

SOUTHLANDS METROPOLITAN DISTRICT NO. 1

141 Union Boulevard, Suite 150
Lakewood, Colorado 80228-1898

Tel: (303) 987-0835

Fax: (303) 987-2032

Website: <https://www.colorado.gov/southlandsmid>

NOTICE OF SPECIAL MEETING AND AGENDA

<u>Board of Directors:</u>	<u>Office:</u>	<u>Term/Expires:</u>
Martin Liles	President	2022/May 2022
Skye Bailey	Vice President	2023/May 2023
Joyce Rocha	Secretary	2023/May 2023
April Elliott	Treasurer	2022/May 2022
VACANT		2022/May 2022

DATE: January 19, 2021

TIME: 9:00 a.m.

Due to Executive Orders issued by Governor Polis and Public Health Orders implementing the Executive Orders issued by the Colorado Department of Health and Environment, and the threat posed by the COVID-19 coronavirus, this meeting will be held via zoom meeting and can be joined through the directions below:

<https://us02web.zoom.us/j/87025240373?pwd=eXlzcFpUVjQzc3o4dnpTV1ZIMWFPUT09>

Phone: 1 (346) 248-7799 or 1 (669) 900-6833

Meeting ID: 870 2524 0373

Passcode: 876054

I. ADMINISTRATIVE MATTERS

- A. Present Disclosures of Potential Conflicts of Interest.
-

- B. Approve Agenda; confirm location of the meeting and posting of meeting notice.
-

- C. Review and approve Minutes of the December 15, 2020 Special Meeting (enclosure).
-

II. PUBLIC COMMENTS

- A. Members of the public may express their views to the Board on matters that affect the District. Comments will be limited to three (3) minutes.
-

III. FINANCIAL MATTERS

- A. Review and ratify approval of the payment of claims for the periods ending as follows (enclosures):

Fund	Period Ending December 2020	Period Ending January 2021
General	\$ 168,294.83	\$ 118,659.10
Debt Service	\$ -0-	\$ -0-
Capital Projects	\$ 275,005.20	\$ 13,380.52
Total Claims	\$ 443,300.03	\$ 132,039.62

-
1. Discuss payment to Western Proscapes, Inc. for the Fall Floral Program (enclosure).
-

- B. Review and accept unaudited financial statements for the period ending November 30, 2020 and accept Cash Position Schedule, dated November 30, 2020, updated January 6, 2021 and Operations Fee Report (enclosure).
-

IV. LEGAL MATTERS

- A. Discuss the status of the Access and Maintenance Easement Agreement between the District and Southlands TC LLC for the plaza area.
-

- B. Consider Adoption of Resolution Designating Districts 24-Hour Posting Location (enclosure).
-

- C. Review and consider approval of revisions to Amended and Restated Policies and Procedures for Non-Commercial Expression at Southlands and Special Event Permit (enclosure).
-

- D. Ratify Reimbursement Agreement for placement of holiday decorations on the E-470 monument signs (enclosure).
-

V. OPERATIONS AND MAINTENANCE

A. Maintenance Report (M & J Wilkow):

1. _____
2. _____

B. Maintenance Report (SDMS):

1. _____

C. Discuss status of comments on the Design Plans for the Median Landscape Renovation Project.

D. Review and consider approval of a revised proposal from SavATree for Plant Health Care, General Tree Care & Planting (enclosure).

VI. CAPITAL IMPROVEMENTS

A. Discuss status of Main Street Monument Sign Project:

1. Review bid tabulation and award contract (enclosure).

2. Authorize issuance of the Notice of Award and Notice to Proceed.

3. Approve Project Manual for the Main Street Monument Project.

VII. OTHER MATTERS

- A. _____

VIII. ADJOURNMENT **THE NEXT REGULAR MEETING IS SCHEDULED FOR FEBRUARY 16, 2020**

RECORD OF PROCEEDINGS

MINUTES OF A SPECIAL MEETING OF THE BOARD OF DIRECTORS OF THE SOUTHLANDS METROPOLITAN DISTRICT NO. 1 HELD DECEMBER 15, 2020

A Special Meeting of the Board of Directors (referred to hereafter as “Board”) of the Southlands Metropolitan District No. 1 (referred to hereafter as “District”) was convened on Tuesday, the 15th day of December, 2020, at 9:00 a.m. The meeting was open to the public.

The meeting was held via zoom due to Executive Orders issued by Governor Polis, and Public Health Orders implementing the Executive Orders issued by the Colorado Department of Health and Environment, and the threat posed by the COVID-19 coronavirus.

ATTENDANCE

Directors In Attendance Were:

Martin Liles (via speakerphone)
Skye Bailey (via speakerphone)
Joyce Rocha (via speakerphone)
April Elliott (via speakerphone)

Also In Attendance Were:

Ann E. Finn; Special District Management Services, Inc. (via speakerphone)

Clint C. Waldron, Esq.; White Bear Ankele Tanaka & Waldron P.C. (via speakerphone)

Thuy Dam; CliftonLarsonAllen, LLP (via speakerphone)

Lesanne Dominguez and Cassidy Bowman; The Architerra Group (via speakerphone for a portion of the meeting)

DISCLOSURE OF POTENTIAL CONFLICTS OF INTEREST

Disclosure of Potential Conflicts of Interest: Ms. Finn noted that a quorum was present. Attorney Waldron reported that disclosures for those Directors that provided White Bear Ankele Tanaka & Waldron with notice of potential or existing conflicts of interest were filed with the 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. Attorney Waldron asked the Board whether members of the Board had any additional disclosures of potential or existing conflicts of interest with regard to any matters scheduled

RECORD OF PROCEEDINGS

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.

ADMINISTRATIVE MATTERS

Agenda: Ms. Finn distributed for the Board's review and approval a proposed Agenda for the District's Special Meeting.

Following discussion, upon motion duly made by Director Elliott, seconded by Director Bailey and, upon vote, unanimously carried, the Agenda was approved, as amended.

Minutes: The Board reviewed the Minutes of the November 10, 2020 Work Session and November 17, 2020 Special Meeting.

Following discussion, upon motion duly made by Director Liles, seconded by Director Elliott and, upon vote, unanimously carried, the Minutes of the November 10, 2020 Work Session and November 17, 2020 Special Meeting were approved, as presented.

PUBLIC COMMENTS

There were no public comments at this time.

FINANCIAL MATTERS

Claims: Ms. Finn reviewed with the Board the payment of claims for the period ending November 30, 2020, totaling \$443,300.03.

Following discussion, upon motion duly made by Director Liles, seconded by Director Bailey and, upon vote, unanimously carried, the Board approved payment of claims with the exception of the Western Proscapes invoice for the Fall Floral Program in the amount of \$38,316.94.

Financial Statements: Ms. Dam presented to the Board the unaudited financial statements of the District for the period ending October 31, 2020, Schedule of Cash Position, updated as of November 3, 2020, Operations Fee Report and Capital Improvement Cost Summary.

Following discussion, upon motion duly made by Director Elliott, seconded by Director Bailey and, upon vote, unanimously carried, the Board accepted the unaudited financial statements of the District for the period ending October 31, 2020, Schedule of Cash Position, updated as of November 3, 2020, Operations Fee Report and Capital Improvement Cost Summary.

RECORD OF PROCEEDINGS

LEGAL MATTERS

Access and Maintenance Easement Agreement: Attorney Waldron noted for the Board that he is waiting on comments from Southlands TC LLC concerning the Access and Maintenance Easement Agreement.

Ownership and Maintenance Obligations Concerning the Monuments Signs: The Board entered into discussion regarding the ownership and maintenance obligations concerning the monument signs. Attorney Waldron noted that the monument signs located along E-470 were owned by Southlands Colorado LLC and that Southlands Colorado LLC had a License Agreement with the E-470 Authority for access to the monuments for maintenance purposes.

The Board further discussed the placement of holiday decorations on the E-470 monument signs. Following discussion, upon motion duly made by Director Liles, seconded by Director Bailey and, upon vote, unanimously carried, the Board authorized the District to reimburse Southlands TC LLC for the placement of holiday decorations on the E-470 monument signs.

Letter to Sam's Real Estate Business Trust MS 0555 ("Sam's Club") Concerning Detention Pond Maintenance: Ms. Finn noted for the Board the letter to Sam's Club concerning detention pond maintenance has been mailed.

OPERATIONS AND MAINTENANCE

M & J Wilkow's Maintenance Report: There was no report at this time.

Maintenance Report (SDMS):

Design Plans for the Median Renovation Project: Ms. Dominguez and Bowman reviewed with the Board design plans for the Median Renovation Project for both the exterior and interior medians. Following review, the Board noted they need additional time to review the plans and will provide their comments to Ms. Dominguez and Bowman.

Pricing from EnviroTech Services, Inc. for De-Icer: The Board reviewed pricing from EnviroTech Services, Inc. for de-icer. No action was taken by the Board at this time.

Security Report (Incident Reports): The Board discussed Security Reports (Incident Reports). It was noted by Ms. Finn that the reports need to include contact information for any individuals involved in the incident.

W L Contractors, Inc.: Ms. Finn noted W L Contractors, Inc. merged with Lumin8 Transportation Technologies, LLC so a new agreement will need to be prepared for the traffic signal maintenance.

RECORD OF PROCEEDINGS

CAPITAL IMPROVEMENTS

Main Street Monument Sign Project: Ms. Finn reported to the Board on the timing for bidding and constructing the Main Street Monument Sign.

OTHER MATTERS

Modification of Drive Lane on Southlands Parkway: Ms. Finn discussed with the Board the status of modifying the traffic lane located on the southwest corner of the intersection at Southlands Parkway and Main Street to a right turn only lane from Southlands Parkway onto Main Street. It was noted proposal for the traffic plan needs to be executed by the Board.

Permit to Display a Nativity Scene: Ms. Finn noted for the Board that she received a request to display a Nativity Scene in front of the AMC movie theater. Attorney Waldron noted the theater property is not owned by the District and the Board does not have the authority to grant permission. No action was taken by the Board.

ADJOURNMENT

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

Respectfully submitted,

By: _____
Secretary for the Meeting

Southlands Metropolitan District No. 1

Dec-20

Vendor	Invoice #	Date	Due Date	Amount	Expense Account	Account Number
Allied Universal	10715812	11/26/2020	11/26/2020	\$ 3,879.76	Security	117806
Aurora Media Group	99560	11/2/2020	11/30/2020	\$ 38.40	Miscellaneous	107480
Aurora Media Group	99770	12/4/2020	12/4/2020	\$ 86.85	Repairs and maintenance	107582
Aurora Media Group	99779	12/7/2020	12/7/2020	\$ 116.60	Refresh	307862
Brody Chemical	493859	11/30/2020	11/30/2020	\$ 104.99	Repairs and maintenance	117582
City of Aurora	151226	10/20	10/31/2020	\$ 241.09	Utilities	117701
City of Aurora	151230	10/20	10/31/2020	\$ 564.75	Utilities	117701
City of Aurora	146452	10/20	10/31/2020	\$ 528.32	Utilities	117701
City of Aurora	150518	10/20	10/31/2020	\$ 17.58	Utilities	117701
City of Aurora	142090	10/20	10/31/2020	\$ 88.51	Utilities	117701
City of Aurora	151228	10/20	10/31/2020	\$ 279.27	Utilities	117701
City of Aurora	146368	10/20	10/31/2020	\$ 1,090.70	Utilities	117701
City of Aurora	152426	10/20	10/31/2020	\$ 2,171.21	Utilities	117701
City of Aurora	146396	10/20	10/31/2020	\$ 136.81	Utilities	117701
CliftonLarsonAllen LLP	2673082	10/31/2020	10/31/2020	\$ 4,595.96	Accounting	107000
CliftonLarsonAllen LLP	2673082	10/31/2020	10/31/2020	\$ 474.22	Billing services	107800
Common Area Maintenance Services	M11152001	11/30/2020	11/30/2020	\$ 1,905.00	Street sweeping	117808
Deck The Malls Inc.	20-0126	11/12/2020	11/12/2020	\$ 900.00	Signage and decor	117587
Deck The Malls Inc.	20-0121	10/29/2020	10/29/2020	\$ 700.00	Signage and decor	117587
Dewberry Engineers, Inc.	1895618	11/17/2020	11/17/2020	\$ 288.00	Repairs and maintenance	117582
Diversified Underground, Inc	22735	10/31/2020	10/31/2020	\$ 75.00	Repairs and maintenance	117582
Full Spectrum Lighting, Inc	1000283	11/17/2020	11/17/2020	\$ 385.00	Street lighting/ striping	117855
Full Spectrum Lighting, Inc	1000284	11/17/2020	11/17/2020	\$ 565.00	Street lighting/ striping	117855
Full Spectrum Lighting, Inc	1000277	11/17/2020	11/17/2020	\$ 80.00	Street lighting/ striping	117855
Full Spectrum Lighting, Inc	1000285	11/11/2020	11/11/2020	\$ 691.00	Street lighting/ striping	117855
Full Spectrum Lighting, Inc	1000279	11/17/2020	11/17/2020	\$ 639.00	Street lighting/ striping	117855
Full Spectrum Lighting, Inc	1000280	11/17/2020	11/17/2020	\$ 555.00	Street lighting/ striping	117855
Hyder Construction Inc.	S2002 Pay App 8	10/31/2020	10/31/2020	\$ (111.75)	Retainage	302501
Hyder Construction Inc.	S2002 Pay App 8	10/31/2020	10/31/2020	\$ 2,235.00	Refresh	307862
Hyder Construction Inc.	S2002 Pay App 7	9/30/2020	9/30/2020	\$ (14,329.54)	Retainage	302501
Hyder Construction Inc.	S2002 Pay App 7	9/30/2020	9/30/2020	\$ 286,590.89	Refresh	307862
IMS Printing & Signs	40162	10/21/2020	10/21/2020	\$ 8,238.00	Signage and decor	117587
IMS Printing & Signs	40405	11/11/2020	11/26/2020	\$ 7,239.50	Signage and decor	117587
M & J Wilkow Properties, LLC	22450	11/30/2020	11/30/2020	\$ 9,336.24	Property maintenance	117804
Metco Landscape, Inc	555353	10/30/2020	10/31/2020	\$ 16,315.60	Snow removal	117807
Metco Landscape, Inc	556391	11/11/2020	11/30/2020	\$ 420.00	Snow removal	117807
Metco Landscape, Inc	556606	11/30/2020	11/30/2020	\$ 16,498.00	Snow removal	117807
Metco Landscape, Inc	556300	10/30/2020	10/31/2020	\$ 2,919.00	Snow removal	117807
Metco Landscape, Inc	SM195896	11/30/2020	11/30/2020	\$ 12,659.00	Landscape maintenance & irrigation repair	117585
Millard Mall Services	79326	11/30/2020	11/30/2020	\$ 16,007.88	Monthly cleaning	117802
SavATree	7602388	11/14/2020	11/30/2020	\$ 2,602.00	Signage and decor	117587
Special District Management Services, Inc.	11/20 DM	11/30/2020	11/30/2020	\$ 6,109.21	District management	107440
Special District Management Services, Inc.	11/20 DM	11/30/2020	11/30/2020	\$ 504.00	Refresh	307862
Special District Management Services, Inc.	11/20 PM	11/30/2020	11/30/2020	\$ 3,060.61	Property management	117805
Utility Notification Center of Colorado	220111211	11/30/2020	11/30/2020	\$ 23.84	Repairs and maintenance	117582
Western Proscapes	54113- Vendor Revised	10/31/2020	10/31/2020	\$ 38,316.94	Floral	117801
White, Bear & Ankele PC	13392	11/30/2020	11/30/2020	\$ 2,959.40	Legal services	107460
Xcel Energy	Nov-20	11/30/2020	11/30/2020	\$ 88.19	Utilities	117701
Front Range Asphalt Maintenance, LLC	19457C	1/31/2020	1/31/2020	\$ 4,420.00	Street repairs/sidewalk	117586
				\$ 443,300.03		

**Southlands Metropolitan District No. 1
December-20**

	General	Debt	Capital	Totals
Disbursements	\$ 163,088.40	\$ -	\$ 275,005.20	\$ 438,093.60
Xcel - Auto Pay	\$ 88.19	\$ -	\$ -	\$ 88.19
Aurora Water - Auto Pay	\$ 5,118.24	\$ -	\$ -	\$ 5,118.24
Total Disbursements from Checking Acct	\$ 168,294.83	\$ -	\$ 275,005.20	\$ 443,300.03

Amanda Brower

From: Ann Finn
Sent: Monday, December 7, 2020 1:26 PM
To: Amanda Brower
Subject: RE: SOMD1 December AP for Approval

Hi Amanda, Here is my approval. I have three additional invoices that need to be paid. I will forward them to you. Thanks, Ann

From: Amanda Brower <abrower@sdmsi.com>
Sent: Monday, December 07, 2020 10:38 AM
To: Ann Finn <afinn@sdmsi.com>
Subject: SOMD1 December AP for Approval
Importance: High

Ann,

The December invoices for Southlands MD1 with coding are attached for your review. Alysia wanted to try and have claims by tomorrow so she can include them in the meeting packet. If it is at possible to have you review these today, I would greatly appreciate it.

Please respond to this email if approved or with any changes you would like done.

A copy of the chart of accounts is also attached if you need it.

Thanks!

Amanda Brower

Accounts Payable Specialist

SDMS | Special District
Management
Services, Inc.

141 Union Boulevard, Suite 150

Lakewood, CO 80228-1898

abrower@sdmsi.com

Phone: 303-987-0835

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From: [Amanda Brower](#)
To: [Ann Finn](#)
Subject: RE: SOMD1 December AP for Approval
Date: Monday, December 7, 2020 3:38:00 PM
Attachments: [Southlan - 99770.pdf](#)
[99770.pdf](#)
[Southlan - 99779.pdf](#)
[99779.pdf](#)

FYI

Alysia just sent these to me as well so I am going to add them in.

Amanda Brower
Accounts Payable Specialist



141 Union Boulevard, Suite 150

Lakewood, CO 80228-1898

abrower@sdmsi.com

Phone: 303-987-0835

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From: Amanda Brower
Sent: Monday, December 7, 2020 2:32 PM
To: Ann Finn <afinn@sdmsi.com>
Subject: RE: SOMD1 December AP for Approval

Perfect. Thanks.

Amanda Brower
Accounts Payable Specialist



141 Union Boulevard, Suite 150

Lakewood, CO 80228-1898

abrower@sdmsi.com

Phone: 303-987-0835

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From: Ann Finn <afinn@sdmsi.com>
Sent: Monday, December 7, 2020 2:29 PM
To: Amanda Brower <abrower@sdmsi.com>
Subject: Re: SOMD1 December AP for Approval

Yes, please go ahead and process. I already sent the invoices to him for review. Thanks, Ann

Sent from my iPhone

On Dec 7, 2020, at 1:58 PM, Amanda Brower <abrower@sdmsi.com> wrote:

Hi Ann,

Just to confirm. I am ok to go ahead and process all these snow invoices now? I know you wanted Robert to look all of them over before I processed anything from Metco. With him out of the office I am not sure when I would get them back.

Thanks,

Amanda Brower
Accounts Payable Specialist

<[image001.jpg](#)>

141 Union Boulevard, Suite 150

Lakewood, CO 80228-1898

abrower@sdmsi.com

Phone: 303-987-0835

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From: Amanda Brower
Sent: Monday, December 7, 2020 1:31 PM
To: Ann Finn <afinn@sdmsi.com>
Subject: RE: SOMD1 December AP for Approval

Thanks.

Amanda Brower
Accounts Payable Specialist

<[image001.jpg](#)>

141 Union Boulevard, Suite 150

Lakewood, CO 80228-1898

abrower@sdmsi.com

Phone: 303-987-0835

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Importance: High

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Please respond to this email if approved or with any changes you would like done.

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Amanda Brower
Accounts Payable Specialist

<[image001.jpg](#)>

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abrower@sdmsi.com

Phone: 303-987-0835

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Eight Tower Bridge
 161 Washington Street, Suite 600
 Conshohocken, PA 19428
 (866) 703-7666

DEC 02 2020

Invoice Date
 11/26/2020

Invoice Number
 10715812

To ensure proper credit, please
 reference this invoice number on your
 remittance advice.

PLEASE REMIT PAYMENT TO:

Allied Universal Security Services
 PO Box 31001-2374
 Pasadena, CA 91110-2374

Total Amount Due:

(USD) **\$3,879.76**

Terms:

Net 45 Days

Southlands Metropolitan District No. 1
 141 Union Blvd.
 Suite 150
 Lakewood, CO 80228

Service Location: 169840 Customer: 169840 Billing Period: 10/30/2020 - 11/26/2020
Southlands Metropolitan District No. 1
 6155 S Main Street
 Aurora, CO 80016

Description	Quantity	UOM	Price	Amount
Security Professional-Regular	32.00	HR	19.88	636.16
Security Professional-Regular	88.75	HR	22.72	2,016.40
Assistant Manager-Regular	32.00	HR	30.68	981.76
Assistant Manager-Holiday	8.00	HR	30.68	245.44
Total Hours	160.75			0.00
Subtotal				3,879.76
Sales Tax Subtotal				0.00
Total for - Southlands Metropolitan District No. 1				3,879.76

Dist. Name _____

G/L Code Amount

117806 3879.76

Dist. Mgr. Initials AF-EMMA

Subtotal	
	\$3,879.76
Sales Tax	
	\$0.00
Total Amount Due:	
(USD)	\$3,879.76



DEC 07 2020

Invoice

3033 S Parker Rd Ste 208 • Aurora, CO 80014 • 303-750-7555

Ad # 99770 Date: 12/4/2020 Terms: Net 30 Rep: KH

Bill to: Account ID: 12365

Lisa Hunt Southlands Metropolitan District No. 1 141 Union Blvd., Suite 150 Lakewood, CO 80228-1898
--

Sold to: Account ID: 12365

Lisa Hunt Southlands Metropolitan District No. 1 141 Union Blvd., Suite 150 Lakewood, CO 80228-1898
--

Charges from 12/10/20 to 12/10/20

PO: invitation to bid

Date	Pub	Type	Description	Pg	Lvl	Price	Discount	Applied	Due
12/10/20	AS	Ad	Legals: INVITATION TO			\$85.85			\$85.85
12/10/20	AS	Clip Charge	Clip Charge			\$1.00			\$1.00

\$86.85			\$86.85
---------	--	--	---------

Dist. Name _____

G/L Code	Amount
107582	86.85
Dist. Mgr. Initials	

Please return this portion with your payment

Display Invoice

Remit Payment to:
 Aurora Media Group
 3033 S Parker Rd Ste 208
 Aurora, CO 80014
 Phone: 303-750-7555
 Fax: 720-324-4965

Amount Due \$86.85

Amount Enclosed _____

Issue Date: 12/10/2020

Invoice Date: 12/4/2020

Ad # 99770

Account # 12365

Lisa Hunt
 Southlands Metropolitan District No. 1
 141 Union Blvd., Suite 150
 Lakewood, CO 80228-1898

INVITATION TO BID

Southlands Metropolitan District No. 1 (hereinafter called the "Owner") will receive sealed Bids for the Main Street Monument Project (the "Project") at Special District Management Services, Inc., 141 Union Blvd., Suite 150, Lakewood, Colorado 80226, or via email to Ann Finn at afinn@sdmsi.com or Matt Cohrs at mcohrs@sdmsi.com until 2:00 P.M., on January 12, 2021. At such time, Bids received will be publicly opened and read aloud. Due to Executive Order issued by Governor Polis, Public Health Orders and the threat posed by the COVID-19 coronavirus, the bid opening will be held via teleconferencing and can be attended via conference call (1-877-261-8991, passcode 6168588). At such time, Bids received will be publicly opened and read aloud.

The Project is located within the Southlands Shopping Center, City of Aurora, Colorado, at the intersection of Main Street and S. Southlands Parkway. The scope of work generally includes the following: demolition of current monument sign, fabrication, lighting, and electrical work.

Bid packages will be available after 10:00 a.m. on December 11, 2020, at the offices of Special District Management Services, Inc. 141 Union Blvd., Suite 150, Lakewood, Colorado or can be requested via email to Ann Finn at afinn@sdmsi.com or Matt Cohrs (mcohrs@sdmsi.com).

Bids shall be made on the forms furnished by the Owner and shall be enclosed in a sealed envelope and endorsed with the name of the Bidder. A Bid Bond in an amount equal to ten percent (10%) of the total Bid amount will be required. The Bid Bond will be retained by Owner as liquidated damages should the Successful Bidder fail to enter into a Contract with the Owner in accordance with the Bid. Bidders must supply a list of Subcontractors providing \$5,000 or more in labor and/or materials to the Project.

Attention is called to the fact that Bidders offer to assume the obligations and liabilities imposed by the Contract Documents. The Successful Bidder for the Project will be required to furnish a Performance Bond and a Labor and Materials Payment Bond in the full amount of the Contract Price; in conformity with the requirements of the Contract Documents.

It is anticipated that the Owner will select a final Bidder ten (10) days following the bid opening. Bidders are hereby advised that the Owner reserves the right to not award a Contract until sixty (60) days from the date of the opening of Bids, and Bidders expressly agree to keep their Bids open for the sixty (60) day time period. Owner reserves the right to reject any and all Bids, to waive any informality, technicality or irregularity in any Bid, to disregard all non-conforming, non-responsive, conditional or alternate Bids, to negotiate contract terms with the Successful Bidder, to require statements or evidence of Bidders' qualifications, including financial statements, and to accept the proposal that is in the opinion of the Owner in its best interest. Owner reserves the right to accept any combination of Bids which in Owner's sole, and absolute judgment will, under all circumstances, best serve the Owner's interests. Owner also reserves the right to extend the Bidding period by Addendum if it appears in its interest to do so.

Any questions concerning this bid shall be submitted no later than 3:00 p.m., on January 11, 2021 via email to Ann Finn (afinn@sdmsi.com) or Matt Cohrs (mcohrs@sdmsi.com).

SOUTHLANDS METROPOLITAN
DISTRICT NO. 1
CITY OF AURORA
By: /s/ Martin Liles,
President

Publication: December 10, 2020
Sentinel



DEC 07 2020

Invoice

3033 S Parker Rd Ste 208 • Aurora, CO 80014 • 303-750-7555

Ad # 99779
Date: 12/7/2020
Terms: Net 30
Rep: KH

Bill to: Account ID: 12365

Lisa Hunt Southlands Metropolitan District No. 1 141 Union Blvd., Suite 150 Lakewood, CO 80228-1898
--

Sold to: Account ID: 12365

Lisa Hunt Southlands Metropolitan District No. 1 141 Union Blvd., Suite 150 Lakewood, CO 80228-1898
--

Charges from 12/17/20 to 12/24/20

PO: sidewalk replacement

Date	Pub	Type	Description	Pg	Lvl	Price	Discount	Applied	Due
12/17/20	AS	Ad	Legals: SOUTHLANDS			\$57.80			\$57.80
12/17/20	AS	Clip Charge	Clip Charge			\$1.00			\$1.00
12/24/20	AS	Ad	Legals: SOUTHLANDS			\$57.80			\$57.80

\$116.60			\$116.60
----------	--	--	----------

Dist. Name _____

G/L Code	Amount
3078102	116.60
Dist. Legal Totals	

Please return this portion with your payment

Display Invoice

Remit Payment to:
Aurora Media Group
3033 S Parker Rd Ste 208
Aurora, CO 80014
Phone: 303-750-7555
Fax: 720-324-4965

Amount Due \$116.60

Amount Enclosed _____

Lisa Hunt
Southlands Metropolitan District No. 1
141 Union Blvd., Suite 150
Lakewood, CO 80228-1898

Issue Date: 12/17/2020
Invoice Date: 12/7/2020
Ad # 99779
Account # 12365

**SOUTHLANDS METROPOLITAN
DISTRICT NO. 1
SIDEWALK REPLACEMENT
IMPROVEMENT PROJECT
NOTICE OF FINAL PAYMENT**

NOTICE IS HEREBY GIVEN that Southlands Metropolitan District No. 1, Arapahoe County, Colorado (hereinafter called the "District") will make a final payment at the office of Special District Management Services, Inc., 141 Union Boulevard, Suite 150, in Lakewood, Colorado, on or after 3:00 p.m., on Thursday, January 7, 2021, to:

**Hyder Construction Inc.
1031 Santa Fe Drive, Suite 300
Denver, Colorado 80204**

for all work which has been substantially completed by said Contractor for Site Improvements and Amenities for the Hub & Landscape and Irrigation Project for the Southlands Metropolitan District No. 1, all of said site improvement and amenities being within or near the boundaries of the District.

Any person, co-partnership, association of persons, company, or corporation that has furnished labor, materials, provisions, team hire, sustenance provender, or other supplies used or consumed by such Contractor or its Subcontractors or Suppliers in or about the performance of the work contracted to be done and whose claim therefore has not been paid by the Contractor or its Subcontractors or Suppliers at any time up to and including the time of final settlement for the work contracted to be done, is required to file a written verified statement of the amount due and unpaid on account of such claim with the District, Attention: Ann E. Finn, 141 Union Boulevard, Suite 150, Lakewood, Colorado, 80228-1898 with a copy to Clint Waldron, Esq., White Bear Ankele Tanaka & Waldron P.C., 2154 E. Commons Avenue, Suite 2000, Centennial, CO 80122, at or before the time and date hereinabove shown. Failure on the part of any claimant to file such written verified statement of claim prior to such final settlement will release the District, its Board, officers, agents, and employees of and from any and all liability for such claim.

BY ORDER OF THE
BOARD OF DIRECTORS
SOUTHLANDS METROPOLITAN
DISTRICT NO.1

By: /s/ Joyce Rocha
Secretary

First Publication: December 17, 2020
Final Publication: December 24, 2020
Sentinel



Invoice Date
11/26/2020

Invoice Number
10715812

Invoice NO. 10715812 Customer: 169840 Southlands Metropolitan District No. 1 Page 1 of 1

Description				Quantity	Bill Rate	Extension			
Work Date	Post Description	Employee Name	In Time	Out Time	Lunch	Hours	Hours Type		
Security Professional-Regular							32.00	\$19.88	\$636.16
11/03/20	Assistant Manager	MATTHEW ANDERSON	0:00	8:00		8.00	Hourly-Regular		
11/04/20	Assistant Manager	MATTHEW ANDERSON	0:00	8:00		8.00	Hourly-Regular		
11/10/20	Assistant Manager	MATTHEW ANDERSON	0:00	8:00		8.00	Hourly-Regular		
11/11/20	Assistant Manager	MATTHEW ANDERSON	0:00	8:00		0.00	Hourly-Regular		
11/17/20	Assistant Manager	MATTHEW ANDERSON	0:00	8:00		0.00	Hourly-Regular		
11/18/20	Assistant Manager	MATTHEW ANDERSON	0:00	8:00		8.00	Hourly-Regular		
Security Professional-Regular							88.75	\$22.72	\$2,016.40
10/30/20	Assistant Manager	ANTHONY CAPRA	0:20	8:02		7.75	Hourly-Regular		
10/31/20	Assistant Manager	ANTHONY CAPRA	0:00	8:00		8.00	Hourly-Regular		
11/01/20	Assistant Manager	ANTHONY CAPRA	0:00	8:00		9.00	Hourly-Regular		
11/02/20	Assistant Manager	ANTHONY CAPRA	0:00	8:00		8.00	Hourly-Regular		
11/05/20	Assistant Manager	ANTHONY CAPRA	0:00	8:00		8.00	Hourly-Regular		
11/06/20	Assistant Manager	ANTHONY CAPRA	0:00	8:00		8.00	Hourly-Regular		
11/07/20	Assistant Manager	ANTHONY CAPRA	0:00	8:00		8.00	Hourly-Regular		
11/08/20	Assistant Manager	ANTHONY CAPRA	0:00	8:00		8.00	Hourly-Regular		
11/09/20	Assistant Manager	ANTHONY CAPRA	0:00	8:00		8.00	Hourly-Regular		
11/11/20	Assistant Manager	ANTHONY CAPRA	0:00	8:00		8.00	Hourly-Regular		
11/12/20	Assistant Manager	ANTHONY CAPRA	0:00	8:00		8.00	Hourly-Regular		
Assistant Manager-Regular							32.00	\$30.68	\$981.76
11/20/20	Assistant Manager	Jesse Leal				8.00	Hourly-Regular		
11/21/20	Assistant Manager	Jesse Leal				8.00	Hourly-Regular		
11/22/20	Assistant Manager	Jesse Leal				8.00	Hourly-Regular		
11/23/20	Assistant Manager	Jesse Leal				8.00	Hourly-Regular		
Assistant Manager-Holiday							8.00	\$30.68	\$245.44
11/26/20	Assistant Manager	Jesse Leal				8.00	Hourly-Hol Worked 1.5		
Total Hours							160.75		\$0.00

Revenue Total \$3,879.76
Tax Total \$0.00
Grand Total \$3,879.76



NOV 18 2020

Invoice

3033 S Parker Rd Ste 208 • Aurora, CO 80014 • 303-750-7555

Ad # 99560
Date: 11/2/2020
Terms: Net 30
Rep: KH

Bill to: Account ID: 12365

Lisa Hunt Southlands Metropolitan District No. 1 141 Union Blvd., Suite 150 Lakewood, CO 80228-1898
--

Sold to: Account ID: 12365

Lisa Hunt Southlands Metropolitan District No. 1 141 Union Blvd., Suite 150 Lakewood, CO 80228-1898
--

Charges from 11/5/20 to 11/5/20

PO: noc of budget southlands no. 1

Date	Pub	Type	Description	Pg	Lvl	Price	Discount	Applied	Due
11/5/20	AS	Ad	Legals: SOUTHLANDS			\$37.40			\$37.40
11/5/20	AS	Clip Charge	Clip Charge			\$1.00			\$1.00

\$38.40		\$38.40
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Budget Pub.

SOUTHLANDS METROPOLITAN
DISTRICT NO. 1
NOTICE CONCERNING 2020
BUDGET AMENDMENT
AND PROPOSED 2021 BUDGET

NOTICE IS HEREBY GIVEN to all interested parties that the necessity has arisen to amend the Southlands Metropolitan District No. 1 ("District") 2020 Budget and that a proposed 2021 Budget has been submitted to the Board of Directors of the District and that copies of the proposed Amended 2020 Budget and 2021 Budget have been filed at the District's offices, 141 Union Boulevard, Suite 150, Lakewood, Colorado, where the same is open for public inspection, and that adoption of Resolutions Amending the 2020 Budget and Adopting the 2021 Budget will be considered at a public hearing of the Board of Directors of the District to be held on Tuesday, November 17, 2020 at 9:00 a.m. Due to concerns regarding the spread of the Coronavirus (COVID-19) and the benefits to the control of the spread of the virus by limiting in-person contact, this District Board meeting will be held by conference call at 1-877-261-9991 and when prompted, dial in the passcode of 6165588. Any elector within the District may, at any time prior to the final adoption of the Resolutions to Amend the 2020 Budget and Adopt the 2021 Budget, inspect and file or register any objections thereto.

SOUTHLANDS METROPOLITAN
DISTRICT NO. 1
By: /s/ Joyce Rocha
Secretary

Publication: November 5, 2020
Sentinel

Dist. Name _____

G/L Code	Amount
107480	38.40

Dist. Mgr. Initials *AF-gmail*

Please return this portion with your payment

Display Invoice

Remit Payment to:
Aurora Media Group
3033 S Parker Rd Ste 208
Aurora, CO 80014
Phone: 303-750-7555
Fax: 720-324-4965

Amount Due \$38.40

Amount Enclosed _____

Lisa Hunt
Southlands Metropolitan District No. 1
141 Union Blvd., Suite 150
Lakewood, CO 80228-1898

Issue Date: 11/5/2020
Invoice Date: 11/2/2020
Ad # 99560
Account # 12365

BRODY CHEMICAL

DEC 02 2020

INVOICE

CUSTOMER NO.
SOUTH LA

DATE | NUMBER
11/30/2020 | 493859

Page 1 of 1

6125 W Double Eagle Circle
Salt Lake City, UT 84118
USA

DATE SHIPPED | ASSOCIATED NO.
11/30/2020 | 407694

Phone: (801) 963-2436 Fax: (801) 963-2437

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SOUTHLANDS
6155 S MAIN ST STE 260
AURORA, CO 80016

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SOUTHLANDS
6155 S MAIN ST STE 260
AURORA, CO 80016

CUSTOMER PO

F.O.B.

