER: 1044307003

METER READING INFORMATION

METER 83507371	Read Dates: 05/19/23 - 06/19/23 (31 Days)		
DESCRIPTION	CURRENT READING	PREVIOUS READING	USAGE
Total Energy	58278 Actual	56739 Actual	1539 kWh
Demand	Actual		4.926 kW
Billable Demand			5 kW

ELECTRICITY CHARGES

RATE: C Commercial Service

DESCRIPTION	USAGE UNITS	RATE	CHARGE
Service & Facility			\$11.68
Commercial Service	595.74 kWh	\$0.053140	\$31.66
Commercial Service	943.26 kWh	\$0.088520	\$83.50
Trans Cost Adj	1539 kWh	\$0.000860	\$1.32
Elec Commodity Adj	1539 kWh	\$0.032810	\$50.49
Demand Side Mgmt Cost	1539 kWh	\$0.001570	\$2.42
Purch Cap Cost Adj	1539 kWh	\$0.003210	\$4.94
GRSA E	1539 kWh	\$0.011880	\$18.28
Trans Elec Plan	1539 kWh	\$0.000100	\$0.15
RDA	595.74 kWh	\$0.002670	\$1.59
RDA	943.26 kWh	-\$0.001310	-\$1.24 CR
EGCRR	1539 kWh	\$0.004530	\$6.97
Renew. Energy Std Adj			\$2.02
Colo Energy Plan Adj			\$2.02
Energy Assistance Chg			\$0.75
Subtotal			\$216.55
Franchise Fee		3.00%	\$6.48
Sales Tax			\$19.58
Total			\$242.61



OUR EXPERTISE. TOGETHER.

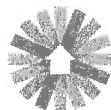
You're an expert when it comes to your own business. We're experts in saving energy and money to help your bottom line and the environment. Check out our online resources, and get the support you need to power your business.

Learn more at xcelenergy.com/Business.



TOGETHER WE POWER STABILITY.

Energy Outreach Colorado is a nonprofit partnering with Xcel Energy to provide energy bill payment assistance and energy-efficiency upgrades for affordable housing and nonprofit facilities. We need your help today! There are three ways to contribute:



**ENERGY
OUTREACH
COLORADO**

1. Visit the Energy Outreach Colorado website at www.energyoutreach.org to make a one-time donation.
2. **CHECK THE RED BOX** on the front-left side of this payment stub AND select a tax-deductible contribution below.

MONTHLY DONATION:

\$20 \$10 \$5 Other

3. Make a one-time, tax-deductible contribution of \$
- Enclose this form with your Xcel Energy payment. Or, mail to:
ATTN PAR Dept., PO BOX 8, EAU CLAIRE, WI 54702-0008
(Please make your check payable to Energy Outreach Colorado.)

Customers that choose to donate will have account information securely shared with Energy Outreach Colorado for tax purposes only.



JUN 21 2023

SERVICE ADDRESS	ACCOUNT NUMBER	DUE DATE
DENARGO MARKET METRO DIST #1 2682 WEWATTA WAY DENVER, CO 80216	53-0011663234-0	07/05/2023
	STATEMENT NUMBER	STATEMENT DATE
	832237466	06/13/2023
		AMOUNT DUE
		\$189.09

DAILY AVERAGES	Last Year	This Year
Temperature	62° F	60° F
Electricity kWh	7.8	42.4
Electricity Cost	\$1.33	\$5.91

SUMMARY OF CURRENT CHARGES (detailed charges begin on page 2)

Electricity Service	05/12/23 - 06/13/23	1358 kWh	\$189.09
Current Charges			\$189.09

ACCOUNT BALANCE (Balance de su cuenta)

Previous Balance	As of 05/12	\$303.47
Payment Received	Online Payment 06/02	-\$303.47 CR
Balance Forward		\$0.00
Current Charges		\$189.09
Amount Due (Cantidad a pagar)		\$189.09

QUESTIONS ABOUT YOUR BILL?

See our website: xcelenergy.com
 Email us at: 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

INFORMATION ABOUT YOUR BILL

Thank you for your payment.

Auto Pay Invoice Approval - 7701

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.

AB 01 002653 55967 H 12 A



DENARGO MARKET METRO DIST #1
141 UNION BLVD STE 150
LAKEWOOD CO 80228-1898

ACCOUNT NUMBER	DUE DATE	AMOUNT DUE	AMOUNT ENCLOSED
53-0011663234-0	07/05/2023	\$189.09	Automated Bank Payment

Your bill is paid through an automated bank payment plan.

JULY						
S	M	T	W	T	F	S
			5	6	7	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	31					



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



32 53070523 00116632340 0000001890900000018909

002653 1/4





SERVICE ADDRESS	ACCOUNT NUMBER	DUE DATE
DENARGO MARKET METRO DIST #1 2682 WEWATTA WAY DENVER, CO 80216	53-0011663234-0	07/05/2023
	STATEMENT NUMBER	STATEMENT DATE
	832237466	06/13/2023
		AMOUNT DUE
		\$189.09

SERVICE ADDRESS: 2682 WEWATTA WAY DENVER, CO 80216
NEXT READ DATE: 07/14/23

ELECTRICITY SERVICE DETAILS

PREMISES NUMBER: 304318679
INVOICE NUMBER: 1042950133

METER READING INFORMATION

METER 342363850	Read Dates: 05/12/23 - 06/13/23 (32 Days)		
DESCRIPTION	CURRENT READING	PREVIOUS READING	USAGE
Total Energy	11925 Actual	10567 Actual	1358 kWh
Demand	Actual		12.633 kW
Billable Demand			13 kW

ELECTRICITY CHARGES

RATE: C Commercial Service

DESCRIPTION	USAGE UNITS	RATE	CHARGE
Service & Facility			\$11.65
Commercial Service	806.31 kWh	\$0.053140	\$42.85
Commercial Service	551.69 kWh	\$0.088520	\$48.84
Trans Cost Adj	1358 kWh	\$0.000860	\$1.17
Elec Commodity Adj	1358 kWh	\$0.032810	\$44.56
Demand Side Mgmt Cost	1358 kWh	\$0.001570	\$2.13
Purch Cap Cost Adj	1358 kWh	\$0.003210	\$4.36
GRSA E	1358 kWh	\$0.011880	\$16.13
Trans Elec Plan	1358 kWh	\$0.000100	\$0.14
RDA	806.31 kWh	\$0.002670	\$2.15
RDA	551.69 kWh	-\$0.001310	-\$0.72 CR
EGCRR	1358 kWh	\$0.004530	\$6.15
Renew. Energy Std Adj			\$1.72
Colo Energy Plan Adj			\$1.72
Energy Assistance Chg			\$0.75
Subtotal			\$183.60
Franchise Fee		3.00%	\$5.49
Total			\$189.09



OUR EXPERTISE. TOGETHER.

You're an expert when it comes to your own business. We're experts in saving energy and money to help your bottom line and the environment. Check out our online resources, and get the support you need to power your business.

Learn more at xcelenergy.com/Business.



TOGETHER WE POWER STABILITY.

Energy Outreach Colorado is a nonprofit partnering with Xcel Energy to provide energy bill payment assistance and energy-efficiency upgrades for affordable housing and nonprofit facilities. We need your help today! There are three ways to contribute:



**ENERGY
OUTREACH
COLORADO**

1. Visit the Energy Outreach Colorado website at www.energyoutreach.org to make a one-time donation.
2. **CHECK THE RED BOX** on the front-left side of this payment stub AND select a tax-deductible contribution below.

MONTHLY DONATION:

\$20 _____ \$10 _____ \$5 _____ Other _____

3. Make a one-time, tax-deductible contribution of \$ _____
Enclose this form with your Xcel Energy payment. Or, mail to:
ATTN PAR Dept., PO BOX 8, EAU CLAIRE, WI 54702-0008
(Please make your check payable to Energy Outreach Colorado.)

Customers that choose to donate will have account information securely shared with Energy Outreach Colorado for tax purposes only.

Denargo Market Metropolitan District No. 1

August-23

Vendor	Invoice #	Date	Due Date	Amount in USD	Expense Account	Account Number
Brightview Landscape Services	8523405	8/1/2023	8/16/2023	\$ 1,556.00	Landscape & irrigation repairs	7585-45240-00007
CliftonLarsonAllen, LLP	3834264	7/31/2023	7/31/2023	\$ 1,645.72	Accounting	7000
Colorado Lighting Inc	N1266292	8/11/2023	9/10/2023	\$ 20.00	Site lighting	7801-45240
Colorado Lighting Inc	551572	7/18/2023	8/17/2023	\$ 227.26	Site lighting	7801-45240
Colorado Special District Property & Liability Pool	22236	7/19/2023	7/19/2023	\$ 270.00	Insurance	7360
Denver Metro Protective Services	23-080276	8/1/2023	8/31/2023	\$ 320.00	Security	7570
Denver Water	3250 July 2023	7/13/2023	8/3/2023	\$ 25.70	Utilities	7701
Denver Water	3150 July 2023	7/13/2023	8/3/2023	\$ 25.70	Utilities	7701
Diversified Underground	28086	7/31/2023	8/30/2023	\$ 240.00	Locates	7804-45240
Mcgeady Becher P.C	1057W 6-2023	6/30/2023	6/30/2023	\$ 8,318.43	Legal	7460
Mcgeady Becher P.C	1057W 6-2023	6/30/2023	6/30/2023	\$ 268.00	Election	7581
Special District Management Services	D1 07-2023	7/31/2023	7/31/2023	\$ 4,653.40	District management	7440
Special District Management Services	D3 04-2023	4/30/2023	4/30/2023	\$ 33.00	District management	7440
Special District Management Services	D3 07-2023	7/31/2023	7/31/2023	\$ 32.00	District management	7440
Special District Management Services	D2 04-2023	4/30/2023	4/30/2023	\$ 33.00	District management	7440
Special District Management Services	D2 07-2023	7/31/2023	7/31/2023	\$ 415.80	District management	7440
Triunity Engineering & Management	100517-36	7/20/2023	7/20/2023	\$ 6,205.50	Site inspection	7802-45240
Utility Notification Center	223070459	7/31/2023	7/31/2023	\$ 21.93	Locates	7804-45240
Xcel Energy	837167620	7/19/2023	8/8/2023	\$ 143.35	Utilities	7701
Xcel Energy	836331061	7/13/2023	8/2/2023	\$ 259.00	Utilities	7701

\$ 24,713.79

Denargo Market Metropolitan District No. 1
August-23

	<u>General</u>	<u>Debt</u>	<u>Capital</u>	<u>Totals</u>
Disbursements	\$ 24,713.79			\$ 24,713.79
Payroll		\$ -	\$ -	\$ -
Total Disbursements from Checking Acct	\$ 24,713.79	\$ -	\$ -	\$ 24,713.79

INVOICE



Denargo Market Metro District
c/o SDMSI
141 Union Ave Ste 150
Lakewood CO 80228

Customer #: 21704921
Invoice #: 8523405
Invoice Date: 8/1/2023
Cust PO #:

Job Number	Description	Amount				
400400468	Denargo Market Metro District Landscape Maintenance For August <i>Net. Amount</i> <table border="1"><thead><tr><th>E/L Code</th><th>Amount</th></tr></thead><tbody><tr><td>7585-45246-1000</td><td>1556.00</td></tr></tbody></table> <i>Net. Amt. Initials</i>	E/L Code	Amount	7585-45246-1000	1556.00	1,556.00
E/L Code	Amount					
7585-45246-1000	1556.00					
Total invoice amount		1,556.00				
Tax amount						
Balance due		1,556.00				

Commercial applicators are licensed by the Colorado Department of Agriculture.

Terms: Net 15 Days

If you have any questions regarding this invoice, please call 303-761-9262

Please detach stub and remit with your payment

Payment Stub

Customer Account#: 21704921
Invoice #: 8523405
Invoice Date: 8/1/2023

Amount Due:	\$1,556.00
-------------	------------

Thank you for allowing us to serve you

Please reference the invoice # on your check
and make payable to:

Denargo Market Metro District
c/o SDMSI
141 Union Ave Ste 150
Lakewood CO 80228

BrightView Landscape Services, Inc.
P.O. Box 31001-2463
Pasadena, CA 91110-2463



CliftonLarsonAllen

AUG 16 2023

Direct Billing Inquiries to:

CliftonLarsonAllen LLP
(844) 325-1836

Payment is due upon receipt

Account Name Denargo Market Metro District No. 1
Account Number A246171
Authorization Number 0001286547

Invoice Total \$1,645.72
Invoice # 3834264
Invoice Date 8/14/2023

To pay your bill electronically please visit claconnect.com/billpay

Professional services rendered through July 31, 2023 in connection with the following:

Accounting Services \$1,492.35
Direct Costs 75.00

Bill Number	Amount
CL Code	Amount
7000	1645.72
Net. Mon. Initials	

Technology and Client Support Fee \$78.37

Invoice Total \$1,645.72

Payment is due upon receipt.

Please detach and remit payment to the address below.

