

BRIGHTON CROSSINGS

OPERATIONS BOARD

NOTICE AND AGENDA OF REGULAR MEETING

Board of Directors

Chris Bremner
Neil Simpson
Vacant
Matt Haley
John Strider

Office

President
Treasurer
Assistant Secretary
Assistant Secretary
Secretary

District

District No. 5
District No. 6
District No. 7
District No. 8
District No. 4

Date: July 23, 2024 (Tuesday)

Time: 6:00 P.M.

Place: ZOOM & Teleconference

Please click the link below to join the webinar:

<https://us02web.zoom.us/j/83061484509?pwd=UHdvMHlvSkoyUVdyQnRlTmR4VnFiQT09>

Webinar ID: 830 6148 4509; Passcode: 581907

Telephone: 1 669 444 9171; OR 1 719 359 4580

I. ADMINISTRATIVE ITEMS

- A. Call to Order.
- B. Declaration of Quorum/Director Disclosure of any Potential Conflicts of Interest.
- C. Approval of Agenda. **(Pages 1 – 2)**
- D. Consider Appointment to fill Board Vacancy.
 - a. Election of Officers.
- E. Public Comment. (Limited to 3-Minutes Per Person).
- F. Director Comment.

II. CONSENT AGENDA

- A. Approval of Minutes – April 23, 2024, Regular Meeting, June 21, 2024, Special Meeting. **(Pages 3 – 8)**
- B. Ratification of Payment of Claims. **(Pages 9 – 43)**
- C. Ratification of Contract Modifications. **(Pages 44 – 63)**

III. DISTRICT MANAGER ITEMS

- A. District Manager's Report. **(Pages 64 – 66)**
- B. Operations & Maintenance Report. **(Pages 67 – 70)**
- C. YMCA Report. **(Pages 71 – 72)**

IV. CAPITAL INFRASTRUCTURE ITEMS

- A. Capital Projects Update.

V. FINANCIAL ITEMS

- A. Review Unaudited Financial Statements for the period ending June 30, 2024.
(Pages 73 – 75)
- B. Review and Consider Approval of 2023 Audited Financial Statements.
(To Be Distributed Under Separate Cover)
- C. Consider Designated Signer for Banking.

VI. EXECUTIVE SESSION – To receive legal advice pursuant to Section 24-6-402(4)(b), Colorado Revised Statutes and to determine positions relative to matters that may be subject to negotiations, developing strategies for negotiations, and instructing negotiations as it relates to injuries at the venture center pursuant to Section 24-6-402(4)(e), Colorado Revised Statutes.

VII. DIRECTOR ITEMS**VIII. OTHER MATTERS****IX. ADJOURNMENT**

******The next Regular Meeting is scheduled for Tuesday, October 22, 2024******

RECORD OF PROCEEDINGS

MINUTES OF THE REGULAR MEETING OF BRIGHTON CROSSINGS OPERATIONS BOARD

HELD
April 23, 2024

The Regular Meeting of the Brighton Crossings Operations Board was held via Zoom and Teleconference on Tuesday, April 23, 2024, at 6:00 p.m.

ATTENDANCE

Directors in Attendance:

Chris Bremner
Neil Simpson
Jeffrey Schum
Matt Haley
John Strider

Also in Attendance:

Matt Gray; White Bear Ankele Tanaka & Waldron, P.C.
Kenny Parrish, Andrew Kunkel, Tracie Kaminski, Stanely Holder, Daryl Fields, and Michael Garcia; Pinnacle Consulting Group, Inc.
Lyndsey Paavilainen; Brookfield Residential.
Several Members of the Public.

ADMINISTRATIVE ITEMS

Call to Order: The Regular Meeting of the Board of Directors of the Brighton Crossings Operations Board was called to order by Director Bremner at 6:05 p.m.

Declaration of Quorum/Director Qualifications/Disclosure of Potential Conflicts of Interest: Mr. Gray noted that a quorum was present, with five out of five Directors in attendance. All Board Members confirmed their qualifications to serve on the Board. Mr. Gray advised the Board that pursuant to Colorado law, certain disclosures by Board Members might be required prior to taking official action at a meeting. Mr. Gray reported that disclosures for those Board Members who provided White Bear Ankele Tanaka & Waldron with notice of potential or existing conflicts of interest, if any, were filed with the Colorado Secretary of State's Office and the Board at least 72 hours prior to the meeting, in accordance with Colorado law, and those disclosures were acknowledged by the Board. Mr. Gray inquired into whether members of the Board had any additional disclosures of potential or existing conflicts of interest regarding any matters scheduled for discussion at the meeting. No additional disclosures were noted. The participation of the members present was necessary to obtain a quorum or to otherwise enable the Board to act.

RECORD OF PROCEEDINGS

Approval of Agenda: The Board considered the approval of the agenda. Following review and discussion, upon a motion duly made by Director Bremner, seconded by Director Simpson, and upon vote, unanimously carried, it was

RESOLVED to approve the agenda, as amended to change V Financial Item A Unaudited Financial Statements year from 2023 to 2024.

Public Comment:

Kyle Tiffie requested an update regarding builder-installed landscaping and associated ARC review applications for crushed gravel for certain properties in the District. Mr. Parrish noted the investigation had been completed and the landscaping had been installed without ARC approval and would be removed during the 2024 growing season.

David Dibbern expressed concerns regarding Director qualifications and candidacy requirements for the 2025 election and Mr. Gray responded.

Jessica Zeleniak requested an update regarding the construction of Venture Park and Director Haley responded.

Rhonda Cramer asked if a second pool may be constructed within the District and Director Bremner responded in the negative. Rhonda Cramer asked if the District was designed in compliance with regional transportation standards and Director Bremner responded noting the district was designed in coordination with the City of Brighton who is responsible for determining regional transportation requirements.

Director Comment: Director Bremner provided an update regarding the construction of Venture Park to the Board.

CONSENT AGENDA

Mr. Gray reviewed the items on the consent agenda with the Board. Mr. Gray advised the Board that any item may be removed from the consent agenda to the regular agenda upon the request of any Director. No items were requested to be removed from the consent agenda. Upon a motion duly made by Director Bremner, Seconded by Director Simpson, the following items on the consent agenda were unanimously approved, ratified and adopted:

- A. Minutes – February 27, 2024, Regular Meeting.
- B. Payment of Claims.
- C. Contract Modifications.

RECORD OF PROCEEDINGS

DISTRICT MANAGER
ITEMS

District Manager's Report: Mr. Parrish presented the District Manager's Report to the Board.

Operations and Maintenance Report: Mr. Fields presented the Operations and Maintenance Report to the Board.

RFP for Landscape Maintenance Contract for 2025: Mr. Fields discussed the Request For Proposal with the Board and answered questions. Following review and discussion, upon a motion duly made by Director Strider, seconded by Director Bremner, and upon vote, unanimously carried, it was

RESOLVED to direct District staff to implement the RFP process in the fall of 2024 and to present a proposal for a 2025 Landscaping Maintenance Contract for Board review and approval.

CAPITAL
INFRASTRUCTURE
ITEMS

Capital Projects Update: Mr. Holder provided the Capital Projects Update to the Board.

Temporary Operating and Funding Agreement for Filing 7 Phase 7: Mr. Gray presented the Temporary Operating and Funding Agreement for Filing 7 Phase 7 to the Board and answered questions. Following review and discussion, upon a motion duly made by Director Bremner, seconded by Director Haley, and upon vote, unanimously carried, it was

RESOLVED to approve the Temporary Operating and Funding Agreement for Filing 7 Phase 7, as presented.

FINANCIAL ITEMS

Financial Statements: Ms. Kaminski reviewed the unaudited Financial Statements for the period ending March 31, 2024, with the Board and answered questions. Ms. Kaminski highlighted the impending receipt of unanticipated revenue as a result of careful observation and investigation regarding oil and gas royalties owed to the District. Following review and discussion, upon a motion duly made by Director Haley, seconded by Director Simpson, and upon vote, unanimously carried, it was

RESOLVED to accept the unaudited Financial Statements for the period ending March 31, 2024, as presented.

RECORD OF PROCEEDINGS

LEGAL ITEMS

Public Entity Digital Accessibility Standards: Mr. Gray and Mr. Parrish discussed the Public Entity Digital Accessibility Standards with the Board and answered questions.

Proposal from Streamline to Provide Website and Accessibility Services: Mr. Gray presented the Proposal from Streamline to Provide Website and Accessibility Services to the Board and answered questions. Following review and discussion, upon a motion duly made by Director Bremner, seconded by Director Schum, and upon vote, unanimously carried, it was

RESOLVED to approve the Streamline Proposal to Provide Website and Accessibility Services, as presented.

DIRECTOR MATTERS

Director Strider recommended alterations to the design plans for Venture Park to include a second dog park for the District to mitigate increased use at the existing dog park. Director Strider noted the benefits of an additional dog park to include reduced total irrigated acreage and cost savings to the District. Director Bremner responded noting difficulties in alterations to the plans and discussed the future responsibilities of the City of Brighton.

OTHER MATTERS

There were no Other Matters to come before the Board.

ADJOURNMENT

There being no further business to come before the Board, upon motion duly made by Director Bremner, seconded by Director Simpson, and upon unanimous vote, the meeting was adjourned at 6:57 p.m.

The foregoing constitutes a true and correct copy of the minutes of the above-referenced meeting.

Respectfully submitted,

Andrew Kunkel, Recording Secretary for the Meeting

RECORD OF PROCEEDINGS

MINUTES OF THE SPECIAL MEETING OF BRIGHTON CROSSINGS OPERATIONS BOARD

HELD
June 21, 2024

The Special Meeting of the Brighton Crossings Operations Board was held via Zoom and Teleconference on Friday, June 21, 2024, at 9:30 a.m.

ATTENDANCE

Directors in Attendance:

Chris Bremner
Neil Simpson
Matt Haley

Directors Absent, but Excused:

John Strider

Also in Attendance:

Matt Gray; White Bear Ankele Tanaka & Waldron, P.C.
Shannon McEvoy; Pinnacle Consulting Group, Inc.
Lyndsey Paavilainen; Brookfield Residential.

ADMINISTRATIVE ITEMS

Call to Order: The Special Meeting of the Board of Directors of the Brighton Crossings Operations Board was called to order by Mr. McEvoy at 9:33 a.m.

Declaration of Quorum/Director Qualifications/Disclosure of Potential Conflicts of Interest: Mr. McEvoy noted that a quorum was present, with three out of four Directors in attendance. All Board Members confirmed their qualifications to serve on the Board. Mr. Gray advised the Board that pursuant to Colorado law, certain disclosures by Board Members might be required prior to taking official action at a meeting. Mr. Gray reported that disclosures for those Board Members who provided White Bear Ankele Tanaka & Waldron with notice of potential or existing conflicts of interest, if any, were filed with the Colorado Secretary of State's Office and the Board at least 72 hours prior to the meeting, in accordance with Colorado law, and those disclosures were acknowledged by the Board. Mr. Gray inquired into whether members of the Board had any additional disclosures of potential or existing conflicts of interest regarding any matters scheduled for discussion at the meeting. No additional disclosures were noted. The participation of the members present was necessary to obtain a quorum or to otherwise enable the Board to act.

RECORD OF PROCEEDINGS

Approval of Agenda: The Board considered the approval of the agenda. Following review and discussion, upon a motion duly made by Director Bremner, seconded by Director Haley, and upon vote, unanimously carried, it was

RESOLVED to approve the agenda, as presented.

Public Comment: There were no Public Comments received.

Director Comment: There were no Director Comments received.

LEGAL ITEMS

Outstanding Fees in Collections at 183 Mt. Bierstadt St.: Mr. Gray discussed Outstanding Fees in Collections at 183 Mt. Bierstadt St. with the Board. Following review and discussion, upon a motion duly made by Director Bremner, seconded by Director Simpson, and upon vote, unanimously carried, it was

RESOLVED to waive Non-Compliance Fees in Collections at 183 Mt. Bierstadt St. and to limit the pursuit of repayment of costs incurred by the District to include Legal fees and Management fees and reasonable interest to account for the time value of money for those costs.

OTHER MATTERS

There were no Other Matters to come before the Board.

ADJOURNMENT

There being no further business to come before the Board, upon motion duly made by Director Bremner, seconded by Director Simpson, and upon unanimous vote, the meeting was adjourned at 9:41 a.m.

The foregoing constitutes a true and correct copy of the minutes of the above-referenced meeting.

Respectfully submitted,

Shannon McEvoy, Recording Secretary for the Meeting

Brighton Crossings Operations Board

Check Detail

April 16 through July 14, 2024

Num	Date	Name	Account	Paid Amount
ACH	04/22/2024	Xcel Energy	1-11000 · First Bank	
871185990	03/29/2024		1-51402 · Utilities - Fitness Center	237.65
			1-51401 · Utilities - Venture Center	175.94
TOTAL				<u>413.59</u>
ACH	04/22/2024	Mailchimp	1-11000 · First Bank	
MC11121030	03/19/2024		1-51047 · Community Education/Outreach	85.00
TOTAL				<u>85.00</u>
ACH	04/24/2024	City of Brighton	1-11000 · First Bank	
6000023524 03.24	03/31/2024		1-51400 · Utilities	31.66
TOTAL				<u>31.66</u>
ACH	04/24/2024	City of Brighton	1-11000 · First Bank	
6000022226 03.24	03/31/2024		1-51400 · Utilities	80.70
TOTAL				<u>80.70</u>
ACH	04/24/2024	City of Brighton	1-11000 · First Bank	
37203941 03.24	03/31/2024		1-51400 · Utilities	292.26
TOTAL				<u>292.26</u>
ACH	04/24/2024	City of Brighton	1-11000 · First Bank	
6000023091 03.24	03/31/2024		1-51400 · Utilities	31.66
TOTAL				<u>31.66</u>
ACH	04/24/2024	City of Brighton	1-11000 · First Bank	
6000025793 03.24	03/31/2024		1-51400 · Utilities	31.66
TOTAL				<u>31.66</u>
ACH	04/24/2024	City of Brighton	1-11000 · First Bank	
6000023523 03.24	03/31/2024		1-51400 · Utilities	200.76
TOTAL				<u>200.76</u>
ACH	04/24/2024	City of Brighton	1-11000 · First Bank	
6000021912 03.24	03/31/2024		1-51400 · Utilities	210.50
TOTAL				<u>210.50</u>

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Brighton Crossings Operations Board

Check Detail

April 16 through July 14, 2024

Num	Date	Name	Account	Paid Amount
ACH	04/24/2024	City of Brighton	1-11000 · First Bank	
6000023521 03.24	03/31/2024		1-51400 · Utilities	168.52
TOTAL				<u>168.52</u>
ACH	04/24/2024	City of Brighton	1-11000 · First Bank	
6000025707 03.24	03/31/2024		1-51400 · Utilities	217.23
TOTAL				<u>217.23</u>
ACH	04/24/2024	City of Brighton	1-11000 · First Bank	
6000026306 03.24	03/31/2024		1-51400 · Utilities	175.87
TOTAL				<u>175.87</u>
ACH	04/24/2024	City of Brighton	1-11000 · First Bank	
6000023092 03.24	03/31/2024		1-51400 · Utilities	31.66
TOTAL				<u>31.66</u>
ACH	04/24/2024	City of Brighton	1-11000 · First Bank	
6000022514 03.24	03/31/2024		1-51400 · Utilities	177.71
TOTAL				<u>177.71</u>
ACH	04/24/2024	United Power – Venture Center	1-11000 · First Bank	
9277804 03.24	03/31/2024		1-51401 · Utilities - Venture Center	862.44
TOTAL				<u>862.44</u>
ACH	04/24/2024	City of Brighton	1-11000 · First Bank	
6000021805 03.24	03/31/2024		1-51400 · Utilities	82.17
TOTAL				<u>82.17</u>
ACH	04/24/2024	City of Brighton	1-11000 · First Bank	
37001201 03.24	03/31/2024		1-51400 · Utilities	198.85
TOTAL				<u>198.85</u>
ACH	04/24/2024	City of Brighton	1-11000 · First Bank	
6000022527 03.24	03/31/2024		1-51400 · Utilities	286.67
TOTAL				<u>286.67</u>

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Brighton Crossings Operations Board

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April 16 through July 14, 2024

