AURORA HIGH POINT AT DIA METROPOLITAN DISTRICT

141 Union Boulevard, Suite 150 Lakewood, Colorado 80228-1898 Tel: (303) 987-0835

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NOTICE OF REGULAR MEETING AND AGENDA

Board of Directors	<u>Office</u>	<u>Term/Expires</u>
Andrew Klein	President	2027/May 2027
Theodore Laudick	Assistant Secretary	2025/May 2025
Mark Witkiewicz	Assistant Secretary	2027/May 2027
David Solin	Secretary	•

DATE: October 23, 2023

TIME: 10:00 a.m. PLACE: *VIA Zoom*

Join Zoom Meeting:

 $\underline{https://us02web.zoom.us/j/5469119353?pwd=SmtlcHJETFhCQUZEcVBBOGZVU3Fqdz09}$

Meeting ID: 546 911 9353
Passcode: 912873
Dial In: 1-719-359-4580
One tap mobile
+17193594580,,5469119353#,,,,*912873# US

I. ADMINISTRATIVE MATTERS

agenda.

C.

- A. Present Disclosures of Potential Conflicts of Interest.
 B. Confirm quorum, location of meeting and posting of meeting notices. Approve

Review and consider Minutes of the July 24, 2022 Regular Meeting (enclosure).

- D. Consider approval of Annual Administrative Resolution for Year 2024 (enclosure).
- E. Acknowledge resignation of Otis C. Moore, III from the Board of Directors, effective as of July 26, 2023.

Aurora High Point at DIA Metropolitan District October 23, 2023 Agenda Page 2

	F.	Discuss vacancy on the Board and consider appointment of Paige C. Langley to Board of Directors.
	G.	Consider appointment of officers
		President
		Treasurer
		Secretary
		Asst. Secretary
		Asst. Secretary
		Asst. Secretary
II.	PUB	LIC COMMENTS
	A.	Members of the public may express their view to the Board on matters that affect the District. Comments will be limited to three (3) minutes.
III.	FINA	ANCIAL MATTERS
	A.	Ratify approval of the payment of claims for the period beginning, 2023 through, 2023, in the amount of \$ (to be distributed).
	В.	Review and accept the Unaudited Financial Statements for the period ending, 2023 and Cash Position Schedule, dated, updated as of (to be distributed).
	C.	Consider engagement of Schilling & Company, Inc. to prepare 2023 Audit, for an amount not to exceed \$
	E.	Conduct Public Hearing to consider Amendment to 2023 Budget and consider adoption of Resolution to Amend the 2023 Budget and Appropriate Expenditures (if necessary).
	F.	Conduct Public Hearing on the proposed 2024 Budgets and consider adoption of Resolution to Adopt the 2024 Budget and Appropriate Sums of Money and to Set Mill Levies (for General Fund, Debt Service Fund, and Other Fund(s) for a total mill levy of) (enclosures – preliminary AV, resolutions and to be distributed - draft 2024 Budget).

Aurora High Point at DIA Metropolitan District October 23, 2023 Agenda Page 3

	G.	G. Consider authorizing the District Accountant to prepare and sign the DLG-70 Levy Certification form for certification to the Board of County Commissio and other interested parties.			
	H.	Consider appointment of District Accountant to prepare the 2025 Budget.			
IV.	LEGA	GAL MATTERS			
	A.				
V.	CAPI	TAL PROJECTS			
	A.	Discuss status of the capital improvements projects:			
		1. Discuss status of the Gun Club Road Project.			
		2. Discuss status of the Possum Gulley Channel Improvement Project.			
	В.	Discuss status of the 66th & 67th Avenue Street Light Project (Dynalectric Company Inc.).			
Associated with Public Improvements Report No. 2 dated Au		Review and consider approval of Engineer's Report and Verification of Costs Associated with Public Improvements Report No. 2 dated August 25, 2023, prepared by Schedio Group LLC, for the amount of \$381,048.15 ("Report No. 2") (enclosure).			
VI.	OPER	ATIONS AND MAINTENANCE			
	A.				
VII.	OTH	ER BUSINESS			
	A.				
VIII.	ADJC	OURNMENT THERE ARE NO MORE REGULAR MEETINGS SCHEDULED FOR 2023.			

Informational Enclosure:

Memo regarding New Rate Structure from Special District Management Services, Inc.

RECORD OF PROCEEDINGS

MINUTES OF A REGULAR MEETING OF THE BOARD OF DIRECTORS OF THE AURORA HIGH POINT AT DIA METROPOLITAN DISTRICT HELD **JULY 24, 2023**

A Regular Meeting of the Board of Directors (referred to hereafter as the "Board") of the Aurora High Point at DIA Metropolitan District (referred to hereafter as the "District") was convened on Monday, the 24th day of July, 2023, at 10:00 a.m. This District Board meeting was held and properly noticed to be held by via Zoom. The meeting was open to the public.

ATTENDANCE

Directors In Attendance Were:

Andrew Klein Theodore Laudick Mark Witkiewicz

Also In Attendance Were:

David Solin; Special District Management Services, Inc.

Colin B. Mielke, Esq.; Seter & Vander Wall, P.C.

Nichole Kirkpatrick; CliftonLarsonAllen LLP

DISCLOSURE OF POTENTIAL CONFLICTS OF INTEREST

Disclosure of Potential Conflicts of Interest: The Board noted it was in receipt of disclosures of potential conflicts of interest statements for each of the Directors and that the statements had been filed with the Secretary of State at least seventy-two hours in advance of the meeting. Mr. Solin requested that the Directors review the Agenda for the meeting and advised the Board of any new conflicts of interest which had not been previously disclosed. Director Laudick identified his relationship with Silverbluff Companies, and confirmed that he would not participate in discussions or voting on matters involving agreements or change orders between the District and Silverbluff Companies.. No further disclosures were made by Directors present at the meeting.

MATTERS

ADMINISTRATIVE Agenda: Mr. Solin distributed for the Board's review and approval a proposed Agenda for the District's Regular Meeting.

RECORD OF PROCEEDINGS

Following discussion, upon motion duly made by Director Klein, seconded by Director Witkiewicz and, upon vote, unanimously carried, the Agenda was approved, as presented.

Minutes: The Board reviewed the Minutes of the May 22, 2023 Regular Meeting.

Following discussion, upon motion duly made by Director Klein, seconded by Director Witkiewicz and, upon vote, unanimously carried, the Board approved the Minutes of the May 22, 2023 Regular Meeting.

Resignation of Ann Finn as Secretary to the Board: The Board discussed the resignation of Ann Finn as Secretary to the Board and considered the appointment of David Solin as Secretary to the Board.

Following discussion, upon motion duly made by Director Klein, seconded by Director Witkiewicz and, upon vote, unanimously carried, the Board acknowledged the resignation of Ann Finn and appointed David Solin as Secretary to the Board.

PUBLIC COMMENT

There was no public comment.

FINANCIAL MATTERS

<u>Claims</u>: The Board reviewed the payment of claims for the period beginning May 9, 2023 through July 20, 2023, in the amount of \$3,899,244.34.

Following discussion, upon motion duly made by Director Klein, seconded by Director Witkiewicz and, upon vote, unanimously carried, the Board ratified approval of the payment of claims for the period beginning May 9, 2023 through July 20, 2023, in the amount of \$3,899,244.34.

<u>Unaudited Financial Statements</u>: Ms. Kirkpatrick reviewed with the Board the Cash Position Schedule, dated March 31, 2023, updated as of July 20, 2023.

Following discussion, upon motion duly made by Director Klein, seconded by Director Witkiewicz and, upon vote, unanimously carried, the Board accepted the Cash Position Schedule, dated March 31, 2023, updated as of July 20, 2023.

LEGAL MATTERS

<u>House Bill 23-1105</u>: Attorney Mielke reviewed with the Board, House Bill 23-1105. It was noted that it does not apply to the District, but in the interest of transparency and public outreach, the Board directed that the notice still be posted on the District website.

RECORD OF PROCEEDINGS

CAPITAL Capital Improvement Projects: **PROJECTS** High Point 66th & 67th Ave Improvement Project: Director Laudick updated the Board on the status of the project. High Point North Pinon Sanitary Sewer Improvement Project: Director Laudick updated the Board on the status of the project. Gun Club Road Project ("Project"): Director Laudick updated the Board on the status of the project. Possum Gulley Channel Improvement Project: Director. Laudick updated the Board on the status of the project. 66th & 67th Avenue Street Light Project: 66th & 67th Avenue Street Light Project: Director. Laudick updated the Board on the status of the project. **OPERATIONS 2022 Operation and Maintenance Services**: Mr. Laudick noted there is no need for 2022 operation and maintenance services at this time. AND **MAINTENANCE** There was no other business to discuss at this time. **OTHER BUSINESS** There being no further business to come before the Board at this time, upon motion ADJOURNMENT duly made and seconded, upon vote, unanimously carried, the meeting was adjourned.

Respectfully submitted,

Secretary for the Meeting

By: ____

CERTIFIED COPY OF ANNUAL ADMINISTRATIVE RESOLUTION OF AURORA HIGH POINT AT DIA METROPOLITAN DISTRICT (2024)

STATE OF COLORADO)
COUNTY OF ARAPAHOE) ss.)
	Board of Directors of the Aurora High Point at DIA orado, held at 10:00 a.m., on Monday, October 23, 2023,
Andrew Klein Mark Witkiewicz Theodore Laudick	
Also present were: of CliftonL	, Seter & Vander Wall, P.C.; and David Solin, arsonAllen, LLP.
When the following proceedings,	were had and done, to wit:
It was moved by Director	to adopt the following Resolution:
	oint at DIA Metropolitan District (the "District") was an Order of the District Court in and for Adams County, y; and
WHEREAS, the Board of Director in order to assure the efficient operation of	s of the District has a duty to perform certain obligations the District; and
WHEREAS, the directors may relimitations imposed by § 32-1-902(3)(a)(I)	eceive compensation for their services subject to the and (II), C.R.S.; and
WHEREAS, § 32-1-103(15), C.R.S notices in a newspaper of general circulation	S., requires the Board of Directors to publish certain legal on in the District; and

WHEREAS, § 24-6-402(2)(c), C.R.S., specifies the duty of the Board of Directors at its first regular meeting of the calendar year to designate a public posting place within the boundaries of the District for notices of meetings, in addition to any other means of notice; and

WHEREAS, § 32-1-903(1), C.R.S., requires that the Board of Directors shall meet regularly at a time and in a place to be designated by the Board; and

WHEREAS, § 32-1-903(2), C.R.S., requires that notice of the time and place designated for all regular meetings shall be posted in accordance with § 24-6-402, C.R.S., on a website or other

on-line presence of the District which complies with the statutory criteria, or at a physical posting location as designated by the Board and within the limits of the Special District at least 24 hours prior to said meeting; and

WHEREAS, § 32-1-1001(2)(a), C.R.S., requires that at least thirty (30) days' notice be provided to customers within or outside the District receiving domestic water or sanitary sewer services directly from the District, prior to the District considering at a public meeting the fixing or increasing of any fees, rates, tolls, penalties, or charges for domestic water or sanitary sewer services; and

WHEREAS, in accordance with the Colorado Governmental Immunity Act, the Board is given authority to obtain insurance against liability for injuries for which the District may be liable under the Governmental Immunity Act, pursuant to § 24-10-115, C.R.S.; and

WHEREAS, §§ 32-1-901(2) and 32-1-902(2), C.R.S., require the District to obtain an individual, schedule or blanket surety bond in an amount of no less than \$1,000 per director and \$5,000 for the Board Treasurer, and to file such bond with the District Court and the Division of Local Government; and

WHEREAS, § 32-1-104.8, C.R.S., requires the District to have recorded a special district public disclosure document and a map of the boundaries of the District with the County Clerk and Recorder of each county in which the District is located by December 31, 2014, and at any time thereafter that an order confirming the inclusion of property into the District is recorded; and

WHEREAS, § 32-1-306, C.R.S., requires the District to file a current, accurate map of its boundaries with the Division of Local Government, the Adams County Clerk and Recorder and the County Assessor on or before January 1 of each year; and

WHEREAS, § 32-1-104(2), C.R.S., requires that the District, on or before January 15, notify the Board of County Commissioners, Assessor, Treasurer, Clerk and Recorder, the governing body of any municipality in which the District is located, and the Division of Local Government, the notice as required by § 32-1-809, C.R.S.; and

WHEREAS, § 32-1-809, C.R.S., requires that on or before January 15 of each year the District will provide a notice to the eligible electors of the District containing the information required by § 32-1-809(1), C.R.S. in the manner set forth in § 32-1-809(2), C.R.S.; and

WHEREAS, the Local Government Budget Law of Colorado, §§ 29-1-101, et seq., C.R.S., requires the Board to hold a public hearing on proposed budgets and amendments thereto, to adopt budgets, and to file copies of the budgets and amendments thereto; and

WHEREAS, in accordance with the Public Securities Information Reporting Act, §§ 11-58-101, *et seq.*, C.R.S., issuers of non-rated public securities must file an annual report with the Department of Local Affairs; and

WHEREAS, in accordance with § 29-1-604(1), C.R.S., if expenditures and revenues of the District are not in excess of \$100,000, the District may file an exemption from audit with the State auditor; or, in accordance with § 29-1-604(2), C.R.S., if expenditures and revenues of the District are at least \$100,000 but not more than \$750,000 the District may, with the approval of the State Auditor, file an exemption from audit with the State Auditor, or in accordance with § 29-1-603, C.R.S., the governing body of the District shall cause to be made an annual audit of the financial statements for each fiscal year; and

WHEREAS, the Unclaimed Property Act, §§ 38-13-101, et seq., C.R.S., requires that governmental subdivisions, if applicable, file an annual report listing unclaimed property with the State Treasurer; and

WHEREAS, elections may be held pursuant to the Special District Act and the Uniform Election Code of 1992 for the purpose of 1) electing members of the District's Board of Directors, 2) to present certain ballot issues to the eligible electors of the District as required by Article X, § 20 of the Colorado Constitution, and 3) to present certain ballot questions to the eligible electors of the District; and

WHEREAS, § 1-1-111(2), C.R.S., states that all powers and authority granted to the governing body of a political subdivision may be exercised by the appointed Designated Election Official; and

WHEREAS, §§ 1-11-103 and 32-1-104(1), C.R.S., require the District to notify the Division of Local Government of the results of any elections held by the District, including business address, telephone number and the contact person; and

WHEREAS, § 32-1-1101.5, C.R.S., requires the District to certify results of any election to incur general obligation indebtedness to the board of county commissioners of each county in which the special district is located or to the governing body of the municipality that has adopted a resolution of approval of the District; and

WHEREAS, § 32-1-1604, C.R.S., requires within 30 days of incurring or authorizing general obligation debt that the District shall record a notice of such debt with the County Clerk and Recorder, on a form prescribed by the Division of Local Government; and

WHEREAS, in accordance with §§ 32-1-1101.5(1.5) and (2), C.R.S., either the board of county commissioners of each county in which the special district is located, or the governing body of the municipality that has adopted a resolution of approval of the District, may require the District to file an application for quinquennial finding of reasonable diligence; and

WHEREAS, in accordance with § 32-1-207(3)(c), C.R.S. and the District's Service Plan, an annual report shall be submitted to the City of Aurora within one hundred twenty (120) days after conclusion of the District's fiscal year on December 31 of each year beginning December 31, 2005, unless waived by the City; and

WHEREAS, special district directors are governed by § 32-1-902(3), C.R.S., which requires such director to disqualify himself or herself from voting on an issue in which he or she has a conflict of interest unless the director has properly disclosed such conflict in compliance with law, and by the provisions of the Colorado Code of Ethics, §§ 24-18-101, *et seq.*, C.R.S, which provide rules of conduct concerning public officials and their fiduciary duties; and

WHEREAS, § 32-1-902, C.R.S., requires the Board to elect officers, including a Chairperson of the Board and President of the District, a Treasurer of the Board and District, and a Secretary, who may be a member of the Board; and

WHEREAS, the Board of Directors desires to identify legal counsel for the District to assist with providing legal services and to assist with the operation of the District; and

WHEREAS, the Board of Directors desires to identify a manager for the District to provide management activities to assist with the operation of the District; and

WHEREAS, the Board of Directors desires to employ the services of an accountant for the District to assist with providing financial services and to assist with the financial operations of the District, and who shall also be designated as the budget officer required to prepare and submit to the Board a proposed District budget by October 15, pursuant to §§ 29-1-104 and 29-1-103(3)(d), C.R.S.; and

WHEREAS, pursuant to § 24-71.3-101, et seq., C.R.S., The Uniform Electronic Transaction Act, parties may agree to conduct transactions by electronic means relating to business, commercial and governmental affairs, and that for all documents covered by the Act, if a law requires a record to be in writing, an electronic record satisfies the law; and

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF DIRECTORS OF AURORA HIGH POINT AT DIA METROPOLITAN DISTRICT, ADAMS COUNTY, COLORADO, AS FOLLOWS:

- 1. The Board of Directors of the District determines that each director shall receive, as compensation for services as directors, the sum of \$100 per meeting per district in an amount not to exceed \$2,400 per annum per district, subject to availability of funds.
- 2. The Board designates the *Aurora Sentinel* as the newspaper of general circulation within the boundaries of the District, or in the vicinity of the District if none is circulated within the District, and directs that all legal notices shall be published in accordance with applicable statutes.
- 3. Meeting notices will be posted on the District's website located at: http://www.aurorahp.colorado.gov at least 24 hours prior to the meetings. The Board designates the northwest corner of the boundaries of the District, which is within the boundaries of the District, as the designated posting place for meeting notices pursuant to § 32-1-903(2) and § 24-6-402(2)(c), C.R.S.

- 4. The Board determines to hold regular meetings at 10:00 a.m. on the fourth Monday of in February, May, July and October, 2024. Because there are no suitable locations within the District's boundaries or within twenty miles therefrom, the meetings will be held at 4100 East Mississippi Avenue, Suite 500, Glendale, Colorado 80246 or by virtual or electronic means as authorized by the Colorado Revised Statutes.
- 5. The Board directs the District's manager to obtain and maintain insurance for the District, to insure the Directors acting within the scope of employment by the Board against all or any part of such liability for an injury; to insure against the expense of defending a claim for injury against the District or its Board. Additionally, the Board directs the District's manager to obtain bonds or equivalent insurance coverage as required by §§ 32-1-901(2) and 32-1-902(2), C.R.S., in an amount of no less than \$1,000 per director and \$5,000 for the Board Treasurer, and to file the bond or certificate of insurance with the District Court and the Division of Local Government.
- 6. The Board designates Shawna Stevens as the District's "Primary Representative" and designates Michele Barrasso as the District's "Alternate Representative" to the SDA Insurance Pool so that District insurance coverage may be timely renewed annually and updated as necessary.
- 7. The Board directs legal counsel to update the Special District Public Disclosure Document and map with Adams County Clerk and Recorder after the initial filing deadline of December 31, 2023, if the District includes additional property and records an Order of Inclusion with the County Clerk and Recorder.
- 8. The Board directs the District's manager to file an accurate boundary map with the Division of Local Government and the Adams County Assessor, as may be required by statute.
- 9. The Board directs the District's manager to file a copy of the transparency notice as described in § 32-1-809, C.R.S. with the Adams County Board of County Commissioners, Assessor, Treasurer, Clerk and Recorder, and the Division of Local Government.
- 10. The Board directs the District's manager to notify the registered electors in the District of certain specified District information by completing the Special District Transparency Notice as detailed in § 32-1-809, C.R.S. and causing it to be posted to the Special District Association website.
- 11. The Board designates the District's accountant to serve as the budget officer, and to submit a proposed budget to the Board by October 15, and, in cooperation with legal counsel, to schedule a public hearing on the proposed budget; to prepare a final budget, budget resolutions and amendments to the budget, if necessary; to certify the mill levies on or before December 15; and to file the approved budgets and amendments thereto with the proper governmental entities in accordance with the Local Government Budget Law of Colorado.
- 12. The Board directs legal counsel to prepare and file the annual public securities report for nonrated public securities issued by the District, with the Department of Local Affairs on or before March 1.

- 13. The Board directs the District's accountant to prepare for filing with the State Auditor either an Audit Exemption and Resolution for approval of Audit Exemption for the prior fiscal year by March 31; or an audit of the financial statements by June 30; further, the Board directs that the Audit be filed with the State Auditor by July 31.
- 14. The Board directs legal counsel to prepare the Unclaimed Property Act report, as applicable, and forward the report to the State Treasurer by November 1.
- 15. The Board hereby appoints Michele Barrasso as the "Designated Election Official" of the District for any elections to be held during 2024 and any subsequent year. The Board hereby grants all powers and authority for the proper conduct of the election to the Designated Election Official, including but not limited to appointing election judges, appointing a canvass board and cancellation, if applicable, of the election.
- 16. The District directs the Designated Election Official to notify the Division of Local Government of the results of any elections held by the District, including business address, telephone number and the contact person.
- 17. The District directs the Designated Election Official to certify results of any election to incur general obligation indebtedness to the Aurora City Council.
- 18. Whenever the District authorizes or incurs general obligation debt, the Board directs the Designated Election Official to record a notice of such debt with the Adams County Clerk and Recorder, within 30 days of authorizing or incurring the debt, on a form prescribed by the Division of Local Government.
- 19. The Board directs legal counsel to prepare and file with the Board of County Commissioners of each County in which the special district is located, or to the governing body of the municipality that has adopted a resolution of approval of the District, if requested, the quinquennial finding of reasonable diligence in accordance with §§ 32-1-1101.5(1.5) and (2), C.R.S.
- 20. The Board directs legal counsel to prepare and file the special district annual report with the Aurora City Council, the Division of Local Government, the State Auditor and shall further deposit a copy of such report with the County Clerk and Recorder per § 32-1-207(3)(c), C.R.S.
- 21. The District hereby directs each present and future member of the Board to execute an Affidavit of Qualification of Director, to be retained in the District's files.
 - 22. The District hereby elects the following officers for the District:

President – Andrew Klein Asst. Secretary – Mark Witkiewicz Asst. Secretary – Theodore Laudick Secretary – David Solin

- 23. The Board directs legal counsel to file conflict of interest disclosures provided by Board members with the Secretary of State 72 hours prior to the first meeting of the Board and thereafter as directed by the Board member(s). In addition, written disclosures provided by Board members required to be filed with the governing body in accordance with § 18-8-308, C.R.S., shall be deemed filed with the Board of Directors of the District when filed with the Secretary of State.
- 24. The Board extends the current indemnification resolution to allow the resolution to continue in effect as written.
- 25. The Board of Directors appoints the law firm of Seter & Vander Wall, P.C. as legal counsel for the District.
- 26. The Board of Directors appoints Special District Management Services, Inc. as the District's manager.
- 27. The Board of Directors appoints CliftonLarsonAllen LLP to serve as the District accountant.
- 28. The Board authorizes its consultants to conduct transactions by electronic means to the extent allowed by the Uniform Electronic Transactions Act.

Whereupon, the motion was seconded by Director _____ and upon vote, unanimously carried. The President declared the motion carried and so ordered.

[Remainder of Page Deliberately Left Blank]

ADOPTED AND APPROVED THIS 23RD DAY OF OCTOBER, 2023.

AURORA HIGH POINT AT DIA METROPOLITAN DISTRICT

		By:		
		•	President / Chairperson	_
ATTI	EST:			
By:				
<i>J</i> •	Secretary or Assistant Secretary			

CERTIFICATION

I David Solin, Secretary or Assistant of the Board of the Aurora High Point at DIA Metropolitan District, do hereby certify that the attached and foregoing Resolution is a true copy from the records of the proceedings of the Board of said District, on file with Seter & Vander Wall, P.C., legal counsel to the District.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the seal of the District
at Arapahoe County, Colorado, this 23rd day of October, 2023.

Secretary or Assistant Secretary

Ken Musso



Assessor's Office

4430 South Adams County Parkway 2nd Floor, Suite C2100 Brighton, CO 80601-8201 PHONE 720.523.6038 FAX 720.523.6037

www.adcogov.org

AUG 28 2023

August 25, 2023

AURORA HIGH POINT AT DIA SPECIAL DISTRICT MANAGEMENT SERVICES INC Attn: ANN E FINN 141 UNION BLVD STE 150 LAKEWOOD CO 80228-1898

To ANN E FINN:

Enclosed is the 2023 preliminary valuation. This valuation along with all other statutory requirements is on the enclosed form. A final certification of value will be sent out on or before December 10, 2023.

This value is subject to change by the County Board of Equalization, Board of Assessment Appeals and the State Board of Equalization as provided by law.

Sincerely,

Ken Musso

Adams County Assessor

KM/rmb

CERTIFICATION OF VALUATION BY ADAMS COUNTY ASSESSOR

Name of Jurisdiction: 254 - AURORA HIGH POINT AT DIA

IN ADAMS COUNTY ON 8/24/2023

New Entity: No

USE FOR STATUTORY PROPERTY TAX REVENUE LIMIT CALCULATIONS (5.5% LIMIT) ONLY
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IN ACCORDANCE WITH 39-5-121(2)(a) AND 39-5-128(1), C.R.S. AND NO LATER THAN AUGUST 25, THE ASSESSOR CERTIFIES THE TOTAL VALUATION FOR ASSESSMENT FOR THE TAXABLE YEAR 2023 IN ADAMS COUNTY. COLORADO

1.	PREVIOUS YEAR'S NET TOTAL TAXABLE ASSESSED VALUATION:	\$50,430
2.	CURRENT YEAR'S GROSS TOTAL TAXABLE ASSESSED VALUATION: *	\$10
3.	LESS TIF DISTRICT INCREMENT, IF ANY:	<u>\$0</u>
4.	CURRENT YEAR'S NET TOTAL TAXABLE ASSESSED VALUATION:	\$10
5.	NEW CONSTRUCTION: **	\$0
٠.		40
6.	INCREASED PRODUCTION OF PRODUCING MINES: #	\$0
7.	ANNEXATIONS/INCLUSIONS:	<u>\$0</u>
8.	PREVIOUSLY EXEMPT FEDERAL PROPERTY: #	<u>\$0</u>
9.	NEW PRIMARY OIL OR GAS PRODUCTION FROM ANY PRODUCING OIL AND GAS LEASEHOLD ## OR LAND (29-1-301(1)(b) C.R.S.):	\$0
10.	TAXES COLLECTED LAST YEAR ON OMITTED PROPERTY AS OF AUG. 1 (29-1-301(1))(a) C.R.S.):	\$0.00
11.	TAXES ABATED AND REFUNDED AS OF AUG. 1 (29-1-301(1)(a) C.R.S.) and (39-10-114(1)(a)(l)(B) C.R.S.):	\$0.00
	his value reflects personal property exemptions IF enacted by the jurisdiction as authorized by Art. X, Sec.20(8)(b),Colo. lew construction is defined as: Taxable real property structures and the personal property connected with the structure.	
	urisdiction must submit respective certifications (Forms DLG 52 AND 52A) to the Division of Local Government in order for the value t calculation.	es to be treated as growth in the
## .	Jurisdiction must apply (Forms DLG 52B) to the Division of Local Government before the value can be treated as growth in the limit	calculation.
	USE FOR 'TABOR' LOCAL GROWTH CALCULATIONS ONLY	
	ACCORDANCE WITH THE PROVISION OF ARTICLE X, SECTION 20, COLO CONST, AND 39-5-121(2)(b),C.R.S. E TOTAL ACTUAL VALUATION FOR THE TAXABLE YEAR 2023 IN ADAMS COUNTY, COLORADO ON AUG	UST 25, 2023
1.	CURRENT YEAR'S TOTAL ACTUAL VALUE OF ALL REAL PROPERTY: @	<u>\$2</u>
	ADDITIONS TO TAXABLE REAL PROPERTY:	
2.	CONSTRUCTION OF TAXABLE REAL PROPERTY IMPROVEMENTS:	<u>\$0</u>
3.	ANNEXATIONS/INCLUSIONS:	<u>\$0</u>
4.	INCREASED MINING PRODUCTION: %	<u>\$0</u>
5.	PREVIOUSLY EXEMPT PROPERTY:	<u>\$0</u>
6.	OIL OR GAS PRODUCTION FROM A NEW WELL:	<u>\$0</u>
7.	TAXABLE REAL PROPERTY OMITTED FROM THE PREVIOUS YEAR'S TAX WARRANT:	<u>\$0</u>
	(If land and/or a structure is picked up as omitted property for multiple years, only the most current year's actual value can be reported as omitted DELETIONS FROM TAXABLE REAL PROPERTY:	ed property.)
8.	DESTRUCTION OF TAXABLE REAL PROPERTY IMPROVEMENTS:	<u>\$0</u>
9.	DISCONNECTIONS/EXCLUSION:	<u>\$0</u>
10.	PREVIOUSLY TAXABLE PROPERTY:	<u>\$0</u>
@ 1	This includes the actual value of all taxable real property plus the actual value of religious, private schools, and charitable real prope	erty.
! Co	instruction is defined as newly constructed taxable real property structures.	
% lı	ncludes production from new mines and increases in production of existing producing mines.	
IN.	ACCORDANCE WITH 39-5-128(1),C.R.S. AND NO LATER THAN AUGUST 25, THE ASSESSOR CERTIFIES	1
	SCHOOL DISTRICTS: 1. TOTAL ACTUAL VALUE OF ALL TAXABLE PROPERTY:>	\$0
	NOTE: All levies must be Certified to the Board of County Commissioners NO LATER THAN DECE	VIBER 15, 2023
	ACCORDANCE WITH 39-5-128(1.5)C.R.S. THE ASSESSOR PROVIDES: 321-1312 ASSESSED VALUE OF EXEMPT BUSINESS PERSONA'L PROPERTY (ESTIMATED): **	
**	The tax revenue lost due to this exempted value will be reimbursed to the tax entity by the County Treasurer n accordance with 39-3-119 f(3). C.R.S.	<u> </u>

Data Date: 8/23/2023

RESOLUTION NO. 2023 - 10 - 02

A RESOLUTION OF THE BOARD OF DIRECTORS OF THE AURORA HIGH POINT AT DIA METROPOLITAN DISTRICT TO ADOPT THE 2024 BUDGET AND APPROPRIATE SUMS OF MONEY

WHEREAS, the Board of Directors of the Aurora High Point at DIA Metropolitan District ("District") has appointed the District Accountant to prepare and submit a proposed 2024 budget to the Board at the proper time; and

WHEREAS, the District Accountant has submitted a proposed budget to this Board on or before October 15, 2023, for its consideration; and

WHEREAS, upon due and proper notice, published or posted in accordance with the law, said proposed budget was open for inspection by the public at a designated place, a public hearing was held on October 23, 2023, and interested electors were given the opportunity to file or register any objections to said proposed budget; and

WHEREAS, the budget has been prepared to comply with all terms, limitations and exemptions, including, but not limited to, reserve transfers and expenditure exemptions, under Article X, Section 20 of the Colorado Constitution ("TABOR") and other laws or obligations which are applicable to or binding upon the District; and

WHEREAS, whatever increases may have been made in the expenditures, like increases were added to the revenues so that the budget remains in balance, as required by law.