SHIPPED VIA
INVOICE ONLY

[541MMB]
SALES AGENT
BALL MICHAEL

TERMS
NET 30 DAYS

UNITS	PACKAGE	DESCRIPTION	TOTAL QUANTITY	UNIT PRICE	AMOUNT
2.00	1 E UNIT	AQUA-LEASE AQUASOL LEASE	2.00 e	50.0000 /e	100.00
Merchandise Total					100.00
Handling Fee					4.99
Dist. Name _____					
G/L Code Amount					
17582 104.99					
Dist. Mgr. Initials AF-entail					
TOTAL					104.99

PLEASE REMIT TO: Brody Chemical
6125 W Double Eagle Circle
Salt Lake City, UT 84118

PLEASE PAY
THIS AMOUNT



TERMS: N30 RETURNS SUBJECT TO 15% RESTOCKING FEE PLUS FREIGHT

A finance charge at the annual rate of 18% will be applied to all past due accounts. All costs of collection will be paid for by customer. Return requests of non-conforming goods or services must be submitted to seller within 10 days of receipt. No returns of special order items, private labelled products, or ice melt products, are allowed. Effective January 1, 2019 all credit card charges are subject to a 3% Fee.



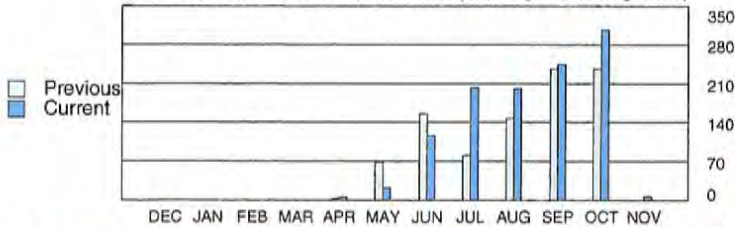
**CITY OF AURORA
WATER DEPARTMENT**
15151 E. Alameda Parkway, Ste. 1200
Aurora, CO 80012

NOV 17 2020

Thank you for being an Aurora Water Customer



24 Months Consumption History - (Usage in 1,000 gallons)



SERVICE INFORMATION

Service From: 10/06/20 To: 11/04/20 # Of Days: 29
 Meter Number 29390430 Previous Read 25210 Current Read 25217 Usage 7
 Total 0

ALLOCATION SUMMARY

Allocation Information in 1,000 gallons

Annual	YTD Usage	Remaining
1,362	1,113	249

CONTACT US

Hours: M-F, 7:30 a.m.-5:00 p.m.
 Phone: 303.739.7388
 Payments: 303.739.7388
 Email: AuroraWater@AuroraGov.org
 Emergencies After Hours: 303.739.6772

AURORA WATER NEWS

If you've received a disconnection notice from us and need options to pay your water bill, please call us at 303.739.7388. We're here to help!

ACCOUNT SUMMARY	
PREVIOUS BALANCE:	\$2,258.72
ADJUSTMENTS:	\$0.00
PAYMENT ON 11/03/20	-\$2,258.72
CURRENT CHARGES:	\$88.51
TOTAL AMOUNT DUE:	\$88.51
BILL DUE DATE:	11/30/2020

CURRENT CHARGES	UNITS	TOTAL
IR MONTHLY SERVICE CHG:		\$38.04
IR ALLOCATED USE @ 7.21:	7	\$50.47
TOTAL CURRENT CHARGES		\$88.51
Dist. Name _____		
G/L Code Amount		
117701	88.51	
Dist. Mgr. Initials <i>AK AUTO pay</i>		

ACCOUNT INFORMATION	
ACCOUNT NUMBER:	249881-142090 10/20
SERVICE ADDRESS:	24424 E COMMONS AVE IRR
TYPE OF SERVICE:	IRRIGATION CLASS
DATE OF BILL:	11/10/2020 10/31/20

Retain this portion for your records.

Please return bottom portion along with your payment to City of Aurora Water Department.



**CITY OF AURORA
WATER DEPARTMENT**
P.O. Box 719117
Denver, CO 80271-9117

ACCOUNT NUMBER: 249881-142090
 SERVICE ADDRESS: 24424 E COMMONS AVE IRR
 BILL DATE: 11/10/2020 10/31/20
 DUE DATE: 11/30/2020

\$88.51

AUTO-PAY IS IN EFFECT:

Amount of \$88.51 will be deducted on 11/30/2020

Donate to Aurora Water Cares program:

\$1 \$5 \$10 Other _____

0000079

I=100000



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



AURORA WATER
 P.O. BOX 719117
 DENVER, CO 80271-9117

0002498810001420900000088510



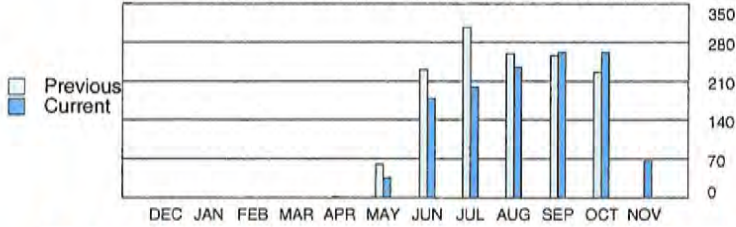
**CITY OF AURORA
WATER DEPARTMENT**
15151 E. Alameda Parkway, Ste. 1200
Aurora, CO 80012

NOV 17 2020

Thank you for being an Aurora Water Customer



24 Months Consumption History - (Usage in 1,000 gallons)



ACCOUNT SUMMARY	
PREVIOUS BALANCE:	\$1,934.27
ADJUSTMENTS:	\$0.00
PAYMENT ON 11/03/20	-\$1,934.27
CURRENT CHARGES:	\$528.32
TOTAL AMOUNT DUE:	\$528.32
BILL DUE DATE:	11/30/2020

SERVICE INFORMATION			
Service From:	10/06/20	To:	11/04/20
		# Of Days:	29
Meter Number	Previous Read	Current Read	Usage
30068205	29470	29538	68
		Total	0

CURRENT CHARGES	UNITS	TOTAL
IR MONTHLY SERVICE CHG:		\$38.04
IR ALLOCATED USE @ 7.21:	68	\$490.28
TOTAL CURRENT CHARGES		\$528.32
Dist. Name _____		
G/L Code _____ Amount _____		
157101 528.32		
Dist. Mgr. Initials <u>AF</u> <i>Auto pay</i>		

ALLOCATION SUMMARY		
Allocation Information in 1,000 gallons		
Annual	YTD Usage	Remaining
1,592	1,247	345

CONTACT US
Hours: M-F, 7:30 a.m.-5:00 p.m.
Phone: 303.739.7388
Payments: 303.739.7388
Email: AuroraWater@AuroraGov.org
Emergencies After Hours: 303.739.6772

AURORA WATER NEWS
If you've received a disconnection notice from us and need options to pay your water bill, please call us at 303.739.7388. We're here to help!

ACCOUNT INFORMATION	
ACCOUNT NUMBER:	273491-146452 <u>10/20</u>
SERVICE ADDRESS:	24122 E PROSPECT AVE IRR
TYPE OF SERVICE:	IRRIGATION CLASS
DATE OF BILL:	11/10/2020 <u>10/31/20</u>

Retain this portion for your records.
Please return bottom portion along with your payment to City of Aurora Water Department.

ACCOUNT NUMBER:	273491-146452	
SERVICE ADDRESS:	24122 E PROSPECT AVE IRR	
BILL DATE:	11/10/2020 <u>10/31/20</u>	
DUE DATE:	11/30/2020	\$528.32

**CITY OF AURORA
WATER DEPARTMENT**
P.O. Box 719117
Denver, CO 80271-9117

AUTO-PAY IS IN EFFECT:
Amount of \$528.32 will be deducted on 11/30/2020

Donate to Aurora Water Cares program:
 \$1 \$5 \$10 Other _____

0000079 I=100000

AURORA WATER
P.O. BOX 719117
DENVER, CO 80271-9117

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

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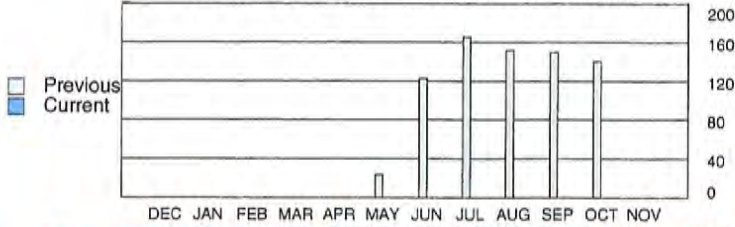
**CITY OF AURORA
WATER DEPARTMENT**
15151 E. Alameda Parkway, Ste. 1200
Aurora, CO 80012

NOV 17 2020

Thank you for being an Aurora Water Customer



24 Months Consumption History - (Usage in 1,000 gallons)



ACCOUNT SUMMARY	
PREVIOUS BALANCE:	\$17.58
ADJUSTMENTS:	\$0.00
PAYMENT ON 11/03/20	-\$17.58
CURRENT CHARGES:	\$17.58
TOTAL AMOUNT DUE:	\$17.58
BILL DUE DATE:	11/30/2020

SERVICE INFORMATION			
Service From:	10/06/20	To:	11/04/20
# Of Days:	29		
Meter Number	Previous Read	Current Read	Usage
180045810	4313	4313	0
		Total	0

CURRENT CHARGES	UNITS	TOTAL
IR MONTHLY SERVICE CHG:		\$17.58
TOTAL CURRENT CHARGES		\$17.58

ALLOCATION SUMMARY		
Allocation Information in 1,000 gallons		
Annual	YTD Usage	Remaining
628	0	628

Dist. Name _____

G/L Code	Amount
11701	17.58
Dist. Mgr. Initials	<i>AF</i>

Auto Pay

CONTACT US
Hours: M-F, 7:30 a.m.-5:00 p.m.
Phone: 303.739.7388
Payments: 303.739.7388
Email: AuroraWater@AuroraGov.org
Emergencies After Hours: 303.739.6772

ACCOUNT INFORMATION	
ACCOUNT NUMBER:	305113-150518 <i>10/20</i>
SERVICE ADDRESS:	24001 E TOWN SQUARE AVE IRR
TYPE OF SERVICE:	IRRIGATION CLASS
DATE OF BILL:	11/10/2020 <i>10/31/20</i>

AURORA WATER NEWS
If you've received a disconnection notice from us and need options to pay your water bill, please call us at 303.739.7388. We're here to help!

Retain this portion for your records.
Please return bottom portion along with your payment to City of Aurora Water Department.



**CITY OF AURORA
WATER DEPARTMENT**
P.O. Box 719117
Denver, CO 80271-9117

ACCOUNT NUMBER: 305113-150518
SERVICE ADDRESS: 24001 E TOWN SQUARE AVE IRR
BILL DATE: 11/10/2020
DUE DATE: 11/30/2020

\$17.58

Donate to Aurora Water Cares program:
 \$1 \$5 \$10 Other _____

AUTO-PAY IS IN EFFECT:
Amount of \$17.58 will be deducted on 11/30/2020

0000080 I=100000
SOUTHLANDS METRO DISTRICT #1
141 UNION BLVD STE 150
LAKEWOOD CO 80228-1898

AURORA WATER
P.O. BOX 719117
DENVER, CO 80271-9117

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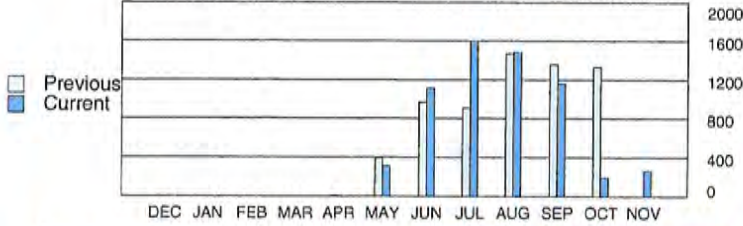
**CITY OF AURORA
WATER DEPARTMENT**
15151 E. Alameda Parkway, Ste. 1200
Aurora, CO 80012

NOV 17 2020

Thank you for being an Aurora Water Customer



24 Months Consumption History - (Usage in 1,000 gallons)



ACCOUNT SUMMARY	
PREVIOUS BALANCE:	\$1,608.18
ADJUSTMENTS:	\$0.00
PAYMENT ON 11/03/20	-\$1,608.18
CURRENT CHARGES:	\$2,171.21
TOTAL AMOUNT DUE:	\$2,171.21
BILL DUE DATE:	11/30/2020

SERVICE INFORMATION			
Service From:	10/06/20	To:	11/04/20
		# Of Days:	29
Meter Number	Previous Read	Current Read	Usage
06385578	83112	83381	269
		Total	0

CURRENT CHARGES	UNITS	TOTAL
IR MONTHLY SERVICE CHG:		\$38.04
IR OVER ALLOC @ 7.93:	269	\$2,133.17
TOTAL CURRENT CHARGES		\$2,171.21

Dist. Name _____

G/L Code	Amount
17701	2171.21

Dist. Mgr. Initials AF *AUTO PAY*

ALLOCATION SUMMARY		
Allocation Information in 1,000 gallons		
Annual	YTD Usage	Remaining
2,774	6,159	-3,385
Notice: Annual allocation exceeded		

CONTACT US
Hours: M-F, 7:30 a.m.-5:00 p.m.
Phone: 303.739.7388
Payments: 303.739.7388
Email: AuroraWater@AuroraGov.org
Emergencies After Hours: 303.739.6772

AURORA WATER NEWS
If you've received a disconnection notice from us and need options to pay your water bill, please call us at 303.739.7388. We're here to help!

ACCOUNT INFORMATION	
ACCOUNT NUMBER:	305113-152426 <u>10/20</u>
SERVICE ADDRESS:	24194 E SMOKY HILL RD IRR
TYPE OF SERVICE:	IRRIGATION CLASS
DATE OF BILL:	11/10/2020 <u>10/31/20</u>

Retain this portion for your records.
Please return bottom portion along with your payment to City of Aurora Water Department.



**CITY OF AURORA
WATER DEPARTMENT**
P.O. Box 719117
Denver, CO 80271-9117

ACCOUNT NUMBER:	305113-152426	
SERVICE ADDRESS:	24194 E SMOKY HILL RD IRR	
BILL DATE:	11/10/2020	
DUE DATE:	11/30/2020	\$2,171.21

AUTO-PAY IS IN EFFECT:
Amount of \$2,171.21 will be deducted on 11/30/2020

Donate to Aurora Water Cares program:
 \$1 \$5 \$10 Other _____

0000080 I=100000
SOUTHLANDS METRO DISTRICT #1
141 UNION BLVD STE 150
LAKEWOOD CO 80228-1898

AURORA WATER
P.O. BOX 719117
DENVER, CO 80271-9117

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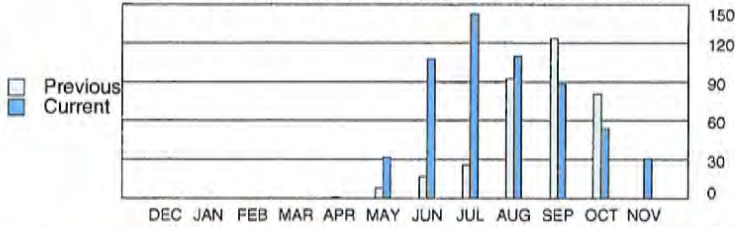
**CITY OF AURORA
WATER DEPARTMENT**
15151 E. Alameda Parkway, Ste. 1200
Aurora, CO 80012

NOV 17 2020

Thank you for being an Aurora Water Customer



24 Months Consumption History - (Usage in 1,000 gallons)



SERVICE INFORMATION

Service From: 10/06/20 To: 11/04/20 # Of Days: 29
 Meter Number: 06145551 Previous Read: 4959 Current Read: 4990 Usage: 31
 Total Usage: 0

ALLOCATION SUMMARY

Allocation Information in 1,000 gallons		
Annual	YTD Usage	Remaining
1,568	567	1,001

CONTACT US

Hours: M-F, 7:30 a.m.-5:00 p.m.
 Phone: 303.739.7388
 Payments: 303.739.7388
 Email: AuroraWater@AuroraGov.org
 Emergencies After Hours: 303.739.6772

AURORA WATER NEWS

If you've received a disconnection notice from us and need options to pay your water bill, please call us at 303.739.7388. We're here to help!

ACCOUNT SUMMARY

PREVIOUS BALANCE:	\$406.92
ADJUSTMENTS:	\$0.00
PAYMENT ON 11/03/20	-\$406.92
CURRENT CHARGES:	\$241.09
TOTAL AMOUNT DUE:	\$241.09
BILL DUE DATE:	11/30/2020

CURRENT CHARGES

	UNITS	TOTAL
IR MONTHLY SERVICE CHG:		\$17.58
IR ALLOCATED USE @ 7.21:	31	\$223.51
TOTAL CURRENT CHARGES		\$241.09

Dist. Name _____

G/L Code	Amount
117701	241.09

Dist. Mgr. Initials *AF*

AUTO pay

ACCOUNT INFORMATION

ACCOUNT NUMBER: 220951-151226 *10/20*
 SERVICE ADDRESS: 6302 S SOUTHLANDS PKY IRR
 TYPE OF SERVICE: IRRIGATION CLASS
 DATE OF BILL: 11/10/2020 *10/31/20*

Retain this portion for your records.

Please return bottom portion along with your payment to City of Aurora Water Department.



**CITY OF AURORA
WATER DEPARTMENT**
P.O. Box 719117
Denver, CO 80271-9117

ACCOUNT NUMBER: 220951-151226
 SERVICE ADDRESS: 6302 S SOUTHLANDS PKY IRR
 BILL DATE: 11/10/2020
 DUE DATE: 11/30/2020

\$241.09

AUTO-PAY IS IN EFFECT:

Amount of \$241.09 will be deducted on 11/30/2020

Donate to Aurora Water Cares program:

\$1 \$5 \$10 Other _____

0000081

I=100000



SOUTHLAND METRO DISTRICT
141 UNION BLVD STE 150
LAKEWOOD CO 80228-1898



AURORA WATER
P.O. BOX 719117
DENVER, CO 80271-9117

0002209510001512260000241091



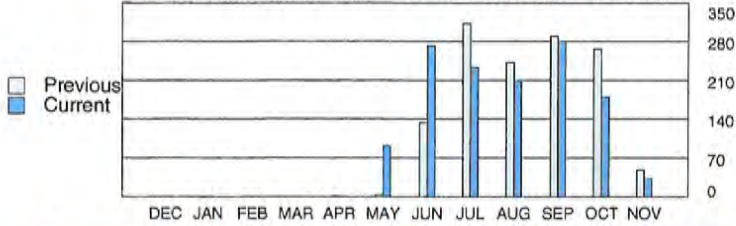
**CITY OF AURORA
WATER DEPARTMENT**
15151 E. Alameda Parkway, Ste. 1200
Aurora, CO 80012

NOV 17 2020

Thank you for being an Aurora Water Customer



24 Months Consumption History - (Usage in 1,000 gallons)



ACCOUNT SUMMARY	
PREVIOUS BALANCE:	\$1,428.43
ADJUSTMENTS:	\$0.00
PAYMENT ON 11/03/20	-\$1,428.43
CURRENT CHARGES:	\$279.27
TOTAL AMOUNT DUE:	\$279.27
BILL DUE DATE:	11/30/2020

SERVICE INFORMATION			
Service From:	10/06/20	To:	11/04/20
		# Of Days:	29
Meter Number	Previous Read	Current Read	Usage
190460456	1268	1301	33
		Total	0

CURRENT CHARGES	UNITS	TOTAL
IR MONTHLY SERVICE CHG:		\$17.58
IR OVER ALLOC @ 7.93:	33	\$261.69
TOTAL CURRENT CHARGES		\$279.27

ALLOCATION SUMMARY		
Allocation Information in 1,000 gallons		
Annual	YTD Usage	Remaining
1,121	1,301	-180
Notice: Annual allocation exceeded		

Dist. Name _____

G/L Code	Amount
117701	279.27

Dist. Mgr. Initials AF *Auto pay*

CONTACT US
Hours: M-F, 7:30 a.m.-5:00 p.m.
Phone: 303.739.7388
Payments: 303.739.7388
Email: AuroraWater@AuroraGov.org
Emergencies After Hours: 303.739.6772

ACCOUNT INFORMATION	
ACCOUNT NUMBER:	220951-151228 <i>10/20</i>
SERVICE ADDRESS:	6216 S MAIN ST IRR
TYPE OF SERVICE:	IRRIGATION CLASS
DATE OF BILL:	11/10/2020 <i>10/31/20</i>

AURORA WATER NEWS
If you've received a disconnection notice from us and need options to pay your water bill, please call us at 303.739.7388. We're here to help!

Retain this portion for your records.
Please return bottom portion along with your payment to City of Aurora Water Department.



**CITY OF AURORA
WATER DEPARTMENT**
P.O. Box 719117
Denver, CO 80271-9117

ACCOUNT NUMBER: 220951-151228
SERVICE ADDRESS: 6216 S MAIN ST IRR
BILL DATE: 11/10/2020
DUE DATE: 11/30/2020

\$279.27

Donate to Aurora Water Cares program:
 \$1 \$5 \$10 Other _____

AUTO-PAY IS IN EFFECT:
Amount of \$279.27 will be deducted on 11/30/2020

0000081 I=100000

SOUTHLAND METRO DISTRICT
141 UNION BLVD STE 150
LAKEWOOD CO 80228-1898

AURORA WATER
P.O. BOX 719117
DENVER, CO 80271-9117

0002209510001512280000279270



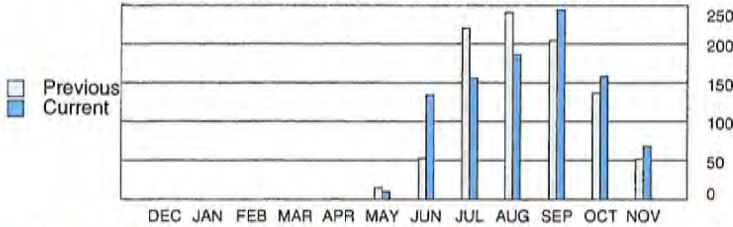
**CITY OF AURORA
WATER DEPARTMENT**
15151 E. Alameda Parkway, Ste. 1200
Aurora, CO 80012

NOV 17 2020

Thank you for being an Aurora Water Customer



24 Months Consumption History - (Usage in 1,000 gallons)



SERVICE INFORMATION

Service From: 10/06/20 **To:** 11/04/20 **# Of Days:** 29
Meter Number: 05150107 **Previous Read:** 6667 **Current Read:** 6736 **Usage:** 69
Total: 0

ALLOCATION SUMMARY

Allocation Information in 1,000 gallons

Annual	YTD Usage	Remaining
409	961	-552

Notice: Annual allocation exceeded

CONTACT US

Hours: M-F, 7:30 a.m.-5:00 p.m.
 Phone: 303.739.7388
 Payments: 303.739.7388
 Email: AuroraWater@AuroraGov.org
 Emergencies After Hours: 303.739.6772

AURORA WATER NEWS

If you've received a disconnection notice from us and need options to pay your water bill, please call us at 303.739.7388. We're here to help!

ACCOUNT SUMMARY

PREVIOUS BALANCE: \$1,278.45
ADJUSTMENTS: \$0.00
PAYMENT ON 11/03/20: -\$1,278.45
CURRENT CHARGES: \$564.75
TOTAL AMOUNT DUE: \$564.75
BILL DUE DATE: 11/30/2020

CURRENT CHARGES

	UNITS	TOTAL
IR MONTHLY SERVICE CHG:		\$17.58
IR OVER ALLOC @ 7.93:	69	\$547.17
TOTAL CURRENT CHARGES		\$564.75

Dist. Name _____

G/L Code _____ Amount _____

117701 564.75

Dist. Mgr. initials *AF* *AUTO PAY*

ACCOUNT INFORMATION

ACCOUNT NUMBER: 220951-151230 *10/20*
SERVICE ADDRESS: 6149 S CENTRAL ST IRR
TYPE OF SERVICE: IRRIGATION CLASS
DATE OF BILL: 11/10/2020 *10/31/20*

Retain this portion for your records.

Please return bottom portion along with your payment to City of Aurora Water Department.



**CITY OF AURORA
WATER DEPARTMENT**
P.O. Box 719117
Denver, CO 80271-9117

ACCOUNT NUMBER: 220951-151230
SERVICE ADDRESS: 6149 S CENTRAL ST IRR
BILL DATE: 11/10/2020
DUE DATE: 11/30/2020

\$564.75

AUTO-PAY IS IN EFFECT:

Amount of \$564.75 will be deducted on 11/30/2020

Donate to Aurora Water Cares program:

\$1 \$5 \$10 Other _____

0000081 I=100000



SOUTHLAND METRO DISTRICT
141 UNION BLVD STE 150
LAKEWOOD CO 80228-1898



AURORA WATER
P.O. BOX 719117
DENVER, CO 80271-9117

0002209510001512300000564751



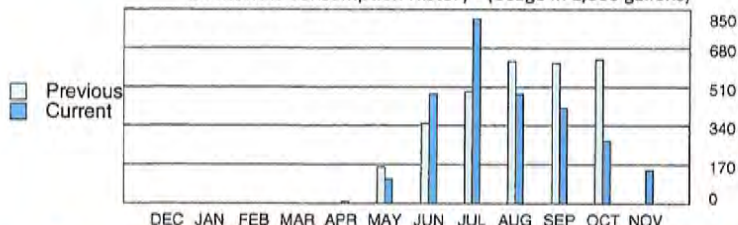
**CITY OF AURORA
WATER DEPARTMENT**
15151 E. Alameda Parkway, Ste. 1200
Aurora, CO 80012

NOV 17 2020

Thank you for being an Aurora Water Customer



24 Months Consumption History - (Usage in 1,000 gallons)



ACCOUNT SUMMARY	
PREVIOUS BALANCE:	\$2,020.79
ADJUSTMENTS:	\$0.00
PAYMENT ON 11/03/20	-\$2,020.79
CURRENT CHARGES:	\$1,090.70
TOTAL AMOUNT DUE:	\$1,090.70
BILL DUE DATE:	11/30/2020

SERVICE INFORMATION			
Service From:	10/06/20	To:	11/04/20
		# Of Days:	29
Meter Number	Previous Read	Current Read	Usage
30068213	62104	62250	146
		Total	0

CURRENT CHARGES	UNITS	TOTAL
IR MONTHLY SERVICE CHG:		\$38.04
IR ALLOCATED USE @ 7.21:	146	\$1,052.66
TOTAL CURRENT CHARGES		\$1,090.70

ALLOCATION SUMMARY		
Allocation Information in 1,000 gallons		
Annual	YTD Usage	Remaining
3,323	2,727	596

Dist. Name _____

G/L Code _____ Amount _____

117701 1090.70

Dist. Mgr. Initials AF *Auto pay*

CONTACT US
Hours: M-F, 7:30 a.m.-5:00 p.m.
Phone: 303.739.7388
Payments: 303.739.7388
Email: AuroraWater@AuroraGov.org
Emergencies After Hours: 303.739.6772

ACCOUNT INFORMATION	
ACCOUNT NUMBER:	244491-146368 <u>10/20</u>
SERVICE ADDRESS:	23856 E ORCHARD RD IRR
TYPE OF SERVICE:	IRRIGATION CLASS
DATE OF BILL:	11/10/2020 <u>10/31/20</u>

AURORA WATER NEWS
If you've received a disconnection notice from us and need options to pay your water bill, please call us at 303.739.7388. We're here to help!

Retain this portion for your records.
Please return bottom portion along with your payment to City of Aurora Water Department.

**CITY OF AURORA
WATER DEPARTMENT**
P.O. Box 719117
Denver, CO 80271-9117

ACCOUNT NUMBER:	244491-146368	
SERVICE ADDRESS:	23856 E ORCHARD RD IRR	
BILL DATE:	11/10/2020	
DUE DATE:	11/30/2020	\$1,090.70

AUTO-PAY IS IN EFFECT:
Amount of \$1,090.70 will be deducted on 11/30/2020

Donate to Aurora Water Cares program:
 \$1 \$5 \$10 Other _____

0000082 I=100000
SOUTHLANDS METRO DISTRICT
141 UNION BLVD STE 150
LAKEWOOD CO 80228-1898

AURORA WATER
P.O. BOX 719117
DENVER, CO 80271-9117

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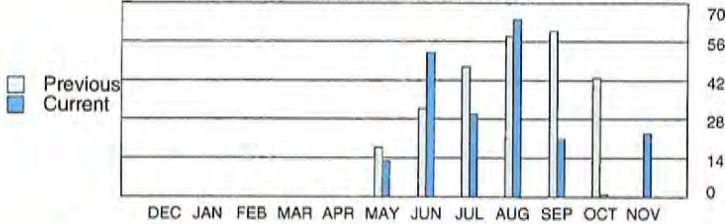
**CITY OF AURORA
WATER DEPARTMENT**
15151 E. Alameda Parkway, Ste. 1200
Aurora, CO 80012

NOV 17 2020

Thank you for being an Aurora Water Customer



24 Months Consumption History - (Usage in 1,000 gallons)



ACCOUNT SUMMARY	
PREVIOUS BALANCE:	-\$96.81
ADJUSTMENTS:	\$0.00
PAYMENT ON 08/01/18	\$0.00
CURRENT CHARGES:	\$233.62
TOTAL AMOUNT DUE:	\$136.81
BILL DUE DATE:	11/30/2020

SERVICE INFORMATION			
Service From:	10/06/20	To:	11/04/20
		# Of Days:	29
Meter Number	Previous Read	Current Read	Usage
30070033	53338	53361	23
		Total	0

CURRENT CHARGES	UNITS	TOTAL
IR MONTHLY SERVICE CHG:		\$67.79
IR ALLOCATED USE @ 7.21:	23	\$165.83
TOTAL CURRENT CHARGES		\$233.62
Dist. Name _____		
G/L Code	Amount	
117701	136.81	
Dist. Mgr. Initials <u>AF</u> <i>Auto Pay</i>		

ALLOCATION SUMMARY		
Allocation Information in 1,000 gallons		
Annual	YTD Usage	Remaining
2,229	204	2,025

CONTACT US
Hours: M-F, 7:30 a.m.-5:00 p.m.
Phone: 303.739.7388
Payments: 303.739.7388
Email: AuroraWater@AuroraGov.org
Emergencies After Hours: 303.739.6772

AURORA WATER NEWS
If you've received a disconnection notice from us and need options to pay your water bill, please call us at 303.739.7388. We're here to help!

ACCOUNT INFORMATION	
ACCOUNT NUMBER:	271823-146396 <u>10/20</u>
SERVICE ADDRESS:	23787 E ORCHARD RD IRR
TYPE OF SERVICE:	IRRIGATION CLASS
DATE OF BILL:	11/10/2020 <u>10/31/20</u>

Retain this portion for your records.

Please return bottom portion along with your payment to City of Aurora Water Department.



**CITY OF AURORA
WATER DEPARTMENT**
P.O. Box 719117
Denver, CO 80271-9117

ACCOUNT NUMBER: 271823-146396
SERVICE ADDRESS: 23787 E ORCHARD RD IRR
BILL DATE: 11/10/2020
DUE DATE: 11/30/2020

\$136.81

Donate to Aurora Water Cares program:
 \$1 \$5 \$10 Other _____

AUTO-PAY IS IN EFFECT:
Amount of \$136.81 will be deducted on 11/30/2020

0000084 I=100000
SOUTHLAND METRO DIST #1
141 UNION BLVD STE 150
LAKEWOOD CO 80228-1898

AURORA WATER
P.O. BOX 719117
DENVER, CO 80271-9117

0002718230001463960000136818



CliftonLarsonAllen

NOV 16 2020

Direct Billing Inquiries to:

CliftonLarsonAllen LLP
(303) 466-8822

Payment is due upon receipt

Account Name Southlands Metro District No. 1
Account Number 011-030897
Authorization Number 0000005100

Invoice Total \$5,070.18
Invoice # 2673082
Invoice Date 11/18/2020

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

10/31/20

Professional services rendered through October 31, 2020 in connection with:

Accounting services	\$2,524.05
Budget preparation	1,325.00
Board meeting	462.25
Directors' payroll services	44.10
GOF billing and collection	474.22

Dist. Name _____

107800

G/L Code	Amount
107000	4595.96
107800	474.22
Dist. Mgr. Initials	

DF email

Technology and Client Support Fee \$240.56

Invoice Total **\$5,070.18**

Payment is due upon receipt.

Please detach and remit payment to the address below.

