



PERRY PARK METROPOLITAN DISTRICT REGULAR BOARD MEETING AGENDA AND NOTICE

Thursday, October 10, 2024 – 6:00 PM

Perry Park Country Club
7047 Perry Park Boulevard
Larkspur, CO 80118

-AND-

Please join my meeting from your computer, tablet, or smartphone.

<https://video.cloudoffice.avaya.com/join/732402898>

You can also dial in using your phone.

United States: +1 (213) 463-4500

Access Code: 732402898

Board of Director	Title	Term
Darren Hill	President	May 2027
Joseph Brickweg	Vice President	May 2027
Jill Arthurs	Treasurer	May 2025
Steven Ostrowski	Secretary	May 2025
Christian M. Warren	Assistant Secretary	May 2025

1) Administrative Matters

- A. Call to Order & Declaration of Quorum
- B. Director Qualifications and Disclosures
- C. Review and Approval of the Agenda
- D. Consider Approval of Meeting Minutes from September 12, 2024, (enclosed)

2) Correspondence

3) Public Comment – The Board and District staff truly value the public’s input. Please respect the following when making formal comments to the Board of Directors:

- A. Please keep comments restricted to the topics of the District and its business, and time limited to a maximum of three (3) minutes.

4) Directors Items/ Comments

5) Committee Reports

- A. Entry Committee – Director Arthurs
- B. Firewise Committee – Directors Brickweg & Hill
- C. Parks and Open Space Committee – Director Ostrowski
- D. Communications Committee – Director Ostrowski
- E. Independence Day Committee – Director Warren

6) Financial Matters

- A. Discuss results of the Reserve Study (under separate cover)
- B. Review and Discuss the Draft 2025 Budget (under separate cover)
- C. Review and consider acceptance of September 30, 2024, Unaudited Financial Status

(enclosed)

D. Review and Approve through October 10, 2024 Payables (enclosed)

7) Management Matters

- A. Discuss Memo to dissolve 501(c)(3)
- B. Discuss Park Structure Insurance Claim

8) New Business

- A. Wiens Ranch Gate location (under separate cover)
- B. Review and consider approval for Bench Proposal (under Separate cover)

9) Old Business

- A. Tract K Discussion
- B. Gateway Pond – Fire Pond Designation Update

10) Adjournment

The next regularly scheduled meeting is scheduled for November 14, 2024, at 6:00 pm
Location: Perry Park Country Club, 7047 Perry Park Boulevard, Larkspur, CO 80118



**MINUTES OF THE REGULAR BOARD MEETING
OF THE BOARD OF DIRECTORS OF THE
PERRY PARK METROPOLITAN DISTRICT
HELD SEPTEMBER 12, 2024
AT 6:00 PM**

Pursuant to posted notice, a Regular Meeting of the Board of Directors of the Perry Park Metropolitan District was held at the Perry Park Country Club, Larkspur, CO 80118, on September 12, 2024, at 6:00 p.m. The meeting was open to the public and was also available via Zoom video / teleconference.

Attendance

In attendance were Directors:

Darren Hill, President
Joseph Brickweg, Vice President
Jill Arthurs, Treasurer
Steven Ostrowski, Secretary
Christian M. Warren, Assistant Secretary

Also in attendance were:

Rebecca Harris, WSDM District Managers
Randal Johnson, Wildfire Risk Management, Ltd.
Murphy's
In Person Public Attendance

1. ADMINISTRATIVE MATTERS

- A. Call to Order: The meeting was called to order at 6:03 p.m. by President Hill. A quorum was confirmed.
- B. Director Qualifications and Disclosures: Conflict Disclosure Statements have been filed with the Secretary of State's Office and all Directors stated they had no additional conflicts of interest regarding District business to disclose.
- C. Review and Approval of the Agenda: Director Ostrowski moved to approve the Agenda as presented; seconded by President Hill. Motion passed unanimously.
- D. Consider Approval of Meeting Minutes from August 8, 2024: After review, Director Warren moved to approve the August 8, 2024, Meeting Minutes as amended; seconded by Director Ostrowski. Motion passed unanimously.

2. CORRESPONDENCE:

- 3. PUBLIC COMMENT:** A resident in attendance requested she add an additional bench around the pond to memorialize her late husband at her expense. The Board discussed some concerns with the proposed placement and conflicts with the existing easement. Director Brickweg stated he would work with the resident and bring something more detailed to the board at the next meeting.

A resident in attendance requested the Christmas lighting display is just one color and would like to see more color in the display. The Board discussed we would inventory what is in the shed and what the volunteers would be providing in the display this year.

- 4. DIRECTOR ITEMS/COMMENTS:** Director Arthurs informed the Board we received the Preliminary Assessed Valuation; she passed the information on Ms. Harris.

