

Southshore Metropolitan District
Financial Statements

September 30, 2024

ACCOUNTANT'S COMPILATION REPORT

Board of Directors
Southshore Metropolitan District

Management is responsible for the accompanying financial statements of each major fund of Southshore Metropolitan District, as of and for the period ended September 30, 2024, which are comprised of the Balance Sheet and the related Statement of Revenues, Expenditures and Changes in Fund Balance – Budget and Actual – Governmental Funds and account groups for the nine months then ended in accordance with accounting principles generally accepted in the United States of America. We have performed a compilation engagement in accordance with the Statements on Standards for Accounting and Review Services promulgated by the Accounting and Review Services Committee of the AICPA. We did not audit or review the financial statements nor were we required to perform any procedures to verify the accuracy or completeness of the information provided by management. Accordingly, we do not express an opinion, a conclusion, nor provide any form of assurance on these financial statements.

Management has elected to omit the Statement of Net Position, Statement of Activities, Management Discussion and Analysis and all of the disclosures required by accounting principles generally accepted in the United States of America. If the omitted disclosures were included in the financial statements, they might influence the user's conclusions about the District's financial position and results of operations. Accordingly, the financial statements are not designed for those who are not informed about such matters.

The Monthly Budget Comparison is provided for additional analysis, we did not audit or review this additional statement, nor were we required to perform any procedures to verify the accuracy of this schedule.

We are not independent with respect to Southshore Metropolitan District because we performed certain accounting services that impaired our independence.

Simmons & Wheeler P.C.

November 8, 2024
Englewood, Colorado

Southshore Metropolitan District
Balance Sheet - Governmental Funds and Account Groups
September 30, 2024

See Accountant's Compilation Report

	<u>General Fund</u>	<u>Debt Service Fund</u>	<u>Total All Funds</u>	<u>Account Groups</u>
Assets:				
Current assets				
Cash and investments	\$ 3,908,105	\$ 1,222,867	\$ 5,130,972	\$ -
Cash and investments - restricted	-	4,706,329	4,706,329	-
Cash with county treasurer	<u>44,405</u>	<u>5,479</u>	<u>49,884</u>	<u>-</u>
	<u>3,952,510</u>	<u>5,934,675</u>	<u>9,887,185</u>	<u>-</u>
Other assets				
Capital improvements	-	-	-	18,423,513
Amount available in debt service fund	-	-	-	5,934,675
Amount to be provided for retirement of debt	<u>-</u>	<u>-</u>	<u>-</u>	<u>51,595,325</u>
	<u>-</u>	<u>-</u>	<u>-</u>	<u>75,953,513</u>
	<u>\$ 3,952,510</u>	<u>\$ 5,934,675</u>	<u>\$ 85,840,698</u>	<u>\$ 75,953,513</u>
Liabilities:				
Current liabilities				
Accounts payable	\$ 222,317	\$ -	\$ 222,317	\$ -
	<u>222,317</u>	<u>-</u>	<u>214,589</u>	<u>-</u>
Bonds Payable - Series 2020A-1	-	-	-	25,575,000
Bonds Payable - Series 2020A-2	-	-	-	12,780,000
Bonds Payable - Series 2020B	<u>-</u>	<u>-</u>	<u>-</u>	<u>19,175,000</u>
Total liabilities	<u>222,317</u>	<u>-</u>	<u>222,317</u>	<u>57,530,000</u>
Fund Equity:				
Investment in capital improvements				18,423,513
Fund balance:				
Restricted:				
Emergencies	145,523	-	145,523	-
Debt service	-	5,934,675	5,934,675	-
Capital projects	-	-	-	-
Unrestricted	<u>3,584,670</u>	<u>-</u>	<u>3,584,670</u>	<u>-</u>
	<u>3,730,193</u>	<u>5,934,675</u>	<u>28,096,109</u>	<u>18,423,513</u>
	<u>\$ 3,952,510</u>	<u>\$ 5,934,675</u>	<u>\$ 85,840,698</u>	<u>\$ 75,953,513</u>