We Appreciate Your Business and Referrals

Remit to:

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

091244301103089700005070180000026730821

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

Amount Remitted \$ _____
Account Number 011-030897
Invoice Number 2673082



Attachment to Invoice 2673082 Dated 11/18/2020

Client: 011-030897 Southlands Metro District No. 1

Date	Name	Office	Hours	Engagement		Description
				Rate	Amount	
Engagement: - Service Fee 2020						
10/22/2020		No Office	0.00	0.00	75.00	SERVICE FEE - BILL.COM
10/29/2020		No Office	0.00	0.00	21.60	SERVICE FEE - ADP RUN
Subtotal for engagement:- Service Fee 2020			<u>0.00</u>		<u>96.60</u>	
Engagement: - Billing Services 2020						
10/1/2020	A Rodriguez	011 Denv. Area	0.10	145.00	14.50	qc on month end ar reports
10/1/2020	R Padilla	011 Denv. Area	0.80	105.00	84.00	AR REPORTS / EMAIL BILLING REGISTER
10/2/2020	A Rogers	011 Denv. Area	0.20	80.00	16.00	1call
10/9/2020	R Padilla	011 Denv. Area	1.20	105.00	126.00	COPY CHECKS/POSTED PAYMENTS
10/9/2020	B Ridenhour	011 Denv. Area	0.10	100.00	10.00	DEPOSIT VIA SCANNER
10/12/2020	J Colby	011 Denv. Area	0.10	95.00	9.50	File Maintenance
10/15/2020	R Padilla	011 Denv. Area	1.20	105.00	126.00	COPY CHECKS/ PAYMENT POSTING/ ADJUST WIRE TRANSFER / 2ND NOTICE LETTERS/ BILLING/ UPDATE/ SAVE REPORTS-MAIL BILLS
10/16/2020	B Ridenhour	011 Denv. Area	0.10	100.00	10.00	DEPOSIT VIA SCANNER
10/19/2020	J Colby	011 Denv. Area	0.10	95.00	9.50	File Maintenance
10/20/2020	P Caloca	011 Denv. Area	0.10	80.00	8.00	1 CALL
10/30/2020		No Office	0.00	0.00	12.00	Postage - customer bills
10/30/2020		No Office	0.00	0.00	1.50	Postage - past due notices
10/30/2020		No Office	0.00	0.00	5.22	Envelopes
10/31/2020	R Padilla	011 Denv. Area	0.40	105.00	42.00	open and copy checks
Subtotal for engagement:- Billing Services 2020			<u>4.40</u>		<u>474.22</u>	
Engagement: - Live Payroll Processing 2020						
10/20/2020	D Thimm	211 BizOps Shared Sr	0.30	75.00	22.50	10/21/20 payroll 4 pays
Subtotal for engagement:- Live Payroll Processing			<u>0.30</u>		<u>22.50</u>	
Engagement: - SSC Outsourcing 2020						
10/12/2020	T Salzwedel	211 BizOps Shared Sr	0.50	80.00	40.00	add user to bill.com
Subtotal for engagement:- SSC Outsourcing 2020			<u>0.50</u>		<u>40.00</u>	
Engagement: - Live BizOps 2020						
10/1/2020	N Gile	011 Denv. Area	0.05	85.00	4.25	upload bk stmt
10/5/2020	A Gregorio	011 Denv. Area	0.50	85.00	42.50	GOF deposits
10/5/2020	J Carroll	011 Denv. Area	0.50	375.00	187.50	monthly accounting
10/6/2020	T Dam	011 Denv. Area	0.15	215.00	32.25	Email corresp re penalty and Board's direction
10/6/2020	N Gile	011 Denv. Area	0.10	85.00	8.50	upload bk stmt

10/8/2020	A Gregorio	011 Denv. Area	2.50	85.00	212.50	Month end activities. Update CS, Ptax, Int inc, GOF
10/9/2020	A Gregorio	011 Denv. Area	4.25	85.00	361.25	FS prep
10/9/2020	N Gile	011 Denv. Area	0.05	85.00	4.25	upload ptax stmt
10/12/2020	A Gregorio	011 Denv. Area	0.20	85.00	17.00	Bill.com
10/12/2020	T Dam	011 Denv. Area	1.25	215.00	268.75	Review Aug FS, corresp re open/follow-up items.
10/12/2020	J Carroll	011 Denv. Area	0.50	375.00	187.50	review August FS
10/12/2020	B Superchi	011 Denv. Area	2.40	130.00	312.00	Prepare August financials
10/13/2020	B Superchi	011 Denv. Area	0.40	130.00	52.00	Prepare claims
10/13/2020	A Gregorio	011 Denv. Area	2.00	85.00	170.00	Draft budget prep
10/13/2020	B Superchi	011 Denv. Area	2.00	130.00	260.00	Update/review draft budget
10/14/2020	T Dam	011 Denv. Area	0.25	215.00	53.75	Corresp re GOF, penalty, etc.
10/14/2020	T Dam	011 Denv. Area	1.50	215.00	322.50	Review draft budget & coordinate re comments/updates
10/14/2020	T Dam	011 Denv. Area	0.25	215.00	53.75	Review updated budget
10/14/2020	B Superchi	011 Denv. Area	2.00	130.00	260.00	Update draft budget
10/15/2020	T Dam	011 Denv. Area	0.25	215.00	53.75	Follow-up/corresp re AR fr M&J. Email fr April re stmt of claims.
10/15/2020	B Superchi	011 Denv. Area	0.30	130.00	39.00	Budget correspondence
10/15/2020	J Carroll	011 Denv. Area	0.50	375.00	187.50	review draft budget
10/15/2020	A Gregorio	011 Denv. Area	0.30	85.00	25.50	Review/approve AP
10/16/2020	L Olson	011 Denv. Area	0.10	115.00	11.50	upload cert to GFR
10/19/2020	T Dam	011 Denv. Area	0.15	215.00	32.25	Corresp re Board mtng, scheduling, etc.
10/20/2020	T Dam	011 Denv. Area	2.15	215.00	462.25	Review mtg packet/prep for mtg. Call-in for Board meeting.
10/20/2020	T Dam	011 Denv. Area	0.50	215.00	107.50	Call w/ AF to discuss capital projects, contracts, other items.
10/20/2020	B Superchi	011 Denv. Area	0.10	130.00	13.00	Process directors fees
10/20/2020	J Carroll	011 Denv. Area	0.25	375.00	93.75	monthly accounting
10/20/2020	J Carroll	011 Denv. Area	0.25	375.00	93.75	monthly accounting
10/22/2020	T Dam	011 Denv. Area	0.15	215.00	32.25	Coordinate/setup appt for budget workshop. Email w/ Ann.
10/23/2020	J VerBerkmoes	011 Denv. Area	0.09	95.00	8.55	Prep bank deposit.
10/23/2020	B Superchi	011 Denv. Area	0.10	130.00	13.00	Deposit check
10/26/2020	T Dam	011 Denv. Area	0.15	215.00	32.25	With Ann & Crystal re budget workshop and rescheduling
10/26/2020	T Dam	011 Denv. Area	0.25	215.00	53.75	Email corresp re prop owner's question on GOF. Coordinate w/ BS re responses and open items
10/26/2020	B Superchi	011 Denv. Area	0.40	130.00	52.00	GOF Correspondence
10/28/2020	B Superchi	011 Denv. Area	0.50	130.00	65.00	GOF correspondence
Subtotal for engagement:- Live BizOps 2020			<u>27.34</u>		<u>4,186.80</u>	
Engagement: - Other Outsourcing Services						
10/23/2020	L Mazotti	011 Denv. Area	0.10	95.00	9.50	file maintenance
Subtotal for engagement:- Other Outsourcing			<u>0.10</u>		<u>9.50</u>	
Grand Total			<u>32.64</u>		<u>4,829.62</u>	



2525 W. 64th Avenue
 Denver, CO 80221
 Phone 303-295-2424
 Fax 303-295-2436

NOV 13 2020

Invoice

DATE	INVOICE #
11/15/2020	M11152001

BILL TO
SOUTHLANDS METRO DISTRICT NO.1 C/O SPECIAL DISTRICT MGMT SERVICES INC. ATTN: ANN FINN 141 UNION BLVD., SUITE 150 LAKEWOOD, CO 80228

TERMS	Price Level	P.O. NUMBER
Net 30		

DATE	DESCRIPTION	QTY/HRS	RATE	AMOUNT
	POWER SWEEPING SERVICES PER CONTRACT (FOUR TIMES PER WEEK) NOVEMBER		1,905.00	1,905.00
	Dist. Name _____			
	G/L Code _____ Amount _____			
	<u>117808</u> <u>1905.00</u>			
	Dist. Mgt. Initials _____ <i>AF email</i>			

Thank you for your business.	Total	\$1,905.00
	Balance Due	\$1,905.00

NOV 13 2020



P.O. Box 2989
Parker, CO 80134

Phone: (303) 841-7960
E-mail: Mike@DeckTheMall.com
Web Site: www.DeckTheMall.com

Invoice

Invoice #: 20-0126
Invoice Date: 11/12/2020
Terms:
Due Date: 11/12/2020

Bill To:

Southlands Town Center
c/o Special District Mgmt. Services, Inc.
141 Union Blvd. Ste. 150
Lakewood, CO 80228

Job Address:

southlands town center
6155 Main St
Aurora, CO 80016

P.O. Number: Installation Take Down

Description	Proposal	Due								
SOUTHLANDS TOWN CENTER XMAS DECOR SIGN TOPPERS										
Exterior Installation & Take Down of 3 LARGE sign toppers on the 3 large monuments. locations are Smokey Hill and Main St. Smokey Hill and Aurora Parkway Aurora Parkway and E Orchard install cables, and tie down to ground with anchors.	1,800.00	1,800.00								
<p>Pay 50% for install. Hold final payment until take down complete.</p> <table border="1"> <tr> <td>Dist. Name</td> <td></td> </tr> <tr> <td>G/L Code</td> <td>Amount</td> </tr> <tr> <td>117587</td> <td>900.00</td> </tr> <tr> <td>Dist. Mgr. Initials</td> <td>AE-Small</td> </tr> </table>		Dist. Name		G/L Code	Amount	117587	900.00	Dist. Mgr. Initials	AE-Small	
Dist. Name										
G/L Code	Amount									
117587	900.00									
Dist. Mgr. Initials	AE-Small									
		\$0.00								

Please make checks payable to DTM, Inc. or you may pay online at:

Thank you for choosing Deck The Malls and Happy Holidays

PLEASE NOTE: Accepted Proposals Require A 50% Advance Deposit To Add Your Install To Our Holiday Schedule and Will Be Applied to to Your Final Invoice Upon Completion of the Job. Thank You.

Subtotal ~~-\$1,800.00-~~
Payments \$0.00
Balance Due \$1,800.00

900.00



P.O. Box 2989
Parker, CO 80134

Phone: (303) 841-7960
E-mail: Mike@DeckTheMall.com
Web Site: www.DeckTheMall.com

Invoice

Invoice #: 20-0121
Invoice Date: 10/29/2020
Terms: 50% DUE
Due Date: 10/29/2020

Bill To:

Southlands TC, LLC
M&J Wilkow
6155 S. Main Street, Suite 260
Aurora, CO 80016

Job Address:

6155 Main St
Aurora, CO 80016

Description	P.O. Number:	Installation	Take Down						
		Proposal	Due						
Exterior Installation & Take Down of 3 sign toppers (bows) along E470 on the top flat surface install cables, and tie down to ground with anchors. Power for sign toppers should be on signs and is management responsibility for conversion. Install and take down dates TBD.		900.00	900.00						
Lift Charges		500.00	500.00						
<p>Dist. Name _____</p> <table border="1"> <thead> <tr> <th>G/L Code</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>17587</td> <td>700.00</td> </tr> <tr> <td></td> <td></td> </tr> </tbody> </table> <p>Dist. Mgr. Initials <i>AF Email</i></p>				G/L Code	Amount	17587	700.00		
G/L Code	Amount								
17587	700.00								

Please make checks payable to DTM, Inc. or you may pay online at:

Subtotal \$1,400.00

Thank you for choosing Deck The Malls and Happy Holidays

Payments \$0.00

PLEASE NOTE: Accepted Proposals Require A 50% Advance Deposit To Add Your Install To Our Holiday Schedule and Will Be Applied to to Your Final Invoice Upon Completion of the Job. Thank You.

Balance Due ~~\$1,400.00~~

700.00

Amanda Brower

From: Ann Finn
Sent: Wednesday, December 2, 2020 1:55 PM
To: Amanda Brower
Subject: Re: Metro District invoice

Go ahead and process payment. Thanks!

Sent from my iPhone

On Dec 2, 2020, at 1:47 PM, Amanda Brower <abrower@sdmsi.com> wrote:

Ann,

This is the one you pulled out to bill them for and now they are sending it back to us?

Let me know the status. Thanks.

Amanda Brower

Accounts Payable Specialist

<image001.jpg>

141 Union Boulevard, Suite 150

Lakewood, CO 80228-1898

abrower@sdmsi.com

Phone: 303-987-0835

The information contained in this electronic communication and any document attached hereto or transmitted herewith is confidential and intended for the exclusive use of the individual or entity named above. If the reader of this message is not the intended recipient or the employee or agent responsible for delivering it to the intended recipient, you are hereby notified that any examination, use, dissemination, distribution or copying of this communication or any part thereof is strictly prohibited. If you have received this communication in error, please immediately notify the sender by reply e-mail and destroy this communication. Thank you.

From: April Elliott <aelliott@wilkow.com>
Sent: Wednesday, December 2, 2020 1:46 PM
To: Amanda Brower <abrower@sdmsi.com>
Cc: Ann Finn <afinn@sdmsi.com>; Martin Liles <mliles@wilkow.com>
Subject: Metro District invoice

Amanda,

Please see the attached invoice from DTM for the bows on the monument signs that should be paid by the Metro District. Thank you! Let me know if you have any questions.

April Elliott
Property Accountant
M&JWILKOW
6155 S Main Street
Suite 260
Aurora, CO 80016
Tel: 303.627.5404
Fax: 303.627.5001
aelliott@wilkow.com

INVOICE

NOV 16 2020



Please remit to: DEWBERRY ENGINEERS INC.
P.O. Box 821824
Philadelphia, PA 19182-1824
(703)849-0100 TIN: 13-0746510

Bill To: SPECIAL DISTRICT MANAGEMENT SVC INC.
ANN FINN
141 UNION BLVD, SUITE 150
LAKEWOOD CO 80228

Invoice #: 1895618
Invoice Date: 11/17/2020
Due Date: 12/17/2020
Client #: 940982
Contract #: 50115252
Batch #: 2999777

Work Performed Thru Period Ending 10/30/2020

Job: 50115252 Southlands Met Dist 1
Due Diligence
Aurora, CO

Email invoices to:

afinn@sdmsi.com

TIME & MATERIAL BILLING

Task ID Task Description

T005 Sam's Club Pond

CURRENT PERIOD BILLING

Description	Prev Amount Billed	Hours	Rate	Amount
Senior Project Manager	\$ 9,978.00	1.80	160.000	\$ 288.00
TOTAL HOURLY LABOR		1.80		\$ 288.00
TOTAL FOR T005				\$ 288.00

Dist. Name _____

G/L Code	Amount
117582	288.00
Dist. Mgr. Initials	AF

TOTAL FOR JOB: 50115252	\$ 288.00
TOTAL INVOICE AMOUNT DUE	\$ 288.00
BY 12/17/2020	

Please Reference Invoice Number with Payment

NOTE: Dewberry will not ask our clients to update any banking information via email. Please call Richard Goldstein directly at 703.849.0219 to request or verify our banking information or account number.

This invoice is due and payable within 30 days of the invoice date. Any questions pertaining to the above should be brought to the attention of Dewberry immediately. Thank you.

This invoice accurately reflects the terms and conditions of our agreement and the amount hereon is correct.
TROY DEAN KENT

Dewberry complies with Section 202 of Executive Order 11246 as amended by Executive Order 11375.

NOV 13 2020

Diversified Underground, Inc.

PO BOX 460909

AURORA, CO 80046

Invoice

Date	Invoice #
10/31/2020	22735

Diversified's Job Name
Oct 2020

Due Date	11/30/2020
----------	------------

Bill To
SOUTHLANDS METRO DISTRICT 141 Union Blvd , Suite 150 Lakewood, CO 80228

Project Mgr / Phone #	Project Name / Location
	Oct 2020

Send Invoice to:	Job #	P.O. No.
ap@sdmsi.com		

Item	Description	Qty	Rate	Amount																																			
L115	Truck Roll Charge	1	75.00	75.00																																			
<table border="0" style="width: 100%;"> <tr> <td colspan="5">Dist. Name _____</td> </tr> <tr> <td colspan="5">G/L Code</td> </tr> <tr> <td colspan="2"></td> <td colspan="3" style="text-align: center;">Amount</td> </tr> <tr> <td colspan="2"></td> <td colspan="3" style="text-align: center;">117582</td> </tr> <tr> <td colspan="2"></td> <td colspan="3" style="text-align: center;">75.00</td> </tr> <tr> <td colspan="5">Dist. Mgr. Initials</td> </tr> <tr> <td colspan="2"></td> <td colspan="3" style="text-align: center;">NM</td> </tr> </table>					Dist. Name _____					G/L Code							Amount					117582					75.00			Dist. Mgr. Initials							NM		
Dist. Name _____																																							
G/L Code																																							
		Amount																																					
		117582																																					
		75.00																																					
Dist. Mgr. Initials																																							
		NM																																					

AG
EMail

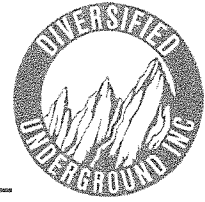
Thank you for your business.	Total	\$75.00
	Payments/Credits	\$0.00
	Balance Due	\$75.00

Summary Invoice

ID: 10-20 Southlands Metro District
(STHLD01) - Invoice

Period: 10/1/2020 - 10/31/2020

Invoice Date: 11/04/20



Diversified Underground

2300 Cavanaugh Rd

Watkins, Colorado 80137

Tel: 303-636-9999

Fax: 303-671-8728

Email: mark@diversifiedunderground.com

STHLD01 - Southlands Metro Dist

Charge	Number	Unit Price (\$)	Total Price (\$)
HOURLY (STHLD01)	1.00	75.00	75.00
		Grand Total (\$)	75.00

Detailed Invoice

ID: 10-20 Southlands Metro District
 (STHLD01) - Invoice
 Period: 10/1/2020 - 10/31/2020



STHLD01 - Southlands Metro Dist

Diversified Underground
 2300 Cavanaugh Rd
 Watkins, Colorado 80137
 Tel: 303-636-9999
 Fax: 303-671-8728
 Email: mark@diversifiedunderground.com

Charge	Ticket ID	Notes	Address	Near Address	Timestamp	Applied By	Number	Price (\$)	
HOURLY (STHLD01)	A028902827	Marked in field - Completed	6149 S AURORA PKWY	E COMMONS AVE	10/19/20 05:02 PM	Benny Valenzuela	1.00	75.00	
							Total:	1.00	75.00
							Grand Total:	1.00	75.00

DEC 07 2020

Remit Payment to:

Front Range Asphalt Maintenance, LLC
2741 E. 69th Way
Denver, CO 80229

Invoice

Date	Invoice #
1/21/2020	19457C

Bill To:

Southlands Metro District #1
141 Union Blvd.
Suite 150
Lakewood, CO 80228

<i>Project Name:</i>

<i>Project Address:</i>

Contract #	Terms	Rep
19-457	Net 30	EA

Description	Amount								
Concrete Slab Replacement	4,420.00								
<p>Dist. Name _____</p> <table border="1"> <thead> <tr> <th>G/L Code</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>117581</td> <td>4420.00</td> </tr> <tr> <td> </td> <td> </td> </tr> <tr> <td>Dist. Mgr. Initials</td> <td>AF-email</td> </tr> </tbody> </table>		G/L Code	Amount	117581	4420.00			Dist. Mgr. Initials	AF-email
G/L Code	Amount								
117581	4420.00								
Dist. Mgr. Initials	AF-email								

Thank you for your Business!

(303) 880-3054
karla@framllc.com

Total	\$4,420.00
--------------	-------------------

Amanda Brower

From: Ann Finn
Sent: Monday, December 7, 2020 1:27 PM
To: Amanda Brower
Subject: FW: Invoice 19457C from Front Range Asphalt Maintenance, LLC
Attachments: Inv_19457C_from_Front_Range_Asphalt_Maintenance_LLC_9360.pdf

Please process payment. Thanks, Ann

From: Skye Bailey <sbailey@wilkow.com>
Sent: Tuesday, December 01, 2020 11:55 AM
To: Ann Finn <afinn@sdmcsi.com>; Superchi, Brittany <Brittany.Superchi@claconnect.com>
Subject: Invoice 19457C from Front Range Asphalt Maintenance, LLC

This was for a concrete slab replacement on aurora parkway at the beginning of the year. Sorry the invoice was so late.

COVID-19 STATEMENT CONCERNING SENDING AND RECEIVING NOTICES:

Due to the ongoing COVID-19 pandemic, M & J Wilkow's corporate office in Chicago has implemented its "work-from-home" plan. Therefore, it is likely that members of the M & J Wilkow team will not be in the office where written notices or other important correspondence would typically be received by hand delivery, mail, fax or overnight carrier. For the time being, and until you are notified otherwise, any communications to M & J Wilkow or its affiliated entities should be sent by e-mail with the relevant information or inquiry. To be sure that your e-mail has been received, please look for a reply from the recipient acknowledging receipt. If you do not receive such a reply, please re-send your e-mail. In addition, we caution against sending very sensitive information, such as wiring instructions, via e-mail due to security concerns. This email is intended to be a written notice to supplement our contact information in leases, service contracts, loan documents and other agreements.

Similarly, in order to increase the likelihood that notices and communications that may be sent by M & J Wilkow or its affiliated entities are promptly received, communications coming from M & J Wilkow and its affiliated entities will also be sent by e-mail. In each instance, we would appreciate it if you would: (i) acknowledge receipt to the sender by a "reply to all" e-mail; and (ii) forward a copy of the e-mail to the appropriate parties within your company.

We thank you, in advance, for your cooperation during these challenging times, and trust that you are safe and staying healthy.

Skye Bailey
Director of Operations
M&JWILKOW
6155 S Main Street
Suite 260
Aurora, CO 80016
Tel: 303.627.5402
Cell: 720.341.6383
Fax: 303.627.5001
sbailey@wilkow.com
www.shopsouthlands.com
www.wilkow.com

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NOV 16 2020

Full Spectrum Lighting, Inc.

INVOICE

6896 E. Archer Dr.
Denver, Co. 80230
303-204-0949

Invoice Date	Invoice #
11/17/2020	1000277

Bill To:
Southlands Metro Dist. #1 141 Union Boulevard Suite 150 Lakewood, Co. 80228-1898 Special District Mgt. Services

Job At:
Southlands Metro Dist. #1 6155 S. Main Street Aurora, Co. 80016 Property #0830

P.O. No.	Terms	Due Date
0830		11/17/2020

Description	Qty	Rate	Amount								
Electrical, Troubleshooting outlet on corner of Commons. Underground break and breaker tripping. 11/4/20	1	80.00	80.00								
<table border="1" style="width: 100%;"> <tr> <td colspan="2">Dist. Name _____</td> </tr> <tr> <td>G/L Code</td> <td>Amount</td> </tr> <tr> <td>117855</td> <td>80.00</td> </tr> <tr> <td>Dist. Mgr. Initials</td> <td>AF Email</td> </tr> </table>				Dist. Name _____		G/L Code	Amount	117855	80.00	Dist. Mgr. Initials	AF Email
Dist. Name _____											
G/L Code	Amount										
117855	80.00										
Dist. Mgr. Initials	AF Email										

Subtotal \$80.00

Sales Tax (0.0%) \$0.00

Total \$80.00

Payments/Credits \$0.00

Balance Due \$80.00

PLEASE REMIT PAYMENT TO:
Full Spectrum Lighting, Inc.
6896 E. ARCHER DR.
DENVER, CO. 80230

Accounts not paid within terms are subject to 1%
monthly finance charge

NOV 16 2020

Full Spectrum Lighting, Inc.

6896 E. Archer Dr.
Denver, Co. 80230
303-204-0949

INVOICE

Invoice Date	Invoice #
11/17/2020	1000279

Bill To:
Southlands Metro Dist. #1 141 Union Boulevard Suite 150 Lakewood, Co. 80228-1898 Special District Mgt. Services

Job At:
Southlands Metro Dist. #1 6155 S. Main Street Aurora, Co. 80016 Property #0830

P.O. No.	Terms	Due Date
0830		11/17/2020

Description	Qty	Rate	Amount								
Electrical, Dug trench from electrical box to outlet and ran new UF cable at corner of E. Commons & S. Main. 2 techs	3.5	160.00	560.00								
Materials, UF cable	1	79.00	79.00								
Dist. Name _____ <table border="1"> <tr> <td>G/L Code</td> <td>Amount</td> </tr> <tr> <td>117835</td> <td>639.00</td> </tr> <tr> <td> </td> <td> </td> </tr> <tr> <td>Dist. Mgr. Initials</td> <td>AF Email</td> </tr> </table>				G/L Code	Amount	117835	639.00			Dist. Mgr. Initials	AF Email
G/L Code	Amount										
117835	639.00										
Dist. Mgr. Initials	AF Email										

	Subtotal	\$639.00
	Sales Tax (0.0%)	\$0.00
	Total	\$639.00
	Payments/Credits	\$0.00
	Balance Due	\$639.00

PLEASE REMIT PAYMENT TO:
Full Spectrum Lighting, Inc.
6896 E. ARCHER DR.
DENVER, CO. 80230

Accounts not paid within terms are subject to 1% monthly finance charge

NOV 16 2020

Full Spectrum Lighting, Inc.

6896 E. Archer Dr.
 Denver, Co. 80230
 303-204-0949

INVOICE

Invoice Date	Invoice #
11/17/2020	1000280

Bill To:
Southlands Metro Dist. #1 141 Union Boulevard Suite 150 Lakewood, Co. 80228-1898 Special District Mgt. Services

Job At:
Southlands Metro Dist. #1 6155 S. Main Street Aurora, Co. 80016 Property #0830

P.O. No.	Terms	Due Date
0830		11/17/2020

Description	Qty	Rate	Amount
Electrical, Traced short and replaced circuit in between two planters, replaced GFCI outlet at planter and disconnected tree lights at the top of tree because it was getting too hot and tripping breaker on Bldg C. 2 techs	3	160.00	480.00
Materials, GFCI outlet and cover	1	75.00	75.00

Dist. Name _____

G/L Code	Amount
117855	555.00

Dist. Mgr. Initials *AF*

Email

Subtotal \$555.00

Sales Tax (0.0%) \$0.00

Total \$555.00

Payments/Credits \$0.00

Balance Due \$555.00

PLEASE REMIT PAYMENT TO:
 Full Spectrum Lighting, Inc.
 6896 E. ARCHER DR.
 DENVER, CO. 80230

Accounts not paid within terms are subject to 1% monthly finance charge

NOV 16 2020

Full Spectrum Lighting, Inc.

6896 E. Archer Dr.
Denver, Co. 80230
303-204-0949

INVOICE

Invoice Date	Invoice #
11/17/2020	1000283

Bill To:
Southlands Metro Dist. #1 141 Union Boulevard Suite 150 Lakewood, Co. 80228-1898 Special District Mgt. Services

Job At:
Southlands Metro Dist. #1 6155 S. Main Street Aurora, Co. 80016 Property #0830

P.O. No.	Terms	Due Date
0830		11/17/2020

Description	Qty	Rate	Amount								
Electrical, Christmas lights troubleshooting, found building D breaker was off and traced Southlands Pkwy for break found issue in pole and repaired.	4	80.00	320.00								
Materials, wire and supplies	1	65.00	65.00								
<p>Dist. Name _____</p> <table border="1"> <tr> <td>G/L Code</td> <td>Amount</td> </tr> <tr> <td>17855</td> <td>385.00</td> </tr> <tr> <td> </td> <td> </td> </tr> <tr> <td>Dist. Mgr. Initials</td> <td>AF Gmail</td> </tr> </table>				G/L Code	Amount	17855	385.00			Dist. Mgr. Initials	AF Gmail
G/L Code	Amount										
17855	385.00										
Dist. Mgr. Initials	AF Gmail										

Subtotal \$385.00

Sales Tax (0.0%) \$0.00

Total \$385.00

Payments/Credits \$0.00

Balance Due \$385.00

PLEASE REMIT PAYMENT TO:
Full Spectrum Lighting, Inc.
6896 E. ARCHER DR.
DENVER, CO. 80230

Accounts not paid within terms are subject to 1% monthly finance charge

NOV 16 2020

Full Spectrum Lighting, Inc.

6896 E. Archer Dr.
Denver, Co. 80230
303-204-0949

INVOICE

Invoice Date	Invoice #
11/17/2020	1000284

Bill To:
Southlands Metro Dist. #1 141 Union Boulevard Suite 150 Lakewood, Co. 80228-1898 Special District Mgt. Services

Job At:
Southlands Metro Dist. #1 6155 S. Main Street Aurora, Co. 80016 Property #0830

P.O. No.	Terms	Due Date
0830		11/17/2020

Description	Qty	Rate	Amount								
Electrical, Replaced GFI outlet on Southlands Pkwy. by KFC, replaced 1 100W M/H bulb at Southlands Pkwy entrances and replaced wire up pole at entrance. 2 techs	2.5	160.00	400.00								
Materials, 1 GFCI outlet 20amp, 30' 12 gauge wire, 1 100W M/H bulb	1	165.00	165.00								
<table border="1" style="width: 100%;"> <tr> <td colspan="2">Dist. Name _____</td> </tr> <tr> <td>G/L Code</td> <td>Amount</td> </tr> <tr> <td>117855</td> <td>565.00</td> </tr> <tr> <td>Dist. Mgr. Initials</td> <td>AF Gmail</td> </tr> </table>				Dist. Name _____		G/L Code	Amount	117855	565.00	Dist. Mgr. Initials	AF Gmail
Dist. Name _____											
G/L Code	Amount										
117855	565.00										
Dist. Mgr. Initials	AF Gmail										

Subtotal \$565.00

Sales Tax (0.0%) \$0.00

Total \$565.00

Payments/Credits \$0.00

Balance Due \$565.00

PLEASE REMIT PAYMENT TO:
Full Spectrum Lighting, Inc.
6896 E. ARCHER DR.
DENVER, CO. 80230

Accounts not paid within terms are subject to 1% monthly finance charge

NOV 16 2020

Full Spectrum Lighting, Inc.

6896 E. Archer Dr.
 Denver, Co. 80230
 303-204-0949

INVOICE

Invoice Date	Invoice #
11/11/2020	1000285

Bill To:
Southlands Metro Dist. #1 141 Union Boulevard Suite 150 Lakewood, Co. 80228-1898 Special District Mgt. Services

Job At:
Southlands Metro Dist. #1 6155 S. Main Street Aurora, Co. 80016 Property #0830

P.O. No.	Terms	Due Date
0830		11/11/2020

Description	Qty	Rate	Amount						
Electrical, Found circuits broken underground between poles, pulled out bad circuits and ran new wire and found that 4 poles on north side need new drivers. 2 techs	3.5	160.00	560.00						
Materials, 100' 10 gauge wire	1	131.00	131.00						
<p>Dist. Name _____</p> <table border="1"> <tr> <td>G/L Code</td> <td>Amount</td> </tr> <tr> <td>117855</td> <td>691.00</td> </tr> <tr> <td>Dist. Mgr. Initials</td> <td>AF</td> </tr> </table> <p style="margin-left: 200px;"><i>Email</i></p>				G/L Code	Amount	117855	691.00	Dist. Mgr. Initials	AF
G/L Code	Amount								
117855	691.00								
Dist. Mgr. Initials	AF								

Subtotal \$691.00

Sales Tax (0.0%) \$0.00

Total \$691.00

Payments/Credits \$0.00

Balance Due \$691.00

PLEASE REMIT PAYMENT TO:
 Full Spectrum Lighting, Inc.
 6896 E. ARCHER DR.
 DENVER, CO. 80230

Accounts not paid within terms are subject to 1% monthly finance charge

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

PAGE ONE OF

PAGES

TO OWNER: Southlands Metro District No. 1 PROJECT: Southlands Metro

141 Union Boulevard, Suite 150
Lakewood, CO 80228

District No. 1

FROM CONTRACTOR: Hyder Construction Inc.
1031 Santa Fe Drive, Suite 300
Denver, CO 80204

VIA ARCHITECT:

CONTRACT FOR: Job No. S2002

APPLICATION NO: 7
S2002 Pay App 7

Distribution to:
 OWNER
 ARCHITECT
 CONTRACTOR

PERIOD TO: 9/30/2020
HCl PROJECT NOS: S2002
CONTRACT DATE:
DEC 07 2020

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703, is attached.

1. ORIGINAL CONTRACT SUM \$ 462,108.00
2. Net change by Change Orders \$ 286,834.59
3. CONTRACT SUM TO DATE (Line 1 ± 2) \$ 748,942.59
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) \$ 746,707.59
5. RETAINAGE:
 - a. 5 % of Completed Work \$ 37,335.38
 - b. (Column D + E on G703) % of Stored Material \$ 14,329.54
(Column F on G703)
 - Total Retainage (Lines 5a + 5b or Total in Column I of G703) 37,335.38
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total) \$ 709,372.21
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) \$ 437,110.86
8. CURRENT PAYMENT DUE \$ 272,261.35
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) \$ 39,570.38

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$286,834.59	
Total approved this Month	\$286,834.59	\$0.00
TOTALS	\$286,834.59	\$0.00
NET CHANGES by Change Order	\$286,834.59	

AIA DOCUMENT G702 - APPLICATION AND CERTIFICATION FOR PAYMENT - 1992 EDITION - AIA - ©1992
Users may obtain validation of this document by requesting a completed AIA Document D401 - Certification of Documents' Authenticity from the Licensee.

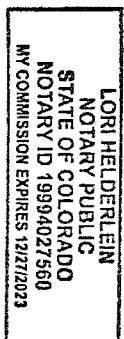
The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR:

By: *[Signature]*

Matt Hueskamp Date: October 13, 2020

State of: Colorado County of: Denver
Subscribed and sworn to before me this 13th day of October 2020
Notary Public: *[Signature]*
My Commission Expires: December 27, 2023



CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the application, the Contractor certifies to Lockheed Martin that to the best of the its knowledge, information and belief the Work has progressed as in dist and the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED: \$

CONTRACTOR:

By: _____

Date: _____

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVE., N.W., WASHINGTON, DC 20006-5292

G/L Code	Amount
3078102	286,834.59
302501	14,329.54
Dist. Mgr. Initials	

HYDERR

SCHEDULE OF VALUES

JOB NAME: SOUTHLANDS THE HUB & LANDSCAPE AND IRRIGATION PROJECT, HCI Job No. S2002
 CONTINUATION SHEET
 AIA DOCUMENT - G703

APPLICATION NUMBER: 7
 APPLICATION DATE: 10/13/2020
 PERIOD TO: 9/30/2020

ITEM NO.	DESCRIPTION	ORIGINAL SCHEDULE OF VALUE	CHANGE ORDERS TOTAL	REVISED SCHEDULE OF VALUE	WORK COMPLTD PREV APPL	WORK COMPLTD THIS PERIOD	MATERIALS NOW STORED	TOTAL COMPLTD TO DATE	% COMPLTD.	BALANCE TO FINISH	RETAINAGE
1	BUILDERS RISK INSURANCE	330.00	0.00	330.00	330.00			330.00	100%	0.00	16.50
2	GENERAL LIABILITY INSURANCE	4,621.00	0.00	4,621.00	4,621.00			4,621.00	100%	0.00	231.05
3	PERFORMANCE & PAYMENT BOND	4,252.00	0.00	4,252.00	4,252.00			4,252.00	100%	0.00	212.60
4	CHANGE ORDER #1	272,089.00	0.00	272,089.00		269,854.00		269,854.00	99%	2,235.00	13,492.70
5	CHANGE ORDER #2	14,745.59	14,745.59	14,745.59		14,745.59		14,745.59	100%	0.00	737.28
6	BUILDING PERMITS & FEES	7,768.00	0.00	7,768.00	7,768.00			7,768.00	100%	0.00	388.40
7	TEMP FENCING/TEMP PROTECTION	2,170.00	0.00	2,170.00	2,170.00			2,170.00	100%	0.00	108.50
8	SURVEYING & LAYOUT	3,781.00	0.00	3,781.00	3,781.00			3,781.00	100%	0.00	189.05
9	PLUMBING	10,047.00	0.00	10,047.00	10,047.00			10,047.00	100%	0.00	502.35
10	ELECTRICAL	12,832.00	0.00	12,832.00	12,832.00			12,832.00	100%	0.00	641.60
11	SITE DEMOLITION & GRADING	9,672.00	0.00	9,672.00	9,672.00			9,672.00	100%	0.00	483.60
12	PAVERS	15,969.00	0.00	15,969.00	15,969.00			15,969.00	100%	0.00	798.45
13	SITE CONCRETE	1,250.00	0.00	1,250.00	1,250.00			1,250.00	100%	0.00	62.50
14	PLAY EQUIPMENT & TURF	74,372.00	0.00	74,372.00	74,372.00			74,372.00	100%	0.00	3,718.60
15	IRRIGATION	34,045.00	0.00	34,045.00	34,045.00			34,045.00	100%	0.00	1,702.25
16	LANDSCAPING	259,196.00	0.00	259,196.00	257,218.00	1,978.00		259,196.00	100%	0.00	12,959.80
	SUBTOTAL	727,139.59	286,834.59	727,139.59	438,327.00	286,577.59	0.00	724,904.59	100%	2,235.00	36,245.23
17	FEE	21,803.00	0.00	21,803.00	21,789.70	13.30		21,803.00	100%	0.00	1,090.15
	TOTALS	748,942.59	286,834.59	748,942.59	460,116.70	286,590.89	0.00	746,707.59	100%	2,235.00	37,335.38

GENERAL CONTRACTOR'S PROGRESSIVE MECHANIC LIEN RELEASE

FROM: Hyder Construction Inc.
TO: Southlands Metro District No. 1
PROJECT: Southlands Metro District No. 1, HCI Job No. S2002

ATTACHMENT TO APPLICATION FOR PAYMENT No. 7

Site Improvements and Amenities

General Description of Property

6155 S. Main Street

Address of Project

Aurora, Arapahoe, Colorado

City, County and State

- 1. The undersigned General Contractor does hereby waive and release to the Owner any and all claims and liens and rights to liens upon the Project and all improvements thereon resulting from labor, materials, subcontract work, equipment, fixtures, apparatus, rents, services or supplies heretofore furnished by or at the request of the undersigned for the construction, improvement, alteration or additions to the above-described Project.
2. This release is given for and in consideration of the sum of \$437,110.86 (AMOUNT REQUESTED AND PAID TO DATE, LESS RETAINAGE) and other good and valuable consideration. Further, the undersigned states that the outstanding sum due of \$272,261.35 (CURRENT APPLICATION AMOUNT LESS RETAINAGE) accurately represents the value of Work completed and stored during the period governed by this Application for Payment No. 7.
3. In further consideration of the payment made or to be made as above set forth, and to induce the Owner to make said payment, the General Contractor agrees to defend and hold harmless the Owner from any claim or claims hereinafter made by the undersigned or its material, suppliers, subcontractors or employees, servants, agents or assigns of such person against the Project.
4. The undersigned further warrants and represents that he is duly authorized and empowered to sign and execute this release on behalf of the company for which he is signing; that the General Contractor has properly performed all Work in accordance with the Contract Documents; and the General Contractor has paid for all the labor, materials, equipment and services it has used or supplied to the Project through the date of this Application for Payment No. 7.
5. Upon receipt of and in consideration for the sum of \$272,261.35 (CURRENT APPLICATION AMOUNT LESS RETAINAGE), the sufficiency of which is hereby acknowledged, the undersigned does hereby waive, release and forever quit claim any and all liens and/or rights to claim of lien which it may have against the Project herein described by reason of having furnished labor and/or materials or services for the construction of improvements on said property prior to 9/30/2020 (DATE OF PAYMENT APPLICATION).

Dated this 13th day of October, 2020
Hyder Construction Inc., General Contractor

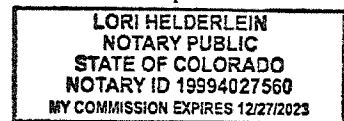
By: [Signature]
Matt Huelskamp
Title: President

State of Colorado
ss.
County of Denver

The foregoing release was subscribed and sworn before me this 13th day of October, 2020, by Matt Huelskamp as President of Hyder Construction Inc. a Colorado Corporation.

WITNESS my hand and official seal.