Num	Date	Name	Account	Paid Amount
ACH	04/24/2024	City of Brighton	1-11000 · First Bank	
6000023522 03.24	03/31/2024		1-51400 · Utilities	32.79
TOTAL				<u>32.79</u>
ACH	04/24/2024	City of Brighton	1-11000 · First Bank	
6000025861 03.24	03/31/2024		1-51400 · Utilities	132.78
TOTAL				<u>132.78</u>
ACH	04/24/2024	City of Brighton – Fitness Center	1-11000 · First Bank	
6000021920 03.24	03/31/2024		1-51402 · Utilities - Fitness Center	530.15
TOTAL				<u>530.15</u>
ACH	04/24/2024	City of Brighton	1-11000 · First Bank	
6000022225 03.24	03/31/2024		1-51400 · Utilities	164.03
TOTAL				<u>164.03</u>
ACH	04/24/2024	City of Brighton	1-11000 · First Bank	
6000023525 03.24	03/31/2024		1-51400 · Utilities	31.66
TOTAL				<u>31.66</u>
ACH	04/24/2024	City of Brighton	1-11000 · First Bank	
6000025792 03.24	03/31/2024		1-51400 · Utilities	31.66
TOTAL				<u>31.66</u>
ACH	04/24/2024	City of Brighton	1-11000 · First Bank	
6000023526 03.24	03/31/2024		1-51400 · Utilities	32.79
TOTAL				<u>32.79</u>
ACH	04/24/2024	City of Brighton	1-11000 · First Bank	
6000021900 03.24	03/31/2024		1-51400 · Utilities	82.61
TOTAL				<u>82.61</u>
ACH	04/24/2024	City of Brighton	1-11000 · First Bank	
37050911 03.24	03/31/2024		1-51400 · Utilities	157.11
TOTAL				<u>157.11</u>

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Brighton Crossings Operations Board

Check Detail

April 16 through July 14, 2024

Num	Date	Name	Account	Paid Amount
ACH	04/24/2024	United Power – Fitness Center	1-11000 · First Bank	
19052501 03.24	03/31/2024		1-51402 · Utilities - Fitness Center	<u>524.69</u>
TOTAL				524.69
ACH	04/24/2024	City of Brighton	1-11000 · First Bank	
37203961 03.24	03/31/2024		1-51400 · Utilities	<u>33.38</u>
TOTAL				33.38
ACH	04/24/2024	City of Brighton	1-11000 · First Bank	
6000029829 03.24	03/31/2024		1-51400 · Utilities	<u>312.81</u>
TOTAL				312.81
ACH	04/24/2024	City of Brighton – Venture Center	1-11000 · First Bank	
37050901 03.24	03/31/2024		1-51401 · Utilities - Venture Center	<u>167.37</u>
TOTAL				167.37
ACH	04/24/2024	City of Brighton	1-11000 · First Bank	
6000022244 03.24	03/31/2024		1-51400 · Utilities	<u>78.47</u>
TOTAL				78.47
ACH	04/24/2024	City of Brighton	1-11000 · First Bank	
6000025794 03.24	03/31/2024		1-51400 · Utilities	<u>31.66</u>
TOTAL				31.66
ACH	04/24/2024	City of Brighton	1-11000 · First Bank	
6000022227 03.24	03/31/2024		1-51400 · Utilities	<u>75.29</u>
TOTAL				75.29
ACH	04/24/2024	City of Brighton	1-11000 · First Bank	
6000020655 03.24	03/31/2024		1-51400 · Utilities	<u>36.26</u>
TOTAL				36.26
ACH	04/24/2024	City of Brighton	1-11000 · First Bank	
6000021901 03.24	03/31/2024		1-51400 · Utilities	<u>33.04</u>
TOTAL				33.04

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Brighton Crossings Operations Board

Check Detail

April 16 through July 14, 2024

Num	Date	Name	Account	Paid Amount
ACH	04/24/2024	United Power	1-11000 · First Bank	
19458001 03.24	03/31/2024		1-51400 · Utilities	<u>43.73</u>
TOTAL				43.73
ACH	04/24/2024	United Power	1-11000 · First Bank	
19800901 03.24	03/31/2024		1-51400 · Utilities	<u>42.07</u>
TOTAL				42.07
ACH	04/24/2024	United Power	1-11000 · First Bank	
19457901 03.24	03/31/2024		1-51400 · Utilities	<u>26.85</u>
TOTAL				26.85
ACH	04/24/2024	United Power	1-11000 · First Bank	
19257701 03.24	03/31/2024		1-51400 · Utilities	<u>22.39</u>
TOTAL				22.39
ACH	04/24/2024	United Power	1-11000 · First Bank	
19948401 03.24	03/31/2024		1-51400 · Utilities	<u>47.35</u>
TOTAL				47.35
ACH	04/24/2024	United Power	1-11000 · First Bank	
20755901 03.24	03/31/2024		1-51400 · Utilities	<u>22.35</u>
TOTAL				22.35
ACH	04/24/2024	United Power	1-11000 · First Bank	
20803401 03.24	03/31/2024		1-51400 · Utilities	<u>25.66</u>
TOTAL				25.66
ACH	04/24/2024	United Power	1-11000 · First Bank	
8769502 03.24	03/31/2024		1-51400 · Utilities	<u>38.67</u>
TOTAL				38.67
ACH	04/24/2024	United Power	1-11000 · First Bank	
19257601 03.24	03/31/2024		1-51400 · Utilities	<u>22.37</u>
TOTAL				22.37

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Brighton Crossings Operations Board

Check Detail

April 16 through July 14, 2024

Num	Date	Name	Account	Paid Amount
ACH	04/24/2024	United Power	1-11000 · First Bank	
18545501 03.24	03/31/2024		1-51400 · Utilities	22.38
TOTAL				<u>22.38</u>
ACH	04/24/2024	United Power	1-11000 · First Bank	
19853701 03.24	03/31/2024		1-51400 · Utilities	22.35
TOTAL				<u>22.35</u>
ACH	04/24/2024	United Power	1-11000 · First Bank	
19000301 03.24	03/31/2024		1-51400 · Utilities	35.85
TOTAL				<u>35.85</u>
ACH	04/24/2024	United Power	1-11000 · First Bank	
19254901 03.24	03/31/2024		1-51400 · Utilities	22.39
TOTAL				<u>22.39</u>
ACH	04/24/2024	United Power	1-11000 · First Bank	
19457701 03.24	03/31/2024		1-51400 · Utilities	42.69
TOTAL				<u>42.69</u>
ACH	04/24/2024	United Power	1-11000 · First Bank	
19804201 03.24	03/31/2024		1-51400 · Utilities	44.17
TOTAL				<u>44.17</u>
ACH	04/24/2024	United Power	1-11000 · First Bank	
22167100 03.24	03/31/2024		1-51400 · Utilities	22.56
TOTAL				<u>22.56</u>
ACH	04/24/2024	United Power	1-11000 · First Bank	
9701901 03.24	03/31/2024		1-51400 · Utilities	22.35
TOTAL				<u>22.35</u>
ACH	04/24/2024	United Power	1-11000 · First Bank	
19948501 03.24	03/31/2024		1-51400 · Utilities	36.99
TOTAL				<u>36.99</u>
ACH	04/24/2024	United Power	1-11000 · First Bank	
19265201 03.24	03/31/2024		1-51400 · Utilities	25.24
TOTAL				<u>25.24</u>

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Brighton Crossings Operations Board

Check Detail

April 16 through July 14, 2024

Num	Date	Name	Account	Paid Amount
ACH	04/24/2024	United Power	1-11000 · First Bank	
18748701 03.24	03/31/2024		1-51400 · Utilities	24.04
TOTAL				<u>24.04</u>
ACH	04/24/2024	United Power	1-11000 · First Bank	
8246803 03.24	03/31/2024		1-51400 · Utilities	22.38
TOTAL				<u>22.38</u>
ACH	04/24/2024	United Power	1-11000 · First Bank	
19784501 03.24	03/31/2024		1-51400 · Utilities	41.06
TOTAL				<u>41.06</u>
ACH	04/24/2024	United Power	1-11000 · First Bank	
9311302 03.24	03/31/2024		1-51400 · Utilities	34.42
TOTAL				<u>34.42</u>
ACH	04/24/2024	United Power	1-11000 · First Bank	
9020102 03.24	03/31/2024		1-51400 · Utilities	22.87
TOTAL				<u>22.87</u>
ACH	04/24/2024	United Power	1-11000 · First Bank	
19000501 03.24	03/31/2024		1-51400 · Utilities	22.37
TOTAL				<u>22.37</u>
ACH	04/24/2024	United Power	1-11000 · First Bank	
9701801 03.24	03/31/2024		1-51400 · Utilities	37.03
TOTAL				<u>37.03</u>
ACH	04/24/2024	United Power	1-11000 · First Bank	
19457801 03.24	03/31/2024		1-51400 · Utilities	41.80
TOTAL				<u>41.80</u>
ACH	04/24/2024	United Power	1-11000 · First Bank	
19257801 03.24	03/31/2024		1-51400 · Utilities	22.39
TOTAL				<u>22.39</u>

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Brighton Crossings Operations Board

Check Detail

April 16 through July 14, 2024

Num	Date	Name	Account	Paid Amount
ACH	04/24/2024	United Power	1-11000 · First Bank	
21367900 03.24	03/31/2024		1-51400 · Utilities	31.94
TOTAL				<u>31.94</u>
Bill.com	04/30/2024	Environmental Designs, Inc	1072 · Bill.com Money Out Clearing	
ED178631	03/01/2024		1-52101 · Manicured Landscaping O&M	8,273.42
TOTAL				<u>8,273.42</u>
Bill.com	04/30/2024	Environmental Designs, Inc	1072 · Bill.com Money Out Clearing	
ED178632	03/01/2024		1-51306 · Filing 7 PH4-6 Landscaping	4,382.47
TOTAL				<u>4,382.47</u>
Bill.com	04/30/2024	Environmental Designs, Inc	1072 · Bill.com Money Out Clearing	
ED178574	03/01/2024		1-53304 · On Lot Svcs-Courtyards Mainten	1,902.62
TOTAL				<u>1,902.62</u>
Bill.com	04/30/2024	Affordable Pest Control	1072 · Bill.com Money Out Clearing	
44692	03/08/2024		1-52109 · Pest Control	150.00
TOTAL				<u>150.00</u>
Bill.com	04/30/2024	Environmental Designs, Inc	1072 · Bill.com Money Out Clearing	
ED179408	03/28/2024		1-51301 · Development Coord	160.00
TOTAL				<u>160.00</u>
Bill.com	04/30/2024	Affordable Pest Control	1072 · Bill.com Money Out Clearing	
44691	03/08/2024		1-52109 · Pest Control	225.00
TOTAL				<u>225.00</u>
Bill.com	04/30/2024	Environmental Designs, Inc	1072 · Bill.com Money Out Clearing	
ED178577	03/01/2024		1-52112 · Duplex Lawn Care	4,445.08
TOTAL				<u>4,445.08</u>
Bill.com	04/30/2024	Muttley's Maid, Inc	1072 · Bill.com Money Out Clearing	
146988	03/15/2024		1-52113 · Dog Park/Pet Waste Cleanup	3,919.00
TOTAL				<u>3,919.00</u>

Brighton Crossings Operations Board

Check Detail

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Num	Date	Name	Account	Paid Amount
Bill.com	04/30/2024	Pinnacle Consulting Group Inc	1072 · Bill.com Money Out Clearing	
26004	03/31/2024		1-51040 · District Management	13,658.28
			1-51045 · Facilities Managment	12,774.95
			1-51000 · Finance & Accounting	10,849.96
			1-51120 · Office, Dues & Other	254.74
TOTAL				37,537.93
Bill.com	04/30/2024	YMCA of Metro Denver	1072 · Bill.com Money Out Clearing	
BVC_03012024	02/29/2024		1-52758 · Janitorial Services	2,660.88
			1-52753 · Building Maintenance	543.19
			1-52752 · Programming & Events	1,712.25
			1-52733 · Building Maintenance	198.00
			1-52751 · Operation & Programming Mgmt	19,608.00
TOTAL				24,722.32
Bill.com	04/30/2024	Pinnacle Consulting Group Inc	1072 · Bill.com Money Out Clearing	
26006	03/31/2024		1-51301 · Development Coord	112.50
TOTAL				112.50
Bill.com	04/30/2024	Veria Technologies Inc	1072 · Bill.com Money Out Clearing	
4195	03/31/2024		1-51125 · Website Management	195.00
TOTAL				195.00
Bill.com	04/30/2024	YMCA of Metro Denver	1072 · Bill.com Money Out Clearing	
BVC_04012024	03/31/2024		1-52758 · Janitorial Services	154.40
			1-52753 · Building Maintenance	2,208.96
			1-52752 · Programming & Events	450.00
			1-52757 · Security Monitoring	2,688.00
			1-52751 · Operation & Programming Mgmt	19,748.00
			1-52734 · Furniture, Fixtures & Equipment	275.00
TOTAL				25,524.36
Bill.com	04/30/2024	ElectriTech Inc	1072 · Bill.com Money Out Clearing	
ET23258	12/28/2023		1-52733 · Building Maintenance	3,345.25
TOTAL				3,345.25
Bill.com	04/30/2024	Environmental Designs, Inc	1072 · Bill.com Money Out Clearing	
CD50394721	03/31/2024		1-52903 · Tree/Plant Replacement & Upgrad	2,600.00
TOTAL				2,600.00

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Num	Date	Name	Account	Paid Amount
Bill.com	04/30/2024	Environmental Designs, Inc	1072 · Bill.com Money Out Clearing	
ED179769	03/31/2024		1-52904 · Irrigation Repair & Upgrade	280.00
TOTAL				<u>280.00</u>
Bill.com	04/30/2024	Environmental Designs, Inc	1072 · Bill.com Money Out Clearing	
CD50388702	03/27/2024		1-52761 · Snow Removal	850.00
TOTAL				<u>850.00</u>
Bill.com	04/30/2024	Darrin Gross (v)	1072 · Bill.com Money Out Clearing	
Refund 2065790	03/31/2024		1-11515 · AR - Other	110.00
TOTAL				<u>110.00</u>
Bill.com	04/30/2024	Godden Sudik Architects Inc	1072 · Bill.com Money Out Clearing	
24-2390	03/20/2024		1-51043 · ARC Reviews	90.00
TOTAL				<u>90.00</u>
Bill.com	04/30/2024	Altitude Community Law P.C.	1072 · Bill.com Money Out Clearing	
908932	03/22/2024		1-51111 · Legal - Collections	5,733.00
TOTAL				<u>5,733.00</u>
Bill.com	04/30/2024	South Beebe Draw Metro District	1072 · Bill.com Money Out Clearing	
2024-4019	03/15/2024		1-51402 · Utilities - Fitness Center	4,587.86
TOTAL				<u>4,587.86</u>
Bill.com	04/30/2024	UNCC	1072 · Bill.com Money Out Clearing	
224030170	03/31/2024		1-51400 · Utilities	530.19
TOTAL				<u>530.19</u>
Bill.com	04/30/2024	Pinnacle Consulting Group Inc	1072 · Bill.com Money Out Clearing	
26005	03/31/2024		1-51043 · ARC Reviews	3,862.50
			1-51048 · Routine Communications	3,525.00
			1-51042 · Covenant Enforcement	712.50
			1-51041 · Property Transfers	2,325.00
TOTAL				<u>10,425.00</u>
Bill.com	04/30/2024	Colorado Vista Landscape Design, Inc.	1072 · Bill.com Money Out Clearing	
1502	03/31/2024		1-51043 · ARC Reviews	750.00
TOTAL				<u>750.00</u>

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Num	Date	Name	Account	Paid Amount
Bill.com	04/30/2024	Environmental Designs, Inc	1072 · Bill.com Money Out Clearing	
ED178576	03/01/2024		1-52101 · Manicured Landscaping O&M	27,988.96
TOTAL				<u>27,988.96</u>
Bill.com	04/30/2024	Environmental Designs, Inc	1072 · Bill.com Money Out Clearing	
ED178575	03/01/2024		1-52760 · Grounds Maintenance	1,883.50
TOTAL				<u>1,883.50</u>
Bill.com	04/30/2024	South Beebe Draw Metro District	1072 · Bill.com Money Out Clearing	
2024-4178	03/15/2024		1-51401 · Utilities - Venture Center	5,785.71
TOTAL				<u>5,785.71</u>
Bill.com	04/30/2024	Environmental Designs, Inc	1072 · Bill.com Money Out Clearing	
CD50387705	03/20/2024		1-52761 · Snow Removal	850.00
TOTAL				<u>850.00</u>
Bill.com	04/30/2024	White, Bear & Ankele P.C.	1072 · Bill.com Money Out Clearing	
34033	03/31/2024		1-51110 · Legal	330.56
TOTAL				<u>330.56</u>
Bill.com	04/30/2024	Norfield Development Partners, LLC	1072 · Bill.com Money Out Clearing	
2204	03/22/2024		1-51400 · Utilities	1,389.15
TOTAL				<u>1,389.15</u>
Bill.com	05/24/2024	Environmental Designs, Inc	1072 · Bill.com Money Out Clearing	
CD50404522	04/30/2024		1-52904 · Irrigation Repair & Upgrade	1,053.02
TOTAL				<u>1,053.02</u>
Bill.com	05/24/2024	YMCA of Metro Denver	1072 · Bill.com Money Out Clearing	
BVC_05012024	04/30/2024		1-52758 · Janitorial Services	154.40
			1-52753 · Building Maintenance	1,310.99
			1-52752 · Programming & Events	450.00
			1-52757 · Security Monitoring	2,661.00
			1-52751 · Operation & Programming Mgmt	19,658.00
TOTAL				<u>24,234.39</u>
Bill.com	05/24/2024	Environmental Designs, Inc	1072 · Bill.com Money Out Clearing	
CD50403524	04/30/2024		1-52904 · Irrigation Repair & Upgrade	22,837.33
TOTAL				<u>22,837.33</u>