5. COMMITTEE REPORTS

- A. Entry Committee: Director Arthurs reported on the Entry Committee. There was discussion on moving the electrical pole, needing approval from the Water Board. Director Arthurs reviewed the possible options for electrical with CORE Electric. The Board discussed starting to get bids on design and construction to get a better scope of the project, as well as the need for maintenance and repairs. Ms. Harris will pass along some contacts to Director Arthurs on contractors that could get a proposal.
- B. Parks and Open Space Committee: Director Ostrowski reported on the Parks and Open Space Committee. The Dag Waste Station install is successful and being used. The playground inspection was completed. The park pavilion shingles need to be replaced. After discussion, Director Ostrowski motioned to submit the insurance claim to repair the shingles; seconded by Director Warren. The motioned passed unanimously. Director Ostrowski reviewed the suggested improvements to the playground including the parking lot.
- C. Communications Committee – Director Ostrowski reported on the Communications Committee. He clarified how notifications need to be completed by WSDM’s office. After discussion the board and Ms. Harris agreed a draft agenda would be to the Board at least a week in advance for feedback on changes, the social media posting and email blast would be sent out in coordination when the posting is completed on the website no later than a day in advance.
- D. Independence Day Committee: Director Warren provided an update to the Board in regards to scheduling for the 4th of July Celebration in 2025. He cautioned the board to remember that training for fire explosives technicians is not an easy task and does not look promising these companies will have staff this coming year. The board discussed Director Warren is authorized to get additional quotes if needed.
- E. Firewise Committee
 - a. Review and consider approval for fire mitigation proposal: Director Brickweg and Mr. Johnson presented the proposals received for Fire Mitigation. Mr. Johnson recommended the Board move forward with Dove Creek Forestry. After Discussion, Director Brickweg motioned the board to move forward with negotiation with Dove Creek Forestry, making sure the contract does not violate any multi-year obligation and the Contractor can guarantee their price for the three-year prices they’ve provided with that modification, seconded by the Director Warren. Motion passed unanimously.

6. FINANCIAL MATTERS

- A. Review and consider acceptance of August 31, 2024, Unaudited Financial Status: Ms. Harris reviewed the financials. After the discussion, Ms. Harris will have her office re-categorize some items and get the Projects line items reflected in the financials.
- B. Review and Approve through September 12, 2024 Payables: Ms. Harris presented the payables totaling \$7,885.22. Director Arthurs motioned to approve the payables, seconded by President Hill. Motion passed unanimously.

7. MANAGEMENT MATTERS

- A. Discuss SDA Conference attendance and financing: Ms. Harris brought to the board that Director Warren attended the SDA conference, his registration and meals were covered. Director Warren encouraged the Board should consider going every year, the event was beneficial and educational. He provided a quick summary of some of the sessions and the information provided. Both Director Warren and Ms. Harris will gather some of the SDA session material and provide to the board.
- B. Discuss Park Structure Insurance: No further discussion was had.
- C. Discuss Non-profit: Director Warren reviewed the benefits of the reason for the formation of the 501c3. He highlighted the IRS typically approves a 501c3 when people make donations and see on tax returns. Ms. Harris confirmed that the Metropolitan District is capable of providing an IRS letter that provides the information needed for persons making donations filing their taxes. After discussion, Ms. Harris was instructed to provide the IRS letter to the Metro Board and put together a memo on the benefits of keeping the 501c3 or dissolving it.

8. **NEW BUSINESS:** Director Ostrowski inquired about the bill.com email notification process. Ms. Harris clarified the bill.com notification process and the use of Approver Groups. Board inquired on what is needed to get direct deposit on director pay. Ms. Harris informed the Board needs to get with Sue or Paula in our office to be set up on direct deposit.

9. **OLD BUSINESS**

- A. Tract K Discussion: Director Warren confirmed that Ms. Harris will get the letter from the IRS to be sent to Mr. Flaven.
- B. Discuss Gateway Pond – Fire Pond Designation Update: There was no update.
- C. Lot encroachment on District Property: Board discussed the shed has been disassembled and moved off of District property.

Director Warren wanted to make sure Ms. Harris has Kevin Brown's contact information to schedule the use of the Country Club meeting room.

Director Warren wanted to mention there are still several places the contact information for the Perry Park Metropolitan District has not been updated, like Transparency Notice and the 501c3 contact information, and these get updated. Ms. Harris confirmed she will get these updated.

10. **ADJOURNMENT:** The Board confirmed the next meeting is October 10, 2024, at 6:00 p.m. President Hill moved to adjourn; seconded by Director Brickweg. Motion passed unanimously at 7:26 p.m.

Respectfully Submitted,

By: Recording Secretary

Perry Park Metropolitan District

Regular Meeting – September 12, 2024

Proposed Motions

Agenda Item #	Motion #	Motion Language	Passed (Y or N)
1. C.	M2024-09-12-01	Director Ostrowski moved to approve the Agenda as presented; seconded by President Hill. Motion passed unanimously.	Y
1. D.	M2024-09-12-02	Director Warren moved to approve the August 8, 2024, Meeting Minutes as amended; seconded by Director Ostrowski. Motion passed unanimously.	Y
5.B.	M2024-09-12-03	Director Ostrowski motioned to submit the insurance claim to repair the shingles; seconded by Director Warren. The motioned passed unanimously.	Y
5.E.	M2024-09-12-04	Director Brickweg motioned the board to move forward with negotiation with Dove Creek Forestry, making sure the contract does not violate any multi-year obligation and the Contractor can guarantee their price for the three-year prices they've provided with that modification, seconded by the Director Warren. Motion passed unanimously.	Y
6.A.	M2024-09-12-05	No motion was made on financials	N
6. B.	M2024-09-12-05	Director Arthurs motioned to approve the payables, seconded by President Hill. Motion passed unanimously.	Y