My Commission Expires: December 27, 2023
Notary Public Lori Helderlein



APPLICATION AND CERTIFICATION FOR PAYMENT

ALA DOCUMENT G702

PAGE ONE OF

PAGES

TO OWNER: Southlands Metro District No. 1 PROJECT: Southlands Metro

APPLICATION NO: 8

Distribution to:

141 Union Boulevard, Suite 150
Lakewood, CO 80228

District No. 1

S2002 Pay App 8

Attn: Martin Liles

NOV 16 2020 PERIOD TO: 10/31/2020

OWNER
 ARCHITECT
 CONTRACTOR

FROM CONTRACTOR: VIA ARCHITECT:

Hyder Construction Inc.
1031 Santa Fe Drive, Suite 300
Denver, CO 80204

HCI PROJECT NOS: S2002

CONTRACT FOR: Job No. S2002

CONTRACT DATE:

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703, is attached.

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

1. ORIGINAL CONTRACT SUM \$ 462,108.00
2. Net change by Change Orders \$ 286,834.59
3. CONTRACT SUM TO DATE (Line 1 + 2) \$ 748,942.59
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) \$ 748,942.59

CONTRACTOR:

5. RETAINAGE: \$ 37,447.13
a. 5 % of Completed Work \$ 37,447.13
b. (Column D + E on G703) % of Stored Material \$ 111,75
(Column F on G703) Total Retainage (Lines 5a + 5b or Total in Column I of G703) 37,447.13

By: [Signature] Kevin Clary Date: November 17, 2020

State of: Colorado County of: Denver
Subscribed and sworn to before me this 17th day of November 2020
Notary Public: [Signature]
My Commission expires: February 4, 2024

NICOLE L. FRANK
NOTARY PUBLIC
STATE OF COLORADO
NOTARY ID 19964001708
MY COMMISSION EXPIRES 02/04/2024

CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the application, the Contractor certifies to Lockheed Martin that to the best of the its knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED: \$ 37,447.13

GL Code	Amount
207802	2235.00
302501	111.75

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner		
Total approved this Month	\$286,834.59	
TOTALS	\$286,834.59	\$0.00
NET CHANGES by Change Order		\$286,834.59

AA DOCUMENT G702 - APPLICATION AND CERTIFICATION FOR PAYMENT - 1992 EDITION - AIA - ©1992
Users may obtain validation of this document by requesting a completed AIA Document D401 - Certification of Document's Authenticity from the Licensee.

THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVE., N.W., WASHINGTON, DC 20006-5292

HYDERR CONSTRUCTION

SCHEDULE OF VALUES

JOB NAME: SOUTHLANDS THE HUB & LANDSCAPE AND IRRIGATION PROJECT, HCI Job No. S2002
 CONTINUATION SHEET
 AIA DOCUMENT - G703

APPLICATION NUMBER: 8
 APPLICATION DATE: 11/17/2020
 PERIOD TO: 10/31/2020

ITEM NO.	DESCRIPTION	ORIGINAL SCHEDULE OF VALUE	CHANGE ORDERS TOTAL	REVISED SCHEDULE OF VALUE	WORK COMPLTD PREVAPPL	WORK COMPLTD THIS PERIOD	MATERIALS NOW STORED	TOTAL COMPLTD TO DATE	% COMPLTD	BALANCE TO FINISH	RETAINAGE
1	BUILDERS RISK INSURANCE	330.00	0.00	330.00	330.00			330.00	100%	0.00	16.50
2	GENERAL LIABILITY INSURANCE	4,621.00	0.00	4,621.00	4,621.00			4,621.00	100%	0.00	231.05
3	PERFORMANCE & PAYMENT BOND	4,252.00	0.00	4,252.00	4,252.00			4,252.00	100%	0.00	212.60
4	CHANGE ORDER #1	272,089.00	272,089.00	272,089.00	269,854.00	2,235.00		272,089.00	100%	0.00	13,604.45
5	CHANGE ORDER #2	14,745.59	14,745.59	14,745.59	14,745.59			14,745.59	100%	0.00	737.28
6	BUILDING PERMITS & FEES	7,768.00	0.00	7,768.00	7,768.00			7,768.00	100%	0.00	388.40
7	TEMP FENCING/TEMP PROTECTION	2,170.00	0.00	2,170.00	2,170.00			2,170.00	100%	0.00	108.50
8	SURVEYING & LAYOUT	3,781.00	0.00	3,781.00	3,781.00			3,781.00	100%	0.00	189.05
9	PLUMBING	10,047.00	0.00	10,047.00	10,047.00			10,047.00	100%	0.00	502.35
10	ELECTRICAL	12,832.00	0.00	12,832.00	12,832.00			12,832.00	100%	0.00	641.80
11	SITE DEMOLITION & GRADING	9,672.00	0.00	9,672.00	9,672.00			9,672.00	100%	0.00	483.60
12	PLAYERS	15,969.00	0.00	15,969.00	15,969.00			15,969.00	100%	0.00	798.45
13	SITE CONCRETE	1,250.00	0.00	1,250.00	1,250.00			1,250.00	100%	0.00	62.50
14	PLAY EQUIPMENT & TURF	74,372.00	0.00	74,372.00	74,372.00			74,372.00	100%	0.00	3,718.60
15	IRRIGATION	34,045.00	0.00	34,045.00	34,045.00			34,045.00	100%	0.00	1,702.25
16	LANDSCAPING	259,196.00	0.00	259,196.00	259,196.00			259,196.00	100%	0.00	12,959.80
	SUBTOTAL	727,139.59	286,834.59	727,139.59	724,904.59	2,235.00	0.00	727,139.59	100%	0.00	36,356.98
	FEE	21,803.00	0.00	21,803.00	21,803.00			21,803.00	100%	0.00	1,090.15
17	TOTALS	748,942.59	286,834.59	748,942.59	746,707.59	2,235.00	0.00	748,942.59	100%	0.00	37,447.13

GENERAL CONTRACTOR'S PROGRESSIVE MECHANIC LIEN RELEASE

FROM: Hyder Construction Inc.
TO: Southlands Metro District No. 1
PROJECT: Southlands Metro District No. 1, HCI Job No. S2002

ATTACHMENT TO APPLICATION FOR PAYMENT No. 8

Site Improvements and Amenities

General Description of Property
6155 S. Main Street
Address of Project
Aurora, Arapahoe, Colorado
City, County and State

- 1. The undersigned General Contractor does hereby waive and release to the Owner any and all claims and liens and rights to liens upon the Project and all improvements thereon resulting from labor, materials, subcontract work, equipment, fixtures, apparatus, rents, services or supplies heretofore furnished by or at the request of the undersigned for the construction, improvement, alteration or additions to the above-described Project.
2. This release is given for and in consideration of the sum of \$ 709,372.21 (AMOUNT REQUESTED AND PAID TO DATE, LESS RETAINAGE) and other good and valuable consideration. Further, the undersigned states that the outstanding sum due of \$ 2,123.25 (CURRENT APPLICATION AMOUNT LESS RETAINAGE) accurately represents the value of Work completed and stored during the period governed by this Application for Payment No. 8.
3. In further consideration of the payment made or to be made as above set forth, and to induce the Owner to make said payment, the General Contractor agrees to defend and hold harmless the Owner from any claim or claims hereinafter made by the undersigned or its material, suppliers, subcontractors or employees, servants, agents or assigns of such person against the Project.
4. The undersigned further warrants and represents that he is duly authorized and empowered to sign and execute this release on behalf of the company for which he is signing; that the General Contractor has properly performed all Work in accordance with the Contract Documents; and the General Contractor has paid for all the labor, materials, equipment and services it has used or supplied to the Project through the date of this Application for Payment No. 8.
5. Upon receipt of and in consideration for the sum of \$ 2,123.25 (CURRENT APPLICATION AMOUNT LESS RETAINAGE), the sufficiency of which is hereby acknowledged, the undersigned does hereby waive, release and forever quit claim any and all liens and/or rights to claim of lien which it may have against the Project herein described by reason of having furnished labor and/or materials or services for the construction of improvements on said property prior to 10/31/2020 (DATE OF PAYMENT APPLICATION).

Dated this 17th day of November, 2020
Hyder Construction Inc., General Contractor

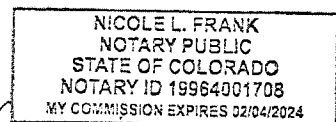
By: Kevin Clary
Title: Chief Financial Officer

State of Colorado
ss.
County of Denver

The foregoing release was subscribed and sworn before me this 17th day of November, 2020, by Kevin Clary as Chief Financial Officer of Hyder Construction Inc. a Colorado Corporation.

WITNESS my hand and official seal.

My Commission Expires: February 4, 2024
Notary Public Nicole L. Frank



Remit To:
12425 Mead Way
Littleton, CO 80125

For Service:
720.258.1959

For Questions:
orders@imscolorado.com

Signature Worthy

NOV 11 2020

C3529: Southlands Metropolitan District No. 1

CUSTOMER PO: Holiday Banner Install
INVOICE NUMBER: 40405

INVOICE DATE: Nov 11, 2020
PAYMENT DUE: Nov 26, 2020
TERMS: Net 15

PROJECT

Southlands Metropolitan District No. 1
Attn: Ann Flinn
141 Union Blvd Ste 150
Special District Management Svc
Lakewood, CO 80228-1898

SALESPERSON: House Account
ORDERED BY: Ann Flinn

#	QTY	ORDER DESCRIPTION	ORDER TYPE	UNIT PRICE	AMOUNT
01	386	Holiday Banner Install	Service	\$14.3096	\$5,523.50

Memo: Total number TBD \$19.25/banner

02	33	4/4 Small Pole Banners 18 x 50.5 inches Banner (white) 20oz Blockout 63"	Printed	\$52.00	\$1,716.00
----	----	--	---------	---------	------------

Memo: 18" x 50.5" double sided printed on 20oz blockout, grommets in 4 corners to reinforce



Item Total	\$7,239.50
Subtotal	\$7,239.50
Tax	\$0.00
S & H	\$0.00
Total	\$7,239.50
Payments	\$0.00
Total Due	\$7,239.50

Please note: Invoices that are more than 30 days past due will be subject to a \$35/month late charge. Thank you for your prompt payment.

G/L Code	Amount
117587	7239.50
Dist. Mgr. Initials	AF Email

SHIPMENTS

Ship Date Method
Installation

Ship To

Southlands Metropolitan District No, Attn: Ann Flinn, 141 Union Blvd Ste 150, Special District Management Svc, Lakewood, CO 80228-1898 US
3039870835

Tracking Number



imsprinting&signs

imscolorado.com

12425 Mead Way
Littleton, CO 80125

Invoice

Date	Invoice #
10/21/2020	40162

Bill To
M&J Wilkow - Southlands Mall Skye Bailey 6155 S Main St Ste 260 Aurora, CO 80016-5260

SOMD 1

DEC 04 2020

		P.O. No.	Terms	Rep	Project
		Holiday Pole banners	Due on receipt	H	
Item	Quantity	Description		Rate	Amount
UV Printing	30	Small Pole Banners : 18" x 50.5" double sided printed on 20oz blackout, grommets in 4 corners to reinforce		52.00	1,560.00T
UV Printing	54	Large Holiday Pole Banners : 23 x 73.5" double sided printed on 20oz blackout, grommets in 4 corners to reinforce		82.00	4,428.00T
Installation	84	Installation (2 men, standard tools, ladder, etc...) : Price to install 1 banner using standard zip ties (add \$2/banner to use stainless steel zip ties) on existing hardware		25.00	2,100.00
Layout & Design	1	Layout, Design & Setup : Design for to recreate the banner design		150.00	150.00
		<u>G/L Code</u>	<u>Amount</u>		
		1175F7	8238.00		
		<u>Dist. Mgr. Initials</u>	AF & email		
				Subtotal	\$8,238.00
Please note: Invoices that are more than 30 days past due will be subject to a \$35.00/month late charge. Thank you for your prompt payment.				Sales Tax (8.0%)	\$479.04
				Total	\$8,717.04
				Balance Due	\$8,717.04
Integrated Marketing Solutions, Inc. is doing business as IMS Printing & Signs.					
Phone #	Fax #	E-mail		Web Site	
720-258-1959	N/A	john@imscolorado.com		www.imscolorado.com	

Tax Exempt

M & J WILKOW PROPERTIES, LLC
 20 S. Clark Street
 Suite 3000 (MJPR1/mjwmj)
 Chicago, IL 60603

(312) 726-9622

11/1/2020

ACCOUNT NUMBER

Southlands Metropolitan District #1
 141 Union Blvd, Suite 150
 Lakewood, CO 80228

INVOICE #: 022450

SOUTH.METRC

MAKE CHECKS PAYABLE TO: M & J WILKOW PROPERTIES, LLC

BALANCE DUE

9,336.24

Date	Code	Description	Charges	Payments	Amount Due
11/1/2020	S20	Maintenance Service	9,336.24	.00	9,336.24

Dist. Name _____

G/L Code	Amount
117804	9336.24
Dist. Mgr. Initials	AF EMail

11/1/2020

ACCOUNT NUMBER

Please send this portion of the statement with your remittance.

INVOICE #: 022450
 Southlands Metropolitan District #1

SOUTH.METRC

M & J WILKOW PROPERTIES, LLC
 20 S. Clark Street
 Chicago, IL 60603

Current	30	60	90	120	BALANCE DUE
9,336.24	0.00	0.00	0.00	0.00	9,336.24

NOV 10 2020



2200 Rifle Street
Aurora, CO 80011
303-421-3100
FAX: 303.421.1120

Invoice

Invoice Date	Customer ID	Invoice ID
11/1/2020	SOUTMETR	SM195896
Community	Purchase Order	Work Date
HLANDSMETROI		

Bill to: Southlands Metropolitan District 1
Ann Finn
SDMS
141 Union Blfd #150
Lakewood, CO 80228

Job Location: Southlands Metropolitan Distr
18-10-325

Contact	Terms
---------	-------

DUE UPON RECEIPT

Item	Description	Quantity	UOM	Unit Price	Amount
Maintenance Contract					
1	12 MO Landscape Contract Agreement 8936 Billing				\$12,659.00

Dist. Name _____
G/L Code _____ Amount _____
117585 12659.00
Dist. Mgr. Initials *AF email*
NM

COMMERCIAL APPLICATORS ARE LICENSED BY THE COLORADO DEPARTMENT OF AGRICULTURE DATE DUE: 11/1/2020	Amount Billed	\$12,659.00
	Sale Tax	\$0.00
	Amount Due	\$12,659.00

DEC 07 2020

METCO LANDSCAPE, LLC

2200 RIFLE STREET
 AURORA, CO 80011
 303-421-3100
 FAX: 303-421-1120

INVOICE

Invoice Date	Customer ID	Invoice ID
11-30-2020	SOUTMETR	556606
Community	Work Order	Work Date(s)
Southlands Metr		11-24-2020

To: Southlands Metropoln Dstrct 1
 Ann Finn
 SDMS
 141 Union Blfd #150
 Lakewood, CO 80228

Job Location: Southlands Metro District 1
 S Aurora Pkwy & Smoky Hill Rd
 Aurora, CO 80016

Contact	Terms
Due in 30 Days	

Item	Description	Units	Unit of Measure	Unit Price	Amount
SOUTMETR	Metco Job: 10-10-325				
	Snow Event 11/24/2020 - Invoice Total				16,498.00
	Total = 23,568.00				
	70% = \$16,498.00				
Breakdown		Dist. Name _____			
\$18,608.00	2"-5" Snow Event	G/L Code _____ Amount _____			
\$3,760.00	16 tons x \$235 slicer	117807 16,498.00			
\$1,200.00	2 x \$600 Ice Melt	_____			
\$23,568.00	Total	_____			
		Dist. Mgr. Initials		AF - Email	

	Amount Billed	\$16,498.00
	Total Tax	
	Retainage Held	
DATE DUE: 12-30-2020	Amount Due	\$16,498.00

DEC 07 2020

METCO LANDSCAPE, LLC

2200 RIFLE STREET
AURORA, CO 80011
303-421-3100
FAX: 303-421-1120

INVOICE

Invoice Date	Customer ID	Invoice ID
10-30-2020	SOUTMETR	556300
Community	Work Order	Work Date(s)
Southlands Metr		

To: Southlands Metropoltn Dstrct 1
Ann Finn
SDMS
141 Union Blfd #150
Lakewood, CO 80228

Job Location: Town Center
Smoky Hill Road & Main St
Aurora, CO 80016

Contact	Terms
	Due in 30 Days

Item	Description	Units	Unit of Measure	Unit Price	Amount
	Snow Maintenance 10/25 - 10/27/2020 Metco Job: 18-10-325				
	Additional Services = \$4,170.00 70% - \$2,919.00				2,919.00
	Breakdown Snow Event = \$3,570.00 750 Ice Melt = \$600.00				
	Dist. Name _____				
	G/L Code		Amount		
	117807		2919.00		
	Dist. Mgr. Initials		AF - Email		

DATE DUE: 11-29-2020	Amount Billed	\$2,919.00
	Total Tax	
	Retainage Held	
	Amount Due	\$2,919.00

METCO LANDSCAPE, LLC

2200 RIFLE STREET
 AURORA, CO 80011
 303-421-3100
 FAX: 303-421-1120

INVOICE

Invoice Date	Customer ID	Invoice ID
10-30-2020	SOUTMETR	555353
Community	Work Order	Work Date(s)
Southlands Metr		10-27-2020

To: Southlands Metropoltn Dstrct 1
 Ann Finn
 SDMS
 141 Union Blfd #150
 Lakewood, CO 80228

Job Location Southlands Metro District 1
 S Aurora Pkwy & Smoky Hill Rd
 Aurora, CO 80016

Contact	Terms
Due in 30 Days	

Item	Description	Units	Unit of Measure	Unit Price	Amount								
	Snow Maintenance 10/25 - 10/27/2020 Metco Job: 18-10-325 Snow Event Ice Slicer	14.00	TON	235.00	13,025.60 3,290.00								
Total Amount of Event \$23,308.00 70% of Event Billed													
<table border="1" style="width: 100%;"> <tr> <td colspan="2">Dist. Name _____</td> </tr> <tr> <td>G/L Code</td> <td>Amount</td> </tr> <tr> <td>117807</td> <td>116315.60</td> </tr> <tr> <td>Dist. Mgr. Initials</td> <td>AF - email</td> </tr> </table>						Dist. Name _____		G/L Code	Amount	117807	116315.60	Dist. Mgr. Initials	AF - email
Dist. Name _____													
G/L Code	Amount												
117807	116315.60												
Dist. Mgr. Initials	AF - email												

DATE DUE: 11-29-2020	Amount Billed Total Tax	\$16,315.60
	Retainage Held	
	Amount Due	\$16,315.60

METCO LANDSCAPE, INC.

Snow Event
10/25 - 10/27



Exhibit "A"

2018 - 2019 Snow Removal Rates

Metro. Dist / Town Center

18-10-325

- 2"-5" - \$18,608.00 per event
- 5"-8" - \$35,514.00 per event
- 8"+ - Time & Material
- Ice Slicer will be billed separately at a cost of \$235.00 per ton (application included)

$20 \times \$235.00 = \$4,700.00$

Additional services if requested by client:

- Shoveling of Main Street (less than 2") \$3,570.00 per occurrence
- Ice Melt Application on Main Street (less than 2") -\$600.00 per occurrence

Total = \$23,308⁰⁰

- Pricing does not include moving or removing snow piles from predetermined stockpile locations
- Ice melt will be provided by the client
- "event" is defined as a 24 hour period
- Ice Slicer will be provided by the contractor

SOUTMALL 30%

SOUTMER 70%

METCO LANDSCAPE, LLC

2200 RIFLE STREET
 AURORA, CO 80011
 303-421-3100
 FAX: 303-421-1120

INVOICE

Invoice Date	Customer ID	Invoice ID
11-11-2020	SOUTMETR	556391
Community	Work Order	Work Date(s)
Southlands Metr		

To: Southlands Metropoltn Dstrct 1
 Ann Finn
 SDMS
 141 Union Blfd #150
 Lakewood, CO 80228

Job Location: Southlands Metro District 1
 S Aurora Pkwy & Smoky Hill Rd
 Aurora, CO 80016

Contact	Terms
	Due in 30 Days

Item	Description	Units	Unit of Measure	Unit Price	Amount
SOUTMETR Metco Job: 18-10-325					
	Snow Event 11/10/2020 - Invoice total				420.00
	Additional Services - Ice Melt Application				
	Total = \$600.00				
	70% = \$420.00				

Dist. Name _____

G/L Code	Amount
117807	420.00

Dist. Mgr. Initials AF - email

	Amount Billed	\$420.00
	Total Tax	
	Retainage Held	
DATE DUE: 12-11-2020	Amount Due	\$420.00

SNOW EVENT
11/10/20

METCO LANDSCAPE, INC.



Exhibit "A"

2018 - 2019 Snow Removal Rates

Metro. Dist./ Town Center

- 2"-5" - \$18,608.00 per event
- 5"-8" - \$35,514.00 per event
- 8"+ - Time & Material
- Ice Slicer will be billed separately at a cost of \$235.00 per ton (application included)

Additional services if requested by client:

- Shoveling of Main Street (less than 2") \$3,570.00 per occurrence
- Ice Melt Application on Main Street (less than 2") - \$600.00 per occurrence

TOTAL = \$600⁰⁰

- Pricing does not include moving or removing snow piles from predetermined stockpile locations
- Ice melt will be provided by the client
- "event" is defined as a 24 hour period
- Ice Slicer will be provided by the contractor

SOUTMETR 18-10-325 = 70%
\$420⁰⁰

SOUTMALL 18-10-325 = 30%
\$180⁰⁰

* NO TAX - FLAT RATE PER APPLICATION



Millard Mall Services, Inc
 7301 North Cicero
 Lincolnwood, IL 60712
 (847) 674-4100

INVOICE NO.	79326
DATE	12/04/20

DEC 04 2020

CUSTOMER

Ann Finn
 SDMS
 141 Union Blvd., Suite 150
 Lakewood, CO 80228-1898

SERVICE LOCATION

Metro District Town Center
 5460 S Quebec St Ste 100
 Greenwood Village, CO 80111-1919

TERMS: Net 30		CUSTOMER NO. 861		P.O. NO.	
Description		Quantity	Unit of Measure	Price	Amount
Nov 1, 2020 to Nov 30, 2020					
Total Labor Dollars - Hourly					7,664.84
Percent Mark-up		7664.84	Labor	0.3543	2,715.65
Total Labor Dollars - Project Manager					2,552.00
Percent Mark-up		2552.00	Labor	0.3899	995.02
Equipment					593.64
Supplies Dist. Name _____					951.73
Rent					535.00
<u>G/L Code</u>		<u>Amount</u>			
117802		16007.88			
<u>Dist. Mgr. Initials</u>		AF			
		2/10/21			
Sub-Total				16,007.88	
Sales Tax					
TOTAL				\$16,007.88	

▼ TO ENSURE PROPER CREDIT, PLEASE DETACH AND MAIL BOTTOM PORTION WITH YOUR PAYMENT ▼

ATTENTION:
 Ann Finn
 SDMS
 141 Union Blvd., Suite 150
 Lakewood, CO 80228-1898

Customer No.	861
Job No.	861009N
Invoice No.	79326
Invoice Date	12/04/20
Amount Due	\$16,007.88
Amount Remitted	

PLEASE SEND REMITTANCE TO:

Millard Mall Services, Inc
 35075 Eagle Way
 Chicago, IL 60678-1350

Millard Mail Services Inc.

Other Compensations Report
 Check Dates: 11/01/20 To 11/30/20

Starting Dates: All
 Sorted By: Employee Number

12/01/20 8:56:53 AM Page 1 of 1

Emp #	Employee Name	Check Date	Check #	Co #	Hire Date	Term Date	Distribution	Employee Type	Applicable Hours
Compensation Description	Taxable Basis	Amount	Type	Limit Amt	Cumulative	GL #	Job #		
65101 Sergio Cortez	900072484	58.34	08/27/14	1	861-Southland (C O)	Millard Mail Biweekly			
11/27/20									
Retro-Additional Pay-Hourly	Y One Time	58.34	Additional Comp						
		58.34	Total:						0.00
		58.34	Grand Total:						0.00

Recap by G/L # and Job #

GL Account	G/L Description	Job #	Amount
800100	Labor Regular Hours	861009N	\$58.34
	Grand Total:		\$58.34

NOTE: Retro from 09/20/20 - 11/06/20 - 106.07 hrs @ .55 cents

Managers Timekeeping Report

Job #	Job Description	EE #	Manager	Rate	Total Hours	Wages	11/1	11/2	11/3	11/4	11/5	11/6	11/7	11/8	11/9	11/10	11/11	11/12	11/13	11/14	11/15	11/16	11/17	11/18	11/19	11/20	11/21	11/22	11/23	11/24	11/25	11/26	11/27	11/28	11/29	11/30
861009N	Southlands Mall Project Manager	51347	NORMAN, WILBUR	\$ 29.00	88.00	\$ 2,552.00	-	-	4	4	4	5	5	-	-	4	4	4	5	5	-	-	4	4	4	5	5	-	-	4	4	4	5	5	-	-

DEC 04 2020



SAVATREE
Tree, Shrub & Lawn Care
303 369-1382



For service at:
Southlands Mall, Joyce Rocha-Brown
6155 S Main St
Service name:
Decor Daytime Installation
Account Key: 2094655
Invoice: 7602388 11/14/2020

mail to:
Southlands Mall

0830

6155 S Main St, Ste 260
Aurora, CO 80016

Decor Daytime Installation

See Attached for Description of Work Performed:

Dist. Name _____

G/L Code	Amount
117587	21602.00
Dist. Mgr. Initials	AF Smart

Service Amt	\$2,602.00
Tax	\$0.00
Service Total	\$2,602.00
Payments/Credits	\$0.00
Please Remit	\$2,602.00



Remittance Section payable upon receipt

Payment Options:

- Pay online at www.savatree.com/pay
- Charge Card #: _____
Expiration Date: _____
Signature: _____
- Check - payable to SavATree
Send in enclosed envelope with "Remittance Section"
Mail to: SavATree, 29885 Network Place, Chicago IL 60673-1298

E-Options:

- You can pay online at www.savatree.com/pay
- You can sign up to receive future invoices via email at www.savatree.com/savepaper

Account Key: 2094655 Billing Key: 2090756

Amount Due: \$2,602.00

- Please have my arborist contact me.
- I would like information on green choices for tree, shrub and lawn care.



11/21/2020 ARID 20946552FAB603

Description of Work Performed:

See Map

Wreath - 48 inch Warm White LED with bow 1st Story

-Target:

-Host: Monument signs at entry points. Locations are designated on map provided. Wreathes are lit and include large red bows.

-Units: 6

-Instructions:

Decor Daytime Installation

-Target:

-Host:

-Units: 0

-Instructions:

SDMS

Special District Management Services, Inc.

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 Lakewood, CO 80228-1898
 303-987-0835 | Fax: 303-987-2032
 www.sdmsi.com

DEC 02 2020

11/20 DM

Statement Date: 11/30/2020

Account No. SOMD1.00

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

Dist. Name _____

Invoice for Services Rendered - 11/30/2020

G/L Code	Amount
107440	6109.21
307802	504.00
Dist. Mgr. Initials	AK/encil

	Previous Balance	Fees	Expenses	Advances	Payments	Balance
SOMD1-00	734.75	0.00	279.71	0.00	-734.75	\$279.71
SOMD1-01 Board Meetings	3,506.00	2,696.00	0.00	0.00	-3,506.00	\$2,696.00
SOMD1-02 Management Matters	478.00	386.00	0.00	0.00	-478.00	\$386.00
SOMD1-03 Records Management	518.00	210.00	0.00	0.00	-518.00	\$210.00
SOMD1-04 Legal Matters	144.00	0.00	0.00	0.00	-144.00	\$0.00
SOMD1-05 Insurance Matters	132.00	294.00	0.00	0.00	-132.00	\$294.00
SOMD1-07 Statutory Compliance Matters	14.00	0.00	0.00	0.00	-14.00	\$0.00
SOMD1-09 Financial Matters	1,176.00	728.00	0.00	0.00	-1,176.00	\$728.00
SOMD1-11 Management-Budget Matters	1,356.00	936.00	0.00	0.00	-1,356.00	\$936.00
SOMD1-13 Management-Audit Matters	46.00	0.00	0.00	0.00	-46.00	\$0.00
SOMD1-17 Fee Tracking and Collections	126.00	0.00	0.00	0.00	-126.00	\$0.00
SOMD1-18 Project Management	162.00	504.00	0.00	0.00	-162.00	\$504.00

504.00 307802



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Statement Date: 11/30/2020
Statement No. 79325
Account No. SOMD1.00

Southlands Metropolitan District No. 1

Previous Balance	Fees	Expenses	Advances	Payments	Balance
SOMD1-19 Field Maintenance and Repair					
1,177.50	517.50	0.00	0.00	-1,177.50	\$517.50
SOMD1-20 Operations Matters					
306.00	28.00	0.00	0.00	-306.00	\$28.00
SOMD1-24 Website Design/Maintenance					
17.00	34.00	0.00	0.00	-17.00	\$34.00
<u>9,893.25</u>	<u>6,333.50</u>	<u>279.71</u>	<u>0.00</u>	<u>-9,893.25</u>	<u>\$6,613.21</u>

6613.21



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Statement Date: 11/30/2020
Statement No. 79311
Account No. SOMD1.00

Southlands Metropolitan District No. 1

Expenses

11/03/2020	Mileage for locate.	38.86
11/09/2020	Mileage.	38.86
11/30/2020	Conference calling service, October, 2020.	73.36
11/30/2020	Bill.com fee, October, 2020.	1.58
11/30/2020	Duplicating, November, 2020.	127.05
	Total Expenses	<u>279.71</u>
	Total Current Work	279.71
	Previous Balance	\$734.75

Payments

11/05/2020	Payment	-461.53
11/16/2020	Payment	-273.22
	Total Payments	<u>-734.75</u>
	Balance Due	<u>\$279.71</u>

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Southlands Metropolitan District No. 1

Statement Date: 11/30/2020
 Statement No. 79312
 Account No. SOMD1.01

Board Meetings

Fees

			Hours	
11/03/2020	AP	Correspondence with Accountant in regards to Microsoft Teams Meeting details. Revise agenda for November 10, 2020 meeting.	0.30	42.00
	AP	Draft and Minutes for September 15, 2020 and October 20, 2020 meeting. Revise Minutes with Manager comments.	3.70	518.00
	AP	Draft agenda for November 17, 2020 meeting.	0.80	112.00
	AP	Revise agenda for November 10, 2020 meeting with Manager comments.	0.20	28.00
11/04/2020	AF	Review and revised Minutes of the September 15 and October 20, 2020 Board meeting. Review and revise the Agenda for the November 17, 2020 Board meeting. Follow up on action items.	2.50	450.00
11/06/2020	AF	Emailed agenda to the paralegal for filing disclosure statements.	0.10	18.00
	AP	Transmit executed Amended and Restated Public Records Request Policy to paralegal.	0.10	14.00
11/09/2020	AP	Prepare Meeting Notice for November 10, 2020 meeting for posting.	0.10	14.00
	AP	Request enclosures for meeting packets. Finalize and compile Board meeting packet for distribution to the Board.	0.50	70.00
11/10/2020	AF	Preparation for and attend the November 10, 2020 Board meeting.	1.70	306.00
11/11/2020	AP	Revise Minutes for September 15, 2020 and October 20, 2020 meetings with Attorney comments.	0.20	28.00
	AP	Revise agenda for November 17, 2020 meeting with Attorney comments. Request enclosures for meeting packets. Finalize and compile Board meeting packet for distribution to the Board.	2.00	280.00
	AP	Prepare Meeting Notice for posting. Transmit notice for posting on the District's website.	0.20	28.00
11/12/2020	AF	Update Agenda for the November 17, 2020 Board meeting. Compile documents for the meeting packet. Review final meeting packet.	1.10	198.00
	CT	Transmit the November 17, 2020 agenda packet. Transmit the agenda to the Crystal Le and the City of Aurora for posting.	0.20	28.00
11/16/2020	CT	Confirm a quorum for the November 17, 2020 board meeting.	0.10	14.00
11/17/2020	AF	Preparation for and attend the November 17, 2020 Board meeting.	2.50	450.00
	AP	Receive and record pricing for the different ice mitigation products and a fact sheet to electronic and hard copy systems for the next meeting packet.	0.10	14.00



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Southlands Metropolitan District No. 1

Statement Date: 11/30/2020
Statement No. 79312
Account No. SOMD1.01

			Hours	
11/23/2020	AP	Prepare Notice of Final Payment for manager review.	<u>0.60</u>	<u>84.00</u>
		For Current Services Rendered	17.00	2,696.00
		Total Current Work		2,696.00
		Previous Balance		\$3,506.00
<u>Payments</u>				
11/05/2020		Payment		-1,912.00
11/16/2020		Payment		<u>-1,594.00</u>
		Total Payments		-3,506.00
		Balance Due		<u>\$2,696.00</u>



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Southlands Metropolitan District No. 1

Statement Date: 11/30/2020
Statement No. 79313
Account No. SOMD1.02

Management Matters

Fees

Table with columns for Date, Code, Description, Hours, and Amount. Rows include entries for 11/04/2020 (MC), 11/05/2020 (AF), 11/09/2020 (AF), 11/13/2020 (AF), 11/19/2020 (AF), and 11/30/2020 (CS). Summary rows for Total Current Work and Previous Balance are also present.

Payments

Table with columns for Date, Description, and Amount. Rows include Payment entries for 11/05/2020 and 11/16/2020, Total Payments, and Balance Due.



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Southlands Metropolitan District No. 1

Statement Date: 11/30/2020
Statement No. 79314
Account No. SOMD1.03

Records Management

Fees

			Hours	
11/18/2020	DG	Assist with records retention. Review Budget files and verify all documents have been scanned.	0.80	112.00
11/30/2020	CS	Maintain the District's records which are available for public inspection during regular business hours for the month of November 2020.	0.70	<u>98.00</u>
		For Current Services Rendered	1.50	<u>210.00</u>
		Total Current Work		210.00
		Previous Balance		\$518.00

Payments

11/05/2020	Payment			-364.00
11/16/2020	Payment			<u>-154.00</u>
	Total Payments			-518.00
	Balance Due			<u>\$210.00</u>



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Statement Date: 11/30/2020
Statement No. 79315
Account No. SOMD1.04

Southlands Metropolitan District No. 1

Legal Matters

	Previous Balance		\$144.00
		<u>Payments</u>	
11/05/2020	Payment		-54.00
11/16/2020	Payment		<u>-90.00</u>
	Total Payments		-144.00
	Balance Due		<u>\$0.00</u>



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Statement Date: 11/30/2020
Statement No. 79316
Account No. SOMD1.05

Southlands Metropolitan District No. 1

Insurance Matters

Fees

			Hours	
11/07/2020	KS	Renewal 2021 insurance renewal via on-line.	0.30	42.00
11/24/2020	AF	Review current property insurance coverage. Review change orders for improvements to be added to the property insurance coverage. Research regarding pricing. Emailed insurance agent regarding additions and deletions to the property insurance coverage. Review and respond to emails with insurance agent regarding the changes.	1.40	<u>252.00</u>
		For Current Services Rendered	1.70	294.00
		Total Current Work		294.00
		Previous Balance		\$132.00

Payments

11/05/2020	Payment			-42.00
11/16/2020	Payment			<u>-90.00</u>
	Total Payments			-132.00
	Balance Due			<u>\$294.00</u>



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Statement Date: 11/30/2020
Statement No. 79318
Account No. SOMD1.09

Southlands Metropolitan District No. 1

Financial Matters

Fees

			Hours	
11/02/2020	AB	Print and file invoices for current month's accounts payable. Distribute invoices to Mr. Moncada and Mr. Graham for approval prior to submitting to District Manager. Format and send invoice payment summary for all payments to Western Proscapes in 2019 and 2020 per District Manager request.	0.90	126.00
11/04/2020	AB	Send list of paid invoices for month of October to Full Spectrum Lighting per their request.	0.10	14.00
11/05/2020	AB	Compile, code, and input invoices for November payments. Transmit invoices to District Manager for review and approval. Process account statement received from Brody Chemical. Confirm all invoices are processed.	0.90	126.00
11/06/2020	AB	Scan invoices, upload into Bill.Com and input invoice detail. Create unpaid invoice report and save to E-Drive. Review invoices with possible errors with District Manager.	2.10	294.00
11/09/2020	AB	Respond to partial payment notification from Full Spectrum Lighting and pull backup of all payments. Send details to vendor to confirm that invoice has been paid in full.	0.20	28.00
11/11/2020	AB	Send copy of claims to Mrs. Padilla per her request.	0.10	14.00
11/13/2020	AB	Receive new invoice from District Manager from Deck the Malls. Review previously paid invoices and send back questions regarding proper amount to be paid on invoice. Send request to Mr. Graham and Mr. Moncada for irrigation tracking to be back charged to Forest Trace.	0.20	28.00
11/18/2020	AB	Receive current statement from Xcel Energy and notice large credit was applied due to a check payment. Research and identify that check was mailed out in error by accountant on auto pay account. Confirm credit was applied to current balance and inform accountant.	0.20	28.00
11/20/2020	AB	Receive 2019 outstanding invoice from Full Spectrum Lighting. Research and confirm invoice was paid. Pull back up and send to vendor. Send request for a status update to Mrs. Elliott at M&J Wilkow on outstanding back charge invoice. Receive confirmation of payment and save backup to E Drive.	0.40	56.00

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Southlands Metropolitan District No. 1

Statement Date: 11/30/2020
 Statement No. 79318
 Account No. SOMD1.09

		Hours	
11/25/2020	AB	Update invoice on Bill.Com that was denied due to being an invoice for M&J Wilkow to pay. Remove balance due and make notes to close invoice.	0.10
		For Current Services Rendered	5.20
		Total Current Work	728.00
		Previous Balance	\$1,176.00
<u>Payments</u>			
11/05/2020		Payment	-588.00
11/16/2020		Payment	-588.00
		Total Payments	-1,176.00
		Balance Due	<u>\$728.00</u>



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Southlands Metropolitan District No. 1

Statement Date: 11/30/2020
Statement No. 79319
Account No. SOMD1.11

Management-Budget Matters

Fees

Table with columns for date, initials, description, hours, and amount. Rows include budget review and update activities from 11/02/2020 to 11/23/2020, totaling 936.00 hours and 936.00 for current work, plus a previous balance of \$1,356.00.