Brighton Crossings Operations Board

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April 16 through July 14, 2024

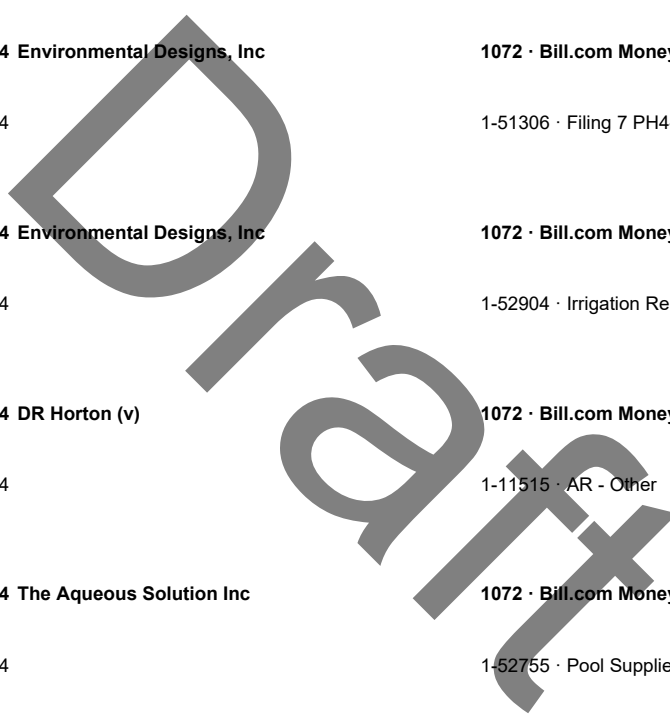
Num	Date	Name	Account	Paid Amount
Bill.com	05/24/2024	Environmental Designs, Inc	1072 · Bill.com Money Out Clearing	
CD50403743	04/30/2024		1-52904 · Irrigation Repair & Upgrade	<u>1,029.46</u>
TOTAL				1,029.46
Bill.com	05/24/2024	Muttley's Maid, Inc	1072 · Bill.com Money Out Clearing	
147076	04/15/2024		1-52113 · Dog Park/Pet Waste Cleanup	<u>3,919.00</u>
TOTAL				3,919.00
Bill.com	05/24/2024	Pinnacle Consulting Group Inc	1072 · Bill.com Money Out Clearing	
26163	04/30/2024		1-51301 · Development Coord	<u>112.50</u>
TOTAL				112.50
Bill.com	05/24/2024	American Mechanical Services of Denver	1072 · Bill.com Money Out Clearing	
C10910	04/10/2024		1-52753 · Building Maintenance	<u>1,377.00</u>
TOTAL				1,377.00
Bill.com	05/24/2024	Affordable Pest Control	1072 · Bill.com Money Out Clearing	
45184	04/12/2024		1-52109 · Pest Control	<u>150.00</u>
TOTAL				150.00
Bill.com	05/24/2024	Adams County Treasurer & Public Trustee	1072 · Bill.com Money Out Clearing	
R0141587	04/30/2024		1-51120 · Office, Dues & Other	<u>13.05</u>
TOTAL				13.05
Bill.com	05/24/2024	Veria Technologies Inc	1072 · Bill.com Money Out Clearing	
4213	04/30/2024		1-51125 · Website Management	<u>195.00</u>
TOTAL				195.00
Bill.com	05/24/2024	Environmental Designs, Inc	1072 · Bill.com Money Out Clearing	
CD50396129	04/01/2024		1-53304 · On Lot Svcs-Courtyards Mainten	<u>1,902.62</u>
TOTAL				1,902.62
Bill.com	05/24/2024	DR Horton (v)	1072 · Bill.com Money Out Clearing	
Refund 2471588	04/10/2024		1-11515 · AR - Other	<u>3,000.00</u>
TOTAL				3,000.00

Brighton Crossings Operations Board

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Num	Date	Name	Account	Paid Amount
Bill.com	05/24/2024	Environmental Designs, Inc	1072 · Bill.com Money Out Clearing	
CD50403742	04/30/2024		1-52904 · Irrigation Repair & Upgrade	120.00
TOTAL				<u>120.00</u>
Bill.com	05/24/2024	Altitude Community Law P.C.	1072 · Bill.com Money Out Clearing	
910813	04/23/2024		1-51111 · Legal - Collections	16,193.57
TOTAL				<u>16,193.57</u>
Bill.com	05/24/2024	Elk Peak Corporation	1072 · Bill.com Money Out Clearing	
4112	04/01/2024		1-52911 · Amenity Repair & Upgrade	600.00
TOTAL				<u>600.00</u>
Bill.com	05/24/2024	Environmental Designs, Inc	1072 · Bill.com Money Out Clearing	
CD50396844	04/01/2024		1-51306 · Filing 7 PH4-6 Landscaping	4,382.47
TOTAL				<u>4,382.47</u>
Bill.com	05/24/2024	Environmental Designs, Inc	1072 · Bill.com Money Out Clearing	
CD50403741	04/30/2024		1-52904 · Irrigation Repair & Upgrade	6,384.18
TOTAL				<u>6,384.18</u>
Bill.com	05/24/2024	DR Horton (v)	1072 · Bill.com Money Out Clearing	
Refund 2471590	04/10/2024		1-11515 · AR - Other	3,000.00
TOTAL				<u>3,000.00</u>
Bill.com	05/24/2024	The Aqueous Solution Inc	1072 · Bill.com Money Out Clearing	
INS-15299	04/19/2024		1-52755 · Pool Supplies/Chemicals	1,148.28
TOTAL				<u>1,148.28</u>
Bill.com	05/24/2024	Colorado Vista Landscape Design, Inc.	1072 · Bill.com Money Out Clearing	
1510	04/30/2024		1-51043 · ARC Reviews	750.00
TOTAL				<u>750.00</u>
Bill.com	05/24/2024	Environmental Designs, Inc	1072 · Bill.com Money Out Clearing	
CD50396131	04/01/2024		1-52101 · Manicured Landscaping O&M	27,988.96
TOTAL				<u>27,988.96</u>



Brighton Crossings Operations Board

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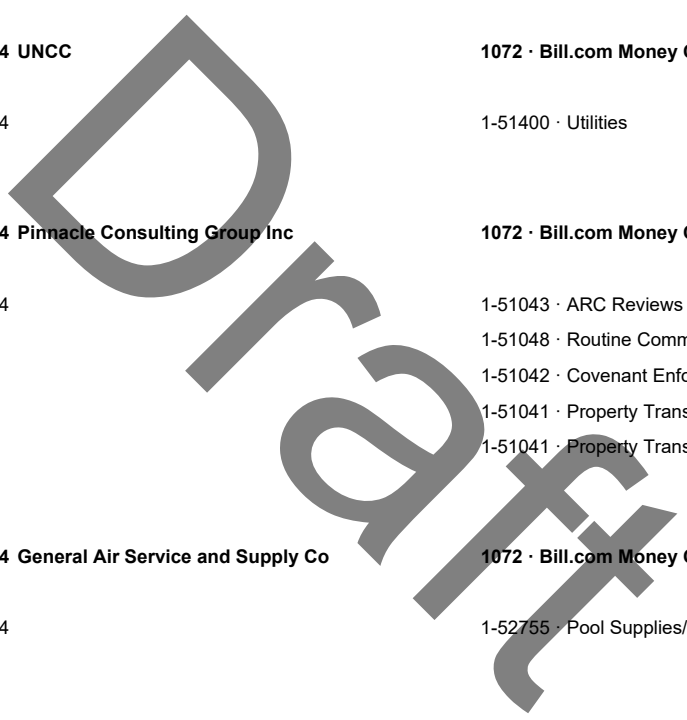
Num	Date	Name	Account	Paid Amount
Bill.com	05/24/2024	The Aqueous Solution Inc	1072 · Bill.com Money Out Clearing	
INS-15442	04/30/2024		1-52755 · Pool Supplies/Chemicals	794.22
TOTAL				<u>794.22</u>
Bill.com	05/24/2024	White, Bear & Ankele P.C.	1072 · Bill.com Money Out Clearing	
34483	04/30/2024		1-51110 · Legal	3,262.07
TOTAL				<u>3,262.07</u>
Bill.com	05/24/2024	Affordable Pest Control	1072 · Bill.com Money Out Clearing	
45183	04/12/2024		1-52109 · Pest Control	225.00
TOTAL				<u>225.00</u>
Bill.com	05/24/2024	Pinnacle Consulting Group Inc	1072 · Bill.com Money Out Clearing	
26161	04/30/2024		1-51040 · District Management	13,658.28
			1-51045 · Facilities Managment	12,774.95
			1-51000 · Finance & Accounting	10,849.96
			1-51120 · Office, Dues & Other	490.61
TOTAL				<u>37,773.80</u>
Bill.com	05/24/2024	Environmental Designs, Inc	1072 · Bill.com Money Out Clearing	
CD50396132	04/01/2024		1-52760 · Grounds Maintenance	1,883.50
TOTAL				<u>1,883.50</u>
Bill.com	05/24/2024	Hinkle & Company PC	1072 · Bill.com Money Out Clearing	
15227	04/30/2024		1-51010 · Audit	2,000.00
TOTAL				<u>2,000.00</u>
Bill.com	05/24/2024	DR Horton (v)	1072 · Bill.com Money Out Clearing	
Refund 2471591	04/10/2024		1-11515 · AR - Other	3,000.00
TOTAL				<u>3,000.00</u>
Bill.com	05/24/2024	Aquatic Chemical Solutions Inc	1072 · Bill.com Money Out Clearing	
10950	04/30/2024		1-52754 · Pool Maintenance	4,815.00
TOTAL				<u>4,815.00</u>
Bill.com	05/24/2024	Environmental Designs, Inc	1072 · Bill.com Money Out Clearing	
CD50403740	04/30/2024		1-52904 · Irrigation Repair & Upgrade	160.00
TOTAL				<u>160.00</u>

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Num	Date	Name	Account	Paid Amount
Bill.com	05/24/2024	Environmental Designs, Inc	1072 · Bill.com Money Out Clearing	
CD50404703	04/30/2024		1-52903 · Tree/Plant Replacement & Upgrad	300.00
TOTAL				<u>300.00</u>
Bill.com	05/24/2024	Elk Peak Corporation	1072 · Bill.com Money Out Clearing	
3880	04/01/2024		1-52911 · Amenity Repair & Upgrade	285.00
TOTAL				<u>285.00</u>
Bill.com	05/24/2024	Environmental Designs, Inc	1072 · Bill.com Money Out Clearing	
CD50396130	04/01/2024		1-52112 · Duplex Lawn Care	4,445.08
TOTAL				<u>4,445.08</u>
Bill.com	05/24/2024	UNCC	1072 · Bill.com Money Out Clearing	
224040180	04/30/2024		1-51400 · Utilities	473.43
TOTAL				<u>473.43</u>
Bill.com	05/24/2024	Pinnacle Consulting Group Inc	1072 · Bill.com Money Out Clearing	
26162	04/30/2024		1-51043 · ARC Reviews	3,112.50
			1-51048 · Routine Communications	4,912.50
			1-51042 · Covenant Enforcement	600.00
			1-51041 · Property Transfers	2,025.00
			1-51041 · Property Transfers	1,837.50
TOTAL				<u>12,487.50</u>
Bill.com	07/03/2024	General Air Service and Supply Co	1072 · Bill.com Money Out Clearing	
96216943-1	05/31/2024		1-52755 · Pool Supplies/Chemicals	279.80
TOTAL				<u>279.80</u>
Bill.com	07/03/2024	General Air Service and Supply Co	1072 · Bill.com Money Out Clearing	
6413637-1	05/30/2024		1-52755 · Pool Supplies/Chemicals	412.51
TOTAL				<u>412.51</u>
Bill.com	07/05/2024	Environmental Designs, Inc	1072 · Bill.com Money Out Clearing	
CD50406043	05/15/2024		1-52760 · Grounds Maintenance	382.50
TOTAL				<u>382.50</u>
Bill.com	07/05/2024	Veria Technologies Inc	1072 · Bill.com Money Out Clearing	
4225	05/31/2024		1-51125 · Website Management	195.00
TOTAL				<u>195.00</u>



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Num	Date	Name	Account	Paid Amount
Bill.com	07/05/2024	The Aqueous Solution Inc	1072 · Bill.com Money Out Clearing	
INS-15940	05/31/2024		1-52755 · Pool Supplies/Chemicals	<u>717.58</u>
TOTAL				717.58
Bill.com	07/05/2024	Environmental Designs, Inc	1072 · Bill.com Money Out Clearing	
CD50404177	05/01/2024		1-52101 · Manicured Landscaping O&M	<u>8,273.42</u>
TOTAL				8,273.42
Bill.com	07/05/2024	Godden Sudik Architects Inc	1072 · Bill.com Money Out Clearing	
24-2628	05/20/2024		1-51043 · ARC Reviews	<u>120.00</u>
TOTAL				120.00
Bill.com	07/05/2024	Pinnacle Consulting Group Inc	1072 · Bill.com Money Out Clearing	
26300	05/31/2024		1-51040 · District Management	13,658.93
			1-51045 · Facilities Managment	12,775.56
			1-51000 · Finance & Accounting	10,850.47
			1-51120 · Office, Dues & Other	187.07
			1-51125 · Website Management	<u>2.26</u>
TOTAL				37,474.29
Bill.com	07/05/2024	Bradley Rhodes (v)	1072 · Bill.com Money Out Clearing	
Refund 2066774	05/15/2024		1-11515 · AR - Other	<u>283.80</u>
TOTAL				283.80
Bill.com	07/05/2024	The Aqueous Solution Inc	1072 · Bill.com Money Out Clearing	
INS-15772	05/28/2024		1-52755 · Pool Supplies/Chemicals	<u>516.53</u>
TOTAL				516.53
Bill.com	07/05/2024	Environmental Designs, Inc	1072 · Bill.com Money Out Clearing	
CD50408082	05/29/2024		1-52102 · Flower Installation & Maintenanc	<u>46,999.79</u>
TOTAL				46,999.79
Bill.com	07/05/2024	Affordable Pest Control	1072 · Bill.com Money Out Clearing	
45647	05/10/2024		1-52109 · Pest Control	<u>225.00</u>
TOTAL				225.00
Bill.com	07/05/2024	White, Bear & Ankele P.C.	1072 · Bill.com Money Out Clearing	
35056	05/31/2024		1-51110 · Legal	<u>3,233.88</u>
TOTAL				3,233.88

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Num	Date	Name	Account	Paid Amount
Bill.com	07/05/2024	Aquatic Chemical Solutions Inc	1072 · Bill.com Money Out Clearing	
10953	05/10/2024		1-52754 · Pool Maintenance	<u>1,202.72</u>
TOTAL				1,202.72
Bill.com	07/05/2024	UNCC	1072 · Bill.com Money Out Clearing	
224050192	05/31/2024		1-51400 · Utilities	<u>1,170.03</u>
TOTAL				1,170.03
Bill.com	07/05/2024	YMCA of Metro Denver	1072 · Bill.com Money Out Clearing	
BVC_06012024	05/31/2024		1-52758 · Janitorial Services	5,618.70
			1-52753 · Building Maintenance	198.00
			1-52752 · Programming & Events	1,448.69
			1-52751 · Operation & Programming Mgmt	<u>19,258.00</u>
TOTAL				26,523.39
Bill.com	07/05/2024	Environmental Designs, Inc	1072 · Bill.com Money Out Clearing	
CD50404179	05/01/2024		1-52112 · Duplex Lawn Care	<u>4,445.08</u>
TOTAL				4,445.08
Bill.com	07/05/2024	Environmental Designs, Inc	1072 · Bill.com Money Out Clearing	
CD50414373	05/31/2024		1-52904 · Irrigation Repair & Upgrade	<u>1,238.27</u>
TOTAL				1,238.27
Bill.com	07/05/2024	Environmental Designs, Inc	1072 · Bill.com Money Out Clearing	
CD50404178	05/01/2024		1-51306 · Filing 7 PH4-6 Landscaping	<u>4,382.47</u>
TOTAL				4,382.47
Bill.com	07/05/2024	Environmental Designs, Inc	1072 · Bill.com Money Out Clearing	
CD50404181	05/01/2024		1-52760 · Grounds Maintenance	<u>1,883.50</u>
TOTAL				1,883.50
Bill.com	07/05/2024	Environmental Designs, Inc	1072 · Bill.com Money Out Clearing	
CD50414255	05/30/2024		1-52904 · Irrigation Repair & Upgrade	<u>740.00</u>
TOTAL				740.00
Bill.com	07/05/2024	Environmental Designs, Inc	1072 · Bill.com Money Out Clearing	
CD50406053	05/15/2024		1-52901 · Manicured Landscaping Upgrades	<u>340.00</u>
TOTAL				340.00