Perry Park Metropolitan District

Balance Sheet

10/03/24

As of September 30, 2024

Accrual Basis

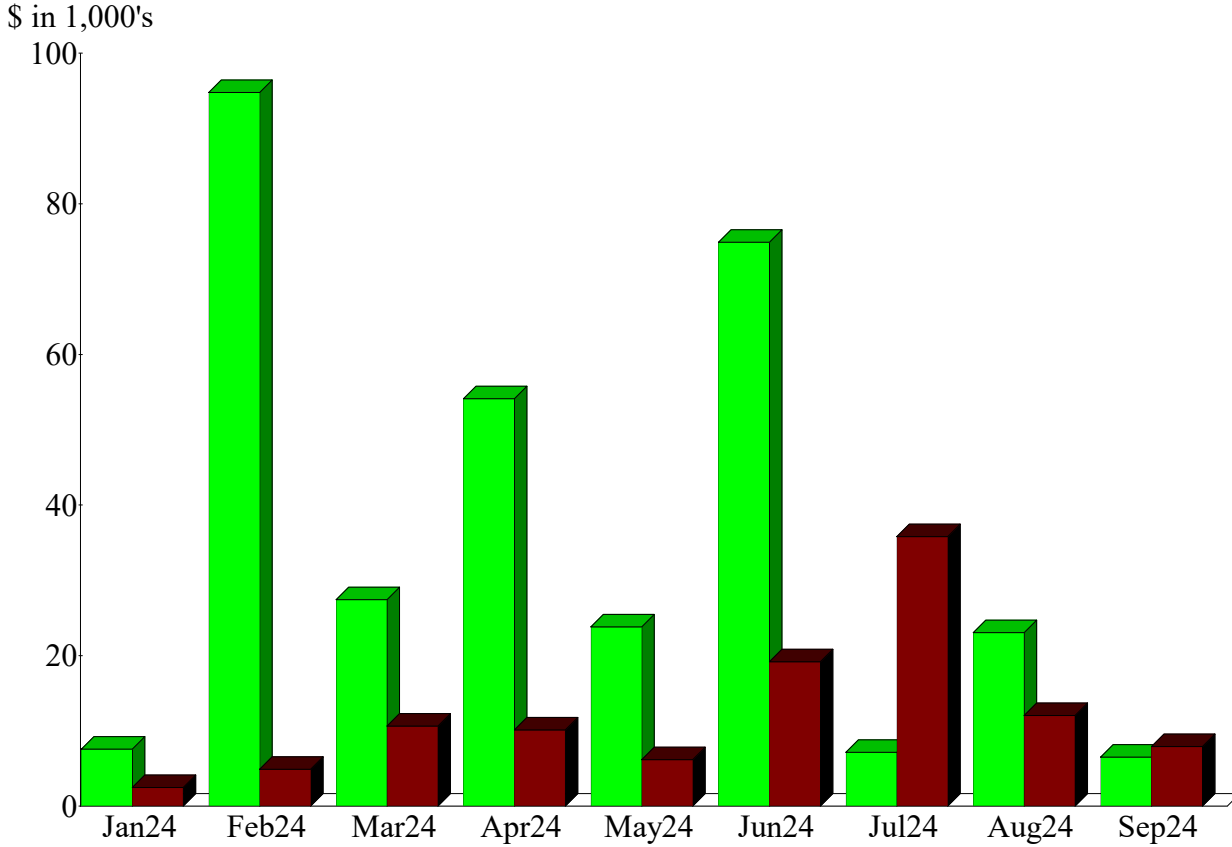
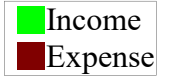
	Sep 30, 24
ASSETS	
Current Assets	
Checking/Savings	
First Bank Checking	107,858.82
Colo Trust General - 2320	10,911.75
Colo Trust Conservation - 2321	59,729.02
Colo Trust Reserve - 8001	865,132.93
Total Checking/Savings	1,043,632.52
Other Current Assets	
Prepaid Expense	5,720.00
Total Other Current Assets	5,720.00
Total Current Assets	1,049,352.52
TOTAL ASSETS	1,049,352.52
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	7,063.27
Total Accounts Payable	7,063.27
Total Current Liabilities	7,063.27
Total Liabilities	7,063.27
Equity	
Fund Balance Restricted	
Emergencies	10,000.00
Conservation Trust	48,641.00
Subsequent Years Expenses	5,720.00
Unassigned	767,786.87
Total Fund Balance Restricted	832,147.87
Net Income	210,141.38
Total Equity	1,042,289.25
TOTAL LIABILITIES & EQUITY	1,049,352.52