Payments

Table with columns for date, description, and amount. Rows show payments on 11/05/2020 and 11/16/2020, totaling -1,356.00, and a balance due of \$936.00.

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Southlands Metropolitan District No. 1

Statement Date: 11/30/2020
Statement No. 79320
Account No. SOMDI.13

Management-Audit Matters

	Previous Balance		\$46.00
		<u>Payments</u>	
11/05/2020	Payment		-32.00
11/16/2020	Payment		-14.00
	Total Payments		<u>-46.00</u>
	Balance Due		<u>\$0.00</u>



Special District Management Services, Inc.

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Statement Date: 11/30/2020
Statement No. 79321
Account No. SOMD1.17

Southlands Metropolitan District No. 1

Fee Tracking and Collections

	Previous Balance		\$126.00
		<u>Payments</u>	
11/05/2020	Payment		-36.00
11/16/2020	Payment		-90.00
	Total Payments		<u>-126.00</u>
	Balance Due		<u>\$0.00</u>



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Southlands Metropolitan District No. 1

Statement Date: 11/30/2020
Statement No. 79322
Account No. SOMD1.18

Project Management

Fees

Table with columns for Date, Description, Hours, and Amount. Rows include dates from 11/09/2020 to 11/24/2020 with descriptions of services like 'Review Capital Tracking Schedule' and 'Conference with staff regarding issuing a ROW permit'. Totals for 'Total Current Work' and 'Previous Balance' are also shown.

Payments

Table with columns for Date, Description, and Amount. Rows include payment dates 11/05/2020 and 11/16/2020, and a 'Total Payments' row. The final 'Balance Due' is listed as \$504.00.

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Southlands Metropolitan District No. 1

Statement Date: 11/30/2020
 Statement No. 79323
 Account No. SOMD1.19

Field Maintenance and Repair

Fees

			Hours	
11/02/2020	JNM	Review invoices.	0.10	7.50
11/03/2020	RG	Locate UNCC Ticket #B030400249-00A and UNCC Ticket #B030300251-00B.	1.10	82.50
11/06/2020	JNM	Review and request payment for ROW Permit from Sefnco.	0.30	22.50
11/09/2020	SO	Locate and mark district utilities for UNCC ticket number A031100952-00A and A031100966-00A.	2.80	210.00
11/10/2020	JNM	Generate invoice for Forest Trace irrigation back charges.	0.50	37.50
11/11/2020	JNM	Review invoices.	0.10	7.50
11/13/2020	JNM	Correspond with Xcel Energy regarding new electric meter installation.	0.20	15.00
11/30/2020	JNM	Process 7 locate requests on Utility Notification Center of Colorado (UNCC) tickets for the month of November.	0.70	52.50
	RG	Process 4 locate requests on Utility Notification Center of Colorado (UNCC) tickets for the month of November.	0.40	30.00
	SO	Process 7 locate requests on Utility Notification Center of Colorado (UNCC) tickets for the month of November.	0.70	52.50
		For Current Services Rendered	6.90	517.50
		Total Current Work		517.50
		Previous Balance		\$1,177.50

Payments

11/05/2020	Payment	-525.00
11/16/2020	Payment	-652.50
	Total Payments	-1,177.50
	Balance Due	<u>\$517.50</u>



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Southlands Metropolitan District No. 1

Statement Date: 11/30/2020
Statement No. 79324
Account No. SOMD1.20

Operations Matters

Fees

			Hours	
11/24/2020	MC	Sent EM to 505 Design requesting detailed design plan for entry monument.	0.20	28.00
		For Current Services Rendered	<u>0.20</u>	<u>28.00</u>
		Total Current Work		28.00
		Previous Balance		\$306.00

Payments

11/05/2020	Payment			-54.00
11/16/2020	Payment			<u>-252.00</u>
	Total Payments			-306.00
	Balance Due			<u>\$28.00</u>

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Southlands Metropolitan District No. 1

Statement Date: 11/30/2020
 Statement No. 79325
 Account No. SOMD1.24

Website Design/Maintenance

Fees

			Hours	
11/06/2020	CRG	Upload and post November 10th Agenda to website.	0.20	17.00
11/10/2020	CRG	Upload and post November 17th Agenda to website.	<u>0.20</u>	<u>17.00</u>
		For Current Services Rendered	0.40	34.00
		Total Current Work		34.00
		Previous Balance		\$17.00

Payments

11/16/2020		Payment		-17.00
		Balance Due		<u>\$34.00</u>

SDMS

Special District Management Services, Inc.

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

DEC 04 2020

11/20 PM

Southlands Property Management
 141 Union Boulevard, Suite 150
 Lakewood, CO 80228

Statement Date: 11/30/2020
 Account No. SOPM.00

Dist. Name _____

Invoice for Services Rendered - 11/30/2020

G/L Code	Amount
117805	3060.61
Dist. Mgr. Initials	AF Email

	Previous Balance	Fees	Expenses	Advances	Payments	Balance
SOPM-00	459.99	0.00	60.61	0.00	-459.99	\$60.61
SOPM-23 Property Management	6,000.00	3,000.00	0.00	0.00	-6,000.00	\$3,000.00
	<u>6,459.99</u>	<u>3,000.00</u>	<u>60.61</u>	<u>0.00</u>	<u>-6,459.99</u>	<u>\$3,060.61</u>

3060.61

SDMS

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Southlands Property Management

Statement Date: 11/30/2020
Statement No. 80383
Account No. SOPM.00

Negotiated fee per agreement \$3,000 per month plus expenses .

Expenses

11/04/2020	Mileage for onsite visit.	19.72
11/09/2020	Mileage for on site visit.	19.72
11/30/2020	Duplicating, November, 2020.	21.17
	Total Expenses	60.61
	Total Current Work	60.61
	Previous Balance	\$459.99

Payments

11/05/2020	Payment	-222.81
11/16/2020	Payment	-237.18
	Total Payments	-459.99
	Balance Due	<u>\$60.61</u>



Special District Management Services, Inc.

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Lakewood, CO 80228-1898
303-987-0835 | Fax: 303-987-2032
www.sdmsi.com

Southlands Property Management

Statement Date: 11/30/2020
Statement No. 80384
Account No. SOPM.23

Property Management

Fees

Table with columns for Date, Initials, Description, Hours, and Amount. Rows include entries for 11/02/2020, 11/04/2020, 11/05/2020, 11/09/2020, 11/10/2020, 11/11/2020, 11/12/2020, 11/13/2020, 11/16/2020, and 11/17/2020.

SDMS

Special District Management Services, Inc.

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

Southlands Property Management

Statement Date: 11/30/2020
 Statement No. 80384
 Account No. SOPM.23

		Hours	
	RG	Email to EnviroTech regarding pricing for ice mitigation products. Emailed Ms. Finn the pricing received from EnviroTech.	0.30 22.50
11/20/2020	AF	Review and respond to emails with Mickey Ricketts regarding Board approval of the Addendum for security services. Review and respond to emails with attorney regarding information concerning the maintenance requirements for the Sam's Club Detention Pond. Email documents to the attorney.	0.50 90.00
11/30/2020	AF	Contract amount per negotiated agreement.	<u>1,494.00</u>
		For Current Services Rendered	15.60 3,000.00
		Total Current Work	3,000.00
		Previous Balance	\$6,000.00
<u>Payments</u>			
11/05/2020		Payment	-3,000.00
11/16/2020		Payment	-3,000.00
		Total Payments	-6,000.00
		Balance Due	<u>\$3,000.00</u>

UNCC

DEC 02 2020

invoice

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

UTILITY NOTIFICATION
CENTER OF COLORADO

16361 Table Mountain Parkway, Golden, CO 80403
OFC (303) 232-1991 FAX (303) 234-1712

To:

SOUTHLANDS METRO DISTRICT #1
ATTN: AMANDA BROWER
141 UNION BLVD
LAKEWOOD, CO 80228

Invoice #: 22011211
Invoice Date: 11/30/20
Invoice for November 2020
P.O.#
Due Date: Upon Receipt
Member ID: 68330

Qty	Item	ID/Description	Price	Extension
16	1	RTL Transmissions STHLD01	1.49	23.84

Dist. Name _____

G/L Code	Amount
117582	23.84
Dist. Mgr. Initials	AF Email

Amount Due 23.84

PLEASE INCLUDE MEMBER ID NUMBER AND INVOICE NUMBER ON CHECK.
PLEASE MAKE CHECKS PAYABLE TO UTILITY NOTIFICATION CENTER OF COLORADO OR UNCC.

PLEASE NOTE: EFFECTIVE JANUARY 1, 2021, THE COLORADO 811 BOARD OF DIRECTORS
APPROVED THE TRANSMISSION RATE OF \$1.32 PER TRANSMISSION.

Western Proscapes, Inc.

Englewood, CO 80110
3160 S. Zuni, #201

NOV 16 2020

Invoice

DATE	INVOICE #
10/1/2020	54113

BILL TO
Southlands Metropolitan District No. 1 c/o Special Dist Management Services, Inc 141 Union Blvd., Suite 150 Lakewood, Co 80228 Attn: Ann Finn

P.O. NO.	TERMS	PROJECT
2020 Fall Floral Pr...	Net 60 Days	Southlands

DESCRIPTION	QTY	Prior Qty	Prior Amt	Prior %	Curr %	Total %	AMOUNT
2020 Fall Floral Program Mums - Southlands	1	0			100.00%	100.00%	2,520.00
1. Monument Entry beds - S. Aurora Pkwy and E Orchard Rd North West and South West Corners - (2) beds total (Mums)							
2. Monument Sign on S Aurora Pkwy between E. Orchard Rd and E Commons Ave - (1) bed that wraps around sign. (Mums)	1	0			100.00%	100.00%	840.00
3. Monument Sign on S Aurora Pkwy and E. Commons Ave North west and North east Corners (Mums)	1	0	Dist. Name		100.00%	100.00%	1,680.00
4. Monument Sign Bed - Located on S. Aurora Pkwy between E. Commons Ave and S. Southlands Pkwy - Just south of E. Commons Ave - (1) bed that wraps around sign Mums)	1	0	G/L Code		100.00%	100.00%	840.00
5. Monument Sign Bed - Located on S. Aurora Pkwy between E. Commons Ave and S. Southlands Pkwy - Just North of S. Southlands Pkwy - (1) bed that wraps around sign (Mums)	1	0	Dist. Mgr. Initials		100.00%	100.00%	840.00
6. Monument Entry beds - S. Aurora Pkwy and S. Southlands Pkwy - North west and north east corner. - (Mums)		0			100.00%	100.00%	1,680.00
7. Monument Sign Bed located at S. Aurora Pkwy and Smokey Hill Rd. - (Mums)		0			100.00%	100.00%	840.00
8. Monument Sign Beds located at Smokey Hill Rd and S. Main St North east and North west corner. - (Mums)		0			100.00%	100.00%	2,520.00

Total
Payments/Credits
Balance Due

Western Proscapes, Inc.

Englewood, CO 80110
3160 S. Zuni, #201

Invoice

DATE	INVOICE #
10/1/2020	54113

BILL TO
Southlands Metropolitan District No. 1 c/o Special Dist Management Services, Inc 141 Union Blvd., Suite 150 Lakewood, Co 80228 Attn: Ann Finn

P.O. NO.	TERMS	PROJECT
2020 Fall Floral Pr...	Net 60 Days	Southlands

DESCRIPTION	QTY	Prior Qty	Prior Amt	Prior %	Curr %	Total %	AMOUNT
9. Intersection of S. Main St and S. Southlands Pkwy - South west corner Annual bed shaped like an L. - (Mums)		0			100.00%	100.00%	840.00
13. S. Southlands Pkwy and E. Orchard Rd Intersection - North east and south east corner beds. - (Mums)		0			100.00%	100.00%	840.00
14. E. Orchard Rd and S. Central St - North west, North east, South west, and south east Corner annual beds - (Mums)							350.00
E. Orchard Rd and S. Central St - North west, North east, South west, and south east Corner annual beds - (Cabbage)							70.64
E. Orchard Rd and S. Central St - North west, North east, South west, and south east Corner annual beds - (Pansies)							235.45
E. Orchard Rd and S. Central St - North west, North east, South west, and south east Corner annual beds - (Pansies to replace mums after freeze)							94.18
15. E. Commons Ave and S. Central St - North east and south east corners - (Mums)		0			100.00%	100.00%	1,680.00
E. Commons Ave and S. Central St - North east and south east corners - (Cabbage)							70.64
E. Commons Ave and S. Central St - North east and south east corners - (Pansies)							235.45

Total
Payments/Credits
Balance Due

Western Proscapes, Inc.

Englewood, CO 80110
3160 S. Zuni, #201

Invoice

DATE	INVOICE #
10/1/2020	54113

BILL TO
Southlands Metropolitan District No. 1 c/o Special Dist Management Services, Inc 141 Union Blvd., Suite 150 Lakewood, Co 80228 Attn: Ann Finn

P.O. NO.	TERMS	PROJECT
2020 Fall Floral Pr...	Net 60 Days	Southlands

DESCRIPTION	QTY	Prior Qty	Prior Amt	Prior %	Curr %	Total %	AMOUNT
E. Commons Ave and S. Central St - North east and south east corners - (Pansies to replace mums after freeze)							94.18
16. E. Commons Ave and S. Central St - North west and South west corners Island tip on the west side of intersection - (Pansies)							2,825.40
18. S. Central St. and S. Southlands Pkwy - North east and South east Corners - (Pansies)							2,260.32
19.. S Southlands Pkwy and S. Main St North side of intersection Island Tip (Pansies)							1,130.16
20. S. Main St and E. State Ave Intersection - (1) bed per side - center areas only - total of (4) beds - (Pansies)							3,390.48
21. S. Main and E Commons Ave Intersection - (1) bed per side - Center areas only - Total (4) beds (Pansies)							3,390.48
22. S. Main St and E. Town Square Ave Intersection - South west and south east corner beds, (1) long monument sign bed along E. Town Square Ave - Total of (3) beds - (Pansies)							3,955.56
23. S. Main St and E. Town Square Ave Intersection - South west and south east corner beds, (1) long monument sign bed along E. Town Square Ave - Total of (3) beds - (Fountain Grasses)		0			100.00%	100.00%	96.00
24. Plaza Beds (the north west corner of the plaza does not have annual beds this is not included) (Mums)		0			100.00%	100.00%	1,890.00

Total
Payments/Credits
Balance Due

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Western Proscapes, Inc.

Englewood, CO 80110
 3160 S. Zuni, #201

Invoice

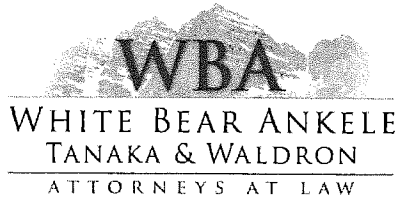
DATE	INVOICE #
10/1/2020	54113

BILL TO
Southlands Metropolitan District No. 1 c/o Special Dist Management Services, Inc 141 Union Blvd., Suite 150 Lakewood, Co 80228 Attn: Ann Finn

P.O. NO.	TERMS	PROJECT
2020 Fall Floral Pr...	Net 60 Days	Southlands

DESCRIPTION	QTY	Prior Qty	Prior Amt	Prior %	Curr %	Total %	AMOUNT
20. (7) 48" Pots (Mums)		0			100.00%	100.00%	2,940.00
21. (7) 48" Pots (Fountain Grasses)		0			100.00%	100.00%	168.00

Total	\$38,316.94
Payments/Credits	\$0.00
Balance Due	\$38,316.94



DEC 04 2020

Southlands Metropolitan District No. 1
 Ann Finn
 c/o Special District Management Svc
 141 Union Blvd., Ste 150
 Lakewood, CO 80228

Dist. Name _____

G/L Code	Amount
107460	2959.40
Dist. Mgr. Initials	AF Email

Date: 11/30/2020
 Invoice No: 13392

Summary of Professional Services

If you have any questions about the amounts due, please contact our Finance Administrator, Amy Lakers, at alakers@wbapc.com or call 303-858-1800.

Due to our current remote working situation, we are requesting that clients use electronic payments instead of writing and mailing us a paper check. Please reference the invoice #. Thank you.

Fortis Private Bank, Routing #107006428, Account #1010007753

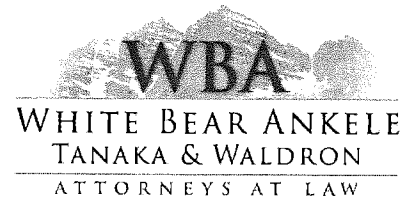
Previous Balance	Current Fees	Expenses	Advances	Payments	Balance
924-0005 RULES AND REGULATIONS/ AMENDMENTS					
0.00	43.56	0.00	0.00	0.00	\$43.56
924-0006 MINUTES					
87.13	174.25	0.00	0.00	-87.13	\$174.25
924-0007 RESOLUTIONS					
64.58	116.85	0.00	0.00	-64.58	\$116.85
924-0008 MEETINGS					
2,589.67	1,653.84	0.00	0.00	-2,589.67	\$1,653.84
924-0011 DIRECTORS OATHS & BONDS					
43.56	0.00	0.00	0.00	-43.56	\$0.00
924-0012 CONFLICTS					
172.20	86.10	0.00	0.00	-172.20	\$86.10

Previous Balance	Current Fees	Expenses	Advances	Payments	Balance
924-0015 BUDGETS					
195.78	92.25	0.00	0.00	-195.78	\$92.25
924-0016 FINANCIAL MATTERS					
87.13	0.00	0.00	0.00	-87.13	\$0.00
924-0017 AUDITS					
43.56	0.00	0.00	0.00	-43.56	\$0.00
924-0018 DISTRICT MANAGEMENT					
304.94	87.13	0.00	0.00	-304.94	\$87.13
924-0026 DISTRICT INQUIRIES					
0.00	21.53	0.00	0.00	0.00	\$21.53
924-0600 EASEMENTS/LICENSES/RIGHTS-OF-WAY/LEASES					
1,816.81	0.00	0.00	0.00	-1,816.81	\$0.00
924-0700 REAL PROPERTY					
0.00	541.20	0.00	0.00	0.00	\$541.20
924-1100 DEDICATION AND ACCEPTANCE OF FACILITIES					
0.00	43.56	0.00	0.00	0.00	\$43.56
924-1300 DEBT					
479.19	0.00	0.00	0.00	-479.19	\$0.00
924-4200 CONTRACTS/AGREEMENTS MISC.					
0.00	87.13	0.00	0.00	0.00	\$87.13
924-4900 CONTRACTS/CONSTRUCTION					
348.50	0.00	0.00	0.00	-348.50	\$0.00
924-9999 ADMINISTRATIVE FEES AND COSTS					
31.00	0.00	0.00	12.00	-31.00	\$12.00
<u>6,264.05</u>	<u>2,947.40</u>	<u>0.00</u>	<u>12.00</u>	<u>-6,264.05</u>	<u>\$2,959.40</u>

2959.40

This transmittal represents our invoice for legal services for the period ending as of the date hereof. Payment is due within thirty days of said date. We appreciate the opportunity to be of service.

Southlands Metropolitan District No. 1
 Ann Finn
 c/o Special District Management Svc
 141 Union Blvd., Ste 150
 Lakewood, CO 80228



RULES AND REGULATIONS/ AMENDMENTS

Date 11/30/2020
 Matter No. 924-0005
 Invoice No. 13392

Fees

		Rate	Hours	
11/06/2020	CCW Telephone conference with Ms. Hanson regarding public records request policy	425.00	0.10	42.50
	For Current Services Rendered		0.10	42.50
	Administrative Costs			1.06
	Total Current Month			43.56
	Total For Matter			<u>\$43.56</u>

Matter No: 924-0006
 Statement No: 13392

Fees

		Rate	Hours	
11/10/2020	CCW Review September 15, 2020 and October 20, 2020 special meeting minutes and provide comments regarding same	425.00	0.40	170.00
	For Current Services Rendered		0.40	170.00
	Administrative Costs			4.25
	Total Current Month			174.25
	PREVIOUS BALANCE			\$87.13

Payments

11/06/2020	Payment			-87.13
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Total For Matter \$174.25

Matter No: 924-0007
Statement No: 13392

RESOLUTIONS

Fees

			Rate	Hours	
11/05/2020	ALH	Draft Resolution Designating District's 24-Hour Posting Location	210.00	0.20	42.00
11/06/2020	LSH	Review 2021 Administrative Resolution and Resolution Designating 24-hour posting location; correspond with Ms. Hanson regarding the same	240.00	0.30	72.00
		For Current Services Rendered		0.50	114.00
		Administrative Costs			2.85
		Total Current Month			116.85
		PREVIOUS BALANCE			\$64.58

Payments

11/18/2020		Payment			-64.58
		Total For Matter			<u>\$116.85</u>

Matter No: 924-0008
Statement No: 13392

MEETINGS

Fees

			Rate	Hours	
11/05/2020	ALH	Review agenda; Correspond with Mr. Waldron regarding revisions to same	210.00	0.20	42.00
11/06/2020	ALH	Finalize and transmit meeting packet enclosures	210.00	0.20	42.00
11/10/2020	CCW	Prepare for and attend special board meeting; review draft agenda for November 17, 2020 board meeting; review meeting notes and correspondence and provide comments on draft agenda	425.00	1.70	722.50
	ALH	Correspond with Ms. Padilla regarding agenda and minutes changes	210.00	0.20	42.00

		Rate	Hours	
11/17/2020	CCW Prepare for and attend board meeting	425.00	1.80	765.00
	For Current Services Rendered		4.10	1,613.50
	Administrative Costs			40.34
	Total Current Month			1,653.84
	PREVIOUS BALANCE			\$2,589.67

Payments

11/06/2020	Payment			-1,610.79
11/18/2020	Payment			-978.88
	Total Payments			-2,589.67
	Total For Matter			<u>\$1,653.84</u>

Matter No: 924-0011
Statement No: 13392

DIRECTORS OATHS & BONDS

PREVIOUS BALANCE \$43.56

Payments

11/18/2020	Payment			-43.56
	Total For Matter			<u>\$0.00</u>

Matter No: 924-0012
Statement No: 13392

CONFLICTS

Fees

		Rate	Hours	
11/12/2020	ALH Prepare conflicts; e-file with Secretary of State	210.00	0.40	84.00
	For Current Services Rendered		0.40	84.00
	Administrative Costs			2.10
	Total Current Month			86.10

PREVIOUS BALANCE \$172.20

Payments

11/06/2020	Payment		-86.10
11/18/2020	Payment		-86.10
	Total Payments		<u>-172.20</u>
	Total For Matter		<u>\$86.10</u>

Matter No: 924-0015
Statement No: 13392

BUDGETS

Fees

			Rate	Hours	
11/05/2020	ALH	Draft Budget Resolution for review	210.00	0.20	42.00
11/06/2020	LSH	Review budget and budget resolution; correspond with Ms. Hanson regarding the same	240.00	<u>0.20</u>	<u>48.00</u>
		For Current Services Rendered		0.40	90.00
		Administrative Costs			2.25
		Total Current Month			92.25
		PREVIOUS BALANCE			\$195.78

Payments

11/18/2020	Payment		-195.78
	Total For Matter		<u>\$92.25</u>

Matter No: 924-0016
Statement No: 13392

FINANCIAL MATTERS

PREVIOUS BALANCE \$87.13

Payments

11/18/2020	Payment		-87.13
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Total For Matter \$0.00

AUDITS

Matter No: 924-0017
Statement No: 13392

PREVIOUS BALANCE \$43.56

Payments

11/06/2020 Payment -43.56

Total For Matter \$0.00

DISTRICT MANAGEMENT

Matter No: 924-0018
Statement No: 13392

Fees

			Rate	Hours	
11/20/2020	CCW	Telephone conference with Ms. Heinrich regarding Sam's detention pond	425.00	<u>0.20</u>	85.00
		For Current Services Rendered		0.20	85.00
		Administrative Costs			2.13

Total Current Month 87.13

PREVIOUS BALANCE \$304.94

Payments

11/18/2020 Payment -304.94

Total For Matter \$87.13

Matter No: 924-0026
Statement No: 13392

DISTRICT INQUIRIES

Fees

			Rate	Hours	
11/09/2020	ALH	Review and handle executed public records request policy	210.00	0.10	21.00
		For Current Services Rendered		0.10	21.00
		Administrative Costs			0.53
		Total Current Month			21.53
		Total For Matter			<u>\$21.53</u>

Matter No: 924-0600
Statement No: 13392

EASEMENTS/LICENSES/RIGHTS-OF-WAY/LEASES

PREVIOUS BALANCE \$1,816.81

Payments

11/06/2020	Payment	-174.76
11/18/2020	Payment	-1,642.05
	Total Payments	-1,816.81
	Total For Matter	<u>\$0.00</u>

Matter No: 924-0700
Statement No: 13392

REAL PROPERTY

Fees

			Rate	Hours	
11/19/2020	LSH	Review correspondence from Mr. Waldron regarding Sam's club water quality pond	240.00	0.20	48.00
11/20/2020	LSH	Call with Mr. Waldron; prepare letter to Sam's Club regarding maintenance issue with detention pond; request engineer's report from Ms. Finn	240.00	1.10	264.00

			Rate	Hours	
11/23/2020	LSH	Review engineer's report regarding Sam's Club pond; work on letter to Sam's Club regarding maintenance issues	240.00	<u>0.90</u>	216.00
		For Current Services Rendered		2.20	<u>528.00</u>
		Administrative Costs			13.20
		Total Current Month			541.20
		Total For Matter			<u>\$541.20</u>

Matter No: 924-1100
Statement No: 13392

DEDICATION AND ACCEPTANCE OF FACILITIES

Fees

			Rate	Hours	
11/09/2020	CCW	Correspondence with Ms. Finn regarding engineer certification of change order costs	425.00	<u>0.10</u>	42.50
		For Current Services Rendered		0.10	42.50
		Administrative Costs			1.06
		Total Current Month			43.56
		Total For Matter			<u>\$43.56</u>

Matter No: 924-1300
Statement No: 13392

DEBT

PREVIOUS BALANCE \$479.19

Payments

11/06/2020	Payment	-435.63
11/18/2020	Payment	<u>-43.56</u>
	Total Payments	-479.19
	Total For Matter	<u>\$0.00</u>

Matter No: 924-4200
Statement No: 13392

CONTRACTS/AGREEMENTS MISC.

Fees

		Rate	Hours	
11/19/2020	CCW Correspondence and telephone call regarding letter to Sam's regarding detention pond maintenance	425.00	0.20	85.00
	For Current Services Rendered		0.20	85.00
	Administrative Costs			2.13
	Total Current Month			87.13
	Total For Matter			<u>\$87.13</u>

Matter No: 924-4900
Statement No: 13392

CONTRACTS/CONSTRUCTION

PREVIOUS BALANCE \$348.50

Payments

11/18/2020	Payment			-348.50
	Total For Matter			<u>\$0.00</u>

Matter No: 924-9999
Statement No: 13392

ADMINISTRATIVE FEES AND COSTS

Advances

11/12/2020	Colorado Secretary of State - Filing Fee			<u>12.00</u>
	Total Advances			12.00
	Total Current Month			12.00
	PREVIOUS BALANCE			\$31.00

Payments

11/06/2020	Payment	-19.00
11/18/2020	Payment	<u>-12.00</u>
	Total Payments	-31.00
	Total For Matter	<u>\$12.00</u>
	TOTAL DUE:	<u>\$2,959.40</u>



MAILING ADDRESS	ACCOUNT NUMBER	DUE DATE
SOUTHLANDS METRO DISTRICT NO.1 ACCOUNTS PAYABLE 141 UNION BLVD STE 150 LAKEWOOD CO 80228-1898	53-8666193-0	12/07/2020
	STATEMENT NUMBER	STATEMENT DATE
	708980609	11/16/2020
		AMOUNT DUE
		\$88.19

11/2020

NOV 16 2020

QUESTIONS ABOUT YOUR BILL?

See our website: xcelenergy.com
 Email us at: Customerservice@xcelenergy.com
 Please Call: 1-800-481-4700
 Hearing Impaired: 1-800-895-4949
 Fax: 1-800-311-0050
 Or write us at: XCEL ENERGY
 PO BOX 8
 EAU CLAIRE WI 54702-0008

ACCOUNT BALANCE *(Balance de su cuenta)*

Previous Balance	As of 10/05	\$2,425.36
Payment Received	Check 11/11	-\$2,234.63 CR
	Auto Pay 11/03	-\$2,425.36 CR
Balance Forward		-\$2,234.63 CR
Current Charges		\$2,322.82
Amount Due <i>(Cantidad a pagar)</i>		\$88.19

PREMISES SUMMARY

PREMISES NUMBER	PREMISES IDENTIFIER	PREMISES DESCRIPTOR	CURRENT BILL
302109680	6097 S CENTRAL ST BLDG RDWYLTG		\$1,715.18
303919746	24222 E PROSPECT AVE UNIT LIGHT		\$412.66
303972368	24098 E PROSPECT AVE UNIT SITE LIGH		\$42.04
304047671	24154 E SOUTHLANDS PKWY		\$32.37
304048003	6235 S MAIN ST UNIT FIREPIT	Dist. Name _____	\$51.00
304049407	24196 E PROSPECT AVE UNIT SPKLR		\$11.03
304049496	6103 S AURORA PKWY UNIT SPKLR	G/L Code _____	\$11.58
304116955	25135 E SMOKY HILL RD UNIT SPKLR	Amount _____	\$12.96
304116956	25194 E SMOKY HILL RD UNIT SPKLR	11701	\$11.31
304116957	24363 E SMOKY HILL RD UNIT SPKLR		\$11.38
304116961	25282 E SMOKY HILL RD UNIT SPKLR	Dist. Mgr. Initials <i>AF</i>	\$11.31
Total			\$2,322.82

General Auto Pay Invoice Approval

INFORMATION ABOUT YOUR BILL

Thank you for your payment.

RETURN BOTTOM PORTION WITH YOUR PAYMENT • PLEASE DO NOT USE STAPLES, TAPE OR PAPER CLIPS



Please help our neighbors in need by donating to Energy Outreach Colorado. Please mark your donation amount on the back of this payment stub and CHECK THE RED BOX under your address below.

_____ manifest line _____



SOUTHLANDS METRO DISTRICT NO.1
 ACCOUNTS PAYABLE
 141 UNION BLVD STE 150
 LAKEWOOD CO 80228-1898

ACCOUNT NUMBER	DUE DATE	AMOUNT DUE	AMOUNT ENCLOSED
53-8666193-0	12/07/2020	\$88.19	Automated Bank Payment

Your bill is paid through an automated bank payment plan.

DECEMBER						
S	M	T	W	T	F	S
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30	31		



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



31 53120720 86661930 00000232282000000008819



MAILING ADDRESS		ACCOUNT NUMBER	DUE DATE
SOUTHLANDS METRO DISTRICT NO.1 ACCOUNTS PAYABLE 141 UNION BLVD STE 150 LAKEWOOD CO 80228-1898		53-8666193-0	12/07/2020
STATEMENT NUMBER	STATEMENT DATE	AMOUNT DUE	
708980609	11/16/2020	\$88.19	

SERVICE ADDRESS: 6097 S CENTRAL ST BLDG RDWYLTG AURORA, CO 80016
 NEXT READ DATE: 12/14/20

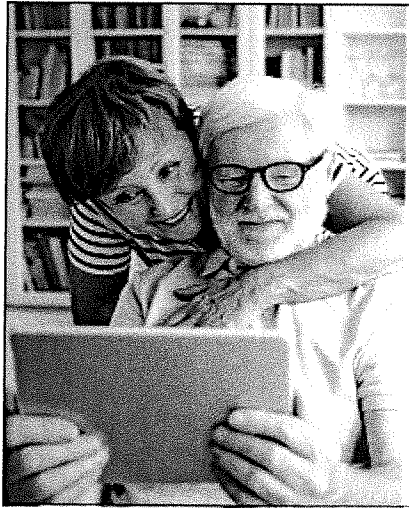
ELECTRICITY SERVICE DETAILS

PREMISES NUMBER: 302109680
 INVOICE NUMBER: 0871730654

METER READING INFORMATION				
METER W51268T - Multiplier x 40			Read Dates: 10/12/20 - 11/10/20 (29 Days)	
DESCRIPTION	CURRENT READING	PREVIOUS READING	MEASURED USAGE	BILLED USAGE
Total Energy	23998 Actual	23516 Actual	482	19280 kWh
Demand	Actual			45.2 kW
Billable Demand				45 kW

ELECTRICITY CHARGES **RATE: SG Secondary General**

DESCRIPTION	USAGE UNITS	RATE	CHARGE
Service & Facility			\$36.17
Secondary General	19280 kWh	\$0.004610	\$88.88
Elec Commodity Adj	19280 kWh	\$0.030840	\$594.60
GRSA E	19280 kWh	\$0.004200	\$80.98
Distribution Demand	45 kW	\$5.630000	\$253.35
Gen & Transm Demand	45 kW	\$9.820000	\$441.90
Trans Cost Adj	45 kW	\$0.110000	\$4.95
Demand Side Mgmt Cost	45 kW	\$0.560000	\$25.20
Purch Cap Cost Adj	45 kW	\$1.210000	\$54.45
CACJA	45 kW	-\$0.030000	-\$1.35 CR
Renew. Energy Std Adj			\$27.04
Colo Energy Plan Adj			\$5.65
GRSA			\$53.40
Subtotal			\$1,665.22
Franchise Fee		3.00%	\$49.96
Total			\$1,715.18
Premises Total			\$1,715.18



TOGETHER WE POWER STABILITY.

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

There are two ways to contribute:

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

MONTHLY DONATION:

\$20 _____ \$10 _____ \$5 _____ Other _____

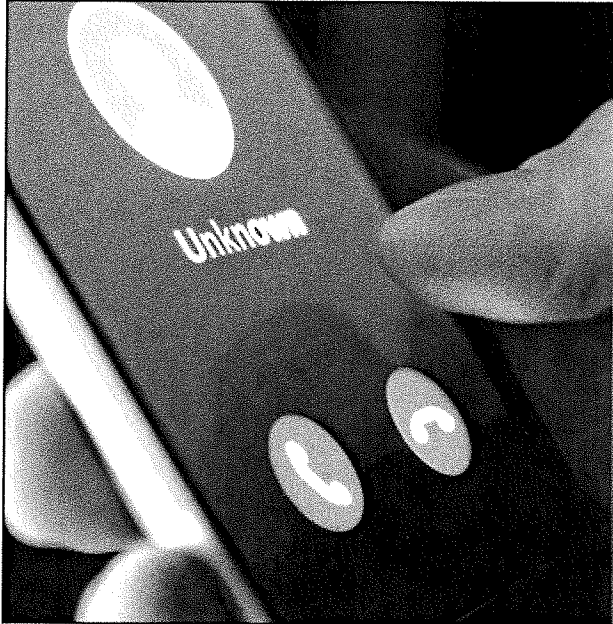




MAILING ADDRESS	ACCOUNT NUMBER	DUE DATE	
SOUTHLANDS METRO DISTRICT NO.1 ACCOUNTS PAYABLE 141 UNION BLVD STE 150 LAKEWOOD CO 80228-1898	53-8666193-0	12/07/2020	
	STATEMENT NUMBER	STATEMENT DATE	AMOUNT DUE
	708980609	11/16/2020	\$88.19

DAILY AVERAGES	Last Year	This Year
Temperature	42° F	47° F
Electricity kWh	652.9	664.8
Electricity Cost	\$51.95	\$59.14

.....



