ANNUAL REPORT 2022

Aspen Trails Metropolitan District

Email: board@aspentrailsmd.com

Website: aspentrailsmd.com





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BOUNDARY CHANGES

There were no changes to the boundary of Aspen Trails Metropolitan District (ATMD) during 2022. A boundary map is included at Attachment 1.

INTERGOVERNMENTAL AGREEMENTS

There were no intergovernmental agreements effective, entered into or terminated in 2022.

ACCESS TO RULES AND REGULATIONS

Board of Director By-Laws, Meeting Minutes, Resolutions and other information is accessible on the ATMD website at **aspentrailsmd.com**. Copies of such may also be requested by contacting the board via email at **board@aspentrailsmd.com**.

SUMMARY OF LITIGATION

There is not any current or pending litigation involving any assets or public improvements owned by ATMD.

STATUS OF CONSTRUCTION OF PUBLIC IMPROVEMENTS

ATMD's primary service is to improve and maintain roadways within the ATMD boundaries. The secondary service relates to parks and recreation.

Road Improvement and Maintenance

Typically, ATMD plans and approves construction improvement projects such that the project will be completed in a given budget year. ATMD did not approve or continue any multi-year projects during 2022. All construction improvement projects approved for 2022 were completed in 2022.

Parks and Recreation

ATMD does not currently have any active or pending construction/improvement projects related to parks and recreation services.

FACILITIES/IMPROVEMENTS CONVEYED/DEDICATED

ATMD does not have any facilities or improvements constructed by ATMD that were conveyed or dedicated to the county or municipality.

FINAL ASSESSED VALUATION FOR 2022

ATMD's final assessed value for 2022 was \$2,752,480.

CURRENT YEAR BUDGET

A copy of the 2023 budget is included at Attachment 2.

AUDITED FINANCIAL STATEMENTS/EXEMPTION FROM AUDIT

A copy of the 2022 Application for Exemption from Audit is included at Attachment 3, along with the corresponding approval from the Office of State Auditor.

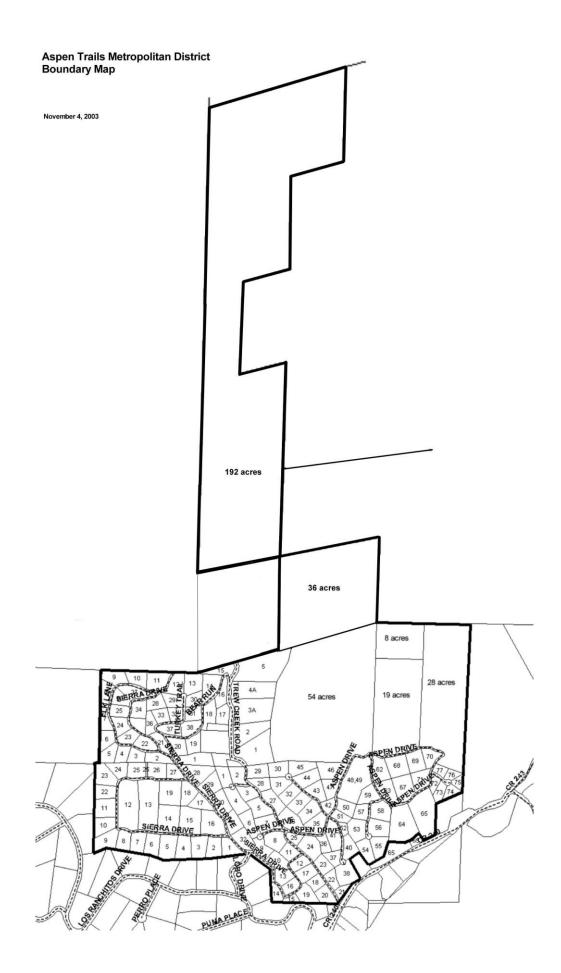
NOTICE OF UNCURED DEFAULTS

ATMD did not receive notice of, nor otherwise have, any uncured defaults existing for more than 90 days under any debt instrument of ATMD.

INABILITY TO PAY ITS OBLIGATIONS

ATMD did not have and does not anticipate having any inability to pay its obligations as they come due under any obligation which continues beyond a 90-day period.

ATTACHMENT 1



ATTACHMENT 2

ASPEN TRAILS METROPOLITAN DISTRICT GENERAL FUND: OPERATIONS/MAINTENANCE Modified Accrual Basis of Accounting