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Num	Date	Name	Account	Paid Amount
Bill.com	07/05/2024	Pinnacle Consulting Group Inc	1072 · Bill.com Money Out Clearing	
26301	05/31/2024		1-51043 · ARC Reviews	3,675.00
			1-51041 · Property Transfers	375.00
			1-51048 · Routine Communications	4,725.00
			1-51042 · Covenant Enforcement	600.00
			1-51041 · Property Transfers	2,887.50
TOTAL				<u>12,262.50</u>
Bill.com	07/05/2024	Environmental Designs, Inc	1072 · Bill.com Money Out Clearing	
CD50404176	05/01/2024		1-53304 · On Lot Svcs-Courtyards Mainten	1,902.62
TOTAL				<u>1,902.62</u>
Bill.com	07/05/2024	Environmental Designs, Inc	1072 · Bill.com Money Out Clearing	
CD50404180	05/01/2024		1-52101 · Manicured Landscaping O&M	27,988.96
TOTAL				<u>27,988.96</u>
Bill.com	07/05/2024	Affordable Pest Control	1072 · Bill.com Money Out Clearing	
45648	05/10/2024		1-52109 · Pest Control	150.00
TOTAL				<u>150.00</u>
Bill.com	07/05/2024	Environmental Designs, Inc	1072 · Bill.com Money Out Clearing	
CD50406310	05/16/2024		1-52904 · Irrigation Repair & Upgrade	2,017.40
TOTAL				<u>2,017.40</u>
Bill.com	07/05/2024	Altitude Community Law P.C.	1072 · Bill.com Money Out Clearing	
912736	05/22/2024		1-51111 · Legal - Collections	11,101.00
TOTAL				<u>11,101.00</u>
Bill.com	07/05/2024	Environmental Designs, Inc	1072 · Bill.com Money Out Clearing	
CD50414372	05/29/2024		1-52904 · Irrigation Repair & Upgrade	570.50
TOTAL				<u>570.50</u>
Bill.com	07/05/2024	Colorado Vista Landscape Design, Inc.	1072 · Bill.com Money Out Clearing	
1517	05/31/2024		1-51043 · ARC Reviews	1,545.00
TOTAL				<u>1,545.00</u>

Brighton Crossings Operations Board

Check Detail

April 16 through July 14, 2024

Num	Date	Name	Account	Paid Amount
Bill.com	07/05/2024	Muttley's Maid, Inc	1072 · Bill.com Money Out Clearing	
147085	05/15/2024		1-52113 · Dog Park/Pet Waste Cleanup	3,919.00
TOTAL				<u>3,919.00</u>
N/A	05/03/2024	Waste Connections – Master	1-11000 · First Bank	
7701468V311	04/15/2024		1-53302 · Master Assoc-Trash Removal	25,243.40
TOTAL				<u>25,243.40</u>
N/A	05/03/2024	Waste Connections	1-11000 · First Bank	
7700724V311	04/15/2024		1-51402 · Utilities - Fitness Center	188.55
TOTAL				<u>188.55</u>
N/A	05/06/2024	Comcast – Venture Center	1-11000 · First Bank	
0801850 03.24	03/21/2024		1-51401 · Utilities - Venture Center	9.75
TOTAL				<u>9.75</u>
N/A	05/06/2024	Comcast – Fitness Center	1-11000 · First Bank	
0741403 04.24	04/20/2024		1-51402 · Utilities - Fitness Center	547.10
TOTAL				<u>547.10</u>
N/A	05/06/2024	Comcast – Fitness Center	1-11000 · First Bank	
0741403 03.24	03/20/2024		1-51402 · Utilities - Fitness Center	9.75
TOTAL				<u>9.75</u>
N/A	05/06/2024	Comcast – Venture Center	1-11000 · First Bank	
0801850 04.24	04/21/2024		1-51401 · Utilities - Venture Center	746.72
TOTAL				<u>746.72</u>
N/A	05/07/2024	Bill.com	1-11000 · First Bank	
24057078476	04/30/2024		1-51120 · Office, Dues & Other	91.44
TOTAL				<u>91.44</u>
N/A	05/14/2024	Waste Connections – Venture Center	1-11000 · First Bank	
7738985V311	04/15/2024		1-51401 · Utilities - Venture Center	11.88
TOTAL				<u>11.88</u>

Brighton Crossings Operations Board

Check Detail

April 16 through July 14, 2024

Num	Date	Name	Account	Paid Amount
N/A	05/20/2024	Xcel Energy	1-11000 · First Bank	
875128188	04/26/2024		1-51402 · Utilities - Fitness Center	130.56
			1-51401 · Utilities - Venture Center	149.18
TOTAL				<u>279.74</u>
N/A	05/20/2024	Mailchimp	1-11000 · First Bank	
MC11217737	04/19/2024		1-51047 · Community Education/Outreach	85.00
TOTAL				<u>85.00</u>
N/A	05/24/2024	City of Brighton	1-11000 · First Bank	
6000022226 04.24	04/30/2024		1-51400 · Utilities	946.23
TOTAL				<u>946.23</u>
N/A	05/24/2024	City of Brighton	1-11000 · First Bank	
37203941 04.24	04/30/2024		1-51400 · Utilities	3,567.62
TOTAL				<u>3,567.62</u>
N/A	05/24/2024	City of Brighton	1-11000 · First Bank	
6000023524 04.24	04/30/2024		1-51400 · Utilities	32.79
TOTAL				<u>32.79</u>
N/A	05/24/2024	United Power	1-11000 · First Bank	
19948501 04.24	04/30/2024		1-51400 · Utilities	38.47
TOTAL				<u>38.47</u>
N/A	05/24/2024	City of Brighton	1-11000 · First Bank	
6000021900 04.24	04/30/2024		1-51400 · Utilities	364.78
TOTAL				<u>364.78</u>
N/A	05/24/2024	United Power	1-11000 · First Bank	
8246803 04.24	04/30/2024		1-51400 · Utilities	22.66
TOTAL				<u>22.66</u>
N/A	05/24/2024	United Power	1-11000 · First Bank	
19265201 04.24	04/30/2024		1-51400 · Utilities	25.43
TOTAL				<u>25.43</u>

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Brighton Crossings Operations Board

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April 16 through July 14, 2024

Num	Date	Name	Account	Paid Amount
N/A	05/24/2024	City of Brighton	1-11000 · First Bank	
6000025794	04.24	04/30/2024	1-51400 · Utilities	32.79
TOTAL				<u>32.79</u>
N/A	05/24/2024	City of Brighton	1-11000 · First Bank	
6000025792	04.24	04/30/2024	1-51400 · Utilities	32.79
TOTAL				<u>32.79</u>
N/A	05/24/2024	United Power	1-11000 · First Bank	
19804201	04.24	04/30/2024	1-51400 · Utilities	41.68
TOTAL				<u>41.68</u>
N/A	05/24/2024	United Power	1-11000 · First Bank	
19000501	04.24	04/30/2024	1-51400 · Utilities	22.39
TOTAL				<u>22.39</u>
N/A	05/24/2024	United Power – Venture Center	1-11000 · First Bank	
9277804	04.24	04/30/2024	1-51401 · Utilities - Venture Center	1,343.67
TOTAL				<u>1,343.67</u>
N/A	05/24/2024	City of Brighton	1-11000 · First Bank	
6000020655	04.24	04/30/2024	1-51400 · Utilities	441.72
TOTAL				<u>441.72</u>
N/A	05/24/2024	City of Brighton	1-11000 · First Bank	
6000023521	04.24	04/30/2024	1-51400 · Utilities	187.19
TOTAL				<u>187.19</u>
N/A	05/24/2024	United Power	1-11000 · First Bank	
19000301	04.24	04/30/2024	1-51400 · Utilities	34.37
TOTAL				<u>34.37</u>
N/A	05/24/2024	City of Brighton	1-11000 · First Bank	
37203961	04.24	04/30/2024	1-51400 · Utilities	32.79
TOTAL				<u>32.79</u>

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Brighton Crossings Operations Board

Check Detail

April 16 through July 14, 2024

Num	Date	Name	Account	Paid Amount
N/A	05/24/2024	City of Brighton	1-11000 · First Bank	
6000022244	04.24	04/30/2024	1-51400 · Utilities	422.29
TOTAL				<u>422.29</u>
N/A	05/24/2024	United Power	1-11000 · First Bank	
19458001	04.24	04/30/2024	1-51400 · Utilities	41.50
TOTAL				<u>41.50</u>
N/A	05/24/2024	United Power	1-11000 · First Bank	
19257701	04.24	04/30/2024	1-51400 · Utilities	23.13
TOTAL				<u>23.13</u>
N/A	05/24/2024	City of Brighton	1-11000 · First Bank	
6000032492	03.24	04/01/2024	1-51400 · Utilities	654.04
TOTAL				<u>654.04</u>
N/A	05/24/2024	United Power	1-11000 · First Bank	
9311302	04.24	04/30/2024	1-51400 · Utilities	33.05
TOTAL				<u>33.05</u>
N/A	05/24/2024	City of Brighton	1-11000 · First Bank	
6000023523	04.24	04/30/2024	1-51400 · Utilities	1,342.61
TOTAL				<u>1,342.61</u>
N/A	05/24/2024	United Power	1-11000 · First Bank	
19254901	04.24	04/30/2024	1-51400 · Utilities	22.78
TOTAL				<u>22.78</u>
N/A	05/24/2024	United Power	1-11000 · First Bank	
19457801	04.24	04/30/2024	1-51400 · Utilities	39.96
TOTAL				<u>39.96</u>
N/A	05/24/2024	City of Brighton	1-11000 · First Bank	
6000025793	04.24	04/30/2024	1-51400 · Utilities	32.79
TOTAL				<u>32.79</u>
N/A	05/24/2024	United Power	1-11000 · First Bank	
18545501	04.24	04/30/2024	1-51400 · Utilities	22.38
TOTAL				<u>22.38</u>

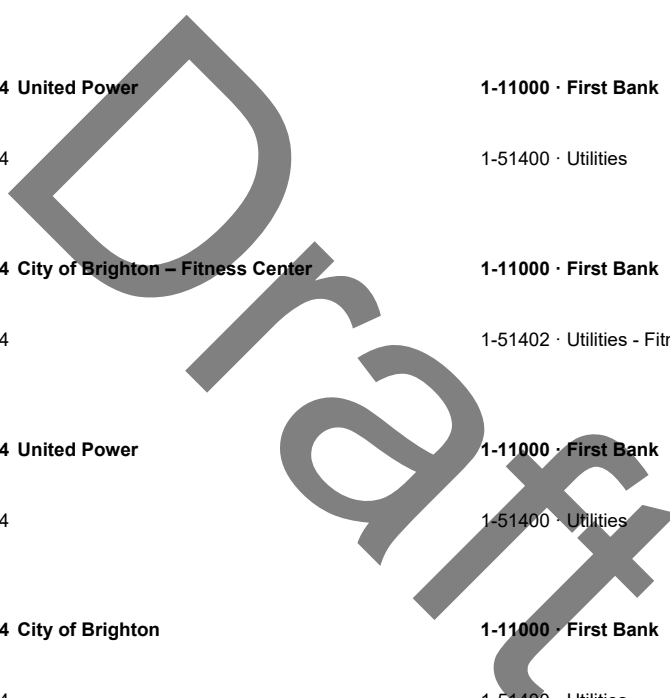
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Brighton Crossings Operations Board

Check Detail

April 16 through July 14, 2024

Num	Date	Name	Account	Paid Amount
N/A	05/24/2024	City of Brighton	1-11000 · First Bank	
6000022225 04.24	04/30/2024		1-51400 · Utilities	971.08
TOTAL				<u>971.08</u>
N/A	05/24/2024	United Power	1-11000 · First Bank	
19784501 04.24	04/30/2024		1-51400 · Utilities	38.97
TOTAL				<u>38.97</u>
N/A	05/24/2024	City of Brighton	1-11000 · First Bank	
6000023092 04.24	04/30/2024		1-51400 · Utilities	32.79
TOTAL				<u>32.79</u>
N/A	05/24/2024	United Power	1-11000 · First Bank	
9701901 04.24	04/30/2024		1-51400 · Utilities	26.20
TOTAL				<u>26.20</u>
N/A	05/24/2024	City of Brighton – Fitness Center	1-11000 · First Bank	
6000021920 04.24	04/30/2024		1-51402 · Utilities - Fitness Center	3,439.83
TOTAL				<u>3,439.83</u>
N/A	05/24/2024	United Power	1-11000 · First Bank	
19800901 04.24	04/30/2024		1-51400 · Utilities	40.23
TOTAL				<u>40.23</u>
N/A	05/24/2024	City of Brighton	1-11000 · First Bank	
37050911 04.24	04/30/2024		1-51400 · Utilities	1,073.24
TOTAL				<u>1,073.24</u>
N/A	05/24/2024	United Power	1-11000 · First Bank	
18748701 04.24	04/30/2024		1-51400 · Utilities	23.97
TOTAL				<u>23.97</u>
N/A	05/24/2024	City of Brighton	1-11000 · First Bank	
6000029829 04.24	04/30/2024		1-51400 · Utilities	1,738.01
TOTAL				<u>1,738.01</u>



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April 16 through July 14, 2024

Num	Date	Name	Account	Paid Amount
N/A	05/24/2024	United Power	1-11000 · First Bank	
9701801	04/30/2024		1-51400 · Utilities	36.20
TOTAL				<u>36.20</u>
N/A	05/24/2024	City of Brighton	1-11000 · First Bank	
6000022227 04.24	04/30/2024		1-51400 · Utilities	75.29
TOTAL				<u>75.29</u>
N/A	05/24/2024	United Power	1-11000 · First Bank	
19948401 04.24	04/30/2024		1-51400 · Utilities	57.06
TOTAL				<u>57.06</u>
N/A	05/24/2024	City of Brighton	1-11000 · First Bank	
37001201 04.24	04/30/2024		1-51400 · Utilities	879.03
TOTAL				<u>879.03</u>
N/A	05/24/2024	City of Brighton	1-11000 · First Bank	
6000026306 04.24	04/30/2024		1-51400 · Utilities	216.49
TOTAL				<u>216.49</u>
N/A	05/24/2024	United Power	1-11000 · First Bank	
19257601 04.24	04/30/2024		1-51400 · Utilities	22.37
TOTAL				<u>22.37</u>
N/A	05/24/2024	United Power	1-11000 · First Bank	
19853701 04.24	04/30/2024		1-51400 · Utilities	22.35
TOTAL				<u>22.35</u>
N/A	05/24/2024	City of Brighton	1-11000 · First Bank	
6000032101 03.24	04/01/2024		1-51400 · Utilities	287.71
TOTAL				<u>287.71</u>
N/A	05/24/2024	City of Brighton	1-11000 · First Bank	
6000032492 04.24	04/30/2024		1-51400 · Utilities	2,030.21
TOTAL				<u>2,030.21</u>
N/A	05/24/2024	United Power	1-11000 · First Bank	
19257801 04.24	04/30/2024		1-51400 · Utilities	22.89
TOTAL				<u>22.89</u>

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Brighton Crossings Operations Board

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April 16 through July 14, 2024