Southshore Metropolitan District
Statement of Revenues, Expenditures and Changes in Fund Balance
Budget and Actual
For the Nine Months Ended September 30, 2024
General Fund

See Accountant's Compilation Report

	<u>Annual Budget</u>	<u>Actual</u>	<u>Variance Favorable (Unfavorable)</u>
Revenues			
Property taxes	\$ 5,005,048	\$ 5,062,491	\$ 57,443
Specific ownership taxes	411,400	296,136	(115,264)
Interest income	40,000	156,236	116,236
	<u>5,456,448</u>	<u>5,514,863</u>	<u>58,415</u>
Expenditures			
District Management	115,000	258,110	(143,110)
Engineering	-	23,616	(23,616)
Landscaping & Maintenance	1,687,500	1,030,637	656,863
Landscape Maintenance contract	-	166,440	(166,440)
Facilities & Pool Operations	1,108,250	761,157	347,093
Safety & Security	100,000	86,232	13,768
Repairs & Maintenance	-	306,420	(306,420)
Utilities	-	174,403	(174,403)
Insurance	90,000	109,002	(19,002)
Legal	50,000	173,254	(123,254)
Accounting / Audit	50,000	46,472	3,528
Capital replacements:			
Underdrain/Stormwater Management	750,000	302,172	447,828
Safety & Security Enhancements	245,000	74,824	170,176
Pool Resurfacing	50,000	-	50,000
Lakehouse Deck & Railings	100,000	-	100,000
Irrigation Enhancements	100,000	-	100,000
Immediate Needs (Reserve Study)	300,000	-	300,000
Furniture, Fixture & Equipment	50,000	-	50,000
Sod Replacement	25,000	-	25,000
Architect & Engineering Expenses	30,000	-	30,000
Miscellaneous	-	7,562	(7,562)
Treasurer fees	75,076	75,981	(905)
Reserves	385,099	-	385,099
Emergency reserve (3%)	145,523	-	145,523
	<u>5,456,448</u>	<u>3,596,282</u>	<u>1,860,166</u>
Excess (deficiency) of revenues over expenditures	-	1,918,581	1,918,581
Fund balance - beginning	<u>243,266</u>	<u>1,811,612</u>	<u>1,568,346</u>
Fund balance - ending	<u>\$ 243,266</u>	<u>\$ 3,730,193</u>	<u>\$ 3,486,927</u>

Southshore Metropolitan District
Statement of Revenues, Expenditures and Changes in Fund Balance
Budget and Actual
For the Nine Months Ended September 30, 2024
Debt Service Fund

See Accountant's Compilation Report

	<u>Annual Budget</u>	<u>Actual</u>	<u>Variance Favorable (Unfavorable)</u>
Revenues			
Property taxes	\$ 1,891,472	\$ 1,894,723	\$ 3,251
System development fees	62,500	145,000	82,500
Interest income	<u>10,000</u>	<u>182,431</u>	<u>172,431</u>
	<u>1,963,972</u>	<u>2,222,154</u>	<u>258,182</u>
Expenditures			
Bond principal - 2020 A-1	1,230,000	-	1,230,000
Bond interest - 2020 A-1	560,093	280,046	280,047
Bond interest - 2020 A-2	511,200	255,600	255,600
Bond principal - 2020 B	215,000	-	215,000
Bond interest - 2020 B	777,850	-	777,850
Treasurer's fee	28,096	28,438	(342)
Trustee / paying agent fees	<u>10,000</u>	<u>7,000</u>	<u>3,000</u>
	<u>3,332,239</u>	<u>571,084</u>	<u>2,761,155</u>
Excess (deficiency) of revenues over expenditures	(1,368,267)	1,651,070	3,019,337
Other Financing Sources (Uses)			
Transfer (to) from other funds	<u>-</u>	<u>705</u>	<u>705</u>
Total other financing sources (uses)	<u>-</u>	<u>705</u>	<u>705</u>
Excess (deficiency) of revenues and other sources over expenditures and other uses	(1,368,267)	1,651,775	3,020,042
Fund balance - beginning	<u>4,803,203</u>	<u>4,282,900</u>	<u>(520,303)</u>
Fund balance - ending	<u>\$ 3,434,936</u>	<u>\$ 5,934,675</u>	<u>\$ 2,499,739</u>