DON'T GET SCAMMED.

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11/16/2020

53-8666102-0



MAILING ADDRESS	ACCOUNT NUMBER	DUE DATE	
SOUTHLANDS METRO DISTRICT NO.1 ACCOUNTS PAYABLE 141 UNION BLVD STE 150 LAKEWOOD CO 80228-1898	53-8666193-0	12/07/2020	
	STATEMENT NUMBER	STATEMENT DATE	AMOUNT DUE
	708980609	11/16/2020	\$88.19

SERVICE ADDRESS: 24222 E PROSPECT AVE UNIT LIGHT AURORA, CO 80016
NEXT READ DATE: 12/14/20

ELECTRICITY SERVICE DETAILS

PREMISES NUMBER: 303919746
INVOICE NUMBER: 0871731249

METER READING INFORMATION

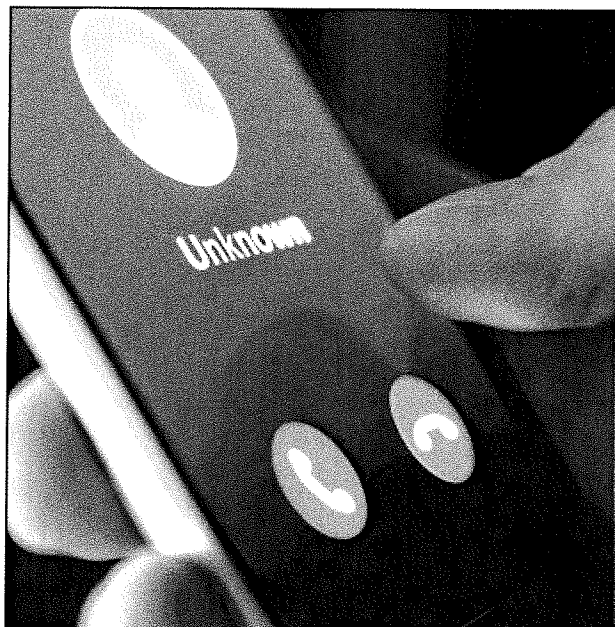
METER W108547S			
Read Dates: 10/12/20 - 11/10/20 (29 Days)			
DESCRIPTION	CURRENT READING	PREVIOUS READING	USAGE
Total Energy	16354 Actual	11987 Actual	4367 kWh
Demand	Actual		11.17 kW
Billable Demand			11 kW

ELECTRICITY CHARGES

RATE: C Commercial Service

DESCRIPTION	USAGE UNITS	RATE	CHARGE
Service & Facility			\$10.50
Commercial Service	4367 kWh	\$0.042560	\$185.86
Trans Cost Adj	4367 kWh	\$0.000320	\$1.40
Elec Commodity Adj	4367 kWh	\$0.030840	\$134.68
Demand Side Mgmt Cost	4367 kWh	\$0.001710	\$7.47
Purch Cap Cost Adj	4367 kWh	\$0.003530	\$15.42
CACJA	4367 kWh	-\$0.000070	-\$0.31 CR
GRSA E	4367 kWh	\$0.008650	\$37.77
Renew. Energy Std Adj			\$6.50
Colo Energy Plan Adj			\$1.35
Subtotal			\$400.64
Franchise Fee		3.00%	\$12.02
Total			\$412.66
Premises Total			\$412.66

DAILY AVERAGES	Last Year	This Year
Temperature	42° F	47° F
Electricity kWh	114.5	150.6
Electricity Cost	\$9.62	\$14.23



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MAILING ADDRESS	ACCOUNT NUMBER	DUE DATE	
SOUTHLANDS METRO DISTRICT NO.1 ACCOUNTS PAYABLE 141 UNION BLVD STE 150 LAKEWOOD CO 80228-1898	53-8666193-0	12/07/2020	
	STATEMENT NUMBER	STATEMENT DATE	AMOUNT DUE
	708980609	11/16/2020	\$88.19

SERVICE ADDRESS: 24098 E PROSPECT AVE UNIT SITE LIGH AURORA, CO 80016
NEXT READ DATE: 12/14/20

ELECTRICITY SERVICE DETAILS

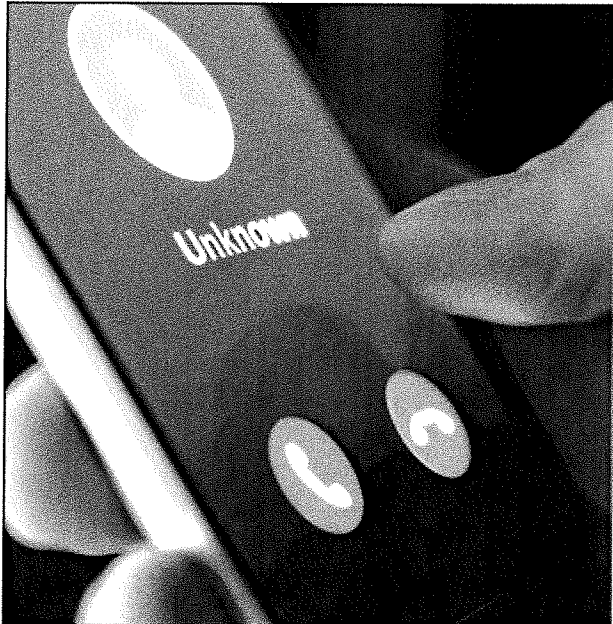
PREMISES NUMBER: 303972368
INVOICE NUMBER: 0871732888

DAILY AVERAGES	Last Year	This Year
Temperature	42° F	47° F
Electricity kWh	13.9	11.6
Electricity Cost	\$1.47	\$1.45

METER READING INFORMATION			
METER 5190868		Read Dates: 10/12/20 - 11/10/20 (29 Days)	
DESCRIPTION	CURRENT READING	PREVIOUS READING	USAGE
Total Energy	33236 Actual	32899 Actual	337 kWh
Demand	Actual		0.91 kW
Billable Demand			1 kW

ELECTRICITY CHARGES **RATE: C Commercial Service**

DESCRIPTION	USAGE UNITS	RATE	CHARGE
Service & Facility			\$10.50
Commercial Service	337 kWh	\$0.042560	\$14.34
Trans Cost Adj	337 kWh	\$0.000320	\$0.11
Elec Commodity Adj	337 kWh	\$0.030840	\$10.39
Demand Side Mgmt Cost	337 kWh	\$0.001710	\$0.58
Purch Cap Cost Adj	337 kWh	\$0.003530	\$1.19
CACJA	337 kWh	-\$0.000070	-\$0.02 CR
GRSA E	337 kWh	\$0.008650	\$2.92
Renew. Energy Std Adj			\$0.67
Colo Energy Plan Adj			\$0.14
Subtotal			\$40.82
Franchise Fee		3.00%	\$1.22
Total			\$42.04
Premises Total			\$42.04



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11/16/2020

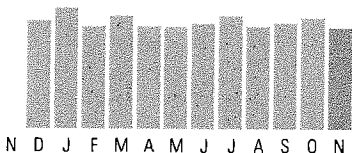
11/16/2020

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MAILING ADDRESS	ACCOUNT NUMBER	DUE DATE	
SOUTHLANDS METRO DISTRICT NO.1 ACCOUNTS PAYABLE 141 UNION BLVD STE 150 LAKEWOOD CO 80228-1998	53-8666193-0	12/07/2020	
	STATEMENT NUMBER	STATEMENT DATE	AMOUNT DUE
	708980609	11/16/2020	\$88.19

YOUR MONTHLY ELECTRICITY USAGE



DAILY AVERAGES	Last Year	This Year
Temperature	41° F	46° F
Electricity kWh	8.0	8.0
Electricity Cost	\$0.99	\$1.12

SERVICE ADDRESS: 24154 E SOUTHLANDS PKWY AURORA, CO 80016
 NEXT READ DATE: 12/14/20

ELECTRICITY SERVICE DETAILS

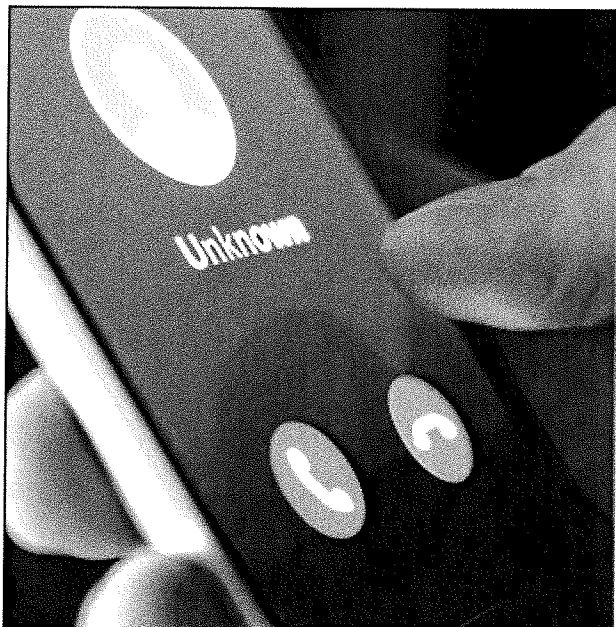
PREMISES NUMBER: 304047671
 INVOICE NUMBER: 0871725876

METER READING INFORMATION			
METER 87421372		Read Dates: 10/13/20 - 11/11/20 (29 Days)	
DESCRIPTION	CURRENT READING	PREVIOUS READING	USAGE
Total Energy	28988 Actual	28756 Actual	232 kWh

ELECTRICITY CHARGES

RATE: C Commercial Service

DESCRIPTION	USAGE UNITS	RATE	CHARGE
Service & Facility			\$10.50
Commercial Service	232 kWh	\$0.042560	\$9.87
Trans Cost Adj	232 kWh	\$0.000320	\$0.07
Elec Commodity Adj	232 kWh	\$0.030840	\$7.15
Demand Side Mgmt Cost	232 kWh	\$0.001710	\$0.40
Purch Cap Cost Adj	232 kWh	\$0.003530	\$0.82
CACJA	232 kWh	-\$0.000070	-\$0.02 CR
GRSA E	232 kWh	\$0.008650	\$2.01
Renew. Energy Std Adj			\$0.51
Colo Energy Plan Adj			\$0.12
Subtotal			\$31.43
Franchise Fee		3.00%	\$0.94
Total			\$32.37
Premises Total			\$32.37



DON'T GET SCAMMED.

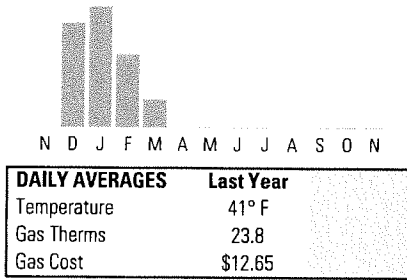
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MAILING ADDRESS	ACCOUNT NUMBER	DUE DATE	
SOUTHLANDS METRO DISTRICT NO.1 ACCOUNTS PAYABLE 141 UNION BLVD STE 150 LAKEWOOD CO 80228-1898	53-8666193-0	12/07/2020	
	STATEMENT NUMBER	STATEMENT DATE	AMOUNT DUE
	708980609	11/16/2020	\$88.19

YOUR MONTHLY NATURAL GAS USAGE



SERVICE ADDRESS: 6235 S MAIN ST UNIT FIREPIT AURORA, CO 80016-5321
NEXT READ DATE: 12/14/20

NATURAL GAS SERVICE DETAILS

PREMISES NUMBER: 304048003
INVOICE NUMBER: 0435738723

METER READING INFORMATION			
METER A806375		Read Dates: 10/13/20 - 11/11/20 (29 Days)	
DESCRIPTION	CURRENT READING	PREVIOUS READING	USAGE
Total Energy	164 Actual	154 Actual	10 ccf

NATURAL GAS ADJUSTMENTS

DESCRIPTION	VALUE UNITS	CONVERSION	VALUE UNITS
Therm Multiplier	10 ccf	x 1.025421	10 therms

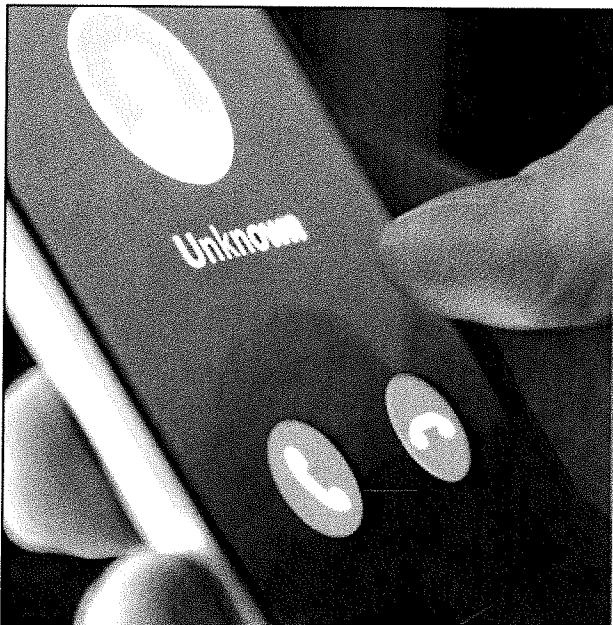
NATURAL GAS CHARGES

RATE: CSG Commercial

DESCRIPTION	USAGE UNITS	RATE	CHARGE
Service & Facility			\$43.88
Usage Charge	10 therms	\$0.115850	\$1.16
Interstate Pipeline	10 therms	\$0.058200	\$0.58
DSMCA			\$0.70
Natural Gas 4 Qtr	10 therms	\$0.272900	\$2.73
Pipe Sys Int Adj	10 therms	\$0.046010	\$0.46
Subtotal			\$49.51
Franchise Fee		3.00%	\$1.49
Total			\$51.00

Premises Total

\$51.00



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MAILING ADDRESS	ACCOUNT NUMBER	DUE DATE	
SOUTHLANDS METRO DISTRICT NO.1 ACCOUNTS PAYABLE 141 UNION BLVD STE 150 LAKEWOOD CO 80228-1898	53-8666193-0	12/07/2020	
	STATEMENT NUMBER	STATEMENT DATE	AMOUNT DUE
	708980609	11/16/2020	\$88.19

YOUR MONTHLY ELECTRICITY USAGE



DAILY AVERAGES	Last Year	This Year
Temperature	41° F	46° F
Electricity kWh	0.1	0.0
Electricity Cost	\$0.37	\$0.38

SERVICE ADDRESS: 24196 E PROSPECT AVE UNIT SPKLR AURORA, CO 80016
NEXT READ DATE: 12/14/20

ELECTRICITY SERVICE DETAILS

PREMISES NUMBER: 304049407
INVOICE NUMBER: 0871726208

METER READING INFORMATION			
METER 44023288		Read Dates: 10/13/20 - 11/11/20 (29 Days)	
DESCRIPTION	CURRENT READING	PREVIOUS READING	USAGE
Total Energy	467 Estimate	467 Estimate	0 kWh

ELECTRICITY CHARGES **RATE: C Commercial Service**

DESCRIPTION	USAGE UNITS	RATE	CHARGE
Service & Facility			\$10.50
Commercial Service	0 kWh	\$0.042560	\$0.00
Trans Cost Adj	0 kWh	\$0.000320	\$0.00
Elec Commodity Adj	0 kWh	\$0.030840	\$0.00
Demand Side Mgmt Cost	0 kWh	\$0.001710	\$0.00
Purch Cap Cost Adj	0 kWh	\$0.003530	\$0.00
CACJA	0 kWh	- \$0.000070	\$0.00
GRSA E	0 kWh	\$0.008650	\$0.00
Renew. Energy Std Adj			\$0.17
Colo Energy Plan Adj			\$0.04
Subtotal			\$10.71
Franchise Fee		3.00%	\$0.32
Total			\$11.03
Premises Total			\$11.03

INFORMATION ABOUT YOUR BILL

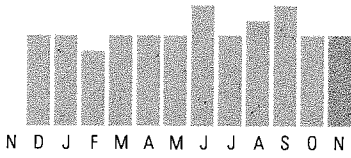
This bill reflects an estimate. Actual charges will be billed once a meter reading is established. If you feel this estimate is above or below your average billing, please contact us at 1-800-481-4700.

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MAILING ADDRESS	ACCOUNT NUMBER	DUE DATE	
SOUTHLANDS METRO DISTRICT NO.1 ACCOUNTS PAYABLE 141 UNION BLVD STE 150 LAKEWOOD CO 80228-1898	53-8666193-0	12/07/2020	
	STATEMENT NUMBER	STATEMENT DATE	AMOUNT DUE
	708980609	11/16/2020	\$88.19

YOUR MONTHLY ELECTRICITY USAGE



DAILY AVERAGES	Last Year	This Year
Temperature	41° F	46° F
Electricity kWh	0.2	0.2
Electricity Cost	\$0.36	\$0.40

SERVICE ADDRESS: 6103 S AURORA PKWY UNIT SPKLR AURORA, CO 80016
NEXT READ DATE: 12/14/20

ELECTRICITY SERVICE DETAILS

PREMISES NUMBER: 304049496
INVOICE NUMBER: 0871730781

METER READING INFORMATION			
METER 39842178		Read Dates: 10/13/20 - 11/11/20 (29 Days)	
DESCRIPTION	CURRENT READING	PREVIOUS READING	USAGE
Total Energy	1006 Actual	1000 Actual	6 kWh

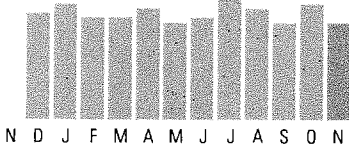
ELECTRICITY CHARGES **RATE: C Commercial Service**

DESCRIPTION	USAGE UNITS	RATE	CHARGE
Service & Facility			\$10.50
Commercial Service	6 kWh	\$0.042560	\$0.26
Trans Cost Adj	6 kWh	\$0.000320	\$0.00
Elec Commodity Adj	6 kWh	\$0.030840	\$0.19
Demand Side Mgmt Cost	6 kWh	\$0.001710	\$0.01
Purch Cap Cost Adj	6 kWh	\$0.003530	\$0.02
CACJA	6 kWh	-\$0.000070	\$0.00
GRSA E	6 kWh	\$0.008650	\$0.05
Renew. Energy Std Adj			\$0.17
Colo Energy Plan Adj			\$0.04
Subtotal			\$11.24
Franchise Fee		3.00%	\$0.34
Total			\$11.58
Premises Total			\$11.58



MAILING ADDRESS	ACCOUNT NUMBER	DUE DATE	
SOUTHLANDS METRO DISTRICT NO.1 ACCOUNTS PAYABLE 141 UNION BLVD STE 150 LAKEWOOD CO 80228-1898	53-8666193-0	12/07/2020	
	STATEMENT NUMBER	STATEMENT DATE	AMOUNT DUE
	708980609	11/16/2020	\$88.19

YOUR MONTHLY ELECTRICITY USAGE



DAILY AVERAGES	Last Year	This Year
Temperature	43° F	50° F
Electricity kWh	0.7	0.8
Electricity Cost	\$0.43	\$0.46

SERVICE ADDRESS: 25135 E SMOKY HILL RD UNIT SPKLR AURORA, CO 80016
NEXT READ DATE: 12/04/20

ELECTRICITY SERVICE DETAILS

PREMISES NUMBER: 304116955
INVOICE NUMBER: 0871723720

METER READING INFORMATION			
METER 1114875		Read Dates: 10/05/20 - 11/02/20 (28 Days)	
DESCRIPTION	CURRENT READING	PREVIOUS READING	USAGE
Total Energy	1404 Actual	1383 Actual	21 kWh

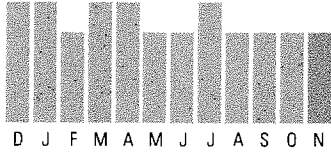
ELECTRICITY CHARGES **RATE: C Commercial Service**

DESCRIPTION	USAGE UNITS	RATE	CHARGE
Service & Facility			\$10.50
Commercial Service	21 kWh	\$0.042560	\$0.89
Trans Cost Adj	21 kWh	\$0.000320	\$0.01
Elec Commodity Adj	21 kWh	\$0.030840	\$0.65
Demand Side Mgmt Cost	21 kWh	\$0.001710	\$0.04
Purch Cap Cost Adj	21 kWh	\$0.003530	\$0.07
CACJA	21 kWh	- \$0.000070	\$0.00
GRSA E	21 kWh	\$0.008650	\$0.18
Renew. Energy Std Adj			\$0.23
Colo Energy Plan Adj			\$0.01
Subtotal			\$12.58
Franchise Fee		3.00%	\$0.38
Total			\$12.96
Premises Total			\$12.96



MAILING ADDRESS	ACCOUNT NUMBER	DUE DATE	
SOUTHLANDS METRO DISTRICT NO.1 ACCOUNTS PAYABLE 141 UNION BLVD STE 150 LAKEWOOD CO 80228-1898	53-8666193-0	12/07/2020	
	STATEMENT NUMBER	STATEMENT DATE	AMOUNT DUE
	708980609	11/16/2020	\$88.19

YOUR MONTHLY ELECTRICITY USAGE



DAILY AVERAGES	Last Year	This Year
Temperature	43° F	50° F
Electricity kWh	0.1	0.1
Electricity Cost	\$0.38	\$0.40

SERVICE ADDRESS: 25194 E SMOKY HILL RD UNIT SPKLR AURORA, CO 80016
NEXT READ DATE: 12/04/20

ELECTRICITY SERVICE DETAILS

PREMISES NUMBER: 304116956
INVOICE NUMBER: 0871729485

METER READING INFORMATION			
METER 49405204		Read Dates: 10/05/20 - 11/02/20 (28 Days)	
DESCRIPTION	CURRENT READING	PREVIOUS READING	USAGE
Total Energy	501 Actual	498 Actual	3 kWh

ELECTRICITY CHARGES

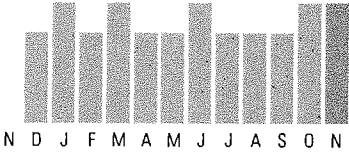
RATE: C Commercial Service

DESCRIPTION	USAGE UNITS	RATE	CHARGE
Service & Facility			\$10.50
Commercial Service	3 kWh	\$0.042560	\$0.13
Trans Cost Adj	3 kWh	\$0.000320	\$0.00
Elec Commodity Adj	3 kWh	\$0.030840	\$0.09
Demand Side Mgmt Cost	3 kWh	\$0.001710	\$0.01
Purch Cap Cost Adj	3 kWh	\$0.003530	\$0.01
CACJA	3 kWh	-\$0.000070	\$0.00
GRSA E	3 kWh	\$0.008650	\$0.03
Renew. Energy Std Adj			\$0.20
Colo Energy Plan Adj			\$0.01
Subtotal			\$10.98
Franchise Fee		3.00%	\$0.33
Total			\$11.31
Premises Total			\$11.31



MAILING ADDRESS	ACCOUNT NUMBER	DUE DATE	
SOUTHLANDS METRO DISTRICT NO.1 ACCOUNTS PAYABLE 141 UNION BLVD STE 150 LAKEWOOD CO 80228-1898	53-8666193-0	12/07/2020	
	STATEMENT NUMBER	STATEMENT DATE	AMOUNT DUE
	708980609	11/16/2020	\$88.19

YOUR MONTHLY ELECTRICITY USAGE



DAILY AVERAGES	Last Year	This Year
Temperature	43° F	50° F
Electricity kWh	0.1	0.1
Electricity Cost	\$0.38	\$0.41

SERVICE ADDRESS: 24363 E SMOKY HILL RD UNIT SPKLR AURORA, CO 80016
NEXT READ DATE: 12/04/20

ELECTRICITY SERVICE DETAILS

PREMISES NUMBER: 304116957
INVOICE NUMBER: 0871727319

METER READING INFORMATION			
METER 49404761		Read Dates: 10/05/20 - 11/02/20 (28 Days)	
DESCRIPTION	CURRENT READING	PREVIOUS READING	USAGE
Total Energy	478 Actual	474 Actual	4 kWh

ELECTRICITY CHARGES **RATE: C Commercial Service**

DESCRIPTION	USAGE UNITS	RATE	CHARGE
Service & Facility			\$10.50
Commercial Service	4 kWh	\$0.042560	\$0.17
Trans Cost Adj	4 kWh	\$0.000320	\$0.00
Elec Commodity Adj	4 kWh	\$0.030840	\$0.12
Demand Side Mgmt Cost	4 kWh	\$0.001710	\$0.01
Purch Cap Cost Adj	4 kWh	\$0.003530	\$0.01
CACJA	4 kWh	-\$0.000070	\$0.00
GRSA E	4 kWh	\$0.008650	\$0.03
Renew. Energy Std Adj			\$0.20
Colo Energy Plan Adj			\$0.01
Subtotal			\$11.05
Franchise Fee		3.00%	\$0.33
Total			\$11.38
Premises Total			\$11.38

12/3



MAILING ADDRESS	ACCOUNT NUMBER	DUE DATE	
SOUTHLANDS METRO DISTRICT NO.1 ACCOUNTS PAYABLE 141 UNION BLVD STE 150 LAKEWOOD CO 80228-1898	53-8666193-0	12/07/2020	
	STATEMENT NUMBER	STATEMENT DATE	AMOUNT DUE
	708980609	11/16/2020	\$88.19

YOUR MONTHLY ELECTRICITY USAGE



DAILY AVERAGES	Last Year	This Year
Temperature	43° F	50° F
Electricity kWh	0.1	0.1
Electricity Cost	\$0.39	\$0.40

SERVICE ADDRESS: 25282 E SMOKY HILL RD UNIT SPKLR AURORA, CO 80016
 NEXT READ DATE: 12/04/20

ELECTRICITY SERVICE DETAILS

PREMISES NUMBER: 304116961
 INVOICE NUMBER: 0871728731

METER READING INFORMATION			
METER 49405205	Read Dates: 10/05/20 - 11/02/20 (28 Days)		
DESCRIPTION	CURRENT READING	PREVIOUS READING	USAGE
Total Energy	508 Actual	505 Actual	3 kWh

ELECTRICITY CHARGES RATE: C Commercial Service

DESCRIPTION	USAGE UNITS	RATE	CHARGE
Service & Facility			\$10.50
Commercial Service	3 kWh	\$0.042560	\$0.13
Trans Cost Adj	3 kWh	\$0.000320	\$0.00
Elec Commodity Adj	3 kWh	\$0.030840	\$0.09
Demand Side Mgmt Cost	3 kWh	\$0.001710	\$0.01
Purch Cap Cost Adj	3 kWh	\$0.003530	\$0.01
CACJA	3 kWh	-\$0.000070	\$0.00
GRSA E	3 kWh	\$0.008650	\$0.03
Renew. Energy Std Adj			\$0.20
Colo Energy Plan Adj			\$0.01
Subtotal			\$10.98
Franchise Fee		3.00%	\$0.33
Total			\$11.31
Premises Total			\$11.31

Southlands Metropolitan District No. 1

Jan-21

Vendor	Invoice #	Date	Due Date	Amount	Expense Account	Account Number
505 Design, Inc.	13124	11/30/2020	11/30/2020	\$ 4,298.75	Refresh	307862
Allied Universal	10840007	12/31/2020	12/31/2020	\$ 6,985.76	Security	117806
Brody Chemical	495867	12/31/2020	12/31/2020	\$ 104.99	Repairs and maintenance	117582
Brody Chemical	495998	12/29/2020	12/31/2020	\$ 4,469.94	Snow removal	117807
City of Aurora	146396	11/20	11/30/2020	\$ 67.79	Utilities	117701
City of Aurora	150518	11/20	11/30/2020	\$ 17.58	Utilities	117701
City of Aurora	142090	11/20	11/30/2020	\$ 38.04	Utilities	117701
City of Aurora	152426	11/20	11/30/2020	\$ 38.04	Utilities	117701
City of Aurora	151226	11/20	11/30/2020	\$ 17.58	Utilities	117701
City of Aurora	151230	11/20	11/30/2020	\$ 17.58	Utilities	117701
City of Aurora	151228	11/20	11/30/2020	\$ 17.58	Utilities	117701
City of Aurora	146452	11/20	11/30/2020	\$ 38.04	Utilities	117701
City of Aurora	146368	11/20	11/30/2020	\$ 38.04	Utilities	117701
CliftonLarsonAllen LLP	2693931	11/30/2020	11/30/2020	\$ 4,253.21	Accounting	107000
CliftonLarsonAllen LLP	2693931	11/30/2020	11/30/2020	\$ 591.88	Billing services	107800
Colorado Special Districts Property and Liability Pool	POL-0006667	1/1/2021	1/1/2021	\$ 35,286.00	Insurance and bonds	107360
Common Area Maintenance Services	M12152001	12/31/2020	12/31/2020	\$ 1,905.00	Street sweeping	117808
Diversified Underground, Inc	22911	11/30/2020	11/30/2020	\$ 75.00	Repairs and maintenance	117582
Dodge Data & Analytics	A40031690	12/11/2020	12/11/2020	\$ 128.52	Refresh	307862
Full Spectrum Lighting, Inc	1000378	12/2/2020	12/2/2020	\$ 225.00	Street lighting/ striping	117855
Full Spectrum Lighting, Inc	1000424	1/7/2021	1/7/2021	\$ 4,425.00	Street lighting/ striping	117855
Full Spectrum Lighting, Inc	1000460	1/12/2021	1/12/2021	\$ 665.00	Street lighting/ striping	117855
Full Spectrum Lighting, Inc	1000461	1/12/2021	1/12/2021	\$ 960.00	Street lighting/ striping	117855
Full Spectrum Lighting, Inc	1000462	1/12/2021	1/12/2021	\$ 1,531.00	Street lighting/ striping	117855
M & J Wilkow Properties, LLC	22687	12/31/2020	12/31/2020	\$ 9,336.24	Property maintenance	117804
M & J Wilkow Properties, LLC	22890	12/15/2020	12/31/2020	\$ 3,361.08	Property maintenance	117804
Metco Landscape, Inc	SM196919	12/1/2020	12/31/2020	\$ 12,659.00	Landscape maintenace & irrigation repair	117585
Millard Mall Services	79518	12/31/2020	12/31/2020	\$ 17,144.83	Monthly cleaning	117802
Special District Management Services, Inc.	12/20 DM	12/31/2020	12/31/2020	\$ 4,891.16	District management	107440
Special District Management Services, Inc.	12/20 DM	12/31/2020	12/31/2020	\$ 3,032.00	Refresh	307862
Special District Management Services, Inc.	12/20 PM	12/31/2020	12/31/2020	\$ 3,000.00	Property management	117805
The Architerra Group, Inc.	6888	1/12/2021	1/31/2021	\$ 2,941.25	Medians	307863
The Architerra Group, Inc.	6873	12/10/2020	12/31/2020	\$ 2,980.00	Medians	307863
Utility Notification Center of Colorado	220121201	12/31/2020	12/31/2020	\$ 11.92	Repairs and maintenance	117582
White, Bear & Ankele PC	13745	12/31/2020	12/31/2020	\$ 3,877.29	Legal services	107460
Xcel Energy	Dec-20	12/31/2020	12/31/2020	\$ 2,609.53	Utilities	117701
				\$ 132,039.62		

Southlands Metropolitan District No. 1
January-21

	General	Debt	Capital	Totals
Disbursements	\$ 115,759.30	\$ -	\$ 13,380.52	\$ 129,139.82
Xcel - Auto Pay	\$ 2,609.53	\$ -	\$ -	\$ 2,609.53
Aurora Water - Auto Pay	\$ 290.27	\$ -	\$ -	\$ 290.27
Total Disbursements from Checking Acct	\$ 118,659.10	\$ -	\$ 13,380.52	\$ 132,039.62

Please see the counts per area and comments on the bottom. Hope this helps to explain it a little bit better. Please let me know if you have any questions

PLANTS	DESCRIPTION	QUANTITY
Fall Pansies	Monument Entry beds - S. Aurora Pkwy & E Orchard Rd NW & SW Corners - 2 Beds total	
pansies	pansies	73
Fall Pansies	Monument Sign On S Aurora Pkwy between E. Orchard Rd & E Commons Ave - 1 Bed that wraps around sign	
pansies	pansies	25
Fall Pansies	Monument Entry beds - S. Aurora Pkwy & E Commons Ave NW & NE Corners -	
pansies	pansies	50
Fall Pansies	Monument Sign Bed - Located on S. Aurora Pkwy between E Commons Ave & S. Southlands Pkwy - Just south of E Commons Ave - 1 Bed that wraps around sign	
pansies	pansies	10
Fall Pansies	Monument Sign Bed - Located on S. Aurora Pkwy between E Commons Ave & S. Southlands Pkwy - Just North of S. Southlands Pkwy - 1 Bed that wraps around sign	
pansies	pansies	9
Fall Pansies	Monument Entry beds - S. Aurora Pkwy & S. Southlands Pkwy - NW & NE Corners	
pansies	pansies	19
Fall Pansies	Monument Sign Bed located at S. Aurora Pkwy & Smokey Hill Rd.	
pansies	pansies	17
Fall Pansies	Monument Sign Beds located at Smokey Hill Rd. & S. Main St. NE & NW Corners	
pansies	Pansies	55
mums	#1 mums	20
cabbage	#1 cabbage	32
Fall Pansies	S. Main St. & S. Southlands Pkwy Intersection SW Corner Annual Bed shaped Like an L	
pansies	Pansies	7
mums	#1 mums	10
cabbage	#1 cabbage	24
Fall Pansies	S. Southlands Pkwy & E. Orchard Rd Intersection - NE & SE Corner Beds	
pansies	pansies	12

Fall			
Pansies	E. Orchard Rd & S. Central St. - NW, NE, SW & SE Corners annual beds		
pansies	pansies		19
Fall			
Pansies	E. Commons Ave. & S. Central St. - NE & SE corners		
pansies	pansies		15
Fall			
Pansies	clock tower E. Commons Ave. & S. Central St. - NE & SE corners		
pansies	Pansies		14
mums	#1 mums		28
cabbage	#1 cabbage		32
Fall			
Pansies	S. Central St. & S. Southlands Pkwy - NE & SE Corners		
pansies	Pansies		21
mums	#1 mums		10
cabbage	#1 cabbage		32
Fall			
Pansies	S. Southlands Pkwy & S. Main St. N side of intersection Island Tip & side beds		
pansies	Pansies		9
mums	#1 mums		20
cabbage	#1 cabbage		48
Fall			
Pansies	S. main St. & E. State Ave Intersection - 1 bed per side - center areas only - total of 4 beds		
pansies	Pansies		2
mums	#1 mums		20
cabbage	#1 cabbage		16
Fall			
Pansies	S. main St. & E. Commons Ave Intersection - 1 bed per side - center areas only - total of 4 beds		
pansies	Pansies		1
mums	#1 mums		10
cabbage	#1 cabbage		165
	S. main St. & E. Town Square Ave Intersection - SW & SE Corner beds, 1 long monument sign bed along E. Town Square Ave - Total of 3 beds - Total of 2 beds		
pansies			
pansies	Pansies		4
mums	#1 mums		10
cabbage	#1 cabbage		16

Fall	Plaza Beds (the NW corner of the plaza does not have annual beds anymore so this was not included in this bid)		
Pansies	Pansies		82
mums	#1 mums		54
Fall pots	7 Qty 48" Pots - #5 center piece with annuals plant around the entire center piece with foliage cascading down the sides		-
Pansies	Pansies		3
Pansies	Pansies		2
mums	#1 mums		35
cabbage	#1 cabbage		35
boxwoods	#5 boxwoods		7
Fall rectangular	31 Qty - Rectangular raised pots by Bad Daddy's & Tokyo Joe's - 2 Qty #1 center pieces with annuals plant around the entire center piece with foliage cascading down the sides per container		-
Pansies	Pansies		20
Pansies	Pansies		8
mums	#1 mums		77
Kale	#1 Kale		2
cabbage	#1 cabbage		25
boxwoods	#5 boxwoods		16

THIS IS WHAT YOU WERE BILLED FOR ALL OF THE WORK ABOVE: \$44,826.94

THIS IS WHAT YOU SHOULD HAVE BEEN BILLED FOR ALL OF THE WORK ABOVE: \$49,767.00

Notes:

The reason the cost for this year collectively cost more is that pansies, cabbage & Kale are all more costly than Mums, last year was the year that you decided to install only Mums for the fall floral program, this year we did both pansies and mums and added cabbage and Kale to add a little more variety as we were asked to make it fancier and fuller than normal as there was the plaza Grand reopening and the flowers were to be in A+ + + + condition for this event.