We Appreciate Your Business and Referrals

Remit to:
CliftonLarsonAllen LLP
P.O. Box 31001-2443
Pasadena, CA 91110-2443

0912443A24617100001645720000038342640

Denargo Market Metro District No. 1
141 Union Blvd.
Ste. 150
Lakewood, CO 80228

Amount Remitted \$ _____
Account Number A246171
Invoice Number 3834264



Attachment to Invoice 3834264 Dated 8/14/2023

Client: A246171 Denargo Market Metro District No. 1

Date	Name	Office	Hours	Engagement		Description
				Rate	Amount	
Engagement: - SD SSARS Preparation 2023						
7/3/2023	N Gile	011 Colorado	0.10	135.00	13.50	upload bk stmt
7/5/2023	J Colby	011 Colorado	0.10	130.00	13.00	File Maintenance
7/5/2023	J Colby	011 Colorado	0.10	130.00	13.00	File Maintenance
7/5/2023	J Colby	011 Colorado	0.10	130.00	13.00	File Maintenance
7/5/2023	N Gile	011 Colorado	0.05	135.00	6.75	upload bk stmt
7/5/2023	B White	011 Colorado	0.40	140.00	56.00	arbitrage list
7/10/2023	N Gile	011 Colorado	0.05	135.00	6.75	upload ptax stmt
7/10/2023	L Ross	011 Colorado	0.50	290.00	145.00	Save D1 & 2 audit opinions and forward for filing.
7/11/2023	A Guntle	211 BizOps Shared S	0.70	125.00	87.50	2022 Audit final filing (MD #1 & #2)
7/18/2023	J VerBerkmoes	011 Colorado	0.17	135.00	22.95	Wire transfer.
7/18/2023	C Cook	011 Colorado	0.90	135.00	121.50	Review and approve AP, update the cash sheet, and prepare the operating transfer.
7/21/2023	L Ross	011 Colorado	0.25	290.00	72.50	Forward final audits to the bank, per reporting requirements.
7/24/2023	C Cook	011 Colorado	0.80	135.00	108.00	June journal entries and bank reconciliations.
7/24/2023	C Cook	011 Colorado	2.50	135.00	337.50	Denargo2: June journal entries and bank reconciliations. Updating FLoQast and the cash sheet.
7/24/2023	L Ross	011 Colorado	0.10	290.00	29.00	2024 Budget Planning matters.
7/25/2023	J VerBerkmoes	011 Colorado	0.34	135.00	45.90	Wire transfers.
7/25/2023	C Cook	011 Colorado	0.50	135.00	67.50	Denargo 2: Updating the cash sheet, preparation of pledged revenue transfer and transfer to district 1.
7/25/2023	C Cook	011 Colorado	0.20	135.00	27.00	Denargo 3: Updating cash sheet and Ptax schedule.
7/26/2023	L Ross	011 Colorado	0.30	290.00	87.00	Review and approve invoices.
7/28/2023	C Cook	011 Colorado	0.70	135.00	94.50	D2: Prepared 6/30 FS, and FloQst signoffs.
7/30/2023	C Cook	011 Colorado	0.70	135.00	94.50	Updating the cash sheet, updating FloQast
Subtotal for engagement:- SD SSARS Preparation			<u>9.56</u>		<u>1,462.35</u>	
Engagement: - Service Fees						
7/17/2023		No Office	0.00	0.00	75.00	SERVICE FEE - JULY 2023 BILL.COM
7/19/2023	S Wibel	211 BizOps Shared S	0.25	120.00	30.00	TX 1378440 - Bill account user management
Subtotal for engagement:- Service Fees			<u>0.25</u>		<u>105.00</u>	
Grand Total			<u>9.81</u>		<u>1,567.35</u>	

JUL 20 2023



COLORADO LIGHTING, INC.

1831 East 73rd Avenue Unit B | Denver, CO 80229
www.CLI-Services.com | 303-288-3152

Service Invoice

Invoice# 551572

Date: 07/18/2023
Client # 5752-1
Job#: 10002

Billed To:
Denargo Market Metro Dist. 1
141 Union Blvd Ste 150
Lakewood CO 80228

Project:
Denargo Market Metro Dist. 1
28th St. & Wewatta
002000
Denver CO 80203

Terms: Due in 30 days

Client PO#:

Description	G/L Code	Amount	Quantity	Price	Ext Price
7/14/23 Aerial Technician	7801-45240	227.26	1.50	75.75	113.63
Mobilization			1.00	45.00	45.00
Subtotal Labor					158.63
7/14/23 Stocked Aerial Bucket Truck(up to 40')	Net. Mgr. Initials		1.50	45.75	68.63
Subtotal Equipment					68.63

Subtotal Before Taxes: 227.26
Sales Tax: 0 %

119999 CO-EXEMPT

Total Due 227.26

June inspection repairs: checked out lighting controls for pole lights and cycled power and verified operation of pole lights

For any questions regarding this invoice or for general billing inquiries, please email: Billing@CLI-Services.com
Page 1 of 1

Rec#: 266880 Ord#: 551572

For your convenience we now accept Mastercard, Visa, and American Express; subject to a 3.5% convenience fee.

AUG 11 2023



COLORADO LIGHTING, INC.

1831 East 73rd Avenue Unit B | Denver, CO 80229

www.CLI-Services.com | 303-288-3152

Service Invoice

Invoice# NI266292

Date: 08/11/2023

Client # 5752-1

Job#: 10002

Billed To:

Denargo Market Metro Dist. 1
141 Union Blvd Ste 150
Lakewood CO 80228

Project:

Denargo Market Metro Dist. 1
28th St. & Wewatta
002000
Denver CO 80203

Terms: Due in 30 days

Client PO#:

Description

Quantity

Price

Ext Price

8/5/23 INSPECTION FEE
Subtotal Labor

1.00

20.00

20.00

20.00

Subtotal Before Taxes:

20.00

119999 CO-EXEMPT

Sales Tax: 0 %

Total Due

20.00

Monthly Inspection - July

G/L Code	Amount
7801-45240	20.00
Net. Mgr. Initials	

For any questions regarding this invoice or for general billing inquiries, please email: Billing@CLI-Services.com

Page 1 of 1

Rec#: 266292 Ord#: NI266292

For your convenience we now accept Mastercard, Visa, and American Express; subject to a 3.5% convenience fee.



JUL 21 2023

Colorado Special Districts
Property and Liability Pool

Property and Liability Coverage Interim Invoice

District: Denargo Market Metropolitan District No. 1
c/o Special District Management Services, Inc.
141 Union Blvd., Suite 150
Lakewood, CO 80228

Broker: TCW Risk Management
384 Inverness Parkway
Suite 170
Englewood, CO 80112

Coverage No.	Entity ID	Invoice No.	Policy Effective Date	Policy Expiration Date	Invoice Date
23PL-61095-2156	61095	22236	1/1/2023	12/31/2023	7/19/2023

Change Details

Effective Date	Change Type	Description
1/1/2023	Update	Update General Liability Exposure - Number of Ponds: 1

Contribution Changes

General Liability	\$ 250.00
No-Fault Water/Sewer Backup	\$ 20.00
Balance Due:	\$ 270.00

Payment Due Upon Receipt

G/L Code	Amount
7360	270.00
Int. Mgr. Initials	

10% Commission (\$27.00) is paid to the broker reflected above.

Please remit to: Colorado Special Districts Property and Liability Pool
c/o McGriff Insurance Services, LLC
PO Box 1539
Portland, OR 97207-1539

We accept online payments at [E-Bill Express](#)
Refer to Payment Instructions page for additional options
billing@csdpool.org
800-318-8870 ext. 3

Payment Instructions

The contribution for this coverage endorsement with the Pool is due upon receipt of this invoice.

We accept the following payment methods:

1. Online using **E-Bill Express** (www.e-billexpress.com/ebpp/CSDPool). For detailed instructions, please click [here](#) or go to csdpool.org/documents. You can also find an FAQ [here](#) or go to the E-Bill Express logon screen.

2. Mail your check to:

Colorado Special Districts Property and Liability Pool
c/o McGriff Insurance Services, Inc.
PO Box 1539
Portland, OR 97207

For express or overnight mail services, please use the address below:

Colorado Special Districts Property and Liability Pool
c/o McGriff Insurance Services, Inc.
1800 SW 1st Ave, Suite 400
Portland, OR 97201

To ensure that your payment is accurately applied, please always include a copy of the invoice.

3. Wire or ACH transfer from your own bank account. Please let us know if you wish to use this method and we will be happy to provide you with wiring instructions.

All members of the Pool must be members in good standing with the Special District Association of Colorado (SDA). Please visit the SDA website at sdaco.org for member information.

Please contact us at billing@csdpool.org or 800-318-8870 ext. 3 for billing questions.



Named Member Denargo Market Metropolitan District No. 1	Endorsement CSD Pool – 22236
Coverage Number 23PL-61095-2156	Issue Date 7/19/2023
Issued By Colorado Special Districts Property and Liability Pool	

This endorsement modifies coverage as follows:

Effective Date	Change Type	Description
1/1/2023	Update	Update General Liability Exposure - Number of Ponds: 1

ALL OTHER TERMS AND CONDITIONS OF THE COVERAGE DOCUMENTS REMAINED UNCHANGED.

AUG 02 2023



Denver Metro Protective Services
2121 S. Blackhawk St #230
Aurora, CO 80014
+1 7205052000
accounting@denver-metro-protective.com
www.Denver-Metro-Protective.com

Table with 2 columns: P/L Code, Amount. Row 1: 7570, 320.00. Row 2: Net. Mgr. Initials

BILL TO
Special District Management
Services Inc
141 Union Blvd Ste 150
Lakewood, CO 802281898 USA

SHIP TO
Special District Management
Services Inc
141 Union Blvd Ste 150
Lakewood, CO 802281898 USA

INVOICE 23-080276

DATE 08/01/2023 TERMS Net 30

DUE DATE 08/31/2023

CLIENT PO
Denargo Market Metro District 1

Main invoice table with columns: DATE, ACTIVITY, QTY, RATE, AMOUNT. Contains 9 rows of service entries for 'Security Guard & Patrol Services: Nightly Patrol Services'.

Thank you for your business!!!

Please "Like" or follow us at facebook.com/DenverMetroProtectiveServices

DATE	ACTIVITY	QTY	RATE	AMOUNT
07/18/2023	Security Guard & Patrol Services:Nightly Patrol Services Daily Patrol Services - Denargo Market Metropolitan District 1 - Lot Patrol Inspection	1	20.00	20.00
07/19/2023	Security Guard & Patrol Services:Nightly Patrol Services Daily Patrol Services - Denargo Market Metropolitan District 1 - Lot Patrol Inspection	1	20.00	20.00
07/23/2023	Security Guard & Patrol Services:Nightly Patrol Services Daily Patrol Services - Denargo Market Metropolitan District 1 - Lot Patrol Inspection	1	20.00	20.00
07/25/2023	Security Guard & Patrol Services:Nightly Patrol Services Daily Patrol Services - Denargo Market Metropolitan District 1 - Lot Patrol Inspection	1	20.00	20.00
07/26/2023	Security Guard & Patrol Services:Nightly Patrol Services Daily Patrol Services - Denargo Market Metropolitan District 1 - Lot Patrol Inspection	1	20.00	20.00
07/27/2023	Security Guard & Patrol Services:Nightly Patrol Services Nightly Patrol Services	1	20.00	20.00
07/30/2023	Security Guard & Patrol Services:Nightly Patrol Services Nightly Patrol Services	1	20.00	20.00

Please send payment to:
 Denver Metro Protective Services
 PO Box 440043
 Aurora, CO 80044-0043

SUBTOTAL	320.00
TAX	0.00
TOTAL	320.00

TOTAL DUE	\$320.00
------------------	-----------------

Thank you for your business!!!

Please "Like" or follow us at facebook.com/DenverMetroProtectiveServices

2023 1 2 701



BILLING DATE
7/13/2023
CUSTOMER ID
3825791295

ACCOUNT NUMBER
1787482422

DUE DATE
Aug 3, 2023

AMOUNT DUE
\$25.70

Account Summary

Previous Balance		25.70
Payment Received - 7/5/23	Thank You	-25.70
Current Charges		25.70

Automatic Payment Amount \$25.70

Payments must be received and posted to the account by 8/9/23 to avoid a delinquency charge. A 5% delinquency charge (maximum \$250.00) will apply to any unpaid balance on the next billing cycle after the charge is incurred.

3250 WEWATTA WAY

IRR

Water Irrigation Charges

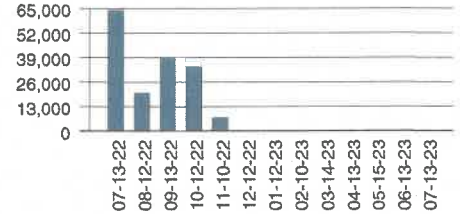
RATE: Commercial Irrigation (Inside City)
BILLING PERIOD: 6/14/2023 - 7/13/2023 DAYS: 30

METER NO.	CURRENT READ	PREVIOUS READ	x	MULTIPLIER	=	CONSUMPTION
455018	5,067	5,067		1000		0 Gal
Fixed Monthly Charge, 1" meter						25.70
Consumption Charge - Summer (0,000 Gal x \$6.12/1,000 Gal)						
Water Irrigation Charges						\$25.70

Auto Pay Invoice Approval - 7701

denverwater.org

Monthly Consumption



	Jul 2022	Jul 2023
Total gallons used	64,000	0
Days in billing period	30	30
Average daily use (gallons)	2,133	0

This graph shows your consumption water use for each month. Use only what you need and save water and money.



Questions About Your Bill? ¿Preguntas Sobre Su Cuenta?

303-893-2444
Monday - Friday
7:30 a.m. - 5:30 p.m.



Visit Us Online

www.denverwater.org/contact



Denver Water, Correspondence
1600 W. 12th Ave.
Denver, CO 80204-3412

PLEASE KEEP THIS PORTION FOR YOUR RECORDS.
PLEASE RETURN THIS PORTION WITH YOUR PAYMENT.



SERVICE ADDRESS
3250 WEWATTA WAY - IRR

ACCOUNT NUMBER 1787482422
DUE DATE Automatic Pay
AMOUNT DUE \$25.70

Your payment of \$25.70 will be paid by "Automatic Payment" on or after 08/03/2023

9294 1 AB 0.534
*****AUTO**ALL FOR AADC 800 141901 9358 50
DENARGO MARKET METROPOLITAN DISTRICT NO 1
141 UNION BLVD STE 150
LAKEWOOD CO 80228-1898

00 703 200724 000000001 80217 3343
DENVER WATER
PO BOX 173343
DENVER, CO 80217-3343

900 1787482422 00000000000025705



BILLING DATE
7/13/2023
CUSTOMER ID
1547359447

ACCOUNT NUMBER
3738417223
DUE DATE
Aug 3, 2023

AMOUNT DUE
\$25.70

Account Summary

Previous Balance	25.70
Payment Received - 7/5/23	-25.70
Current Charges	25.70

Automatic Payment Amount \$25.70

Payments must be received and posted to the account by 8/9/23 to avoid a delinquency charge. A 5% delinquency charge (maximum \$250.00) will apply to any unpaid balance on the next billing cycle after the charge is incurred.



Questions About Your Bill?
¿Preguntas Sobre Su Cuenta?

303-893-2444
Monday - Friday
7:30 a.m. - 5:30 p.m.



Visit Us Online
www.denverwater.org/contact



Denver Water, Correspondence
1600 W. 12th Ave.
Denver, CO 80204-3412

3150 WEWATTA WAY

IRR

Water Irrigation Charges

RATE: Commercial Irrigation (Inside City)

BILLING PERIOD: 6/14/2023 - 7/13/2023

DAYS: 30

METER NO.	CURRENT READ	PREVIOUS READ	x	MULTIPLIER	=	CONSUMPTION
455017	5	5		1000		0 Gal

Fixed Monthly Charge, 1" meter 25.70

Consumption Charge - Summer (0,000 Gal x \$6.12/1,000 Gal)

Water Irrigation Charges \$25.70

Auto Pay Invoice Approval: 7701

Online Account Management and Payment Options

We accept payment from: Checking/Savings Account, ATM/Debit, Visa, MasterCard, or Discover cards.