Perry Park Metropolitan District Profit & Loss Budget vs. Actual

January through September 2024 TOTAL

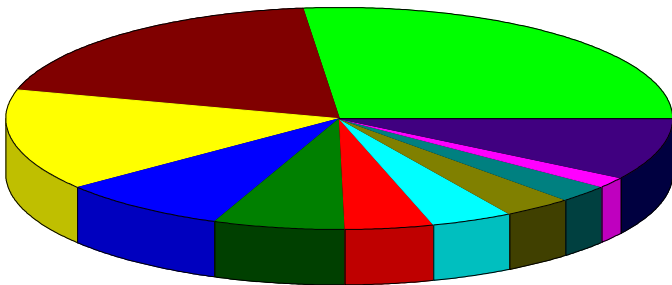
	<u>Sep 24</u>	<u>Jan - Sep 24</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense					
Income					
Grant Income	0.00	16,500.00			
Conservation Trust Fund	2,503.29	5,991.37	7,000.00	-1,008.63	85.59%
Property Taxes	0.00	247,917.18	245,990.00	1,927.18	100.78%
Delinquent Interest	0.00	141.59			
Specific Ownership Tax	0.00	12,309.83	14,759.00	-2,449.17	83.41%
Interest Income	4,016.76	36,033.84	15,000.00	21,033.84	240.23%
Miscellaneous Income	0.00	550.00			
Total Income	<u>6,520.05</u>	<u>319,443.81</u>	<u>282,749.00</u>	<u>36,694.81</u>	<u>112.98%</u>
Expense					
Audit	0.00	7,040.00	6,000.00	1,040.00	117.33%
Bank Fees	4.00	35.86			
Community Fund	0.00	760.00			
Directors Fees	461.75	4,792.22	12,000.00	-7,207.78	39.94%
District Management	3,000.00	29,227.54	30,000.00	-772.46	97.43%
Dues & Subscriptions	0.00	710.60	1,500.00	-789.40	47.37%
Engineering - Water Consultant	0.00	287.50	22,000.00	-21,712.50	1.31%
Fire Mitigation	1,740.50	1,739.96			
Information Technology	0.00	2,933.31	2,000.00	933.31	146.67%
Insurance	0.00	445.00	6,000.00	-5,555.00	7.42%
Landscape & Open Space Maint	2,436.25	9,158.94	16,500.00	-7,341.06	55.51%
Lease/Purchased Water Replacemt	0.00	132.00	5,000.00	-4,868.00	2.64%
Legal	146.00	4,499.30	25,000.00	-20,500.70	18.0%
Miscellaneous	10.00	1,510.00	20,000.00	-18,490.00	7.55%
Open Stace Maintenance	0.00	0.00			
Park Maintenance	0.00	715.05	1,500.00	-784.95	47.67%
Payroll Taxes	0.00	229.50	600.00	-370.50	38.25%
Postage & Copies	94.80	196.40	2,500.00	-2,303.60	7.86%
Post Office Box Rental	0.00	0.00	75.00	-75.00	0.0%
Repairs & Maintenance	0.00	930.00	1,500.00	-570.00	62.0%
Reserve Study	0.00	1,500.00			
Seasonal Activities	0.00	16,327.91	20,000.00	-3,672.09	81.64%
Spring Canyon Lease	0.00	1,200.00	1,200.00	0.00	100.0%
Slash Pick-Up and Burn	0.00	20,896.71	50,000.00	-29,103.29	41.79%
Treasurer Collection Fee - O&M	0.00	3,722.15	3,690.00	32.15	100.87%
Utilities	17.25	312.48	500.00	-187.52	62.5%
Weed & Pest Controll	0.00	0.00	7,000.00	-7,000.00	0.0%
Capital Outlay					
Community Recreation Developmt	0.00	0.00			
Total Capital Outlay	<u>0.00</u>	<u>0.00</u>			
Transfer to Project Fund	<u>0.00</u>	<u>0.00</u>	<u>201,280.00</u>	<u>-201,280.00</u>	<u>0.0%</u>
Total Expense	<u>7,910.55</u>	<u>109,302.43</u>	<u>435,845.00</u>	<u>-326,542.57</u>	<u>25.08%</u>
Net Ordinary Income	<u>-1,390.50</u>	<u>210,141.38</u>	<u>-153,096.00</u>	<u>363,237.38</u>	<u>-137.26%</u>
Net Income	<u>-1,390.50</u>	<u>210,141.38</u>	<u>-153,096.00</u>	<u>363,237.38</u>	<u>-137.26%</u>

Income and Expense by Month
January through September 2024



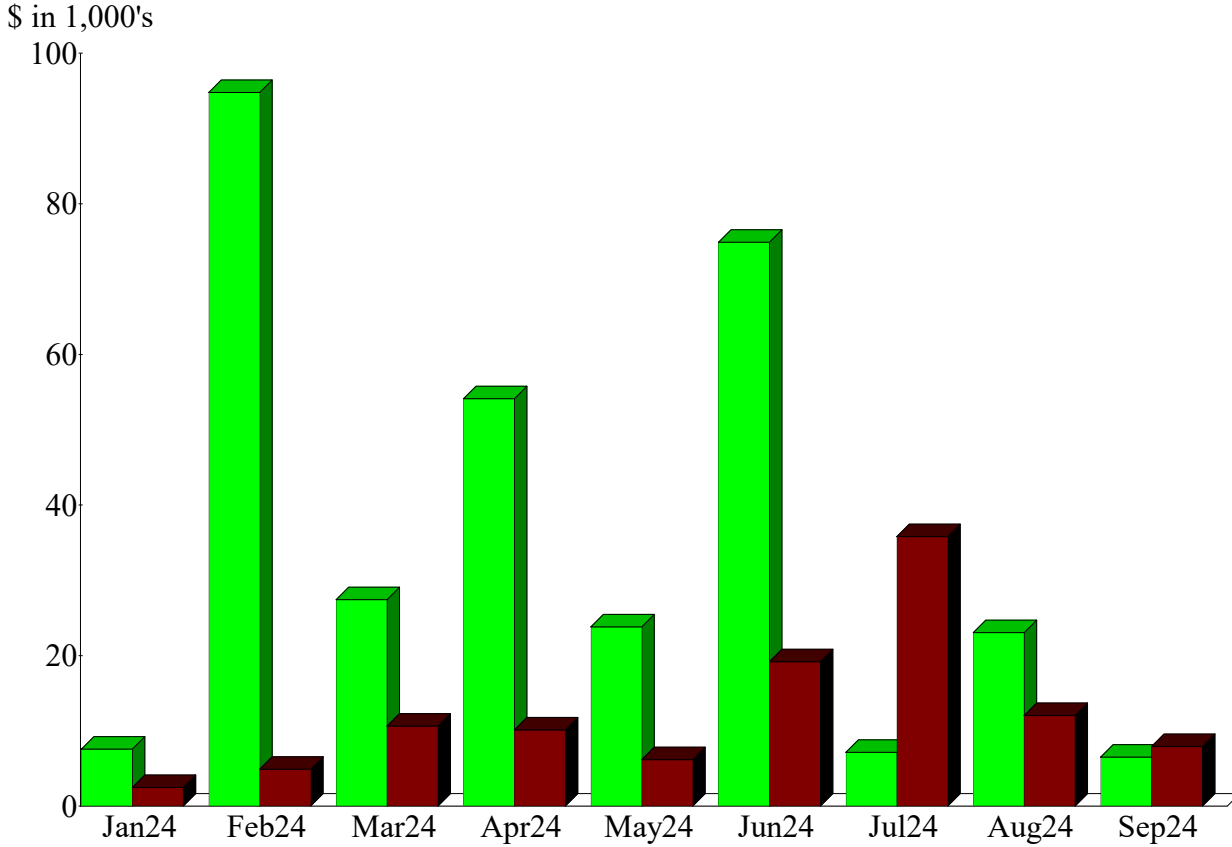
Expense Summary
January through September 2024