WHEREAS, the Board of Directors of the District has made provisions therein for revenues in an amount equal to or greater than the total proposed expenditures as set forth in said budget; and

WHEREAS, it is not only required by law, but also necessary to appropriate the revenues provided in the budget to and for the purposes described below, as more fully set forth in the budget, including any inter-fund transfers listed therein, so as not to impair the operations of the District.

NOW, THEREFORE, BE IT RESOLVED by the Board of Directors of the Aurora High Point at DIA Metropolitan District:

- 1. That the budget as submitted, amended, and summarized by fund, hereby is approved and adopted as the budget of the Aurora High Point at DIA Metropolitan District for the 2024 fiscal year.
- 2. That the budget, as hereby approved and adopted, shall be certified by the Secretary of the District to all appropriate agencies and is made a part of the public records of the District.

3. That the sums set forth as the total expenditures of each fund in the budget ttached hereto as EXHIBIT A and incorporated herein by reference are hereby appropriated rom the revenues of each fund, within each fund, for the purposes stated.
ADOPTED this 23rd day of October, 2023.
Secretary
SEAL)

EXHIBIT A (Budget)

I, David Solin, hereby certify that I am the d Point at DIA Metropolitan District, and that the foreg	going is a true and correct copy of the budget
for the budget year 2024, duly adopted at a meeting of	of the Board of Directors of the Aurora High
Point at DIA Metropolitan District held on October 2	23, 2023.
By:	
	Secretary
	·





AURORA HIGH POINT AT DIA METROPOLITAN DISTRICT

ENGINEER'S REPORT AND VERIFICATION OF COSTS ASSOCIATED WITH PUBLIC IMPROVEMENTS

PREPARED BY:

SCHEDIO GROUP LLC 809 14TH STREET, SUITE A GOLDEN, COLORADO 80401

LICENSED PROFESSIONAL ENGINEER:
TIMOTHY A. MCCARTHY
STATE OF COLORADO
LICENSE NO. 44349

DATE PREPARED: August 25, 2023 CLIENT NO. 201003

PROJECT: High Point at DIA Subdivision Filing Nos. 2, 3, 7 and Offsite Improvements

Engineer's Report and Cost Verification No. 2





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ENGINEER'S REPORT

INTRODUCTION

Schedio Group LLC ("Schedio Group") and Aurora High Point at DIA Metropolitan District ("District") executed a Proposal for Professional Engineering Services on October 13, 2020. This Engineer's Report and Verification of Costs Associated with Public Improvements ("Report") is the 2nd deliverable associated with the Proposal, more specifically Task 1 – Independent Professional Engineer's Review of Costs Incurred and Verification of Costs Associated with the Design and Construction of Public Improvements.

Schedio Group reviewed the *Modified Service Plan for Aurora High Point at DIA Metropolitan District, City of Aurora, Colorado* ("Service Plan"), prepared by McGeady Sisneros, P.C., modified on August 14, 2006. Per the Service Plan:

The Service Area consists of approximately One Thousand Two Hundred Forty-Two (1,242) acres of residential and commercial land. The population of the District at build-out is estimated to be approximately Forty-Two Thousand One Hundred Twenty-One (42,121) people. An estimate of the costs of the Public Improvements which may be planned for, designed, acquired, constructed, installed, relocated, redeveloped, maintained, or financed was prepared based upon a preliminary engineering survey and estimates derived from the zoning on the property in the Service Area and is approximately Two Hundred Million Dollars (\$200,000,000).

Schedio Group reviewed the *Funding and Reimbursement Agreement (Aurora High Point – LNR CPI)* ("FRA"), by and between Aurora High Point at DIA Metropolitan District ("District") and LNR CPI High Point LLC ("LNR"), effective May 10, 2006. Per the FRA:

Section 1a. Acknowledgement of Prior Advances and Future Public Improvement Costs. The District has determined that the estimated costs for the design, testing, engineering, and construction of the Improvements together with the related consultant fees associated with the construction thereof ("Capital Costs") is Twenty-Four Million Five Hundred Thousand Dollars (\$24,500,000) for fiscal years 2006 through 2015 ("Maximum Advance").

Section 5a. Repayment of Obligation. Subject to the receipt of funding pursuant to Subsection 5(c) herein, the District agrees to repay the Developer for amounts advanced hereunder up to the Maximum Advance, plus accrued interest (the "Obligation")."

Schedio also reviewed the *Assignment and Assumption of District Agreements* ("AADA"), by and between LNR CPI High Point, LLC ("LNR") and ACM High Point VI LLC ("ACM"), dated July 20, 2017. Per the AADA:

Section 3. Assignment and Assumption of Aurora District Agreements. LNR assigns to ACM, effective as of the Effective Date, any and all right, title and interest of LNR under the Aurora District Agreements, including LNR's right to receive all monies, compensation, reimbursement, or bond proceeds from the Aurora Metro Districts under the Aurora District Agreements, including without limitation, any such amounts that might otherwise be payable to LNR relating to the infrastructure improvements that have been installed by or on behalf of LNR or paid for by LNR in connection with the Property.





Schedio Group also reviewed the *Capital Funding and Reimbursement Agreement (Aurora High Point – Westside")* ("CFRA"), by and between Aurora High Point at DIA Metropolitan District ("District") and ACM High Point VI LLC ("Developer"), dated July 20, 2017. Per the CFRA:

Recitals Whereas, as of the effective date of this Agreement the Developer has assumed assignment of the right to reimbursement of all amounts due to the Prior Developer under the prior Agreement.

Section 1a. Acknowledgement of Prior Advances and Future Public Improvement Costs. The District has determined that the estimated costs for the design, testing, engineering, and construction of the Improvements together with the related consultant fees associated with the construction thereof ("Capital Costs") is Ten Million Dollars (\$10,000,000) for fiscal years 2017 through 2020 ("Maximum Advance").

Section 5a. Repayment of Obligation. Subject to the receipt of funding pursuant to Subsection 5(c) herein, the District agrees to repay the Developer for the Prior Advances plus accrued interest and amounts advanced hereunder up to the Maximum Advance, plus accrued interest (the "Obligation")."

SUMMARY OF FINDINGS

To date, Schedio Group reviewed a total of \$15,880,235.59 in soft, indirect, and hard costs associated with design and construction of improvements. Of the \$15,880,235.59 reviewed, Schedio Group has verified \$489,717.57 as Operations and Maintenance Costs, \$94,326.43 as Organizational Costs, and \$12,018,734.72 as Capital Costs associated with the design and construction of Public Improvements.

Per the Aurora High Point at DIA Metropolitan District – Engineer's Report and Verification of Costs Associated with Public Improvements No. 1 ("ERVC1"), prepared by Schedio Group and dated January 29, 2021, Schedio Group had reviewed a total of 12,645,689.65 in soft, indirect, and hard costs associated with the design and construction of improvements. The total amount reviewed for ERVC1 has been revised to \$12,637,552.15. This revision was necessary as one invoice in ERVC1 lacked proof of payment at the time that ERVC1 was finalized. Of the \$12,637,552.15 reviewed, Schedio Group verified a total of \$198,340.64 as costs associated with Operations and Maintenance, \$94,326.43 as costs associated with the Organization of the District and \$11,637,686.57 as costs associated with the design and construction of Public Improvements, of which \$10,308,734.03 was contracted with and paid by the District and \$1,328,952.55 which was eligible for Developer Reimbursement by Aurora High Point at DIA Metropolitan District to ACM High Point VI LLC.

Regarding this Report, Schedio Group reviewed a total of \$3,242,683.44 in soft, indirect, and hard costs associated with the design and construction of Public Improvements. Of the \$3,242,683.44 reviewed, Schedio Group verified \$291,376.93 as Operations and Maintenance Costs, \$0.00 as Organizational Costs, and \$381,048.15 as Capital Costs associated with the design and construction of Public Improvements and therefore eligible for Developer Reimbursement by Aurora High Point at DIA Metropolitan District to ACM High Point VI LLC. See *Figure 1 – Summary of Verified Soft, Indirect, and Hard Costs Segregated by Service Plan Category* below.





	TOTAL AMOUNT		TOTAL AMOUNT		TOTAL AMOUNT		TOTAL AMOUNT
	VERIFIED AS PUBLIC	VERI	FIED AND PAID BY DISTRICT	VERI	FIED FOR REIMBURSEMENT	VERII	FIED FOR REIMBURSEMENT
SOFT AND INDIRECT COSTS	VER NO 1-2		VER NO 1		VER NO 1		VER NO 2
Operations and Maintenance	\$ 489,717.57	\$	-	\$	198,340.64	\$	291,376.93
Capital - Organizational	\$ 94,326.43	\$	-	\$	94,326.43	\$	-
Capital - Streets	\$ 506,353.03	\$	4,113.55	\$	407,041.15	\$	95,198.33
Capital - Water	\$ 401,958.29	\$	4,113.55	\$	305,646.41	\$	92,198.33
Capital - Sanitary Sewer	\$ 401,958.29	\$	4,113.55	\$	305,646.41	\$	92,198.33
Capital - Parks and Recreation	\$ 416,185.30	\$	4,113.55	\$	310,618.57	\$	101,453.18
TOTAL SOFT AND INDIRECT COSTS>	\$ 2,310,498.90	\$	16,454.20	\$	1,621,619.62	\$	672,425.08
HARD COSTS							
Operations and Maintenance	\$ -	\$		\$	-	\$	
Capital - Organizational	\$ -	\$		\$	-	\$	
Capital - Streets	\$ 6,824,242.01	\$	6,824,242.01	\$	-	\$	
Capital - Water	\$ 1,035,860.94	\$	1,035,860.94	\$	-	\$	
Capital - Sanitary Sewer	\$ 1,816,851.42	\$	1,816,851.42	\$	-	\$	
Capital - Parks and Recreation	\$ 615,325.45	\$	615,325.45	\$	-	\$	
TOTAL HARD COSTS>	\$ 10,292,279.83	\$	10,292,279.83	\$	-	\$	-
SOFT AND INDIRECT + HARD COSTS							
Operations and Maintenance	\$ 489,717.57	\$	-	\$	198,340.64	\$	291,376.93
Capital - Organizational	\$ 94,326.43	\$	-	\$	94,326.43	\$	-
Capital - Streets	\$ 7,330,595.04	\$	6,828,355.56	\$	407,041.15	\$	95,198.33
Capital - Water	\$ 1,437,819.23	\$	1,039,974.49	\$	305,646.41	\$	92,198.33
Capital - Sanitary Sewer	\$ 2,218,809.71	\$	1,820,964.97	\$	305,646.41	\$	92,198.33
Capital - Parks and Recreation	\$ 1,031,510.75	\$	619,439.00	\$	310,618.57	\$	101,453.18
TOTAL SOFT AND INDIRECT + HARD COSTS>	\$ 12,602,778.72	\$	10,308,734.03	\$	1,621,619.62	\$	672,425.08
TOTAL OPERATIONS & MAINTENANCE COSTS>	\$ 489,717.57	\$	-	\$	198,340.64	\$	291,376.93
TOTAL CAPITAL COSTS + ORGANIZATIONAL COSTS>	\$ 12,113,061.15	\$	10,308,734.03	\$	1,423,278.98	\$	381,048.15

Figure 1 – Summary of Verified Soft, Indirect, and Hard Costs Segregated by Service Plan Category

Verified capital costs totaling \$381,048.15 were segregated by Metropolitan District. See *Figure 2 – Summary of Verified Capital Costs Segregated by Metropolitan District* below. For additional detail, please see *Exhibit B – Summary of Costs Verified Segregated by Metropolitan District*.

	TOTAL AMOUNT		TOTAL AMOUNT		TOTAL AMOUNT		TOTAL AMOUNT
	VERIFIED AS PUBLIC	VERI	FIED AND PAID BY DISTRICT	VERI	FIED FOR REIMBURSEMENT	VERII	FIED FOR REIMBURSEMENT
METROPOLITAN DISTRICT NO	VER NO 1-2		VER NO 1		VER NO 1		VER NO 2
3	\$ 8,124,142.83	\$	8,071,381.30	\$	52,761.53	\$	(0.00)
4	\$ 2,438,514.57	\$	2,220,898.53	\$	215,204.81	\$	2,411.23
5	\$ 272,190.18	\$	16,454.20	\$	215,457.95	\$	40,278.03
8	\$ 996,573.62	\$	-	\$	658,214.73	\$	338,358.89
9	\$ 220,708.90	\$		\$	220,708.90	\$	(0.00)
10	\$ 60,931.06	\$		\$	60,931.06	\$	(0.00)
TOTAL VERIFIED COSTS>	\$ 12,113,061.15	\$	10,308,734.03	\$	1,423,278.98	\$	381,048.15

Figure 2 – Summary of Verified Capital Costs Segregated by Metropolitan District

DETERMINATION OF PUBLIC PRORATION PERCENTAGES

Figure 3 – Determination of Public Proration Percentages below summarizes the public and private areas within the Districts' Service Areas. The ratio of Total Public Area to Total Area yields a Public Proration Percentage that can be applied to select costs with both public and private components. Areas were taken directly from or derived from the High Point Subdivision Filing Nos. 2, 3 and 7 plats. In the case of a plat not being available for calculation of a Public Proration Percentage, a conservative 40% was applied. Public Proration Percentages were calculated and applied as deemed appropriate by Schedio Group. See Exhibit A – Summary of Costs Reviewed for application of the Public Proration Percentages.

FILING	TOTAL AREA	PRI AREA	% PRI	PUB AREA	% PUB
High Point at DIA Subdivision Filing No. 2	2,044,127	676,353	33.09%	1,367,774	66.91%
High Point at DIA Subdivision Filing No. 3	714,652	417,764	58.46%	296,888	41.54%
High Point at DIA Subdivision Filing No. 7	930,767	595,738	64.01%	335,029	35.99%
High Point at DIA Subdivision Filing Nos. 2, 3 and 7	3,689,546	1,689,855	45.80%	1,999,691	54.20%
FDP Amendment 4					40.00%

Figure 3 - Determination of Public Proration Percentages





Costs associated with certain offsite improvements were prorated among Metropolitan District Nos. 3, 4, 5, 8, 9 and 10 (See Figure 2 – Summary of Verified Capital Costs Segregated by District) based on Service Areas (AC). Please see Figure 4 – Calculated Pro-Rata Percentages Based on Service Areas (AC) below.

METROPOLITAN DISTRICT NO(S)	SERVICE AREA (AC)	PERCENTAGE
3, 4, 5, 8, 9, 10	818.843	100.00%
3	205.000	25.04%
4	85.996	10.50%
5	130.201	15.90%
8	204.227	24.94%
9	151.574	18.51%
10	41.845	5.11%

Figure 4 - Calculated Pro rata Percentages Based on Service Areas (AC)

VERIFICATION OF COSTS

Schedio Group reviewed soft, indirect, and hard costs associated with the design and construction of improvements. Schedio Group found costs associated with the design and construction of Public Improvements to be reasonable when compared to similar projects, during similar timeframes in similar locales.

VERIFICATION OF PAYMENTS

For this Report, Schedio Group verified payments of \$3,242,683.44 of which \$291,376.93 is associated with Operations and Maintenance and \$381,048.15 is associated with the design and construction of Public Improvements.

VERIFICATION OF CONSTRUCTION

Schedio Group did not complete a site visit as no invoices or pay applications for hard construction costs were submitted in this verification. See *Exhibit C – Summary of Documents Reviewed*.

SPECIAL CIRCUMSTANCES AND NOTABLE METHODOLOGIES

None.





ENGINEER'S VERIFICATION

Timothy A. McCarthy, P.E. / Schedio Group LLC (the "Independent Consulting Engineer") states as follows:

The Independent Consulting Engineer is an engineer duly qualified and licensed in the State of Colorado with experience in the design, construction, and verification of Public Improvements of similar type and function as those described in the attached Engineer's Report dated August 25, 2023.

The Independent Consulting Engineer has reviewed available construction and legal documents related to the Public Improvements under consideration to state the conclusions set forth in this Engineer's Verification.

The Independent Consulting Engineer did not conduct a site visit as no hard construction costs were submitted for review.

The Independent Consulting Engineer finds and determines that costs associated with the design and construction of Public Improvements considered in the attached Engineer's Report, from September 4, 2020 (date of Martin Martin Invoice No. 16.0616-00026) to May 8, 2023 (date of PCS Group Inc. Invoice No. 15134), are reasonably valued at \$381,048.15.

In the opinion of the Independent Consulting Engineer, the above stated value for soft, indirect, and hard costs associated with the design and construction of the Public Improvements is reasonable and consistent with costs of similar improvements constructed for similar purposes during the same timeframe and similar locales and is eligible for Developer Reimbursement by Aurora High Point at DIA Metropolitan District to ACM High Point VI LLC.