Manage your account at myaccount.denverwater.org
View/update account information, pay your bill, sign up and manage automatic payments and E-Bill.

Automatic Payment Plan: Each month the total bill amount is automatically deducted from the account of your choice.

E-Bill: Receive and pay your bill directly from your email or combine with the automatic payment plan.

Web Pay: Quick one-time only payment. Visit denverwater.org/webpay

Pay By Phone: 1-800-556-0292 Free automated service with step-by-step instructions.

For Special Situations: Please call Customer Care if you are making a payment to prevent service interruption during normal business hours at 303-893-2444 (Monday - Friday, 7:30 a.m. - 5:30 p.m.)

Pay In Person: Payments can be made in cash or with a PIN-based debit card (at participating locations). To find a location near you, visit denverwater.org/payinperson

Pay By Mail: Send check or money order to: PO Box 173343, Denver, CO 80217-3343. Write account number on check and make payable to Denver Water.

After Hours Emergency Service

303-628-6801 (After hours 5:30 p.m. - 7:30 a.m)

PLEASE KEEP THIS PORTION FOR YOUR RECORDS.

PLEASE RETURN THIS PORTION WITH YOUR PAYMENT.



SERVICE ADDRESS

3150 WEWATTA WAY - IRR

ACCOUNT NUMBER
3738417223

DUE DATE
Automatic Pay

AMOUNT DUE
\$25.70

Your payment of \$25.70 will be paid by "Automatic Payment" on or after 08/03/2023

0009295

9295 1 AB 0.534

*****AUTO**ALL FOR AADC 800 141901 9359 50



DENARGO MARKET METROPOLITAN DISTRICT NO 1
141 UNION BLVD STE 150
LAKEWOOD CO 80228-1898

00 703 200724 000000001 80217 3343



DENVER WATER
PO BOX 173343
DENVER, CO 80217-3343

AUG 07 2023

Diversified Underground, Inc.

Invoice

PO BOX 460909
AURORA, CO 80046

Date	Invoice #
7/31/2023	28086

Bill To
Denargo Market Metropolitan District No. (Special Dist Mgmt Svcs) 141 Union Blvd , Suite 150 Lakewood, CO 80228

Diversified's Job Name
July 2023

Due Date	8/30/2023
----------	-----------

Project Mgr / Phone #	Project Name / Location
John Haubert / 303-987-0835	July 2023

Send Invoice to:	Client's Job #	Client's PO #
ap@sdmsi.com	Utility Locates	(DNGMKT1)

Item	Description	Qty	Rate	Amount								
L115	Truck Roll Charge	2	75.00	150.00								
L114	Screen Charge	18	5.00	90.00								
<table border="1"> <tr> <td colspan="2">Handwritten:</td> </tr> <tr> <td>G/L Code</td> <td>Amount</td> </tr> <tr> <td>7804-45240</td> <td>240.00</td> </tr> <tr> <td colspan="2">Dist. Mgr. Initials</td> </tr> </table>					Handwritten:		G/L Code	Amount	7804-45240	240.00	Dist. Mgr. Initials	
Handwritten:												
G/L Code	Amount											
7804-45240	240.00											
Dist. Mgr. Initials												

To cover the cost of processing a credit or charge card transaction, and pursuant to section 5-2-212, Colorado Revised Statutes, a seller or lessor may impose a processing surcharge in an amount not to exceed the merchant discount fee that the seller or lessor incurs in processing the sales or lease transaction. A seller or lessor shall not impose a processing surcharge on payments made by use of cash, a check, or a debit card or redemption of a gift card.

Total	\$240.00
Payments/Credits	\$0.00
Balance Due	\$240.00

Detailed Invoice

ID: DenargoMarketMetroDistrict-070123073123

Period: 07/01/23 - 07/31/23



Diversified Underground

PO BOX 460909

Aurora, Colorado 80046

Tel: 303-636-9999

Fax: 303-671-8728

Email: mark@diversifiedunderground.com

Denargo Market Metro District

Tel:

Fax:

Email:

Marked in field - Completed (DNGMKT1)

Ticket ID	Notes	Timestamp	Applied By	Amount	Price (\$)
B318700520	2600 WEWATTA WAY DENVER, CO	07/10/23 12:13:13	wmccormick	1.00	75.00
B318700547	2700 WEWATTA WAY DENVER, CO	07/10/23 12:18:04	wmccormick	1.00	75.00
Marked in field - Completed (DNGMKT1) Totals				2	150

Pre-Screened - No utility in vicinity (DNGMKT1)

Ticket ID	Notes	Timestamp	Applied By	Amount	Price (\$)
B318000374	2600 WEWATTA WAY DENVER, CO	07/03/23 07:17:05	wmccormick	1.00	5.00
B318002467	2900 BRIGHTON BLVD DENVER, CO	07/03/23 07:34:35	wmccormick	1.00	5.00
B318101114	0 31ST ST DENVER, CO	07/05/23 08:31:59	jlang	1.00	5.00
B318604295	2900 BRIGHTON BLVD DENVER, CO	07/07/23 09:05:49	jlang	1.00	5.00
B318604591	2900 BRIGHTON BLVD DENVER, CO	07/07/23 09:06:15	jlang	1.00	5.00
B318604266	2950 BRIGHTON BLVD DENVER, CO	07/07/23 09:06:55	jlang	1.00	5.00
B318700347	2900 BRIGHTON BLVD DENVER, CO	07/10/23 07:19:44	jlang	1.00	5.00
B318802822	2700 WEWATTA WAY DENVER, CO	07/11/23 10:32:43	wmccormick	1.00	5.00
B319303108	2950 BRIGHTON BLVD DENVER, CO	07/14/23 10:08:53	jlang	1.00	5.00
B320004968	2890 BRIGHTON BLVD DENVER, CO	07/24/23 07:55:49	jlang	1.00	5.00
B320100322	2600 WEWATTA WAY DENVER, CO	07/24/23 10:31:25	tnoffsinger	1.00	5.00
B320202764	2323 DELGANY ST DENVER, CO	07/25/23 15:56:08	jlang	1.00	5.00
B320602816	2890 BRIGHTON	07/27/23 13:50:06	jlang	1.00	5.00

Detailed Invoice

ID: DenargoMarketMetroDistrict-070123073123

Period: 07/01/23 - 07/31/23



BLVD DENVER, CO						
B320602811	2900 BRIGHTON BLVD DENVER, CO	07/27/23 13:51:54	jlang	1.00	5.00	
B320602894	2600 WEWATTA WAY DENVER, CO	07/27/23 15:16:29	tnoffsinger	1.00	5.00	
B320700792	0 31ST ST DENVER, CO	07/27/23 18:35:57	jlang	1.00	5.00	

Pre-Screened - No utility in vicinity (DNGMKT1) Totals 16 80

UNCC ticket received ONLY - Cancelled ticket (DNGMKT1)

Ticket ID	Notes	Timestamp	Applied By	Amount	Price (\$)	
B320203707	2520 WEWATTA WAY DENVER, CO	07/25/23 13:33:07	jlang	1.00	5.00	
B320203707	2520 WEWATTA WAY DENVER, CO	07/25/23 13:33:42	jlang	1.00	5.00	

UNCC ticket received ONLY - Cancelled ticket (DNGMKT1) Totals 2 10.00

Invoice Grand Totals: 20 charges for \$240.00.

Summary Invoice

ID: DenargoMarketMetroDistrict-070123073123

Period: 07/01/23 - 07/31/23



Diversified Underground

PO BOX 460909

Aurora, Colorado 80046

Tel: 303-636-9999

Fax: 303-671-8728

Email: mark@diversifiedunderground.com

Denargo Market Metro District

Tel:

Fax:

Email:

Charge	Number	Unit Price (\$)	Total Price (\$)
Marked in field - Completed (DNGMKT1)	2.00	75.00	150.00
Pre-Screened - No utility in vicinity (DNGMKT1)	16.00	5.00	80.00
UNCC ticket received ONLY - Cancelled ticket (DNGMKT1)	2.00	5.00	10.00
Grand Total (\$)			240.00

JUL 19 2023

McGEADY BECHER P.C.
450 E. 17th Avenue, Ste 400
Denver, CO 80203
(303) 592-4380

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 06/30/2023
 1057W

Denargo Market Metropolitan District No. 1
 SDMSI
 141 Union Boulevard, Suite 150
 Lakewood, CO 80228

Code	Amount	Account No.
7581	268.00	
7400	8,318.43	
Net. Migr. Initials		

ATTN: Accounts Payable (1)

Payments received after 06/30/2023 are not included on this statement.

McGEADY BECHER P.C.

PREVIOUS BALANCE	FEES	EXPENSES	ADVANCES	PAYMENTS	BALANCE
1057-0003 RULES & REGULATIONS 1,456.09	250.44	2.50	4.00	0.00	
			FINANCE CHARGE 0.31		\$1,713.34
1057-0004 BOARD MEETINGS & MINUTES 5,275.23	4,503.00	45.03	0.00	0.00	
			FINANCE CHARGE 2.34		\$9,825.60
1057-0005 BUDGETS 193.92	24.00	0.24	0.00	0.00	
			FINANCE CHARGE 0.02		\$218.18
1057-0007 GENERAL INFORMATION STATEMENTS 48.48	0.00	0.00	0.00	0.00	
			FINANCE CHARGE 0.01		\$48.49
1057-0013 ELECTIONS 11,690.88	268.00	2.68	0.00	0.00	
			FINANCE CHARGE 3.03		\$11,964.59
1057-0014 DIRECTORS' OATHS & BONDS 656.50	148.00	1.48	0.00	0.00	
					\$805.98
1057-0015 AUDITS 1,917.98	2,392.00	23.92	0.00	0.00	
			FINANCE CHARGE 0.10		\$4,334.00

Account No.

PREVIOUS BALANCE	FEES	EXPENSES	ADVANCES	PAYMENTS	BALANCE
1057-0019 CONFLICT OF INTEREST DISCLOSURES					
184.68	192.00	1.92	24.00	0.00	
			FINANCE CHARGE 0.09		\$402.69
1057-0020 TAX & ID NUMBERS					
24.24	0.00	0.00	0.00	0.00	
			FINANCE CHARGE 0.01		\$24.25
1057-0203 PROJECT COORDINATION					
1,396.32	200.00	2.00	0.00	0.00	
			FINANCE CHARGE 0.41		\$1,598.73
1057-0204 WEBSITE MAINTENANCE					
431.78	0.00	0.00	0.00	0.00	
			FINANCE CHARGE 0.18		\$431.96
1057-0299 OFFICIAL RECORDS MAINTENANCE					
0.00	15.00	0.15	0.00	0.00	\$15.15
1057-0711 SIDEWALK EASEMENT, 2700 WEWATTA LLLP					
398.22	0.00	0.00	0.00	0.00	
			FINANCE CHARGE 0.07		\$398.29
1057-0903 VECTRA BANK LOAN 2016, MD 2					
0.00	48.00	0.48	0.00	0.00	\$48.48
1057-0904 BONDS 2023					
606.00	400.00	4.00	0.00	0.00	\$1,010.00
1057-1202 SERVICE PLAN AMENDMENT 2022					
6,354.61	0.00	0.00	0.00	0.00	
			FINANCE CHARGE 2.78		\$6,357.39
1057-1299 ANNUAL REPORTS - SERVICE PLAN					
0.00	24.00	0.24	0.00	0.00	\$24.24
<u>30,634.93</u>	<u>8,464.44</u>	<u>84.64</u>	<u>28.00</u>	<u>0.00</u>	
			FINANCE CHARGE 9.35		<u>\$39,221.36</u>

\$ 8586.43

McGEADY BECHER P.C.
450 E. 17th Avenue, Ste 400
Denver, CO 80203
(303) 592-4380

Denargo Market Metropolitan District No. 1
SDMSI
141 Union Boulevard, Suite 150
Lakewood, CO 80228

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06/30/2023
Account No. 1057-0003W
Invoice No. 116107177

ATTN: Accounts Payable (1)

RULES & REGULATIONS

Payments received after 06/30/2023 are not included on this statement.

PREVIOUS BALANCE THIS MATTER: \$1,456.09

		HOURS		AMOUNT
06/30/2023	Work on statutory compliance matters			250.44
	FOR CURRENT SERVICES RENDERED THIS MATTER:			<u>250.44</u>

	RECAPITULATION					
<u>TIMEKEEPER</u>	<u>HOURS</u>	<u>HOURLY RATE</u>	<u>TOTAL:</u>			
District Maintenance	0.00	\$0.00	\$250.44			

Administrative Fee	2.50
TOTAL EXPENSES:	<u>2.50</u>

06/30/2023	District Statutory Compliance-Costs Advanced	4.00
	TOTAL ADVANCES:	<u>4.00</u>

TOTAL CURRENT BALANCE: 256.94

FINANCE CHARGE: 0.31

BALANCE DUE: \$1,713.34

RULES & REGULATIONS

PAST DUE AMOUNTS:

<u>0-30</u>	<u>31-60</u>	<u>61-90</u>	<u>91-120</u>	<u>121-180</u>	<u>181+</u>
755.18	0.00	327.93	630.23	0.00	0.00

BOARD MEETINGS & MINUTES

Payments received after 06/30/2023 are not included on this statement.