District Management	26.74%
Slash Pick-Up and Burn	19.12
Seasonal Activities	14.94
Landscape & Open Space Maint	8.38
Audit	6.44
Directors Fees	4.38
Legal	4.12
Treasurer Collection Fee - O&M	3.41
Information Technology	2.68
Fire Mitigation	1.59
Other	8.20
Total	\$109,302.43



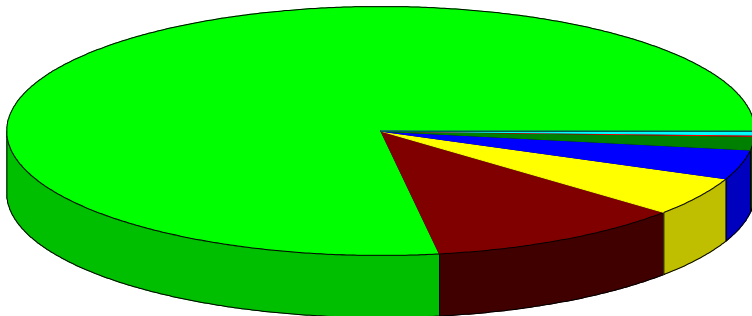
By Account

Income and Expense by Month
January through September 2024



Income Summary
January through September 2024

Property Taxes	77.61%
Interest Income	11.28
Grant Income	5.17
Specific Ownership Tax	3.85
Conservation Trust Fund	1.88
Miscellaneous Income	0.17
Delinquent Interest	0.04
Total	\$319,443.81



By Account

Perry Park Metropolitan District General Ledger As of September 30, 2024

Type	Date	Num	Name	Memo	Split	Amount	Balance	
Bill.com Money Out Clearing							0.00	
Bill Pmt -Check	09/23/2024	Bill.com	Larkspur Outdoor Maintenance	https://app02.us.bill.com/B	Accounts Payable	-543.75	-543.75	
Bill Pmt -Check	09/23/2024	Bill.com	Larkspur Outdoor Maintenance	https://app02.us.bill.com/B	Accounts Payable	-97.50	-641.25	
Bill Pmt -Check	09/23/2024	Bill.com	Larkspur Outdoor Maintenance	https://app02.us.bill.com/B	Accounts Payable	-267.50	-908.75	
Bill Pmt -Check	09/23/2024	Bill.com	Larkspur Outdoor Maintenance	https://app02.us.bill.com/B	Accounts Payable	-280.00	-1,188.75	
General Journal	09/23/2024				First Bank Checking	1,188.75	0.00	
Bill Pmt -Check	09/25/2024	Bill.com	WSDM District Managers	https://app02.us.bill.com/B	Accounts Payable	-3,037.60	-3,037.60	
Bill Pmt -Check	09/25/2024	Bill.com	CORE Electric Cooperative	https://app02.us.bill.com/B	Accounts Payable	-17.25	-3,054.85	
Bill Pmt -Check	09/25/2024	Bill.com	Darren Hill	https://app02.us.bill.com/B	Accounts Payable	-92.35	-3,147.20	
Bill Pmt -Check	09/25/2024	Bill.com	Colorado Special Districts Property and	https://app02.us.bill.com/B	Accounts Payable	-445.00	-3,592.20	
Bill Pmt -Check	09/25/2024	Bill.com	Association Reserves	https://app02.us.bill.com/B	Accounts Payable	-1,500.00	-5,092.20	
Bill Pmt -Check	09/25/2024	Bill.com	Jason Farrar	https://app02.us.bill.com/B	Accounts Payable	-74.62	-5,166.82	
Bill Pmt -Check	09/25/2024	Bill.com	Jill Arthurs	https://app02.us.bill.com/B	Accounts Payable	-92.35	-5,259.17	
Bill Pmt -Check	09/25/2024	Bill.com	Christian M Warren	https://app02.us.bill.com/B	Accounts Payable	-92.35	-5,351.52	
Bill Pmt -Check	09/25/2024	Bill.com	Pannier	https://app02.us.bill.com/B	Accounts Payable	-1,155.00	-6,506.52	
Bill Pmt -Check	09/25/2024	Bill.com	CEGR Law	https://app02.us.bill.com/B	Accounts Payable	-158.00	-6,664.52	
Bill Pmt -Check	09/25/2024	Bill.com	Steven Ostrowski	https://app02.us.bill.com/B	Accounts Payable	-92.35	-6,756.87	
Bill Pmt -Check	09/25/2024	Bill.com	Collins Cole Flynn Winn & Ulmer PLLC	https://app02.us.bill.com/B	Accounts Payable	-136.00	-6,892.87	
Bill Pmt -Check	09/25/2024	Bill.com	MR Hauling	https://app02.us.bill.com/B	Accounts Payable	-750.00	-7,642.87	
Bill Pmt -Check	09/25/2024	Bill.com	Joseph Brickweg	https://app02.us.bill.com/B	Accounts Payable	-92.35	-7,735.22	
Bill Pmt -Check	09/25/2024	Bill.com	Parker Port-A-Potty, Inc.	https://app02.us.bill.com/B	Accounts Payable	-150.00	-7,885.22	
General Journal	09/30/2024				First Bank Checking	7,885.22	0.00	
Total Bill.com Money Out Clearing							0.00	
First Bank Checking							116,936.79	
General Journal	09/23/2024				Bill.com Money Out Clearing	-1,188.75	115,748.04	
General Journal	09/30/2024				Bill.com Money Out Clearing	-7,885.22	107,862.82	
Check	09/30/2024			Service Charge	Bank Fees	-4.00	107,858.82	
Total First Bank Checking							-9,077.97	107,858.82
Colo Trust General - 2320							10,866.36	
Deposit	09/30/2024			Interest	Interest Income	45.39	10,911.75	
Total Colo Trust General - 2320							45.39	10,911.75