Southshore Metropolitan District
Statement of Revenues, Expenditures and Changes in Fund Balance
Budget and Actual
For the Nine Months Ended September 30, 2024
Capital Projects Fund

See Accountant's Compilation Report

	<u>Amended Budget</u>	<u>Actual</u>	<u>Variance Favorable (Unfavorable)</u>
Revenues			
Interest	\$ -	\$ 21	\$ 21
	<u>-</u>	<u>21</u>	<u>21</u>
Expenditures			
Transfer to District 1	<u>-</u>	<u>-</u>	<u>-</u>
	<u>-</u>	<u>-</u>	<u>-</u>
Excess (deficiency) of revenues over expenditures	-	21	21
Other Financing Sources (Uses)			
Transfer (to) from other funds	<u>-</u>	<u>(705)</u>	<u>(705)</u>
Total other financing sources (uses)	<u>-</u>	<u>(705)</u>	<u>(705)</u>
Excess (deficiency) of revenues and other sources over expenditures and other uses	-	(684)	(684)
Fund balance - beginning	<u>-</u>	<u>684</u>	<u>684</u>
Fund balance - ending	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

Southshore Metropolitan District
Statement of Revenues, Expenditures and Changes in Fund Balance
For the Nine Months Ended September 30, 2024
General Fund