Num	Date	Name	Account	Paid Amount
N/A	05/24/2024	United Power	1-11000 · First Bank	
20755901 04.24	04/30/2024		1-51400 · Utilities	22.35
TOTAL				<u>22.35</u>
N/A	05/24/2024	City of Brighton	1-11000 · First Bank	
6000023522 04.24	04/30/2024		1-51400 · Utilities	32.79
TOTAL				<u>32.79</u>
N/A	05/24/2024	United Power	1-11000 · First Bank	
19457701 04.24	04/30/2024		1-51400 · Utilities	41.07
TOTAL				<u>41.07</u>
N/A	05/24/2024	City of Brighton	1-11000 · First Bank	
6000021912 04.24	04/30/2024		1-51400 · Utilities	212.22
TOTAL				<u>212.22</u>
N/A	05/24/2024	City of Brighton – Venture Center	1-11000 · First Bank	
37050901 04.24	04/30/2024		1-51401 · Utilities - Venture Center	1,735.30
TOTAL				<u>1,735.30</u>
N/A	05/24/2024	City of Brighton	1-11000 · First Bank	
6000025861 04.24	04/30/2024		1-51400 · Utilities	403.34
TOTAL				<u>403.34</u>
N/A	05/24/2024	City of Brighton	1-11000 · First Bank	
6000022514 04.24	04/30/2024		1-51400 · Utilities	363.94
TOTAL				<u>363.94</u>
N/A	05/24/2024	United Power	1-11000 · First Bank	
22167100 04.24	04/30/2024		1-51400 · Utilities	22.59
TOTAL				<u>22.59</u>
N/A	05/24/2024	City of Brighton	1-11000 · First Bank	
6000022527 04.24	04/30/2024		1-51400 · Utilities	1,863.10
TOTAL				<u>1,863.10</u>



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Check Detail

April 16 through July 14, 2024

Num	Date	Name	Account	Paid Amount
N/A	05/24/2024	City of Brighton	1-11000 · First Bank	
6000021805 04.24	04/30/2024		1-51400 · Utilities	1,855.01
TOTAL				<u>1,855.01</u>
N/A	05/24/2024	United Power – Fitness Center	1-11000 · First Bank	
19052501 04.24	04/30/2024		1-51402 · Utilities - Fitness Center	434.32
TOTAL				<u>434.32</u>
N/A	05/24/2024	United Power	1-11000 · First Bank	
21367900 04.24	04/30/2024		1-51400 · Utilities	30.71
TOTAL				<u>30.71</u>
N/A	05/24/2024	United Power	1-11000 · First Bank	
9020102 04.24	04/30/2024		1-51400 · Utilities	22.89
TOTAL				<u>22.89</u>
N/A	05/24/2024	United Power	1-11000 · First Bank	
19457901 04.24	04/30/2024		1-51400 · Utilities	26.35
TOTAL				<u>26.35</u>
N/A	05/24/2024	United Power	1-11000 · First Bank	
20803401 04.24	04/30/2024		1-51400 · Utilities	25.27
TOTAL				<u>25.27</u>
N/A	05/24/2024	City of Brighton	1-11000 · First Bank	
6000023525 04.24	04/30/2024		1-51400 · Utilities	32.79
TOTAL				<u>32.79</u>
N/A	05/24/2024	City of Brighton	1-11000 · First Bank	
6000021901 04.24	04/30/2024		1-51400 · Utilities	45.57
TOTAL				<u>45.57</u>
N/A	05/24/2024	City of Brighton	1-11000 · First Bank	
6000023526 04.24	04/30/2024		1-51400 · Utilities	57.37
TOTAL				<u>57.37</u>

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Brighton Crossings Operations Board

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April 16 through July 14, 2024

Num	Date	Name	Account	Paid Amount
N/A	05/24/2024	United Power	1-11000 · First Bank	
8769502 04.24	04/30/2024		1-51400 · Utilities	37.05
TOTAL				<u>37.05</u>
N/A	05/24/2024	City of Brighton	1-11000 · First Bank	
6000023091 04.24	04/30/2024		1-51400 · Utilities	32.79
TOTAL				<u>32.79</u>
N/A	05/24/2024	City of Brighton	1-11000 · First Bank	
6000032101 04.24	04/30/2024		1-51400 · Utilities	436.73
TOTAL				<u>436.73</u>
N/A	05/24/2024	City of Brighton	1-11000 · First Bank	
6000025707 04.24	04/30/2024		1-51400 · Utilities	762.05
TOTAL				<u>762.05</u>
N/A	06/04/2024	Comcast – Fitness Center	1-11000 · First Bank	
0741403 05.24	05/06/2024		1-51402 · Utilities - Fitness Center	557.82
TOTAL				<u>557.82</u>
N/A	06/04/2024	Waste Connections – Master	1-11000 · First Bank	
7765139V311	05/15/2024		1-53302 · Master Assoc-Trash Removal	25,243.40
TOTAL				<u>25,243.40</u>
N/A	06/04/2024	Waste Connections	1-11000 · First Bank	
7764294V311	05/15/2024		1-51402 · Utilities - Fitness Center	188.55
TOTAL				<u>188.55</u>
N/A	06/06/2024	Bill.com	1-11000 · First Bank	
24067425948	05/31/2024		1-51120 · Office, Dues & Other	92.64
TOTAL				<u>92.64</u>
N/A	06/13/2024	Waste Connections – Venture Center	1-11000 · First Bank	
7797888V311	05/14/2024		1-51401 · Utilities - Venture Center	11.88
TOTAL				<u>11.88</u>
N/A	06/20/2024	Mailchimp	1-11000 · First Bank	
MC11312354	05/19/2024		1-51047 · Community Education/Outreach	85.00
TOTAL				<u>85.00</u>

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April 16 through July 14, 2024

Num	Date	Name	Account	Paid Amount
N/A	06/20/2024	Comcast – Venture Center	1-11000 · First Bank	
0801850 05.24	05/21/2024		1-51401 · Utilities - Venture Center	757.44
TOTAL				<u>757.44</u>
N/A	06/24/2024	Xcel Energy	1-11000 · First Bank	
879576057	05/30/2024		1-51402 · Utilities - Fitness Center	84.94
TOTAL				<u>84.94</u>
N/A	06/25/2024	City of Brighton	1-11000 · First Bank	
6000023523 05.24	05/31/2024		1-51400 · Utilities	761.36
TOTAL				<u>761.36</u>
N/A	06/25/2024	United Power	1-11000 · First Bank	
19800901 05.24	05/31/2024		1-51400 · Utilities	38.99
TOTAL				<u>38.99</u>
N/A	06/25/2024	City of Brighton	1-11000 · First Bank	
6000021805 05.24	05/31/2024		1-51400 · Utilities	1,813.73
TOTAL				<u>1,813.73</u>
N/A	06/25/2024	City of Brighton	1-11000 · First Bank	
37203961 05.24	05/31/2024		1-51400 · Utilities	93.54
TOTAL				<u>93.54</u>
N/A	06/25/2024	City of Brighton	1-11000 · First Bank	
6000022514 05.24	05/31/2024		1-51400 · Utilities	948.82
TOTAL				<u>948.82</u>
N/A	06/25/2024	United Power	1-11000 · First Bank	
9020102 05.24	05/31/2024		1-51400 · Utilities	22.53
TOTAL				<u>22.53</u>
N/A	06/25/2024	United Power – Fitness Center	1-11000 · First Bank	
19052501 05.24	05/31/2024		1-51402 · Utilities - Fitness Center	393.67
TOTAL				<u>393.67</u>

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Brighton Crossings Operations Board

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April 16 through July 14, 2024

Num	Date	Name	Account	Paid Amount
N/A	06/25/2024	City of Brighton	1-11000 · First Bank	
6000020655	05.24	05/31/2024	1-51400 · Utilities	524.78
TOTAL				<u>524.78</u>
N/A	06/25/2024	United Power	1-11000 · First Bank	
19257701	05.24	05/31/2024	1-51400 · Utilities	23.51
TOTAL				<u>23.51</u>
N/A	06/25/2024	City of Brighton	1-11000 · First Bank	
6000023092	05.24	05/31/2024	1-51400 · Utilities	86.86
TOTAL				<u>86.86</u>
N/A	06/25/2024	City of Brighton	1-11000 · First Bank	
6000029829	05.24	05/31/2024	1-51400 · Utilities	4,410.78
TOTAL				<u>4,410.78</u>
N/A	06/25/2024	City of Brighton	1-11000 · First Bank	
37050911	05.24	05/31/2024	1-51400 · Utilities	3,002.87
TOTAL				<u>3,002.87</u>
N/A	06/25/2024	City of Brighton	1-11000 · First Bank	
6000023521	05.24	05/31/2024	1-51400 · Utilities	172.25
TOTAL				<u>172.25</u>
N/A	06/25/2024	City of Brighton	1-11000 · First Bank	
6000032492	05.24	05/31/2024	1-51400 · Utilities	4,089.59
TOTAL				<u>4,089.59</u>
N/A	06/25/2024	United Power	1-11000 · First Bank	
21367900	05.24	05/31/2024	1-51400 · Utilities	30.10
TOTAL				<u>30.10</u>
N/A	06/25/2024	City of Brighton	1-11000 · First Bank	
6000021912	05.24	05/31/2024	1-51400 · Utilities	254.66
TOTAL				<u>254.66</u>
N/A	06/25/2024	United Power	1-11000 · First Bank	
20803401	05.24	05/31/2024	1-51400 · Utilities	25.01
TOTAL				<u>25.01</u>

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April 16 through July 14, 2024

Num	Date	Name	Account	Paid Amount
N/A	06/25/2024	City of Brighton	1-11000 · First Bank	
6000023525 05.24	05/31/2024		1-51400 · Utilities	57.37
TOTAL				<u>57.37</u>
N/A	06/25/2024	City of Brighton	1-11000 · First Bank	
6000023091 05.24	05/31/2024		1-51400 · Utilities	514.95
TOTAL				<u>514.95</u>
N/A	06/25/2024	United Power	1-11000 · First Bank	
9701801 05.24	05/31/2024		1-51400 · Utilities	35.06
TOTAL				<u>35.06</u>
N/A	06/25/2024	City of Brighton	1-11000 · First Bank	
6000022226 05.24	05/31/2024		1-51400 · Utilities	1,384.15
TOTAL				<u>1,384.15</u>
N/A	06/25/2024	City of Brighton	1-11000 · First Bank	
6000025861 05.24	05/31/2024		1-51400 · Utilities	654.99
TOTAL				<u>654.99</u>
N/A	06/25/2024	United Power	1-11000 · First Bank	
19853701 05.24	03/31/2024		1-51400 · Utilities	22.35
TOTAL				<u>22.35</u>
N/A	06/25/2024	United Power	1-11000 · First Bank	
9311302 05.24	05/31/2024		1-51400 · Utilities	32.17
TOTAL				<u>32.17</u>
N/A	06/25/2024	United Power	1-11000 · First Bank	
19457701 05.24	05/31/2024		1-51400 · Utilities	39.63
TOTAL				<u>39.63</u>
N/A	06/25/2024	City of Brighton – Fitness Center	1-11000 · First Bank	
6000021920 05.24	05/31/2024		1-51402 · Utilities - Fitness Center	7,804.35
TOTAL				<u>7,804.35</u>

Draft

Brighton Crossings Operations Board

Check Detail

April 16 through July 14, 2024

Num	Date	Name	Account	Paid Amount
N/A	06/25/2024	United Power	1-11000 · First Bank	
19000301 05.24	05/31/2024		1-51400 · Utilities	33.51
TOTAL				<u>33.51</u>
N/A	06/25/2024	United Power	1-11000 · First Bank	
19457801 05.24	05/31/2024		1-51400 · Utilities	38.74
TOTAL				<u>38.74</u>
N/A	06/25/2024	United Power	1-11000 · First Bank	
19257601 05.24	05/31/2024		1-51400 · Utilities	22.37
TOTAL				<u>22.37</u>
N/A	06/25/2024	City of Brighton	1-11000 · First Bank	
6000025794 05.24	05/31/2024		1-51400 · Utilities	64.74
TOTAL				<u>64.74</u>
N/A	06/25/2024	City of Brighton	1-11000 · First Bank	
6000022227 05.24	05/31/2024		1-51400 · Utilities	75.29
TOTAL				<u>75.29</u>
N/A	06/25/2024	United Power	1-11000 · First Bank	
19948501 05.24	05/31/2024		1-51400 · Utilities	37.59
TOTAL				<u>37.59</u>
N/A	06/25/2024	United Power	1-11000 · First Bank	
20755901 05.24	05/31/2024		1-51400 · Utilities	22.35
TOTAL				<u>22.35</u>
N/A	06/25/2024	City of Brighton	1-11000 · First Bank	
6000023524 05.24	05/31/2024		1-51400 · Utilities	33.77
TOTAL				<u>33.77</u>
N/A	06/25/2024	City of Brighton	1-11000 · First Bank	
6000025792 05.24	05/31/2024		1-51400 · Utilities	49.01
TOTAL				<u>49.01</u>
N/A	06/25/2024	United Power – Venture Center	1-11000 · First Bank	
9277804 05.24	05/31/2024		1-51401 · Utilities - Venture Center	2,431.06
TOTAL				<u>2,431.06</u>

Draft

Brighton Crossings Operations Board

Check Detail

April 16 through July 14, 2024

Num	Date	Name	Account	Paid Amount
N/A	06/25/2024	United Power	1-11000 · First Bank	
8769502 05.24	05/31/2024		1-51400 · Utilities	36.29
TOTAL				<u>36.29</u>
N/A	06/25/2024	City of Brighton	1-11000 · First Bank	
6000023526 05.24	05/31/2024		1-51400 · Utilities	248.56
TOTAL				<u>248.56</u>
N/A	06/25/2024	City of Brighton	1-11000 · First Bank	
6000022244 05.24	05/31/2024		1-51400 · Utilities	1,146.27
TOTAL				<u>1,146.27</u>
N/A	06/25/2024	United Power	1-11000 · First Bank	
9701901 05.24	05/31/2024		1-51400 · Utilities	25.42
TOTAL				<u>25.42</u>
N/A	06/25/2024	United Power	1-11000 · First Bank	
18748701 05.24	05/31/2024		1-51400 · Utilities	24.21
TOTAL				<u>24.21</u>
N/A	06/25/2024	United Power	1-11000 · First Bank	
19457901 05.24	05/31/2024		1-51400 · Utilities	25.98
TOTAL				<u>25.98</u>
N/A	06/25/2024	United Power	1-11000 · First Bank	
19254901 05.24	05/31/2024		1-51400 · Utilities	22.89
TOTAL				<u>22.89</u>
N/A	06/25/2024	United Power	1-11000 · First Bank	
8246803 05.24	05/31/2024		1-51400 · Utilities	22.79
TOTAL				<u>22.79</u>
N/A	06/25/2024	City of Brighton	1-11000 · First Bank	
6000032101 05.24	05/31/2024		1-51400 · Utilities	930.73
TOTAL				<u>930.73</u>

Draft

Brighton Crossings Operations Board

Check Detail

April 16 through July 14, 2024

Num	Date	Name	Account	Paid Amount
N/A	06/25/2024	United Power	1-11000 · First Bank	
19948401 05.24	05/31/2024		1-51400 · Utilities	56.66
TOTAL				<u>56.66</u>
N/A	06/25/2024	City of Brighton	1-11000 · First Bank	
6000026306 05.24	05/31/2024		1-51400 · Utilities	359.02
TOTAL				<u>359.02</u>
N/A	06/25/2024	City of Brighton – Venture Center	1-11000 · First Bank	
37050901 05.24	05/31/2024		1-51401 · Utilities - Venture Center	3,262.40
TOTAL				<u>3,262.40</u>
N/A	06/25/2024	City of Brighton	1-11000 · First Bank	
6000023522 05.24	05/31/2024		1-51400 · Utilities	32.79
TOTAL				<u>32.79</u>
N/A	06/25/2024	United Power	1-11000 · First Bank	
19000501 05.24	05/31/2024		1-51400 · Utilities	22.52
TOTAL				<u>22.52</u>
N/A	06/25/2024	City of Brighton	1-11000 · First Bank	
6000021900 05.24	05/31/2024		1-51400 · Utilities	783.54
TOTAL				<u>783.54</u>
N/A	06/25/2024	United Power	1-11000 · First Bank	
19265201 05.24	05/31/2024		1-51400 · Utilities	25.54
TOTAL				<u>25.54</u>
N/A	06/25/2024	United Power	1-11000 · First Bank	
22167100 05.24	05/31/2024		1-51400 · Utilities	22.59
TOTAL				<u>22.59</u>
N/A	06/25/2024	City of Brighton	1-11000 · First Bank	
37001201 05.24	05/31/2024		1-51400 · Utilities	2,384.00
TOTAL				<u>2,384.00</u>