	Modified Accrual Basis of Accounting	AME	NDED BUDGET 2023
1	GENERAL FUND		
2	Beginning Fund Balance	\$	88,927.35
3	Revenues:		
4	Reserves Appropriated for Use in Budget Year	\$	65,000.00
5	Operations & Maintenance Revenue (O&M)		
6	Operations & Maintenance Fee (Accrual)	\$	74,500.00
7	Less: Write-Off of Uncollectable O&M Fees		-
9	Net (Increase)/Decrease in Uncollected/Unavailable Revenue		
10	Net Available O&M Fees (Actual Cash Collected)	\$	74,500.00
11	Tax Revenue: (O&M Mill Levy) (Cash Basis)		
12	Christensen Agreement: 52.8% Assessed Value	\$	357.09
13	Interest		34.95
14	Senior Exemption		188.63
15	Taxes		13,578.93
16	Taxes - Specific Ownership		1,537.40
17	Country Treasurer Fee		(408.40)
18	Net Tax Revenue (O&M Mill Levy)	\$	15,288.60
19	Other Income: (Cash Basis)		
20	Collection Fees	\$	-
21	Finance charges		855.06
22	Interest Earned - General Fund		15.54
23	Transfer of Ownership Fees		150.00
24	Other Income		62.00
25	Firewise Grant - Road Maintenance		-
26	Total Other Income	\$	1,082.60
27	WM Trash Service Revenue (A)		
28	WM Trash Service Fees (Accrual)	\$	15,000.00
29	Less: Write-Off of Uncollectable Trash Fees		-
31	Net (Increase)/Decrease in Uncollected/Unavailable Revenue		-
32	Net Available WCA Trash Service Fees (Actual Cash Collected)	\$	15,000.00
33	Total Revenues	\$	170,871.20
34		<u> </u>	
35	Expenditures:		
36	Administration:		
37	Board Member Education & Meetings	\$	1,100.00
38	Election Expenditures	,	2,500.00
39	Insurance		2,500.00
40	Office Expenditures		1,000.00
41	Other - Organization Exp., etc		-
42	Professional Fees (Legal, Accounting, Other)	\$	2,500.00
43	Total Administration Expenditures	\$	9,600.00
		Ŧ	2,220100

44	Road Maintenance & Snow Removal Operations:	
45	Road Maintenance	\$ 30,000.00
46	Snow Removal	 35,000.00
47	Total Road Maintenance & Snow Removal Expenditures	\$ 65,000.00
48	Total Administration & Maintenance Expenditures	\$ 74,600.00
49	Trash Service - Dumpster Service Expense (A)	\$ 15,000.00
50	Total Expenditures	\$ 89,600.00
51	Excess Revenues Over Expenditures before Allocations	\$ 81,271.20
52	Allocation to Funds:	
53	Capital Improvement Fund	\$ 55,000.00
54	Debt Service Fund	-
55	Conservation Trust Fund	-
56	Emergency Fund	 362.00
57	Total Fund Allocations	\$ 55,362.00
58	Excess Revenues Over Expenditures after Allocations	\$ 25,909.20
59	General Fund Reserves Budgeted in Current Year	\$ 65,000.00
60	Cumulative Impact of Accounting Adjustments	\$ -
61	Ending Fund Balance	\$ 49,836.55

ASPEN TRAILS METROPOLITAN DISTRICT CAPITAL IMPROVEMENT, DEBT SERVICE, CTF and EMERGENCY FUNDS

	Modified Accrual Basis of Accounting	AMEN	NDED BUDGET
1	CAPITAL IMPROVEMENT FUND		
2	Beginning Fund Balance	\$	34,100.07
3	Revenues:		
4	Reserves Appropriated for Use in Budget Year	\$	-
5	Revenue from General Obligation Bond (GOB)		-
6	Allocation from General Fund		45,000.00
7	Firewise Grant - Capital Improvements		-
8	Total Revenues	\$	45,000.00
9	Expenditures:		
10	Materials & Supplies	\$	-
11	Road Improvement Services		45,000.00
12	Total Expenditures	\$	45,000.00
13	Excess Revenues Over Expenditures	\$	-
14	Capital Improvement Fund Reserves used in Current Year	\$	-
15	Cumulative Impact of Accounting Adjustments	\$	-
16	Ending Fund Balance	\$	34,100.07

17			
18	DEBT SERVICE FUND		
19	Beginning Fund Balance	\$	26,958.25
20	Revenues:		
21	Reserves Appropriated for Use in Budget Year	\$	-
22	Allocation from/(to) General Fund		
23	Tax Revenue: (Debt Service Mill Levy) (Cash Basis)		
24	Christensen Agreement: 52.8% Levy Fee	\$	417.95
25	Interest	\$	40.89
26	Senior Exemption	\$	220.63
27	Taxes	\$	15,881.97
28	Taxes - Specific Ownership	\$	1,800.21
29	County Treasurer Fee	\$	(477.69)
30	Allocation from General Fund		-
31	Total Revenues	\$	17,883.96
32	Expenditures:		
33	Debt Service (GOB repayment):		
34	Principal	\$	15,210.64
35	Interest:		
36	Prior Year Interest Paid in Current Year	\$	379.95
37	Current Year Interest Expense Paid		449.03
38	Total Expenditures	\$	16,039.62
39	Excess Revenues Over Expenditures	\$	1,844.34
40	Debt Service Fund Reserves used in Current Year		-
41	Cumulative Impact of Accounting Adjustments		-
42	Ending Fund Balance	\$	28,802.59
43			
44	CONSERVATION TRUST FUND		
45	Beginning Fund Balance	\$	12,722.48
46	Revenues:		
47	Reserves Appropriated for Use in Budget Year	\$	-
48	CTF Distributions from State	\$	1,163.86
49	Interest Income		55.80
50	Allocation from General Fund		-
51	Total Revenues	\$	1,219.66
52	Expenditures:		
53	Parks & Recreation		
54	Other - Miscellaneous		
55	Total Expenditures	\$	-
56	Excess Revenues Over Expenditures	\$	1,219.66
57	CTF Fund Reserves Budgeted in Current Year		
58	Cumulative Impact of Accounting Adjustments		-
59	Ending Fund Balance	\$	13,942.14
60	-	<u> </u>	
61	EMERGENCY FUND		