See Accountant's Compilation Report

	Monthly Budget	Monthly Actual	Monthly Variance	Year to Date Budget	Year to Date Actual	Year to Date Variance	Year to Date Variance %	Annual Budget
Revenues								
Property taxes	\$ 5,005,048	\$ 5,062,491	\$ 57,443	\$ 5,005,048	\$ 5,062,491	\$ 57,443	1.13%	\$ 5,005,048
Specific ownership taxes	34,283	30,295	(3,988)	308,550	296,136	(12,414)	-4.19%	411,400
Interest income	3,333	22,349	19,016	30,000	156,236	126,236	80.80%	40,000
	<u>5,042,665</u>	<u>5,115,135</u>	<u>72,470</u>	<u>5,343,598</u>	<u>5,514,863</u>	<u>171,265</u>	<u>-3.11%</u>	<u>5,456,448</u>
Expenditures								
District Management	9,583	7,000	2,583	86,250	258,110	(171,860)	-66.58%	115,000
Engineering	-	2,446	(2,446)	-	23,616	(23,616)	-100.00%	-
Landscaping & Maintenance	140,625	1,028	139,597	1,265,625	1,030,637	234,988	22.80%	1,687,500
Landscape Maintenance contract	-	41,610	(41,610)	-	166,440	(166,440)	-100.00%	-
Facilities & Pool Operations	92,354	167,807	(75,453)	831,188	761,157	70,031	9.20%	1,108,250
Safety & Security	8,333	21,475	(13,142)	75,000	86,232	(11,232)	-13.03%	100,000
Repairs & Maintenance	-	100,992	(100,992)	-	306,420	(306,420)	-100.00%	-
Utilities	-	48,042	(48,042)	-	174,403	(174,403)	-100.00%	-
Insurance	7,500	-	7,500	90,000	109,002	(19,002)	-17.43%	90,000
Legal	4,167	7,728	(3,561)	37,500	173,254	(135,754)	-78.36%	50,000
Accounting / Audit	4,167	5,139	(972)	37,500	46,472	(8,972)	-19.31%	50,000
Capital replacements:								
Underdrain/Stormwater Management	62,500	28,427	34,073	562,500	302,172	260,328	86.15%	750,000
Safety & Security Enhancements	20,417	-	20,417	183,750	74,824	108,926	-	245,000
Pool Resurfacing	4,167	-	4,167	37,500	-	37,500	-	50,000
Lakehouse Deck & Railings	8,333	-	8,333	75,000	-	75,000	-	100,000
Irrigation Enhancements	8,333	-	8,333	75,000	-	75,000	-	100,000
Immediate Needs (Reserve Study)	25,000	-	25,000	225,000	-	225,000	-	300,000
Furniture, Fixture & Equipment	4,167	-	4,167	37,500	-	37,500	-	50,000
Sod Replacement	2,083	-	2,083	18,750	-	18,750	-	25,000
Architect & Engineering Expenses	2,500	-	2,500	22,500	-	22,500	-	30,000
Miscellaneous	-	767	(767)	-	7,562	(7,562)	-100.00%	-
Treasurer fees	6,256	215	6,041	75,076	75,981	(905)	-1.19%	75,076
Reserves	32,092	-	32,092	385,099	-	385,099	-	385,099
Emergency reserve (3%)	12,127	-	12,127	145,523	-	145,523	-	145,523
	<u>454,704</u>	<u>432,676</u>	<u>22,028</u>	<u>4,266,261</u>	<u>3,596,282</u>	<u>669,979</u>	<u>18.63%</u>	<u>5,456,448</u>
Excess (deficiency) of revenues over expenditures	4,587,961	4,682,459	50,442	1,077,338	1,918,581	(498,714)	-43.85%	-
Fund balance - beginning	<u>243,266</u>	<u>1,811,612</u>	<u>1,811,612</u>	<u>243,266</u>	<u>1,811,612</u>	<u>1,793,904</u>	<u>-86.57%</u>	<u>243,266</u>
Fund balance - ending	<u>\$ 4,831,227</u>	<u>\$ 6,494,071</u>	<u>\$ 1,862,054</u>	<u>\$ 1,320,604</u>	<u>\$ 3,730,193</u>	<u>\$ 1,295,190</u>	<u>-64.60%</u>	<u>\$ 243,266</u>