Draft

Brighton Crossings Operations Board

Check Detail

April 16 through July 14, 2024

Num	Date	Name	Account	Paid Amount
N/A	06/25/2024	City of Brighton	1-11000 · First Bank	
6000025793	05.24	05/31/2024	1-51400 · Utilities	253.97
TOTAL				<u>253.97</u>
N/A	06/25/2024	United Power	1-11000 · First Bank	
18545501	05.24	05/31/2024	1-51400 · Utilities	22.39
TOTAL				<u>22.39</u>
N/A	06/25/2024	United Power	1-11000 · First Bank	
19257801	05.24	05/31/2024	1-51400 · Utilities	23.03
TOTAL				<u>23.03</u>
N/A	06/25/2024	City of Brighton	1-11000 · First Bank	
37203941	05.24	05/31/2024	1-51400 · Utilities	3,763.23
TOTAL				<u>3,763.23</u>
N/A	06/25/2024	United Power	1-11000 · First Bank	
19784501	05.24	05/31/2024	1-51400 · Utilities	37.72
TOTAL				<u>37.72</u>
N/A	06/25/2024	United Power	1-11000 · First Bank	
19804201	05.24	05/31/2024	1-51400 · Utilities	40.58
TOTAL				<u>40.58</u>
N/A	06/25/2024	City of Brighton	1-11000 · First Bank	
6000025707	05.24	05/31/2024	1-51400 · Utilities	3,086.85
TOTAL				<u>3,086.85</u>
N/A	06/25/2024	City of Brighton	1-11000 · First Bank	
6000022527	05.24	05/31/2024	1-51400 · Utilities	5,618.16
TOTAL				<u>5,618.16</u>
N/A	06/25/2024	City of Brighton	1-11000 · First Bank	
6000021901	05.24	05/31/2024	1-51400 · Utilities	116.35
TOTAL				<u>116.35</u>
N/A	06/25/2024	United Power	1-11000 · First Bank	
19458001	05.24	05/31/2024	1-51400 · Utilities	40.30
TOTAL				<u>40.30</u>

Draft

Brighton Crossings Operations Board

Check Detail

April 16 through July 14, 2024

Num	Date	Name	Account	Paid Amount
N/A	06/25/2024	City of Brighton	1-11000 · First Bank	
6000022225 05.24	05/31/2024		1-51400 · Utilities	1,049.22
TOTAL				<u>1,049.22</u>
N/A	07/02/2024	Xcel Energy	1-11000 · First Bank	
880641181	05/31/2024		1-51401 · Utilities - Venture Center	6,622.02
TOTAL				<u>6,622.02</u>
1005	07/09/2024	Colorado Wholesale Landscape Supply	1-11000 · First Bank	
000005	06/25/2024		1-52902 · Mulch Replacement	7,595.00
TOTAL				<u>7,595.00</u>
			TOTAL	<u><u>\$ 732,140.96</u></u>

Draft

Contract Modifications for Board Ratification

Brighton Crossing Operations Board

Brighton Operations (Brighton Ops)

<i>Contractor:</i> Aquatic Chemical Solutions, Inc	<i>Modification Date:</i> 4 /1 /2024	<i>Modification Amount:</i> \$6,650.00	<i>Contract #:</i> Cnt-01382
<i>Modification Description:</i> Addendum 2024-01	<i>Payment Method:</i> Lump Sum		<i>District Signed Date:</i> 6 /5 /2024
<i>Modification Scope:</i> Pool Maintenance Services			<i>Contractor Signed Date:</i> 6 /7 /2024
GL Code:1-52754			
Budget: \$219,750.00			

<i>Contractor:</i> Environmental Designs, Inc.	<i>Modification Date:</i> 6 /10/2024	<i>Modification Amount:</i> \$7,391.90	<i>Contract #:</i> Cnt-01232
<i>Modification Description:</i> Addendum 2024-16	<i>Payment Method:</i> Lump Sum		<i>District Signed Date:</i> 6 /11/2024
<i>Modification Scope:</i> Filing 7 Natural Area Maintenance			<i>Contractor Signed Date:</i> 6 /11/2024
GL Code:1-52107			
Budget: \$18,000.00			

<i>Contractor:</i> Environmental Designs, Inc.	<i>Modification Date:</i> 6 /10/2024	<i>Modification Amount:</i> \$2,375.00	<i>Contract #:</i> Cnt-01232
<i>Modification Description:</i> Addendum 2024-17	<i>Payment Method:</i> Lump Sum		<i>District Signed Date:</i> 6 /11/2024
<i>Modification Scope:</i> Filing 7 Weed Control Hand Pulling Service			<i>Contractor Signed Date:</i> 6 /11/2024
GL Code:1-52107			
Budget: \$18,000.00			

**FIRST ADDENDUM TO
INDEPENDENT CONTRACTOR AGREEMENT**

Pool Opening Services

This FIRST ADDENDUM TO THE INDEPENDENT CONTRACTOR AGREEMENT (the “**Addendum**”) is effective as of the 1st day of April, 2024, by and between BRIGHTON CROSSINGS OPERATIONS BOARD, a quasi-municipal corporation and political subdivision of the State of Colorado (the “**Operations Board**”), and AQUATIC CHEMICAL SOLUTIONS, INC., a Colorado Corporation (the “**Contractor**”). The Operations Board and the Contractor are referred to herein individually as a “**Party**” and collectively as the “**Parties**.”

RECITALS

WHEREAS, the Parties entered into an Independent Contractor Agreement for Pool Opening Services, dated April 1st, 2023 (the “**Agreement**”); and

WHEREAS, the Agreement sets forth the Compensation Schedule and Scope of Services for all Services to be performed under the Agreement; and

WHEREAS, the Parties desire to update the terms set forth in Exhibit A to the Agreement to incorporate changes in the Scope of Services and

NOW, THEREFORE, in consideration of the mutual promises and covenants contained herein and for other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, the Parties covenant and agree as follows:

TERMS AND CONDITIONS

1. POOL MAINTENANCE SERVICES. The Parties hereby agree that the Scope of Services set forth in Exhibit A, attached hereto and incorporated herein by this reference, shall be added to the Scope of Services and Compensation Schedule set forth in Exhibit A of the Agreement.
2. PRIOR PROVISIONS EFFECTIVE. Except as specifically amended hereby, all the terms and provisions of the Agreement shall remain in full force and effect.
3. COUNTERPART EXECUTION. This Addendum may be executed in several counterparts, each of which shall be deemed an original, and all of which together shall constitute one and the same instrument.

[Signature Page Follows]

IN WITNESS WHEREOF, the Parties have executed this Addendum as of the date first above written.

OPERATIONS BOARD:

BRIGHTON CROSSINGS OPERATIONS BOARD, a contractual authority and political subdivision of the State of Colorado

DocuSigned by:

Chris Bremner

A2823EBCECFD466
Officer of the Operations Board

ATTEST:

Draft

CONTRACTOR:

AQUATIC CHEMICAL SOLUTIONS, INC., a Colorado Corporation

DocuSigned by:

Matt Wilson

8A800CD21127450...

Matt Wilson

Printed Name
President

Title

Exhibit A

Draft



PO Box 17865
Denver CO 80216

Estimate

Date	Estimate #
3/8/2024	669

Customer Name
Brighton Crossing Operations Board 6950 E Belleview Ave., Ste. 200 Greenwood Village CO 80111

Qty	Description	Rate	Total
	Weekly Maintenance for Summer of 2024 (2 Visits Per Week)		
	Services Performed: 1) Clean all 5 Hair/Lint Strainer Baskets 2) Backwash both high rate sand filters 3) Test Water Chemistry and make any necessary automated controller adjustments or calibrations		
1.25	Service per day	150.00	187.50
1	Trip Charge	50.00	50.00
<p>Total Cost for maintenance = \$6,650.00</p> <p>14 weeks in pool season. 28 visits x \$237.50</p>			

Please call 303.263.2222 if you have any additional questions.
EMAIL: matt@acsrm.com
FAX: 720-302-2516

Subtotal	\$237.50
Sales Tax (0.0%)	\$0.00
Total	\$237.50

If approved, please sign/date here: _____

SIXTEENTH ADDENDUM
TO
INDEPENDENT CONTRACTOR AGREEMENT
(**FILING 7 NATURAL AREA MAINTENANCE SERVICES**)

This **SIXTEENTH ADDENDUM TO THE INDEPENDENT CONTRACTOR AGREEMENT** (the “**Sixteenth Addendum**”) is entered into and shall become effective as of the **10 day of June, 2024** by and between the **BRIGHTON CROSSING OPERATIONS BOARD**, a quasi-municipal corporation and political subdivision of the State of Colorado (the “District”), and **ENVIRONMENTAL DESIGNS, INC.**, a Colorado Corporation (the “Contractor”), collectively referred to herein as the “Parties.”

RECITALS:

WHEREAS, the Parties entered into an *Independent Contractor Agreement* on **January 1, 2023**, (the “Agreement”); and

WHEREAS, the Agreement sets forth the Services to be completed under the Agreement; and

WHEREAS, the Parties desire the Contractor to perform additional services than those originally contemplated under the Agreement.

NOW, THEREFORE, in consideration of the mutual promises and covenants contained herein and for other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, the Parties covenant and agree as follows:

TERMS AND CONDITIONS:

1. ADDITIONS TO SCOPE OF WORK. The Parties hereby agree to add to the Agreement the services set forth in **Exhibit A**, attached hereto and incorporated herein by this reference. Such additional services shall be performed in accordance with the fees set forth in Exhibit A of this **Sixteenth Addendum**.

2. PRIOR PROVISIONS EFFECTIVE. Except as specifically amended hereby, all the terms and provisions of the Agreement shall remain in full force and effect.

3. COUNTERPART EXECUTION. This **Sixteenth Addendum** may be executed in several counterparts, each of which shall be deemed an original, and all of which together shall constitute one and the same instrument.

[Remainder of Page Intentionally Left Blank].

IN WITNESS WHEREOF, the Parties have caused this **Sixteenth Addendum** to be duly executed and delivered by their respective officers thereunto duly authorized as of the date first above written.

BRIGHTON CROSSING OPERATIONS BOARD

DocuSigned by:
Kenny Parrish
C5EF7D71661448D

Officer of the District

ENVIRONMENTAL DESIGNS, INC.

DocuSigned by:
Mike Hofer
AFB1C65F9AB64FF...

EXHIBIT A
ADDITIONAL SCOPE OF SERVICES AND FEES

Draft



Environmental Designs LLC
environmental**designs.com**

Golden ♦ Centennial ♦ Brighton ♦ Castle Rock ♦ Colorado Springs ♦ Northern Colorado

Landscape Architecture ♦ Construction ♦ Maintenance ♦ Water Management ♦ Snow ♦ Arbor

A MONARCH LANDSCAPE COMPANY

LANDSCAPE MAINTENANCE AGREEMENT

Project Name: Brighton Crossing Filing #7 Native Area
Project Address 550 Eisenhower Blvd, Loveland, CO 80537

Proposal #: 117056
Effective Date: May 10, 2024
Termination Date: September 30, 2024

THIS LANDSCAPE MAINTENANCE AGREEMENT (the "Agreement") is made and entered into as of 5/10/2024 (the "Effective Date") by and between Environmental Designs, LLC (the "Contractor") and Brighton Crossing Filing #7 (the "Client"). The Client and Contractor agree as follows:

1. SCOPE OF WORK

- A. The Contractor agrees to perform the work and services under this Agreement at its sole expense for all labor, materials, services, equipment, and tools required to fulfill its obligations and to properly execute and complete the work as described more particularly on the attachment (the "Work") identified as Exhibit A.
- B. The Contractor shall commence work on the Effective Date and shall expire on the Termination Date unless sooner terminated as provided in this Agreement. Unless terminated as per Section "3" or a new Agreement has been executed by both parties, this Agreement will automatically renew and remain in full effect for an additional contract term. A cost-of-living adjustment, not to exceed 5%, will be applied to the Agreement price, unit and hourly rates will adjust to Environmental Designs, LLC current rates for each renewal period.

2. GENERAL PROVISIONS

- A. The Contractor shall be responsible for any damages caused by his work force while performing the requirements of this agreement. The Contractor shall provide Labor and Materials for the repair or replacement of these damages.
- B. This proposal shall expire unless accepted in writing, by Client and an authorized agent of Contractor, as evidenced by their signatures below, and the offering party receives notice of acceptance within ten (10) calendar days of the date of this contract. If accepted, this document shall become a contract between Client and Contractor. A copy of this document may be executed by each party, separately, and when each party has executed a copy thereof, such copies taken together shall be deemed to be a full and complete contract between Client and Contractor.
- C. This agreement constitutes the entire contract between the Client and Contractor, and any prior agreements pertaining thereto, whether verbal or written, have been merged and integrated into this contract. No subsequent modification of any of the terms of this contract shall be valid, binding upon the parties, or enforceable unless made in writing and signed by both the Client and an authorized agent of Contractor. Any obligation in this contract that, by its terms, is intended to be performed after completion shall survive the same.

3. TERMINATION

- A. Either party may terminate this Agreement by written notice by certified mail to the other party. Notice to be given at least thirty (30) days prior to the effective date of such termination.
- B. Contractor and Client agree that the work performed is proportionally greater during the growing season. In the event of termination full payment for actual services performed or materials provided become due and payable on or before date of termination. In the event of pre-payment of services or materials not performed or provided, a refund will be due.
- C. If payment for services rendered is delinquent by thirty (30) days or more, Environmental Designs, LLC reserves the right to suspend services until the account is made current without any breach of contract.

4. INSURANCE

- A. During the term of this agreement, Contractor shall maintain general liability insurance, automobile liability insurance, employer's liability and workers compensation insurance covering its activities in connection with the services and any work order. Such insurance shall be in commercially reasonable amounts and evidence of such insurance will be provided to client upon request.

5. ADDITIONAL SERVICES AVAILABLE

A. Should any additional services be necessary and should Client desire Contractor to perform such or any other additional work requested by Client, Client may direct Contractor to make changes, additions, and deletions to the work, which shall be documented in a written "Change Order." Contractor shall promptly proceed in compliance therewith. Contractor shall submit, in writing, any claim for payment for the additional work. Additional work and or services will be billed separately, and all payments are due upon receipt. The performance of, and the payment for additional services are subject to all of the terms and conditions of this Agreement.

B. The Contractor offers the following services to complete their Landscape Maintenance & Construction Package:

1. Landscape Architecture and Design Services
2. Landscape construction projects
3. Water Management design, installation, and repairs
4. Seasonal floral: Design, installation, and maintenance including beds, pots, and hanging baskets
5. Plant Health Care (PHC) including pest control, fertilization, winter and deep root watering
6. Arbor care including tree pruning, tree removal, and stump grinding
7. Native and field grass mowing
8. Holiday lighting and seasonal decoration

6. LIMITED WARRANTY

A. Contractor warrants that its workmanship on all installation and repairs shall be performed in a good and workmanlike manner, and to be in accordance with generally accepted practices for similar services; and that any parts repaired or replaced by Contractor will be free from defects in workmanship until the end of this Agreement or for thirty (30) days, whichever is earlier. Client acknowledges that Contractor is NOT the manufacturer of the installed materials and equipment, and that Contractor makes no representations or warranties as to the installed materials and equipment or their specifications, fitness for a particular purpose, performance or merchantability other than as set forth in the preceding paragraph. Client agrees to look solely to such manufacturer to remedy any alleged deficiency in the installed materials and equipment and damages related directly or indirectly thereto. CONTRACTOR DISCLAIMS ALL OTHER WARRANTIES ON THE MATERIALS FURNISHED UNDER THIS AGREEMENT, INCLUDING ALL IMPLIED WARRANTIES OF MERCHANTABILITY AND FITNESS FOR A PARTICULAR PURPOSE.

7. PAYMENT SCHEDULE

A. All payments are to be made on or before that last day of each month. Billing cycle will be processed on the first for services performed for that month. Time and material charges will be invoiced separately and will be due NET 30 from date of invoice.

B. Payments past due fifteen (15) days shall incur a finance charge of 1.5% per month (18% per annum). ENVIRONMENTAL DESIGNS, LLC or its assignee shall be entitled to collect all reasonable costs and expenses of collection, including, but not limited to, reasonable attorney fees.

C. In consideration for the Contractor's performance of the Work included in this agreement and before any Additional Services Addendums, if any, the Client will pay the Contractor as follows:

5 Monthly Installments of:	\$1,478.38
Starting:	May 2024
Ending:	September 2024
Total Contract Price:	\$7,391.90

D. In the event that the average fuel price index, as found on <http://www.denvergasprices.com>, reach or exceed \$4.00 per gallon, a fuel surcharge of 3% will be applied to all invoices associated with this Maintenance Agreement until fuel prices drop below the aforementioned benchmark price, said surcharge shall increase 3% for every \$0.50 increase above the benchmark price of \$4.00 per gallon.