PREVIOUS BALANCE THIS MATTER: \$5,275.23

		HOURS	AMOUNT
06/01/2023	Email correspondence with District Manager's office regarding meeting preparation matters	0.10	24.00
06/02/2023	Review and comment on draft agenda for 6/8/23 Board meeting and minutes from 3/22/23 meeting; Emails regarding same	0.30	97.50
	Email correspondence regarding revisions to Agenda and Minutes; Make final internal edits and return to District Manager's office	0.50	120.00
	Email correspondence with District Manager's office regarding final Agenda	0.10	24.00
	Retrieve executed Minutes from District Website; Process same to District Records	0.40	96.00
	Review draft Agenda and Minutes for District Nos. 2 and 3; Correspondence with Ms. Pino regarding same	0.40	200.00
06/05/2023	Emails regarding preparations for 6/8/23 Board meetings	0.10	32.50
	Update Electronic Meeting Folder; Review meeting packet; Email correspondence to internal working group regarding same	0.70	168.00
	Attention to distribution of Board Packets for District Nos. 2 and 3; Review same	0.20	100.00
06/06/2023	Correspondence with Mr. Jones regarding Meeting Matters	0.20	100.00
06/07/2023	Email correspondence regarding status of draft Agenda and Minutes for Regular Meeting (District No. 1)	0.10	24.00
06/08/2023	Prepare for and attend Board meeting; Draft post meeting memo; Emails regarding same	1.90	617.50
	Prepare for and attend Board Meetings for District Nos. 2 and 3; Review Post Meeting Memorandum	1.50	750.00
	Review post-meeting memorandum from Ms. Montague	0.10	24.00
	Review and revise draft Agenda and Minutes for District No. 1; Route same for attorney review	1.30	312.00
06/09/2023	Review draft Agenda and Minutes for District No. 1	0.30	150.00
	Review and comment on draft agenda for 6/20/23 Board meeting and minutes from meeting; Emails regarding same	0.40	130.00
06/11/2023	Email correspondence with Ms. Williams regarding draft Agenda and Minutes; Email correspondence to District Manager's office regarding revised drafts	0.30	72.00
06/14/2023	Email correspondence regarding status of final Agenda	0.10	24.00

BOARD MEETINGS & MINUTES

		HOURS	AMOUNT
06/15/2023	Email correspondence with District Manager's office regarding final Agenda	0.10	24.00
06/16/2023	Attention to meeting preparation matters; Review meeting packet; Email correspondence to Ms. Williams regarding same Attention to distribution of Board Packets; Review same	0.40 0.20	96.00 100.00
06/19/2023	Review board meeting materials	0.10	37.50
06/20/2023	Email correspondence regarding meeting preparation matters Email correspondence with Ms. Olson regarding post-meeting follow-up matters Review background materials on the Districts; Prepare for and attend Board meeting; Attention to action items Prepare for and attend Board Meeting	0.10 0.10 0.70 0.70	24.00 24.00 262.50 350.00
06/23/2023	Telephone conference with Ms. Williams regarding action items; Draft post-meeting memorandum; Review Service Plan and First Amendment to Service Plan	0.90	337.50
06/27/2023	(NO CHARGE) Finalize and circulate post-meeting memorandum; Attention to action items Review post-meeting memorandum from Ms. Olson Email correspondence with Ms. Olson regarding post-meeting follow-up matters Review Post Meeting Memorandum from 6/20/23 Meeting	0.90 0.10 0.10 0.10	0.00 24.00 24.00 50.00
06/30/2023	Email correspondence regarding Special meeting schedule Review email correspondence regarding post-meeting action items Attention to meeting agenda	0.10 0.10	24.00 37.50 22.50
	FOR CURRENT SERVICES RENDERED THIS MATTER:	13.70	4,503.00

RECAPITULATION

<u>TIMEKEEPER</u>	<u>HOURS</u>	<u>HOURLY RATE</u>	<u>TOTAL</u>
Jennifer A. Pino	4.70	\$240.00	\$1,128.00
Paula J. Williams	3.60	500.00	1,800.00
District Maintenance	0.00	0.00	22.50
Kate M. Olson	0.90	0.00	0.00
Kate M. Olson	1.80	375.00	675.00
Erica L. Montague	2.70	325.00	877.50

Administrative Fee	45.03
TOTAL EXPENSES:	45.03

Denargo Market Metropolitan District No. 1

Account No. 06/30/2023
Invoice No. 1057-0004W
116107177

BOARD MEETINGS & MINUTES

TOTAL CURRENT BALANCE: 4,548.03

FINANCE CHARGE: 2.34

BALANCE DUE: \$9,825.60

PAST DUE AMOUNTS:

<u>0-30</u>	<u>31-60</u>	<u>61-90</u>	<u>91-120</u>	<u>121-180</u>	<u>181+</u>
5,088.70	0.00	0.00	4,736.90	0.00	0.00

BUDGETS

Payments received after 06/30/2023 are not included on this statement.

PREVIOUS BALANCE THIS MATTER: \$193.92

		HOURS	AMOUNT
06/21/2023	Email correspondence regarding Division of Local Government acceptance of Budget Amendment	0.10	24.00
	FOR CURRENT SERVICES RENDERED THIS MATTER:	0.10	24.00

RECAPITULATION

	<u>HOURS</u>	<u>HOURLY RATE</u>	<u>TOTAL:</u>
TIMEKEEPER Jennifer A. Pino	0.10	\$240.00	\$24.00

Administrative Fee 0.24

TOTAL EXPENSES: 0.24

TOTAL CURRENT BALANCE: 24.24

FINANCE CHARGE: 0.02

BALANCE DUE: \$218.18

PAST DUE AMOUNTS:

<u>0-30</u>	<u>31-60</u>	<u>61-90</u>	<u>91-120</u>	<u>121-180</u>	<u>181+</u>
169.70	0.00	0.00	48.48	0.00	0.00

GENERAL INFORMATION STATEMENTS

Payments received after 06/30/2023 are not included on this statement.

PREVIOUS BALANCE THIS MATTER: \$48.48

FINANCE CHARGE: 0.01

BALANCE DUE: \$48.49

PAST DUE AMOUNTS:

<u>0-30</u>	<u>31-60</u>	<u>61-90</u>	<u>91-120</u>	<u>121-180</u>	<u>181+</u>
0.01	0.00	24.24	24.24	0.00	0.00

ELECTIONS

Payments received after 06/30/2023 are not included on this statement.

PREVIOUS BALANCE THIS MATTER: \$11,690.88

		HOURS	AMOUNT
06/01/2023	Email correspondence regarding Division of Local Government acceptance of Certificates of Election Results	0.10	24.00
06/23/2023	Email correspondence regarding processing of District No. 2 election documents and invoices; Email correspondence regarding coordination of November election	0.40	96.00
	Correspondence with Ms. Pino regarding election matters	0.10	50.00
06/27/2023	Attention to post-election follow-up matters	0.10	24.00
06/30/2023	Email correspondence regarding November election for District No. 2	0.10	24.00
	Correspondence regarding election matters	0.10	50.00
	FOR CURRENT SERVICES RENDERED THIS MATTER:	0.90	268.00

RECAPITULATION

	<u>HOURS</u>	<u>HOURLY RATE</u>	<u>TOTAL:</u>
TIMEKEEPER			
Jennifer A. Pino	0.70	\$240.00	\$168.00
Paula J. Williams	0.20	500.00	100.00

Administrative Fee 2.68

TOTAL EXPENSES: 2.68

TOTAL CURRENT BALANCE: 270.68

FINANCE CHARGE: 3.03

BALANCE DUE: \$11,964.59

PAST DUE AMOUNTS:

<u>0-30</u>	<u>31-60</u>	<u>61-90</u>	<u>91-120</u>	<u>121-180</u>	<u>181+</u>
2,913.13	0.00	2,916.38	6,135.08	0.00	0.00

DIRECTORS' OATHS & BONDS

Payments received after 06/30/2023 are not included on this statement.

PREVIOUS BALANCE THIS MATTER: \$656.50

		HOURS	AMOUNT
06/01/2023	Email correspondence regarding Division of Local Government acceptance of Director Oath documents	0.10	24.00
06/23/2023	Correspondence regarding potential candidate to fill Board Vacancy	0.10	50.00
06/30/2023	Email correspondence regarding Board member candidate and potential appointment	0.10	24.00
	Correspondence with Ms. Pino regarding potential appointment of Board Member	<u>0.10</u>	<u>50.00</u>
	FOR CURRENT SERVICES RENDERED THIS MATTER:	0.40	148.00

RECAPITULATION

<u>TIMEKEEPER</u>	<u>HOURS</u>	<u>HOURLY RATE</u>	<u>TOTAL:</u>
Jennifer A. Pino	0.20	\$240.00	\$48.00
Paula J. Williams	0.20	500.00	100.00

Administrative Fee 1.48
 TOTAL EXPENSES: 1.48

TOTAL CURRENT BALANCE: 149.48

BALANCE DUE: \$805.98

PAST DUE AMOUNTS:

<u>0-30</u>	<u>31-60</u>	<u>61-90</u>	<u>91-120</u>	<u>121-180</u>	<u>181+</u>
587.82	0.00	218.16	0.00	0.00	0.00

AUDITS

Payments received after 06/30/2023 are not included on this statement.

PREVIOUS BALANCE THIS MATTER: \$1,917.98

		HOURS	AMOUNT
06/02/2023	Review and comment on draft 2022 Audits for Districts 1 and 2	1.20	390.00
	Email correspondence with Auditor regarding Audit Request Letters for District Nos. 1 and 2; Email correspondence with internal working group regarding review of draft Audits	0.30	72.00
	Email correspondence with Auditor regarding requested information; Telephone conference with Ms. Williams regarding same	0.80	192.00
06/05/2023	Draft supplements for 2022 Audits; Emails regarding same	0.80	260.00
	Email correspondence regarding Audit review	0.20	48.00
	Correspondence regarding audits; Review District No. 1 audit packet	0.90	450.00
	Review audit packet for District No. 2	0.70	350.00
06/06/2023	Conference with Ms. Williams; Compile and transmit revisions to draft Audits for District Nos. 1 and 2 to Accountant and Auditor; Email correspondence to Ms. Newman regarding matters related to same	0.60	144.00
	Attention to correspondence regarding status of Cost Sharing Agreement with Denver	0.10	50.00
06/22/2023	Email correspondence with Auditor regarding Audit Request Letters	0.10	24.00
06/26/2023	Review revised draft Audit for District No. 2; Email correspondence to Ms. Williams regarding final approval of same	0.40	96.00
	Correspondence with Ms. Pino regarding finalizing audit	0.10	50.00
06/27/2023	Review 2nd draft of 2022 Audit; Email correspondence to Accountant regarding additional revisions to same	0.50	120.00
06/28/2023	Email correspondence with Auditor and Ms. Williams regarding questions related to District No. 1 Audit	0.40	96.00
	Further correspondence with Ms. Pino regarding audit matters	0.10	50.00
	FOR CURRENT SERVICES RENDERED THIS MATTER:	7.20	2,392.00

RECAPITULATION

<u>TIMEKEEPER</u>	<u>HOURS</u>	<u>HOURLY RATE</u>	<u>TOTAL:</u>
Jennifer A. Pino	3.30	\$240.00	\$792.00
Paula J. Williams	1.90	500.00	950.00
Erica L. Montague	2.00	325.00	650.00

AUDITS

Administrative Fee	<u>23.92</u>
TOTAL EXPENSES:	<u>23.92</u>
TOTAL CURRENT BALANCE:	2,415.92
FINANCE CHARGE:	0.10
BALANCE DUE:	<u>\$4,334.00</u>

PAST DUE AMOUNTS:					
<u>0-30</u>	<u>31-60</u>	<u>61-90</u>	<u>91-120</u>	<u>121-180</u>	<u>181+</u>
3,935.56	0.00	193.92	204.52	0.00	0.00

CONFLICT OF INTEREST DISCLOSURES

Payments received after 06/30/2023 are not included on this statement.

PREVIOUS BALANCE THIS MATTER: \$184.68

		HOURS	AMOUNT
06/02/2023	Compile and file Conflict Disclosures with Secretary of State	0.40	96.00
06/15/2023	Compile and file Conflict Disclosures with Secretary of State	<u>0.40</u>	<u>96.00</u>
	FOR CURRENT SERVICES RENDERED THIS MATTER:	0.80	192.00

RECAPITULATION

TIMEKEEPER	<u>HOURS</u>	<u>HOURLY RATE</u>	<u>TOTAL:</u>
Jennifer A. Pino	0.80	\$240.00	\$192.00

Administrative Fee 1.92
 TOTAL EXPENSES: 1.92

06/30/2023 Secretary of State - Conflict of Interest 24.00
 TOTAL ADVANCES: 24.00

TOTAL CURRENT BALANCE: 217.92

FINANCE CHARGE: 0.09

BALANCE DUE: \$402.69

PAST DUE AMOUNTS:

<u>0-30</u>	<u>31-60</u>	<u>61-90</u>	<u>91-120</u>	<u>121-180</u>	<u>181+</u>
218.01	0.00	0.00	184.68	0.00	0.00

Denargo Market Metropolitan District No. 1

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06/30/2023

Account No. 1057-0020W

Invoice No. 116107177

TAX & ID NUMBERS

Payments received after 06/30/2023 are not included on this statement.

PREVIOUS BALANCE THIS MATTER: \$24.24

FINANCE CHARGE: 0.01

BALANCE DUE: \$24.25

PAST DUE AMOUNTS:

<u>0-30</u>	<u>31-60</u>	<u>61-90</u>	<u>91-120</u>	<u>121-180</u>	<u>181+</u>
0.01	0.00	0.00	24.24	0.00	0.00

PROJECT COORDINATION

Payments received after 06/30/2023 are not included on this statement.

PREVIOUS BALANCE THIS MATTER: \$1,396.32

		HOURS	AMOUNT
06/02/2023	Review correspondence from Mr. Davidson regarding water meter locations and manholes in sidewalk	0.20	100.00
06/16/2023	(NO CHARGE) Preliminary review of action items; Email correspondence with Ms. Batalla regarding District Pages, schedule of upcoming board meetings, and previous post-meeting memorandums; Review Supporting Document Review Memorandums	0.70	0.00
06/23/2023	Telephone conference with Ms. Olson regarding status and action items	<u>0.20</u>	<u>100.00</u>
	FOR CURRENT SERVICES RENDERED THIS MATTER:	1.10	200.00

RECAPITULATION

TIMEKEEPER	<u>HOURS</u>	<u>HOURLY RATE</u>	<u>TOTAL:</u>
Paula J. Williams	0.40	\$500.00	\$200.00
Kate M. Olson	0.70	0.00	0.00

Administrative Fee 2.00

TOTAL EXPENSES: 2.00

TOTAL CURRENT BALANCE: 202.00

FINANCE CHARGE: 0.41

BALANCE DUE: \$1,598.73

PAST DUE AMOUNTS:

<u>0-30</u>	<u>31-60</u>	<u>61-90</u>	<u>91-120</u>	<u>121-180</u>	<u>181+</u>
202.41	0.00	555.50	840.82	0.00	0.00

Denargo Market Metropolitan District No. 1

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06/30/2023

Account No. 1057-0204W

Invoice No. 116107177

WEBSITE MAINTENANCE

Payments received after 06/30/2023 are not included on this statement.

PREVIOUS BALANCE THIS MATTER: \$431.78

FINANCE CHARGE: 0.18

BALANCE DUE: \$431.96

PAST DUE AMOUNTS:

<u>0-30</u>	<u>31-60</u>	<u>61-90</u>	<u>91-120</u>	<u>121-180</u>	<u>181+</u>
68.36	0.00	0.00	363.60	0.00	0.00

OFFICIAL RECORDS MAINTENANCE

Payments received after 06/30/2023 are not included on this statement.