62	Beginning Fund Balance	\$ 4,645.00
63	Allocation from/(to) General Fund	362.00
64	Cumulative Impact of Accounting Adjustments	 -
65	Ending Fund Balance	\$ 5,007.00

ASPEN TRAILS METROPOLITAN DISTRICT

1 ENDING FUND BALANCES

2 Modified Accrual Basis of Accounting

3 4	FUND NAME	AMEI	NDED BUDGET 2023
5			
6	General Fund	\$	49,836.55
7			
8	Capital Improvement Fund		34,100.07
9			
10	Debt Service Fund		28,802.59
11			
12	Conservation Trust Fund		13,942.14
13			
14	Emergency Fund		5,007.00
15			
16	Cumulative Rounding		-
17			
18	Total Fund Balance	\$	131,688.35

ATTACHMENT 3



OFFICE OF THE STATE AUDITOR * LOCAL GOVERNMENT AUDIT DIVISION KERRI L. HUNTER, CPA, CFE * STATE AUDITOR

September 25, 2023

Board Of Directors Aspen Trails Metropolitan District #1 Trew Creek Drive Durango, CO 81301

RE: 1003.03

To Whom it May Concern:

We have reviewed the Application for Exemption from Audit of the Aspen Trails Metropolitan District. Based on our review, the application for the year ended 12/31/2022 is approved.

If we may be of any assistance to you, please feel free to call us at 303-869-3000. For further resources see our web site at: www.colorado.gov/auditor

Sincerely,

Crystal L. Dorsey, CPA Local Government Audit Manager



Accountant's Compilation Report

To the Board of Directors Aspen Trails Metropolitan District

Management is responsible for the accompanying Application for Exemption from Audit – Long Form of Aspen Trails Metropolitan District, as of and for the year ended December 31, 2022, included in the accompanying prescribed form by the Colorado State Auditor. We have performed a compilation engagement in accordance with Statements on Standards for Accounting and Review Services promulgated by the Accounting and Review Services Committee of the AICPA. We did not audit or review the financial statements included in the Application for Exemption from Audit – Long Form nor were we required to perform any procedures to verify the accuracy or completeness of the information provided by management. We do not express an opinion, a conclusion, nor provide any assurance on the financial statements included in the Application form.

The Application For Exemption From Audit – Long Form is present in accordance with the requirements of the Colorado Office of the State Auditor, which differ from accounting principles generally accepted in the United States of America.

This report is intended solely for the information and use of Aspen Trails Metropolitan District and the Colorado State Auditor and is not intended to be and should not be used by anyone other than these specified parties.

Fredrick Zink & Associates, PC

FredrickZink & Associates, PC March 24, 2023

	For the Year Ended 12/31/2022 or fiscal year ended:			the best of my knowledge. I am aware that the Audit Law requires that a person ne who is separate from the entity.							If Yes, date filed:
ICATION FOR EXEMPTION FROM AUDIT			REPARER	complete and accurate to i dependent means someo					npilation Report	ON	
REMPTI	LONG FORM		CERTIFICATION OF PREPARER	the Application is of 750,000, and that ir					ountant's Cor	YES	
APPLICATION FO	NAME OF GOVERNMENT Aspen Trails Metropolitan District ADDRESS But Durango, CO 81301	CONTACT PERSON PHONE EMAIL board@aspentrailsmd.com	CERTIFICA	I certify that I am an independent accountant with knowledge of governmental accounting and that the information in the Application is complete and accurate to the best of my knowledge. I am aware that the Audit Law requires that a person independent of the entity complete the application if revenues or expenditure are at least \$100,000 but not more than \$750,000, and that independent means someone who is separate from the entity.	 TITLE Shareholder FIRM NAME (frapplicable) FredrickZink & Associates, PC	PHONE 970-247-0506 DATE PREPARED 3/24/2023) ENTITY	PREPARER (SIGNATURE REQUIRED)	See Attached Accountant's Compilation Report	Has the entity filed for, or has the district filed, a Title 32, Article 1 Special District Notice of Inactive Status	during the year? [Applicable to Title 32 special districts only, pursuant to Sections 32-1-103 (9.3) and 32-1-