Perry Park Metropolitan District General Ledger As of September 30, 2024

	Type	Date	Num	Name	Memo	Split	Amount	Balance
Colo Trust Conservation - 2321								56,981.66
	Deposit	09/13/2024			Deposit	Conservation Trust Fund	2,503.29	59,484.95
	Deposit	09/30/2024			Interest	Interest Income	244.07	59,729.02
Total Colo Trust Conservation - 2321							2,747.36	59,729.02
Colo Trust Reserve - 8001								861,405.63
	Deposit	09/30/2024			Interest	Interest Income	3,727.30	865,132.93
Total Colo Trust Reserve - 8001							3,727.30	865,132.93
Prepaid Expense								5,720.00
Total Prepaid Expense								5,720.00
Accounts Payable								-8,230.69
	Bill	09/04/2024	22345800	CORE Electric Cooperative		Utilities	-17.25	-8,247.94
	Bill	09/09/2024	002649	Larkspur Outdoor Maintenance		Landscape & Open Space M	-543.75	-8,791.69
	Bill	09/09/2024	002651	Larkspur Outdoor Maintenance		Landscape & Open Space M	-97.50	-8,889.19
	Bill	09/09/2024	002650	Larkspur Outdoor Maintenance		Landscape & Open Space M	-267.50	-9,156.69
	Bill	09/09/2024	002652	Larkspur Outdoor Maintenance		Landscape & Open Space M	-280.00	-9,436.69
	Bill	09/09/2024	6696	Collins Cole Flynn Winn & Ulmer PLLC		Legal	-146.00	-9,582.69
	Bill	09/11/2024	124	Wildfire Risk Management, Ltd.		Fire Mitigation	-1,550.50	-11,133.19
	Bill	09/11/2024	224	Wildfire Risk Management, Ltd.		Fire Mitigation	-190.00	-11,323.19
	Bill	09/12/2024	091224DH	Darren Hill		Directors Fees	-92.35	-11,415.54
	Bill	09/12/2024	091224JA	Jill Arthurs		Directors Fees	-92.35	-11,507.89
	Bill	09/12/2024	091224CW	Christian M Warren		Directors Fees	-92.35	-11,600.24
	Bill	09/12/2024	091224SO	Steven Ostrowski		Directors Fees	-92.35	-11,692.59
	Bill	09/12/2024	091224JB	Joseph Brickweg		Directors Fees	-92.35	-11,784.94
	Bill	09/18/2024	091824	Beth Diana		Miscellaneous	-10.00	-11,794.94
	Bill Pmt -Check	09/23/2024	Bill.com	Larkspur Outdoor Maintenance	https://app02.us.bill.com/B	Bill.com Money Out Clearing	543.75	-11,251.19
	Bill Pmt -Check	09/23/2024	Bill.com	Larkspur Outdoor Maintenance	https://app02.us.bill.com/B	Bill.com Money Out Clearing	97.50	-11,153.69
	Bill Pmt -Check	09/23/2024	Bill.com	Larkspur Outdoor Maintenance	https://app02.us.bill.com/B	Bill.com Money Out Clearing	267.50	-10,886.19
	Bill Pmt -Check	09/23/2024	Bill.com	Larkspur Outdoor Maintenance	https://app02.us.bill.com/B	Bill.com Money Out Clearing	280.00	-10,606.19
	Bill Pmt -Check	09/25/2024	Bill.com	WSDM District Managers	https://app02.us.bill.com/B	Bill.com Money Out Clearing	3,037.60	-7,568.59
	Bill Pmt -Check	09/25/2024	Bill.com	CORE Electric Cooperative	https://app02.us.bill.com/B	Bill.com Money Out Clearing	17.25	-7,551.34
	Bill Pmt -Check	09/25/2024	Bill.com	Darren Hill	https://app02.us.bill.com/B	Bill.com Money Out Clearing	92.35	-7,458.99