		HOURS	AMOUNT
06/29/2023	Update files for establishment of public record	0.50	15.00
	FOR CURRENT SERVICES RENDERED THIS MATTER:	0.50	15.00

RECAPITULATION

<u>TIMEKEEPER</u>	<u>HOURS</u>	<u>HOURLY RATE</u>	<u>TOTAL:</u>
File Clerk	0.50	\$30.00	\$15.00

Administrative Fee 0.15

TOTAL EXPENSES: 0.15

TOTAL CURRENT BALANCE: 15.15

BALANCE DUE: \$15.15

Denargo Market Metropolitan District No. 1

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06/30/2023

Account No. 1057-0711W

Invoice No. 116107177

SIDEWALK EASEMENT, 2700 WEWATTA LLLP

Payments received after 06/30/2023 are not included on this statement.

PREVIOUS BALANCE THIS MATTER: \$398.22

FINANCE CHARGE: 0.07

BALANCE DUE: \$398.29

PAST DUE AMOUNTS:

<u>0-30</u>	<u>31-60</u>	<u>61-90</u>	<u>91-120</u>	<u>121-180</u>	<u>181+</u>
0.07	0.00	246.72	151.50	0.00	0.00

VECTRA BANK LOAN 2016, MD 2

Payments received after 06/30/2023 are not included on this statement.

		HOURS	AMOUNT
06/27/2023	Perform Q1 continuing disclosure compliance	0.20	48.00
	FOR CURRENT SERVICES RENDERED THIS MATTER:	0.20	48.00
RECAPITULATION			
<u>TIMEKEEPER</u>		<u>HOURS</u>	<u>HOURLY RATE</u>
Lisa A. Jacoby		0.20	\$240.00
			<u>TOTAL:</u>
			\$48.00

Administrative Fee	0.48
TOTAL EXPENSES:	0.48
TOTAL CURRENT BALANCE:	48.48
BALANCE DUE:	<u>\$48.48</u>

BONDS 2023

Payments received after 06/30/2023 are not included on this statement.

PREVIOUS BALANCE THIS MATTER: \$606.00

		HOURS	AMOUNT
06/12/2023	Review updated schedule from RBC	0.20	100.00
06/22/2023	Review correspondence with Mr. Persichitte regarding Term Sheet	0.20	100.00
06/23/2023	Review revised Term Sheet; Correspondence regarding execution of G-17	0.30	150.00
06/30/2023	Correspondence regarding Term Sheet	<u>0.10</u>	<u>50.00</u>
	FOR CURRENT SERVICES RENDERED THIS MATTER:	0.80	400.00

RECAPITULATION

TIMEKEEPER	<u>HOURS</u>	<u>HOURLY RATE</u>	<u>TOTAL:</u>
Paula J. Williams	0.80	\$500.00	\$400.00

Administrative Fee 4.00

TOTAL EXPENSES: 4.00

TOTAL CURRENT BALANCE: 404.00

BALANCE DUE: \$1,010.00

PAST DUE AMOUNTS:

<u>0-30</u>	<u>31-60</u>	<u>61-90</u>	<u>91-120</u>	<u>121-180</u>	<u>181+</u>
1,010.00	0.00	0.00	0.00	0.00	0.00

Denargo Market Metropolitan District No. 1

Page 20
06/30/2023
Account No. 1057-1202W
Invoice No. 116107177

SERVICE PLAN AMENDMENT 2022

Payments received after 06/30/2023 are not included on this statement.

PREVIOUS BALANCE THIS MATTER: \$6,354.61

FINANCE CHARGE: 2.78

BALANCE DUE: \$6,357.39

PAST DUE AMOUNTS:

<u>0-30</u>	<u>31-60</u>	<u>61-90</u>	<u>91-120</u>	<u>121-180</u>	<u>181+</u>
2.78	0.00	708.51	5,646.10	0.00	0.00

ANNUAL REPORTS - SERVICE PLAN

Payments received after 06/30/2023 are not included on this statement.

		HOURS	AMOUNT
06/21/2023	Email correspondence regarding Division of Local Government acceptance of Annual Reports	0.10	24.00
	FOR CURRENT SERVICES RENDERED THIS MATTER:	0.10	24.00

RECAPITULATION			
<u>TIMEKEEPER</u>	<u>HOURS</u>	<u>HOURLY RATE</u>	<u>TOTAL:</u>
Jennifer A. Pino	0.10	\$240.00	\$24.00

Administrative Fee	0.24
TOTAL EXPENSES:	0.24
TOTAL CURRENT BALANCE:	24.24
BALANCE DUE:	<u>\$24.24</u>
TOTAL BALANCE DUE:	<u>\$39,221.36</u>

AUG 02 2023



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Denargo Market Metropolitan District No. 2
141 Union Boulevard, Suite 150
Lakewood, CO 80228

Statement Date: 04/30/2023
Account No. DENARGOM2.00

02

F/L Code	Amount
7440	33.00
Net. Mon. Initials	

Invoice for Services Rendered - 04/30/2023

Previous Balance	Fees	Expenses	Advances	Payments	Balance
DENARGOM2-00 0.60	0.00	1.00	0.00	0.00	\$1.60
DENARGOM2-01 Board Meetings 686.40	0.00	0.00	0.00	0.00	\$686.40
DENARGOM2-03 Records Management 16.00	32.00	0.00	0.00	0.00	\$48.00
DENARGOM2-07 Statutory Compliance Matters 16.00	0.00	0.00	0.00	0.00	\$16.00
DENARGOM2-08 Election Matters 36.60	0.00	0.00	0.00	0.00	\$36.60
<u>755.60</u>	<u>32.00</u>	<u>1.00</u>	<u>0.00</u>	<u>0.00</u>	<u>\$788.60</u>

\$ 33.00



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Denargo Market Metropolitan District No. 2

Statement Date: 04/30/2023
Statement No. 122569
Account No. DENARGOM2.00

Expenses

04/30/2023	Duplicating, April 2023.					<u>1.00</u>
	Total Expenses					<u>1.00</u>
	Total Current Work					1.00
	Previous Balance					\$0.60
	Balance Due					<u>\$1.60</u>

Aged Due Amounts

<u>0-30</u>	<u>31-60</u>	<u>61-90</u>	<u>91-120</u>	<u>121-180</u>	<u>181+</u>
1.60	0.00	0.00	0.00	0.00	0.00



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Statement Date: 04/30/2023
Statement No. 122570
Account No. DENARGOM2.01

Denargo Market Metropolitan District No. 2

Board Meetings

Previous Balance \$686.40

Balance Due \$686.40

Aged Due Amounts					
<u>0-30</u>	<u>31-60</u>	<u>61-90</u>	<u>91-120</u>	<u>121-180</u>	<u>181+</u>
686.40	0.00	0.00	0.00	0.00	0.00



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Denargo Market Metropolitan District No. 2

Statement Date: 04/30/2023
Statement No. 122571
Account No. DENARGOM2.03

Records Management

Fees

				Hours
04/05/2023	AP	Receive and record acceptance of the Boundary Map Letter from the Department of Local Government to electronic systems. Transmit to Attorney.	0.10	16.00
04/24/2023	AP	Receive and record acceptance of the Notice and Resolution Cancelling the May 2, 2023 Election from the Department of Local Government to electronic systems. Transmit to Attorney.	<u>0.10</u>	<u>16.00</u>
		For Current Services Rendered	0.20	32.00
		Total Current Work		32.00
		Previous Balance		\$16.00
		Balance Due		<u>\$48.00</u>

Aged Due Amounts

<u>0-30</u>	<u>31-60</u>	<u>61-90</u>	<u>91-120</u>	<u>121-180</u>	<u>181+</u>
48.00	0.00	0.00	0.00	0.00	0.00



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Statement Date: 04/30/2023
Statement No. 122572
Account No. DENARGOM2.07

Denargo Market Metropolitan District No. 2

Statutory Compliance Matters

Previous Balance \$16.00

Balance Due \$16.00

Aged Due Amounts

<u>0-30</u>	<u>31-60</u>	<u>61-90</u>	<u>91-120</u>	<u>121-180</u>	<u>181+</u>
16.00	0.00	0.00	0.00	0.00	0.00



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Statement Date: 04/30/2023
Statement No. 122573
Account No. DENARGOM2.08

Denargo Market Metropolitan District No. 2

Election Matters

Previous Balance									\$36.60
Balance Due									<u>\$36.60</u>
		Aged Due Amounts							
	<u>0-30</u>	<u>31-60</u>	<u>61-90</u>	<u>91-120</u>	<u>121-180</u>	<u>181+</u>			
	36.60	0.00	0.00	0.00	0.00	0.00			

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Denargo Market Metropolitan District No. 3
141 Union Boulevard, Suite 150
Lakewood, CO 80228

Statement Date: 04/30/2023
Account No. DENARGOM3.00

03

F/L Code	Amount
7440	33.00

Net. Agr. Initials

Invoice for Services Rendered - 04/30/2023

	Previous Balance	Fees	Expenses	Advances	Payments	Balance
DENARGOM3-00	0.00	0.00	1.00	0.00	0.00	\$1.00
DENARGOM3-03 Records Management	0.00	32.00	0.00	0.00	0.00	\$32.00
DENARGOM3-07 Statutory Compliance Matters	16.00	0.00	0.00	0.00	0.00	\$16.00
	<u>16.00</u>	<u>32.00</u>	<u>1.00</u>	<u>0.00</u>	<u>0.00</u>	<u>\$49.00</u>

\$ 33.00

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Denargo Market Metropolitan District No. 3

Statement Date: 04/30/2023
Statement No. 122574
Account No. DENARGOM3.00

Expenses

04/30/2023	Duplicating, April 2023.	1.00
	Total Expenses	<u>1.00</u>
	Total Current Work	1.00
	Balance Due	<u>\$1.00</u>



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Statement Date: 04/30/2023
Statement No. 122575
Account No. DENARGOM3.03

Denargo Market Metropolitan District No. 3

Records Management

Fees

			Hours	
04/03/2023	AP	Receive and record acceptance of Transparency Notice from the Department of Local Government to electronic systems. Transmit to Attorney.	0.10	16.00
04/04/2023	AP	Receive and record acceptance of the Boundary Map Letter from the Department of Local Government to electronic systems. Transmit to Attorney.	<u>0.10</u>	<u>16.00</u>
		For Current Services Rendered	0.20	32.00
		Total Current Work		32.00
		Balance Due		<u>\$32.00</u>



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Statement Date: 04/30/2023
Statement No. 122576
Account No. DENARGOM3.07

Denargo Market Metropolitan District No. 3

Statutory Compliance Matters

Previous Balance \$16.00

Balance Due \$16.00

Aged Due Amounts					
<u>0-30</u>	<u>31-60</u>	<u>61-90</u>	<u>91-120</u>	<u>121-180</u>	<u>181+</u>
16.00	0.00	0.00	0.00	0.00	0.00



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Denargo Market Metropolitan District No. 1
141 Union Boulevard, Suite 150
Lakewood, CO 80228

Statement Date: 07/31/2023
Account No. DENARGOM1.00

Handwritten table with columns G/L Code and Amount. Includes handwritten value 7490 and 4653.40. Includes 'Net. Mgr. Initials' label.

Invoice for Services Rendered - 07/31/2023

Main accounting table with columns: Previous Balance, Fees, Expenses, Advances, Payments, Balance. Rows include DENARGOM1-00 through DENARGOM1-20 with various sub-items like Board Meetings, Management Matters, etc.



Special District Management Services, Inc.

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Statement Date: 07/31/2023
Statement No. 126803
Account No. DENARGOM1.00

Denargo Market Metropolitan District No. 1

Previous Balance	Fees	Expenses	Advances	Payments	Balance
DENARGOM1-24 Website Design/Maintenance					
213.60	75.20	0.00	0.00	-213.60	\$75.20
<u>4,057.59</u>	<u>4,619.50</u>	<u>33.90</u>	<u>0.00</u>	<u>-4,057.59</u>	<u>\$4,653.40</u>

\$ 4653.40



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Denargo Market Metropolitan District No. 1

Statement Date: 07/31/2023
Statement No. 126791
Account No. DENARGOM1.00

Expenses

07/31/2023	Postage, July 2023.	19.30
07/31/2023	Duplicating, July 2023.	14.60
	Total Expenses	<u>33.90</u>
	Total Current Work	33.90
	Previous Balance	\$41.99

Payments

07/06/2023	Payment	-32.70
07/31/2023	Payment	-9.29
	Total Payments	<u>-41.99</u>
	Balance Due	<u>\$33.90</u>

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Statement Date: 07/31/2023
 Statement No. 126792
 Account No. DENARGOM1.01

Denargo Market Metropolitan District No. 1

Board Meetings

Fees

			Hours	
07/05/2023	DMS	Confer with Ms. Emery re: scheduling meeting.	0.20	41.20
07/06/2023	DMS	Respond to communication from Director Newman.	0.10	20.60
07/07/2023	DMS	Confer with Ms. Emery re: scheduling meeting.	0.10	20.60
07/11/2023	DMS	Confer with Ms. Emery re: scheduling meeting. Communicate with Director Newman re: same.	0.30	61.80
07/12/2023	DMS	Confer with Ms. Emery re: finalizing meeting date.	0.10	20.60
	DMS	Confer with Ms. Corado re: Agenda.	0.10	20.60
07/13/2023	DMS	Review and revise draft Agenda.	0.20	41.20
07/14/2023	PC	Revise agenda for July 19, 2023 meeting with attorney comments. Finalize and compile Board meeting packet for distribution to the Board. Update invitation	0.80	128.00
	DMS	Approve final Agenda.	0.10	20.60
07/18/2023	DMS	Review CapEx agenda for meeting, as provided by Director Newman.	0.10	20.60
	DMS	Communicate with Ms. Pinto re: meeting packets.	0.20	41.20
07/19/2023	DMS	Travel time to and from, and prepare for and facilitate Board Meeting. Complete post-meeting wrap-up for transmission of file for additional processing.	5.30	1,091.80
		For Current Services Rendered	7.60	1,528.80
		Total Current Work		1,528.80
		Previous Balance		\$901.20

Payments

07/06/2023	Payment	-41.20
07/31/2023	Payment	-860.00
	Total Payments	-901.20
	Balance Due	<u>\$1,528.80</u>



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Statement Date: 07/31/2023
Statement No. 126793
Account No. DENARGOM1.02

Denargo Market Metropolitan District No. 1

Management Matters

Fees

Table with columns for Date, Code, Description, Hours, and Amount. Rows include dates from 07/07/2023 to 07/27/2023 with various descriptions of services and associated costs.



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Denargo Market Metropolitan District No. 1

Statement Date: 07/31/2023
Statement No. 126793
Account No. DENARGOM1.02

Table with columns for Date, Description, Hours, and Amount. Includes entries for 07/28/2023 and 07/31/2023, and a summary section for Payments and Balance Due.