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* Indic NOTE:	* Indicate Name of Fund NOTE: Attach additional sheets as necessary.	Governm	overnmental Funds		Proprietary/F	Proorietary/Fiduciary Funds	
Line #	# Description	Fund*	Fund*	Description	Fund*	Fund*	Please use this space provide explanation
	Assets			Assets			items on this page
1-1		\$ 136,276	3 \$ 8,307	Cash & Cash Equivalents	ø	с Э	
1-2	Investments	\$ 17,367	- \$	Investments		ч Ф	
1-3	Receivables	s	\$	Receivables		۲ ج	
1-4			<i>с</i> э (Due from Other Entities or Funds		н Ф	
- - -		\$ 13,/62	2 \$ 16,12/	Other Current Assets [specify]		6	
4			6	Total Currents Accords		-12	
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)			э 6	_
1-10			• \$		• \$	÷	
1-11		\$ 167,727	r \$ 24,434	(add lines 1-1 through 1-10) TOTAL ASSETS	÷	ч 89	
	Del		-	Deferred Outflows of Resources			
1-12	_		۲ ج	[specify]	\$	¢	
1-13	[specify]	so l	ч 69-	[specify]		н Ф	
1-14	(add lines 1-12 through 1-13) TOTAL DEFERRED OUTFLOWS	s l	6	(add lines 1-12 through 1-13) TOTAL DEFERRED OUTFLOWS	Ф	ч Ф	
1-15	I UIAL ASSEIS AND DEFERKED OU IFLOWS	\$ 161,121	\$ 24,434	I UIAL ASSEIS AND DEFERKED OUIFLOWS		۲ ج	
			e			ŧ	
or-r 71-1	Accounts Fayable	А. 69	н н н	Accounts Fayable Accrued Pavroll and Related Liabilities	љ (н н н	
1-18	Unearned Property Tax Revenue		- 6 9	Accrued Interest Payable		- w	
1-19	Due to Other Entities or Funds		н с с	Due to Other Entities or Funds		и сор	
1-20	All Other Current Liabilities	\$ 1,327	-	All Other Current Liabilities	\$	\$	
1-21	(add lines 1-16 through 1-20) TOTAL CURRENT LIABILITIES	\$ 1,327	- \$	(add lines 1-16 through 1-20) TOTAL CURRENT LIABILITIES	\$	۰ ج	
1-22	2 All Other Liabilities [specify]		۱ ج	Proprietary Debt Outstanding (from Part 4-4)		ч Ф	
1-23			۰ ج	Other Liabilities [specify]:	÷	۰ ج	
1-24			ч Ф			ь	
1-25			۔ ج			۲ ج	
1-26			- 8			ч Ф	
1-27	(add lines 1-21 through 1-26) TOTAL LIABILITIES	\$ 1,327	۲ ا	(add lines 1-21 through 1-26) TOTAL LIABILITIES	\$	ч Ф	
	Deferred Inflows of Resources:			Deferred Inflows of Resources			
1-28	Deferred Property Taxes	\$ 13,762	-	Pension/OPEB Related		ч Ф	
1-29	Lease related (as lessor)	ω.	ф (Other [specify]		су (
1-30		\$ 13,762	2 \$ 16,12/	(add lines 1-28 through 1-29) I U I AL DEFERKED INFLOWS	\$	۰ ب	
1-31	runa balance	\$ 377	¥	Net Position Net Investment in Canital Assets	ť	e	
1-32		1	» ю			•	
1-33	Restricted Emergency Reserve / Debt Service	\$ 2,792	_	Emergency Reserves		\$	
1-34	Committed [specify]		-	Other Designations/Reserves	¢	к	
1-35	Assigned [specify]	\$	۔ ب	Restricted		ч Ф	
1-36	Unassigned:	\$ 149,524	۰ ج	Undesignated/Unreserved/Unrestricted		ч 9	
1-37	7 This total should be the same as line 3-33 TOTAL FUND BALANCE	\$ 152,638	3 \$ 8,307	Add lines 1-31 through 1-36 This total should be the same as line 3-33 TOTAL NET POSITION	ب	۱ ب	
1-38	Add lines 1-27, 1-30 and 1-37 This total should be the same as line 1-15 TOTAL LIABILITIES. DEFERRED INFLOWS. AND FUND			Add lines 1-27, 1-30 and 1-37 This total should be the same as line 1-15 TOTAL LIABILITIES. DEFERRED INFLOWS. AND NET			
	BALANCE	\$ 167,727	\$ 24,434	POSITION	¢	\$	