Perry Park Metropolitan District General Ledger As of September 30, 2024

Type	Date	Num	Name	Memo	Split	Amount	Balance
Bill Pmt -Check	09/25/2024	Bill.com	Colorado Special Districts Property anc	https://app02.us.bill.com/B	Bill.com Money Out Clearing	445.00	-7,013.99
Bill Pmt -Check	09/25/2024	Bill.com	Association Reserves	https://app02.us.bill.com/B	Bill.com Money Out Clearing	1,500.00	-5,513.99
Bill Pmt -Check	09/25/2024	Bill.com	Jason Farrar	https://app02.us.bill.com/B	Bill.com Money Out Clearing	74.62	-5,439.37
Bill Pmt -Check	09/25/2024	Bill.com	Jill Arthurs	https://app02.us.bill.com/B	Bill.com Money Out Clearing	92.35	-5,347.02
Bill Pmt -Check	09/25/2024	Bill.com	Christian M Warren	https://app02.us.bill.com/B	Bill.com Money Out Clearing	92.35	-5,254.67
Bill Pmt -Check	09/25/2024	Bill.com	Pannier	https://app02.us.bill.com/B	Bill.com Money Out Clearing	1,155.00	-4,099.67
Bill Pmt -Check	09/25/2024	Bill.com	CEGR Law	https://app02.us.bill.com/B	Bill.com Money Out Clearing	158.00	-3,941.67
Bill Pmt -Check	09/25/2024	Bill.com	Steven Ostrowski	https://app02.us.bill.com/B	Bill.com Money Out Clearing	92.35	-3,849.32
Bill Pmt -Check	09/25/2024	Bill.com	Collins Cole Flynn Winn & Ulmer PLLC	https://app02.us.bill.com/B	Bill.com Money Out Clearing	136.00	-3,713.32
Bill Pmt -Check	09/25/2024	Bill.com	MR Hauling	https://app02.us.bill.com/B	Bill.com Money Out Clearing	750.00	-2,963.32
Bill Pmt -Check	09/25/2024	Bill.com	Joseph Brickweg	https://app02.us.bill.com/B	Bill.com Money Out Clearing	92.35	-2,870.97
Bill Pmt -Check	09/25/2024	Bill.com	Parker Port-A-Potty, Inc.	https://app02.us.bill.com/B	Bill.com Money Out Clearing	150.00	-2,720.97
Bill	09/28/2024	002676	Larkspur Outdoor Maintenance		Landscape & Open Space M	-235.00	-2,955.97
Bill	09/28/2024	002673	Larkspur Outdoor Maintenance		Landscape & Open Space M	-672.50	-3,628.47
Bill	09/28/2024	002675	Larkspur Outdoor Maintenance		Landscape & Open Space M	-137.50	-3,765.97
Bill	09/28/2024	002674	Larkspur Outdoor Maintenance		Landscape & Open Space M	-202.50	-3,968.47
Bill	09/30/2024	443	WSDM District Managers		-SPLIT-	-3,094.80	-7,063.27
Total Accounts Payable						1,167.42	-7,063.27
Fund Balance Restricted							-832,147.87
Emergencies							-10,000.00
Total Emergencies							-10,000.00
Conservation Trust							-48,641.00
Total Conservation Trust							-48,641.00
Subsequent Years Expenses							-5,720.00
Total Subsequent Years Expenses							-5,720.00
Unassigned							-767,786.87
Total Unassigned							-767,786.87
Total Fund Balance Restricted							-832,147.87
Grant Income							-16,500.00
Total Grant Income							-16,500.00
Conservation Trust Fund							-3,488.08

Perry Park Metropolitan District General Ledger As of September 30, 2024

	Type	Date	Num	Name	Memo	Split	Amount	Balance
	Deposit	09/13/2024			Deposit	Colo Trust Conservation - 2	-2,503.29	-5,991.37
Total Conservation Trust Fund							-2,503.29	-5,991.37
Property Taxes								-247,917.18
Total Property Taxes								-247,917.18
Delinquent Interest								-141.59
Total Delinquent Interest								-141.59
Specific Ownership Tax								-12,309.83
Total Specific Ownership Tax								-12,309.83
Interest Income								-32,017.08
	Deposit	09/30/2024			Interest	Colo Trust Reserve - 8001	-3,727.30	-35,744.38
	Deposit	09/30/2024			Interest	Colo Trust General - 2320	-45.39	-35,789.77
	Deposit	09/30/2024			Interest	Colo Trust Conservation - 2	-244.07	-36,033.84
Total Interest Income							-4,016.76	-36,033.84
Miscellaneous Income								-550.00
Total Miscellaneous Income								-550.00
Audit								7,040.00
Total Audit								7,040.00
Bank Fees								31.86
	Check	09/30/2024			Service Charge	First Bank Checking	4.00	35.86
Total Bank Fees							4.00	35.86
Community Fund								760.00
Total Community Fund								760.00
Directors Fees								4,330.47
	Bill	09/12/2024	091224DH	Darren Hill		Accounts Payable	92.35	4,422.82
	Bill	09/12/2024	091224JA	Jill Arthurs		Accounts Payable	92.35	4,515.17
	Bill	09/12/2024	091224CW	Christian M Warren		Accounts Payable	92.35	4,607.52
	Bill	09/12/2024	091224SO	Steven Ostrowski		Accounts Payable	92.35	4,699.87
	Bill	09/12/2024	091224JB	Joseph Brickweg		Accounts Payable	92.35	4,792.22
Total Directors Fees							461.75	4,792.22
District Management								26,227.54
	Bill	09/30/2024	443	WSDM District Managers		Accounts Payable	3,000.00	29,227.54