August 25, 2023

Timothy A. McCarthy, P.E. | Colorado License No. 44349





EXHIBIT A

SUMMARY OF COSTS REVIEWED



ora High Point at DIA Metropolitan Distric Ification No. 2	ict																	1/4 Splits 1/3 Splits	25.00% 33.33%	25.00% 33.33%	25.00% 33.33%	
<u> </u>																		1/2 Splits 1/1 Splits	50.00% 100.00%	50.00% 100.00%	50.00% 100.00%	
										AMT PD BY ACM AMT	PD BY											
VENDOR h Ave ARI Authority	DESCRIPTION Operations Funding per Agreement (75% Portion)	INV NO 101	10/28/20	S 28 125 00 S	S 28 125 00 13	NO PMT DATE	PMT AMT S 28.125.00	PAYOR ACM High Point VI LLC	PMT NOT VERIFIED	HIGH POINT VILLC DIST	- 0.00%	PRIAMT	% ORG	ORG AMT	% OPS & MAINT	\$ 28,125.00 0.00%	PUB AMT	VER PUB AMT	STREETS	WATER	SANITATION	PAF
elerate Colorado	2019 Membership Dues, Business Mission	112520127	02/11/19	\$ 15,850.00 \$ -	\$ 15,850.00 11	44 11/16/20 42 02/13/19	\$ 15,850.00	ACM High Point VI LLC	02/26/19	\$ 15,850.00 \$	- 100.00%	\$ 15,850.00	0.00%	\$.	0.00%	\$ - 0.00%	s -	s -	- 5	- \$	- 5	S
elerate Colorado	2020 Membership		6 01/24/20	\$ 2,500.00 \$ -	\$ 2,500.00 12	58 01/28/20	\$ 2,500.00	ACM High Point VI LLC	02/05/20	\$ 2,500.00 \$	- 100.00%	\$ 2,500.00	0.00%	ş .	0.00%	\$ - 0.00%	\$.	s - :	- \$	- s	. 9	S
elerate Colorado elerate Colorado	Kennedy Sponsorship Event Registration	DC20-02272020-0060 DC20-03092020-0120	0 02/27/20	\$ 4,000.00 \$ - \$ 3,500.00 \$ -	\$ 4,000.00 12 \$ 3,500.00 13	71 03/14/20 08 06/11/20	\$ 4,000.00 \$ 3,500.00	ACM High Point VI LLC ACM High Point VI LLC	03/23/20 06/30/20	\$ 4,000.00 \$ \$ 3,500.00 \$	- 100.00% - 100.00%	\$ 4,000.00 \$ 3,500.00	0.00%	\$.	0.00%	\$ - 0.00% \$ - 0.00%	\$.	\$ - :	- 5	- 5	- 3	\$
elerate Colorado	Event Registration	DC20-06102020-0179		\$ 3,500.00 \$ -	\$ 3,500.00 13		\$ 3,500.00	ACM High Point VI LLC	06/30/20	\$ 3,500.00 \$	- 100.00%	\$ 3,500.00	0.00%	\$ -	0.00%	\$ - 0.00%	s -	s - :	- \$	- \$	- 5	\$
el Touch Commercial Cleaning el Touch Commercial Cleaning	Bi-weekly Janitorial Cleaning Bi-weekly Janitorial Cleaning	10021	09/01/17 10/01/17	\$ 360.00 \$ - \$ 240.00 \$ -	\$ 360.00 E \$ 240.00 E	FT 09/06/17 FT 10/19/17	\$ 360.00 \$ 240.00	ACM High Point VI LLC ACM High Point VI LLC	09/06/17 10/19/17	\$ 360.00 \$ \$ 240.00 \$	- 100.00% - 100.00%	\$ 360.00	0.00%	\$.	0.00%	\$ - 0.00% \$ - 0.00%	\$.	\$	- 5	- \$	- 9	S
el Touch Commercial Cleaning	Bi-weekly Janitorial Cleaning	10255 1291	11/01/17	\$ 240.00 \$ -	\$ 240.00 E	FT 11/01/17	\$ 240.00	ACM High Point VI LLC	11/01/17	S 240.00 S	- 100.00%	\$ 240.00	0.00%	\$ -	0.00%	\$ - 0.00%	\$ -	\$ - :		- 5	. 9	\$
rel Touch Commercial Cleaning	Bi-weekly Janitorial Cleaning	10411 10534	12/01/17	S 240.00 S -	\$ 240.00 E	T 12/01/17 T 01/02/18	S 240.00	ACM High Point VILLC	12/01/17	S 240.00 S	- 100.00%	\$ 240.00	0.00%	s .	0.00% 0.00% 0.00%	S - 0.00%	s .	s - :	· S	- S	- 9	S c
el Touch Commercial Cleaning	Bi-weekly Janitorial Cleaning	10646	02/01/18	\$ 360.00 \$ -	\$ 360.00 E	FT 02/14/18	\$ 360.00	ACM High Point VI LLC	02/14/18	\$ 360.00 \$	- 100.00%	\$ 360.00	0.00%	\$ -	0.00%	\$ - 0.00%	\$ -	\$ -	- \$	- \$. 9	\$
el Touch Commercial Cleaning	Bi-weekly Janitorial Cleaning	10744 6.6.18	03/01/18	\$ 240.00 \$ -	\$ 240.00 E	FT 03/01/18	\$ 240.00	ACM High Point VI LLC ACM High Point VI LLC	03/01/18	\$ 240.00 \$	- 100.00%	\$ 240.00	0.00% 0.00% 0.00%	s -	0.00%	\$ - 0.00%	s -	\$ - :	- 5	- s	- 5	\$
Attech Insurance Services, Inc. halt Specialties	Dunkirk Street Extension Project	Multiple	Multiple	\$ 1,338,548.50 \$	\$ 1,338,548.50 Mul	tiple Multiple	\$ 1,338,548.50	AHP @ DIA MD	Multiple	\$ 3,561.00 \$ \$ · \$ 1,33	88,548.50 0.00%	\$ 3,581.00	0.00%	\$.	0.00%	\$. 100.00%	\$ 1,338,548.50	\$ 1,338,548.50	1,338,548.50 \$	- 5		S
ora Chamber of Commerce	Annual Membership Investment	25207	10/30/19	\$ 858.34 \$ -	\$ 858.34 12	34 11/01/19	\$ 858.34	ACM High Point VI LLC	11/25/19	\$ 858.34 \$	- 100.00%	\$ 858.34	0.00%	\$ -	0.00%	\$ - 0.00%	\$ -	s - :	- \$	- \$. 9	S
ora Economic Development Council ora Economic Development Council	2017 Membership 2018 Membership	99300913 107016339	02/06/17 02/05/18	\$ 10,000.00 \$ - \$ 10.000.00 \$ -		FT 07/31/17	S 10.000.00 S 10.000.00	ACM High Point VI LLC ACM High Point VI LLC	07/31/17 02/27/18	\$ 10.000.00 \$ \$ 10.000.00 \$	- 100.00% - 100.00%		0.00%	s -	0.00%	S - 0.00% S - 0.00%	s -	\$ -	- \$	- S	- 9	5
ora Economic Development Council	2019 Membership Investment	112506210	02/09/19	S 10.000.00 S -	S 10.000.00 11	44 02/14/18 43 02/13/19	S 10.000.00	ACM High Point VI LLC	02/26/19	S 10.000.00 S	- 100.00%	\$ 10.000.00	0.00%	S .	0.00%	\$ - 0.00%	s .	S .		. s	. 9	S
ora Economic Development Council	2019 Strategic Planning Retreat 50% 2020 Membership Investment	114574391 AEDC20-02032020-003	10/08/19	\$ 375.00 \$ - \$ 10,000.00 \$ -	\$ 375.00 12	27 10/15/19 65 02/17/20	\$ 375.00	ACM High Point VI LLC	11/13/19 03/16/20	\$ 375.00 \$ \$ 10,000.00 \$	- 100.00% - 100.00%	\$ 375.00	0.00%	\$ -	0.00%	\$ - 0.00% \$ - 0.00%	\$ -	\$ -	- \$	- \$	- 9	\$
ora Economic Development Council ora Economic Development Council	A-List Platinum Sponsorship	ALIST-09212020-020	2 09/21/20	\$ 10,000.00 \$ -	\$ 10,000.00 12	29 09/23/20	\$ 10,000.00 \$ 20,000.00	ACM High Point VI LLC ACM High Point VI LLC	PMT NOT VERIFIED	S 10,000.00 S	- 100.00%	\$ 10,000.00	0.00%	S -	0.00%	\$ - 0.00%	S -	S -	· 5	- S	- 3	S
wnstein Hyatt Farber Schreck, LLP	Development Matters	751798	03/07/19		\$ 398.21 11	67 04/19/19	\$ 398.21	ACM High Point VI LLC	04/25/19	\$ 398.21 \$	- 100.00%		0.00%	\$.	0.00%	\$ 0.00%	s .	\$ - :		- \$. 9	\$
wnstein Hyatt Farber Schreck, LLP	Development Matters	751833	03/07/19	\$ 2,874.10 \$ -	\$ 2,874.10 11	67 04/19/19 67 04/19/19	\$ 2,874.10	ACM High Point VI LLC	04/25/19	\$ 2,874.10 \$ \$ 3,092.94 \$	- 100.00%	\$ 2,874.10	0.00%	s -	0.00%	\$ 0.00%	s -	s - :	- \$	- S	- 9	\$
wnstein Hyatt Farber Schreck, LLP wnstein Hyatt Farber Schreck, LLP	Development Matters Development Matters	755787 759194	04/11/19 05/14/19	\$ 3,092.94 \$ - \$ 1,288.89 \$ -	\$ 1,288.89 12	45 12/09/19	\$ 3,092.94 \$ 1,288.89	ACM High Point VI LLC ACM High Point VI LLC	04/25/19 12/23/19	\$ 1,288.89 \$	- 100.00% - 100.00%	\$ 1,288.89	0.00%	\$.	0.00%	\$ - 0.00% \$ - 0.00%	\$.	\$.	, S	- S	. 9	\$
wnstein Hyatt Farber Schreck, LLP	Development Matters DIA Tower Issues	759194 763174	05/14/19 06/17/19		\$ 2,499.46 12	45 12/09/19 45 12/09/19	\$ 1,288.89 \$ 2,499.46	ACM High Point VI LLC	12/23/19 12/23/19	\$ 1,288.89 \$ \$ 2,499.46 \$	- 100.00% - 100.00%		0.00%	\$ -	0.00%	\$ - 0.00% \$ - 0.00%	\$ -	\$ -	- 5	- 5	. 9	S
wnstein Hyatt Farber Schreck, LLP an Cave Leighton Paisner LLP	Development Matters DIA Tower Issues Legal Fees	770704 10938863	08/15/19	\$ 1,298.16 \$ - \$ 3,056.00 \$ -	\$ 1,298.16 12 \$ 3,056.00 12	45 12/09/19 85 04/13/20	\$ 1,298.16 \$ 3,056.00	ACM High Point VI LLC ACM High Point VI LLC	12/23/19 04/20/20	\$ 1,298.16 \$ \$ 3,056.00 \$	- 100.00% - 100.00%	\$ 1,298.16 \$ 3,056.00	0.00%	\$.	0.00%	S - 0.00%	\$.	\$		- S	. 9	S
an Cave Leighton Paisner LLP	Legal Fees	10943473			\$ 3,639.00 12 \$ 5,344.00 13		\$ 3,639.00	ACM High Point VI LLC	05/19/20	\$ 3,639.00 \$ \$ 5,344.00 \$	- 100.00% - 100.00%		0.00%	\$.	0.00%	\$ - 0.00% \$ - 0.00%	\$.	\$.		- 5	. 9	\$
an Cave Leighton Palsner LLP	Legal Fees	10950615	04/23/20 05/18/20				\$ 5,344.00	ACM High Point VI LLC	06/15/20					\$ -			\$ -	s - :	- \$	- \$	- 9	S
an Cave Leighton Paisner LLP an Cave Leighton Paisner LLP	Legal Fees Legal Fees	10956797 10966034	06/12/20	\$ 3.266.00 \$ - \$ 1.903.00 \$ -	S 3.266.00 13 S 1.903.00 13	14 06/22/20 20 08/01/20	\$ 3,266.00 \$ 1,903.00	ACM High Point VI LLC ACM High Point VI LLC	06/29/20	\$ 3,266.00 \$ \$ 1,903.00 \$	- 100.00% - 100.00%	\$ 3,266.00 \$ 1,903.00	0.00%	S -	0.00%	S - 0.00%	\$	s .		- S		\$
S Cherry Creek Insurance Group	Premium	4535 4923	07/21/17	\$ 1,494.53 \$ -			\$ 1,494.53 \$ 1,278.23	ACM High Point VI LLC	07/31/17	\$ 1,494.53 \$ \$ 1,278.23 \$	- 100.00% - 100.00%	\$ 1,494.53	0.00%	s -	0.00%	\$ - 0.00% \$ - 0.00%	\$ -	s -	5 - 5	. \$. 9	\$
S Cherry Creek Insurance Group	Premium		08/29/17		\$ 1,278.23 E	FT 09/06/17		ACM High Point VI LLC	09/06/17					\$ -			\$ -	s - :	- \$	- \$. 9	S
S Cherry Creek Insurance Group of Aurora	Premium Cash in Lieu of Comm. Park Land Dedication AHP Filing No. 8	7560 1275868	04/10/18	\$ 578.86 \$ - \$ 385.838.08 \$ -	\$ 578.86 10 \$ 385.838.08 10	62 04/11/18 61 04/11/18	S 578.86 S 385.838.08	ACM High Point VI LLC ACM High Point VI LLC	04/20/18	\$ 578.86 \$ \$ 385,838.08 \$	- 100.00%	\$ 578.86 \$	0.00%	S -	0.00%	S - 0.00% S - 100.00%	S	S 385.838.08	96,459,52 \$	96.459.52 S	96.459.52	S
of Aurora	Sewer Inter, Storm Drain Fee, Emergency Warning System	537248	04/10/18	\$ 88,585.15 \$ - \$ 61,532.23 \$ -		69 04/11/18	\$ 88,585.15	ACM High Point VI LLC	04/17/18	\$ 88,585.15 \$	- 0.00%		0.00%	\$ -	100.00%	\$ 88,585.15 0.00%	\$.	S -	- 5	- \$. 9	\$
of Aurora	Sewer Inter, Storm Drain Fee, Emergency Warning System	537249	04/10/18				\$ 61,532.23	ACM High Point VI LLC	04/17/18	\$ 61,532.23 \$				\$.	100.00%	\$ 61,532.23 0.00%	5 .	\$	5	- S		5
of Aurora of Aurora	Planning Fees Planning Fees - Initial Zoning	572690 574984	05/16/19 06/11/19	\$ 67,114.00 \$ - \$ 23,065.50 \$ -	\$ 67,114.00 11 \$ 23,065.50 11	79 05/17/19 90 06/18/19	\$ 67.114.00 \$ 23,065.50	ACM High Point VI LLC ACM High Point VI LLC	05/22/19 06/21/19	\$ 67.114.00 \$ \$ 23,065.50 \$	- 60.00% - 60.00%	5 40,268.40 \$ 13.839.30	0.00%	\$.	0.00%	\$ - 40.00% \$ - 40.00%	\$ 26.845.60 \$ 9,226.20	\$ 26,845.60 \$ 9,226.20	6,711.40 \$ 2,306.55 \$	6,711.40 \$ 2,306.55 \$	6,711.40 S	\$
of Aurora	Planning Fees - Site Plan, Major Site Plan, For Infrastructure	587545	10/03/19	\$ 37,183.00 \$ - \$ 23,756.30 \$ -	\$ 37,183.00 12	26 10/04/19	\$ 37,183.00	ACM High Point VI LLC	10/10/19		- 60.00% 16,454.20 0.00%	\$ 22,309.80 \$ 14,043.72	0.00%	s -	0.00%	\$ - 40.00%	\$ 14,873.20	\$ 14,873.20	3,718.30 \$	3,718.30 \$	3.718.30 9	s
Consultants of Colorado, Inc. is Partnership Architects	RES Area 2 - Engineering & Surveying SVC	Multiple	Multiple	\$ 23,756.30 \$ - \$ 9.944.32 \$ -	\$ 23,756.30 Mul S 9.944.32 Mul			M High Point VI LLC/AHP@DIA MD	Multiple	\$ 7,302.10 \$ 5 \$ 9,944.32 \$		\$ 14,043.72	0.00%	\$.	0.00%	\$ - 40.88%	\$ 9,712.58	\$ 9,712.58	2,428.14 \$ 5 4,972.16 \$	2,428.14 \$	2,428.14	\$
s Partnership Architects ver International Business Center MD	Initial Concept Project No. 18921.00.000 Settlement per Agmt for Polydyne's share of Lift Station Costs	Multiple 12.1.17	Multiple 09/15/17	\$ 9.944.32 \$ -	\$ 9.944.32 Mul \$ 295,440.00 E	tiple Multiple FT 12/01/17	\$ 9,944.32 \$ 295,440.00	ACM High Point VI LLC ACM High Point VI LLC	Multiple 12/01/17	\$ 9,944.32 \$ \$ 295,440.00 \$	- 0.00%	\$ -	0.00%	\$.	0.00%	\$ - 100.00% \$ - 100.00%	\$ 9,944.32 \$ 295,440.00	\$ 9,944.32 \$ 295,440.00	4,972.16 \$ 73,860.00 \$	73,860.00 \$	73,860.00	\$
ver Metro Chamber of Commerce	Annual Membership	DMCC-2023635	11/01/19	\$ 125.00 \$ - \$ 95.57 \$ -	\$ 125.00 12	36 11/14/19 24 11/28/18	\$ 125.00	ACM High Point VI LLC	11/27/19	\$ 125.00 \$ \$ 95.57 \$	- 100.00%	\$ 125.00	0.00%	\$ -	0.00%	\$ - 0.00%	\$ -	\$ -	- \$	- \$	- 9	\$
ver Public Works ver Public Works	Semi-Annual Storm Drainage Service Semi-Annual Storm Drainage Service	11.21.18 5.16.19	11/21/18 05/16/19	\$ 95.57 \$ - \$ 105.12 \$ -	\$ 95.57 11 \$ 105.12 11		\$ 95.57 S 105.12	ACM High Point VI LLC ACM High Point VI LLC	12/04/18 05/31/19		- 100.00% - 100.00%	\$ 95.57 \$ 105.12		\$ -		\$ - 0.00% \$ - 0.00%	\$ -	\$ - :	- \$	- \$	- 5	S
ver Public Works	Semi-Annual Storm Drainage Service	11.21.19	11/21/19	\$ 105.12 \$	\$ 105.12 12	42 12/02/19	\$ 105.12	ACM High Point VI LLC	12/06/19	\$ 105.12 \$ \$ 105.12 \$	- 100.00%	\$ 105.12	0.00%	\$.	0.00%	\$. 0.00%	\$.	\$.		- S		S
ver Public Works	Semi-Annual Storm Drainage Service	5.21.20 9.6.17	05/21/20 08/16/17	\$ 115.78 \$ - \$ 54.22 \$ -	\$ 115.78 1	04 06/01/20 05 09/01/17	\$ 115.78 \$ 54.22	ACM High Point VI LLC	06/08/20 09/12/17	\$ 115.78 \$ \$ 54.22 \$	- 100.00% - 100.00%	\$ 115.78	0.00%	s -	0.00% 0.00% 0.00%	\$ - 0.00% \$ - 0.00%	s -	s -	- \$	- \$	- 5	\$
iver Water iver Water	Water Charges Acct 6976234933 Water Charges Acct 6976234933	9.6.17 10.6.17	08/16/17	\$ 54.22 \$ -			\$ 54.22 \$ 70.14	ACM High Point VI LLC ACM High Point VI LLC	10/10/17	\$ 54.22 \$ \$ 70.14 \$	- 100.00% - 100.00%	\$ 54.22 \$ 70.14	0.00%	\$.	0.00%	\$ - 0.00%	\$.	\$.	- 5	- \$	- 9	S
wer Water	Water Charges Acct 6976234933	11.6.17	10/16/17	\$ 54.22 \$ -	\$ 54.22 10	15 11/01/17	\$ 54.22	ACM High Point VI LLC	11/07/17	\$ 54.22 \$	- 100.00%	\$ 54.22	0.00%	\$ -	0.00%	\$ - 0.00%	\$ -	\$ - :	- \$	- s	- 9	S
wer Water	Water Charges Acct 6976234933	12.6.17 12.14.17	11/15/17	\$ 28.96 \$ - \$ 28.96 \$ -	\$ 28.96 10 \$ 28.96 10	23 12/01/17	\$ 28.96	ACM High Point VI LLC	12/07/17	\$ 28.96 \$ \$ 28.96 \$	- 100.00% - 100.00%	\$ 28.96	0.00%	s -	0.00% 0.00% 0.00%	S - 0.00%	\$ -	s - :	- \$	- s	- 9	\$
iver Water iver Water	Water Charges Acct 6976234933 Water Charges Acct 6976234933	2.6.18	01/16/18	\$ 28.96 \$ -	\$ 29.64 10		S 28.96 S 29.64	ACM High Point VI LLC ACM High Point VI LLC	02/06/18	\$ 29.64 \$	- 100.00%	S 28.96 S 29.64	0.00%	S -	0.00%	\$ - 0.00%	S -	S -	· 5	- S	- 3	S
iver Water	Water Charges Acct 6976234933	3.7.18	02/14/18	S 29.64 \$ -		49 03/01/18	\$ 29.64	ACM High Point VI LLC	03/06/18	\$ 29.64 \$	- 100.00%	\$ 29.64	0.00%	\$ -	0.00%	\$ - 0.00%	Ś .	\$ - :		- \$. 9	\$
iver Water iver Water	Water Charges Acct 6976234933	4.5.18 5.7.18	03/15/18 04/16/18	\$ 33.17 \$ - \$ 33.17 \$ -	\$ 33.17 10 \$ 33.17 10	56 04/02/18 69 05/01/18	\$ 33.17 \$ 33.17	ACM High Point VI LLC ACM High Point VI LLC	04/05/18 05/04/18	\$ 33.17 \$ \$ 33.17 \$	- 100.00% - 100.00%	\$ 33.17	0.00%	\$ -	0.00%	\$ - 0.00% \$ - 0.00%	\$ -	\$ - :		- \$		S
wer Water	Water Charges Acct 6976234933	6.6.18	05/16/18	\$ 39.41 \$ -	\$ 39.41 10	79 06/01/18	\$ 39.41	ACM High Point VI LLC	06/05/18	\$ 39.41 \$	- 100.00%	\$ 39.41	0.00%	\$ -	0.00%	\$ - 0.00%	\$ -	\$ -	- \$	- \$	- 9	\$
wer Water	Water Charges Acct 6976234933	7.6.18	06/15/18		S 97.27 10		\$ 97.27	ACM High Point VI LLC ACM High Point VI LLC	07/06/18	\$ 97.27 \$	- 100.00%	\$ 97.27	0.00%	\$.	0.00%	\$. 0.00%	s .	s - :	- \$	- s	. 9	\$
iver Water iver Water	Water Charges Acct 6976234933 Water Charges Acct 6976234933	8.7.18 9.6.18	07/17/18	\$ 88.77 \$ - \$ 71.77 \$ -	\$ 88.77 10 \$ 71.77 11	95 08/02/18 03 09/04/18	\$ 88.77 \$ 71.77	ACM High Point VI LLC	08/07/18 09/10/18	\$ 88.77 \$ \$ 71.77 \$	- 100.00% - 100.00%	S 88.77	0.00%	S .	0.00%	\$ - 0.00% \$ - 0.00%	s .	\$ -		- S		s
wer Water	Water Charges Acct 6976234933	10.8.18	09/17/18	\$ 105.77 \$ -	\$ 105.77 11	09 10/01/18	\$ 105.77	ACM High Point VI LLC	10/09/18	\$ 105.77 \$	- 100.00%	\$ 105.77	0.00%	\$ -	0.00%	\$ - 0.00%	\$ -	\$ - :	- \$	- \$	- 9	\$
wer Water	Water Charges Acct 6976234933	11.6.18	10/16/18		S 63.27 11		\$ 63.27	ACM High Point VI LLC	11/05/18	\$ 63.27 \$	- 100.00%	\$ 63.27	0.00%	\$.	0.00%	\$ - 0.00%	s .	s - :	- \$	- s	. 9	\$
ver Water ver Water	Water Charges Acct 6976234933 Water Charges Acct 6976234933	12.6.18 2.5.19	11/15/18 01/15/19	\$ 33.17 \$ - \$ 33.88 \$ -		26 12/04/18 40 02/01/19	\$ 33.17 \$ 33.88	ACM High Point VI LLC ACM High Point VI LLC	12/10/18 02/06/19	\$ 33.17 \$ \$ 33.88 \$	- 100.00% - 100.00%	\$ 33.88	0.00%	\$ -	0.00%	\$ - 0.00% \$ - 0.00%	s .	\$.		. s		\$
ver Water	Water Charges Acct 6976234933	3.7.19	02/14/19	\$ 34.43 \$ -	\$ 34.43 11	48 03/01/19	\$ 34.43	ACM High Point VI LLC	03/05/19	\$ 34.43 \$ \$ 34.43 \$	- 100.00%	\$ 34.43	0.00%	s -	0.00%	\$ - 0.00%	\$ -	s -	- 5	- S	. 9	s
ver Water	Water Charges Acct 6976234933 Water Charges Acct 6976234933	4.5.19	03/15/19		S 34.43 11 S 37.03 11	58 04/01/19 68 05/01/19	\$ 34.43	ACM High Point VI LLC ACM High Point VI LLC	04/04/19	\$ 34.43 \$ \$ 37.00 ¢	- 100.00% - 100.00%	\$ 34.43	0.00%	\$.	0.00%	S . 0.00%	5 -	\$.	- \$	- \$. 9	¢
ver Water ver Water	Water Charges Acct 6976234933	5.7.19 6.6.19	04/16/19 05/16/19	\$ 37.03 \$ - \$ 34.43 \$ -	\$ 37.03 11 \$ 34.43 11	85 06/01/19	\$ 37.03 \$ 34.43	ACM High Point VI LLC	05/03/19 06/06/19	\$ 37.03 \$ \$ 34.43 \$	- 100.00%	\$ 34.43	0.00%	\$.	0.00%	\$ - 0.00% \$ - 0.00%	\$	\$.		- 5	. 3	\$
ver Water	Water Charges Acct 6976234933	7.8.19	06/17/19	\$ 73.51 \$ -	\$ 73.51 11	94 07/01/19	\$ 73.51	ACM High Point VI LLC	07/03/19	S 73.51 S	- 100.00%	\$ 73.51	0.00%	s -	0.00%	\$ - 0.00%	\$ -	s - :	- \$	- \$	- 9	\$
ver Water ver Water	Water Charges Acct 6976234933 Water Charges Acct 6976234933	8.7.19 9.5.19	07/17/19 08/15/19		\$ 82.18 12 \$ 82.18 12	04 08/01/19 11 09/03/19	\$ 82.18 \$ 82.18	ACM High Point VI LLC ACM High Point VI LLC	08/06/19 09/06/19	\$ 82.18 \$ \$ 82.18 \$	- 100.00% - 100.00%		0.00%	S .	0.00%	S - 0.00% S - 0.00%	S .	s .		- \$	- 9	S
iver Water iver Water	Water Charges Acct 6976234933	9.5.19 10.7.19	08/15/19 09/16/19	\$ 82.18 \$ - \$ 90.85 \$ -	\$ 90.85 12		\$ 82.18 \$ 90.85		09/06/19 10/07/19	\$ 82.18 \$ \$ 90.85 \$	- 100.00% - 100.00%	\$ 90.85	0.00%	\$ -	0.00%	\$ - 0.00% \$ - 0.00%	\$ -	\$ -	\$	- \$		\$
er Water er Water	Water Charges Acct 6976234933 Water Charges Acct 6976234933	11.6.19 12.6.19	10/16/19 11/15/19	\$ 64.84 \$ - \$ 37.03 \$ -	\$ 64.84 12 \$ 37.03 12	32 11/01/19 39 12/02/19	\$ 64.84 \$ 37.03	ACM High Point VI LLC ACM High Point VI LLC	11/05/19 12/04/19	\$ 64.84 \$ \$ 37.03 \$	- 100.00% - 100.00%	S 64.84	0.00%	S -	0.00%	\$ - 0.00% \$ - 0.00%	5	\$.		- S		\$
ver Water	Water Charges Acct 6976234933		12/14/19	\$ 33.17 \$	\$ 33.17 11	32 01/02/19	\$ 33.17	ACM High Point VI LLC	01/10/19	\$ 33.17 \$	- 100.00%	\$ 33.17	0.00%	s .		\$ - 0.00%	\$.	\$		- \$. 9	S
ver Water	Water Charges Acct 6976234933	1.4.19 1.6.20	12/16/19		\$ 33.17 11 \$ 34.43 12	32 01/02/19 51 01/01/20	\$ 34.43	ACM High Point VI LLC	01/06/20	\$ 33.17 \$ \$ 34.43 \$	- 100.00% - 100.00%	\$ 34.43	0.00%	\$.	0.00%	S - 0.00%	s -	s - :	- \$	- \$. 9	\$
ver Water ver Water	Water Charges Acct 6976234933 Water Charges Acct 6976234933	2.5.20 3.6.20	01/15/20 02/14/20	\$ 35.36 \$ - \$ 35.36 \$ -	\$ 35.36 12 \$ 35.36 12	62 02/03/20 68 03/03/20	\$ 35.36 \$ 35.36	ACM High Point VI LLC ACM High Point VI LLC	02/07/20 03/06/20	\$ 35.36 \$ \$ 35.36 \$	- 100.00% - 100.00%	\$ 35.36 \$ 36.36	0.00%	S -	0.00%	\$ - 0.00%	S .	S .		. \$. 9	\$
ver Water	Water Charges Acct 6976234933	4.6.20 5.6.20	03/16/20	\$ 35.36 \$ - \$ 35.36 \$ -	\$ 35.36 12 \$ 35.36 12	78 04/01/20 88 05/01/20	\$ 35.36 \$ 35.36	ACM High Point VI LLC	04/07/20 05/05/20	\$ 35.36 \$	- 100.00%	\$ 35.36	0.00%	s .		S - 0.00% S - 0.00%	s .	\$		- \$. 9	\$
ver Water	Water Charges Acct 6976234933		04/15/20	\$ 35.36 \$				ACM High Point VI LLC		\$ 35.36 \$ \$ 35.36 \$	- 100.00% - 100.00%	\$ 35.36	0.00%	\$ -	0.00%	\$ - 0.00%	\$ -	s - :	- \$	- \$. 9	\$
ver Water gn Workshop, Inc.	Water Charges Acct 6976234933 Project 5912 Planning and Design Services	6.5.20 Multiple	05/15/20 Multiple	\$ 35.36 \$ - \$ 16,912.39 \$ -	\$ 35.36 12 \$ 16.912.39 Mul	97 06/01/20 tiple Multiple	\$ 35.36 \$ 16,912.39	ACM High Point VI LLC ACM High Point VI LLC	06/04/20 Multiple	\$ 35.36 \$ \$ 16,912.39 \$	- 100.00% - 0.00%	\$ 35.36 \$ 10.147.43	0.00%	S .	0.00%	\$ - 0.00% \$ - 40.00%	\$ 6,764.96	\$ 6,764.96	5 1,691.24 S	. S 1,691.24 \$	1,691.24	S
Piper LLP	Legal Fees	3918373	04/08/20	\$ 2.172.00 \$ -	S 2.172.00 E	FT 04/21/20 FT 09/23/20	\$ 2,172.00	ACM High Point VI LLC	04/21/20	\$ 2,172.00 \$ \$ 7,059.00 \$	- 100.00% - 100.00%	\$ 2,172.00	0.00%	s -	0.00%	\$ - 0.00%	s .	s - :		· \$. 9	\$
Piper LLP	Legal Fees	3986443	08/28/20	S 7.059.00 S	\$ 7,059.00 E	T 09/23/20	\$ 7,059.00	ACM High Point VI LLC	09/23/20	\$ 7,059.00 \$	- 100.00%	\$ 7,059.00	0.00%	\$.	0.00%	\$ - 0.00%	5	\$ 19.022.22	4 993 00 0	4 992 00 6	4,002 00 /	\$
ourg Holt & Ullevig ourg Holt & Ullevig	High Point Master Plan High Point Master Plan	24562 24964	05/16/19 07/12/19	\$ 19,932.32 \$ - \$ 13,732.37 \$ -	\$ 19,932.32 12 \$ 13,732.37 12	18 09/09/19 05 08/01/19	\$ 19,932.32 \$ 13,732.37	ACM High Point VI LLC ACM High Point VI LLC	09/23/19 08/08/19	\$ 19,932.32 \$ \$ 13,732.37 \$	- 0.00%	\$	0.00%	\$.	0.00%	\$ · 100.00% \$ · 100.00%	\$ 19,932.32 \$ 13,732.37	\$ 19,932.32 \$ 13,732.37		4,983.08 \$ 3,433.09 \$	4,983.08 S	\$
ourg Holt & Ullevig	High Point Master Plan	25258	08/16/19	\$ 11,520.07 \$ -	\$ 11,520.07 12	18 09/09/19 59 01/28/20	S 11.520.07	ACM High Point VI LLC	09/23/19	\$ 11.520.07 \$	- 0.00%	s -	0.00%	\$ -	0.00%	S - 100.00%	\$ 11.520.07	\$ 11,520.07	2,880.02 \$ 3,566.25 \$	2,880.02 \$	2,880.02	\$
burg Holt & Ullevig burg Holt & Ullevig	High Point Master Plan High Point Master Plan	25532	09/16/19	\$ 14,265.00 \$ -	S 14,265.00 12	59 01/28/20 59 01/28/20	\$ 14,265.00	ACM High Point VI LLC ACM High Point VI LLC	02/07/20	\$ 14,265.00 \$	0.00%	5 -	0.00%	\$.	0.00%	\$ - 100.00% \$ - 100.00%	\$ 14,265.00		3,566.25 \$	3,566.25 \$	3,566.25	\$
ourg Holt & Ullevig	High Point Master Plan	25723 26163	10/16/19 12/12/19		\$ 2,875.99 12	59 01/28/20 59 01/28/20	\$ 2,310.07 \$ 2,875.99	ACM High Point VI LLC	02/07/20 02/07/20	\$ 2,310.07 \$ \$ 2,875.99 \$	- 0.00%	\$ -	0.00%	\$.	0.00%	\$ 100.00%	\$ 2,310.07 \$ 2,875.99	\$ 2,310.07 \$ 2,875.99		577.52 \$ 719.00 \$	577.52 § 719.00 §	5
ourg Holt & Ullevig	High Point Master Plan	26428	01/16/20	\$ 1.241.25 \$ -	S 1.241.25 12	59 01/28/20	\$ 1,241.25	ACM High Point VI LLC	02/07/20	\$ 1,241.25 \$ \$ 7,026.25 \$	- 0.00%	s -	0.00%	s -	0.00%	S · 100.00%	\$ 1,241.25	\$ 1,241.25	310.31 \$	310.31 \$	310.31	\$
burg Holt & Ullevig burg Holt & Ullevig	High Point Master Plan High Point Master Plan	26936	03/30/20			33 10/01/20 92 05/13/20	\$ 7,026.25	ACM High Point VI LLC	10/06/20 05/20/20	5 7,026.25 \$ 5 2,846.25 ¢	0.00%	5		5	0.00%	\$ - 100.00%	\$ 7,026.25		1,756.56 \$	1,756.56 \$	1,756.56 S	
e & Sons, Inc.	Utilities	27070 Multiple	04/09/20 Multiple		\$ 3,296,123.80 Mul	92 05/13/20 tiple Multiple	\$ 2,846.25 \$ 3,296,123.80	ACM High Point VI LLC AHP @ DIA MD	Multiple	\$. \$ 3,25	· 0.00% 96,123.80 0.00%	\$ -	0.00%	\$.	0.00%	\$ - 100.00% \$ - 100.00%	\$ 2,846.25 \$ 3,296,123.80	\$ 2,846.25 : \$ 3,296,123.80 :	711.56 \$ 2,064,088.92 \$	711.56 \$ 526,295.33 \$	711.56 S 526,292.68 S	\$
ter Graham Milstein & Calisher, LLP	Legal Fees - DWF - Easements	135333	09/25/17	\$ 743.75 \$ -		09 10/01/17 49 03/01/19	\$ 743.75	ACM High Point VI LLC	10/11/17	\$ 743.75 \$	- 100.00%	\$ 743.75	0.00%	s -	0.00%	S - 0.00%	s .	s - :		- S	. 9	\$
ter Graham Milstein & Calisher, LLP ter Graham Milstein & Calisher, LLP	Legal Fees - DWF - Easements Legal Fees - DWF - Easements	153872 154955	02/20/19 03/27/19	\$ 960.00 \$ - \$ 2,876.00 \$ -			\$ 960.00 \$ 2,876.00	ACM High Point VI LLC ACM High Point VI LLC	03/05/19 04/25/19	\$ 960.00 \$ \$ 2,876.00 \$	- 100.00% - 100.00%			S .	0.00%	\$ - 0.00% \$ - 0.00%	\$	s .		- S	- 9	\$
ter Graham Milstein & Calisher, LLP	Legal Fees - DWF - Fasements	156049	04/24/19	\$ 4,850.00 \$ -	\$ 4,850.00 11	61 04/17/19 73 05/16/19	\$ 4,850.00	ACM High Point VI LLC	05/24/19	\$ 4,850.00 \$	- 100.00%	\$ 4,850.00	0.00%	\$.	0.00%	\$ - 0.00% \$ - 0.00%	\$ -	\$.		- \$		\$
ter Graham Milstein & Calisher, LLP	Legal Fees - DWF - Easements	162814	11/07/19	\$ 318.75 \$ -	\$ 318.75 12	40 12/02/19	\$ 318.75	ACM High Point VI LLC	12/05/19	\$ 318.75 \$	- 100.00%	\$ 318.75	0.00%	\$ -	0.00%	\$ - 0.00%	\$ -	s - :		- \$	- 9	\$
ntainhead Networks, Inc. Hudick Excavating Inc.	Updated IVR, recorded HP High Point Filing 2	3856 Multiple	12/15/17 Multiple	\$ 206.25 \$ - \$ 3,102,578.45	\$ 206.25 10 \$ 3.102.578.45 Mul	30 01/02/18 tiple Multiple	\$ 206.25 \$ 3,102,578.45	ACM High Point VI LLC AHP @ DIA MD	02/01/18 Multiple	\$ 206.25 \$ \$ - \$ 3.10	100.00% 02,578.45 0.00%	S 206.25	0.00%	S .	0.00%	\$ - 0.00%	\$ 3 107 578 45	\$ 3,102,578.45	1,995,764.80 \$	170,112.85 \$	902,403.90	5
nson Nathan Strohe	1804 Delta Highpoint	2012-4008	06/29/18	S 6.366.25 S -	\$ 6,366.25 E	FT 12/21/18	\$ 6,366.25	ACM High Point VI LLC	12/21/18	S 6.366.25 S	- 100.00%	\$ 6,366.25	0.00%	\$ -	0.00%	\$ - 0.00%	\$.	\$.	\$. \$	- \$. 9	\$
nson Nathan Strohe	1804 Delta Highpoint 1804 Delta Highpoint	2012-4032	07/31/18	\$ 23,133.75 \$ -	\$ 23,133.75 E \$ (14,500.00) E		\$ 23,133.75	ACM High Point VI LLC	12/21/18	\$ 23,133.75 \$	- 100.00%	\$ 23,133.75		\$ -	0.00%	\$ - 0.00%	\$ -	s - :		- \$	- 9	\$
	zou4 Detta Highpoint	Credit Memo	12/20/18	S (14.500.00) \$ -			\$ (14,500.00)	ACM High Point VI LLC	12/21/18	\$ (14,500.00) \$	- 100.00%	\$ (14.500.00)		2 .	0.00%	\$ - 0.00%			- \$	- \$	- 9	. 5
nson Nathan Strohe nson Nathan Strohe	1804 Delta Highpoint Hotel	Multiple	Multiple	\$ 34,000.00 \$ -	\$ 34,000.00 Mul	tiple Multiple	\$ 34,000.00	ACM High Point VI LLC	Multiple	\$ 34,000.00 \$	- 100.00%	\$ 34,000.00	0.00%	s .	0.00%	\$ - 0.00%	s .	s				S