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			ntal Eurode			Dronriotom//Fiduciony Fundo	
			3				Please use this space to
Line #	Description	Fund*	Fund*	Description	Fund*	Fund*	provide explanation of any
-	Tax Revenue			Tax Revenue			items on this page
2-1	Property [include mills levied in Question 10-6]	\$ 13,579	\$ 15,882	Property [include mills levied in Question 10-6]	Ф	\$	
2-2	Specific Ownership	\$ 1,537	\$ 1,800	Specific Ownership	ю	ь Ч	
2-3	Sales and Use Tax	۲ ا	۲ ا	Sales and Use Tax	в	у	
2-4	Other Tax Revenue [specify]:	-	۔ ۲	Other Tax Revenue [specify]:	Ф	\$	1
2-5		۰ ب	۲ ا		÷	ку 1	
2-6		ı ه	۲ ا		÷	ф	
2-7		-	، ډ		¢	\$	-
2-8	Add lines 2-1 through 2-7 TOTAL TAX REVENUE	\$ 15,116	\$ 17,682	Add lines 2-1 through 2-7 TOTAL TAX REVENUE	\$	У	
2-9	Licenses and Permits	ı ه	ı چ	Licenses and Permits	Ф	ь Ч	
2-10	Highway Users Tax Funds (HUTF)	۰ ب	۲ ا	Highway Users Tax Funds (HUTF)	¢	6	
2-11	Conservation Trust Funds (Lottery)	\$ 1,220	۱ د	Conservation Trust Funds (Lottery)	÷	ь Ч	
2-12	Community Development Block Grant	۰ ب	۲ د	Community Development Block Grant	¢	ь Ч	
2-13	Fire & Police Pension	ı ه	۲ ا	Fire & Police Pension	Ф	ь	1
2-14	Grants	۰ ج	۲ ا	Grants	в	\$	1
2-15	Donations	-	•	Donations	\$	- Э	1
2-16	Charges for Sales and Services	\$ 8,252	۱ ډ	Charges for Sales and Services	в	ф	
2-17	Rental Income	• \$	۲ چ	Rental Income	\$	\$	1
2-18	Fines and Forfeits	\$	۲ ج	Fines and Forfeits	\$	\$ I	1
2-19	Interest/Investment Income	\$ 906	\$ 41	Interest/Investment Income	\$	\$	1
2-20	Tap Fees	\$ ۱	۲ ۲	Tap Fees	\$	\$	1
2-21	Proceeds from Sale of Capital Assets	،	۲ ۲	Proceeds from Sale of Capital Assets	\$	\$	1
2-22	All Other : Special Assessments	\$ 65,537	۱ چ	All Other [specify]:	в	В	
2-23	All Other : Miscellaneous	\$ 409	۲ ۲		\$	\$	1
2-24	Add lines 2-8 through 2-23 TOTAL REVENUES	\$ 91,440	\$ 17,723	Add lines 2-8 through 2-23 TOTAL REVENUES	Ф	6	
	Other Financing Sources			Other Financing Sources			1
2-25	Debt Proceeds	۰ چ	۲ ا	Debt Proceeds	Ф	\$	
2-26	Lease Proceeds	ı ه	۲ ا	Lease Proceeds	Ф	ь	1
2-27	Developer Advances	-	•	Developer Advances	\$	\$	1
2-28	Other [specify]:	•	۲ ا	Other [specify]:	\$	у	
2-29	Add lines 2-25 through 2-28 TOTAL OTHER FINANCING SOURCES	ı ج	ı ب	Add lines 2-25 through 2-28 TOTAL OTHER FINANCING SOURCES	69	به	GRAND TOTALS
2-30	Add lines 2-24 and 2-29 TOTAL REVENUES AND OTHER FINANCING SOURCES	\$ 91,440	\$ 17,723	Add lines 2-24 and 2-29 TOTAL REVENUES AND OTHER FINANCING SOURCES	ey ()	69	\$ 109,163
IF GRAI Local G	IF GRAND TOTAL REVENUES AND OTHER FINANCING SOURCES for all funds (Line 2-29) a Local Government Division at (303) 869-3000 for assistance.	all funds (Line 2-29		re GREATER than \$750,000 - <u>STOP.</u> You may not use this form. An audit may be required. See Section 29-1-604, C.R.S., or contact the OSA	y be required. Se	e Section 29-1-604, C	.R.S., or contact the OSA