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Denargo Market Metropolitan District No. 1

Statement Date: 07/31/2023
Statement No. 126794
Account No. DENARGOM1.03

Records Management

Fees

			Hours	
07/10/2023	PC	Update Board and District information with current board information.	0.10	16.00
07/25/2023	CLW	Maintain the District's records which are available for public inspection during regular business hours for the month of July 2023.	0.30	<u>48.00</u>
		For Current Services Rendered	0.40	64.00
		Total Current Work		64.00
		Previous Balance		\$80.00

Payments

07/06/2023	Payment			-16.00
07/31/2023	Payment			<u>-64.00</u>
	Total Payments			-80.00
	Balance Due			<u>\$64.00</u>

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Denargo Market Metropolitan District No. 1

Statement Date: 07/31/2023
Statement No. 126795
Account No. DENARGOM1.05

Insurance Matters

	Previous Balance		\$206.00
		<u>Payments</u>	
07/06/2023	Payment		-144.20
07/31/2023	Payment		-61.80
	Total Payments		<u>-206.00</u>
	Balance Due		<u>\$0.00</u>

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Statement Date: 07/31/2023
Statement No. 126796
Account No. DENARGOM1.08

Denargo Market Metropolitan District No. 1

Election Matters

	Previous Balance		\$178.40
		<u>Payments</u>	
07/06/2023	Payment		-178.40
	Balance Due		<u>\$0.00</u>

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Statement Date: 07/31/2023
 Statement No. 126797
 Account No. DENARGOM1.09

Denargo Market Metropolitan District No. 1

Financial Matters

Fees

			Hours	
07/06/2023	CLW	Print and file invoices for current month's accounts payable. Review Bill.com approval for June. Confirm payables are scheduled for release.	0.50	80.00
07/07/2023	CLW	Compile and code invoices for July payments. Transmit invoices to District Manager for review and approval.	0.50	80.00
07/14/2023	CLW	Scan invoices, upload into Bill.Com and input invoice detail. Create unpaid invoice report and save to E-Drive. Payroll for Board meeting 6.20.2023.	1.30	208.00
07/17/2023	CLW	Create invoice for Pennrose for back charge of relocation of an electrical pedestal from private property onto public ROW.	0.50	80.00
07/19/2023	CLW	Contact Accountant to add new District Manager to Bill.Com account.	0.10	16.00
		For Current Services Rendered	2.90	464.00
		Total Current Work		464.00
		Previous Balance		\$640.00

Payments

07/06/2023	Payment	-320.00
07/31/2023	Payment	-320.00
	Total Payments	-640.00
	Balance Due	<u>\$464.00</u>

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Denargo Market Metropolitan District No. 1

Statement Date: 07/31/2023
Statement No. 126798
Account No. DENARGOM1.11

Management-Budget Matters

	Previous Balance		\$121.20
		<u>Payments</u>	
07/06/2023	Payment		-105.20
07/31/2023	Payment		<u>-16.00</u>
	Total Payments		-121.20
	Balance Due		<u>\$0.00</u>

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Denargo Market Metropolitan District No. 1

Statement Date: 07/31/2023
Statement No. 126799
Account No. DENARGOM1.13

Management-Audit Matters

	Previous Balance		\$105.20
		<u>Payments</u>	
07/06/2023	Payment		-20.60
07/31/2023	Payment		<u>-84.60</u>
	Total Payments		-105.20
	Balance Due		<u>\$0.00</u>

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Denargo Market Metropolitan District No. 1

Statement Date: 07/31/2023
Statement No. 126800
Account No. DENARGOM1.18

Project Management

	Previous Balance		\$824.00
		<u>Payments</u>	
07/06/2023	Payment		-618.00
07/31/2023	Payment		<u>-206.00</u>
	Total Payments		-824.00
	Balance Due		<u>\$0.00</u>

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Denargo Market Metropolitan District No. 1

Statement Date: 07/31/2023
 Statement No. 126801
 Account No. DENARGOM1.19

Field Maintenance and Repair

Fees

			Hours	
07/14/2023	JH	Correspondence with District Manager regarding pavement repair project.	0.20	17.40
07/19/2023	JH	Correspondence with District Manager and contractor regarding pot-hole repairs.	0.40	34.80
07/26/2023	JH	Travel to district for meeting with ABC asphalt and Triunity regarding pavement repair project. Walked through district and identified areas for paving along with homeless issue and parking project. Located irrigation controller that was not set right and identified it for future repairs.	4.00	348.00
07/31/2023	JH	Travel to district for meeting with ABC and Triunity regarding parking issues and curb painting. Correspondence with ABC, District Manager, and Triunity regarding asphalt quote and getting a price breakdown. Correspondence with Rose paving requesting a meeting to bid out asphalt repairs. Correspondence with Triunity and DCPS regarding man-lift issues on Wewatta Wy.	5.50	478.50
		For Current Services Rendered	10.10	878.70
		Total Current Work		878.70
		Balance Due		<u>\$878.70</u>

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Denargo Market Metropolitan District No. 1

Statement Date: 07/31/2023
 Statement No. 126802
 Account No. DENARGOM1.20

Operations Matters

Fees

			Hours	
07/05/2023	AF	Review security reports.	0.10	20.60
		For Current Services Rendered	0.10	20.60
		Total Current Work		20.60
		Previous Balance		\$329.60

Payments

07/06/2023		Payment		-123.60
07/31/2023		Payment		-206.00
		Total Payments		-329.60
		Balance Due		<u>\$20.60</u>

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Denargo Market Metropolitan District No. 1

Statement Date: 07/31/2023
 Statement No. 126803
 Account No. DENARGOM1.24

Website Design/Maintenance

Fees

			Hours	
07/14/2023	DG	Post meeting notice and agenda for the July 19, 2023 meeting to the website. Upload the agenda to the meetings page.	0.20	32.00
07/26/2023	DG	Post Metropolitan District Homeowners' Rights Task Force Notice to the District website. Prepare affidavit of posting for notary signature.	0.30	32.40
07/31/2023	JM	Notarize Homeowner Rights Task Force affidavit for website posting.	<u>0.10</u>	<u>10.80</u>
		For Current Services Rendered	0.60	75.20
		Total Current Work		75.20
		Previous Balance		\$213.60

Payments

07/06/2023	Payment	-192.00
07/31/2023	Payment	<u>-21.60</u>
	Total Payments	-213.60
	Balance Due	<u>\$75.20</u>



Special District Management Services, Inc.

141 Union Boulevard, Suite 150
Lakewood, CO 80228-1898
303-987-0835 | Fax: 303-987-2032
www.sdmsi.com

Denargo Market Metropolitan District No. 2
141 Union Boulevard, Suite 150
Lakewood, CO 80228

Statement Date: 07/31/2023
Account No. DENARGOM2.00

Handwritten table with columns 'G/L Code' and 'Amount'. Includes handwritten entry '7440' and '415.80'. Includes 'Dist. Mgr. Initials' label.

Invoice for Services Rendered - 07/31/2023

Main invoice table with columns: Previous Balance, Fees, Expenses, Advances, Payments, Balance. Rows include DENARGOM2-00 through DENARGOM2-24 Website Design/Maintenance. Totals: 1,454.80, 415.80, 0.00, 0.00, -1,421.80, \$448.80.



Special District Management Services, Inc.

141 Union Boulevard, Suite 150
Lakewood, CO 80228-1898
303-987-0835 | Fax: 303-987-2032
www.sdmsi.com

Statement Date: 07/31/2023
Statement No. 126804
Account No. DENARGOM2.00

Denargo Market Metropolitan District No. 2

Previous Balance \$1.40

Payments

07/06/2023

Payment -0.40

Balance Due \$1.00

Aged Due Amounts

<u>0-30</u>	<u>31-60</u>	<u>61-90</u>	<u>91-120</u>	<u>121-180</u>	<u>181+</u>
0.00	0.00	0.00	1.00	0.00	0.00



Special District Management Services, Inc.

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Denargo Market Metropolitan District No. 2

Statement Date: 07/31/2023
Statement No. 126805
Account No. DENARGOM2.01

Board Meetings

Fees

			Hours	
07/05/2023	DMS	Confer with Ms. Emery re: scheduling meeting.	0.10	20.60
07/07/2023	CE	Contact Board Members and Consultants for availability to a special meeting in July.	0.20	32.00
07/12/2023	CE	Send Board Members and Consultants a calendar invitation to the July 19, 2023 meeting.	0.20	32.00
	PC	Drafted agenda for July 19, 2023.	0.90	144.00
07/13/2023	PC	Revise agenda for July 19, 2023 meeting with manager comments. Transmit to attorney for review.	<u>0.30</u>	<u>48.00</u>
		For Current Services Rendered	1.70	276.60
		Total Current Work		276.60
		Previous Balance		\$954.00

Payments

07/06/2023	Payment			-52.60
07/31/2023	Payment			<u>-901.40</u>
	Total Payments			-954.00
	Balance Due			<u>\$276.60</u>



Special District Management Services, Inc.

141 Union Boulevard, Suite 150
Lakewood, CO 80228-1898
303-987-0835 | Fax: 303-987-2032
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Statement Date: 07/31/2023
Statement No. 126806
Account No. DENARGOM2.02

Denargo Market Metropolitan District No. 2

Management Matters

Fees

			Hours	
07/12/2023	CE	Email communication with Director Laura Newman regarding the scheduling for the July 19, 2023 meeting.	0.20	32.00
07/28/2023	SS	Update District Manager and contact information with the Division of Local Government.	<u>0.10</u>	<u>16.00</u>
		For Current Services Rendered	0.30	48.00
		Total Current Work		48.00
		Balance Due		<u>\$48.00</u>

SDMS | Special District Management Services, Inc.

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 Lakewood, CO 80228-1898
 303-987-0835 | Fax: 303-987-2032
 www.sdmsi.com

Statement Date: 07/31/2023
 Statement No. 126807
 Account No. DENARGOM2.03

Denargo Market Metropolitan District No. 2

Records Management

Fees

			Hours	
07/10/2023	PC	Update Board and District information with current board information. For Current Services Rendered	0.10 <u>0.10</u>	16.00 <u>16.00</u>
Total Current Work				16.00
Previous Balance				\$128.00

Payments

07/06/2023	Payment			-16.00
07/31/2023	Payment			<u>-80.00</u>
Total Payments				-96.00
Balance Due				<u>\$48.00</u>

Aged Due Amounts

<u>0-30</u>	<u>31-60</u>	<u>61-90</u>	<u>91-120</u>	<u>121-180</u>	<u>181+</u>
16.00	0.00	0.00	32.00	0.00	0.00

SDMS | Special District Management Services, Inc.

141 Union Boulevard, Suite 150
Lakewood, CO 80228-1898
303-987-0835 | Fax: 303-987-2032
www.sdmsi.com

Denargo Market Metropolitan District No. 2

Statement Date: 07/31/2023
Statement No. 126808
Account No. DENARGOM2.08

Election Matters

	Previous Balance		\$48.00
		<u>Payments</u>	
07/06/2023	Payment		-48.00
	Balance Due		<u>\$0.00</u>

SDMS | Special District Management Services, Inc.

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www.sdmsi.com

Denargo Market Metropolitan District No. 2

Statement Date: 07/31/2023
Statement No. 126809
Account No. DENARGOM2.11

Management-Budget Matters

	Previous Balance		\$89.20
		<u>Payments</u>	
07/06/2023	Payment		-89.20
	Balance Due		<u>\$0.00</u>

SDMS | Special District Management Services, Inc.

141 Union Boulevard, Suite 150
Lakewood, CO 80228-1898
303-987-0835 | Fax: 303-987-2032
www.sdmsi.com

Statement Date: 07/31/2023
Statement No. 126810
Account No. DENARGOM2.13

Denargo Market Metropolitan District No. 2

Management-Audit Matters

	Previous Balance		\$20.60
		<u>Payments</u>	
07/31/2023	Payment		-20.60
	Balance Due		<u>\$0.00</u>

SDMS | Special District Management Services, Inc.

141 Union Boulevard, Suite 150
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 303-987-0835 | Fax: 303-987-2032
 www.sdmsi.com

Denargo Market Metropolitan District No. 2

Statement Date: 07/31/2023
 Statement No. 126811
 Account No. DENARGOM2.24

Website Design/Maintenance

Fees

			Hours	
07/14/2023	DG	Post meeting notice and agenda for the July 19, 2023 meeting to the website. Upload the agenda to the meetings page.	0.20	32.00
07/26/2023	DG	Post Metropolitan District Homeowners' Rights Task Force Notice to the District website. Prepare affidavit of posting for notary signature.	0.30	32.40
07/31/2023	JM	Notarize Homeowner Rights Task Force affidavit for website posting.	0.10	10.80
		For Current Services Rendered	0.60	75.20
		Total Current Work		75.20
		Previous Balance		\$213.60

Payments

07/06/2023	Payment	-192.00
07/31/2023	Payment	-21.60
	Total Payments	-213.60
	Balance Due	<u>\$75.20</u>



Special District Management Services, Inc.

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303-987-0835 | Fax: 303-987-2032
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Denargo Market Metropolitan District No. 3
141 Union Boulevard, Suite 150
Lakewood, CO 80228

Statement Date: 07/31/2023
Account No. DENARGOM3.00

Invoice for Services Rendered - 07/31/2023

D3

G/L Code	Amount
7440	32.00

Dist. Mgr. Initials

Previous Balance	Fees	Expenses	Advances	Payments	Balance
DENARGOM3-00 1.00	0.00	0.00	0.00	0.00	\$1.00
DENARGOM3-01 Board Meetings 460.00	0.00	0.00	0.00	-460.00	\$0.00
DENARGOM3-02 Management Matters 32.00	16.00	0.00	0.00	-32.00	\$16.00
DENARGOM3-03 Records Management 48.00	16.00	0.00	0.00	-16.00	\$48.00
DENARGOM3-08 Election Matters 48.00	0.00	0.00	0.00	-48.00	\$0.00
<u>589.00</u>	<u>32.00</u>	<u>0.00</u>	<u>0.00</u>	<u>-556.00</u>	<u>\$65.00</u>

SDMS | Special District Management Services, Inc.

141 Union Boulevard, Suite 150
Lakewood, CO 80228-1898
303-987-0835 | Fax: 303-987-2032
www.sdmsi.com

Statement Date: 07/31/2023
Statement No. 126812
Account No. DENARGOM3.00

Denargo Market Metropolitan District No. 3

Previous Balance \$1.00

Balance Due \$1.00

Aged Due Amounts					
<u>0-30</u>	<u>31-60</u>	<u>61-90</u>	<u>91-120</u>	<u>121-180</u>	<u>181+</u>
0.00	0.00	0.00	1.00	0.00	0.00

SDMS | Special District Management Services, Inc.