VER										AMT PD BY ACM AM	IT PD BY										
NO VENDOR 1 Land Title Guarantee Company	DESCRIPTION Fees and Permits	CC-170742	11/28/17	S 408.00 S	\$ 408.00 1038	PMT DATE 01/24/18	PMT AMT S 408.00	PAYOR ACM High Point VI LLC	DATE CLEARED 01/31/18	S 408.00 S	STRICT % PRI - 100.00%	PRIAMT % ORG \$ 408.00 0.00%	ORG AMT	% OPS & MAINT 0.00%	OPS & MAINT % PUB S . 0.00% S	PUB AMT	VER PUB AMT	STREETS S	WATER	SANITATION S	PARKS & REC
1 Land Title Guarantee Company	Fees and Permits	48930 CC-175120, CC-175127	12/09/17	\$ 76.00 \$ - \$ 10.00 \$ -	\$ 76.00 1025	12/08/17	\$ 76.00	ACM High Point VI LLC	12/21/17	\$ 76.00 \$ \$ 10.00 \$	- 100.00% - 100.00%	\$ 76.00 0.00% \$ 10.00 0.00%	5 -	0.00%	S - 0.00% S S - 0.00% S	- \$	- 5	- \$	- 5	- \$	
1 Land Title Guarantee Company 1 Land Title Guarantee Company	Fees and Permits	. CC-190095. CC190100.	03/09/18	\$ 20.00 \$ -	\$ 10.00 1068 \$ 20.00 1157 \$ 2,000.00 1191	03/20/19	\$ 20.00	ACM High Point VI LLC ACM High Point VI LLC	05/02/18		- 100.00%	\$ 20.00 0.00% \$ 2,000.00 0.00%	s -			- 5	- 5	- \$	- 5	- 5	
1 Land Title Guarantee Company	Fees and Permits 18.0037 High Point Misc Exhibit Requests	CC-194247 18.0037-00001	05/16/19	\$ 20.00 \$ - \$ 2,000.00 \$ -	\$ 2,000.00 1191	06/19/19 08/02/18	\$ 2,000.00 \$ 1,460.00	ACM High Point VI LLC ACM High Point VI LLC	03/27/19 06/26/19	\$ 20.00 \$ \$ 2,000.00 \$	- 100.00%		ş .	0.00%	\$ - 0.00% \$ \$ - 0.00% \$ \$ - 40.00% \$. \$. \$	- \$ 146.00 S	- 5	. \$	146.00
1 Martin Martin Inc. 1 Martin Martin Inc.	16.0616 District Mapping Update - High Point Restructure	16.0616-00023	03/12/18 07/06/20	\$ 1,460.00 \$ - \$ 1,707.50 \$ -	\$ 1,460.00 1098 \$ 1,707.50 1321	08/01/20	\$ 1,707.50	ACM High Point VI LLC	08/09/18 08/11/20	\$ 1,460.00 \$ \$ 1,707.50 \$	- 60.00% - 0.00%	\$ 876.00 0.00% \$ - 0.00%	\$ -	0.00%	\$ - 100.00% \$	1,707.50 \$	1,707.50 \$	426.88 \$	146.00 \$ 426.88 \$	426.88 \$	426.88
1 Martin Martin Inc. 1 McGeady Becher	190397 High Point FDP Amdmt 4 - Add FDP Amdmt Effort	190397-00011 13-26048 and 913-2605	09/01/20	\$ 28,000.00 \$ - \$ 367.50 \$ -	\$ 28,000.00 1327 \$ 367.50 1075	09/10/20	\$ 28,000.00	ACM High Point VI LLC ACM High Point VI LLC	09/15/20 05/31/18	\$ 28,000.00 \$ \$ 367.50 \$	- 15.00% - 100.00%	\$ 4,200.00 0.00% \$ 367.50 0.00%	\$ -	0.00%	\$ - 85,00% \$ \$ - 0,00% \$	23,800.00 \$	23,800.00 \$	5,950.00 \$	5,950.00 \$	5,950.00 \$	5,950.00
1 McGeady Becher 1 McGeady Becher 1 McGeady Becher	64th Ave Authority Bonds	4	04/30/18 04/30/19 07/31/19	\$ 2,095.88 \$ - \$ 11,284.00 \$ -	\$ 2,095.88 1183	05/24/19 05/24/19	\$ 2,095.88	ACM High Point VI LLC	05/30/19	\$ 2,095.88 \$	- 0.00%	\$. 100.00%	\$ 2,095.88		S - 0.00% S S - 0.00% S	- \$	- 5	- \$	- 5	- \$	-
1 McGeady Becher 1 McGeady Becher	64th Ave Authority Establishment Directors' Qualification	2	07/31/19 07/31/19	\$ 11,284.00 \$ - \$ 60.00 \$ -	\$ 11,284.00 1222 \$ 60.00 1212	09/26/19	\$ 11,284.00 \$ 60.00	ACM High Point VI LLC ACM High Point VI LLC	10/01/19 09/09/19	\$ 11,284.00 \$ \$ 60.00 \$	- 0.00%	\$ - 100.00% \$ 60.00 0.00%	\$ 11,284.00	0.00%	\$ - 0.00% \$ \$ - 0.00% \$	- \$	- 5	- 5	- 5	- \$	
1 McGeady Becher	64th Ave Authority Bonds	7	07/31/19	\$ 760.00 \$ -	\$ 760.00 1212	09/03/19	S 760.00	ACM High Point VI LLC	09/09/19	\$ 760.00 \$	- 0.00%	\$ - 100.00%	\$ 760.00	0.00%	S - 0.00% S	- \$	- S	- s	- 5	- 5	
1 McGeady Becher 1 McGeady Becher	Directors' Qualification 64th Ave Authority Bonds	4	08/31/19 08/31/19	\$ 120.00 \$ - \$ 285.00 \$ -	\$ 120.00 1222 \$ 285.00 1222	09/26/19 09/26/19	\$ 120.00 \$ 285.00	ACM High Point VI LLC ACM High Point VI LLC	10/01/19	\$ 120.00 \$ \$ 285.00 \$	- 100.00% - 0.00%	\$ 120.00 0.00% \$ 100.00%	\$. \$ 285.00	0.00%	\$ - 0.00% \$ \$ - 0.00% \$	· \$	· \$	- \$	- S	- S	-
1 McGeady Becher	64th Ave Authority Establishment	4	09/30/19	\$ 7,346.50 \$ -	\$ 7,346.50 1235 \$ 950.00 1235		\$ 7,346.50	ACM High Point VI LLC	11/05/19	\$ 7,346.50 \$	- 0.00%	\$ - 100.00%	\$ 7,346.50	0.00%	S - 0.00% S S - 0.00% S	- \$	- \$	- \$	- S	- \$	
1 McGeady Becher 1 McGeady Becher	64th Ave Authority Bonds 64th Ave Authority Establishment	11 5	09/30/19 10/31/19	\$ 950.00 \$ - \$ 6.618.19 \$ -	\$ 950.00 1235 \$ 6.618.19 1241	11/01/19 12/08/19	\$ 950.00 \$ 6,618.19	ACM High Point VI LLC ACM High Point VI LLC	11/05/19 12/06/19	\$ 950.00 \$ \$ 6.618.19 \$	- 0.00%	\$ - 100.00% \$ - 100.00%	\$ 950.00 \$ 6.618.19	0.00%	S - 0.00% S S - 0.00% S	- \$	- \$	- \$	- \$	- \$	-
1 McGeady Becher 1 McGeady Becher	64th Ave Authority Establishment	6	10/31/19 11/30/19	\$ 6,618.19 \$ - \$ 5,283.00 \$ -	\$ 6,618.19 1241 \$ 5,283.00 1254	12/08/19 01/13/20	\$ 5,283.00	ACM High Point VI LLC	01/22/20	\$ 6,618.19 \$ \$ 5,283.00 \$	- 0.00%	\$ - 100.00%	\$ 6,618.19 \$ 5,283.00	0.00%	\$ - 0.00% \$ \$ - 0.00% \$	- \$	- \$	- \$	- S	- \$	
1 McGeady Becher 1 McGeady Becher	64th Ave Authority Bonds 64th Ave Authority Bonds	13 1055	11/30/19 01/31/20	\$ 237.50 \$ - \$ 2.793.50 \$ -	\$ 237.50 1254 \$ 2.793.50 1269		\$ 237.50 \$ 2.793.50	ACM High Point VI LLC ACM High Point VI LLC	01/22/20	\$ 237.50 \$ \$ 2,793.50 \$	- 0.00%	\$ - 100.00% \$ - 100.00%		0.00%	\$ - 0.00% \$ \$ - 0.00% \$	- 5	- S	- S	- S	- 5	-
1 McGeady Becher 1 McGeady Becher	64th Ave Authority Establishment	1058	01/31/20 02/29/20	\$ 3,843.00 \$ - \$ 1,178.36 \$ -	\$ 3,843.00 1269 \$ 1,178.36 1279	03/03/20 04/01/20	\$ 3,843.00	ACM High Point VI LLC ACM High Point VI LLC	03/11/20	\$ 3,843.00 \$ \$ 1,178.36 \$	- 0.00%	\$ - 100.00%	\$ 3,843.00	0.00%	\$ - 0.00% \$ \$ - 0.00% \$	- \$	- \$	- \$	- S	- \$	
1 McGeady Becher 1 McGeady Becher	64th Ave Authority Establishment 64th Ave Authority Bonds	4375 5591	02/29/20 03/31/20	\$ 1,178.36 \$ - \$ 891.00 \$ -	\$ 1,178.36 1279 \$ 891.00 1306	04/01/20	\$ 1,178.36 \$ 891.00	ACM High Point VI LLC ACM High Point VI LLC	04/09/20 06/18/20	\$ 891.00 \$	- 0.00%	\$ - 100.00% \$ - 100.00%	\$ 1,178.36 \$ 891.00	0.00%	\$ - 0.00% \$ \$ - 0.00% \$	- S	- S	- \$	- S	- S	
1 McGeady Becher	64th Ave Authority Establishment	5595	03/31/20	\$ 6.791.00 \$ -	\$ 891.00 1306 \$ 6.791.00 1306	06/11/20	\$ 6,791.00	ACM High Point VI LLC	06/18/20	\$ 6,791.00 \$	- 0.00%	\$ - 100.00%	\$ 6,791.00	0.00%	S - 0.00% S S - 0.00% S	- \$	- \$	- \$	- S	- \$	
1 McGeady Becher 1 McGeady Becher	Directors' Qualification 64th Ave Authority Bonds	5598 9078	03/31/20 04/30/20	\$ 88.50 \$ - \$ 2,009.50 \$ -	\$ 88.50 1298 \$ 2,009.50 1306	06/01/20	\$ 88.50 \$ 2,009.50	ACM High Point VI LLC ACM High Point VI LLC	06/09/20 06/18/20	\$ 88.50 \$ \$ 2,009.50 \$	- 100.00% - 0.00%	\$ 88.50 0.00% \$ 100.00%	\$ 2,009.50	0.00%	\$ - 0.00% \$ \$ - 0.00% \$	- \$	- S	- 5	- S	- 5	
1 McGeady Becher	64th Ave Authority Establishment	9082	04/30/20	\$ 13,475.50 \$ -	\$ 13,475.50 1306 \$ 792.00 1309		\$ 13,475.50	ACM High Point VI LLC	06/18/20	\$ 13,475.50 \$ \$ 792.00 \$	- 0.00% - 0.00%	\$ 100.00%	\$ 13,475.50	0.00%	S - 0.00% S S - 0.00% S	- \$	- 5	- 5	- 5	- \$	
1 McGeady Becher 1 McGeady Becher	64th Ave Authority Bonds 64th Ave Authority Establishment	10966 10970	05/31/20 05/31/20	\$ 792.00 \$ - \$ 15,370.00 \$ -	\$ 792.00 1309 \$ 15,370.00 1309	06/22/20 06/22/20	\$ 792.00 \$ 15,370.00	ACM High Point VI LLC ACM High Point VI LLC	06/29/20 06/29/20	\$ 792.00 \$ \$ 15,370.00 \$	- 0.00%	\$ - 100.00% \$ - 100.00%	\$ 792.00 \$ 15,370.00	0.00%	\$ - 0.00% \$	- \$. \$	- \$	- S	- \$	
1 McGeady Becher	64th Ave Authority Bonds	10970 13223	06/30/20	\$ 594.00 \$ -	\$ 15,370.00 1309 \$ 594.00 1317	06/22/20 07/15/20	\$ 594.00	ACM High Point VI LLC	07/22/20	S 594.00 S	- 0.00%	S - 100.00%	S 594.00	0.00%	\$ - 0.00% \$ \$ - 0.00% \$. \$. s	. 5	- 5	- \$	
1 McGeady Becher 1 McGeady Becher	64th Ave Authority Establishment 64th Ave Authority Bonds	13227 19588	06/30/20 07/31/20	\$ 9,419.00 \$ - \$ 940.50 \$ -	\$ 9,419.00 1317 \$ 940.50 1331	07/15/20 09/23/20	\$ 9,419.00 \$ 940.50	ACM High Point VI LLC ACM High Point VI LLC	07/22/20 09/29/20	\$ 9,419.00 \$ \$ 940.50 \$	- 0.00% - 0.00%	\$ - 100.00% \$ - 100.00%	\$ 9,419.00 \$ 940.50	0.00%	\$ - 0.00% \$ \$ - 0.00% \$	- S	- \$	- \$	- S	- \$	-
1 McGeady Becher	64th Ave Authority Establishment	19589 20276	07/31/20	\$ 1,369.00 \$ -	\$ 1,369.00 1331 \$ 1,690.00 1331	09/23/20	\$ 1,369.00	ACM High Point VI LLC	09/29/20	\$ 1,369.00 \$ \$ 1,690.00 \$	- 0.00% - 100.00%	\$. 100.00% \$ 1,690.00 0.00%	\$ 1,369.00	0.00%	\$ - 0.00% \$ \$ - 0.00% \$. \$	- s	. 5	- s	- \$	-
1 McGeady Becher 1 Meyers Research, LLC	Directors' Qualification Retainer Market Analysis - CIC MD	CO873-17A	08/31/20 11/15/17	\$ 1,690.00 \$ - \$ 38,000.00 \$ -	\$ 38,000.00 1020	11/16/17	\$ 1,690.00 \$ 38,000.00	ACM High Point VI LLC ACM High Point VI LLC	09/29/20 11/21/17	\$ 38,000.00 \$	- 0.00%	\$ 1,690.00 0.00%	\$ -	0.00%	\$ - 100.00% \$	38,000.00 \$	38,000.00 \$ 61,789.07 \$	9,500.00 \$	9,500.00	9,500.00 \$ 15,447.27 \$	9,500.00 15,447.27
1 Meyers Research, LLC 1 Meyers Research, LLC	Market Analysis - AHP @ DIA MD	C0873-17A C0873-17C	11/15/17 01/16/18	\$ 38,000.00 \$ - \$ 61,789.07 \$ -	\$ 38,000.00 1020 \$ 61,789.07 1037	01/24/18	\$ 38,000.00 \$ 61,789.07	ACM High Point VI LLC ACM High Point VI LLC	11/21/17 01/31/18	\$ 38,000.00 \$ \$ 61,789.07 \$	- 0.00%	\$ - 0.00% \$ - 0.00%	s -	0.00%	\$ - 100.00% \$ \$ - 100.00% \$	38,000.00 \$ 61,789.07 \$		9,500.00 \$ 15,447.27 \$			
1 Meyers Research, LLC 1 Naos Design Group, LLC	Market Analysis - AHP @ DIA MD 201706 High Point E 64th Ave & Tower Rd	CO790-18A 5747	10/19/18 11/27/17	\$ 28,750.00 \$ - \$ 2,725.00 \$ -	\$ 28,750.00 1118 \$ 2,725.00 EFT	11/U1/18 01/02/18	\$ 28.750.00 \$ 2,725.00	ACM High Point VI LLC ACM High Point VI LLC	11/06/18 01/02/18	\$ 28.750.00 \$ \$ 2,725.00 \$	- 0.00%	\$ - 0.00%	\$ -	0.00%	\$. 100.00% \$ \$. 100.00% \$	28.750.00 \$ 2,725.00 \$	28,750.00 \$ 2,725.00 \$	7,187.50 \$ 681.25 \$	7,187.50 \$ 681.25 \$	7,187.50 \$ 681.25 \$	7,187.50 681.25
1 Naos Design Group, LLC 1 Norris Design, Inc.	201706 High Point E 64th Ave & Tower Rd 64th Ave ISP - Tibet St. to Jackson Gap District 8	5823 Multiple	12/31/17 Multiple	\$ 4,125.00 \$ - \$ 90,479.58 \$ -	\$ 4,125.00 EFT \$ 90,479.58 Multiple	01/17/18 Multiple	\$ 4,125.00 \$ 90,479.58	ACM High Point VI LLC ACM High Point VI LLC	01/17/18 Multiple	\$ 4,125.00 \$ \$ 90,479.58 \$	- 0.00% - 0.00%	\$ - 0.00% \$ - 0.00%	s -	0.00%	\$ - 100.00% \$ \$ - 100.00% \$	4,125.00 \$ 90,479.58 \$	4,125.00 \$ 90,479.58 \$	1,031.25 \$ 90,479.58 \$	1,031.25 \$	1,031.25 \$	1,031.25
1 Norris Design, Inc.	DeGaulle Street (Denali St) ISP	Multiple	Multiple	\$ 5.943.00 \$ -	S 5.943.00 Multiple	Multiple	\$ 5,943.00	ACM High Point VI LLC	Multiple	\$ 5,943.00 \$	- 0.00%	\$ - 0.00%	\$ -	0.00%	S - 100.00% \$	5,943.00 \$	5,943.00 \$	5,943.00 \$	- 5	- 5	
1 Norris Design, Inc.	FDP Amdmnt 4 Project #0781-01-0001 PASB Due Dilligence Project District 5	Multiple Multiple	Multiple Multiple	\$ 195,756.72 \$ - \$ 1,246.75 \$ -	\$ 195,756.72 Multiple \$ 1,246.75 Multiple	Multiple	\$ 195,756.72 \$ 1,246.75	ACM High Point VI LLC ACM High Point VI LLC	Multiple Multiple	\$ 195,756.72 \$ \$ 1,246.75 \$	- 65.31% - 60.00%	\$ 127,839.09 0.00% \$ 748.05 0.00%	ş -	0.00%	\$ - 34.69% \$ \$ - 40.00% \$	67,917.63 \$ 498.70 \$	67,917.63 \$ 498.70 \$	16,979.41 \$ 124.68 \$	16,979.41 \$ 124.68 \$	16,979.41 \$ 124.68 \$	16,979.41 124.68
1 Norris Design, Inc. 1 Norris Design, Inc.	High Point -On Call Services	Multiple	Multiple	\$ 1,083.75 \$	\$ 1,083.75 Multiple		\$ 1,083.75	ACM High Point VI LLC	Multiple	\$ 1,083.75 \$	- 60.00%	\$ 650.25 0.00%	\$ -	0.00%	S - 40,00% S	498.70 \$	498.70 \$	124.68 \$	124.68 \$	124.68 \$	124.68
1 Otten Johnson Robinson Neff + Ragonetti Pl 1 Otten Johnson Robinson Neff + Ragonetti Pl	Legal Fees Highpoint Restructuring Legal Fees Highpoint Restructuring	444075 444878	04/14/20	\$ 14,892.60 \$ - \$ 19,542.90 \$ -	\$ 14,892.60 1289 \$ 19.542.90 1300	05/01/20	S 14.892.60 S 19.542.90	ACM High Point VI LLC ACM High Point VI LLC	05/12/20 06/10/20	\$ 14.892.60 \$ \$ 19.542.90 \$	- 100.00% - 100.00%	\$ 14,892.60 0.00% \$ 19,542.90 0.00%	s .	0.00%	S - 0.00% S S - 0.00% S	- s	- \$	- \$	- 5	- s	-
	Legal Fees Highpoint Restructuring	445793 447213	06/10/20	\$ 995.00 \$ -	\$ 995.00 1311 \$ 2,688.00 1322		\$ 995.00	ACM High Point VI LLC	06/26/20	\$ 995.00 \$ \$ 2,688.00 \$	- 100.00%	\$ 995.00 0.00%	\$ -	0.00%		- \$	- 5	- \$	- 5	- \$	-
1 Otten Johnson Robinson Neff + Ragonetti Pl 1 Otten Johnson Robinson Neff + Ragonetti Pl 1 Otten Johnson Robinson Neff + Ragonetti Pl	Legal Fees Highpoint Restructuring	447213 448049	07/16/20				\$ 2,688.00	ACM High Point VI LLC ACM High Point VI LLC	08/10/20		- 100.00%		\$ -			- \$	- S	- s	- S	- \$	-
1 Otten Johnson Robinson Neff + Ragonetti Pl	Legal Fees Legal Fees Highpoint Restructuring	450194	08/18/20 10/16/20	\$ 96.00 \$ - \$ 1,365.00 \$ -	\$ 96.00 1326 \$ 1,365.00 1338	10/27/20	\$ 96.00 \$ 1,365.00	ACM High Point VI LLC	09/14/20 PMT NOT VERIFIED	\$ 96.00 \$ \$ - \$	- 100.00% - 100.00%	\$ 96.00 0.00% \$ 1,365.00 0.00%	\$ -	0.00%	\$ - 0.00% \$	- \$	- 5	- \$	- 5	- \$	-
1 Pan Am Title, LLC 1 Pan Am Title, LLC	Conoco Easement Parcel 1, CICMD 4 PSCO Easement	1002 1009	06/25/19	\$ 136.00 \$ - \$ 53.00 \$ -	\$ 136.00 1195 \$ 53.00 1214	07/01/19	\$ 136.00 \$ 53.00	ACM High Point VI LLC ACM High Point VI LLC	07/03/19 09/05/19	\$ 136.00 \$ \$ 53.00 \$	- 100.00% - 100.00%	\$ 136.00 0.00% \$ 53.00 0.00%	\$ -	0.00%	\$ - 0.00% \$ \$ - 0.00% \$	- S	- S	- \$	- 5	- S	-
1 Pan Am Title, LLC	Title Fees	19-1008	12/18/19	\$ 500.00 \$ -	\$ 500.00 1301 \$ 500.00 1301			ACM High Point VI LLC	06/11/20	\$ 500.00 \$	- 100.00%	\$ 500.00 0.00%	\$ -	0.00%	S - 0.00% S S - 0.00% S	- \$	- s	- \$	- 5	- \$	
1 Pan Am Title, LLC 1 Pan Am Title, LLC	Title Fees Partial Subordination of Utility Interests	20.0004	02/28/20 05/21/20				\$ 500.00 \$ 63.00	ACM High Point VI LLC ACM High Point VI LLC	06/11/20 06/11/20	\$ 500.00 \$	- 100.00% - 100.00%		\$.			- \$	- S	- \$	- 5	- \$	-
1 Pan Am Title, LLC	Title Fees	52120 20:0017		\$ 63.00 \$ - \$ 500.00 \$ -	\$ 63.00 1301 \$ 500.00 1339		\$ 500.00	ACM High Point VI LLC	PMT NOT VERIFIED	\$ 63.00 \$ \$ · \$	- 100.00%		\$ -	0.00%	\$ - 0.00% \$ \$ - 0.00% \$	- \$	- 5	- \$	- 5	- \$	-