SOUTHLANDS METROPOLITAN DISTRICT NO.1

FINANCIAL STATEMENTS

NOVEMBER 30, 2020

SOUTHLANDS METROPOLITAN DISTRICT NO.1
BALANCE SHEET - GOVERNMENTAL FUNDS
NOVEMBER 30, 2020

	<u>General</u>	<u>General Operations Fee</u>	<u>Debt Service</u>	<u>Capital Projects</u>	<u>Total</u>
ASSETS					
Cash - Checking	\$ 2,967	\$ 166,725	\$ -	\$ 312,336	\$ 482,028
Colostrust	904,578	1,270,100	24,024	-	2,198,702
UMB Series 2017 A-1 Bond Fund	-	-	1,948,997	-	1,948,997
UMB Series 2017 A-2 Bond Fund	-	-	261,850	-	261,850
UMB Series 2017 A-1 Reserve Fund	-	-	1,687,682	-	1,687,682
UMB Series 2017 A-2 Reserve Fund	-	-	149,755	-	149,755
General Operations Fee receivable	-	31,637	-	-	31,637
Reimbursement receivable	-	233	-	-	233
Receivable from County Treasurer	3,385	-	17,732	-	21,117
Prepaid insurance	450	-	-	-	450
TOTAL ASSETS	<u>\$ 911,380</u>	<u>\$ 1,468,695</u>	<u>\$ 4,090,040</u>	<u>\$ 312,336</u>	<u>\$ 6,782,451</u>
LIABILITIES AND FUND BALANCES					
CURRENT LIABILITIES					
Accounts payable	\$ 19,022	\$ 154,321	\$ -	\$ 274,889	\$ 448,232
Retainage payable	-	-	-	37,447	37,447
Unearned General Operations Fee	-	61,432	-	-	61,432
Total Liabilities	<u>19,022</u>	<u>215,753</u>	<u>-</u>	<u>312,336</u>	<u>547,111</u>
FUND BALANCES					
Total Fund Balances	<u>892,358</u>	<u>1,252,942</u>	<u>4,090,040</u>	<u>-</u>	<u>6,235,340</u>
TOTAL LIABILITIES AND FUND BALANCES	<u>\$ 911,380</u>	<u>\$ 1,468,695</u>	<u>\$ 4,090,040</u>	<u>\$ 312,336</u>	<u>\$ 6,782,451</u>

No assurance is provided on these financial statements. Substantially all required disclosures, the government-wide financial statements, and the statement of revenues, expenditures and changes in fund balances - governmental funds have been omitted.

**SOUTHLANDS METROPOLITAN DISTRICT NO.1
STATEMENT OF REVENUES, EXPENDITURES AND
CHANGES IN FUND BALANCES - BUDGET AND ACTUAL
FOR THE ELEVEN MONTHS ENDED NOVEMBER 30, 2020**

GENERAL FUND

	<u>Annual Budget</u>	<u>Year to Date Actual</u>	<u>Variance</u>
REVENUES			
Interest income	\$ 20,000	\$ 8,808	\$ (11,192)
Property taxes	555,386	518,147	(37,239)
Specific ownership tax	33,320	36,640	3,320
TOTAL REVENUES	<u>608,706</u>	<u>563,595</u>	<u>(45,111)</u>
EXPENDITURES			
Accounting	63,000	49,283	13,717
Auditing	6,000	5,500	500
Billing services	10,000	10,311	(311)
Contingency	12,669	-	12,669
County Treasurer's fee	8,331	7,757	574
Directors' fees	6,000	5,200	800
District management	65,000	64,156	844
Dues and licenses	2,000	1,650	350
Election expense	2,000	1,034	966
Insurance and bonds	33,000	32,450	550
Legal services	65,000	43,736	21,264
Miscellaneous	1,000	10,895	(9,895)
Public Events	45,000	25,400	19,600
TOTAL EXPENDITURES	<u>319,000</u>	<u>257,372</u>	<u>61,628</u>
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	289,706	306,223	16,517
OTHER FINANCING SOURCES (USES)			
Transfers to other fund	(922,555)	(686,904)	235,651
TOTAL OTHER FINANCING SOURCES (USES)	<u>(922,555)</u>	<u>(686,904)</u>	<u>235,651</u>
NET CHANGE IN FUND BALANCES	(632,849)	(380,681)	252,168
FUND BALANCES - BEGINNING	<u>1,255,548</u>	<u>1,273,040</u>	<u>17,492</u>
FUND BALANCES - ENDING	<u>\$ 622,699</u>	<u>\$ 892,359</u>	<u>\$ 269,660</u>

No assurance is provided on these financial statements. Substantially all required disclosures, the government-wide financial statements, and the statement of revenues, expenditures and changes in fund balances - governmental funds have been omitted.

**SOUTHLANDS METROPOLITAN DISTRICT NO.1
STATEMENT OF REVENUES, EXPENDITURES AND
CHANGES IN FUND BALANCES - BUDGET AND ACTUAL
FOR THE ELEVEN MONTHS ENDED NOVEMBER 30, 2020**

GENERAL OPERATIONS FEE FUND

	<u>Annual Budget</u>	<u>Year to Date Actual</u>	<u>Variance</u>
REVENUES			
General operations fee	\$ 2,340,000	\$ 2,145,000	\$ (195,000)
General operations fee - penalty and other	1,000	7,348	6,348
Interest income	8,000	7,922	(78)
Other revenue	-	4,300	4,300
TOTAL REVENUES	<u>2,349,000</u>	<u>2,164,570</u>	<u>(184,430)</u>
EXPENDITURES			
Floral	275,000	224,485	50,515
Landscape maintenance & irrigation repair	400,000	140,661	259,339
Monthly cleaning	215,000	153,861	61,139
Pest control	10,000	-	10,000
Property maintenance	116,000	102,699	13,301
Property management	40,000	33,696	6,304
Repairs and maintenance	300,000	39,834	260,166
Security	80,000	52,098	27,902
Signage and decor	110,000	183,762	(73,762)
Snow removal	400,000	197,290	202,710
Street lighting/ striping	100,000	101,764	(1,764)
Street repairs/sidewalk	115,000	5,820	109,180
Street sweeping	25,000	20,955	4,045
Traffic signals maintenance	3,000	-	3,000
Utilities	160,000	134,153	25,847
TOTAL EXPENDITURES	<u>2,349,000</u>	<u>1,391,078</u>	<u>957,922</u>
NET CHANGE IN FUND BALANCES	-	773,492	773,492
FUND BALANCES - BEGINNING	<u>500,000</u>	<u>479,451</u>	<u>(20,549)</u>
FUND BALANCES - ENDING	<u>\$ 500,000</u>	<u>\$ 1,252,943</u>	<u>\$ 752,943</u>

No assurance is provided on these financial statements. Substantially all required disclosures, the government-wide financial statements, and the statement of revenues, expenditures and changes in fund balances - governmental funds have been omitted.

SUPPLEMENTARY INFORMATION

**SOUTHLANDS METROPOLITAN DISTRICT NO.1
SCHEDULE OF REVENUES, EXPENDITURES AND
CHANGES IN FUND BALANCES - BUDGET AND ACTUAL
FOR THE ELEVEN MONTHS ENDED NOVEMBER 30, 2020**

DEBT SERVICE FUND

	<u>Annual Budget</u>	<u>Year to Date Actual</u>	<u>Variance</u>
REVENUES			
Interest income	\$ 50,000	\$ 2,389	\$ (47,611)
Property taxes	2,919,618	2,730,764	(188,854)
Specific ownership tax	175,000	192,614	17,614
TOTAL REVENUES	<u>3,144,618</u>	<u>2,925,767</u>	<u>(218,851)</u>
EXPENDITURES			
Bond interest - Series 2017 A-1	2,104,250	1,052,125	1,052,125
Bond interest - Series 2017 A-2	185,975	92,988	92,987
Bond principal - Series 2017 A-1	510,000	-	510,000
Bond principal - Series 2017 A-2	45,000	-	45,000
Contingency	10,481	-	10,481
County Treasurer's fee	43,794	40,886	2,908
Paying agent fees	5,500	5,500	-
TOTAL EXPENDITURES	<u>2,905,000</u>	<u>1,191,499</u>	<u>1,713,501</u>
NET CHANGE IN FUND BALANCES	239,618	1,734,268	1,494,650
FUND BALANCES - BEGINNING	<u>2,354,202</u>	<u>2,355,772</u>	<u>1,570</u>
FUND BALANCES - ENDING	<u>\$ 2,593,820</u>	<u>\$ 4,090,040</u>	<u>\$ 1,496,220</u>

No assurance is provided on these financial statements. Substantially all required disclosures, the government-wide financial statements, and the statement of revenues, expenditures and changes in fund balances - governmental funds have been omitted.

**SOUTHLANDS METROPOLITAN DISTRICT NO.1
SCHEDULE OF REVENUES, EXPENDITURES AND
CHANGES IN FUND BALANCES - BUDGET AND ACTUAL
FOR THE ELEVEN MONTHS ENDED NOVEMBER 30, 2020**

CAPITAL PROJECTS FUND

	<u>Annual Budget</u>	<u>Year to Date Actual</u>	<u>Variance</u>
REVENUES			
Interest income	\$ -	\$ 265	\$ 265
TOTAL REVENUES	<u>-</u>	<u>265</u>	<u>265</u>
EXPENDITURES			
HUB/Landscape	800,000	769,744	30,256
Medians	225,000	9,149	215,851
TOTAL EXPENDITURES	<u>1,025,000</u>	<u>778,893</u>	<u>246,107</u>
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	(1,025,000)	(778,628)	246,372
OTHER FINANCING SOURCES (USES)			
Transfers from other funds	922,555	686,904	(235,651)
TOTAL OTHER FINANCING SOURCES (USES)	<u>922,555</u>	<u>686,904</u>	<u>(235,651)</u>
NET CHANGE IN FUND BALANCES	(102,445)	(91,724)	10,721
FUND BALANCES - BEGINNING	<u>102,445</u>	<u>91,724</u>	<u>(10,721)</u>
FUND BALANCES - ENDING	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

No assurance is provided on these financial statements. Substantially all required disclosures, the government-wide financial statements, and the statement of revenues, expenditures and changes in fund balances - governmental funds have been omitted.

**SOUTHLANDS METROPOLITAN DISTRICT NO. 1
2020 BUDGET
SUMMARY OF SIGNIFICANT ASSUMPTIONS**

Services Provided

The District was organized by court order dated December 3, 2002, to provide financing for the design, acquisition, construction and installation of essential public-purpose facilities such as water, streets, traffic and safety controls, parks, open space and recreation, and sewer and drainage facilities, and the operation and maintenance of the District. The District's service area is located entirely in Arapahoe County, Colorado in the City of Aurora.

The District operates under the Service Plan as approved by the City of Aurora.

On November 5, 2002, the electorate authorized general obligation debt in the amount of \$63,000,000, refunding debt of \$49,000,000 and \$1,000,000 debt for operating expenditures. Debt is subject to the terms of the Service Plan. On November 5, 2002, the electorate also approved the removal of limitations imposed by the TABOR Amendment and any other law that purports to limit the District's revenue or expenditures and a \$130,000 annual property tax increase for operations.

On November 4, 2008, the electorate approved general obligation debt in the amount of \$440,000,000 for District improvements, \$40,000,000 for the purpose of refunding, refinancing or defeasing any of the District's debt, \$40,000,000 in multi-year intergovernmental agreements, \$40,000,000 in multi-year agreements with a regional authority and \$40,000,000 in other multi-year financial obligations. Additionally, on November 4, 2008, the electorate approved \$5,000,000 annually for the District's administrative and operating costs from property taxes as well as from fees. The electorate also approved \$5,000,000 in additional property taxes for intergovernmental agreements, \$5,000,000 in additional property taxes for the costs of regional improvements and \$5,000,000 in additional property taxes for private contracts. The electorate also authorized the District to collect, retain and spend the full amount of taxes and fees without regard to the limitation of TABOR.

The First Amendment to the Service Plan, approved by the City of Aurora on July 16, 2007, authorized the District to impose an unlimited mill levy on taxable property within its boundaries as a primary source of revenue for repayment of debt service and for operations and maintenance.

Pursuant to the District's First Amendment to the Service Plan as approved by the City of Aurora on July 16, 2007, the amount of debt that can be issued is \$60,000,000. On January 11, 2016, the City Council approved the Second Amendment to the Service Plan which increases the debt issuance limitation to \$125,000,000.

The District has no employees and all administrative functions are contracted.

The District prepares its budget on the modified accrual basis of accounting in accordance with the requirements of Colorado Revised Statutes C.R.S. 29-1-105 using its best estimates as of the date of the budget hearing. These estimates are based on expected conditions and its expected course of actions. The assumptions disclosed herein are those that the District believes are significant to the budget. There will usually be differences between the budget and actual results, because events and circumstances frequently do not occur as expected, and those differences may be material.

**SOUTHLANDS METROPOLITAN DISTRICT NO. 1
2020 BUDGET
SUMMARY OF SIGNIFICANT ASSUMPTIONS**

Revenues

Property Taxes

Property taxes are levied by the District's Board of Directors. The levy is based on assessed valuations determined by the County Assessor generally as of January 1 of each year. The levy is normally set by December 15 by certification to the County Commissioners to put the tax lien on the individual properties as of January 1 of the following year. The County Treasurer collects the determined taxes during the ensuing calendar year. The taxes are payable by April or, if in equal installments, at the taxpayer's election, in February and June. Delinquent taxpayers are notified in August and generally sales of the tax liens on delinquent properties are held in November or December. The County Treasurer remits the taxes collected monthly to the District.

The First Amendment to the Service Plan, approved by the City of Aurora on July 16, 2007, authorized the District to impose an unlimited mill levy on taxable property within its boundaries as a primary source of revenue for repayment of debt service and for operations and maintenance.

The calculation of the taxes levied is displayed on the Property Tax Summary page of the budget using the adopted mill levy imposed by the District.

Specific Ownership Taxes

Specific ownership taxes are set by the State and collected by the County Treasurer, primarily on vehicle licensing within the County as a whole. The specific ownership taxes are allocated by the County Treasurer to all taxing entities within the County. The budget assumes that the District's share will be equal to approximately 6% of the property taxes collected by both the General Fund and the Debt Service Fund. The budget assumes that specific ownership taxes allocable to property taxes collected by the Debt Service Fund will be pledged to debt service on the bonds during the term bonds are outstanding.

Net Investment Income

Interest earned on the District's available funds has been estimated based on historical interest earnings.

General Operations Fee

The general operations fee is being determined by the amount needed to cover operations and maintenance costs. The District bills its property owners monthly for the general operations fee. The general operations fee is recorded as revenue for budget purposes with no future obligation of repayment.

Expenditures

General and Administrative Expenditures

General and administrative expenditures have been provided based on estimates of the District's Board of Directors and consultants and include the services necessary to maintain the District's administrative viability such as legal, accounting, managerial, insurance, meeting expense, and other administrative expenses.

No assurance is provided on these financial statements. Substantially all required disclosures, the government-wide financial statements, and the statement of revenues, expenditures and changes in fund balances - governmental funds have been omitted.

**SOUTHLANDS METROPOLITAN DISTRICT NO. 1
2020 BUDGET
SUMMARY OF SIGNIFICANT ASSUMPTIONS**

Expenditures – (continued)

Operations and Maintenance

Operations and maintenance expenditures have been provided based on estimates of the District's Board of Directors and consultants and include costs associated with the operations and maintenance of certain facilities and improvements throughout the District.

Debt Service

The principal and interest payments are provided based on the debt amortization schedules from the General Obligation Refunding Bonds, Series 2017A-1 and Series 2017A-2 (discussed under Debt and Leases).

Capital Outlay

The District anticipates infrastructure improvements as noted in the Capital Projects fund.

Debt and Leases

On December 1, 2017, the District refunded its General Obligation Refunding and Improvement Bonds, Series 2007 (the 2007 Bonds) and General Obligation Loan, Series 2016 (the 2016 Loan) by the issuances of \$44,690,000 General Obligation Refunding Bonds, Series 2017A-1, and \$3,945,000 General Obligation Refunding Bonds, Series 2017A-2, respectively (the 2017 Bonds). The proceeds were used for the purposes of (i) refunding the 2007 Bonds and 2016 Loan, (ii) funding the debt service reserve requirement (the 2017A-1 Reserve Fund and the 2017A-2 Reserve Fund); and (iii) paying costs of issuance of the 2017 Bonds.

The 2017 Bonds, mature on December 1, 2047 with an interest rates of 3.000% - 5.000%, are payable semi-annually on June 1 and December 1. The 2017 Bonds maturing on or after December 1, 2047 are subject to redemption prior to maturity, at the option of the District, as whole or in integral multiples of \$5,000, in any order of maturity and in whole or partial maturities, on December 1, 2047 and on any date thereafter, at a redemption price equal to the par amount thereof plus accrued interest to the redemption date.

The 2017 Bonds are general obligations of the District secured by and payable from the Pledged Revenue consisting of moneys derived by the District from the following sources, net of any costs of collection: (i) the Unlimited Mill Levy; (ii) the portion of the Specific Ownership Tax which is collected as a result of the imposition of the Unlimited Mill Levy; and (iii) any other legally available moneys of the District deposited in the Bond Fund or the Reserve Fund.

Approximately 11.5 acres, generally encompassing the Lowe's Home Improvement Warehouse, were excluded from the boundaries of the District on November 7, 2007 (the Excluded Property). Accordingly, the Excluded Property is subject to ad valorem taxes by the District to pay the Series 2017A-1 Bonds but will not be subject to ad valorem taxes to pay the Series 2017A-2 Bonds.

**SOUTHLANDS METROPOLITAN DISTRICT NO. 1
2020 BUDGET
SUMMARY OF SIGNIFICANT ASSUMPTIONS**

Debt and Leases– (continued)

For the purposes of paying the principal and interest on the Bonds, the Board is to annually determine and certify to the County each year in which the 2017 Bonds remain outstanding, in addition to all other taxes, the Unlimited Mill Levy. The 2017 Bonds are not secured by property lying within the District, but rather by, among other things, the District's obligation to annually determine and certify a rate of levy for ad valorem property taxes in an amount sufficient to pay, along with other legally available revenues, the principal and interest on the 2017 Bonds.

The District has no operating or capital leases.

Reserves

Emergency Reserve

The District has provided for an Emergency Reserve fund equal to at least 3% of fiscal year spending for 2020, as defined under TABOR.

Debt Service Reserve

At time of issuance of the 2017 Bonds, the 2017A-1 Reserve Fund and the 2017A-2 Reserve Fund have been established for the purpose of paying the principal and/or interest on Series 2017A-1 and Series 2017A-2 to the extent the moneys in the Fond Fund are insufficient for such purpose. The 2017A-1

Reserve Fund and 2017A-2 Reserve Fund are required to be maintained at all times in the amounts of \$1,687,625 and \$149,750, respectively.

**SOUTHLANDS METROPOLITAN DISTRICT NO. 1
SCHEDULE OF OUTSTANDING BONDED DEBT SERVICE
REQUIREMENTS TO MATURITY**

**\$44,690,000 General Obligation Refunding Bonds,
Series 2017 A-1
Dated December 1, 2017
Interest - 3.000% - 5.000%
Payable June 1 and December 1
Principal Due December 1**

<u>Year</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
2020	\$ 510,000	\$ 2,104,250	\$ 2,614,250
2021	525,000	2,088,950	2,613,950
2022	590,000	2,073,200	2,663,200
2023	610,000	2,055,500	2,665,500
2024	685,000	2,034,150	2,719,150
2025	705,000	2,010,175	2,715,175
2026	785,000	1,985,500	2,770,500
2027	815,000	1,958,025	2,773,025
2028	895,000	1,929,500	2,824,500
2029	940,000	1,884,750	2,824,750
2030	1,045,000	1,837,750	2,882,750
2031	1,100,000	1,785,500	2,885,500
2032	1,210,000	1,730,500	2,940,500
2033	1,270,000	1,670,000	2,940,000
2034	1,390,000	1,606,500	2,996,500
2035	1,460,000	1,537,000	2,997,000
2036	1,595,000	1,464,000	3,059,000
2037	1,675,000	1,384,250	3,059,250
2038	1,820,000	1,300,500	3,120,500
2039	1,910,000	1,209,500	3,119,500
2040	2,070,000	1,114,000	3,184,000
2041	2,170,000	1,010,500	3,180,500
2042	2,345,000	902,000	3,247,000
2043	2,460,000	784,750	3,244,750
2044	2,650,000	661,750	3,311,750
2045	2,780,000	529,250	3,309,250
2046	2,985,000	390,250	3,375,250
2047	4,820,000	241,000	5,061,000
	<u>\$ 43,815,000</u>	<u>\$ 41,283,000</u>	<u>\$ 85,098,000</u>

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**SOUTHLANDS METROPOLITAN DISTRICT NO. 1
SCHEDULE OF OUTSTANDING BONDED DEBT SERVICE
REQUIREMENTS TO MATURITY**

**\$3,945,000 General Obligation Refunding Bonds,
Series 2017 A-2
Dated December 1, 2017
Interest - 3.000% - 5.000%
Payable June 1 and December 1
Principal Due December 1**

<u>Year</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
2020	\$ 45,000	\$ 185,975	\$ 230,975
2021	45,000	184,625	229,625
2022	50,000	183,275	233,275
2023	55,000	181,775	236,775
2024	60,000	179,850	239,850
2025	65,000	177,750	242,750
2026	70,000	175,475	245,475
2027	65,000	173,025	238,025
2028	80,000	170,750	250,750
2029	85,000	166,750	251,750
2030	95,000	162,500	257,500
2031	95,000	157,750	252,750
2032	105,000	153,000	258,000
2033	110,000	147,750	257,750
2034	125,000	142,250	267,250
2035	130,000	136,000	266,000
2036	140,000	129,500	269,500
2037	150,000	122,500	272,500
2038	160,000	115,000	275,000
2039	170,000	107,000	277,000
2040	185,000	98,500	283,500
2041	190,000	89,250	279,250
2042	205,000	79,750	284,750
2043	220,000	69,500	289,500
2044	235,000	58,500	293,500
2045	245,000	46,750	291,750
2046	265,000	34,500	299,500
2047	425,000	21,250	446,250
	<u>\$ 3,870,000</u>	<u>\$ 3,650,500</u>	<u>\$ 7,520,500</u>

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**SOUTHLANDS METROPOLITAN DISTRICT NO. 1
SCHEDULE OF OUTSTANDING BONDED DEBT SERVICE
REQUIREMENTS TO MATURITY**

<u>Year</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
2020	\$ 555,000	\$ 2,290,225	\$ 2,845,225
2021	570,000	2,273,575	2,843,575
2022	640,000	2,256,475	2,896,475
2023	665,000	2,237,275	2,902,275
2024	745,000	2,214,000	2,959,000
2025	770,000	2,187,925	2,957,925
2026	855,000	2,160,975	3,015,975
2027	880,000	2,131,050	3,011,050
2028	975,000	2,100,250	3,075,250
2029	1,025,000	2,051,500	3,076,500
2030	1,140,000	2,000,250	3,140,250
2031	1,195,000	1,943,250	3,138,250
2032	1,315,000	1,883,500	3,198,500
2033	1,380,000	1,817,750	3,197,750
2034	1,515,000	1,748,750	3,263,750
2035	1,590,000	1,673,000	3,263,000
2036	1,735,000	1,593,500	3,328,500
2037	1,825,000	1,506,750	3,331,750
2038	1,980,000	1,415,500	3,395,500
2039	2,080,000	1,316,500	3,396,500
2040	2,255,000	1,212,500	3,467,500
2041	2,360,000	1,099,750	3,459,750
2042	2,550,000	981,750	3,531,750
2043	2,680,000	854,250	3,534,250
2044	2,885,000	720,250	3,605,250
2045	3,025,000	576,000	3,601,000
2046	3,250,000	424,750	3,674,750
2047	5,245,000	262,250	5,507,250
	<u>\$ 47,685,000</u>	<u>\$ 44,933,500</u>	<u>\$ 92,618,500</u>

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SOUTHLANDS METROPOLITAN DISTRICT # 1
Schedule of Cash Position
November 30, 2020
Updated as of January 6, 2021

	<u>General Fund</u>	<u>Operations Fee Fund</u>	<u>Debt Service Fund</u>	<u>Capital Projects Fund</u>	<u>Total</u>
<u>FirstBank - Checking Account</u>					
Balance as of 11/30/20	\$ 2,966.60	162,665.92	\$ -	\$ 312,335.73	\$ 477,968.25
Subsequent activities:					
December GOF Deposit	-	207,431.49	-	-	207,431.49
12/01/20 - Aurora Water, EFT	-	(5,118.24)	-	-	(5,118.24)
12/09/20 - Xcel, EFT	-	(88.19)	-	-	(88.19)
12/16/20 - Directors fees	(430.60)	-	-	-	(430.60)
12/21/20 - Vouchers payable	(14,177.19)	(110,594.27)	-	(275,005.20)	(399,776.66)
12/21/20 - Interfund transfer	50,000.00	(50,000.00)	-	-	-
01/04/21 - Aurora Water, EFT	-	(290.27)	-	-	(290.27)
<i>Anticipated Balance</i>	<u>38,358.81</u>	<u>204,006.44</u>	<u>-</u>	<u>37,330.53</u>	<u>279,695.78</u>
<u>Colotrust</u>					
Balance as of 11/30/20	904,577.74	1,270,100.48	24,024.09	-	2,198,702.31
Subsequent activities:					
12/10/20 - Tax distribution	3,384.90	-	17,732.20	-	21,117.10
12/21/20 - Interfund transfer	(50,000.00)	50,000.00	-	-	-
12/31/20 - Transfer to A-1 Bond Fund	-	-	(37,976.47)	-	(37,976.47)
12/31/20 - Transfer to A-2 Bond Fund	-	-	(3,779.82)	-	(3,779.82)
12/31/20 - Interest income	95.02	133.42	-	-	228.44
<i>Anticipated Balance</i>	<u>858,057.66</u>	<u>1,320,233.90</u>	<u>-</u>	<u>-</u>	<u>2,178,291.56</u>
<u>UMB - 2017 A-1 Bond Fund</u>					
Balance as of 11/30/20	-	-	1,948,996.52	-	1,948,996.52
Subsequent activities:					
12/01/20 - Debt service payment	-	-	(1,562,125.00)	-	(1,562,125.00)
12/31/20 - Transfer from Colotrust	-	-	37,976.47	-	37,976.47
12/31/20 - Interest income	-	-	15.90	-	15.90
<i>Anticipated Balance</i>	<u>-</u>	<u>-</u>	<u>424,863.89</u>	<u>-</u>	<u>424,863.89</u>
<u>UMB - 2017 A-1 Reserve Fund</u>					
Balance as of 11/30/20	-	-	1,687,681.58	-	1,687,681.58
Subsequent activities:					
12/31/20 - Interest income	-	-	13.80	-	13.80
<i>Anticipated Balance</i>	<u>-</u>	<u>-</u>	<u>1,687,695.38</u>	<u>-</u>	<u>1,687,695.38</u>
<u>UMB - 2017 A-2 Bond Fund</u>					
Balance as of 11/30/20	-	-	261,849.84	-	261,849.84
Subsequent activities:					
12/01/20 - Debt service payment	-	-	(137,987.50)	-	(137,987.50)
12/31/20 - Transfer from Colotrust	-	-	3,779.82	-	3,779.82
12/31/20 - Interest income	-	-	2.10	-	2.10
<i>Anticipated Balance</i>	<u>-</u>	<u>-</u>	<u>127,644.26</u>	<u>-</u>	<u>127,644.26</u>
<u>UMB - 2017 A-2 Reserve Fund</u>					
Balance as of 11/30/20	-	-	149,754.92	-	149,754.92
Subsequent activities:					
12/31/20 - Interest income	-	-	1.20	-	1.20
<i>Anticipated Balance</i>	<u>-</u>	<u>-</u>	<u>149,756.12</u>	<u>-</u>	<u>149,756.12</u>
<u>UMB - 2017 A-2 Project Fund</u>					
Balance as of 11/30/20	-	-	-	0.40	0.40
Subsequent activities:					
<i>Anticipated Balance</i>	<u>-</u>	<u>-</u>	<u>-</u>	<u>0.40</u>	<u>0.40</u>
<i>Anticipated Balances</i>	<u>\$ 896,416.47</u>	<u>\$ 1,524,240.34</u>	<u>\$ 2,389,959.65</u>	<u>\$ 37,330.93</u>	<u>\$ 4,847,947.39</u>

Current Yield - 12/31/20

Colotrust -.1219%
UMB (Invested in Fidelity money market) - 0.01%

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SOUTHLANDS METROPOLITAN DISTRICT #1
Property Tax Reconciliation Schedule
2020

	Current Year								Prior Year			
	Property Taxes	Net Delinquent Taxes, Rebates and Abatements	Specific Ownership Taxes	Interest	Treasurer's Fees	Due to County	Net Amount Received	% of Total Property Taxes Received		Total Cash Received	% of Total Property Taxes Received	
								Monthly	Y-T-D		Monthly	Y-T-D
January	\$ 165.92	\$ -	\$ 20,681.00	\$ (0.17)	\$ (2.37)	\$ -	\$ 20,844.38	0.00%	0.00%	\$ 20,675.54	0.03%	0.03%
February	555,522.31	69.29	21,618.13	-	(8,333.87)	-	568,875.86	15.99%	15.99%	540,334.68	16.53%	16.56%
March	280,118.66	-	19,062.89	3.48	(4,201.83)	-	294,983.20	8.06%	24.05%	1,560,711.51	49.46%	66.02%
April	1,084,046.22	-	12,645.44	-	(16,260.70)	-	1,080,430.96	31.20%	55.25%	418,404.98	12.91%	78.93%
May	181,582.22	-	17,358.94	61.96	(2,724.66)	-	196,278.46	5.23%	60.47%	129,961.69	3.54%	82.46%
June	1,208,339.03	-	22,585.68	20.35	(18,125.39)	-	1,212,819.67	34.77%	95.25%	537,464.00	16.54%	99.00%
July	-	(74,170.12)	26,707.27	(6,717.66)	1,213.32	52,967.19	-	-2.13%	93.11%	25,060.99	0.18%	99.18%
August	11,052.29	-	20,395.74	490.60	(173.14)	(31,765.49)	-	0.32%	93.43%	34,000.33	0.34%	99.53%
September	209.82	-	23,850.92	10.28	(3.29)	(21,201.70)	2,866.03	0.01%	93.44%	23,213.69	0.05%	99.57%
October	70.66	-	25,259.35	3.53	(1.11)	-	25,332.43	0.00%	93.44%	19,999.35	0.02%	99.59%
November	1,912.63	-	19,089.33	146.02	(30.88)	-	21,117.10	0.06%	93.49%	24,128.08	0.01%	99.60%
December	-	-	-	-	-	-	-	0.00%	93.49%	21,057.10	0.01%	99.61%
Total	\$ 3,323,019.76	\$ (74,100.83)	\$ 229,254.69	\$ (5,981.61)	\$ (48,643.92)	\$ -	\$ 3,423,548.09	93.49%	93.49%	\$ 3,355,011.94	99.61%	99.61%

	Taxes Levied	% of Levied	Property Tax Collected	% Collected to Amt. Levied
Property Tax				
General Fund	\$ 555,386	16.47%	\$ 518,147.11	93.29%
Debt Service (2017 A-1)	2,538,907	75.29%	2,368,671.99	93.29%
Debt Service (2017 A-2)	277,693	8.24%	259,073.53	93.29%
Debt Only (2017 A-1)	103,018	100.00%	103,018.27	100.00%
	<u>\$ 3,475,004</u>		<u>\$ 3,248,910.90</u>	<u>93.49%</u>
Specific Ownership Tax				
General Fund	\$ 33,320	16.48%	\$ 36,640.20	110.00%
Debt Service (2017 A-1)	152,220	75.29%	167,498.02	110.00%
Debt Service (2017 A-2)	16,640	8.24%	18,320.11	110.10%
Debt Only (2017 A-1)	6,140	100.00%	6,796.36	110.70%
	<u>\$ 208,320</u>		<u>\$ 229,254.69</u>	<u>110.05%</u>
Treasurer's Fees				
General Fund	\$ (8,331)	16.47%	\$ (7,757.44)	93.10%
Debt Service (2017 A-1)	(38,084)	75.29%	(35,462.50)	93.10%
Debt Service (2017 A-2)	(4,165)	8.24%	(3,878.71)	93.10%
Debt Only (2017 A-1)	(1,545)	100.00%	(1,545.27)	100.00%
	<u>\$ (52,125)</u>		<u>\$ (48,643.92)</u>	<u>93.32%</u>