141 Union Boulevard, Suite 150
Lakewood, CO 80228-1898
303-987-0835 | Fax: 303-987-2032
www.sdmsi.com

Denargo Market Metropolitan District No. 3

Statement Date: 07/31/2023
Statement No. 126813
Account No. DENARGOM3.01

Board Meetings

	Previous Balance		\$460.00
		<u>Payments</u>	
07/31/2023	Payment		-460.00
	Balance Due		<u>\$0.00</u>

SDMS | Special District Management Services, Inc.

141 Union Boulevard, Suite 150
 Lakewood, CO 80228-1898
 303-987-0835 | Fax: 303-987-2032
 www.sdmsi.com

Denargo Market Metropolitan District No. 3

Statement Date: 07/31/2023
 Statement No. 126814
 Account No. DENARGOM3.02

Management Matters

Fees

			Hours	
07/28/2023	SS	Update District Manager and contact information with the Division of Local Government. For Current Services Rendered	0.10	16.00
			0.10	16.00
		Total Current Work		16.00
		Previous Balance		\$32.00

Payments

07/31/2023	Payment			-32.00
	Balance Due			<u>16.00</u>

SDMS | Special District Management Services, Inc.

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 Lakewood, CO 80228-1898
 303-987-0835 | Fax: 303-987-2032
 www.sdmsi.com

Denargo Market Metropolitan District No. 3

Statement Date: 07/31/2023
 Statement No. 126815
 Account No. DENARGOM3.03

Records Management

Fees

			Hours	
07/10/2023	PC	Update Board and District information with current board information. For Current Services Rendered	0.10 <u>0.10</u>	16.00 <u>16.00</u>
		Total Current Work		16.00
		Previous Balance		\$48.00

Payments

07/31/2023		Payment		-16.00
		Balance Due		<u>\$48.00</u>

Aged Due Amounts

<u>0-30</u>	<u>31-60</u>	<u>61-90</u>	<u>91-120</u>	<u>121-180</u>	<u>181+</u>
16.00	0.00	0.00	32.00	0.00	0.00

SDMS | Special District Management Services, Inc.

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303-987-0835 | Fax: 303-987-2032
www.sdmsi.com

Denargo Market Metropolitan District No. 3

Statement Date: 07/31/2023
Statement No. 126816
Account No. DENARGOM3.08

Election Matters

	Previous Balance		\$48.00
		<u>Payments</u>	
07/06/2023	Payment		-48.00
	Balance Due		<u>\$0.00</u>

SDMS | Special District Management Services, Inc.

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 Lakewood, CO 80228-1898
 303-987-0835 | Fax: 303-987-2032
 www.sdmsi.com

Denargo Market Metropolitan District No. 3

Statement Date: 07/31/2023
 Statement No. 126817
 Account No. DENARGOM3.24

Website Design/Maintenance

Fees

			Hours	
07/14/2023	DG	Post meeting notice and agenda for the July 19, 2023 meeting to the website. Upload the agenda to the meetings page.	0.20	n/c
07/26/2023	DG	Post Metropolitan District Homeowners' Rights Task Force Notice to the District website. Prepare affidavit of posting for notary signature.	0.30	n/c
07/31/2023	JM	Notarize Homeowner Rights Task Force affidavit for website posting.	0.10	n/c
Total Work Performed at No Charge			0.60	
Balance Due				<u><u>\$0.00</u></u>

TRIUNITY

JUL 20 2023

Triunity, Inc.
633 17th Street #1500
Denver, CO 80202

Denargo Market Metropolitan District No. 1
141 Union Boulevard
Suite 150
Lakewood, CO 80228

Invoice number 100517-36
Date 07/20/2023
Invoice Period 6/1/2023 - 6/30/2023
Project **2022.30 DENARGO MARKET METRO
DIST. SITE
INSPECTION/CONSTRUCTION
OVERSIGHT**

Invoice Summary

Description	Contract Amount	Total Billed	Current Billed	Remaining
BASE CONTRACT	286,480.00	86,645.25	6,205.50	199,834.75
Total	286,480.00	86,645.25	6,205.50	199,834.75

G/L Code	Amount
7802-45240	6,205.50

Dist. Mgr. Initials

Labor

	Hours	Rate	Billed Amount
Jenny L. Featheringill	0.50	78.00	39.00
Matthew M. Pollard	61.25	90.00	5,512.50
Michael J. Kuyper	3.00	218.00	654.00
Labor subtotal	64.75		6,205.50
		Invoice total	6,205.50

Approved by PM:  _____

Invoice Supporting Detail

2022.30 Denargo Market Metro Dist. Site Inspection/Construction Oversight

Phase Status: Active

Base Contract

Billing Cutoff: 06/30/2023

Date	Units	Rate	Amount
------	-------	------	--------

Labor WIP Status: Billable

Engineering Manager

Michael J. Kuyper

Billable Time	06/20/2023	2.00	218.00	436.00
Billable Time	06/26/2023	0.50	218.00	109.00
Billable Time	06/30/2023	0.50	218.00	109.00
	Subtotal	3.00		654.00

Project Coordinator

Jenny L. Featheringill

Billable Time	06/23/2023	0.50	78.00	39.00
	Subtotal	0.50		39.00

EIT I

Matthew M. Pollard

Billable Time	06/01/2023	2.00	90.00	180.00
Billable Time	06/02/2023	0.50	90.00	45.00
Billable Time	06/02/2023	2.00	90.00	180.00
Billable Time	06/05/2023	2.00	90.00	180.00
Billable Time	06/05/2023	2.00	90.00	180.00
Billable Time	06/05/2023	0.50	90.00	45.00
Billable Time	06/06/2023	2.00	90.00	180.00
Billable Time	06/06/2023	2.00	90.00	180.00
Billable Time	06/06/2023	1.00	90.00	90.00
Billable Time	06/08/2023	2.00	90.00	180.00
Billable Time	06/09/2023	2.00	90.00	180.00
Billable Time	06/12/2023	2.00	90.00	180.00
Billable Time	06/12/2023	2.00	90.00	180.00
Billable Time	06/14/2023	2.00	90.00	180.00
Billable Time	06/14/2023	2.00	90.00	180.00
Billable Time	06/14/2023	1.00	90.00	90.00
Billable Time	06/16/2023	2.00	90.00	180.00
Billable Time	06/16/2023	2.00	90.00	180.00
Billable Time	06/16/2023	1.00	90.00	90.00
Billable Time	06/20/2023	2.00	90.00	180.00
Billable Time	06/20/2023	2.00	90.00	180.00
Billable Time	06/20/2023	1.00	90.00	90.00
Billable Time	06/21/2023	2.00	90.00	180.00
Billable Time	06/21/2023	2.00	90.00	180.00
Billable Time	06/21/2023	1.00	90.00	90.00
Billable Time	06/22/2023	2.00	90.00	180.00
Billable Time	06/22/2023	2.00	90.00	180.00
Billable Time	06/22/2023	1.00	90.00	90.00
Billable Time	06/26/2023	2.00	90.00	180.00
Billable Time	06/26/2023	2.00	90.00	180.00
Billable Time	06/27/2023	0.75	90.00	67.50

Invoice Supporting Detail

2022.30 Denargo Market Metro Dist. Site Inspection/Construction Oversight

Base Contract

Phase Status: Active

Billing Cutoff: 06/30/2023

Date	Units	Rate	Amount
------	-------	------	--------

Labor WIP Status: Billable

EIT I

Matthew M. Pollard

Billable Time	06/27/2023	2.00	90.00	180.00
Billable Time	06/27/2023	2.00	90.00	180.00
Billable Time	06/28/2023	2.00	90.00	180.00
Billable Time	06/28/2023	2.00	90.00	180.00
Billable Time	06/29/2023	1.00	90.00	90.00
Billable Time	06/29/2023	0.50	90.00	45.00
Subtotal		61.25		5,512.50
Labor total		64.75		6,205.50

Invoice Summary

	Contract	Billed	%	Remaining	%
Labor	286,480.00	86,645.25	30	199,834.75	70
Expense					
Consultant					
Total	286,480.00	86,645.25	30	199,834.75	70

AUG 02 2023

UNCC

UTILITY NOTIFICATION
CENTER OF COLORADO

invoice

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

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

To:

DENARGO MARKET METRO DISTRICT #1
ATTN: DIANE GARCIA
141 UNION BLVD, SUITE 150
LAKEWOOD, CO 80228

Invoice #: 223070459
Invoice Date: 07/31/23
Invoice for July 2023
P.O.#
Due Date: Upon Receipt
Member ID: 23090

Qty	Item	ID/Description	Price	Extension
17	1	RTL Transmissions DNGMKT1	1.29	21.93
1	2	Cancelled RTL Transmissions DNGMKT1	0.00	0.00

7/L Code	Amount
7804-452.40	21.93
Dist. Mgr. Initials	

Amount Due 21.93

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



JUL 26 2023

SERVICE ADDRESS	ACCOUNT NUMBER	DUE DATE	
DENARGO METRO DISTRICT 1898 28TH ST DENVER, CO 80216	53-0012500298-3	08/08/2023	
	STATEMENT NUMBER	STATEMENT DATE	AMOUNT DUE
	837167620	07/19/2023	\$143.35

DAILY AVERAGES	Last Year	This Year
Temperature	75° F	72° F
Electricity kWh	27.8	26.9
Electricity Cost	\$4.81	\$4.78

SUMMARY OF CURRENT CHARGES (detailed charges begin on page 2)

Electricity Service	06/19/23 - 07/19/23	807 kWh	\$143.35
Current Charges			\$143.35

QUESTIONS ABOUT YOUR BILL?

See our website: xcelenergy.com
 Please Call: 1-800-481-4700
 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 06/19	\$242.61
Payment Received	Online Payment 07/10	-\$242.61 CR
Balance Forward		\$0.00
Current Charges		\$143.35
Amount Due (Cantidad a pagar)		\$143.35

INFORMATION ABOUT YOUR BILL

Thank you for your payment.

Auto Pay Invoice Approval: 7701

RETURN BOTTOM PORTION WITH PAYMENT ONLY • PLEASE DO NOT INCLUDE OTHER REQUESTS • SEE BACK OF BILL FOR CONTACT METHODS



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
53-0012500298-3	08/08/2023	\$143.35	Automated Bank Payment

Your bill is paid through an automated bank payment plan.

AUGUST						
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	31		

AV 01 031285 07614H105 A**5DGT



DENARGO METRO DISTRICT
C/O SPECIAL DISTRICT MGMT
141 UNION BLVD STE 150
LAKEWOOD CO 80228-1898



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



32 53080823 00125002983 00000014335000000014335



SERVICE ADDRESS		ACCOUNT NUMBER		DUE DATE
DENARGO METRO DISTRICT 1898 28TH ST DENVER, CO 80216		53-0012500298-3		08/08/2023
		STATEMENT NUMBER	STATEMENT DATE	AMOUNT DUE
		837167620	07/19/2023	\$143.35



**BUILDING A
FOUNDATION STARTS
WITH BUILDINGS
AND FOUNDATIONS.**

We know a strong community needs to be built from the ground up. We work with nonprofit organizations, and invest in areas like STEM education and environmental stewardship to create communities that have the power to make themselves better.

Learn more at xcelenergy.com/Community.

SERVICE ADDRESS: 1898 28TH ST DENVER, CO 80216
NEXT READ DATE: 08/18/23

ELECTRICITY SERVICE DETAILS

PREMISES NUMBER: 304318678
INVOICE NUMBER: 1050444878

METER READING INFORMATION

METER 83507371				Read Dates: 06/19/23 - 07/19/23 (30 Days)
DESCRIPTION	CURRENT READING	PREVIOUS READING	USAGE	
Total Energy	59085 Actual	58278 Actual	807 kWh	
Demand	Actual		3.516 kW	
Billable Demand			4 kW	

ELECTRICITY CHARGES

RATE: C Commercial Service

DESCRIPTION	USAGE UNITS	RATE	CHARGE
Service & Facility			\$11.68
Commercial Service	807 kWh	\$0.088520	\$71.44
Trans Cost Adj	807 kWh	\$0.000860	\$0.69
Elec Commodity Adj	295.90 kWh	\$0.032810	\$9.71
Elec Commodity Adj	511.10 kWh	\$0.029560	\$15.11
Demand Side Mgmt Cost	295.90 kWh	\$0.001570	\$0.46
Demand Side Mgmt Cost	511.10 kWh	\$0.001860	\$0.95
Purch Cap Cost Adj	807 kWh	\$0.003210	\$2.59
GRSA E	807 kWh	\$0.011772	\$9.50
Trans Elec Plan	807 kWh	\$0.000100	\$0.08
RDA	807 kWh	-\$0.001310	-\$1.06 CR
EGCRR	807 kWh	\$0.004530	\$3.66
Renew. Energy Std Adj			\$1.21
Colo Energy Plan Adj			\$1.21
Energy Assistance Chg			\$0.75
Subtotal			\$127.98
Franchise Fee		3.00%	\$3.82
Sales Tax			\$11.55
Total			\$143.35



TOGETHER WE POWER STABILITY.

Energy Outreach Colorado is a nonprofit partnering with Xcel Energy to provide energy bill payment assistance and energy-efficiency upgrades for affordable housing and nonprofit facilities. We need your help today! There are three ways to contribute:



1. Visit the Energy Outreach Colorado website at www.energyoutreach.org to make a one-time donation.
2. **CHECK THE RED BOX** on the front-left side of this payment stub AND select a tax-deductible contribution below.

MONTHLY DONATION:

\$20 \$10 \$5 Other

3. Make a one-time, tax-deductible contribution of \$ _____
- Enclose this form with your Xcel Energy payment. Or, mail to:
ATTN PAR Dept., PO BOX 8, EAU CLAIRE, WI 54702-0008
(Please make your check payable to Energy Outreach Colorado.)

Customers that choose to donate will have account information securely shared with Energy Outreach Colorado for tax purposes only.





JUL 19 2023

SERVICE ADDRESS	ACCOUNT NUMBER	DUE DATE
DENARGO MARKET METRO DIST #1 2682 WEWATTA WAY DENVER, CO 80216	53-0011663234-0	08/02/2023
	STATEMENT NUMBER	STATEMENT DATE
	836331061	07/13/2023
		AMOUNT DUE
		\$259.00

DAILY AVERAGES	Last Year	This Year
Temperature	73° F	69° F
Electricity kWh	6.8	55.5
Electricity Cost	\$1.35	\$8.63

SUMMARY OF CURRENT CHARGES (detailed charges begin on page 2)

Electricity Service	06/13/23 - 07/13/23	1664 kWh	\$259.00
Current Charges			\$259.00

ACCOUNT BALANCE (Balance de su cuenta)

Previous Balance	As of 06/13	\$189.09
Payment Received	Online Payment 07/05	-\$189.09 CR
Balance Forward		\$0.00
Current Charges		\$259.00
Amount Due (Cantidad a pagar)		\$259.00

QUESTIONS ABOUT YOUR BILL?