PART 2 - FINANCIAL STATEMENTS - OPERATING STATEMENT - REVENUES

See Accountant's Compilation Report 4

	PART 3 - FINANCIAL STATEME	AL STATE	MENTS - OI	NTS - OPERATING STATEMENT - EXPENDITURES/EXPENSES	JRES/EXPENSES	
		Governmenta	ental Funds		Proprietary/Fiduciary Funds	Place use this succe to
Line #	Description	Fund*	Fund*	Description	Fund* Fund*	provide explanation of any
	Expenditures			Expenses		items on this page
3-1	General Government	\$ 6,976	\$	 General Operating & Administrative 	ю ч	
3-2	Judicial	\$	\$	- Salaries	ю ч	•
۳ ۳	Law Enforcement	\$	s	- Payroll Taxes	6 Ф	
34	Fire	۰ •	\$	 Contract Services 	\$	
9-0 9-0	Streets	\$ 71,650	\$	Employee Benefits	с Э	
3-6		\$	\$	- Insurance	6 Ф	
3-7	Contributions to Fire & Police Pension Assoc.	\$	¢	 Accounting and Legal Fees 	د	
9 7 9	Health	\$	\$	Repair and Maintenance	6 9 9	
9-0 7-0		\$	в	- Supplies	¢	•
3-10	districts	.	\$	- Utilities	ю ч	•
3-11	Other [specify]:	\$	ŝ	 Contributions to Fire & Police Pension Assoc. 	6 9 I	•
3-12		\$	€9	Other [specify]	6 Э I	•
3-13		.	Ф	•	6 Э	•
3-14	у	٠ ۍ	\$	 Capital Outlay 	ю • •	•
	Debt Service			Debt Service		
3-15	Principal (should match amount in 4-4)	\$	- \$ 14,425	5 Principal (should match amount in 4-4)	ۍ ۲	
3-16	Interest	۰ «	- \$ 1,615	5 Interest	ю •	
3-17	Bond Issuance Costs	\$	\$	Bond Issuance Costs	ю •	•
3-18	Developer Principal Repayments	۰ «	6	Developer Principal Repayments	ю 9	
3-19	Developer Interest Repayments	\$	\$	 Developer Interest Repayments 	÷	
3-20	All Other : Trash Removal	\$ 14,443	\$	All Other [specify]:	6	
3-21			ь		ø	- GRAND TOTAL
3-22	Add lines 3-1 through 3-21 TOTAL EXPENDITURES	\$ 93,069	16,040	Add lines 3-1 through 3-21 TOTAL EXPENSES	ю •	\$ 109,109
3-23	<u> </u>	6	69	 Net Interfund Transfers (In) Out 	69	
3-24	Interfund Transfers out	\$	\$	Other [specify][enter negative for expense]	ю 9	•
3-25	Other Expenditures (Revenues):	Ф	¢	Depreciation/Amortization	ø	
3-26		\$	\$	 Other Financing Sources (Uses) (from line 2-28) 	ю ч	
3-27		6	↔	Capital Outlay (from line 3-14)	6	
3-28		\$	\$	Debt Principal (from line 3-15, 3-18)	\$	
3-29	(Add lines 3-23 through 3-28) TOTAL TRANSFERS AND OTHER EXPENDITURES	• •	ø	(Line 3-27, plus line 3-28, less line 3-26, less line 3-25, plus line 3-24) TOTAL GAAP RECONCILING ITEMS	6	
3-30	Excess (Deficiency) of Revenues and Other Financing Sources Over (Under) Expenditures Line 2-29, less line 3-22, less line 3-29	\$ (1,629)) \$ 1,683	Net Increase (Decrease) in Net Position Line 2-29, less line 3-22, plus line 3-29, less line 3-23	භ - භ	
3-31	Fund Balance, January 1 from December 31 prior year report	4 1 1 1 1 1 0 0 0	6 6 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	Net Position, January 1 from December 31 prior year	6	
3-32	Prior Period Adiustment (MUST explain)		р Э- Ф	Prior Period Adiustment (MUST explain)	,	
3-33		•	9	Net Position. December 31	•	
	ł 3-32 ne as line 1-37.	\$ 152,639	8,306		ب ب	
IF GRA 869-30	IF GRAND TOTAL EXPENDITURES for all funds (Line 3-22) are GREATER than \$750,000 - ST 869-3000 for assistance.	R than \$750,000 -		OP. You may not use this form. An audit may be required. See Section 29-1-604, C.R.S., or contact the OSA Local Government Division at (303)	I-604, C.R.S., or contact the OSA Local	Government Division at (303)

See Accountant's Compilation Report 5

	PART 4 - 1	PART 4 - DEBT OUTSTANDING, ISSUED, AND RETIRED	i, ISSUED, AND	RETIRED	
	Please answer the following questions by marking the appropriate boxes.	opriate boxes.	YES	ON	Please use this space to provide any explanations or comments:
4-1 1-2	Does the entity have outstanding debt? Is the debt repayment schedule attached? If no, MUST explain:		<u>.</u>		
4-3	is the entity current in its debt service payments? If no, MUST explain:		5		
4-4	Please complete the following debt schedule, if applicable: (please only include principal amounts)	Outstanding at Issued during beginning of year	Retired during year	Outstanding at year-end	
	General obligation bonds Revenue bonds Notes/Loans Lease Liabilities Developer Advances Other (specify):	29,637	14,425	15,212	
	IOIAL	*rrust agree to prior year ending balance	- \$ 14,425	212,CT	
4-5 If yes:		- 5		9 D	
4-6	Does the entity intend to issue debt within the next calendar year?	e.		ס	
4-7				٦	
lf yes: 4-8		۲ هو		5	
It yes:					
	Number of years of lease? Is the lease subject to annual appropriation?				
	What are the annual lease payments?	PART 5 - CASH AND INVESTMENTS	INVESTMENTS		
5. 1-	iy's cash deposit and investment balances. L Checking and Savings accounts		AMOUNT \$ 144,583	TOTAL	Please use this space to provide any explanations or comments:
5-2	Certificates of deposit	TOTAL CASH DEPOSITS	_	144 583	
	Investments (if investment is a matual fund, please list underlying investments):				
	CSAFE		\$ 17,367		
5-3			· ·		
		TOTAL INVESTMENTS		736 7.1	
		TOTAL CASH AND INVESTMENTS		161,950	
	Please answer the following question by marking in the appropriate box	YES	NO	N/A	
5-4 5-5	Are the entity's Investments legal in accordance with Section 24-75-601, et. seq., C.R.S.? Are the entity's deposits in an eligible (Public Deposit Protection Act) public depository (Section 11 10.5-101, et seq. C.R.S.)? If no, MUST explain:	Section 11-			

	Please answer the following question by marking in the appropriate box			2	Liease use this space to provide any explanations of comments.
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TOTAL	Other (gitts, donations, etc.):				
		+ TOTAL	1		

What is the monthly benefit paid for 20 years of service per retiree as of Jan 1?