Southshore Metropolitan District
Invoices to be approved - 11.12.2024 Meeting

<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Date</u>	<u>Description</u>	<u>Amount</u>
American Eagle Protective Services	111	10/10/2024	10 Events Lakehouse/Lighthouse	\$ 1,462.50
AMS	1384633	5/22/2024	05/22 Check	1,280.00
AMS	1387230	6/18/2024	06/18 Check	453.75
AMS	1391328	7/17/2024	07/17 Check	1,280.00
AMS	1395171	8/1/2024	08/01 Check	556.00
AMS	1400130	9/10/2024	09/10 Check	556.00
Andiamo Brew	INV-000037	10/8/2024	1 1/6 bbl of Piccolito	90.00
Andiamo Brew	INV-000039	10/22/2024	1 1/6 bbl of Piccolito	270.00
Aurora Colorado Locksmith 247	024	10/3/2024	Rekey locks	215.00
Carli Evermore	32	10/2/2024	09 Fitness Classes	225.00
CenturyLink	10 25 24	10/25/2024	10 Telephone	72.32
CenturyLink	333263834	10/8/2024	09 Telephone	205.28
Cintas Fire Protection	5215548058	6/11/2024	06/11 Inspection	754.71
Cintas Fire Protection	5223525186	8/2/2024	08/02 Inspection	314.35
CMS Environmental Solutions, LLC	2014325	8/1/2024	08 Inspection F14 Trail	460.00
CMS Environmental Solutions, LLC	2017731	9/1/2024	09 Inspection F14 Trail	265.00
CMS Environmental Solutions, LLC	2020199	10/1/2024	10 Inspection F14 Trail	265.00
Co Spec Dist Prop & Liab Pool	60600	10/22/2024	2025 Liability Insurance	123,297.00
Cockrel Ela Glesne Greher & Ruhland	09 30 24	9/30/2024	09 Legal Services	7,728.00
Cockrel Ela Glesne Greher & Ruhland	10 31 24	10/31/2024	10 Legal Services	19,022.15
Comcast Business	84972024500189697	9/21/2024	10 Internet Lakehouse	650.86
Comcast Business	8497202450226514	10/18/2024	10 Internet Lakehouse	614.48
Comcast Business	9497202450018705	9/21/2024	10 Internet Lakehouse	276.41
Consolidated Divisions, Inc.	Pay App 2	7/10/2024	Pond Maintenance	10,512.50
Copper Kettle Brewing Company	2660	10/22/2024	Modification for Kegerator	300.00
Cox Professional Landscape Services	42480-8	11/1/2024	11/01 Maintenance	41,610.00
Cox Professional Landscape Services	43044-5	11/1/2024	11/01 Pond Maintenance	3,200.00
Cox Professional Landscape Services	43434	10/14/2024	Ridge Park Drain - Final Pymt	1,940.00
Cox Professional Landscape Services	43553	9/26/2024	09/26 Irrigation	1,263.75
Cox Professional Landscape Services	43571	9/25/2024	09/25 Irrigation	966.15
Cox Professional Landscape Services	43575	9/25/2024	09/25 Irrigation	930.20
Cox Professional Landscape Services	43580	9/26/2024	09/26 Irrigation	683.20
Cox Professional Landscape Services	43581	9/26/2024	09/26 Irrigation	503.00
Cox Professional Landscape Services	43583	9/30/2024	09/30 Irrigation	764.00
Cox Professional Landscape Services	43587	9/30/2024	09/30 Irrigation	1,510.75
Cox Professional Landscape Services	43592	10/10/2024	10/10 General Labor	1,446.00
Cox Professional Landscape Services	43594	9/30/2024	09/30 Trash Bags	2,342.50
Cox Professional Landscape Services	43600	10/1/2024	10/01 Irrigation	1,103.35
Cox Professional Landscape Services	43603	10/2/2024	10/02 Irrigation	956.25
Cox Professional Landscape Services	43604	10/3/2024	10 General Labor	210.00
Cox Professional Landscape Services	43605	10/2/2024	10/03 Irrigation	1,027.25
Cox Professional Landscape Services	43613	9/28/2024	09/28 Irrigation	1,330.14
Cox Professional Landscape Services	43615	9/29/2024	09/29 Irrigation	1,324.00
Cox Professional Landscape Services	43618	10/3/2024	10 General Labor	430.00
Cox Professional Landscape Services	43619	10/3/2024	10 General Labor	120.00
Cox Professional Landscape Services	43626	10/3/2024	10/03 Irrigation	998.40
Cox Professional Landscape Services	43628	10/3/2024	10/03 Irrigation	741.40
Cox Professional Landscape Services	43630	10/4/2024	10/04 Irrigation	937.10
Cox Professional Landscape Services	43631	10/7/2024	10/07 Irrigation	1,200.10
Cox Professional Landscape Services	43639	10/22/2024	Flg 14 BMP Removal	2,580.00
Cox Professional Landscape Services	43640	10/5/2024	10/05 Irrigation	1,094.05
Cox Professional Landscape Services	43641	10/6/2024	10/06 Irrigation	1,034.00
Cox Professional Landscape Services	43643	10/9/2024	10/9 Irrigation repairs	1,259.50
Cox Professional Landscape Services	43649	10/10/2024	10/10 Irrigation repairs	1,077.20
Cox Professional Landscape Services	43652	10/11/2024	10/11 Irrigation repairs	1,200.70
Cox Professional Landscape Services	43655	10/10/2024	10/10 Irrigation repairs	1,148.30
Cox Professional Landscape Services	43658	10/12/2024	10/12 Irrigation repairs	812.20
Cox Professional Landscape Services	43659	10/13/2024	10/13 Irrigation repairs	741.40