1 Pan Am Title, LLC 1 Pan Am Title, LLC	Title Fees Title Fees	20.0016	07/31/20	\$ 500.00 \$ - \$ 500.00 \$ -	\$ 500.00 1339 \$ 500.00 1328	10/27/20	\$ 500.00 \$ 500.00	ACM High Point VI LLC ACM High Point VI LLC	PMT NOT VERIFIED 09/17/20	\$ - \$ \$ 500.00 \$	- 100.00%	\$ 500.00 0.00%	\$ -	0.00%	S - 0.00% S S - 0.00% S	- S	- S	- \$	- S	- S	-
1 PCS Group Inc.	High Point Design/ CAD	7865 7954	08/31/17	\$ 12,580.00 \$ -	\$ 12,580.00 EFT \$ 4,948.07 EFT		\$ 12,580.00	ACM High Point VI LLC	10/19/17	\$ 12,580.00 \$	- 60.00%	\$ 7,548.00 0.00% \$ 2,968.84 0.00%	s -	0.00%	S - 40.00% S S - 40.00% S	5,032.00 \$	5,032.00 \$	1,258.00 \$	1,258.00 \$	1,258.00 \$	1,258.00
1 PCS Group Inc. 1 PCS Group Inc.	High Point Design/ CAD High Point Design/ CAD	7954 8034	09/30/17 10/31/17	\$ 4,948.07 \$ - \$ 6,651.00 \$ -	C 6 661 00 667	11/15/17	\$ 4,948.07 \$ 6,651.00	ACM High Point VI LLC ACM High Point VI LLC	10/19/17 11/15/17	\$ 4,948.07 \$ \$ 6,651.00 \$	- 60.00% - 60.00%	\$ 2,968.84 0.00% \$ 3,990.60 0.00%	\$.	0.00%	\$ - 40,00% \$ \$ - 40,00% \$	1,979.23 \$ 2,660.40 \$	1,979.23 \$ 2,660.40 \$	494.81 \$ 665.10 \$	494.81 \$ 665.10 \$	494.81 \$ 665.10 \$	494.81 665.10
1 PCS Group Inc.	High Point Design/ CAD	8164	12/01/17	\$ 4.321.25 \$ -	S 4.321.25 EFT	12/13/17	\$ 4,321.25	ACM High Point VI LLC	12/13/17	\$ 4,321.25 \$	- 60.00%	\$ 2,592.75 0.00%	\$ -	0.00%	S - 40.00% S	1,728.50 \$	1,728.50 \$	432.13 \$	432.13 \$	432.13 \$	432.13
1 PCS Group Inc. 1 PCS Group Inc.	High Point Design/ CAD High Point Design/ CAD	8259 8364	12/31/17 01/31/18	\$ 5,301.25 \$ - \$ 3.531.25 \$ -	\$ 5,301.25 EFT \$ 3,531.25 EFT	01/17/18	\$ 5,301.25 \$ 3,531.25	ACM High Point VI LLC ACM High Point VI LLC	01/17/18	\$ 5,301.25 \$ \$ 3,531.25 \$	- 60.00% - 60.00%	\$ 3,180.75 0.00% \$ 2,118.75 0.00%	\$. \$.	0.00%	\$ - 40.00% \$ \$ - 40.00% \$	2,120.50 \$ 1.412.50 \$	2,120.50 \$ 1.412.50 \$	530.13 \$ 353.13 \$	530.13 \$ 353.13 \$	530.13 \$ 353.13 \$	530.13 353.13
1 PCS Group Inc.	High Point Design/ CAD	8459	02/28/18	\$ 2,817.50 \$ -	\$ 2,817.50 EFT	03/21/18	\$ 2,817.50	ACM High Point VI LLC	03/21/18	\$ 2,817.50 \$	- 60.00%	\$ 1,690.50 0.00%	s -	0.00%	\$ - 40.00% \$	1,127.00 \$	1,127.00 \$	281.75 \$	281.75 \$	281.75 \$	281.75
1 PCS Group Inc. 1 PCS Group Inc.	High Point Design/ CAD High Point Design/ CAD	8574 8686	03/30/18	\$ 2.405.00 \$ - \$ 217.50 \$ -	\$ 2.405.00 EFT \$ 217.50 EFT		\$ 2,405.00 \$ 217.50	ACM High Point VI LLC ACM High Point VI LLC	04/12/18 05/23/18	\$ 2,405.00 \$ \$ 217.50 \$	- 60.00% - 60.00%	\$ 1,443.00 0.00% \$ 130.50 0.00%	\$.	0.00%	S - 40,00% S S - 40,00% S	962.00 \$ 87.00 \$	962.00 \$ 87.00 \$	240.50 \$ 21.75 \$	240.50 \$ 21.75 \$	240.50 \$ 21.75 \$	240.50 21.75
1 PCS Group Inc.	High Point Design/ CAD High Point Design/ CAD	8686 8903	04/30/18 06/30/18	\$ 217.50 \$ - \$ 1,657.50 \$ -	\$ 217.50 EFT \$ 1,657.50 EFT	08/03/18	\$ 1,657.50	ACM High Point VI LLC	08/03/18	\$ 217.50 \$ \$ 1,657.50 \$	- 60.00% - 60.00%	\$ 130.50 0.00% \$ 994.50 0.00%	\$ -	0.00%	\$ - 40.00% \$ \$ - 40.00% \$	663.00 \$	663.00 \$	21.75 \$ 165.75 \$	21.75 \$ 165.75 \$	21.75 \$ 165.75 \$	21.75 165.75
1 PCS Group Inc. 1 PCS Group Inc.	High Point Design/ CAD High Point Design/ CAD	9215 9513	09/30/18 12/31/18	\$ 187.50 \$ - \$ 718.75 \$ -	\$ 187.50 EFT \$ 718.75 EFT	10/17/18 01/23/19	\$ 187.50 \$ 718.75	ACM High Point VI LLC ACM High Point VI LLC	10/17/18 01/23/19	\$ 187.50 \$ \$ 718.75 \$	- 60.00%	\$ 112.50 0.00% \$ 431.25 0.00%	s -	0.00%	\$ - 40,00% \$ \$ - 40,00% \$	75.00 \$ 287.50 \$	75.00 \$ 287.50 \$	18.75 \$ 71.88 \$	18.75 \$ 71.88 \$	18.75 \$ 71.88 \$	18.75 71.88
1 PCS Group Inc.	High Point Design/ CAD	9821	03/31/19	\$ 2,688.75 \$ - \$ 882.350.03 \$ -	\$ 2,688.75 EFT	04/22/19	\$ 2,688.75 \$ 882.350.03	ACM High Point VI LLC	04/22/19	\$ 2,688.75 \$	- 60.00%	\$ 1,613.25 0.00% \$ 0.00%	5 -	0.00%	\$. 40.00% \$	1,075.50 \$	1,075.50 \$	268.88 \$	268.88 \$	268.88 \$	268.88
1 Premier Earthworks & Infrastructure 1 Premise	High Point Park Filing No. 1 Consulting Signage	07-2017-150	Multiple 08/08/17	\$ 6,000.00 \$ -	\$ 882,350.03 Multiple \$ 6,000.00 EFT		\$ 882,350.03 \$ 6,000.00	AHP @ DIA MD ACM High Point VI LLC	Multiple 11/15/17	\$ 6,000.00 \$	882,350.03 0.00% - 100.00%	\$ 6,000.00 0.00%	\$ -	0.00%	\$ - 0.00% \$	882,350.03 \$ - \$	882,350.03 \$ - \$	678,401.49 \$	108,499.74 \$	97,807.91 \$	(2,359.11)
1 Reliable Home Technology Inc	2 Gig Alarm System, Denver Alarm Permit	36862	07/27/17	\$ 517.21 \$ -	\$ 6,000.00 EFT \$ 517.21 EFT	07/31/17	S 517.21	ACM High Point VI LLC	07/31/17	\$ 517.21 \$	- 100.00%	\$ 517.21 0.00%	s -	0.00%	\$ - 0.00% \$. \$	- 5	- \$	- 5	- \$	
1 Reliable Home Technology Inc 1 Reliable Home Technology Inc	Security Alarm Monitoring Security Alarm Monitoring	37916 39140	02/01/18	\$ 122.97 \$ - \$ 122.97 \$ -	\$ 122.97 EFT \$ 122.97 EFT		\$ 122.97 \$ 122.97	ACM High Point VI LLC ACM High Point VI LLC	11/15/17 02/14/18	\$ 122.97 \$ \$ 122.97 \$	- 100.00% - 100.00%	\$ 122.97 0.00% \$ 122.97 0.00%	\$.	0.00%	\$ - 0.00% \$ \$ - 0.00% \$	- \$	· S	- \$	- S		
1 Reliable Home Technology Inc 1 Reliable Home Technology Inc	Security Alarm Monitoring Security Alarm Monitoring	40500 41612	05/01/18 08/01/18	\$ 122.97 \$ - \$ 122.97 \$ -	\$ 122.97 EFT \$ 122.97 EFT	05/01/19	\$ 122.97	ACM High Point VI LLC	05/01/18 08/03/18	\$ 122.97 \$ \$ 122.97 \$	- 100.00% - 100.00%	\$ 122.97 0.00% \$ 122.97 0.00%	s -	0.00%	\$ - 0.00% \$ \$ - 0.00% \$	- \$	- \$	- \$	- 5	- \$	
1 Reliable Home Technology Inc	Security Alarm Monitoring	41612 42837 44282	11/01/18	\$ 122.97 \$ - \$ 122.97 \$ - \$ 25.00 \$ -	\$ 122.97 EFT \$ 122.97 EFT \$ 25.00 EFT	08/03/18 11/14/18 12/21/18	\$ 122.97 \$ 122.97	ACM High Point VI LLC ACM High Point VI LLC	08/03/18 11/14/18 12/21/18	\$ 122.97 \$ \$ 122.97 \$ \$ 25.00 \$	- 100.00% - 100.00%	\$ 122.97 0.00% \$ 122.97 0.00% \$ 25.00 0.00%	\$ -	0.00%	S - 0.00% S S - 0.00% S S - 0.00% S	- 5	. S	- \$	- 5	- 5	
1 Reliable Home Technology Inc 1 Reliable Home Technology Inc	Denver Permit #446037 Security Alarm Monitoring	44282 44667	12/19/18 02/01/19	\$ 25.00 \$ - \$ 122.97 \$ -	¢ 122.07 EET	02/15/10	\$ 25.00 \$ 122.97	ACM High Point VI LLC ACM High Point VI LLC	12/21/18 02/15/19	\$ 25.00 \$ \$ 122.97 \$	- 100.00% - 100.00%		\$ -		\$ 0.00% \$. 5		. \$	- 5	. 5	
1 Reliable Home Technology Inc	Security Alarm Monitoring	45915	05/01/19	\$ 122.97 \$ -	\$ 122.97 EFT	05/17/19	\$ 122.97	ACM High Point VI LLC	05/17/19	\$ 122.97 \$	- 100.00%	\$ 122.97 0.00% \$ 122.97 0.00%	\$ -	0.00%	\$ - 0.00% \$ \$ - 0.00% \$	- \$	- 5	- 5	- 5	- 5	
1 Reliable Home Technology Inc 1 Reliable Home Technology Inc	Security Alarm Monitoring Security Alarm Monitoring	47006 48082	08/01/19 11/01/19	\$ 122.97 \$ - \$ 122.97 \$ -	\$ 122.97 EFT \$ 122.97 EFT	08/15/19 11/15/19	\$ 122.97 \$ 122.97	ACM High Point VI LLC ACM High Point VI LLC	08/15/19	\$ 122.97 \$ \$ 122.97 \$	- 100.00% - 100.00%	\$ 122.97 0.00% \$ 122.97 0.00%	\$ -	0.00%	\$ - 0.00% \$ \$ - 0.00% \$. \$	· s	· s	· 5	. \$	
1 Reliable Home Technology Inc	Security Alarm Monitoring Security Alarm Monitoring Security Alarm Monitoring	49463 50307	02/01/20	S 122.97 S -	\$ 122.97 EFT \$ 122.97 EFT \$ 122.97 EFT		\$ 122.97	ACM High Point VI LLC ACM High Point VI LLC ACM High Point VI LLC	05/14/20	S 122.97 S	- 100.00%	\$ 122.97 0.00%	\$	0.00%	\$ - 0.00% \$ \$ - 0.00% \$. \$. 5	. 5	- 5		
1 Reliable Home Technology Inc	Security Alarm Monitoring 18591 E 64th Ave Service 9/21/17-10/20/17	50307 NA	05/01/20	\$ 122.97 \$ -			\$ 122.97 \$ 101.18	ACM High Point VILLC	05/14/20	\$ 122.97 \$ \$ 101.18 \$	- 100.00% - 100.00%	\$ 122.97 0.00% \$ 101.18 0.00%	s -			- S	· S	- 5	- 5	- \$	
1 Rise Broadband 1 Rise Broadband	18591 E 64th Ave Service 10/21/17-11/20/17	NA NA	09/21/17 10/21/17	\$ 101.18 \$ - \$ 101.18 \$ -	\$ 101.18 1006 \$ 101.18 1012	09/13/17 10/10/17	\$ 101.18	ACM High Point VI LLC ACM High Point VI LLC	09/19/17 10/17/17	\$ 101.18 \$ \$ 101.18 \$	- 100.00% - 100.00%	\$ 101.18 0.00% \$ 101.18 0.00%	\$.	0.00%	\$ - 0.00% \$ \$ - 0.00% \$. \$. \$. \$	- 5	. \$	-
1 Rise Broadband 1 Rise Broadband	18591 E 64th Ave Service 11/21/17-12/20/17 18591 E 64th Ave Service 12/21/17-1/20/18	NA NA	11/21/17	\$ 102.10 \$ - \$ 102.10 \$ -	\$ 102.10 1018 \$ 102.10 1027	11/15/17 12/13/17	\$ 102.10 \$ 102.10	ACM High Point VI LLC ACM High Point VI LLC	11/21/17 12/20/17	\$ 102.10 \$ \$ 102.10 \$	- 100.00% - 100.00%	\$ 102.10 0.00% \$ 102.10 0.00%	\$. \$.	0.00%	\$ - 0.00% \$ \$ - 0.00% \$	- s	. s	. \$		- s	
1 Rise Broadband	18591 E 64th Ave Service 1/21/18-2/20/18	NA NA	01/21/18 02/21/18	\$ 122.04 \$ -	\$ 122.04 1035	01/17/18	S 122.04	ACM High Point VI LLC	01/23/18 02/21/18	\$ 122.04 \$ \$ 122.04 \$	- 100.00%	\$ 122.04 0.00% \$ 122.04 0.00%	s -	0.00%	S - 0.00% S	. s	. 5	- \$	- 5	. s	
1 Rise Broadband	18591 E 64th Ave Service 2/21/18-3/20/18 18591 E 64th Ave Service 3/21/18-4/20/18	NA NA	02/21/18	\$ 122.04 \$ -	\$ 122.04 1046	02/14/18	S 122.04 S 122.04	ACM High Point VI LLC	02/21/18	S 122.04 S	- 100.00%	\$ 122.04 0.00% \$ 122.04 0.00%	\$.	0.00%	\$ - 0.00% \$	- \$	- \$		- 5	- \$	
1 Rise Broadband 1 Rise Broadband	18591 E 64th Ave Service 4/21/18-5/20/18	NA NA	03/21/18 04/21/18	\$ 122.04 \$ - \$ 122.04 \$ -	\$ 122.04 1051 \$ 122.04 1057	03/20/18 04/11/18	\$ 122.04 \$ 122.04	ACM High Point VI LLC ACM High Point VI LLC	03/27/18 04/17/18	\$ 122.04 \$ \$ 122.04 \$	- 100.00% - 100.00%	\$ 122.04 0.00% \$ 122.04 0.00%	\$ -	0.00%	\$ - 0.00% \$ \$ - 0.00% \$	- s	· s	- š	- S	- \$	-
1 Rise Broadband 1 Rise Broadband	18591 E 64th Ave Service 5/21/18-6/20/18 18591 E 64th Ave Service 6/21/18-7/20/18	NA NA	05/21/18 06/21/18	\$ 122.04 \$ - \$ 122.04 \$ -	\$ 122.04 1076 \$ 122.04 1081	05/22/18 06/13/18	S 122.04 S 122.04	ACM High Point VI LLC ACM High Point VI LLC	05/30/18 06/19/18	S 122.04 S S 122.04 S	- 100.00% - 100.00%	\$ 122.04 0.00% \$ 122.04 0.00%	\$ - \$ -	0.00%	\$ - 0.00% \$ \$ - 0.00% \$. s	· s	. \$	- 5	. s	-
1 Rise Broadband 1 Rise Broadband	18591 E 64th Ave Service 7/21/18-8/20/18 18591 E 64th Ave Service 8/21/18-9/20/18	NA NA	07/21/18 08/21/18	\$ 122.04 \$ - \$ 122.04 \$ -	\$ 122.04 1091 \$ 122.04 1100	07/11/18	\$ 122.04 \$ 122.04	ACM High Point VI LLC ACM High Point VI LLC	07/24/18 08/21/18	\$ 122.04 \$ \$ 122.04 \$	- 100.00% - 100.00%	\$ 122.04 0.00% \$ 122.04 0.00%	s -	0.00%	\$ - 0.00% \$ \$ - 0.00% \$	- s	. s	- š	- 5	- s	
	18591 E 64th Ave Service 8/21/18-9/20/18 18591 E 64th Ave Service 9/21/18-10/20/18	NA NA	08/21/18	\$ 122.04 \$ - \$ 122.04 \$ -	S 122.04 1100 S 122.04 1108	08/15/18	\$ 122.04 \$ 122.04	ACM High Point VI LLC ACM High Point VI LLC	08/21/18 09/18/18	\$ 122.04 \$ \$ 122.04 \$	- 100.00% - 100.00%	\$ 122.04 0.00% \$ 122.04 0.00%	\$ - S -	0.00%	\$ - 0.00% \$ \$ - 0.00% \$	- S	- \$	- \$	- 5	- \$	
1 Rise Broadband	18591 E 64th Ave Service 10/21/18-11/20/18	NA NA	09/21/18 10/21/18	\$ 122.04 \$ -	\$ 122.04 1108 \$ 122.04 1114	10/16/18	\$ 122.04	ACM High Point VI LLC	10/24/18	\$ 122.04 \$	- 100.00%	\$ 122.04 0.00% \$ 122.04 0.00%	\$.	0.00%	\$ - 0.00% \$	- s	. \$	· š	- s	- 5	-
1 Rise Broadband 1 Rise Broadband	18591 E 64th Ave Service 11/21/18-12/20/18 18591 E 64th Ave Service 12/21/18-1/20/19	NA NA	11/21/18 12/21/18	\$ 123.21 \$ - \$ 123.21 \$ -	\$ 123.21 1122 \$ 123.21 1129	11/14/18	\$ 123.21 \$ 123.21	ACM High Point VI LLC ACM High Point VI LLC	11/20/18 12/24/18	\$ 123.21 \$ \$ 123.21 \$	- 100.00% - 100.00%	\$ 123.21 0.00% \$ 123.21 0.00%	S -	0.00%	\$ - 0.00% \$ \$ - 0.00% \$. s	· s	. \$	- 5	. s	
1 Rise Broadband	18591 E 64th Ave Service 1/21/19-2/20/19	NA NA	01/21/19	\$ 123.48 \$ -	\$ 123.48 1138 \$ 123.48 1144	01/23/19	S 123.48	ACM High Point VI LLC	01/29/19	\$ 123.48 \$	- 100.00%	\$ 123.48 0.00%	s -	0.00%	S - 0.00% S S - 0.00% S	. s	. 5	- \$	- 5	- s	
1 Rise Broadband	18591 E 64th Ave Service 2/21/19-3/20/19 18591 E 64th Ave Service 3/21/19-4/20/19	NA NA	02/21/19	\$ 123.48 \$ -			\$ 123.48	ACM High Point VI LLC	02/20/19	\$ 123.48 \$	- 100.00%	\$ 123.48 0.00% \$ 123.48 0.00%	S -	0.00%	S - 0.00% \$. \$	· \$		- 5		
1 Rise Broadband 1 Rise Broadband	18591 E 64th Ave Service 4/21/19-5/20/19	NA NA	03/21/19 04/21/19	\$ 123.48 \$ - \$ 123.48 \$ -	\$ 123.48 1155 \$ 123.48 1163	04/17/19	\$ 123.48 \$ 123.48	ACM High Point VI LLC ACM High Point VI LLC	03/27/19 04/26/19	\$ 123.48 \$ \$ 123.48 \$	- 100.00% - 100.00%	\$ 123.48 0.00% \$ 123.48 0.00%	\$ -	0.00%	S - 0.00% S S - 0.00% S	- \$. \$. \$	- 5		
1 Rise Broadband 1 Rise Broadband	18591 E 64th Ave Service 5/21/19-6/20/19 18591 E 64th Ave Service 6/21/19-7/20/19	NA NA	05/21/19	\$ 123.48 \$ - \$ 123.48 \$ -	\$ 123.48 1175 \$ 123.48 1187	05/16/19	\$ 123.48 \$ 123.48	ACM High Point VI LLC ACM High Point VI LLC	05/24/19 06/18/19	\$ 123.48 \$ \$ 123.48 \$	- 100.00% - 100.00%	\$ 123.48 0.00% \$ 123.48 0.00%	s -	0.00%	S - 0.00% S S - 0.00% S	- S	. \$	- \$	- S	- S	
1 Rise Broadband	18591 E 64th Ave Service 7/21/19-8/20/19	NA NA	07/21/19	\$ 123.48 \$ -	\$ 123.48 1201 \$ 125.15 1209	07/17/19	\$ 123.48 \$ 125.15	ACM High Point VI LLC	07/23/19	\$ 123.48 \$ \$ 125.15 \$	- 100.00%	\$ 123.48 0.00%	s -	0.00%		. s	. 5	. \$	- 5	. s	
1 Rise Broadband 1 Rise Broadband	18591 E 64th Ave Service 8/21/19-9/20/19 18591 E 64th Ave Service 9/21/19-10/20/19	NA NA	08/21/19 09/21/19	\$ 125.15 \$ - \$ 125.15 \$ -	\$ 125.15 1209 \$ 125.15 1219	08/14/19 09/09/19	\$ 125.15 \$ 125.15	ACM High Point VI LLC ACM High Point VI LLC	08/21/19 09/18/19	\$ 125.15 \$ \$ 125.15 \$	- 100.00% - 100.00%	\$ 125.15 0.00% \$ 125.15 0.00%	s -	0.00%	\$ - 0.00% \$ \$ - 0.00% \$	- \$	- \$	- \$	- S	- \$	
1 Rise Broadband	18591 E 64th Ave Service 10/21/19-11/20/19	NA NA	10/21/19	\$ 125.15 \$ -	\$ 125.15 1229	10/15/19	\$ 125.15	ACM High Point VI LLC	10/21/19	\$ 125.15 \$	- 100.00%	\$ 125.15 0.00%		0.00%	S - 0.00% S	. \$. \$	- \$	- 5		
1 Rise Broadband	18591 E 64th Ave Service 11/21/19-12/20/19	NA NA	11/21/19	\$ 125.15 \$ -	\$ 125.15 1237	11/14/19	\$ 125.15	ACM High Point VI LLC	11/22/19	\$ 125.15 \$	- 100.00%	\$ 125.15 0.00%	ş .	0.00%	\$ - 0.00% \$	- \$	- \$	- \$	- \$	- \$	