Perry Park Metropolitan District
General Ledger
As of September 30, 2024

	<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Split</u>	<u>Amount</u>	<u>Balance</u>
Total District Management							3,000.00	29,227.54
Dues & Subscriptions								710.60
Total Dues & Subscriptions								710.60
Engineering - Water Consultant								287.50
Total Engineering - Water Consultant								287.50
Fire Mitigation								-0.54
	Bill	09/11/2024	124	Wildfire Risk Management, Ltd.		Accounts Payable	1,550.50	1,549.96
	Bill	09/11/2024	224	Wildfire Risk Management, Ltd.		Accounts Payable	190.00	1,739.96
Total Fire Mitigation							1,740.50	1,739.96
Information Technology								2,933.31
Total Information Technology								2,933.31
Insurance								445.00
Total Insurance								445.00
Landscape & Open Space Maint								6,722.69
	Bill	09/09/2024	002649	Larkspur Outdoor Maintenance		Accounts Payable	543.75	7,266.44
	Bill	09/09/2024	002651	Larkspur Outdoor Maintenance		Accounts Payable	97.50	7,363.94
	Bill	09/09/2024	002650	Larkspur Outdoor Maintenance		Accounts Payable	267.50	7,631.44
	Bill	09/09/2024	002652	Larkspur Outdoor Maintenance		Accounts Payable	280.00	7,911.44
	Bill	09/28/2024	002676	Larkspur Outdoor Maintenance		Accounts Payable	235.00	8,146.44
	Bill	09/28/2024	002673	Larkspur Outdoor Maintenance		Accounts Payable	672.50	8,818.94
	Bill	09/28/2024	002675	Larkspur Outdoor Maintenance		Accounts Payable	137.50	8,956.44
	Bill	09/28/2024	002674	Larkspur Outdoor Maintenance		Accounts Payable	202.50	9,158.94
Total Landscape & Open Space Maint							2,436.25	9,158.94
Lease/Purchased Water Replacem								132.00
Total Lease/Purchased Water Replacem								132.00
Legal								4,353.30
	Bill	09/09/2024	6696	Collins Cole Flynn Winn & Ulmer PLLC		Accounts Payable	146.00	4,499.30
Total Legal							146.00	4,499.30
Miscellaneous								1,500.00
	Bill	09/18/2024	091824	Beth Diana	Reimb for Co Dept of Stat	Accounts Payable	10.00	1,510.00
Total Miscellaneous							10.00	1,510.00

Perry Park Metropolitan District
General Ledger
As of September 30, 2024

	Type	Date	Num	Name	Memo	Split	Amount	Balance
Park Maintenance								715.05
Total Park Maintenance								715.05
Payroll Taxes								229.50
Total Payroll Taxes								229.50
Postage & Copies								101.60
Bill	09/30/2024	443	WSDM District Managers		Accounts Payable		94.80	196.40
Total Postage & Copies							94.80	196.40
Repairs & Maintenance								930.00
Total Repairs & Maintenance								930.00
Reserve Study								1,500.00
Total Reserve Study								1,500.00
Seasonal Activities								16,327.91
Total Seasonal Activities								16,327.91
Spring Canyon Lease								1,200.00
Total Spring Canyon Lease								1,200.00
Slash Pick-Up and Burn								20,896.71
Total Slash Pick-Up and Burn								20,896.71
Treasurer Collection Fee - O&M								3,722.15
Total Treasurer Collection Fee - O&M								3,722.15
Utilities								295.23
Bill	09/04/2024	22345800	CORE Electric Cooperative		Accounts Payable		17.25	312.48
Total Utilities							17.25	312.48
TOTAL							0.00	0.00



Perry Park Metropolitan District
PAYMENT REQUEST
9/12/2024
GENERAL FUND ACCOUNT

Company	Invoice	Date	Amount	Comments
Darren Hill	091224DH	9/12/2024	\$ 92.35	
Joseph Brickweg	091224JB	9/12/2024	\$ 92.35	
Jill Arthurs	091224JA	9/12/2024	\$ 92.35	
Steven Ostrowski	091224SO	9/12/2024	\$ 92.35	
Christian M Warren	091224CW	9/12/2024	\$ 92.35	
Association Reserves	53443-0	8/12/2024	\$ 1,500.00	
CEGR Law	6044.002	7/31/2024	\$ 158.00	
Collins Cole Flynn Winn & Ulmer, PLLC	6572	8/9/2024	\$ 136.00	
Colorado Special Districts Property & Liability Pool	25WC-60362-0049	8/8/2024	\$ 445.00	
Core Electric	22345800	9/4/2024	\$ 17.25	
Jason Farrar	82124	8/21/2024	\$ 74.62	
Larkspur Outdoor Maintenance	2649	9/9/2024	\$ 543.75	
Larkspur Outdoor Maintenance	2650	9/9/2024	\$ 267.50	
Larkspur Outdoor Maintenance	2651	9/9/2024	\$ 97.50	
Larkspur Outdoor Maintenance	2652	9/9/2024	\$ 280.00	
MR Hauling	82024	8/20/2024	\$ 750.00	
Pannier Graphics	166467-729	7/29/2024	\$ 1,155.00	Already Paid
Parker Port-A-Potty, Inc.	l121270	8/12/2024	\$ 150.00	
WSDM District Managers	395	8/31/2024	\$ 3,037.60	
TOTAL			\$ 9,073.97	

_____, President

First Bank Checking Balance	\$ 98,258.92
Less this month's payables	<u>\$ (9,073.97)</u>
Bank Balance after payables	\$ 89,184.95