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			PART 8 - RUDGET INFORMATION	ORMATION		
Dedicition of the calculation of local Affairs, in accordance with the operative to the performant of local Affairs, in accordance with the operative pass an appropriations resolution in accordance with Section 291-108 CAS.37 E.2. E. Hou Will Freedmin Convention appropriate particular section activity pass an appropriation section activity pass and appropriate particular activity pass and propriation accordance with Section 291-108 CAS.37 E.2. E. Hou CTF reported in the contraversity for the year reported Convention appropriate particular activity pass and appropriate particular propriated activity in accordance with Section 291-108 CAS.37 E.2. E. Hou CTF reported in the contraversity particular propriated particular intersection particular proprietation activity in the approximation of the appro				QN	N/A	Please use this space to provide any explanations or comments:
Die fine antivitaes ansein on transmission acondance with Section 39-1-108 C.A.S.7 The mount appropriated for each fund separately for the year reported The mount appropriated for each fund separately for the year reported <u>Communification propriated for the Section 39-1-108 C.A.S.7</u> <u>Example 1 a communification provided in the General Fluid)</u> <u>Communification provided in the General Fluid)</u> <u>Construction of the Reportion of TABOR (Construction of the Astronomental entry)</u> <u>Construction of the entry have an agreement with another gravities of the man of the of the services the entry provided and the services for an interpolation of the other gravities of the the services for an interpolation of the other gravities of the man of the other gravities of the the servic</u>	50	Did the entity file a current year budget with the Department of Local Affairs, in acco				-
Place indicate the amount appropriated for ach hund separately for the year reported Constraints Constraints Constraints Constraints Constraints Con	8-2	ection is 2-1-1-15 c.r.s.; in 10, most exham. Did the entity pass an appropriations resolution in accordance with Section 29-1-108 If no, MUST exhain:				
Constrained Front CIF, Eric and CIF, Factored in the General Fund) Text Appropriation by Fund Constrained Front CIF, Eric and CIF, Factored in the General Fund) 103, 55, 50, 50, 50, 50, 50, 50, 50, 50, 50	If yes:		d			
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OSA USE ONLY	Governmental Funds	149,524 Total Tax Revenue	152,638 Revenue Paying Debt Service	154,268 Total Revenue	91,440 Total Debt Service Principal	93,069 Total Debt Service Interest		- Enterprise Funds	Net Position	 PY Net Position 	- Government-Wide	 Total Outstanding Debt 	 Authorized but Unissued 	 Year Authorized 	
	General Fund	161,950 Unrestricted Fund Balan \$	1,327 Total Fund Balance \$	29,889 PY Fund Balance \$	Total Revenue \$	Total Expenditures \$	Interfund In \$	161,950 Interfund Out \$	- Proprietary	- Current Assets \$	29,461 Deferred Outflow \$	14,425 Current Liabilities \$	109,109 Deferred Inflow \$	- Cash & Investments \$	- Principal Expense \$
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	Entity Wide:	Unrestricted Cash & Investments	Current Liabilities	Deferred Inflow			Governmental	Total Cash & Investments	Transfers In	Transfers Out	Property Tax	Debt Service Principal	Total Expenditures	Total Developer Advances	Total Developer Repayments