VER										AMT PD BY ACM	AMT PD BY										
NO VENDOR 1 Rise Broadband	DISSERIPTION 18591 E 64th Ave Service 12/21/19-1/20/20	INV NO NA	12/21/19	\$ 125.15 \$ -	\$ 125.15 1247	PMT DATE 12/09/19	PMT AMT \$ 125.15	PAYOR ACM High Point VI LLC	12/17/19	\$ 125.15 \$	DISTRICT % PRI - 100.00%	PRIAMT % ORG \$ 125.15 0.00%	ORG AMT	% OPS & MAINT 0.00%	OPS & MAINT % PUB \$. 0.00%	PUB AMT	VER PUB AMT	STREETS . S	WATER - S	SANITATION S	PARKS & REC
1 Rise Broadband 1 Rise Broadband	18591 E 64th Ave Service 1/21/20-2/20/20 18591 E 64th Ave Service 2/21/20-3/20/20	NA NA	01/21/20	\$ 125.15 \$ -	\$ 125.15 1256	01/13/20	\$ 125.15	ACM High Point VI LLC ACM High Point VI LLC	01/21/20	\$ 125.15 \$	- 100.00% - 100.00%	\$ 125.15 0.00% \$ 127.55 0.00%	s .	0.00%	\$ - 0.00% \$ - 0.00%	\$ - 5	5 - 5	- \$	- \$	- \$	-
1 Rise Broadband	18591 E 64th Ave Service 3/21/20-4/20/20	NA NA	03/21/20	\$ 127.55 \$ - \$ 127.55 \$ -	\$ 127.55 1272 \$ 127.55 1284	03/14/20	\$ 127.55 \$ 127.55 \$ 127.55	ACM High Point VI LLC	03/24/20 03/22/20	\$ 127.55 \$ \$ 127.55 \$	- 100.00%	\$ 127.55 0.00% \$ 127.55 0.00%	s .	0.00%	S - 0.00% S - 0.00%	s . :	5 - 5	- \$	- \$	- 5	
1 Rise Broadband 1 Rise Broadband	18591 E 64th Ave Service 4/21/20-5/20/20 18591 E 64th Ave Service 5/21/20-6/20/20	NA NA	04/21/20					ACM High Point VI LLC ACM High Point VI LLC	04/22/20 05/20/20	\$ 127.55 \$ \$ 127.55 \$	- 100.00% - 100.00%		\$.		\$ - 0.00% \$ - 0.00%	\$ - !	s - \$	- \$	- \$	- \$	
1 Rise Broadband	18591 E 64th Ave Service 6/21/20-7/20/20	NA NA	05/21/20 06/21/20	\$ 127.55 \$ - \$ 127.55 \$ -	\$ 127.55 1294 \$ 127.55 1307		\$ 127.55 \$ 127.55	ACM High Point VI LLC	06/16/20	\$ 127.55 \$ \$ 127.55 \$	- 100.00% - 100.00%	\$ 127.55 0.00% \$ 127.55 0.00%	s .	0.00%	S - 0.00% S - 0.00%	s		- 5	- 5	- s	
1 Robert S. Benton & Associates 1 Robert S. Benton & Associates	Market Study for Proposed Hotel(s) Market Study for Proposed Hotel(s)	8.12.17 12.7.17	08/12/17 12/07/17	\$ 6,000.00 \$ - \$ 3,600.00 \$ -	\$ 6,000.00 1008 \$ 3,600.00 1028		\$ 6,000.00 \$ 3,600.00	ACM High Point VI LLC ACM High Point VI LLC	09/20/17 12/19/17	\$ 6,000.00 \$ \$ 3,600.00 \$	- 100.00% - 100.00%	\$ 6,000.00 0.00% \$ 3,600.00 0.00%	\$.	0.00%	\$ - 0.00%	\$. !	5 - 5	- \$	- 5	- 5	-
1 Robert S. Benton & Associates 1 School District 27J	Market Study for Proposed Hotel(s)	2.20.18 IL-High Point at DIA F8-	02/20/18	\$ 1,500.00 \$ - \$ 53,324.00 \$ -	\$ 1,500.00 1050 \$ 53,324.00 1058	03/01/18 04/11/18	\$ 1,500.00	ACM High Point VI LLC ACM High Point VI LLC	03/08/18 05/09/18	\$ 1,500.00 \$ \$ 53,324.00 \$	- 100.00% - 0.00% 304,819.74 0.00%	\$ 1,500.00 0.00%	s .	0.00%	\$ · 0.00% \$ · 100.00%	\$	s	12 221 00 6	. \$ 13,331.00 \$. s	12 221 00
1 Schultz Industries	Sub Regional WQ Pond and Filing 3 Tract A Landscape	Multiple	Multiple	\$ 304,819.74 \$ -	\$ 304,819.74 Multiple	Multiple	\$ 304,819.74	AHP @ DIA MD	Multiple	\$ - \$		\$. 0.00%	\$.	0.00%	\$ - 100.00%	\$ 304,819.74 \$	5 304,819.74 \$	152,409.87 \$	- \$	- \$	152,409.87
1 Scott Contracting 1 SLV Castle Oaks, LLC	High Point Filing 3 and 4 Legal Work for DIA Tower Issues	Multiple CA120319	Multiple 12/03/19		\$ 1,367,859.31 Multiple \$ 5,086.51 1245	Multiple 12/09/19	S 1.367.859.31 S 5.086.51	AHP @ DIA MD ACM High Point VI LLC	Multiple 12/23/19	\$. \$ \$ 5,086.51 \$	1,367,859.31 0.00% - 100.00%	\$ - 0.00% \$ 5,086.51 0.00%	s .	0.00%	S - 100.00%	\$ 1.367.859.31 \$	\$ 1,367,859.31 \$	595.028.43 S	230.953.02 \$	290.346.93 S	251.530.92
 Special District Management Services, Inc. 	Interim Activities for 2018	CICMD District Nos. 5-1	1: 03/29/19	\$ 5,086.51 \$ - \$ 4,200.00 \$ -	\$ 4,200.00 1164	04/17/19	\$ 4,200.00	ACM High Point VI LLC	04/25/19	\$ 4,200.00 \$	- 0.00%	\$ - 0.00%	\$.	0.00%	\$ - 0.00% \$ 4,200.00 0.00%	\$	s . s	- \$	- \$	- \$	
1 SWCA Inc. 1 SWCA Inc.	Environmental Services - Wetland Delineation Environmental Services - Wetland Delineation	108803 110369	04/13/20 05/15/20	\$ 1,342.86 \$ - \$ 1.177.84 \$ -	\$ 1,342.86 1302 \$ 1.177.84 1319	06/01/20	\$ 1,342.86 \$ 1,177.84	ACM High Point VI LLC ACM High Point VI LLC	06/08/20	\$ 1,342.86 \$ \$ 1,177.84 \$	- 45.80% - 60.00%	\$ 615.05 0.00% \$ 706.70 0.00%	s .	0.00%	\$ - 54.20% \$ - 40.00%	\$ 727.81 S	5 727.81 S 5 471.14 S	181.95 \$ 117.78 \$	181.95 \$ 117.78 \$	181.95 \$ 117.78 \$	181.95 117.78
1 The Pachner Company	Monthly Retainer for Govt Affairs, Parking Monthly Retainer for Govt Affairs, Parking	3408	03/01/19 04/01/19	\$ 3,017.00 \$ - \$ 9,051.00 \$ -	\$ 3,017.00 1170 \$ 9,051.00 1215	05/01/19 09/03/19	\$ 3,017.00	ACM High Point VI LLC	05/06/19	\$ 3,017.00 \$ \$ 9,051.00 \$	- 100.00% - 100.00%	\$ 3,017.00 0.00% \$ 9,051.00 0.00%	s .	0.00%	\$ · 0.00% \$ · 0.00%	\$ - 5		- \$	- \$	- \$	-
1 The Pachner Company 1 The Pachner Company	Monthly Retainer for Govt Affairs, Parking	3563	08/01/19	\$ 2,500.00 \$ -	\$ 2,500.00 1281	04/01/20	\$ 2,500.00	ACM High Point VI LLC ACM High Point VI LLC	04/08/20	\$ 2,500.00 \$	- 100.00%	\$ 2,500.00 0.00%	\$.	0.00%	\$ - 0.00%	5 - 5	5 . 5	- \$	- S	- 5	
1 The Pachner Company 1 The Stanton Solution	Monthly Retainer for Govt Affairs, Parking Review Entitlements, GDP and Existing Zoning Map	3808	05/01/20	\$ 3,000.00 \$ -	\$ 3.000.00 1296 \$ 618.75 FFT	05/13/20	\$ 3,000.00 \$ 618.75	ACM High Point VI LLC ACM High Point VI LLC	05/26/20 09/13/17	\$ 3,000.00 \$	- 100.00%	\$ 3,000.00 0.00% \$ 371.75 0.00%	\$.	0.00%	\$ - 0.00% \$ - 40.00%	\$ 247.50	\$. \$ \$ 247.50 \$	61.88 \$	61.88 \$	61.88 \$	61.88
1 The Stanton Solution	OED Meeting, Info about Amazon Submittal, DIA Mtg	435 458	09/11/17 11/01/17	\$ 618.75 \$ - \$ 1,181.25 \$ -	\$ 618.75 EFT \$ 1,181.25 EFT	09/13/17 11/01/17	\$ 1,181.25	ACM High Point VI LLC	11/01/17	\$ 618.75 \$ \$ 1,181.25 \$	- 60.00% - 100.00%	\$ 371.25 0.00% \$ 1,181.25 0.00%	\$	0.00%	S - 0.00%	\$ - 5	s - \$	- \$	- \$	- \$	
1 The Stanton Solution 1 The Stanton Solution	GDP and City Council Meetings Principal Hours, Project Manager Hours	560 580	10/01/18	\$ 618.75 \$ - \$ 1.893.75 \$ -	\$ 618.75 EFT \$ 1.893.75 EFT	10/17/18	\$ 618.75 \$ 1,893.75	ACM High Point VI LLC ACM High Point VI LLC	10/17/18	\$ 618.75 \$ \$ 1,893.75 \$	- 60.00% - 60.00%	\$ 371.25 0.00% \$ 1,136.25 0.00%	s .	0.00%	\$ - 40,00% \$ - 40,00%	\$ 247.50 S	\$ 247.50 \$ \$ 757.50 \$	61.88 \$ 189.38 \$	61.88 \$ 189.38 \$	61.88 \$ 189.38 \$	189.38
1 The Stanton Solution 1 THK Associates, Inc.	Development Services 64th Ave Market Analysis	600 Jultiple - See Inv No 585	02/04/19	\$ 675.00 \$ - \$ 10,322.50 \$ -	\$ 675.00 EFT \$ 10,322.50 1250		\$ 675.00 \$ 10.322.50	ACM High Point VI LLC ACM High Point VI LLC	02/15/19	\$ 675.00 \$ \$ 10,322.50 \$	- 60.00% - 0.00%	\$ 405.00 0.00%	s .	0.00%	\$ - 40.00% \$ - 100.00%	\$ 270.00 S \$ 10,322.50 S	\$ 270.00 \$ \$ 10,322.50 \$	67.50 \$ 2.580.63 \$	67.50 \$ 2,580.63 \$	67.50 \$ 2.580.63 \$	67.50 2.580.63
1 THE Accordator Inc.	64th Ave Market Analysis	58889	09/04/19 10/02/19	\$ 9,640.00 \$ -			\$ 9,640.00	ACM High Point VI LLC	12/31/19 12/31/19 12/31/19	\$ 9,640.00 \$ \$ 1,520.00 \$	- 0.00%	\$ - 0.00% \$ - 0.00%	\$.	0.00%	\$ 100.00%	\$ 9,640.00	\$ 9,640.00 \$	2,410.00 \$	2,410.00 \$	2,410.00 \$	2,410.00
1 THK Associates, Inc. 1 THK Associates, Inc.	64th Ave Market Analysis Market Analysis	58945	10/02/19	\$ 1.520.00 \$ - \$ 6,552.50 \$ -	\$ 1,520,00 1250 \$ 6,552,50 1323		\$ 1,520.00 \$ 6,552.50	ACM High Point VI LLC ACM High Point VI LLC	12/31/19 08/13/20	\$ 1,520.00 \$ \$ 6,552.50 \$	- 0.00%	\$ 0.00%	\$.	0.00%	\$ - 100.00% \$ - 100.00%	\$ 1,520.00 5 \$ 6,552.50	\$ 1,520.00 \$ \$ 6,552.50 \$	380.00 \$ 1,638.13 \$	380.00 \$ 1,638.13 \$	380.00 \$ 1,638.13 \$	380.00 1,638.13
United Site Services of Colorado, Inc.	300 Gal. Holding Tank. Weekly Serv. EEC - MD Const. Office	59526 114-5582732	07/25/17	\$ 373.55 \$ -	\$ 373.55 1001	08/18/17	\$ 373.55	ACM High Point VI LLC	08/29/17	\$ 373.55 \$	- 0.00%	\$ - 0.00% \$ - 0.00%	\$.	100.00%	\$ 373.55 0.00%	s - !	s . S	. \$	- \$	- \$	-,030-13
United Site Services of Colorado, Inc. United Site Services of Colorado, Inc.	300 Gal. Holding Tank, Weekly Serv, EEC - MD Const. Office 300 Gal. Holding Tank, Weekly Serv, EEC - MD Const. Office	114-5698277 114-5803492	08/22/17 09/19/17	\$ 373.55 \$ - \$ 373.55 \$ -	\$ 373.55 1003 \$ 373.55 1010	09/01/17 10/01/17	\$ 373.55 \$ 373.55	ACM High Point VI LLC ACM High Point VI LLC	09/12/17 10/11/17	\$ 373.55 \$ \$ 373.55 \$	- 0.00%		\$ -	100.00%	\$ 373.55 0.00% \$ 373.55 0.00%	s - 5	s - S	- \$	- \$	- \$	
 United Site Services of Colorado, Inc. 	300 Gal. Holding Tank, Weekly Serv, EEC - MD Const. Office	114-5941104	10/20/17	\$ 373.55 \$ - \$ 373.55 \$ -	\$ 373.55 1017 \$ 373.55 1022		\$ 373.55 \$ 373.55	ACM High Point VI LLC	11/08/17	\$ 373.55 \$ \$ 373.55 \$	- 0.00% - 0.00%	\$ - 0.00%	s .	100.00%	\$ 373.55 0.00%	S - 5	s - s	- 5	- s	- s	-
	300 Gal. Holding Tank, Weekly Serv, EEC - MD Const. Office 300 Gal. Holding Tank, Weekly Serv, EEC - MD Const. Office 300 Gal. Holding Tank, Weekly Serv, EEC - MD Const. Office	114-6033154 114-6136039	11/14/17 12/12/17 01/10/18	\$ 373.55 \$ - \$ 373.55 \$ - \$ 373.55 \$ -	\$ 373.55 1022 \$ 373.55 1031 \$ 373.55 1039	01/02/18	\$ 373.55 \$ 373.55 \$ 373.55	ACM High Point VI LLC ACM High Point VI LLC ACM High Point VI LLC	12/12/17 01/10/18 02/09/18	\$ 373.55 \$ \$ 373.55 \$ \$ 373.55 \$	- 0.00% - 0.00% - 0.00%	\$ - 0.00% \$ - 0.00% \$ - 0.00%	\$.	100.00% 100.00% 100.00%	\$ 373.55 0.00% \$ 373.55 0.00% \$ 373.55 0.00%	s .	s - s	- 5	- S	- S	
	300 Gal. Holding Tank, Weekly Serv, EEC - MD Const. Office 300 Gal. Holding Tank, Weekly Serv, EEC - MD Const. Office	114-6230517 114-6344607	01/10/18 02/08/18				\$ 373.55 \$ 373.55	ACM High Point VI LLC ACM High Point VI LLC	02/09/18 02/22/18	\$ 373.55 \$ \$ 373.55 \$		\$ 0.00%	\$.	100.00%	\$ 373.55 0.00% \$ 373.55 0.00%	\$ - 5	5 - 5	- 5	- 5	- 5	
 United Site Services of Colorado, Inc. 	300 Gal. Holding Tank, Weekly Serv, EEC - MD Const. Office		03/08/18	\$ 373.55 \$ - \$ 373.55 \$ -	\$ 373.55 1041 \$ 373.55 1052		\$ 373.55	ACM High Point VI LLC	03/28/18	\$ 373.55 \$	- 0.00%	\$ - 0.00% \$ - 0.00%	\$ -	100.00%	\$ 373.55 0.00%	\$	s . s	- \$	- 5	. 5	
United Site Services of Colorado, Inc. United Site Services of Colorado, Inc.	300 Gal. Holding Tank, Weekly Serv, EEC - MD Const. Office 300 Gal. Holding Tank, Weekly Serv, EEC - MD Const. Office	114-6577587 114-6706233	03/31/18 04/30/18	\$ 373.55 \$ - \$ 398.83 \$ -	\$ 373.55 1063 \$ 398.83 1077	04/11/18 05/22/18	\$ 373.55 \$ 398.83	ACM High Point VI LLC ACM High Point VI LLC	04/18/18 06/01/18	\$ 373.55 \$ \$ 398.83 \$	- 0.00%	\$ - 0.00% \$ - 0.00%	\$.	100.00%	\$ 373.55 0.00% \$ 398.83 0.00%	s . :	s . s	- 5	- \$	- s	
 United Site Services of Colorado, Inc. 	300 Gal. Holding Tank, Weekly Serv, EEC - MD Const. Office	114-6837507	05/30/18	\$ 398.83 \$ - \$ 398.83 \$ -	\$ 398.83 1082 \$ 398.83 1089		\$ 398.83	ACM High Point VI LLC	06/20/18	\$ 398.83 \$	- 0.00%			100.00%	\$ 398.83 0.00%		s - s	- \$	- \$	- s	
	300 Gal. Holding Tank, Weekly Serv, EEC - MD Const. Office 300 Gal. Holding Tank, Weekly Serv, EEC - MD Const. Office	114-6970585 114-7103568	06/27/18 07/26/18				\$ 398.83 \$ 417.30	ACM High Point VI LLC ACM High Point VI LLC ACM High Point VI LLC	07/26/18 08/22/18	\$ 398.83 \$ \$ 417.30 \$			\$.	100.00% 100.00%			s - s	- 5	- 5	- S	
1 United Site Services of Colorado, Inc.	300 Gal. Holding Tank, Weekly Serv, EEC - MD Const. Office	114-7231911	08/21/18	\$ 417.30 \$ - \$ 417.30 \$ -	\$ 417.30 1102 \$ 417.30 1106		\$ 417.30 \$ 417.30	ACM High Point VI LLC ACM High Point VI LLC	09/11/18	\$ 417.30 \$ \$ 417.30 \$	- 0.00%		s -	100.00%	\$ 417.30 0.00% \$ 417.30 0.00%	s - s	s - s	- \$	- s	- s	-
United Site Services of Colorado, Inc. United Site Services of Colorado, Inc.	300 Gal. Holding Tank, Weekly Serv, EEC - MD Const. Office 300 Gal. Holding Tank, Weekly Serv, EEC - MD Const. Office		09/19/18 10/16/18	\$ 417.30 \$ - \$ 417.30 \$ -	\$ 417.30 1110 \$ 417.30 1119	11/01/18	\$ 417.30 \$ 417.30	ACM High Point VI LLC	10/11/18 11/08/18	\$ 417.30 \$ \$ 417.30 \$	- 0.00%			100.00%	\$ 417.30 0.00% \$ 417.30 0.00%	\$	5 . 5	- \$	- \$	- 5	
United Site Services of Colorado, Inc. United Site Services of Colorado, Inc.	300 Gal. Holding Tank, Weekly Serv, EEC - MD Const. Office 300 Gal. Holding Tank. Weekly Serv. EEC - MD Const. Office	114-7624053	11/13/18	\$ 417.30 \$ - \$ 417.30 \$ -	\$ 417.30 1127 \$ 417.30 1133	12/04/18	\$ 417.30 \$ 417.30	ACM High Point VI LLC ACM High Point VI LLC	12/11/18 01/09/19	\$ 417.30 \$ \$ 417.30 \$	- 0.00%	\$ - 0.00% \$ - 0.00%	s .	100.00%	\$ 417.30 0.00% \$ 417.30 0.00%	\$ - !	s - s	- \$. \$. s	
1 United Site Services of Colorado, Inc.	300 Gal. Holding Tank, Weekly Serv, EEC - MD Const. Office	114-7883929	01/10/19	\$ 417.75 \$ - \$ 417.75 \$ -	\$ 417.75 1141 \$ 417.75 1152		\$ 417.75	ACM High Point VI LLC	02/12/19	S 417.75 S S 417.75 S	- 0.00%			100.00%	\$ 417.75 0.00%	s . :	s - s	- \$	- \$	- s	-
United Site Services of Colorado, Inc. United Site Services of Colorado, Inc.	300 Gal. Holding Tank, Weekly Serv, EEC - MD Const. Office 300 Gal. Holding Tank, Weekly Serv, EEC - MD Const. Office	114-8012030 114-8136349	02/08/19				\$ 417.75 \$ 417.75	ACM High Point VI LLC ACM High Point VI LLC	03/07/19 04/09/19				\$.	100.00%	\$ 417.75 0.00% \$ 417.75 0.00%		5 - S	- 5	- S	- S	
 United Site Services of Colorado, Inc. 	300 Gal. Holding Tank, Weekly Serv, EEC - MD Const. Office	114-8261798	03/31/19	\$ 417.75 \$ - \$ 417.75 \$ -	\$ 417.75 1159 \$ 417.75 1171		\$ 417.75 \$ 417.75	ACM High Point VI LLC	05/07/19	\$ 417.75 \$	- 0.00%		\$.	100.00%	\$ 417.75 0.00% \$ 417.75 0.00%	\$ - !	s - \$	- \$	- \$. \$	-
United Site Services of Colorado, Inc. United Site Services of Colorado, Inc.	300 Gal. Holding Tank, Weekly Serv, EEC - MD Const. Office 300 Gal. Holding Tank, Weekly Serv, EEC - MD Const. Office	114-8405518 114-8558198	04/30/19 05/29/19	\$ 445.49 \$ - \$ 445.49 \$ -	\$ 445.49 1186 \$ 445.49 1196	07/01/19	\$ 445.49 \$ 445.49	ACM High Point VI LLC ACM High Point VI LLC	06/07/19 07/05/19	\$ 445.49 \$ \$ 445.49 \$	- 0.00%	\$ - 0.00% \$ - 0.00%	\$.	100.00%	\$ 445.49 0.00% \$ 445.49 0.00%	\$	s · \$	- 5	- \$	- 5	
United Site Services of Colorado, Inc. United Site Services of Colorado, Inc.	300 Gal. Holding Tank, Weekly Serv, EEC - MD Const. Office 300 Gal. Holding Tank. Weekly Serv. EEC - MD Const. Office	114-8694307 114-8845946	06/24/19 07/23/19	\$ 445.49 \$ - \$ 445.49 \$ -	\$ 445.49 1208 \$ 445.49 1208	08/01/19	\$ 445.49 \$ 445.49	ACM High Point VI LLC ACM High Point VI LLC	08/07/19	\$ 445.49 \$ \$ 445.49 \$	- 0.00%	\$ - 0.00% \$ - 0.00%	s .	100.00%	\$ 445.49 0.00% \$ 445.49 0.00%	s - :	s - s		- S	· s	
 United Site Services of Colorado, Inc. 	300 Gal. Holding Tank, Weekly Serv, EEC - MD Const. Office	114-8992849	08/20/19	\$ 445.49 \$ -	\$ 445.49 1220	09/09/19	\$ 445.49	ACM High Point VI LLC	09/16/19	\$ 445.49 \$	- 0.00%	\$ - 0.00%	s -	100.00%	\$ 445.49 0.00%	\$ -	s - s	- \$	- \$	- \$	
United Site Services of Colorado, Inc. United Site Services of Colorado, Inc.	300 Gal. Holding Tank, Weekly Serv, EEC - MD Const. Office 300 Gal. Holding Tank, Weekly Serv, EEC - MD Const. Office	114-9133659 114-9286107	10/15/19	\$ 445.49 \$ - \$ 445.49 \$ -	\$ 445.49 1225 \$ 445.49 1233		\$ 445.49 \$ 445.49	ACM High Point VI LLC ACM High Point VI LLC	10/08/19 11/06/19	\$ 445.49 \$ \$ 445.49 \$	- 0.00%	\$ - 0.00% \$ - 0.00%	\$.	100.00%	\$ 445.49 0.00% \$ 445.49 0.00%	\$ - !	s - \$	- \$	- \$	- \$	
1 United Site Services of Colorado, Inc. 1 United Site Services of Colorado, Inc.	300 Gal. Holding Tank, Weekly Serv, EEC - MD Const. Office 300 Gal. Holding Tank, Weekly Serv, EEC - MD Const. Office	114-9439397 114-9591830		\$ 445.49 \$ - \$ 445.49 \$ - \$ 445.49 \$ -	\$ 445.49 1233 \$ 445.49 1246 \$ 445.49 1252	12/09/19 01/01/19	\$ 445.49	ACM High Point VI LLC ACM High Point VI LLC	12/17/19 01/07/20	\$ 445.49 \$ \$ 445.49 \$	- 0.00% - 0.00% - 0.00%	\$ - 0.00% \$ - 0.00% \$ - 0.00%	ş .	100.00% 100.00%	\$ 445.49 0.00% \$ 445.49 0.00% \$ 445.49 0.00%	\$ - 5		- \$	- \$	- \$	-
United Site Services of Colorado, Inc. United Site Services of Colorado, Inc.	300 Gal. Holding Tank, Weekly Serv, EEC - MD Const. Office		12/13/19 01/16/20	\$ 445.49 \$	\$ 445.49 1264	02/03/20	S 445.49	ACM High Point VI LLC	02/11/20	S 445.49 S	- 0.00%	\$ 0.00%	\$.	100.00%		s	5 . 5		- \$. 5	
United Site Services of Colorado, Inc. United Site Services of Colorado, Inc.	300 Gal. Holding Tank, Weekly Serv, EEC - MD Const. Office 300 Gal. Holding Tank, Weekly Serv, EEC - MD Const. Office	114-9837433	01/31/20	\$ 445.49 \$ - \$ 467.83 \$ -	\$ 445.49 1270 \$ 462.83 1282	03/03/20	\$ 445.49 \$ 467.83	ACM High Point VI LLC ACM High Point VI LLC	03/09/20	\$ 445.49 \$ \$ 462.83 \$	- 0.00%	\$ - 0.00% \$ - 0.00%	\$.	100.00%	\$ 445.49 0.00% \$ 462.83 0.00%	\$ - !	s - s	- \$. \$. s	
 United Site Services of Colorado, Inc. 	300 Gal. Holding Tank, Weekly Serv, EEC - MD Const. Office	114-10122367	03/31/20	\$ 462.83 \$ -	\$ 462.83 1290	05/01/20	\$ 462.83	ACM High Point VI LLC	05/08/20	\$ 462.83 \$	- 0.00%	\$ - 0.00%	s -	100.00%	\$ 462.83 0.00%	s - s	s - s	- 5	- \$	- 5	-
United Site Services of Colorado, Inc. United Site Services of Colorado, Inc.	300 Gal. Holding Tank, Weekly Serv, EEC - MD Const. Office 300 Gal. Holding Tank, Weekly Serv, EEC - MD Const. Office	114-10254563 114-10394753	05/26/20	\$ 462.83 \$ - \$ 502.59 \$ -	\$ 462.83 1303 \$ 502.59 1312	06/01/20	\$ 462.83 \$ 502.59	ACM High Point VI LLC ACM High Point VI LLC	06/09/20	\$ 462.83 \$ \$ 502.59 \$	- 0.00%	\$ - 0.00% \$ - 0.00%	\$.	100.00%	\$ 462.83 0.00% \$ 502.59 0.00%	\$ - 5	S - S	- \$	- \$ - \$	- S	-
1 VS Investors LLC 1 Ware Malcomb	Easement Lift Station DEN 18-0098-00 High Point	Polydyne 1.2017 Multiple	09/15/17 Multiple	\$ 54,560.00 \$ - \$ 92.843.58 \$ -	\$ 502.59 1312 \$ 54,560.00 EFT \$ 92.843.58 Multiple	12/05/17 Multiple	\$ 54,560.00 \$ 92,843.58	ACM High Point VI LLC ACM High Point VI LLC	12/05/17 Multiple	\$ 54,560.00 \$ \$ 92.843.58 \$	- 0.00% - 0.00%	\$ - 0.00% \$ - 0.00% \$ 78,346.15 0.00%	\$.	0.00%	\$ - 100.00% \$ - 15.61%	\$ 54,560.00 \$ \$ 14.497.43 \$	\$ 54,560.00 \$ \$ 14,497.43 \$	13,640.00 \$ 3.624.36 \$	13,640.00 \$ 3.624.36 \$	13,640.00 \$ 3,624.36 \$	13,640.00 3.624.36
1 Williams Scotsman, Inc.	Modular Box Rental	58402598	07/26/17	\$ 5,905.48 \$ -	\$ 5,905.48 EFT	07/31/17	\$ 5,905.48	ACM High Point VI LLC	07/31/17	\$ 5,905.48 \$	- 100.00%	\$ 5,905.48 0.00%	\$.	0.00%	\$ - 0.00%	\$ 14.497.43	S 14,497.43 S	3,624.36 \$	3,624.36 \$	3,524.55 \$	3,624.36
1 Williams Scotsman, Inc. 1 Williams Scotsman, Inc.	Modular Box Rental Modular Box Rental	99725303 99776565	08/21/17 09/21/17	\$ 1,951.27 \$ - \$ 1,672.42 \$ -	\$ 1,951.27 EFT \$ 1,672.42 EFT	09/06/17 10/03/17	\$ 1,951.27 \$ 1,677.42	ACM High Point VI LLC ACM High Point VI LLC	09/06/17 10/03/17	\$ 1,951.27 \$ \$ 1,672.42 \$	- 100.00% - 100.00%	\$ 1,951.27 0.00% \$ 1,672.42 0.00%	\$.	0.00%	\$ - 0.00%	\$. !	s - s	- \$. \$	- S	-
1 Williams Scotsman, Inc.	Modular Box Rental	99826651 99875867	10/21/17	\$ 1,672.42 \$ - \$ 1,672.42 \$ -	\$ 1.672.42 EFT \$ 1,672.42 EFT	44 (04 (47	\$ 1,672.42	ACM High Point VI LLC	11/01/17	\$ 1,672.42 \$ \$ 1,672.42 \$	- 100.00%	\$ 1,672.42 0.00% \$ 1,672.42 0.00%	s -	0.00%	\$. 0.00% \$. 0.00%	s . :	s - s	- \$	- \$	- s	
1 Williams Scotsman, Inc. 1 Williams Scotsman, Inc.	Modular Box Rental Modular Box Rental	5482939	11/21/17	\$ 1,672.42 \$ - \$ 1,672.42 \$ -	\$ 1,672.42 EFT \$ 1,672.42 EFT	12/01/17 01/02/18	\$ 1,672.42 \$ 1,672.42	ACM High Point VI LLC ACM High Point VI LLC		\$ 1,672.42 \$ \$ 1,672.42 \$	- 100.00% - 100.00%	\$ 1,672.42 0.00% \$ 1,672.42 0.00%	\$.		\$ - 0.00%	S - 5	5 - S	- 5	- S	- S	-
1 Williams Scotsman, Inc.	Modular Box Rental Modular Box Rental	5527556 5578907	01/21/18	\$ 1,672.42 \$ - \$ 1,672.42 \$ - \$ 2,004.75 \$	\$ 1,672.42 EFT \$ 1,672.42 EFT \$ 2.004.75 EFT		\$ 1,672.42 \$ 2,004.75	ACM High Point VI LLC	01/02/18 02/02/18	\$ 1,672.42 \$ \$ 1,672.42 \$	- 100.00%	\$ 1,672.42 0.00% \$ 1,672.42 0.00% \$ 2,004.75 0.00%	\$ -	0.00%	\$ - 0.00% \$ - 0.00%	\$ - !	s - s	- \$	- \$	- 5	
1 Williams Scotsman, Inc. 1 Williams Scotsman, Inc.	Modular Box Rental	5626739	02/21/18 03/21/18	\$ 2.004.75 \$ - \$ 1,340.07 \$ -	\$ 1,340.07 EFT	03/01/18 04/03/18	\$ 1,340.07	ACM High Point VI LLC ACM High Point VI LLC	03/01/18 04/03/18	\$ 2,004.75 \$ \$ 1,340.07 \$	- 100.00% - 100.00%	\$ 1,340.07 0.00%	\$.	0.00%	\$ - 0.00% \$ - 0.00%	s - :	s - s	- 5	- 5	- \$	
1 Williams Scotsman, Inc. 1 Williams Scotsman, Inc.	Modular Box Rental Modular Box Rental	5688135 5746999	04/21/18 05/21/18	\$ 1,672.42 \$ - \$ 1,672.42 \$ -	\$ 1,672.42 EFT \$ 1,672.42 EFT	05/01/18 06/01/18	\$ 1,672.42 \$ 1,672.42	ACM High Point VI LLC ACM High Point VI LLC	05/01/18 06/01/18	\$ 1,672.42 \$ \$ 1.672.42 \$	- 100.00% - 100.00%	\$ 1,672.42 0.00% \$ 1,672.42 0.00%	\$.	0.00%	\$ - 0.00%	s . :	s . s	- 5	- S	- s	-
1 Williams Scotsman, Inc. 1 Williams Scotsman, Inc.	Modular Box Rental Modular Box Rental	5916902 5974853	06/21/18 07/21/18	\$ 1,672.42 \$ - \$ 1,672.42 \$ -	\$ 1.672.42 EFT \$ 1,672.42 EFT	07/02/18 08/03/18	\$ 1,672.42 \$ 1,672.42	ACM High Point VI LLC ACM High Point VI LLC	07/02/18 08/03/18	\$ 1,672.42 \$ \$ 1,672.42 \$	- 100.00% - 100.00%	\$ 1,672.42 0.00% \$ 1,672.42 0.00%	s -	0.00%	S - 0.00% S - 0.00%	s - :	s - s	- \$	- \$	- 5	
1 Williams Scotsman, Inc. 1 Williams Scotsman, Inc. 1 Williams Scotsman, Inc.	Modular Box Rental Modular Box Rental Modular Box Rental	5974853 6032914 6091529	07/21/18 08/21/18 09/21/18	\$ 1,672.42 \$ - \$ 1,672.42 \$ - \$ 1,672.42 \$ -	S 1,672,42 EFT	08/03/18 09/04/18 10/04/18	\$ 1,672.42 \$ 1,672.42	ACM High Point VILLC	08/03/18 09/04/18 10/04/18	\$ 1,672.42 \$ \$ 1,672.42 \$ \$ 1,672.42 \$	- 100.00% - 100.00% - 100.00%	\$ 1,672.42 0.00% \$ 1,672.42 0.00% \$ 1,672.42 0.00%	\$	0.00% 0.00% 0.00%	\$ - 0.00% \$ - 0.00% \$ - 0.00%	\$ - !	s - S	- \$	- \$	- S	
	Modular Box Rental Modular Box Rental	6091529 6148500	10/21/18	\$ 1,672.42 \$ -	\$ 1,672.42 EFT \$ 1,672.42 EFT	10/04/18 11/01/18	\$ 1,672.42 \$ 1,672.42	ACM High Point VI LLC	10/04/18	\$ 1,672.42 \$	- 100.00% - 100.00%	\$ 1,672.42 0.00% \$ 1,672.42 0.00%	\$ -	0.00%	\$ - 0.00%	\$ - 5	5 - 5	- 5	- 5	- S	
1 Williams Scotsman, Inc.	Modular Box Rental	6205918	10/21/18 11/21/18	\$ 1.672.42 \$ - \$ 1,672.42 \$ -	\$ 1.672.42 EFT \$ 1,672.42 EFT	12/04/18	\$ 1,672.42	ACM High Point VI LLC ACM High Point VI LLC	11/01/18 12/04/18	\$ 1,672.42 \$ \$ 1,672.42 \$	- 100.00%		\$ -	0.00%	\$ - 0.00% \$ - 0.00%	\$	s . s	- \$	- 5	. 5	
1 Williams Scotsman, Inc. 1 Williams Scotsman, Inc.	Modular Box Rental Modular Box Rental	6264484 6368165	12/21/18 01/21/19	\$ 1,672.42 \$ - \$ 1,672.42 \$ -	\$ 1,672.42 EFT \$ 1,672.42 EFT	01/03/19 02/01/19	\$ 1,672.42 \$ 1,672.42	ACM High Point VI LLC ACM High Point VI LLC	01/03/19 02/01/19	\$ 1,672.42 \$ \$ 1,672.42 \$	- 100.00% - 100.00%	\$ 1,672.42 0.00% \$ 1,672.42 0.00%	\$.	0.00%	\$ - 0.00% \$ - 0.00%	s . :	s . s	- 5	- S	- s	-
1 Williams Scotsman, Inc. 1 Williams Scotsman, Inc.	Modular Box Rental Modular Box Rental	6458968 6599632	02/21/19 03/21/19	\$ 2,004.75 \$ -	\$ 2,004.75 EFT \$ 2,004.75 EFT	03/01/19	\$ 2,004.75 \$ 2,004.75	ACM High Point VI LLC ACM High Point VI LLC	03/01/19	\$ 2,004.75 \$ \$ 2,004.75 \$	- 100.00% - 100.00%	\$ 2,004.75 0.00% \$ 2,004.75 0.00%	s .	0.00%	\$ - 0.00% \$ - 0.00%	\$. !	s · s	- 5	- 5	- 5	
A MCDama Contamos Inc.	Modular Box Rental Modular Box Rental Modular Box Rental	6599632 6688086 6777175	03/21/19 04/21/19 05/21/19	\$ 2,004.75 \$ - \$ 1,340.07 \$ - \$ 1,672.42 \$ -	\$ 2,004.75 EFT \$ 1,340.07 EFT \$ 1,672.42 EFT	04/03/19 05/01/19 06/03/19	\$ 1,340.07	ACM High Point VI LLC	05/01/19	\$ 2,004.75 \$ \$ 1,340.07 \$ \$ 1,672.42 \$	- 100.00%	\$ 1.340.07 0.00%	\$.	0.00%	\$ - 0.00%	s - :	s - S	- 5	- S	- 5	
1 Williams Scotsman, Inc. 1 Williams Scotsman, Inc. 1 Williams Scotsman, Inc.	Modular Box Rental Modular Box Rental	6777175 6865465	05/21/19	\$ 1,672.42 \$ - \$ 1.672.42 \$ -	\$ 1,672.42 EFT \$ 1.672.42 EFT	06/03/19 07/01/19	\$ 1,672.42 \$ 1,672.42	ACM High Point VI LLC ACM High Point VI LLC	06/03/19 07/01/19	\$ 1,672.42 \$ \$ 1,672.42 \$	- 100.00% - 100.00%	\$ 1,672.42 0.00% \$ 1.672.42 0.00%	\$ ·	0.00%	\$ - 0.00% \$ - 0.00%	S - 5	s - s	- 5	- 5	- S	
1 Williams Scotsman, Inc.	Modular Box Rental	6952687	07/21/19	S 1.672.42 \$ -	S 1.672.42 EFT	08/02/19	\$ 1,672.42	ACM High Point VI LLC	08/02/19	\$ 1,672.42 \$	- 100.00%	\$ 1,672.42 0.00%	\$.	0.00%	\$ - 0.00%	s	s . \$	- \$	- \$. \$	
1 Williams Scotsman, Inc. 1 Williams Scotsman, Inc.	Modular Box Rental Modular Box Rental	7042645 7132524	08/21/19 09/21/19	\$ 1,691.27 \$ - \$ 1,672.42 \$ -	\$ 1,691.27 EFT \$ 1,672.42 EFT	09/04/19 10/02/19	\$ 1,691.27 \$ 1,672.42	ACM High Point VI LLC ACM High Point VI LLC	09/04/19 10/02/19	\$ 1,691.27 \$ \$ 1,672.42 \$	- 100.00% - 100.00%	\$ 1,691.27 0.00% \$ 1,672.42 0.00%	s .	0.00%	\$ - 0.00% \$ - 0.00%	S - 5	s . \$	- \$	- \$. s	-
1 Williams Scotsman, Inc.	Modular Box Rental	7219548 7307848	10/21/19 11/21/19	\$ 1,672.42 \$ - \$ 1.672.42 \$ -	\$ 1,672.42 EFT \$ 1.672.42 EFT	11/01/19	\$ 1,672.42	ACM High Point VI LLC ACM High Point VI LLC	11/01/19 12/02/19	\$ 1,672.42 \$ \$ 1,672.42 \$	- 100.00% - 100.00%	\$ 1,672.42 0.00% \$ 1,672.42 0.00%	s -	0.00%	S - 0.00% S - 0.00%	\$. !	5	- \$	- \$	- \$	-
	Modular Box Rental Modular Box Rental	7392301	12/21/19	\$ 1,672.42 \$ -			\$ 1,672.42 \$ 1,672.42	ACM High Point VI LLC	01/02/20	\$ 1,672.42 \$ \$ 1,672.42 \$ \$ 1,672.42 \$	- 100.00%	\$ 1,672.42 0.00%	\$	0.00%	\$ - 0.00%	\$	s - S	- \$	- \$	- S	
1 Williams Scotsman, Inc. 1 Williams Scotsman, Inc. 1 Williams Scotsman Inc.	Modular Box Rental Modular Box Bental	7474616 7558286	01/21/20	\$ 1,672.42 \$ - \$ 2.087.84 \$ -	\$ 1,672.42 EFT \$ 1,672.42 EFT \$ 2,087.84 EFT	02/04/20	\$ 1,672.42 \$ 2,087.84	ACM High Point VI LLC ACM High Point VI LLC	02/04/20	\$ 1,672.42 \$ \$ 2,087.84 \$	- 100.00% - 100.00%	\$ 1,672.42 0.00% \$ 2.087.84 0.00%	\$.	0.00%	\$ - 0.00% \$ - 0.00%	\$	S - S	- \$	- \$	- 5	
1 Williams Scotsman, Inc.	Modular Box Rental	7640456	03/21/20	\$ 2.087.84 \$ -	S 2.087.84 EFT	04/01/20	\$ 2,087.84	ACM High Point VI LLC	04/01/20	\$ 2,087.84 \$	- 100.00%	\$ 2,087.84 0.00%	\$.	0.00%	S - 0.00%		5 - 5	- 5	- \$	- 5	
1 Xcel Energy 1 Xcel Energy	Electricity Usage Electricity Usage	557027802 560804684	08/07/17	\$ 418.54 \$ - \$ 191.36 \$ -	\$ 418.54 1002 \$ 191.36 1007	08/18/17	\$ 418.54 \$ 191.36	ACM High Point VI LLC ACM High Point VI LLC	08/24/17 09/18/17	\$ 418.54 \$ \$ 191.36 \$	- 100.00% - 100.00%	\$ 418.54 0.00% \$ 191.36 0.00%	s .	0.00%	\$ - 0.00% \$ - 0.00%	S - 5	s . \$	- \$	- \$. s	-
1 Xcel Energy	Electricity Usage	564611684 568390641	10/05/17	\$ 144.10 \$ -	\$ 144.10 1014 \$ 124.14 1019		\$ 144.10	ACM High Point VI LLC	10/24/17	S 144.10 S S 124.14 S	- 100.00%	\$ 144.10 0.00%	s .	0.00%	\$ - 0.00% \$ - 0.00%	s - :	s - s	- 5	- 5	- 5	-
	Electricity Usage Electricity Usage	572206201	11/03/17 12/06/17	\$ 124.14 \$ - \$ 148.33 \$ -	\$ 148.33 1026	12/13/17	\$ 124.14 \$ 148.33	ACM High Point VI LLC ACM High Point VI LLC	11/21/17 12/19/17	\$ 148.33 \$	- 100.00% - 100.00%		s .	0.00%		\$	s <u> </u>	- \$	- \$	- \$	-
1 Xcel Energy	Electricity Usage Electricity Usage	576193095 579945109	01/10/18	\$ 196.36 \$ - \$ 175.38 \$ -	\$ 196.36 1036 \$ 175.38 1042	01/17/18	\$ 196.36 \$ 175.38	ACM High Point VI LLC ACM High Point VI LLC	01/23/18	\$ 196.36 \$ \$ 175.38 \$	- 100.00% 100.00%	\$ 148.33 0.00% \$ 196.36 0.00% \$ 175.38 0.00%	\$.	0.00%	\$ - 0.00% \$ - 0.00% \$ - 0.00%	\$	s	- \$. \$. 5	
1 Xcel Energy	Electricity Usage	583632086		\$ 176.66 \$ -	\$ 176.66 1053		S 176.66	ACM High Point VI LLC	03/26/18	\$ 176.66 \$	- 100.00%	\$ 176.66 0.00%	\$.	0.00%	S - 0.00%		5 - 5	- 5	- \$	- 5	
1 Xcel Energy 1 Xcel Energy	Electricity Usage Electricity Usage	587446548 591227065	04/09/18 05/08/18	\$ 148.25 \$ - \$ 126.44 \$ -	\$ 148.25 1066 \$ 126.44 1078	04/16/18	\$ 148.25 \$ 126.44	ACM High Point VI LLC ACM High Point VI LLC	04/23/18 05/30/18	\$ 148.25 \$ \$ 126.44 \$	- 100.00% - 100.00%		\$.	0.00%	\$ - 0.00% \$ - 0.00%	s . :	s . s	- 5	- S	- s	-
1 Xcel Energy	Electricity Usage	595056325	06/07/18		\$ 130.18 1083	06/13/18	\$ 130.18	ACM High Point VI LLC	06/20/18	\$ 130.18 \$	- 100.00%		ş -	0.00%	\$ - 0.00%	\$ - !	s - s	- \$	- \$	- \$	