Southshore Metropolitan District
Invoices to be approved - 11.12.2024 Meeting

<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Date</u>	<u>Description</u>	<u>Amount</u>
Cox Professional Landscape Services	43662	10/15/2024	10/15 Irrigation repairs	710.30
Cox Professional Landscape Services	43663	10/14/2024	10/15 Irrigation repairs	1,241.85
Cox Professional Landscape Services	43670	10/17/2024	Playground Maintenance - Mulch	600.00
Cox Professional Landscape Services	43674	10/22/2024	Remove tubing	335.00
Cox Professional Landscape Services	43676	10/18/2024	10/18 Irrigation repairs	1,157.35
Cox Professional Landscape Services	43679	10/21/2024	10/21 irrigation	574.15
Cox Professional Landscape Services	43680	10/21/2024	10/21 Irrigation	460.00
Cox Professional Landscape Services	43682	10/22/2024	10/22 irrigation	640.00
Cox Professional Landscape Services	43684	11/25/2024	2024 SPINNAKER Park Drain 1/2 DEPOSIT AMOUNT (50.0%)	2,684.75
Cox Professional Landscape Services	43685	10/23/2024	10/23 irrigation	1,334.00
Cox Professional Landscape Services	43691	10/21/2024	10/21 irrigation	455.00
Cox Professional Landscape Services	43735	11/4/2024	11/04 General Labor	240.00
Cox Professional Landscape Services	43737	10/30/2024	10/30 Ice Melt Bucket	100.00
Cox Professional Landscape Services	43739	10/30/2024	10/30 General Labor	180.00
Custom Fence & Supply, Inc.	329012	10/18/2024	HVAC Enclosures	8,129.00
Custom Flag Co.	13347	10/21/2024	Quarterly flag change out.	614.00
Cynthia Waller	00020	10/15/2024	09 Fitness Class	200.00
Dance-Fit LLC	OCTOBER2024	11/1/2024	10 Classes	390.00
Denco Gutters & Exteriors	1130	10/22/2024	Commercial Gutter cleaning	4,030.00
Earnweald Consulting Services, LLC	SSMD-2024-63	9/30/2024	09 District Engineer	1,190.00
Elevator Technicians LLC	13310	10/10/2024	10 Repair	570.00
Front Range Recreation, Inc.	14963	10/1/2024	10 Rec Centers Management	14,600.00
Front Range Recreation, Inc.	14978	10/11/2024	10 Rec Centers Management	49,700.00
Front Range Recreation, Inc.	14992	10/14/2024	10 Rec Centers Management	7,100.00
Front Range Recreation, Inc.	15020	10/25/2024	10 Rec Centers Management	1,272.00
Front Range Recreation, Inc.	15026	10/28/2024	10 Rec Centers Management	1,725.00
Front Range Recreation, Inc.	15027	10/30/2024	10 Rec Centers Management	3,550.00
Front Range Recreation, Inc.	15046	11/8/2024	Lakehouse Installed board insulation on pump room	181.94
Hernan Buenfil	08 20 24	7/24/2024	8.20.2024 Expense Report	435.96
Hernan Buenfil	08 20 24	8/20/2024	Reimbursement	435.96
Hernan Buenfil	10 07 24	10/7/2024	Ram Jack	2,972.42
Hernan Buenfil	10 07 24	10/7/2024	Reimbursement	1,451.77
Hernan Buenfil	10 07 24	10/7/2024	Reimbursement	1,451.77
Hernan Buenfil	10 08 24	10/8/2024	Coaches for holiday event	1,224.25
Hernan Buenfil	10 11 24	10/10/2024	Storage for pool equipment	3,922.00
Hernan Buenfil	10 18 24	10/18/2024	Supplies - clubhouse	338.50
Hernan Buenfil	10 18 24	10/18/2024	Reimbursement	855.00
Hernan Buenfil	10 18 24	10/18/2024	Reimbursement	855.00
Hernan Buenfil	10134	10/18/2024	Reimbursement	1,494.14
IPourIt	18587	4/30/2024	04 Beer fee	120.00
IPourIt	18852	5/31/2024	05 Beer fee	120.00
IPourIt	19356	7/31/2024	07 Beer fee	120.00
IPourIt	19611	8/31/2024	08 Beer fee	120.00
IPourIt	19871	9/30/2024	09 Beer fee	120.00
J. R. Engineering, LLC	85291	9/30/2024	09 Underdrain Maintenance Program	2,320.00
J. R. Engineering, LLC	85292	9/30/2024	09 Underdrain Maintenance Program	1,740.00
J. R. Engineering, LLC	85369	10/22/2024	10 Sports Complex	4,328.87
J. R. Engineering, LLC	85512	10/31/2024	10 Sports Complex	693.75
Jason Keith Cline	142631	10/30/2024	10 Fitness Classes	1,160.00
Kerwin	24481370	7/17/2024	Repair leak - pipe pool heater	995.00
Kerwin	24633687	7/31/2024	Repair leak - pipe pool heater	515.00
Kerwin	25159634	9/25/2024	Repair leak - pipe pool heater	780.00
Laura Fielding	10 30 24	10/30/2024	10 Fitness Classes	300.00
Metropolitan District Public Safety	1848	10/1/2024	10 Security Services	6,750.00
Next Day Valet	149940	10/3/2024	09-10 Table Cloth	512.77