8. ACCEPTANCE

Environmental Designs, LLC

Branch

Brighton Crossing Filing #7
550 Eisenhower Blvd
Loveland, CO 80537
1-970-699-6078

Contractor Signature

Date

Client Signature

Date

Printed Name

Printed Name

EXHIBIT A Scope of Services (the "Work")

Native Broadleaf Weed Treatment This Service includes spraying the native grass areas with a broadleaf herbicide for weed control.	Frequency included in this Agreement	2
Native Mowing - Beauty Bands This service includes the periodic mowing of all beauty bands adjacent to pathways.	Frequency included in this Agreement	5

Additional Services Addendums

In the event that any Additional Services are included in this agreement they shall be attached hereto as an Addendum to this Exhibit A and if executed properly shall be incorporated into the Scope of Services (the "Work") and any fees and terms shall be incorporated into this agreement.

Draft

SEVENTEENTH ADDENDUM
TO
INDEPENDENT CONTRACTOR AGREEMENT
(**FILING 7 WEED CONTROL HAND PULLING SERVICES**)

This **SEVENTEENTH ADDENDUM TO THE INDEPENDENT CONTRACTOR AGREEMENT** (the “**Seventeenth Addendum**”) is entered into and shall become effective as of the **10 day of June, 2024** by and between the **BRIGHTON CROSSING OPERATIONS BOARD**, a quasi-municipal corporation and political subdivision of the State of Colorado (the “District”), and **ENVIRONMENTAL DESIGNS, INC.**, a Colorado Corporation (the “Contractor”), collectively referred to herein as the “Parties.”

RECITALS:

WHEREAS, the Parties entered into an *Independent Contractor Agreement* on **January 1, 2023**, (the “Agreement”); and

WHEREAS, the Agreement sets forth the Services to be completed under the Agreement;
and

WHEREAS, the Parties desire the Contractor to perform additional services than those originally contemplated under the Agreement.

NOW, THEREFORE, in consideration of the mutual promises and covenants contained herein and for other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, the Parties covenant and agree as follows:

TERMS AND CONDITIONS:

1. ADDITIONS TO SCOPE OF WORK. The Parties hereby agree to add to the Agreement the services set forth in **Exhibit A**, attached hereto and incorporated herein by this reference. Such additional services shall be performed in accordance with the fees set forth in Exhibit A of this **Seventeenth Addendum**.

2. PRIOR PROVISIONS EFFECTIVE. Except as specifically amended hereby, all the terms and provisions of the Agreement shall remain in full force and effect.

3. COUNTERPART EXECUTION. This **Seventeenth Addendum** may be executed in several counterparts, each of which shall be deemed an original, and all of which together shall constitute one and the same instrument.

[Remainder of Page Intentionally Left Blank].

IN WITNESS WHEREOF, the Parties have caused this **Seventeenth Addendum** to be duly executed and delivered by their respective officers thereunto duly authorized as of the date first above written.

BRIGHTON CROSSING OPERATIONS BOARD

DocuSigned by:
Kenny Parrish
C5EF7D71661448D

Officer of the District

ENVIRONMENTAL DESIGNS, INC.

DocuSigned by:
Mike Hoefler
AFB1C85F9AB64FF...

EXHIBIT A
ADDITIONAL SCOPE OF SERVICES AND FEES

Draft



Environmental Designs LLC
environmental designs.com

Golden ♦ Centennial ♦ Brighton ♦ Castle Rock ♦ Colorado Springs ♦ Northern Colorado

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A MONARCH LANDSCAPE COMPANY

LANDSCAPE ENHANCEMENT AGREEMENT

EDLLC Contact: Amber Miller
Project Name: Brighton Crossing Filing #7 Native Area
Project Description: 2024 Enhancement - Hand Pulling Native
Project Address: 550 Eisenhower Blvd
Loveland, CO 80537

Agreement #: 117059
Date of Agreement: 5/10/2024
Client Phone Number: 1-970-699-6078
Client Email: darylf@pcgi.com

THIS LANDSCAPE CONSTRUCTION AGREEMENT (the "Agreement") is made and entered into as of 5/10/2024 (the "Effective Date") by and between Environmental Designs, LLC (the "Contractor") and Brighton Crossing Filing #7 (the "Client"). The Client and Contractor, in consideration of the mutual covenants and agreements contained herein, the receipt and sufficiency of which is hereby acknowledged, agree as follows:

1. SCOPE OF WORK

A. The Contractor agrees to perform the work and services under this Agreement at its sole expense for all labor, materials, services, equipment, tools, and taxes required to fulfill its obligations and to properly execute and complete the work as described more particularly on the attachment (the "Work") identified as Exhibit A.

2. SCHEDULE

A. The Client acknowledges that the Contractor cannot guarantee the date upon which commencement of the Work shall begin (the "Commencement Date") and that any date that is given is approximate and only a target date.

3. GENERAL PROVISIONS

A. Client shall be solely responsible to establish and provide property line locations at the Property. ["Rough Grade" shall mean the establishment of the initial grade, slope, soil composition and drainage of the Property, to +/- 1" of final grade.] Rough Grade establishment is the responsibility of the Client, unless otherwise outlined in "EXHIBIT A – Scope of Services (the "Work")". Contractor shall not be responsible for any cracking, buckling, marking or breaking of any concrete or paved surfaces or existing plant material on the Property. Contractor shall not be responsible for any damage to or moving of materials, equipment, or furniture that is not explicitly part of this Agreement, including but not limited to, BBQ appliances, patio furniture, statuary, garden art, play structures, etc. Does not include engineering unless otherwise outlined in "EXHIBIT A – Scope of Services (the "Work")".

B. This agreement shall supersede all prior agreements between the Parties, whether verbal or written. Any changes to this Agreement must be made in writing and evidenced by a Change Order (each a "Change Order" and collectively "Change Orders") executed by both the Client and the Contractor. All Change Orders shall be attached hereto and shall become part of this Agreement. Upon execution of each Change Order, Owner shall make payments as outlined within the Change Order. The charges for work covered by Change Orders shall be generated using then current pricing which may differ from the pricing of the original Work or other Change Orders.

C. Unless otherwise outlined in "EXHIBIT A – Scope of Services (the "Work")", any pricing and charges for permits, material changes to Work, underground obstructions, and erosion control are not included in the original pricing and must be addressed with the generation of a Change Order.

D. Consultation with Subcontractors or Other Contractors performing Work is not included in the pricing under this Agreement and shall be billed to the Client at \$150.00 per hour with a two-hour minimum: unless said Subcontractor or Other Contractor is hired directly by Contractor to perform the Work.

E. Unless accepted in writing, by Client and an authorized agent of Contractor, as evidenced by their signatures below, and the Contractor receives notice of acceptance within ten (10) calendar days of the date of the Agreement, Contractor reserves the right to withdraw or modify the proposal. If accepted this document shall become a binding Agreement between the Client and the Contractor.

F. Client agrees that they will not directly contract with, hire, or otherwise employ any employee or subcontractor of Contractor or Contractor's subcontractors for a period of one year after the completion of the project as outlined within this agreement and any subsequent change orders. Client further agrees that if Client were to directly contract with, hire, or otherwise employ any employee or subcontractor of Contractor or Contractor's subcontractors that Contractor will suffer damages and Client shall be liable to Contractor for said damages.

4. TERMINATION

- A. Either party may terminate this Agreement by written notice by certified mail to the other party. Notice to be given at least thirty (30) days prior to the effective date of such termination. Alternately this Agreement may be terminated by mutual agreement on a mutually agreed upon timeframe.
- B. In the event that the Contractor cannot secure an adequate labor force to perform the work as outlined within this agreement, at the sole discretion of the Contractor, the Contractor may cancel this Agreement without penalty from Client subject to notification as outlined above.

5. INSURANCE

- A. The Contractor shall at all times be covered by adequate liability and workers compensation insurance. Upon the Client's request, the Contractor shall provide proof of coverage.

6. WARRANTY

- A. With the exception of the excluded plants listed below and unless otherwise outlined in "EXHIBIT A – Scope of Services (the "Work")", plant material #5 and greater in size, sod, irrigation and hardscapes installed by Contractor (collectively "installations") will carry a one year, one time replacement, warranty, provided they are properly maintained. The warranty period shall begin upon substantial completion of the Work. All warranties on sod, which is planted between September and April, and all warranties on plant material will be considered waived, voided, and null unless the Client agrees to have the Contractor perform winter watering services as needed during the winter months while irrigation systems are winterized, as outlined in "EXHIBIT A – Scope of Services (the "Work")". Deciduous trees more than three inches (3") caliper and evergreen trees in excess of nine feet (9') in height shall not be warranted unless access by machine is available, which access shall be determined by Contractor, in its sole discretion. If no access is available trees of this size may be replaced with a smaller tree. Reprogramming of irrigation controllers, Seed installation, night lighting bulbs, finished concrete, weeds, truck-spaded trees and reapplication of groundcover mulches (including rock) are not warranted. Weeds in your landscape areas are a natural occurrence and are considered a maintenance issue and Contractor does not guarantee a weed free landscape. Warranties on work performed by Subcontractors shall be passed through directly from the Subcontractor and no additional warranty or guaranty shall be made by Contractor. Any parts of the work that are damaged or die because of acts of God, fire, hail, flood, abuse, neglect, animal damage, insect damage, disease or fungal damage and freezing are not warranted. Excluded plant varieties include Redbuds, Arborvitaes, Rhododendrons, Japanese Maples, Boxwoods, and Agave. All Warranties are non-transferable.
- B. All warranties are void if all Payments are not made as outlined in this Agreement.
- C. Client acknowledges that, if native seed is part of this agreement as outlined in EXHIBIT A, they have received and understand the information and limitations set forth in the Seed Installation Addendum.

7. PRICE AND TERMS

- A. The Client shall pay the Contractor **\$2,375.00** for the Work as outlined in the EXHIBIT A - Scope of Services (the "Work")
- B. This price is valid for ten (10) days from the date of this Agreement.
- C. A surcharge fee of not less than 2% and not more than the fee paid by the Contractor to the Processor or Service Provider will be applied to all credit card payments. This fee may be charged as a separate transaction once these costs are known.
- D. If the Contractor's Vendors charge additional freight or add fuel surcharges, these fees will be passed on to the client. Additionally, utilizing data from eia, the U.S. Energy Information Administration, https://www.eia.gov/dnav/pet/hist/LeafHandler.ashx?n=PET&s=EMM_EPMRU_PTE_YDEN_DPG&f=W, for every \$0.50 increase in average fuel price, from the Weekly Denver, CO Regular Conventional Retail Gasoline Prices (Dollars per Gallon) correlating with the date of signing this agreement ("Benchmark Price"), a fuel surcharge of 0.5% will be applied to each invoice.
- E. If the Contractor is unable to commence all or some parts of the work prior to 6 months from the date of this agreement, due to forces outside of Contractor's control, the Contractor reserves the right to re-price all or part of the work and present a new Agreement or Change Order for approval before moving forward. Additionally, if Contractor is required to leave the site, for reasons outside of the Contractor's control, once the Work has commenced and remobilize at a later date to complete the Work, Client will be responsible for additional mobilization fees.
- F. Substantial Completion shall be defined as the moment the project is complete, including punch list items, and can be used for its intended purpose. Warranty items are not punch list items and shall not hold up final payment of all monies due. Any delay in making the final payment upon Substantial Completion shall result in all warranties being voided.
- G. If any Payment is not made as required by this Agreement, a mechanic's lien may be placed on the Property for the entire balance due. Upon Final Payment, provided that all other Payments have been made, Contractor shall release any liens that Contractor has placed on the Property and, upon Client's written request, shall issue waivers of lien for all Work performed.
- H. Payments thirty (30) days past due shall incur finance charge of 1.5% per month (18% per annum). Contractor and/or its assignee shall be entitled to collect all reasonable costs of collection, including but not limited to, collection agency fees and attorney fees.

8. ADDITIONAL SERVICES AVAILABLE

- A. The Contractor offers the following services to complete their Landscape Maintenance & Construction Package:
1. Full Landscape Maintenance Services on Commercial and Residential Properties.
 2. Landscape Design Services by in house Architects and Designers.
 3. All sizes of landscape construction projects, both residential and commercial.
 4. Irrigation system design, installation, and service.
 5. Annual Floral Color design, installation, and maintenance including beds, pots, hanging pots, decks, etc.
 6. Replacement of or addition of trees, shrubs, ornamental grasses, and perennial flowers.
 7. Full Plant Health Care (PHC) including pest control, fertilization, and deep root watering.
 8. Full Arbor Services including tree pruning, tree removal, and stump grinding.
 9. Native Grass and Field Mowing
 10. Holiday Lighting and Decoration

EXHIBIT A Scope of Services (the "Work")

The Client and the Contractor agree that the scope for the "Work" included in this Agreement is as follows:

Native Digging Out Curly Doc

30 Hours for digging out Curly Doc in native areas.

Description

Labor By Hour

Quantity Unit

30.00 HR

Group Total

\$2,375.00

_____ By initialing here, the Client agrees to have the services in this group performed as part of this Agreement. If all groups are not accepted by the Client, then the final price of this Agreement shall be adjusted accordingly.

WINTER WATERING

Evidenced by checking the appropriate box and signature below, the Client agrees to have the Contractor Winter Water all plant material and sod included in this agreement. Winter Watering services will be invoiced at \$85.00 per hour plus one way travel to the site with a one hour minimum each visit. The Client has been informed that if Winter Watering services are declined then all warranties on plant material and sod will be considered waived, voided, and null.

By Checking this box, Client Declines having Winter Watering Services Performed by the Contractor.

By Checking this box and Signing Below, Client Agrees to have Winter Watering Services performed by the Contractor.

Client: _____ Date: _____

TREE WRAP

Evidenced by checking the appropriate box and signature below, the Client agrees to have the Contractor wrap all soft-bark trees included in this agreement. Tree wrapping services will include application of tree wrap in the fall and removal in the spring. The first tree is \$150, each additional tree is \$25.

By Checking this box, Client Declines having Tree Wrapping Services Performed by the Contractor.

By Checking this box and Signing Below, Client Agrees to have Tree Wrapping Services performed by the Contractor.

Client: _____ Date: _____

Hand Pulling and mechanical removal of overgrown curly doc and thistle in large denton pond area and surrounding.





To: Brighton Crossings Metropolitan District Board of Directors
 From: Pinnacle Consulting Group, Inc.
 Subject: Managers' Report
 Board Meeting Date: July 23, 2024

General District Matters

- **Primary Contact:** Please contact Kenny Parrish District Manager, at kennyp@pcgi.com or BCMDadmin@pcgi.com or BCOPSadmin@pcgi.com for any District matters which include operations, Board of Directors relations, financial management, compliance, and constituent relations.
- **Client Service Team:** There have been no updates to your Client Services Team since the April Board Meetings. Organization charts are available upon request.
- **District Matters:** The District's management team executed District matters since the April 23, 2024, Board meeting. Monthly, District management provides the following services:
 - Adheres to administrative and compliance matters.
 - Processes monthly payables and financial reports.
 - Oversees District budget and operational expenditures.
 - Oversees District operations per the approved Service Plan and District needs.
 - Collaborates with legal counsel on legal matters.
 - Oversee preparation and distribution of board packets including agenda, minutes, reports, contracts, and agreements prior to board meetings.
 - The Manager consistently communicates with the Board including periodic status reports at each board meeting.
- **Management & Administration Updates & Activities:** Recently the District's management team has prioritized the following items:
 - We have posted notice to fill vacancy on District No. 4 board on two occasions. We are vetting one identified candidate. We are continuing to request resident participations to fill the final seat.
 - District No. 7 will be nominating a member to serve on the Operations Board.
 - The swimming pool season is well underway. The splash pad has been functioning as intended. The July 4th holiday was less congested than years past.
 - The Enhancement Committee recommended purchasing sun-sail for park area adjacent to Fitness Center. It has been installed.
 - The District website was successfully migrated to the Streamline platform on July 1st. Updates are expected to occur throughout the month.
 - We are in the process of scheduling the kick-off meetings for the 2025 Budget Planning.
- **Conference Calls/Coordination Meetings:** Your District Management team conducted the Brighton Crossing Developer Coordination meetings in May, June, and July, to discuss issues relevant to the community and highlight upcoming activities and developments.

Brighton Crossings Metropolitan District
 c/o Pinnacle Consulting Group, Inc.
 Main office located at 550 W. Eisenhower Blvd., Loveland, CO 80537
 Phone: 970-617-2462
 Email: info@brightoncrossingsmd.live

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- **Website Analytics:** Website analytics allows management to review website activity throughout the year. Please note that this data was received prior to the website migration to the new platform.