VEROOR Xet Energy	Disconnict Visage Electricity Usage	598887805 602722808 610372000 614227103	INV DATE 07/09/18 \$ 08/07/18 \$ 10/05/18 \$	INV AMT RET/OCIP/ 3 224.64 \$ 5 195.03 \$ 7.70.34 \$	DISC FINAL INV AMT CHK NO - \$ 224.64 1092 - \$ 195.03 1099	PMT DATE 07/16/18 08/15/18	PMT AMT \$ 224.64	PAYOR ACM High Point VI LLC	DATE CLEARED 07/24/18	AMT PD BY ACM AN HIGH POINT VILLC DI	STRICT % PRI	PRI AMT 224.64	% ORG 0.00% S	ORG AMT % OPS & MAINT - 0.00%	OPS & MAINT % PUB \$. 0.00%	PUB AMT	VER PUB AMT	STREETS	WATER	SANITATION	PARKS & REC
Xed Inergy	Electricity Usage Electricity Usage Electricity Usage Electricity Usage Electricity Usage	610372000	08/07/18 \$	224.64 \$ 195.03 \$	S 224.64 1092 S 195.03 1099	07/16/18	\$ 224.64	ACM High Point VI LLC	07/24/18	C 224 C4 C	. 100.00% S	224.64	0.00% \$	- 0.00%	\$ - 0.00%	s - s	. S		. 5		
Xed Inergy	Electricity Usage Electricity Usage Electricity Usage Electricity Usage Electricity Usage	610372000	10/05/18 \$	195.03 \$	- 5 195.03 1099				ander ten	3 224.64 3											
Xeet Energy	Electricity Usage Electricity Usage Electricity Usage	614227103			- \$ 70.34 1115	10/16/18	\$ 195.03 \$ 70.34	ACM High Point VI LLC ACM High Point VI LLC	08/21/18 10/23/18	\$ 195.03 \$ \$ 70.34 \$	- 100.00% \$	195.03 70.34	0.00% \$	- 0.00%	\$ - 0.00%	5 - 5	- 5	- \$	- 5	- 5	
Xcel Energy	Electricity Usage		11/05/18 \$	144.72 \$ 179.37 \$	S 144.72 1123 S 179.37 1130	11/14/18	S 144.72 S 179.37	ACM High Point VI LLC	11/21/18 12/26/18	S 144.72 S S 179.37 S	- 100.00% S	144.72 179.37	0.00% \$	- 0.00%	S - 0.00% S - 0.00%	s - s	- S	. \$	- S	- S	
Xcol Energy		621933527	01/09/19 \$	202.59 \$	S 202.59 1139 S 201.58 1145		\$ 202.59	ACM High Point VI LLC	01/29/19	\$ 202.59 \$	- 100.00% \$		0.00% \$ 0.00% \$	- 0.00%	\$ - 0.00%	s - s	- s	- \$	- \$	- s	
Xcel Energy	Electricity Usage	625732374 629610806	02/07/19 \$ 03/11/19 \$	201.58 \$ 227.13 \$	\$ 201.58 1145 - \$ 227.13 1156	02/13/19	\$ 201.58 \$ 227.13	ACM High Point VI LLC ACM High Point VI LLC	02/20/19 03/26/19	\$ 201.58 \$ \$ 227.13 \$	- 100.00% S	201.58 227.13	0.00% \$	- 0.00%	\$ - 0.00% \$ - 0.00%	\$ - \$ 5 - \$	- \$	- \$ - \$	- \$ - \$	- S	-
Xcal Energy	Electricity Usage	633495350	04/09/19 \$	157.90 \$	\$ 157.90 1166	04/17/19	\$ 157.90	ACM High Point VI LLC	04/26/19	\$ 157.90 \$	- 100.00% \$	157.90	0.00% \$	- 0.00%	\$. 0.00%	s . s	- \$	- \$	- 5	- 5	
Xcel Energy Xcel Energy Xcel Energy Xcel Energy Xcel Energy Xcel Energy	Electricity Usage Electricity Usage	637308499 641176931	05/08/19 \$ 06/07/19 \$	131.99 \$ 129.52 \$	S 131.99 1178 S 129.52 1189	05/16/19 06/14/19	\$ 131.99 \$ 129.52	ACM High Point VI LLC ACM High Point VI LLC	05/24/19 06/19/19	\$ 131.99 \$ \$ 129.52 \$	- 100.00% \$	131.99 129.52	0.00% \$	- 0.00%	\$ - 0.00%	\$ - \$	- 5	- \$	- \$	- 5	
Xcel Energy Xcel Energy Xcel Energy	Electricity Usage	645060504 648752075	07/09/19 \$ 08/06/19 \$	176.30 \$ 217.23 \$	- \$ 176.30 1198 - \$ 217.23 1210	07/17/19	\$ 176.30 \$ 217.23	ACM High Point VI LLC	07/23/19 08/20/19	\$ 176.30 \$ \$ 217.23 \$	- 100.00% S	176.30	0.00% \$ 0.00% \$	- 0.00% - 0.00%	S - 0.00%	s - s	- \$	- \$	- \$	- \$	-
Xcel Energy	Electricity Usage Electricity Usage	652633022	09/05/19 \$	206.91 \$	 \$ 206.91 1221 	09/10/19	\$ 206.91	ACM High Point VI LLC ACM High Point VI LLC	09/17/19	\$ 206.91 \$	- 100.00% \$	206.91	0.00% \$	- 0.00%	\$ - 0.00%	s · s	- 5	- \$	- 5	- 5	
Xcel Energy	Electricity Usage Electricity Usage	656753946 660601604	10/09/19 \$ 11/05/19 \$	162.06 \$ 137.99 \$	S 162.06 1231 S 137.99 1238	10/25/19 11/14/19	\$ 162.06 \$ 137.99	ACM High Point VI LLC ACM High Point VI LLC	10/29/19 11/22/19	\$ 162.06 \$ \$ 137.99 \$	- 100.00% S	162.06 137.99	0.00% \$ 0.00% \$	- 0.00%	\$ - 0.00% \$ - 0.00%	s - s	- 5	- \$	- \$	- 5	-
	Electricity Usage	664471000	12/06/19 \$	166.65 \$	S 166.65 1248	12/18/19	S 166.65	ACM High Point VI LLC	12/26/19	\$ 166.65 \$	- 100.00% \$	166.65	0.00% \$	- 0.00%	S - 0.00%	s . s	- 5	- \$	- \$	- 5	
Xcel Energy Xcel Energy	Electricity Usage Electricity Usage	668262295 672257259	01/08/20 \$ 02/07/20 \$	182.05 \$ 185.90 \$	- \$ 182.05 1257 - \$ 185.90 1267	01/24/20	\$ 182.05 \$ 185.90	ACM High Point VI LLC ACM High Point VI LLC	01/31/20	\$ 182.05 \$ \$ 185.90 \$	- 100.00% \$	182.05 185.90	0.00% \$	- 0.00%	S - 0.00%	s - s	- S	· \$	- S	- 5	-
Xcel Energy	Electricity Usage	676179690	03/10/20 \$ 04/08/20 \$	193.04 S 150.41 S	S 193.04 1274 S 150.41 1287	02/22/20	\$ 193.04 \$ 150.41	ACM High Point VI LLC	03/31/20	\$ 193.04 \$ \$ 150.41 \$	- 100.00% S	193.04	0.00% \$	- 0.00%	S - 0.00% S - 0.00%	s - s	- 5	- \$	- 5	- \$	
Xcel Energy Xcel Energy	Electricity Usage Electricity Usage	680084926 683951708	05/07/20 \$	135.12 \$. \$ 135.12 1295	05/13/20	\$ 150.41 \$ 135.12	ACM High Point VI LLC ACM High Point VI LLC	04/28/20 05/19/20	\$ 135.12 \$	- 100.00% S	135.12	0.00% \$	- 0.00% - 0.00%	\$ - 0.00%	5 - 5	- 5	- 5	- 5	- 5	
Xcel Energy Xcel Energy Aurora Chamber of Commerce	Electricity Usage Annual Membership Investment - General Business	687868721 27332	06/08/20 \$ 10/26/21 \$	\$ 150.05 \$ \$ 1,407.50 \$	S 150.05 1313 S 1,407.50 1469	06/22/20 ! 07/01/22 !	\$ 150.05 \$ 1,407.50	ACM High Point VI LLC ACM High Point VI LLC	07/01/20 08/03/22	\$ 150.05 \$ \$ 1,407.50 \$	- 100.00% \$ - 100.00% \$		0.00% \$ 0.00% \$	- 0.00%	\$ - 0.00% \$ - 0.00%	s - s	- \$. \$	- S	- 5	
Aurora Chamber of Commerce	Annual Membership Investment - General Business	28623	11/15/22 S	1.305.00 \$	S 1.305.00 1484	11/30/22	\$ 1,305.00	ACM High Point VI LLC	12/23/22	\$ 1,305.00 \$	- 100.00% \$	1,305.00	0.00% \$	- 0.00%	S - 0.00%	s - s	- s	- \$	- 5	- 5	
Aurora Economic Development Council Aurora High Point VI LLC	2022 Membership Investment Developer Advance Request October 2021	AEDC22-02142022-0008 20211022	02/14/22 \$ 10/22/21 \$	2,500.00 \$	\$ 2,500.00 1452 \$ 20,000.00 EFT	02/16/22	\$ 2,500.00	ACM High Point VI LLC ACM High Point VI LLC	02/28/22	\$ 2,500.00 \$	- 100.00% \$	2,500.00	0.00% \$ 0.00% \$	- 0.00%	\$. 0.00%	s - s	- \$. \$	- \$	- 5	-
Aurora High Point VI LLC	Developer Advance Request November 2021	20211119	11/19/21 \$	25,000.00 \$	- \$ 25,000.00 EFT	11/23/21	\$ 25,000.00	ACM High Point VI LLC	11/23/21	\$ 25,000.00 \$	- 0.00% \$		0.00% \$	- 100.00%	\$ 25,000.00 0.00%	s - s	- S	- \$	- \$	- 5	
Aurora High Point VI LLC Aurora High Point VI LLC	Funding to Metro District for Private Share of Grading Developer Advance Request December 2021	20211130 20211220	11/30/21 \$ 12/20/21 \$	1,343,504.76 \$ 12,000.00 \$	\$ 1,343,504.76 EFT \$ 12,000.00 EFT	11/30/21 ! 12/29/21 !	\$ 1.343.504.76 \$ 12,000.00	ACM High Point VI LLC ACM High Point VI LLC	11/30/21 12/29/21	\$ 1.343.504.76 \$ \$ 12,000.00 \$	- 100.00% \$	1,343,504.76	0.00% \$	- 0.00% - 100.00%	\$ - 0.00% \$ 12,000.00 0.00%	s - s	- 5	- \$	- \$	- 5	-
Aurora High Point VI LLC	Developer Advance Request January 2022	20220127	01/27/22 \$	20,000.00 \$	- \$ 20,000.00 EFT	02/03/22	\$ 20,000.00	ACM High Point VI LLC	02/03/22	\$ 20,000.00 \$	- 0.00% S		0.00% \$ 0.00% \$	- 100.00%	\$ 20,000.00 0.00%	s - s	- \$	- \$	- \$	- 5	
Aurora High Point VI LLC Aurora High Point VI LLC	Developer Advance Request February 2022 Developer Advance Request March 2022	20220224 20220330	02/24/22 \$ 03/30/22 \$	18,000.00 \$ 23,000.00 \$	 \$ 18,000.00 EFT \$ 23,000.00 EFT 	03/02/22 04/01/22	\$ 18,000.00 \$ 23,000.00	ACM High Point VI LLC ACM High Point VI LLC	03/02/22 04/01/22	\$ 18,000.00 \$ \$ 23,000.00 \$	- 0.00% \$	-	0.00% \$	· 100.00%	\$ 18,000.00 0.00% \$ 23,000.00 0.00%	s - S S - S	- 5	- \$	- 5	- 5	
Aurora High Point VI LLC	Developer Advance Request April 2022	20220428	04/28/22 \$	9,000.00 \$	\$ 9,000.00 EFT	05/02/22	\$ 9,000.00	ACM High Point VI LLC	05/02/22	\$ 9,000.00 \$ \$ 28,000.00 \$	- 0.00% S		0.00% \$ 0.00% \$	- 100.00%	\$ 9,000.00 0.00%	s . s	- 5	- \$	- 5	· s	
Aurora High Point VI LLC	Developer Advance Request May 2022 Developer Advance Request June 2022	20220630	06/30/22 \$				\$ 13,000.00	ACM High Point VI LLC ACM High Point VI LLC	07/01/22							s - S	- \$	- \$	- S	- 5	
Aurora High Point VI LLC	Developer Advance Request July 2022	20220729	07/29/22 \$	13,000.00 \$ 23,000.00 \$	- \$ 23,000.00 EFT	08/02/22	\$ 23,000.00	ACM High Point VI LLC	08/02/23	\$ 13,000.00 \$ \$ 23,000.00 \$	- 0.00% \$ - 0.00% \$		0.00% \$ 0.00% \$		\$ 13,000.00 0.00% \$ 23,000.00 0.00%	s - s	. 5	- \$. \$	- \$	200
Aurora High Point VI LLC Aurora High Point VI LLC	Developer Advance Request August 2022 Developer Advance Request October 2022	20220830 20221027	08/30/22 \$ 10/27/22 \$	31,000.00 \$ 47,000.00 \$	 \$ 31,000.00 EFT \$ 47,000.00 EFT 		\$ 31.000.00 \$ 47,000.00	ACM High Point VI LLC ACM High Point VI LLC	09/02/22 11/01/22	\$ 31.000.00 \$ \$ 47,000.00 \$	- 0.00% \$		0.00% \$ 0.00% \$		\$ 40,000.00 14.89%	\$ 1,000.00 \$ \$ 7,000.00 \$	1,000.00 \$ 7,000.00 \$	250.00 \$ 1,750.00 \$	250.00 \$ 1,750.00 \$	250.00 \$ 1,750.00 \$	1,750.00
Aurora High Point VI LLC Aurora High Point VI LLC	Developer Advance Request January 2023 Developer Advance Request March 2023	20230131 20230330	01/31/23 \$	12,000.00 \$ 5 18,000.00 \$	S 12,000.00 EFT S 18,000.00 EFT	02/02/23	S 12,000.00 S 18,000.00	ACM High Point VI LLC ACM High Point VI LLC	02/02/23 04/04/23	\$ 12,000.00 \$ \$ 18,000.00 \$	- 0.00% S		0.00% \$ 0.00% \$	- 100.00% - 100.00%	\$ 12,000.00 0.00% \$ 18,000.00 0.00%	s - s	- S	- \$	- S	- S	
City and County of Denver	Denver Occupational Privilege Tax Return Quarterly	L0612829952	09/27/21 S	12.00 \$ 135,996.94 \$	S 12.00 1435 S 135,996.94 1458		\$ 12.00	ACM High Point VI LLC	10/19/21	\$ 12.00 \$ \$ 135,996.94 \$. 100.00% \$	12.00 135,996.94		- 0.00%	\$ - 0.00%	s - s	· s	- \$	· \$	- 5	
City and County of Denver City and County of Denver	C&C of Denver Property Taxes Denver Occupational Privilege Tax Return Quarterly	Multiple L0628562688	01/11/22 \$ 01/18/22 \$				\$ 135,996.94 \$ 12.00	ACM High Point VI LLC ACM High Point VI LLC	04/18/22		- 100.00% \$			- 0.00%	\$ 0.00%	s - s	- \$	- \$	- \$	- 5	-
City and County of Denver	C&C of Denver Property Taxes	Multiple	05/23/22 \$	12.00 \$ 5 529.20 \$	- \$ 12.00 1448 - \$ 529.20 1466		\$ 12.00 \$ 529.20	ACM High Point VI LLC	01/26/22 07/11/22	\$ 12.00 \$ \$ 529.20 \$	- 100.00% \$		0.00% \$ 0.00% \$	- 0.00% - 0.00%	\$ - 0.00% \$ - 0.00%	s - s	- S	- \$	- \$	- 5	
City and County of Denver CSC	Denver Occupational Privilege Tax Return Quarterly ACM High Point VI LLC Statutory Representation Delaware	20220630	06/30/22 S	12.00 \$ 411.00 \$	S 12.00 1467 S 411.00 1453	07/01/22	\$ 12.00 \$ 411.00	ACM High Point VI LLC ACM High Point VI LLC	07/08/22	\$ 12.00 \$ \$ 411.00 \$	- 100.00% \$	12.00	0.00% \$	- 0.00%	S - 0.00%	s - s	- \$. \$	- \$	- 5	-
CSC	ACM High Point VI LLC Statutory Representation Delaware	80936212	02/12/22 \$	411.00 S 411.00 S	S 411.00 1453 S 411.00 1453		\$ 411.00	ACM High Point VI LLC	03/09/22	\$ 411.00 \$ \$ 411.00 \$	- 100.00% \$		0.00% \$ 0.00% \$	- 0.00% - 0.00%	S - 0.00% S - 0.00%	s - s	- \$	- \$	- \$	- \$	
	ACM High Point VI LLC Statutory Representation Delaware ACM High Point VI LLC Statutory Representation Delaware	80935783 80936669	02/12/22 \$ 02/12/22 \$	411.00 \$ 411.00 \$	S 411.00 1453 411.00 1453	03/03/22	\$ 411.00 S 411.00	ACM High Point VI LLC ACM High Point VI LLC	03/09/22	\$ 411.00 \$ \$ 411.00 \$	- 100.00% S		0.00% \$	- 0.00%	\$ - 0.00%	S - S	- S	- \$	- S	- 5	
CSC	ACM High Point VI LLC Statutory Representation Delaware	80934706	02/12/22 \$	411.00 \$	S 411.00 1453	03/03/22	\$ 411.00	ACM High Point VI LLC	03/09/22	\$ 411.00 \$	- 100.00% \$	411.00	0.00% \$	- 0.00%	\$. 0.00%	s - s	- s	- \$	- 5	- 5	
CSC	ACM High Point VI LLC Statutory Representation Delaware ACM High Point VI LLC Statutory Representation Delaware	80935392 80935618	02/12/22 \$ 02/12/22 \$	411.00 \$ 411.00 \$	S 411.00 1453 411.00 1453	03/03/22	\$ 411.00 \$ 411.00	ACM High Point VI LLC ACM High Point VI LLC	03/09/22	\$ 411.00 \$ \$ 411.00 \$	- 100.00% \$	411.00 411.00	0.00% \$	- 0.00%	\$ - 0.00% \$ - 0.00%	S - S	- 5	- \$	- 5	- 5	
CSC	ACM High Point VI LLC Statutory Representation Delaware ACM High Point VI LLC Statutory Representation Delaware	80935576 80934025	02/12/22 \$	411.00 \$ 411.00 \$	S 411.00 1453 S 411.00 1453	03/03/22	S 411.00	ACM High Point VI LLC ACM High Point VI LLC	03/09/22	S 411.00 S	- 100.00% \$	411.00	0.00% \$ 0.00% \$	- 0.00% - 0.00%	S - 0.00% S - 0.00%	s - s	- 5	- \$	- S	- \$	
CSC	Delaware LLC Tax Payment	44621	03/01/22 \$	2,700.00 \$ 11.54 \$	- \$ 2,700.00 1457 - \$ 11.54 1442		\$ 2,700.00	ACM High Point VI LLC	04/18/22	\$ 2,700.00 \$	- 100.00% S	2,700.00		- 0.00%	\$ - 0.00%	5 - 5	. 5	- \$	- 5	- 5	-
Denver Public Works Denver Public Works	Semi-Annual Storm Drainage Service Semi-Annual Storm Drainage Service	20211117 20211207	11/17/21 \$ 12/07/21 \$	11.54 \$ 353.48 \$	S 11.54 1442 S 353.48 1445	11/23/21 12/17/21	\$ 11.54 \$ 353.48	ACM High Point VI LLC ACM High Point VI LLC	11/29/21 12/23/21	\$ 11.54 \$ \$ 353.48 \$	- 0.00% \$		0.00% \$ 0.00% \$	- 100.00% - 100.00%	\$ 11.54 0.00% \$ 353.48 0.00%	S - S	- 5	- \$	- 5	- 5	-
Denver Public Works	Semi-Annual Storm Drainage Service	20220520	05/20/22 \$	11.91 \$	S 11.91 1463	06/01/22	\$ 11.91	ACM High Point VI LLC	06/07/22	\$ 11.91 \$	- 0.00% S		0.00% \$	- 100.00%	\$ 11.91 0.00%	s - s	- 5	- \$	- \$	- 5	
FedEx FedEx	FedEx Express Services FedEx Express Services	7-517-75605 7-532-03387	09/30/21 \$ 10/14/21 \$	11.55 \$ 11.55 \$	S 11.55 1434 S 11.55 1436	10/12/21	\$ 11.55 \$ 11.55	ACM High Point VI LLC ACM High Point VI LLC	10/26/21	\$ 11.55 \$ \$ 11.55 \$	- 100.00% \$	11.55 11.55	0.00% \$ 0.00% \$	- 0.00%	S - 0.00%	s - s	- S	· \$	- S	- 5	-
FedEx FedEx	FedEx Express Services	7-562-07128	11/11/21 \$ 12/30/21 \$	11.55 \$ 20.72 \$	S 11.55 1441 S 20.72 1449	11/23/21	\$ 11.55 \$ 20.72	ACM High Point VI LLC	11/29/21 02/17/22	\$ 11.55 \$ \$ 20.72 \$	- 100.00% \$	11.55	0.00% S	- 0.00%	\$ - 0.00%	s - s	- 5	- \$	- 5	- \$	-
FedEx	FedEx Express Services FedEx Express Services	7-731-97862	04/21/22 \$	20.72 \$ 12.70 \$ 2.500.00 \$				ACM High Point VI LLC ACM High Point VI LLC	05/11/22	\$ 20.72 \$ \$ 12.70 \$ \$ 2.500.00 \$	- 100.00% \$		0.00% \$ 0.00% \$		\$ - 0.00%	s - s	- 5	- \$	- \$	- 5	
Felsburg Holt & Ullevig Felsburg Holt & Ullevig	HighPoint PA-15 Traffic Conformance Letter High Point PA-15 Traffic Conformance Letter	36467 123537-01	02/28/23 \$ 4/28/2023 \$	\$ 2,500.00 \$ \$ 500.00 \$	- \$ 12.70 1461 - \$ 2,500.00 1504 - \$ 500.00 1514		\$ 12.70 \$ 2,500.00 \$ 500.00	ACM High Point VI LLC ACM High Point VI LLC	03/27/23 05/24/23	\$ 2,500.00 \$ \$ 500.00 \$	- 0.00% \$		0.00% \$ 0.00% \$	- 0.00% - 0.00% - 0.00%	\$ - 100.00% \$ - 100.00%	\$ 2,500.00 \$	2,500.00 \$	2,500.00 \$	- \$	- 5	-
Fidelity National Title Company	Commitment - Informational	158-F08356-22	05/25/22 \$	550.00 \$	- \$ 550.00 1514 - \$ 550.00 1464	06/01/22	\$ 550.00	ACM High Point VI LLC	06/13/22	\$ 550.00 \$	- 100.00% S	550.00	0.00% \$	- 0.00%	\$. 0.00%	\$ 500.00 \$ \$. \$	500.00 \$	500.00 \$	- \$. 5	
Martin Martin Inc. Martin Martin Inc.	16.0616 District Mapping - West Fork of Second Creek Tracts	16.0616-00026	09/04/20 \$	8,137.50 \$ 917.50 \$	S 8,137.50 1330 S 912.50 1433	09/23/20	\$ 8,137.50	ACM High Point VI LLC ACM High Point VI LLC	10/02/20	\$ 8,137.50 \$ \$ 912.50 \$	- 0.00% \$	-	0.00% \$ 0.00% \$	- 0.00%	\$ - 100.00% \$ 100.00%	\$ 8,137.50 \$ 6 912.50 6	8,137.50 \$ 912.50 \$	2,034.38 \$ 228.13 \$	2,034.38 \$	2,034.38 \$	2,034.38
Martin Martin Inc.	High Point Denver & Aurora Mass Grading-Pepsi Parcel Split	21.0183-00016	02/15/22 \$	1,000.00 \$	- \$ 1,000.00 1455	03/16/22	\$ 1,000.00	ACM High Point VI LLC	03/25/22	\$ 1,000.00 \$	- 100.00% \$	1,000.00	0.00% \$	- 0.00%	\$ - 0.00%	s - s	- S	- \$	- \$	- S	- 110.13
Martin Martin Inc. Martin Martin Inc.	High Point Denver & Aurora Mass Grading-Pepsi Parcel Split 17.1374 High Point Boulevard Re-Approval-Lot 1 Block 1 F2 Parcel	21.0183-00023	04/19/22 S 06/13/22 S	4.000.00 \$ 4,717.50 \$	S 4.000.00 1462 S 4,717.50 1475		\$ 4,000.00 \$ 4,717.50	ACM High Point VI LLC ACM High Point VI LLC	05/11/22 10/11/22	\$ 4,000.00 \$ \$ 4,717.50 \$	- 100.00% S	4,000.00 4,717.50		- 0.00%	\$ - 0.00% \$ - 0.00%	s . s	- \$	- \$	- \$	- 5	-
Martin Martin Inc.	17.1375 High Point F1 East of Argonne St. Re-Approval-Lot1 Bloc	17.1375-00028	06/13/22 \$	3,641.25 \$	 \$ 3,641.25 1475 		\$ 3,641.25	ACM High Point VI LLC	10/11/22	\$ 3,641.25 \$	- 100.00% \$	4,717.50 3,641.25	0.00% \$	- 0.00%	\$ - 0.00%	s s	. \$	- \$	- \$	- \$	
Martin Martin Inc. McGeady Becher	High Point Park Purchase Legal Description Director's Qualification	17.1374-00100 30109	01/10/23 \$ 12/31/20 \$	1,500.00 \$ 5 544.50 \$	\$ 1,500.00 1495 \$ 544.50 1364	02/01/23	\$ 1,500.00 \$ 544.50	ACM High Point VI LLC ACM High Point VI LLC	02/14/23 02/02/21	\$ 1,500.00 \$ \$ 544.50 \$	- 100.00% \$	1,500.00 544.50	0.00% \$	- 0.00%	\$ - 0.00% \$ - 0.00%	s - S	. 5	- \$	- S	- S	
McGeady Becher McGeady Becher	Director's Qualification Director's Qualification	32128	01/31/21 \$	247.50 \$ 22.50 \$	S 247.50 1375 S 22.50 1389		\$ 247.50 \$ 22.50	ACM High Point VI LLC ACM High Point VI LLC	03/05/21	\$ 247.50 \$ \$ 22.50 \$	- 100.00% S	247.50 22.50		- 0.00%	\$ - 0.00% \$ - 0.00%	s - s	- 5	- \$	- 5	. s	
McGeady Becher	Director's Qualification	55338 57391	3/31/2021 \$	315.00 \$	 \$ 315.00 1399 	4/23/2021 :	\$ 315.00	ACM High Point VI LLC	04/29/21	\$ 315.00 \$	- 100.00% S	315.00	0.00% \$	- 0.00%	\$ - 0.00%	s - S	- 5	- \$	- \$	- 5	
McGeady Becher McGeady Becher	Director's Qualification Director's Qualification	61008	05/31/21 S 07/31/21 S	25.00 \$	S 25.00 1412	06/23/21	\$ 25.00 \$ 974.00	ACM High Point VI LLC ACM High Point VI LLC	07/01/21	\$ 25.00 \$ \$ 974.00 \$	- 100.00% \$ - 100.00% \$	25.00	0.00% \$	- 0.00%	S - 0.00%	s . s	- 5	- \$	- 5	- \$	
McGeady Becher	Directors' Qualification	65411 68804	08/31/21 \$	974.00 \$ 1,485.00 \$	- \$ 974.00 1427 - \$ 1,485.00 1446		\$ 1,485.00	ACM High Point VI LLC	09/01/21 01/05/22	\$ 1,485.00 \$	- 100.00% \$	974.00 1,485.00		- 0.00% - 0.00%	\$ - 0.00% \$ - 0.00%	s . s	- \$. \$. 5	. 5	
McGeady Becher McGeady Becher	Directors' Qualification Directors' Qualification	71601 74926	09/30/21 \$ 10/31/21 \$	72.50 \$ 660.00 \$	S 72.50 1446 S 660.00 1446	12/28/21	\$ 72.50 \$ 660.00	ACM High Point VI LLC ACM High Point VI LLC	01/05/22	\$ 72.50 \$ \$ 660.00 \$	- 100.00% S	72.50 660.00	0.00% \$ 0.00% \$	- 0.00%	\$ - 0.00% \$ - 0.00%	s - s	- 5	- \$	- 5	. \$	
McGeady Becher	Director's Qualification	91063 91064	03/31/22 \$	48.00 \$ 460.50 \$	S 48.00 1477 S 460.50 1477		\$ 48.00	ACM High Point VI LLC	10/26/22	\$ 48.00 \$ \$ 460.50 \$	- 100.00% S	48.00 460.50		- 0.00%	S - 0.00%	s - s	- s	- \$	- 5	- s	
McGeady Becher McGeady Becher	Director's Qualification Director's Qualification	91064 93417	03/31/22 \$ 04/30/22 \$	460.50 \$ 144.00 \$	- \$ 144.00 1477	10/13/22	\$ 460.50 \$ 144.00	ACM High Point VI LLC ACM High Point VI LLC	10/26/22 10/26/22	\$ 460.50 \$ \$ 144.00 \$	- 100.00% \$ - 100.00% \$			- 0.00%	\$ - 0.00%	s - s	- \$	- \$ - S	- S	- \$	
McGeady Becher	Director's Qualification	97816	05/31/22 \$	578.00 \$	- \$ 578.00 1477	10/13/22	\$ 578.00	ACM High Point VI LLC	10/26/22	\$ 578.00 \$	- 100.00% S		0.00% \$ 0.00% \$	- 0.00%	S - 0.00%	s - s	- \$	- S	- S	- S	
McGeady Becher McGeady Becher	Director's Qualification Director's Qualification	106626 106627	07/31/22 \$ 07/31/22 \$	342.00 \$ 114.00 \$	S 342.00 1474 S 114.00 1474	09/02/22 09/02/22	\$ 342.00 \$ 114.00	ACM High Point VI LLC ACM High Point VI LLC	09/13/22 09/13/22	\$ 342.00 \$ \$ 114.00 \$	- 100.00% \$	342.00 114.00	0.00% \$	- 0.00%	\$ - 0.00% \$ - 0.00%	s . s	- S	- \$	- S	· S	
McGeady Becher McGeady Becher	Director's Qualification Director's Qualification	109293 109294	08/31/22 \$ 08/31/22 \$	199.50 \$ 142.50 \$	S 199.50 1477 S 142.50 1477		\$ 199.50 \$ 142.50	ACM High Point VI LLC	10/26/22	\$ 199.50 \$ \$ 142.50 \$	- 100.00% S		0.00% \$ 0.00% \$	- 0.00%	S - 0.00% S - 0.00%	s - s	- 5	- \$	- 5	. \$	
McGeady Becher	Director's Qualification		09/30/22 S	1.150.50 \$			\$ 1,150.50	ACM High Point VI LLC ACM High Point VI LLC	10/26/22	\$ 1,150.50 \$	- 100.00% \$					s - S	- S	- \$	- 5	- 5	
McGeady Becher	Director's Qualification Director's Qualification	113953 113954	09/30/22 \$ 10/31/22 \$	751.50 \$ 144.00 \$	· \$ 751.50 1478		\$ 751.50 \$ 144.00	ACM High Point VI LLC ACM High Point VI LLC	11/08/22 12/12/22	\$ 751.50 \$	- 100.00% \$ - 100.00% \$	1,150.50 751.50		- 0.00% - 0.00%	S - 0.00% S - 0.00% S - 0.00%	s . s	. \$	- \$	- 5	- \$	
McGeady Becher	Director's Qualification	115830 115829	10/31/22 \$	368.00 \$	S 144.00 1486 S 368.00 1486		\$ 368.00	ACM High Point VI LLC	12/12/22	\$ 144.00 \$ \$ 368.00 \$	- 100.00% \$	144.00 368.00		- 0.00% - 0.00%	S - 0.00%	5 - 5	- 5	- \$	- 5	- 5	
McGeady Becher Newmark Knight Frank Valuation	Director's Qualification	11610450 277534	12/31/22 \$	352.00 \$	S 352.00 1496 S 25.000.00 1378	02/01/23	\$ 352.00	ACM High Point VI LLC	02/08/23	\$ 352.00 \$ \$ 25.000.00 \$	- 100.00% S	352.00 25,000.00	0.00% \$	- 0.00% - 0.00%	S - 0.00% S - 0.00%	s - s	- 5	- \$	- 5	- s	
Norris Design, Inc.	Appraisal Report High Point -On Call Services	Multiple	02/26/21 \$ Multiple \$	7,609.50 \$	 \$ 7,609.50 Multiple 	Multiple :	\$ 7,609.50	ACM High Point VI LLC	Multiple	\$ 7,609.50 \$	- 60.00% \$	4,565.70	0.00% \$	- 0.00%	\$ - 40.00%	\$ 3,043.80 \$	3,043.80 \$	760.95 \$	760.95 \$	760.95 \$	760.95
Norris Design, Inc. PCS Group Inc.	High Point-PAS-Neighborhood Park Work on FDP	Multiple 14441	Multiple \$ 12/09/22 \$	9,254.85 \$ 1.451.25 \$	 \$ 9,254.85 Multiple \$ 1.451.25 1490 		\$ 9,254.85 \$ 1,451.25	ACM High Point VI LLC ACM High Point VI LLC	Multiple 01/04/23	\$ 9,254.85 \$ \$ 1,451.25 \$	- 0.00% \$		0.00% \$	- 0.00%	S - 100.00% S - 40.00%	\$ 9,254.85 \$	9,254.85 \$ 580.50 \$	145.13	- \$ 145.13 \$	- \$ 145.13 \$	9,254.85 145.13
PCS Group Inc.	Made Base Map out of PA-27 linework	14441 15134	5/8/2023 \$	\$ 297.50 \$	\$ 297.50 1516	5/17/2023	\$ 297.50	ACM High Point VI LLC	05/25/23	\$ 297.50 \$	- 60.00% \$	870.75 178.50		- 0.00%	S - 40.00%	\$ 580.50 \$ \$ 119.00 \$	580.50 \$ 119.00 \$	145.13 \$ 29.75 \$	29.75 \$	29.75 \$	29.75
Plante Moran Plante Moran	Professional Services Professional Services	2121020 2120936	03/31/22 \$ 03/31/22 \$	2,000.00 \$ 8,000.00 \$	S 2,000.00 Wire S 8,000.00 Wire	04/13/22	\$ 2,000.00 \$ 8,000.00	ACM High Point VI LLC ACM High Point VI LLC	04/13/22 04/13/22	\$ 2,000.00 \$ \$ 8,000.00 \$	- 100.00% \$	2,000.00 8,000.00	0.00% \$	- 0.00%	\$ - 0.00% \$ - 0.00%	5 · S	- 5	- \$	- 5	. 5	
Plante Moran	Professional Services	2121012	03/31/22 S	3.750.00 \$	- S 3.750.00 Wire	04/13/22	\$ 3,750.00	ACM High Point VI LLC	04/13/22	\$ 3,750.00 \$ \$ 3,750.00 \$	- 100.00% S	3,750.00 3,750.00		- 0.00%	S - 0.00%	s . s	- s	- \$	- 5	. s	
	Professional Services Professional Services	2121013 2121014	03/31/22 \$ 03/31/22 \$	3,750.00 \$ 2,000.00 \$	- \$ 3,750.00 Wire - \$ 2,000.00 Wire	04/13/22	\$ 3,750.00 \$ 2,000.00	ACM High Point VI LLC ACM High Point VI LLC	04/13/22 04/13/22	\$ 2,000.00 \$	- 100.00% S	2,000.00	0.00% \$	- 0.00%	\$ - 0.00%	5 · S	. 5	- \$	- 5	- 5	
Plante Moran Plante Moran Plante Moran	Professional Services Professional Services	2121015	03/31/22 \$	2,000.00 \$	- \$ 2,000.00 Wire	04/13/22	\$ 2,000.00	ACM High Point VI LLC	04/13/22	\$ 2,000.00 \$	- 100.00% \$	2,000.00	0.00% \$	- 0.00%	\$ - 0.00%	s s	- 5	- \$	- \$	- 5	
Plante Moran	Professional Services Professional Services	2121016 2121017	03/31/22 \$ 03/31/22 \$	2,000.00 \$ 3,750.00 \$	 \$ 2,000.00 Wire \$ 3,750.00 Wire 	04/13/22	\$ 2,000.00 \$ 3,750.00	ACM High Point VI LLC ACM High Point VI LLC	04/13/22	\$ 2,000.00 \$ \$ 3,750.00 \$	- 100.00% \$	2,000.00 3,750.00	0.00% \$ 0.00% \$	- 0.00%	\$ - 0.00% \$ - 0.00%	s - S	. 5	. \$	· \$	· S	
Plante Moran	Professional Services	2121018	03/31/22 \$ 03/31/22 \$	2,000.00 \$ 2,000.00 \$	- \$ 2,000.00 Wire	04/13/22	\$ 2,000.00	ACM High Point VI LLC ACM High Point VI LLC	04/13/22	\$ 2,000.00 \$ \$ 2,000.00 \$	- 100.00% \$	2,000.00	0.00% \$	- 0.00%	\$ - 0.00%	s - s	- 5	- \$	- s	- 5	
Plante Moran																					
Plante Moran	Professional Services Professional Services Delivery of Plat dedication sliver of Denali Logistics Park to City of	2145856	04/30/22 \$	3,750.00 \$	- \$ 2,000.00 Wire - \$ 3,750.00 Wire - \$ 23.19 1450	05/02/22	\$ 2,000.00 \$ 3,750.00 \$ 23.19	ACM High Point VI LLC ACM High Point VI LLC	04/13/22 05/02/22 02/08/22	\$ 3,750.00 \$	- 100.00% \$ - 100.00% \$ - 100.00% \$	2,000.00 3,750.00	0.00% \$ 0.00% \$ 0.00% \$	- 0.00% - 0.00% - 0.00%	\$ - 0.00% \$ - 0.00% \$ - 0.00%	S - S	- 5	- \$	- S	- s	