Southshore Metropolitan District
Invoices to be approved - 11.12.2024 Meeting

<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Date</u>	<u>Description</u>	<u>Amount</u>
Norris Design	01-100818	8/31/2024	08 31 Project F-16	610.00
Norris Design	01-101342	9/30/2024	09 30 2024	210.00
Norris Design	01-89603	6/30/2024	06 30 2024	1,203.90
Platinum	028-24-02	10/29/2024	2024 Fence	17,300.00
Platinum	11 05 2024	11/6/2024	2024 Fence	8,650.00
ProSec Integration, LLC	22814	5/24/2024	Replaced Gym Entry Reader	157.00
ProSec Integration, LLC	23166	10/1/2024	Replaced Gym Entry Reader	1,341.00
QP Services	Pay App 3	7/26/2024	2024 Underdrain Maintenance Improvements	(852.18)
QP Services	Pay App 3	7/26/2024	2024 Underdrain Maintenance Improvements	17,043.60
Rocky Mountain Bottled Water	0825740	10/7/2024	09 Bottled Water	526.02
Rocky Mountain Bottled Water	0843262	11/6/2024	10 Bottled Water	98.63
Rocky Mountain Bottled Water	0843265	10/8/2024	10 Bottled Water	51.91
Rocky Mountain Bottled Water	0852349	10/22/2024	10 Bottled Water	90.14
Rocky Mountain Bottled Water	0852351	10/22/2024	10 Bottled Water	33.91
Rocky Mountain Bottled Water	0859323	10/31/2024	10 Bottled Water	5.95
Rocky Mountain Bottled Water	0862632	11/6/2024	10 Bottled Water	11.90
RoseFly Productions	582408	8/31/2024	07 Activities	200.00
RoseFly Productions	582409	9/30/2024	07 Activities	400.00
Security Central	973191	10/17/2024	Video System - Lakehouse	6,292.71
Security Central	975785	10/31/2024	Virtual Keypad Access - Lakehouse	80.00
Security Central	975935	10/22/2024	Access system - Lighthouse	3,634.65
Security Central	976063	10/25/2024	Access system - Lighthouse	4,363.03
Simmons & Wheeler, P.C.	39085	9/30/2024	09 Accounting	5,139.50
System4 of Central Colorado	4094	5/31/2024	05 Cleaning	8,808.52
System4 of Central Colorado	4782	10/31/2024	10 Cleaning	1,650.00
System4 of Central Colorado	4783	10/31/2024	10 Cleaning	1,011.00
System4 of Central Colorado	4801	11/1/2024	11 Cleaning	3,152.00
System4 of Central Colorado	4836	11/1/2024	11 Cleaning	1,848.00
The Management Association, Inc.	336405	11/1/2024	11/01 Services	1,351.50
The Management Trust	22157277	8/1/2024	08 Management Fee	7,000.00
The Management Trust	23498256	10/1/2024	10 Management Fee	7,000.00
The Management Trust	24231163	11/1/2024	11 Management Fee	7,000.00
The Management Trust	319320	4/30/2024	04 Expenses for facilities	10,935.86
The Management Trust	332239	10/1/2024	09 Expenses for facilities	1,351.50