See our website: xcelenergy.com
 Please Call: 1-800-481-4700
 Fax: 1-800-311-0050
 Or write us at: XCEL ENERGY
 PO BOX 8
 EAU CLAIRE WI 54702-0008

INFORMATION ABOUT YOUR BILL

Thank you for your payment.

Auto Pay Invoice 7701
Approval-

RETURN BOTTOM PORTION WITH PAYMENT ONLY • PLEASE DO NOT INCLUDE OTHER REQUESTS • SEE BACK OF BILL FOR CONTACT METHODS



ACCOUNT NUMBER	DUE DATE	AMOUNT DUE	AMOUNT ENCLOSED
53-0011663234-0	08/02/2023	\$259.00	Automated Bank Payment

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.

Your bill is paid through an automated bank payment plan.

AUGUST						
S	M	T	W	T	F	S
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	31		

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 DENARGO MARKET METRO DIST #1
 141 UNION BLVD STE 150
 LAKEWOOD CO 80228-1898

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



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002874 1/4





SERVICE ADDRESS		ACCOUNT NUMBER	DUE DATE
DENARGO MARKET METRO DIST #1 2682 WEWATTA WAY DENVER, CO 80216		53-0011663234-0	08/02/2023
STATEMENT NUMBER	STATEMENT DATE	AMOUNT DUE	
836331061	07/13/2023	\$259.00	

SERVICE ADDRESS: 2682 WEWATTA WAY DENVER, CO 80216
NEXT READ DATE: 08/14/23

ELECTRICITY SERVICE DETAILS

PREMISES NUMBER: 304318679
INVOICE NUMBER: 1049053998

METER READING INFORMATION

METER 342363850			
Read Dates: 06/13/23 - 07/13/23 (30 Days)			
DESCRIPTION	CURRENT READING	PREVIOUS READING	USAGE
Total Energy	13589 Actual	11925 Actual	1664 kWh
Demand	Actual		10.895 kW
Billable Demand			11 kW

ELECTRICITY CHARGES

RATE: C Commercial Service

DESCRIPTION	USAGE UNITS	RATE	CHARGE
Service & Facility			\$11.68
Commercial Service	1664 kWh	\$0.088520	\$147.30
Trans Cost Adj	1664 kWh	\$0.000860	\$1.43
Elec Commodity Adj	942.93 kWh	\$0.032810	\$30.94
Elec Commodity Adj	721.07 kWh	\$0.029560	\$21.31
Demand Side Mgmt Cost	942.93 kWh	\$0.001570	\$1.48
Demand Side Mgmt Cost	721.07 kWh	\$0.001860	\$1.34
Purch Cap Cost Adj	1664 kWh	\$0.003210	\$5.34
GRSA E	1664 kWh	\$0.011803	\$19.64
Trans Elec Plan	1664 kWh	\$0.000100	\$0.17
RDA	1664 kWh	-\$0.001310	-\$2.18 CR
EGCRR	1664 kWh	\$0.004530	\$7.54
Renew. Energy Std Adj			\$2.37
Colo Energy Plan Adj			\$2.37
Energy Assistance Chg			\$0.75
Subtotal			\$251.48
Franchise Fee		3.00%	\$7.52
Total			\$259.00



BUILDING A FOUNDATION STARTS WITH BUILDINGS AND FOUNDATIONS.

We know a strong community needs to be built from the ground up. We work with nonprofit organizations, and invest in areas like STEM education and environmental stewardship to create communities that have the power to make themselves better.

Learn more at xcelenergy.com/Community.



TOGETHER WE POWER STABILITY.

Energy Outreach Colorado is a nonprofit partnering with Xcel Energy to provide energy bill payment assistance and energy-efficiency upgrades for affordable housing and nonprofit facilities. We need your help today! There are three ways to contribute:



**ENERGY
OUTREACH
COLORADO**

1. Visit the Energy Outreach Colorado website at www.energyoutreach.org to make a one-time donation.
2. **CHECK THE RED BOX** on the front-left side of this payment stub AND select a tax-deductible contribution below.

MONTHLY DONATION:

\$20 _____ \$10 _____ \$5 _____ Other _____

3. Make a one-time, tax-deductible contribution of \$ _____
Enclose this form with your Xcel Energy payment. Or, mail to:
ATTN PAR Dept., PO BOX 8, EAU CLAIRE, WI 54702-0008
(Please make your check payable to Energy Outreach Colorado.)

Customers that choose to donate will have account information securely shared with Energy Outreach Colorado for tax purposes only.

DENARGO MARKET METRO DISTRICT NO. 1

FINANCIAL STATEMENTS

JUNE 30, 2023

Denargo Market Metro District No. 1
Balance Sheet - Governmental Funds
June 30, 2023

	<u>General</u>	<u>Capital Projects</u>	<u>Total</u>
Assets			
Checking Account	\$ 63,281.39	\$ -	\$ 63,281.39
Colotrust	157,974.57	62,459.00	220,433.57
Due from District No. 2	268,444.35	-	268,444.35
Due from District No. 3	5.94	-	5.94
Total Assets	<u>\$ 489,706.25</u>	<u>\$ 62,459.00</u>	<u>\$ 552,165.25</u>
Liabilities			
Accounts Payable	\$ 97,795.40	\$ 6,354.61	\$ 104,150.01
Payroll Liabilities			
Payroll Taxes Payable	137.70	-	137.70
Total Payroll Liabilities	<u>137.70</u>	<u>-</u>	<u>137.70</u>
Total Liabilities	<u>97,933.10</u>	<u>6,354.61</u>	<u>104,287.71</u>
Fund Balances	<u>391,773.15</u>	<u>56,104.39</u>	<u>447,877.54</u>
Liabilities and Fund Balances	<u>\$ 489,706.25</u>	<u>\$ 62,459.00</u>	<u>\$ 552,165.25</u>

No assurance is provided on these financial statements. Substantially all required disclosures, the government-wide financial statements, and the statement of revenues, expenditures and changes in fund balances – governmental funds have been omitted.

Denargo Market Metro District No. 1
General Fund Statement of Revenues, Expenditures and Changes in
Fund Balances - Budget and Actual
For the Period Ending June 30, 2023

	<u>Annual Budget</u>	<u>Actual</u>	<u>Variance</u>
Revenues			
Interest income	\$ 2,000.00	\$ 4,356.79	\$ (2,356.79)
Permit fees	25,000.00	4,047.40	20,952.60
Transfer from District No. 2	410,653.00	355,809.45	54,843.55
Transfer from District No. 3	147,026.00	139,956.80	7,069.20
Total Revenue	<u>584,679.00</u>	<u>504,170.44</u>	<u>80,508.56</u>
Expenditures			
Accounting	40,250.00	26,946.50	13,303.50
Auditing	9,000.00	8,900.00	100.00
Directors' fees	2,500.00	800.00	1,700.00
Dues and membership	2,000.00	1,651.00	349.00
Insurance	14,500.00	14,577.00	(77.00)
District management	49,000.00	25,987.25	23,012.75
Legal	50,000.00	24,989.31	25,010.69
Miscellaneous	2,500.00	1,114.03	1,385.97
Security	7,500.00	1,640.00	5,860.00
Payroll taxes	200.00	61.20	138.80
Election	3,000.00	25,027.64	(22,027.64)
Repairs and maintenance	25,000.00	1,025.00	23,975.00
Landscape & irrigation repairs	35,000.00	264.22	34,735.78
Detention Pond Cleanup	10,000.00	-	10,000.00
Landscape & Options	55,000.00	13,075.50	41,924.50
Streets repairs and maintenance	10,000.00	-	10,000.00
Street Sweeping	1,000.00	-	1,000.00
Snow removal	50,000.00	17,862.00	32,138.00
Utilities	15,000.00	2,783.55	12,216.45
City of Denver Annual Fee	9,000.00	-	9,000.00
Site lighting	5,000.00	2,365.73	2,634.27
Site inspection	118,000.00	45,827.50	72,172.50
Locates	11,000.00	4,664.16	6,335.84
Contingency	11,550.00	-	11,550.00
Total Expenditures	<u>536,000.00</u>	<u>219,561.59</u>	<u>316,438.41</u>
Net Change in Fund Balances	48,679.00	284,608.85	(235,929.85)
Fund Balance - Beginning	94,869.00	107,164.30	(12,295.30)
Fund Balance - Ending	<u>\$ 143,548.00</u>	<u>\$ 391,773.15</u>	<u>\$ (248,225.15)</u>

No assurance is provided on these financial statements. Substantially all required disclosures, the government-wide financial statements, and the statement of revenues, expenditures and changes in fund balances - governmental funds have been omitted.

SUPPLEMENTARY INFORMATION

Denargo Market Metro District No. 1
Capital Projects Fund Schedule of Revenues, Expenditures and Changes in
Fund Balances - Budget and Actual
For the Period Ending June 30, 2023

	<u>Annual Budget</u>	<u>Actual</u>	<u>Variance</u>
Revenues			
Transfer from District No. 2	\$ 520,000.00	\$ -	\$ 520,000.00
Total Revenue	<u>520,000.00</u>	<u>-</u>	<u>520,000.00</u>
Expenditures			
Legal	-	12,157.61	(12,157.61)
Engineering	-	117.00	(117.00)
Capital outlay	604,400.00	33,274.00	571,126.00
Total Expenditures	<u>604,400.00</u>	<u>45,548.61</u>	<u>558,851.39</u>
Net Change in Fund Balances	(84,400.00)	(45,548.61)	(38,851.39)
Fund Balance - Beginning	84,400.00	101,653.00	(17,253.00)
Fund Balance - Ending	<u>\$ -</u>	<u>\$ 56,104.39</u>	<u>\$ (56,104.39)</u>

No assurance is provided on these financial statements. Substantially all required disclosures, the government-wide financial statements, and the statement of revenues, expenditures and changes in fund balances - governmental funds have been omitted.

DENARGO MARKET METROPOLITAN DISTRICT NO. 1
Schedule of Cash Position
June 30, 2023
Updated as of August 25, 2023

	<u>General Fund</u>	<u>Capital Projects Fund</u>	<u>Total</u>
<u>First Bank - Checking Account</u>			
Balance as of 06/30/23	\$ 63,281.39	\$ -	\$ 63,281.39
Subsequent activities:			
07/03/23 Bill.com Payables	(38,143.11)	(6,354.61)	(44,497.72)
07/06/23 Xcel	(189.09)	-	(189.09)
07/06/23 Denver Water	(51.40)	-	(51.40)
07/11/23 Xcel	(242.61)	-	(242.61)
07/17/23 Checks 9238-9241	(369.40)	-	(369.40)
07/18/23 Transfer from Colotrust	39,645.39	6,354.61	46,000.00
08/02/23 Bill.com Payables	(46,188.43)	-	(46,188.43)
08/03/23 Xcel	(259.00)	-	(259.00)
08/04/23 Bill.com Payables	(20.00)	-	(20.00)
08/04/23 Denver Water	(51.40)	-	(51.40)
08/09/23 Xcel	(143.35)	-	(143.35)
08/17/23 Transfer from Colotrust	24,000.00	-	24,000.00
Anticipated activities:			
<i>Bill.com Payables</i>	<u>(24,260.04)</u>	<u>-</u>	<u>(24,260.04)</u>
<i>Anticipated Balance</i>	<u>17,008.95</u>	<u>-</u>	<u>17,008.95</u>
<u>ColoTrust</u>			
Balance as of 06/30/23	157,974.57	62,459.00	220,433.57
Subsequent activities:			
07/18/23 Transfer to First Bank	(39,645.39)	(6,354.61)	(46,000.00)
07/25/23 Transfer from D2	268,444.35	-	268,444.35
07/31/23 Interest Income	1,173.65	-	1,173.65
08/17/23 Transfer to First Bank	(24,000.00)	-	(24,000.00)
<i>Anticipated Balance</i>	<u>363,947.18</u>	<u>56,104.39</u>	<u>444,051.57</u>
<i>Total Anticipated Balance</i>	<u>\$ 380,956.13</u>	<u>\$ 56,104.39</u>	<u>\$ 461,060.52</u>

Yield information:

ColoTrust - 5.2246% (06/30/23)

No assurance is provided on these financial statements. Substantially all required disclosures, the government-wide financial statements, and the statement of revenues, expenditures and changes in fund balances - governmental funds have been omitted.

**DENARGO MARKET METROPOLITAN DISTRICT NO. 1
SUMMARY OF SIGNIFICANT ASSUMPTIONS**

Services Provided

The District, a quasi-municipal corporation and a political subdivision of the State of Colorado, was organized by order and decree of the District Court for the City and County of Denver, on June 30, 2010, and is governed pursuant to provisions of the Colorado Special District Act (Title 32, Article 1, Colorado Revised Statutes). The District operates under a Service Plan approved by the City on March 8, 2010. The District's service area is located in Denver, Colorado.

The District was established to provide for acquisition, construction, and installation of water, sanitation, drainage, street improvements, parks and recreational facilities, traffic, safety, transportation, and mosquito control.

The District prepares its budget on the modified accrual basis of accounting in accordance with the requirements of Colorado Revised Statutes C.R.S. 29-1-105 using its best estimates as of the date of the budget hearing. These estimates are based on expected conditions and its expected course of actions. The assumptions disclosed herein are those that the District believes are significant to the budget. There will usually be differences between the budget and actual results, because events and circumstances frequently do not occur as expected, and those differences may be material.

The District has no employees and all administrative functions are contracted.

Revenues

Transfers from Other Districts

The District anticipates the collection of taxes in Districts Nos. 2 and 3 which will be transferred to fund operations of District No. 1.

Interest Income

Interest earned on the District's available funds has been estimated based on historical information.

Expenditures

Administrative and Operating Expenditures

Administrative and operating expenditures include the estimated services necessary to maintain the District's administrative viability such as legal, management, accounting, insurance, banking, and meeting expense.

Debt and Leases

The District doesn't have any debt or leases.

DENARGO MARKET METROPOLITAN DISTRICT NO. 1
2023 BUDGET
SUMMARY OF SIGNIFICANT ASSUMPTIONS

Reserve Fund

Emergency Reserve

The District has provided for an Emergency Reserve equal to at least 3% of fiscal year spending, as defined under the TABOR Amendment.