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Billing Name		Sq. ft Percentage of Total	2020 Budgeted Monthly Billing	January	February	March	April	May	June	July	August	September	October	November	December	January	
TJ Max/ Michaels/ Mens Warehouse/ Agree LP	355,168	5.01%	\$ 9,776.45	\$ 9,776.45	\$ 9,776.45	9,776.45	\$ 9,776.45	9,776.45	9,776.45	9,776.45	9,776.45	9,776.45	9,776.45	9,776.45	9,776.45	\$ 161.65	
T-Mobile/ Cleaners	54,060	0.76%	\$ 1,488.07	1,488.07	1,488.07	1,488.07	1,488.07	1,488.07	1,488.07	1,488.07	1,488.07	1,488.07	1,488.07	1,488.07	1,488.07	1,488.07	
Centura Health	87,445	1.23%	\$ 2,407.03	2,407.04	2,407.04	2,407.04	2,407.04	2,407.04	2,407.04	2,407.04	2,407.04	2,407.04	2,407.04	2,407.04	2,407.04	2,407.04	
Centura Health (Lot 4 - new)	44,612	0.63%	\$ 1,228.00	1,228.00	1,228.00	1,228.00	1,228.00	1,228.00	1,228.00	1,228.00	1,228.00	1,228.00	1,228.00	1,228.00	1,228.00	1,228.00	
Centura Health (Lot 5 - new)	39,868	0.56%	\$ 1,097.42	1,097.42	1,097.42	1,097.42	1,097.42	1,097.42	1,097.42	1,097.42	1,097.42	1,097.42	1,097.42	1,097.42	1,097.42	1,097.42	
Chills	89,142	1.26%	\$ 2,453.75	2,453.75	2,453.75	2,453.75	2,453.75	2,453.75	2,453.75	2,453.75	2,453.75	2,453.75	2,453.75	2,453.75	2,453.75	2,453.75	
Discount Tire	38,465	0.54%	\$ 1,058.80	1,058.80	1,058.80	1,058.80	1,058.80	1,058.80	1,058.80	1,058.80	1,058.80	1,058.80	1,058.80	1,058.80	1,058.80	1,058.80	
Fitzsimons Credit Union	46,533	0.66%	\$ 1,280.88	1,280.88	1,280.88	1,280.88	1,280.88	1,280.88	1,280.88	1,280.88	1,280.88	1,280.88	1,280.88	1,280.88	1,280.88	1,280.88	
GMRI - Olive Garden/Darden	79,836	1.13%	\$ 2,197.59	2,197.59	2,197.59	2,197.59	2,197.59	2,197.59	2,197.59	2,197.59	2,197.59	2,197.59	2,197.59	2,197.59	2,197.59	2,197.59	
GMRI - Red Lobster/Darden	77,186	1.09%	\$ 2,124.64	2,124.64	2,124.64	2,124.64	2,124.64	2,124.64	2,124.64	2,124.64	2,124.64	2,124.64	2,124.64	2,124.64	2,124.64	2,124.64	
Good Times	54,758	0.77%	\$ 1,507.28	1,507.28	1,507.28	1,507.28	1,507.28	1,507.28	1,507.28	1,507.28	1,507.28	1,507.28	1,507.28	1,507.28	1,507.28	1,294.72	
HV-1	70,453	0.99%	\$ 1,939.31	1,939.31	1,939.31	1,939.31	1,939.31	1,939.31	1,939.31	1,939.31	1,939.31	1,939.31	1,939.31	1,939.31	1,939.31	-	
JC Penney	431,671	6.09%	\$ 11,882.29	11,882.29	11,882.29	11,882.29	11,882.29	11,882.29	11,882.29	11,882.29	11,882.29	11,882.29	11,882.29	11,882.29	11,882.29	11,882.29	
Jim N Nick's	68,453	0.97%	\$ 1,884.26	1,884.26	1,884.26	1,884.26	1,884.26	1,884.26	1,884.26	1,884.26	1,884.26	1,884.26	1,884.26	1,884.26	1,884.26	1,884.26	
Lazy Dog	24,096	0.34%	\$ 663.27	663.27	663.27	663.27	663.27	663.27	663.27	663.27	663.27	663.27	663.27	663.27	663.27	663.27	
Office Depot/ LEJ Properties	71,045	1.00%	\$ 1,955.60	1,955.60	1,955.60	1,955.60	1,955.60	1,955.60	1,955.60	1,955.60	1,955.60	1,955.60	1,955.60	1,955.60	1,955.60	1,955.60	
Jewelers/GNC/ Sprint/ LF-9	43,457	0.61%	\$ 1,196.21	1,196.21	1,196.21	1,196.21	1,196.21	1,196.21	1,196.21	1,196.21	1,196.21	1,196.21	1,196.21	1,196.21	1,196.21	1,196.21	
Mister Hot Shine	68,266	0.96%	\$ 1,879.11	1,879.11	1,879.11	1,879.11	1,879.11	1,879.11	1,879.11	1,879.11	1,879.11	1,879.11	1,879.11	1,879.11	1,879.11	1,879.11	
Mountain Del, LLC/ Colorado Del, LLC	58,738	0.83%	\$ 1,616.84	1,616.84	1,616.84	1,616.84	1,616.84	1,616.84	1,616.84	1,616.84	1,616.84	1,616.84	1,616.84	1,616.84	1,616.84	1,616.84	
NWSL Power Center, LLC/Southlands PC	1,358,624	19.18%	\$ 37,397.85	37,397.85	37,397.85	37,397.85	37,397.85	37,397.85	37,397.85	37,397.85	37,397.85	37,397.85	37,397.85	37,397.85	37,397.85	37,397.85	
NWSL Town Center, LLC/ Southlands TC	1,593,198	22.49%	\$ 43,854.76	43,854.76	43,854.76	43,854.76	43,854.76	43,854.76	43,854.76	43,854.76	43,854.76	43,854.76	43,854.76	43,854.76	43,854.76	43,854.76	
On The Border	85,900	1.21%	\$ 2,364.51	2,364.51	2,364.51	2,364.51	2,364.51	2,364.51	2,364.51	2,364.51	2,364.51	2,364.51	2,364.51	2,364.51	2,364.51	2,364.51	
Dental/Five Guys/ Pacific Aurora LLC	71,800	1.01%	\$ 1,976.39	1,976.39	1,976.39	1,976.39	1,976.39	1,976.39	1,976.39	1,976.39	1,976.39	1,976.39	1,976.39	1,976.39	1,976.39	1,976.39	
PF Changs	76,567	1.08%	\$ 2,107.60	2,107.60	2,107.60	2,107.60	2,107.60	2,107.60	2,107.60	2,107.60	2,107.60	2,107.60	2,107.60	2,107.60	2,107.60	2,107.60	
Marriott/Safari	142,112	2.01%	\$ 3,911.81	3,911.81	3,911.81	3,911.81	3,911.81	3,911.81	3,911.81	3,911.81	3,911.81	3,911.81	3,911.81	3,911.81	3,911.81	3,911.81	
Service Street Auto Repair/Spaco of CO	40,498	0.57%	\$ 1,114.76	1,114.76	1,114.76	1,114.76	1,114.76	1,114.76	1,114.76	1,114.76	1,114.76	1,114.76	1,114.76	1,114.76	1,114.76	1,114.76	
Village Inn	60,205	0.85%	\$ 1,657.22	1,657.22	1,657.22	1,657.22	1,657.22	1,657.22	1,657.22	1,657.22	1,657.22	1,657.22	1,657.22	1,657.22	1,657.22	1,657.22	
Vision Works/SLC	47,629	0.67%	\$ 1,311.05	1,311.05	1,311.05	1,311.05	1,311.05	1,311.05	1,311.05	1,311.05	1,311.05	1,311.05	1,311.05	1,311.05	1,311.05	1,311.05	
Wal-Mart	1,128,974	15.94%	\$ 31,076.44	31,076.44	31,076.44	31,076.44	31,076.44	31,076.44	31,076.44	31,076.44	31,076.44	31,076.44	31,076.44	31,076.44	31,076.44	38,312.06	
Wal-Mart/Sams Club	566,597	8.00%	\$ 15,596.30	15,596.30	15,596.30	15,596.30	15,596.30	15,596.30	15,596.30	15,596.30	15,596.30	15,596.30	15,596.30	15,596.30	15,596.30	15,596.30	
Wells Fargo	56,923	0.80%	\$ 1,566.88	1,566.88	1,566.88	1,566.88	1,566.88	1,566.88	1,566.88	1,566.88	1,566.88	1,566.88	1,566.88	1,566.88	1,566.88	1,566.88	
Wong 444, Inc./KFC/Harman	51,864	0.73%	\$ 1,427.62	1,427.62	1,427.62	1,427.62	1,427.62	1,427.62	1,427.62	1,427.62	1,427.62	1,427.62	1,427.62	1,427.62	1,427.62	1,427.62	
Monthly	7,084,143	100%	\$ 195,000.00	\$ 195,000.00	\$ 195,000.00	\$ 195,000.00	\$ 195,000.00	\$ 195,000.00	\$ 195,000.00	\$ 195,000.00	\$ 195,000.00	\$ 195,000.00	\$ 195,000.00	\$ 195,000.00	\$ 195,000.00	\$ 178,861.48	\$ 73,319.27
Year-to-Date				\$ 195,000.00	\$ 390,000.00	\$ 585,000.00	\$ 780,000.00	\$ 975,000.00	\$ 1,170,000.00	\$ 1,365,000.00	\$ 1,560,000.00	\$ 1,755,000.00	\$ 1,950,000.00	\$ 2,145,000.00	\$ 2,323,861.48		

AR - 111050		Unearned Revenue - 113141	
TJ Max/ Michaels/ Mens Warehouse/ Agree LP	9,614.80	Re Lobster	2,124.64
Mountain Del, LLC/ Colorado Del, LLC	1,616.84	Good Times	1,294.72
On The Border	2,364.51	JC Penney	11,882.29
Service Street Auto Repair/Spaco of CO	1,114.76	Lazy Dog	663.27
Wong 444, Inc./KFC/Harman	1,427.62	Mister Hot Shine	1,879.11
	\$ 16,138.53	Wal-Mart	38,312.06
GOF Revenue	\$ 2,340,000	Wells Fargo	15,596.30
		Wong 444	1,566.88
			<u>\$ 73,319.27</u>

No assurance is provided on these financial statements. Substantially all required disclosures, the government-wide financial statements, and the statement of revenues, expenditures and changes in fund balances - governmental funds have been omitted.

Southlands Metropolitan District No. 1 Capital Tracking Schedule

Updated as of January 8, 2021

Description	Vendor	Contract Amounts	Invoice Period	Expended to	Total Expended to	Remaining	Notes
				date	date		
Landscaping, Irrigation, Play Equipment, etc.	Hyder Construction, Inc.		3/30/2020	44,024.00			
	Original contract	\$ 462,108.00	4/30/2020	177,583.00			
	Change Order #1	67,575.00	5/31/2020	160,358.10			
	Change Order #2	87,943.00	6/30/2020	7,877.26			
	Change Order #3	116,571.00	7/31/2020	44,503.61			
	Change Order #4	4,657.00	8/31/2020	21,863.15			
	Change Order #5	7,735.70	9/30/2020	272,261.35			
	Change Order #6	2,352.89	10/31/2020	2,123.25			
	Total approved	748,942.59					
					730,593.72	18,348.87	
Design	505 Design	\$ 19,548.00	4/26/2020	7,060.50			
			5/31/2020	1,377.50			
			6/30/2020	7,291.25			
					15,729.25	3,818.75	
Subtotal (Contract Costs)		\$ 19,548.00			746,322.97	22,167.62	
District Accountant	CLA	NA	6/30/2020	260.00			
			7/31/2020	411.00			
			8/31/2020	193.50			
			9/30/2020	78.00			
							942.50
Project Management (District Manager)	SDMS	NA	6/30/2019	322.00			
			7/31/2019	98.00			
			8/31/2019	1,296.00			
			9/30/2019	1,386.00			
			10/31/2019	126.00			
			11/30/2019	648.00			
			12/31/2019	3,362.50			
			1/31/2020	1,505.50			
			2/29/2020	1,276.50			
			3/31/2020	612.00			
			4/30/2020	162.00			
			5/31/2020	90.00			
			6/30/2020	54.00			
			7/31/2020	216.00			
			8/31/2020	90.00			
			9/30/2020	72.00			
10/31/2020	90.00						
11/30/2020	504.00						
					11,910.50	NA	
Project Management (District Counsel)	White Bear Ankele	NA	8/31/2019	246.00			
			9/30/2019	123.00			
			10/31/2019	1,312.00			
			11/30/2019	164.00			
			12/31/2019	5,447.88			
			1/31/2020	789.25			
			2/29/2020	130.69			
			4/30/2020	43.56			
Subtotal (Other Soft Costs)		\$ -			21,109.38		
Total Costs		\$ 19,548.00			767,432.35		
					800,000.00		
					(767,432.35)		
					32,567.65		

No assurance is provided on these financial statements. Substantially all required disclosures, the government-wide financial statements, and the statement of revenues, expenditures and changes in fund balances - governmental funds have been omitted.

**RESOLUTION
OF THE BOARD OF DIRECTORS OF THE
SOUTHLANDS METROPOLITAN DISTRICT NO. 1**

**DESIGNATING THE DISTRICT’S WEBSITE FOR THE ONLINE POSTING OF
MEETING NOTICES AND 24-HOUR POSTING LOCATION**

WHEREAS, the Southlands Metropolitan District No. 1 (the “**District**”) is a quasi-municipal corporation and political subdivision of the State of Colorado; and

WHEREAS, pursuant to § 24-6-402(1)(a), C.R.S., the District is a local public body and subject to the provisions of §§ 24-6-401, *et seq.*, C.R.S.; and

WHEREAS, pursuant to § 32-1-903(2) and § 24-6-402(2)(c), C.R.S., the District shall be considered to have given full and timely notice to the public if notice of the meeting is posted, with specific agenda information if available, on a public website of the District no less than twenty-four (24) hours prior to the meeting; and

WHEREAS, pursuant to § 24-6-402(2)(c), C.R.S., the District shall make the notice posted on the public website accessible at no charge to the public, consider linking the notice to any appropriate social media accounts of the District, and, to the extent feasible, make the notices searchable by type of meeting, date of meeting, time of meeting, agenda contents, and any other category deemed appropriate by the District; and

WHEREAS, pursuant to § 24-6-402(2)(c), C.R.S., the District shall designate a place within the boundaries of the local public body at which it may post a notice no less than twenty-four (24) hours in advance of the meeting in the event that the District is unable to post the notice online due to exigent or emergency circumstances.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD AS FOLLOWS:

1. Pursuant to § 24-6-402(2)(c), C.R.S., the Board hereby designates <https://www.colorado.gov/southlandsmid1> as the website at which notices of District meetings will be posted twenty-four (24) hours in advance.

2. Pursuant to § 24-6-402(2)(c), C.R.S., the Board hereby designates the following location for the posting of its meeting notices twenty-four (24) hours in advance in the event that the District is unable to post notice on the District’s website:

The intersection of S. Aurora Parkway and Orchard Road

ADOPTED this 19th day of January, 2021.

SOUTHLANDS METROPOLITAN DISTRICT
NO. 1

Officer of the District

ATTEST:

APPROVED AS TO FORM:

WHITE BEAR ANKELE TANAKA & WALDRON
Attorneys at Law

General Counsel to the District

[Signature Page to Resolution Designating the 24-Hour Posting Location.]

**RESOLUTION
OF THE BOARD OF DIRECTORS OF
SOUTHLANDS METROPOLITAN DISTRICT NO. 1**

ADOPTING AMENDED AND RESTATED POLICIES AND PROCEDURES FOR NON-COMMERCIAL EXPRESSION AT SOUTHLANDS

WHEREAS, Southlands Metropolitan District No. 1 (the “**District**”) is a quasi-municipal corporation and political subdivision of the State of Colorado, duly organized pursuant to §§ 32-1-101, *et seq.*, C.R.S.; and

WHEREAS, the District was organized for the purpose of providing certain improvements, facilities and services to and for the use and benefit of the District, its residents, users, property owners and the public; and

WHEREAS, pursuant to § 32-1-1001(1)(h), C.R.S., the District has the power to manage, control, and supervise all of the business and affairs of the District; and

WHEREAS, pursuant to § 32-1-1001(1)(m), C.R.S., the District has the power to adopt, amend, and enforce bylaws and rules and regulations not in conflict with the constitution and laws of this state for carrying on the business, objects, and affairs of the board and the District; and

WHEREAS, the District has the right to impose reasonable restrictions on the time, place and manner of speech activities on its property, provided the restrictions are content neutral and narrowly tailored, address significant interests, and leave open ample alternative channels of communication; and

WHEREAS, on April 15, 2014, the District adopted Policies and Procedures for Non-Commercial Expression at Southlands (“Policies”), which regulate the time, place and manner of activities of individuals, groups, and organizations engaged in non-commercial expression protected by the Colorado Constitution on District property; and

WHEREAS, the Board desires to adopt Amended and Restated Policies and Procedures for Non-Commercial Expression at Southlands (“Amended and Restated Policies and Procedures”); and

WHEREAS, the Board finds that the Amended and Restated Policies and Procedures are content neutral and narrowly tailored, address significant interests, and leave open ample alternative channels of communication; and

WHEREAS, the District has a significant interest in providing for a safe and orderly environment for businesses, property owners, patrons, and the public, and

WHEREAS, the Board, in determining to adopt the Amended and Restated Policies and Procedures, which include a Designated Area for Non-commercial Expression (“Designated Area”),

considered: (1) the nature of protected free speech rights, (2) the rights of the Southlands Mall (“Mall”) patrons and Southlands responsibilities to those patrons, (3) the commercial nature of the Mall’s business enterprise, (4) layout and design of the Mall and the District’s property (5) security and safety issues, (6) the free flow of pedestrian, vehicular, and other traffic, (7) the need to provide patrons with unimpeded access to stores, (8) the need to provide Applicants access to Mall patrons, and (9) the need to avoid the obstruction of stores; and

WHEREAS, the Board finds that the Designated Area provides an adequate forum in which applicants can convey their ideas to their intended audience while allowing the District and Mall to carry on their legitimate business; and

WHEREAS, the Board finds that that the Designated Area is a space whereby contact can generally be made with a significant number of patrons on any given day and at any given time; and

WHEREAS, the Board finds that an application review period is necessary in order to provide management with the ability to understand the desired free speech activities and any additional security or staffing needs.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF DIRECTORS OF THE DISTRICT AS FOLLOWS:

1. Pursuant to the findings set forth above, the Board hereby rescinds the Policies and Procedures for Non-Commercial Expression at Southlands, adopted April 15, 2014, and adopts the Amended and Restated Policies and Procedures, which are attached hereto and incorporated by this reference.

2. The Board hereby directs the District’s Manager and as may be necessary, to implement and otherwise oversee compliance with the Amended and Restated Policies and Procedures.

3. The District expressly reserves the right to amend, revise, redact, and/or repeal this Resolution and the Amended and Restated Policies and Procedures in whole or in part, from time to time, in order to further the purpose of carrying on the business, objects and affairs of the District.

4. This Resolution and the Amended and Restated Policies shall be effective immediately and shall remain in full force and effect until such time as such policies are repealed by the Board.

5. If any term or provision of the Amended and Restated Policies and Procedures is found to be invalid or unenforceable by a court of competent jurisdiction or by operation of any applicable law, such invalid or unenforceable term or provision shall not affect the validity of the

Amended and Restated Policies and Procedures as a whole but shall be severed herefrom, leaving the remaining terms or provisions in full force and effect.

APPROVED AND ADOPTED THIS 19th DAY OF January, 2021.

SOUTHLANDS METROPOLITAN DISTRICT
NO. 1, a quasi-municipal corporation and political
subdivision of the State of Colorado

President

ATTEST:

Secretary

APPROVED AS TO FORM:

WHITE BEAR ANKELE TANAKA & WALDRON
Attorneys at Law

General Counsel to the District

*Signature page to Resolution Adopting Amended and Restated Policies and Procedures for Non-
Commercial Expression at Southlands*

EXHIBIT A

**Amended and Restated Policies and Procedures for Non-Commercial Expression at
Southlands**

**REIMBURSEMENT AGREEMENT
(HOLIDAY DECORATIONS)**

This **REIMBURSEMENT AGREEMENT (HOLIDAY DECORATIONS)** (the “**Agreement**”) is made and entered into as of the ____ day of January, 2021, by and between **SOUTHLANDS METROPOLITAN DISTRICT NO. 1**, a quasi-municipal corporation and political subdivision of the State of Colorado (the “**District**”), and **SOUTHLANDS TC LLC**, a Delaware limited liability company (“**Southlands TC**”). The District and Southlands TC are collectively referred to herein as the “**Parties**.”

RECITALS

WHEREAS, the District has been duly and validly organized as a quasi-municipal corporation and political subdivision of the State of Colorado, in accordance with the provisions of Article 1, Title 32, Colorado Revised Statutes (the “**Special District Act**”), with the power to provide certain public infrastructure, improvements, facilities and services, as described in the Special District Act, and as authorized in the Service Plan for the District; and

WHEREAS, pursuant to § 32-1-1001(1)(d)(I), C.R.S., the District is permitted to enter into contracts and agreements affecting the affairs of the District; and

WHEREAS, the monument signs depicted on the attached **Exhibit A** (the “**Monument Signs**”) located along the E-470 highway are operated and maintained by Southlands TC; and

WHEREAS, in an effort to provide a uniform holiday theme for the Southlands Mall, provide holiday décor consistent with the décor used by the District interior to Southlands Mall, and serve as an attraction to the Southlands Mall, the District desires to have holiday décor installed on the Monument Signs; and

WHEREAS, Southlands TC has agreed to the installation of holiday décor on the Monument Signs so long as the holiday décor is acceptable to Southlands TC, the District pays for the holiday décor, and the District reimburses Southlands TC for all costs related to the installation and removal of such holiday décor; and

WHEREAS, the Board has determined that the best interests of the District, the property owners and taxpayers within the District, and the public, would be served by entering into this Agreement.

NOW, THEREFORE, in consideration of the mutual covenants and promises expressed herein, the receipt and sufficiency of which are hereby acknowledged, the Parties hereby agree as follows:

COVENANTS AND AGREEMENTS

1. Installation and Removal of Holiday Decor. Southlands TC agrees to install and remove holiday décor selected by the District on the Monument Signs so long as (i) the holiday

décor is acceptable to Southlands TC, in its sole and absolute discretion, (ii) the District pays for the holiday décor, and (iii) the District reimburses Southlands TC for all costs related to the installation and removal of such holiday décor,

2. Reimbursement of Installation Costs. Southlands TC shall provide the District with an itemized invoice detailing its costs related to the installation and removal of the holiday décor on the Monument Signs, and any other information reasonably requested by the District to process payment of the invoice. The District agrees to process the invoice within 30 days of receipt. Notwithstanding the foregoing, at the direction of Southlands TC, the District may directly pay contractors that submit invoices to the District for the installation and removal of holiday décor under this Agreement.

3. Termination of Agreement. This Agreement may be terminated by either party for cause or convenience by providing 10 days written notice to the other party.

4. Notices and Place for Payments. All notices, demands and communications (collectively, “**Notices**”) under this Agreement shall be delivered or sent, addressed to the address of the intended recipient set forth below or such other address as a party may designate by notice pursuant to this Section, by: (a) first class, registered or certified mail, postage prepaid, return receipt requested, (b) nationally recognized overnight carrier, or (c) sent by confirmed facsimile transmission or email. Notices shall be deemed given either one business day after delivery to the overnight carrier, three days after being mailed as provided in clause (a) or (b) above, or upon confirmed delivery as provided in clause (c) above.

To the District:	Southlands Metropolitan District WHITE BEAR ANKELE TANAKA & WALDRON 2154 East Commons Avenue, Suite 2000 Centennial, CO 80122 Attn: Clint W. Waldron (303) 858-1800 (phone) (303) 858-1801 (fax) cwaldron@wbapc.com
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Southlands:	Southlands TC LLC _____ _____ _____
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5. Amendments. This Agreement may only be amended or modified by a writing executed by the Parties.

6. Governing Law/Venue. This Agreement and all claims or controversies arising out of or relating to this Agreement shall be governed and construed in accordance with the law of the State of Colorado, without regard to conflict of law principles that would result in the application

of any law other than the law of the State of Colorado. Venue for all actions arising from this Agreement shall be in the District Court in and for the county in which the District is located.

7. Assignment. This Agreement may not be assigned by either party and any attempt to do so shall be null and void.

8. Authority. By execution hereof, the Parties represent and warrant that their representative signing hereunder has full power and lawful authority to execute this Agreement and to bind the respective party to the terms hereof.

9. Entire Agreement. This Agreement constitutes and represents the entire, integrated agreement between the Parties with respect to the matters set forth herein, and hereby supersedes any and all prior negotiations, representations, agreements or arrangements of any kind with respect to those matters, whether written or oral. This Agreement shall become effective upon the date set forth above.

10. Inurement. The terms of this Agreement shall be binding upon, and inure to the benefit of the Parties as well as their respective successors and permitted assigns.

11. Governmental Immunity. Nothing in this Agreement shall be construed to waive, limit, or otherwise modify, in whole or in part, any governmental immunity that may be available by law to the District, its respective officials, employees, contractors, or agents, or any other person acting on behalf of the District and, in particular, governmental immunity afforded or available to the District pursuant to the Colorado Governmental Immunity Act, §§ 24-10-101, *et seq.*, C.R.S.

12. Negotiated Provisions. This Agreement shall not be construed more strictly against one party than against the other merely by virtue of the fact that it may have been prepared by counsel for one of the Parties, it being acknowledged that each party has contributed substantially and materially

13. Subject to Annual Appropriation and Budget. The District does not intend hereby to create a multiple-fiscal year direct or indirect debt or other financial obligation whatsoever. Southlands TC expressly understands and agrees that the District's obligations under this Agreement shall extend only to monies appropriated for the purposes of this Agreement by the Board and shall not constitute a mandatory charge, requirement or liability in any ensuing fiscal year beyond the then-current fiscal year.

14. Authority to Install Decorations. By signing this Agreement, Southlands TC represents that it has the legal authority to install the holiday décor on the Monument Signs.

15. Counterpart Execution. This Agreement may be executed in several counterparts, each of which may be deemed an original, but all of which together shall constitute one and the same instrument. Executed copies hereof may be delivered by facsimile or email of a PDF document, and, upon receipt, shall be deemed originals and binding upon the signatories hereto.

[Signature page follows.]

IN WITNESS WHEREOF, the Parties hereto have executed this Agreement on the date and year first above written. By the signature of its representative below, each party affirms that it has taken all necessary action to authorize said representative to execute this Agreement.

DISTRICT:
SOUTHLANDS METROPOLITAN
DISTRICT NO. 1, a quasi-municipal corporation
and political subdivision of the State of Colorado

By: _____
Officer of the District

Attest:

By: _____
Secretary

APPROVED AS TO FORM:

WHITE BEAR ANKELE TANAKA & WALDRON

General Counsel to the District

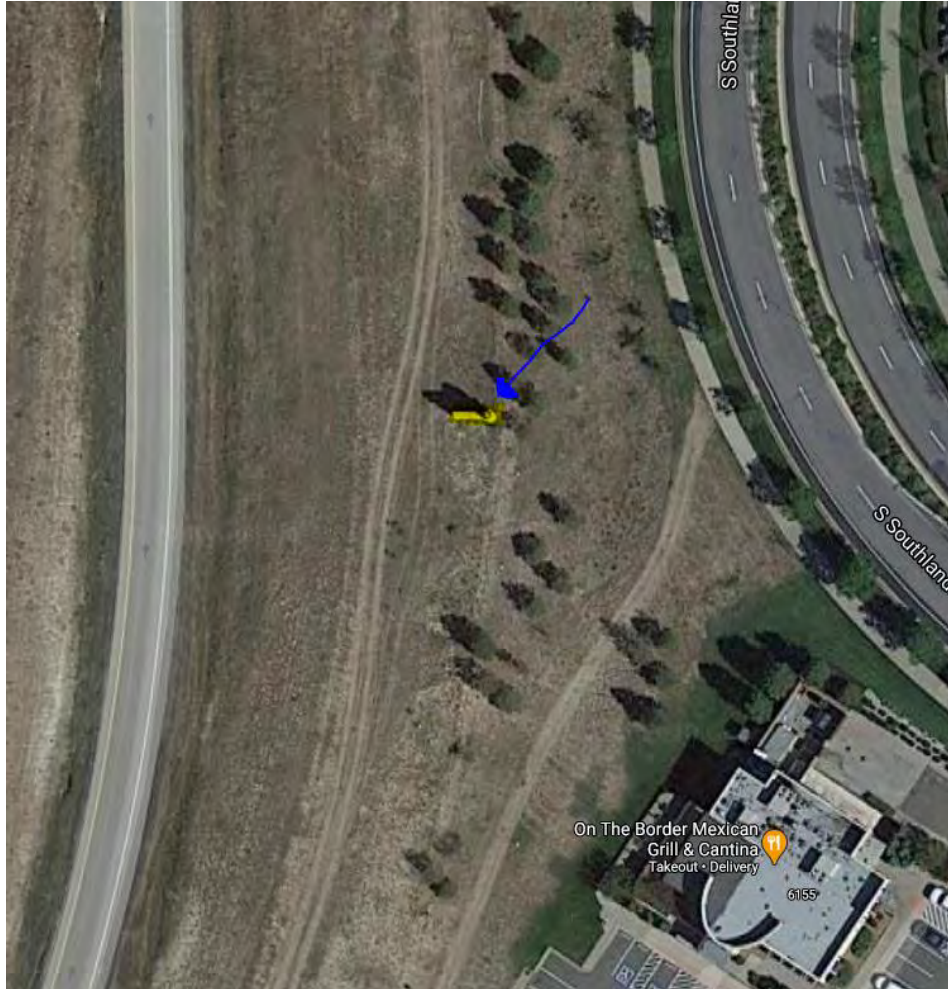
SOUTHLANDS TC, LLC, a Delaware limited
liability company

By: _____

Printed Name

Title

EXHIBIT A
(Depiction of Monuments)







Two amazing Colorado companies
now under the SavATree canopy.



SavATree- Lakewood
5717 W 11th Ave Lakewood, CO
80214
Phone: (303)-232-0666
lakewood@savatree.com

December 15, 2020
Robert Graham
Special District Management Services, Inc.
141 Union Blvd #150
Lakewood, CO 80228

Re: Southlands Metro District #1 / AK 4496819

Revised 2021 Plant Health Care, General Tree Care & Planting Proposal

Trees on this site include: 199 ash, 89 crabapples, 162 oaks, 49 locusts, 12 hackberries, 12 Autumn blaze maples, 134 Ponderosa pines and 39 Austrian pines.

2021 General Tree Care recommendations:

Cut to low stumps the following dead, dying & damaged trees:

54 ash, 14 Bur oaks, 15 crabapples and 7 pines = 3,690.00

Grind and clean stumps = 3,390.00

GTC TOTAL = 7,080.00

2021 Authorized replacement trees:

(23) 2" diameter State street maples = 19,895.00

(14) 1.75" thornless Cockspur hawthorns = 10,780.00

(15) 1.75" Imperial locust trees = 11,775.00

(16) 1.75" Kentucky coffee trees = 12,230.00

(9) 2" diameter Bur oaks = 7,740.00

(7) 5-6" Austrian pines = 4,970.00

PLANTING TOTAL = 67,390.00

2021 Plant Health Care recommendations:

Treat all ash trees for lilac ash borer control = 1,210.00

Inject soil around all ash for leaf curl aphid control, apply at the high rate to also control Emerald ash borer = 3,330.00

Special District Maintenance Services
Re: Southlands Metro District #1
Page 2

Inspect all trees and treat as needed for aphid and mite control:
Early season visit = 990.00
Mid-season visit = 990.00
Deep root fertilize with Kelp all trees = 6,945.00
Deep root water with Kelp all trees = 6,225.00
Treat all Ponderosa pines for IPS engraver beetle control = 1,370.00
PHC TOTAL = 21,060.00

GRAND TOTAL ALL SERVICES = 95,530.00

Respectfully submitted,
Dave Entwistle
Certified Arborist # RM-0445

I authorize the work described above and agree to the terms and conditions that follow.

AUTHORIZATION _____ Dated _____

SAVATREE TERMS AND CONDITIONS

Thank you for choosing SavATree! The following terms and conditions, together with the terms, prices, and specifications outlined on your estimate, proposal, and/or services agreement and Plant Health Care and/or Lawn Care Datasheet ("Datasheet"), if applicable for your state, constitute your entire agreement with SavATree, LLC d/b/a SavATree, SavaLawn, Swingle Lawn, Tree and Landscape Care, Mountain High Tree Service, Thrive, 404-CUT-TREE, Mike's Tree Surgeons, Integrity Tree Service, DeerTech, Clear Cut Tree, and Red Cedar Arborists and Landscapers (collectively referred to as "SavATree.")

Performance by SavATree

Our Plant Health Care and Lawn programs are designed to manage and not eradicate weeds, insects, mites, disease and deer browsing. Horticulturally tolerable levels of insects, mites, disease and deer browse may still be present after treatments. Epidemic infestations may require additional visits at additional cost to you, pending your approval.

Each time we are on your property, an evaluation card will be left or emailed indicating the service(s) performed and, if necessary, any additional recommendations. Remeasurement of your lawn, trees or shrubs may also be done if there is a discrepancy between the original estimate and the actual square footage or product(s) required. You will be notified of any price adjustments for future services.

Work crews will arrive at the job site unannounced unless otherwise noted herein. The Datasheet provides approximate and alternate dates of our service. SavATree shall not be liable for damage or losses due to delays for weather or causes beyond our control. By accepting this agreement and engaging our services, you accept that every day during the agreement's term is a day on which applications may be applied, and you are continuously on notice that SavATree will perform applications on any day during the term of this agreement if any other day becomes unnecessary or infeasible for performance (due to weather, scheduling conflicts, or weed, insect, mite and disease cycles) in which case you waive SavATree's performance on such a day. Absent extraordinary circumstances, you request that SavATree not further contact you concerning dates of application as such further contact would be a burden to you.

You understand that, in connection with rendering our services to you, SavATree may be required to bring trucks and other heavy equipment onto your driveway and other parts of your property. SavATree operates under the assumption that any and all parts of your property onto which we must bring such equipment can sustain the presence, weight, and movement of that equipment, and you hereby hold SavATree harmless for, and agree not to bring any claims against SavATree as a result of, any damage or degradation to any part of your property that results from the presence on it of such equipment.

You understand that certain work that SavATree will render for you, such as dismantling large trees, will likely have a visible impact on your lawn and other parts of your property (e.g., divots, holes, sawdust, etc.). While we will do our best to minimize, mitigate, and repair any such impact, you hereby hold SavATree harmless for, and agree not to bring any claims against SavATree as a result of, any such impact on your property.

You understand that after removal of stumps/roots that some shrubs/trees will continue to

produce sprouts that may require multiple treatments, at additional cost to you, for control and that these treatments may result in damage to nearby plants/shrubs/trees and that you hereby hold SavATree harmless for, and agree not to bring any claims against SavATree as a result of, any damage to nearby plants/shrubs/trees.

The following provision applies to New York and Minnesota clients only: The term of this agreement shall be for twenty years from the date it is signed by you; however this agreement may be terminated without penalty at any time by either party. Minnesota clients are required to cancel this agreement upon sale of property serviced with this agreement.

Workmanship

All work is performed in a professional manner by experienced personnel outfitted with the appropriate tools and equipment to complete the job properly. Our work meets and exceeds the guidelines and standards set forth by ANSI (the American National Standards Institute) A300. As part of the Arbor Patrol Program, we may perform some minor deep root watering, minor fertilization and/or minor pruning of insect infested or diseased limbs. Any additional major work to be performed will be evaluated during a follow-up site inspection by an arborist who will submit an estimate, proposal, and/or services agreement for client approval. You are responsible for advising SavATree regarding the location of underground utilities in the area where work is to be done. SavATree shall not be responsible for damage to such utilities, unless the location has been indicated prior to the commencement of work. Recommendations are intended to minimize or reduce hazardous conditions associated with trees. The owner or owner's representative is responsible for the annual scheduling of the required inspection of supplemental support systems. No guarantees are intended or implied with regard to work product.

Insurance

SavATree is insured for liability resulting from injury to persons or negligent damage to property, and all its employees are covered by Workers' Compensation Insurance. A certificate of insurance is available upon request.

Ownership

By accepting this agreement and engaging our services, you warrant that all trees, plant material and property on which work is to be performed are either owned by you or that permission for the work has been obtained from the owner by you. It is further agreed that the property owner or representative shall be responsible for obtaining any and all permits which may be required by local authorities. You hereby hold SavATree harmless from all claims for damages resulting from your failure to obtain such permits.

Terms Of Payments

The total cost estimates within this agreement are valid for 60 days unless otherwise noted. All invoices are payable upon receipt. A deposit of 50% may be required prior to the commencement of General Tree Care work. A finance charge at the maximum rate allowed under applicable state law will be added to invoices after 30 days. Your next treatment may

not be performed if your account is past due. Past due balances void any guarantees. If outside assistance is used to collect the account, you are responsible for all costs associated with the collection including, but not limited to, reasonable attorneys' fees and court costs. Sales tax, if applicable, will be added to the amounts of this estimate, proposal, and/or services agreement per your local and state tax jurisdiction. Should any terms of this agreement be amended, subsequent payment for our services shall constitute your written acceptance thereof. The following provision applies to New York clients only: By accepting this agreement and engaging our services, you accept that the annual program total cost shall increase on January 1st of each year of this agreement by the annual increase in the CPI (CPI-U) published on www.bls.gov for twelve months ending September 30 unless otherwise agreed, with a minimum annual increase of 1%. Further, you hereby acknowledge that you have received notice of and understand the total cost of SavATree's services.

Concealed Contingencies

You agree to pay SavATree on a time and materials basis for any additional work required to complete the job occasioned by concrete or other foreign matter; stinging insect nests in the tree, trees, or branches; rock, pipe, or underground utilities encountered in excavations; and work not described within this estimate, proposal, and/or services agreement, or any other condition not apparent in estimating the work specified.

State Notification Requirements

Certain states require that specific product information be submitted to you. Part of this agreement is our Datasheet, which provides such information. The Datasheet can be found at www.savatree.com/ds/index.html. Massachusetts clients should see the Consumer Information Bulletin at www.savatree.com/ds/macnsminfo. You have the right to receive specific date pre-notification for certain applications in certain states. Your written authorization on the Authorization Page of this estimate, proposal, and/or services agreement waives any pre-notification requirement unless noted otherwise. In New York State: The property owner or owner's agent may request the specific date or dates of the application(s) to be provided and, if so requested, the pesticide applicator or business must inform of the specific dates and include that date or dates in the contract. Wisconsin clients hereby consent to receiving electronic pre-notification of materials to be used on their property via the Datasheet link listed above.

Arbitration

Any dispute, controversy or claim arising out of or relating to this agreement or the breach thereof, the work performed by SavATree for you, and/or any commission or omission by SavATree, shall be submitted to and determined by arbitration before a single arbitrator pursuant to the Commercial Rules of the American Arbitration Association. The arbitration shall be held at the American Arbitration Association office closest to the site at which SavATree performed the underlying services for you. The arbitration award shall be final and binding. Judgment on the award may be entered in any Court having competent jurisdiction thereof.

Customer Referral Program

Word of mouth is our best advertising. When you are satisfied with our services, please tell a friend. Each time you refer a new customer to us who meets with an arborist, we will send you a thank you gift.

Your Satisfaction is Important

Should our service fall short of your expectations, please contact us immediately and we will do everything we can to make it right

Rev. 9/24/19