The Management Trust	332264	10/1/2024	09 Expenses for facilities	35,566.70
The Management Trust	335300	9/30/2024	09 Expenses for facilities	12,535.87
The Management Trust	336018	10/15/2024	10 Expenses for facilities	10,598.06
The Management Trust	336026	10/15/2024	10 Expenses for facilities	494.66
The Management Trust	336420	11/1/2024	11 Expenses for facilities	35,566.70
The Management Trust	337579	10/31/2024	10 Payroll expenses	10,642.66
Vandre Electric & Refrigeration Co	47448	10/4/2024	10 Repair	130.00
Vandre Electric & Refrigeration Co	47473	10/16/2024	10 Repair	520.00
Vandre Electric & Refrigeration Co	47476	10/17/2024	10 Repair	422.50
Vandre Electric & Refrigeration Co	47505	10/30/2024	10 Repair	4,385.00
Vandre Electric & Refrigeration Co	WO-0080	9/25/2024	09 Repair	260.00
Vandre Electric & Refrigeration Co	WO-0094	9/25/2024	09 Repair	130.00
Vandre Electric & Refrigeration Co	WO-0139	10/1/2024	10 Repair	260.00
Vandre Electric & Refrigeration Co	WO-9987	9/13/2024	09 Repair	422.50
Waste Management of Colorado, Inc.	2863324-0178-0	10/29/2024	10Trash Removal	1,638.28
WIPFLI, LLP	2594237	10/31/2024	2023 Audit	6,500.00
XCEL Energy	09 27 24	9/11/2024	09 Electric Irrigation	4,709.59
XCEL Energy	10 10 24	10/10/2024	09 Electric Irrigation	70.94
XCEL Energy	10 14 2024	9/26/2024	09 Electric Irrigation	100.62
XCEL Energy	10 14 24	10/14/2024	09 Electric Irrigation	78.49
XCEL Energy	10 15 24	9/27/2024	09 Electric Irrigation	56.95
XCEL Energy	893697469	9/10/2024	09 Electric Irrigation	31.89

Southshore Metropolitan District
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XCEL Energy	897095510	10/24/2024	10 Electric Irrigation	19.09
XCEL Energy	897235231	10/4/2024	10 Electric Irrigation	151.97
XCEL Energy	897241838	10/4/2024	10 Electric Irrigation	135.51
XCEL Energy	897273449	10/4/2024	09 Electric Irrigation	14.28
XCEL Energy	897282374	10/4/2024	09 Electric Irrigation	92.43
XCEL Energy	897491333	10/7/2024	09 Electric Irrigation	58.63
XCEL Energy	897653712	10/8/2024	10 Electric Irrigation	1,123.00
XCEL Energy	897671776	10/8/2024	09 Electric Irrigation	16.24
XCEL Energy	897723199	10/8/2024	09 Electric Irrigation	97.50
				<u>\$ 634,237.81</u>

Southshore Metropolitan District

ACH Payments to Ratify

<u>Usage Month</u>	<u>Vendors</u>	<u>Amount</u>
09/30/24	Xcel Energy	\$ 6,347.60
09/30/24	Waste Management	838.38
09/30/24	Comcast	1,218.93
		<hr/>
		\$ 8,404.91