12-1 If you plan to submit this form electronically, have you read th Office of the State Auditor — Local Government Div Pelicy - Requirements Pelicy - Requirements The Office of the State Auditor Local Government Audit Division may accesting ut of the governing board signation of the operation are sponsible for obtaining board signation for exponsible to robtaining signatures. The application must be accompanied by the signature history documen partles, and include the dates the individual board members signed the dot office of the State Auditor staff will not coordinate obtaining signatures. The application form audit form created by our office including original si 2) Submit the application in hard copy via the US mail inducting original si 2) Submit the application in the documents formal approval of the governing body. By signing, each in this Application for Audit has been prepared consistent with Secondates of governmental accounting, completed to the best of the form weeks of the governments of the government of the provision of the governments of the governments of the government of the governments of the governments of the governments of the government of the motion form and the software program such the application for exemption from Audit has been prepared consistent with Sector of the section of the governmental accounting, completed to the best of their knowledge of governmental accounting. Completed to the best of the governmental accounting.	Transmission of the State Auditor — Local Government Division - Exemption Form Electronic Signature Policy and Procedur Policy and Procedur Policy - Requirements Office of the State Auditor Local Government Audit Division - Exemption Form Electronic Signatures Policy and Procedur Policy and Procedur Policy - Requirements The Office of the State Auditor Local Government Audit Division - Exemption of an application for exemption from audit that includes governing the governing body. The office of the State Auditor Jocal Government Audit Division may accept an electronic signature Policy and Procedur Required elements and safeguards are as follows: The application is responsible for obtaining board signatures that comply with the requirement in Section 23-1-604 (3), C.R.S., that states the application of the governing body. The application net be accompanied by the ignature history document created by the electronic signature history must also show the individuals' email addresses and p address. The application for exemption from audit from created by our office includes. The application for exemption from audit from created by un office includes. The application in hard copy via the US Mail including original signatures. Submit the application in hard copy via the US Mail including original signatures. Submit the application in hard copy via the US Mail including original signatures. Submit the application in hard copy via the US Mail including original signatures. Submit the application in hard copy via the US Mail including original signatures. Submit the application in hard copy of an adoptice resolution that documents formal approval by the section of Exemption for Mail has been pregrated consistent with section 33-1404 (from Created and exemptice of the solutions for the solutions for the solutin	To Type data to submit this form electronic Signature Policy and Procedures Cells and Procedures Cells and the state at
Policy - Requirements The Office of the State Auditor Local Gov Required elements and safeguards are as • The preparer of the application is respoint of the governing body. • The application must be accompanded b parties, and include the dates the individi- office of the State Auditor staff will not. • Office of the State Auditor staff will not. • Office of the State Auditor staff will not. • Submit the application in hard copy via 2) Submit the application in hard copy via 2) Submit the application and adopted resolution b. Include electronic signatures obtained b. Include electronic signatures obtained this Application for Exemption from Audit has knowledge of governmental accounting. com	vernment Audit Division may accept an electronic submission of an a s follows: insible for obtaining board signatures that comply with the requireme by the signature history document created by the electronic signature ual board members signed the document. The signature history must coordinate obtaining signatures. If orm created by our office includes a section for governing body api a the US Mail including original signatures. If email and either, in that documents formal approval by the Board, or in that documents formal approval by the Board, or through a software program such as Docusign or Echosign in accon through a software program such as Docusign or Echosign in accon through a software program such as Docusign or Echosign in accon- tion that documents of the <u>soverning body below.</u> A R O M R A 2 2 2	pplication for exemption from audit that includes governing board signatures obtained through a program such as Docusign or Echosign. art in Section 29-1-604 (3), C.R.S., that states the application shall be personally reviewed, approved, and signed by a majority of the members software. The signature history document must show when the document was created and when the document was emailed to the various it also show the individuals' email addresses and IP address. proval. Local governing boards note their approval and submit the application through one of the following three methods: dance with the requirements noted above. a day elected or appointed officer of the local governing members may be verified. Also by signing, the individual member certifies that ad day elected or appointed officer of the local governing members may be verified. Also by signing, the individual member certifies that and advected or appointed officer of the local governing poory must complate and sign at the individual member certifies that and advected or appointed officer of the local governing poory must complate and sign in the column below. A mater is a governmental agerory with revenue and expenditures of the <u>governing</u> poory must complate and sign in the column below. A mater is a diversed and approve this application for exemption from studie. The is and that I have provided in the requirement of approve this application for exemption from studie. Drive, <i>Sign</i> .
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Below is the certification and approval of the this Application from Audit has knowledge of governmental accounting, control accounting the new second secon	sporenting body. By signing, each individual member is certrying they are to been prepared consistent with Section 29-1-604, C.R.S., which states the poleted to the best of their knowledge and is accurate and true. Use addin unce of ALL members of the governing body below. Foll Name	a duly elected or appointed officer of the local government. Governing members may be venfied. Also by signing, the individual member certifies that a governmenda agency with revenue and expenditures of \$750,000 or less must have an application prepared by an independent accountant with onal pages if needed. A MAJORITY of the members of the governing body must complete and sign in the column below. A member is a proventing body must complete and sign in the column below. A member accountant with the resonant with a first of the members of the governing body must complete and sign in the column below. A member accountant with the resonant with a prove this application for exemption from addit. The sign of the dot is application for exemption from shuft. The sign of the sign is the sign of the sign o
	$ARo_N RAL members of the governing body below. Full Name and ARO_N RA22. ARO_N RA22. Aro N RA22. Aro$	IORITY of the members of the members of the second se
• A	Della North	201
•	ERIC' EMERSON	I, ENICEMERSON attest that I am a duly elected or appointed board meter, and that I have personally reviewed and approve this application for exemption from a ugit. (23 Original Signed ON Where Expires: MAY 2025
~	MISSY THOMPSON	I,
•	BRAD FUHRMAN	I, DCC FDCM approve that I am a duly elected or appointed board member, and that I have personally reversed and approve this application for exemption from audit. Signed Expires: AADDS My term Expires: AADDS
	BILL GRIMES	1,
•	Full Name	l,
•	Full Name	I,

See Accountant's Compilation Report 10