Last Month	Data	Top 3 Pages Viewed
829 Visits	1m 21s is avg session duration	Ammenities Page
Up 12% from previous month	74% of users access via desktop	Design Review
2099 Page Views	Top referrals are from E-Unify	Resident Log In

- **Compliance Matters:** Annually, District Management ensures the District meets required statutory responsibilities and tracks compliance accordingly.

Compliance Matters	Responsible	Due Date	Completion Date
File Boundary Map	PCGI	01/01/24	completed
Post Transparency Notice	PCGI	01/15/24	completed
File Certified Copy of Adopted Budget	PCGI	01/31/24	completed
Renew SDA Membership	PCGI	03/01/24	completed
File Audit Exemptions	PCGI	03/31/24	completed
Submit Audit to Governing Board	PCGI	06/30/24	completed
File Audit	PCGI	07/30/24	
File Annual Report	PCGI	10/01/24	
Draft 2024 Budgets Distributed to Board of Directors	PCGI	10/15/24	
Renew Property & Liability Insurance	PCGI	12/01/24	
Certify Mill Levies	PCGI	12/15/24	
Adopt Budget	PCGI	12/31/24	
Ensure Website Compliance	PCGI	12/31/24	
Payables	PCGI/Board	Monthly	Sent to Board the third week of the month

Community Management Updates & Activities

- **Update on Lot Closings and Collection of Operations Fees:**
 - Operation Fees: In 2024 the Management Team has billed \$1,170,423.61 YTD. On July 1st, 2024, the Management Team billed Q3 operations fees. There was a total of 1,635 homes billed for a total of \$392,400 in operation fees.
 - O&M Collections: The District has 53 active accounts that remain in collections for O&M fees as of July 18, 2024. There have been 40 accounts sent over in 2024.
- **Phone and Email Communications:**
 - In order for our team to manage the structure and budget allocation adopted by the Brighton Crossings Operations Board all emails and voicemails are checked daily by team members and responded to or elevated for a response from management if necessary.
 - The Management team has made eleven posts on the District's website for news to the residents in 2024.
 - The District has sent out 24 email blasts to the community in 2024.

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- The District has received 603 incoming calls and voicemails in 2024. The top reasons for voicemails are listed below:
 - Billing
 - Account login information.
 - Late fee questions.
 - Setting up scheduled payments,
 - ARC
 - Question on requirements on plans.
 - Question on how to submit a plan.
 - Question on how to pay for the plan.
 - Question on the status of landscaping plans.
 - Covenant Enforcement
 - Questions on letters sent out.
 - General
 - Venture Center/Pool Access
 - Question on status letter/closings.
 - New owners move in questions.
- **Covenant Inspections:**
 - Covenant inspections for the District occur monthly. There have been 434 violation letters issued in 2024. The top reasons for violation letters were as follows:
 - Landscaping Maintenance.
 - No submission of application for rear yard landscaping.
 - Trash cans.
 - Items installed without application.
- **Design Review Coordination:**
 - The District's management team has received 123 homeowner applications YTD in 2024.
- **Homeowner Closings:**

The District's management team processed 294 homeowner closings in 2024. This includes all sales, including from developer to builder, builder to owner, and owner to owner.



Brighton Crossings Metropolitan District Monthly O&M Report: [July 2024]

Budget and Contract Notes

- The district remains within budget for the 2024 operations plan.

Previous Month Updates

- Tree tagging / tree assessment start up.
- Irrigation backflow testing.
- Enhancement Committee project coordination.
- Concrete walkways pavement assessment
- Fencing assessment
- Playground repairs and upgrades assessment.

Current Month Updates

- Summer fertilization.
- Refresh mulch beds
- O&M scope review / pricing requests.
- Tree Assessment and remove dead trees, as necessary.
- Meet onsite with Board representatives for 2025 budget needs.
- **Structural Tree Pruning along Bridge Street Complete.**
 - Large cottonwood trees along 50th Ave were structurally pruned to create 5-10 ft. clearance from homes and lift the lower branches for ease of walkway access.



Figure 1- Before Pruning



Figure 2 - After Pruning

- **Pool & Splash Pad Updates**

- The Splash Pad maintenance performed in the winter was successful. The splash pad is running continuously with no downtime.
- The activity pool and lap pool equipment are working properly, and chemicals are balanced correctly.
- The 4th of July weekend the pool was very accessible.



Figure 3 - Lap Pool



Figure 4 - Activity Pool with Splash Pad in Operation

- **Enhancement Committee Additions**

- The Brighton Enhancement committee added 2 benches to the pool area. These benches have been helpful with seating for residents entering and exiting the pool area
- The Brighton Enhancement committee also added a Shade sail at Crossings Park on Tanner's Peak near the playground. Adding some much-needed sun protection for the area.



Figure 5- Bench additions at Pool Entry Gate



Figure 6 - Shade Sail @ Crossings Park 4877 Tanners Peak

- **Mulch Refresh - Ongoing.**

- Flower bed mulch refreshment is ongoing at various locations around the district.
- Mulch refresh to commence on walkways along 50th and Bridge streets.



Figure 7- Before Mulch Refresh



Figure 8- After Mulch Refresh



Figure 9- Flower Bed along 50th. Beds on list for mulch refresh



- **Dead Tree Removal - Ongoing.**

- All trees with pink tags shall be removed by the end of July / early August.
- Tree replacement will happen in the fall. (September)



Figure 10- Trees with Pink tape will be removed.



Figure 11- Several large trees will be assessed for removal as well.

Goals for Next Month (August)

- Fence repairs as necessary.
- Meet onsite with district manager and board representatives for budget coordination.
- Draft 2025 O&M budget

Draft



Brighton Crossing/YMCA Recreational Report JULY 2024

First quarter events:

- **January** featured “**Adult night paint and sip,**” twenty painters enjoy wine, while painting a beautiful Colorado oil canvas.
- **February** featured, “**Cocktails and magic**” An adult date night that was filled with tricks treats and illusion. **We had forty residents in attendance.**
- **March** will feature, “**Family Shamrock Hunt**” This will be a wonderful way for families to spend some quality time together and get local businesses involved. Use a map and clues to find Sam Shady’s shamrocks. Prizes will be rewarded to the top two teams.
- **April** will feature are, “**Spring Fling**” family fun for all. Pony rides, face painting, Balloon art, scavenger hunt, planting booth, cake walk and bouncy house.
- **May** will feature the “**Pool Opening and Battle of the Bands**”

Second quarter events:

- **June – Community yard sale**
- **August – Ice cream social and community meeting**
- **Family fun run and Harvest Fest**
- **November – Craft fair**
- **December – Christmas Auction**

Clubs and games:

- Fun - timer’s 60+ club – Every Friday morning, we serve breakfast to the seniors in our community.
- Book club, fourth Monday of each month.
- Bunco, third Thursday of the month and second Friday.
- **New – Pickleball league; Monday and Wednesday**

Programs:

- Alphabet Soup: This program is for children ages two ½ to four ½.
Things the children are learning: ASL, basic Spanish and site reading.

Programs:

- **Alphabet Soup:** This program is for children ages two ½ to four ½. Things the children are learning: ASL, basic Spanish and site reading.
- **Explorers club:** This is a quarterly club for children between the ages of 3 to 12yrs. A night out for the parents and a chance for the kids to have a fun night with other peers doing a themed activity.

Classes, clubs, and games:**Classes:**

- **Karate – “Now being offered for kids ages four to six!”**
- **Water Aerobics – “Ended not enough participants.”**
- **Hip hop dance** class offered. There were not enough participants.
- **Pickleball 101– “Starting in June - September.”**

Clubs:

- **Recipe Swappers – “July - September.”**
- **Baby Crocker – “July - September.”**

Building updates:

- Jet pump replaced
- Activity pump rebuilt and replaced.
- Locks to the interior door in the Locker room will be replaced this week.
- Permit signs have been ordered for the locker room door.

Proposals for improvements:

- **Cleaning and painting of the water feature.**
- **Painting the west exterior side of the building.**



Management Financial Statements

BOARD OF DIRECTORS BRIGHTON CROSSING OPERATIONS BOARD

We have prepared the accompanying management financial statements for the periods ending as of December 31, 2023 and June 30, 2024.

These financial statements are designed for management purposes and are intended for those who are knowledgeable about these matters. We have not audited, reviewed or compiled the accompanying financial statements and, accordingly, do not express an opinion or provide any assurance about whether the financial statements are in accordance with accounting principles generally accepted in the United States of America. Substantially all the disclosures required by accounting principles generally accepted in the United States of America have been omitted. If the omitted disclosures were included in the financial statements, they might influence the user's conclusions about the financial position and results of operations.

Tracie L. Kaminski

Pinnacle Consulting Group, Inc.
July 16, 2024

Offices Located in Loveland and Denver

Main office located at 550 W. Eisenhower Blvd., Loveland, CO 80537
(970)669-3611 (303)333-4380
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BRIGHTON CROSSINGS OPERATIONS BOARD					
BALANCE SHEET					
		Unaudited Actual 12/31/2023	Unaudited Actual 6/30/2024		
Assets					
Current Assets					
Cash	\$	573,294	\$	1,041,487	
Accounts Receivable		1,958,888		1,975,496	
Service Fees Due from District No. 4		442,809		1,218,281	
Service Fees Due from District No. 6		71,561		377,634	
Prepaid Expenses		52,987		3,798	
Total Current Assets	\$	3,099,539	\$	4,616,697	
Long-Term Assets					
Construction in Progress	\$	16,500,000	\$	16,500,000	
Fixed Assets		26,474,440		26,474,440	
Accumulated Depreciation		(1,528,549)		(1,528,549)	
Total Long-Term Assets	\$	42,974,440	\$	42,974,440	
Total Assets	\$	3,099,539	\$	4,616,697	
Liabilities					
Current Liabilities					
Accounts Payable	\$	207,277	\$	483,284	
Prepaid O&M fees		143,233		114,078	
Total Current Liabilities	\$	350,510	\$	597,362	
Total Liabilities	\$	350,510	\$	597,362	
Fund Equity					
Nonspendable	\$	52,987	\$	3,798	
Restricted		141,627		141,627	
Unassigned		2,554,415		3,873,909	
Total Fund Balance	\$	2,749,030	\$	4,019,335	
Total Liabilities and Fund Equity	\$	3,099,539	\$	4,616,697	
		=		=	

BRIGHTON CROSSINGS OPERATIONS BOARD						
STATEMENT OF REVENUES & EXPENDITURES WITH BUDGETS						
GENERAL FUND						
	(a)	(b)	(c)	(d)	(e)	(d-e)
	2023	2024	2024	Actual	Budget	Variance
	Unaudited	Adopted	Projected	Through	Through	Through
	Actual	Budget	Actual	6/30/2024	6/30/2024	6/30/2024
Revenues						
Transfer from District No. 4	\$ 550,000	\$ 498,450	\$ 690,723	\$ 775,472	\$ 249,225	\$ 526,247
Transfer from District No. 6	278,241	661,160	799,337	831,073	330,580	500,493
Administrative Transfer Fees	29,200	18,000	25,000	16,200	9,000	7,200
General Operations Fees	1,500,090	1,529,520	1,529,520	774,057	764,760	9,297
Late Fees	16,125	5,000	9,810	4,905	2,502	2,403
Alley Fees	72,105	56,560	56,560	28,280	28,280	-
Courtyard Fees	13,600	16,960	16,960	8,480	8,480	-
Venture Center Revenues	-	1,500	1,500	-	500	(500)
Legal Fees	91,351	60,000	90,000	68,211	30,000	38,211
Trash Fees	260,672	281,108	281,108	141,200	140,556	644
Duplex Maintenance Fees	19,671	36,900	36,900	12,900	18,450	(5,550)
Design Review Fees	12,955	76,200	15,000	8,280	38,100	(29,820)
Developer Contributions	109,454	61,441	61,441	19,430	30,720	(11,290)
Covenant Violations	8,375	6,000	6,000	2,675	3,000	(325)
Cost of Collections	-	-	11,700	5,850	-	5,850
Interest/Miscellaneous Income	1,759,070	25,000	1,015	508	12,500	(11,992)
Total Revenues	\$ 4,720,909	\$ 3,333,799	\$ 3,632,574	\$ 2,697,520	\$ 1,666,653	\$ 1,030,867
Expenditures						
Operations & Maintenance:						
Trash Removal	\$ 280,783	\$ 281,108	\$ 281,108	\$ 124,991	\$ 140,556	\$ (15,565)
On Lot Services - Courtyards Maintenance	38,840	22,831	22,831	13,336	11,416	1,920
Modifications Committee Improvements	15,677	10,000	15,000	-	3,333	(3,333)
Utilities	289,935	400,000	400,000	122,330	199,998	(77,668)
Utilities - Venture Center	59,877	65,000	65,000	43,301	32,500	10,801
Utilities - Fitness Center	50,029	50,000	50,000	33,672	25,002	8,670
Duplex Lawn Care - Landscape Maint	19,671	36,900	36,441	22,225	18,450	3,775
Landscape Maintenance	443,955	608,868	642,268	297,045	395,000	(97,955)
Hardscape Maintenance	51,938	163,000	118,500	11,200	81,498	(70,298)
Storm Water Facilities Maint	19,259	24,000	14,000	-	-	-
Fitness Center O&M	17,198	31,000	12,396	2,699	16,500	(13,801)
Pool/Venture Center O&M	633,262	602,352	588,452	213,961	301,176	(87,215)
Playground Maintenance	-	15,000	15,000	-	7,500	(7,500)
Miscellaneous Services	720	500	500	-	250	(250)
Repairs and Replacements	149,062	151,500	142,338	66,315	47,000	19,315
District Facilities Management	138,880	153,300	153,300	76,650	76,650	-
Expenditures Funded by Developer						
Development Coordination	54,139	20,000	20,000	5,972	10,002	(4,030)
Duplex Lawn Care - Landscape Maint & Snow Removal	4,744	36,441	36,441	4,445	15,479	(11,034)
Duplex Maint Specific Coord	47,571	-	-	-	-	-
Filing 7: PH 4-6 Landscaping	-	-	48,207	21,912	-	21,912
Legal	-	5,000	5,000	-	2,500	(2,500)
Administration:						
Accounting and Finance	134,500	130,200	130,200	65,100	65,100	-
District Management/Administration	140,875	163,900	163,900	81,950	81,950	-
Modifications Committee Coordination	-	5,000	5,000	-	-	-
Collections	95,215	75,000	140,311	70,156	37,500	32,656
Social Committee Events	-	10,000	10,000	-	-	-
Website Hosting & Maintenance	600	8,000	8,000	2,132	4,000	(1,868)
Office, Dues and Other	105,948	25,000	22,395	11,198	12,498	(1,300)
Audit	6,000	6,600	6,600	2,000	-	2,000
Insurance	50,666	52,405	42,034	42,034	52,405	(10,371)
Legal	32,639	35,000	35,000	12,174	17,500	(5,326)
Builders Education/Outreach	-	5,000	5,000	-	-	-
Community Education/Outreach	5,985	21,600	21,600	595	10,800	(10,205)
Routine Communications	33,530	40,500	52,725	26,363	20,250	6,113
Property Transfers	22,085	38,550	38,550	19,500	19,275	225
ARC Reviews	48,695	76,200	56,895	28,448	38,100	(9,653)
Covenant Enforcement	15,610	14,400	11,025	5,513	7,200	(1,688)
Elections	135	-	-	-	-	-
Bad Debt	312	-	-	-	-	-
Contingency	-	90,000	-	-	-	-
Total Expenditures	\$ 3,008,334	\$ 3,474,155	\$ 3,416,018	\$ 1,427,215	\$ 1,751,388	\$ (324,173)
Revenues Over/(Under) Exp	\$ 1,712,574	\$ (140,356)	\$ 216,556	\$ 1,270,305	\$ (84,735)	\$ 1,355,040
Beginning Fund Balance	1,036,455	1,049,494	2,749,030	2,749,030	1,049,494	1,699,536
Ending Fund Balance	\$ 2,749,030	\$ 909,138	\$ 2,965,586	\$ 4,019,335	\$ 964,759	\$ 3,054,576
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COMPONENTS OF ENDING FUND BALANCE:						
Emergency Reserve (3% of Revenues)	\$ 141,627	\$ 100,014	\$ 108,977	\$ 141,627		
Operating Reserve (25% of Expenses)	752,084	868,539	854,004	868,539		
Repairs & Replacement Reserve (Alley)	-	13,560	13,560	13,560		
Unrestricted	1,855,319	(72,975)	1,989,044	3,009,169		
TOTAL ENDING FUND BALANCE	\$ 2,749,030	\$ 909,138	\$ 2,965,586	\$ 4,032,895		