VER										AMT PD BY ACM AMT PD BY											
NO VENDOR	DESCRIPTION	INV NO	INV DATE	INV AMT RET/OCIP/DISC		PMT DATE	PMT AMT	PAYOR	DATE CLEARED	HIGH POINT VILLE DISTRICT	% PRI	PRIAMT % ORG	ORG AMT	% OPS & MAINT		EPUB PUBA	T VER PUB AMT	STREETS	WATER	SANITATION	PARKS & REC
2 Quicksilver Express Courier 2 Westside Property Investment	Delivery Fees Management Fees - December 2020	7718495 Mgmt 122020-44	06/15/22 01/01/21	\$ 30.19 \$ - \$ 30,000.00 \$ -	\$ 30.19 1468 \$ 30,000.00 Wire	07/01/22 01/04/21	\$ 30.19 \$ 30.000.00	ACM High Point VI LLC ACM High Point VI LLC	07/06/22	\$ 30.19 \$ - \$ 30,000.00 \$ -	100.00%	\$ 30.19 0.00% \$ 18,000.00 0.00%	\$.	0.00%		0.00% \$ 0.00% \$ 1	. S 1.000.00 S 12.000	.00 S 3,000.00	\$ 3,000,00	\$ 3,000.00	S 3.000.00
2 Westside Property Investment	Management Fees - January 2021	Mgmt 012021-44	02/01/21	\$ 30,000.00 \$ -	\$ 30,000.00 Wire	02/02/21	\$ 30,000.00	ACM High Point VI LLC	02/02/21	\$ 30,000.00 \$ -	60.00%	\$ 18,000.00 0.00%	\$.	0.00%			2,000.00 \$ 12,000		\$ 3,000.00	\$ 3,000.00	
2 Westside Property Investment	Management Fees - February 2021	Mgmt 022021-44	03/01/21	S 30,000,00 S -	\$ 30,000.00 Wire	03/02/21	\$ 30,000,00	ACM High Point VI LLC	03/02/21	S 30,000.00 S -	60.00%	\$ 18,000.00 0.00%	s .	0.00%			2.000.00 \$ 12.000				
2 Westside Property Investment	Management Fees - March 2021	Mgmt 032021-44	4/1/2021	\$ 30,000.00 \$ -	\$ 30,000.00 Wire	4/9/2021	\$ 30,000.00	ACM High Point VI LLC	4/9/2021	\$ 30,000.00 \$ -	60.00%	\$ 18,000.00 0.00%	\$.	0.00%	\$.	0.00% \$ 1	2,000.00 \$ 12,000	0.00 \$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
2 Westside Property Investment	Management Fees - April 2021	Mgmt 042021-44	5/1/2021	\$ 30,000.00 \$ -	\$ 30,000.00 Wire	5/5/2021	\$ 30,000.00	ACM High Point VI LLC	5/5/2021	\$ 30,000.00 \$ -	60.00%	\$ 18,000.00 0.00%	\$.	0.00%	\$.		2,000.00 \$ 12,000			\$ 3,000.00	\$ 3,000.00
2 Westside Property Investment	Management Fees - May 2021	Mgmt 052021-44	06/01/21	\$ 30,000.00 \$ -	\$ 30,000.00 Wire	06/01/21	\$ 30,000.00	ACM High Point VI LLC	06/01/21	\$ 30,000.00 \$ -	60.00%	\$ 18,000.00 0.00%	\$.	0.00%			2,000.00 \$ 12,000				
2 Westside Property Investment	Management Fees - June 2021	Mgmt 062021-44	07/01/21	\$ 30,000.00 \$ -	\$ 30,000.00 Wire	07/01/21	\$ 30,000.00	ACM High Point VI LLC	07/01/21	\$ 30,000.00 \$ -	60.00%	\$ 18,000.00 0.00%	\$ -	0.00%			2,000.00 \$ 12,000				
2 Westside Property Investment	Management Fees - July 2021	Mgmt 072021-44	8/1/2021	\$ 30,000.00 \$	\$ 30,000.00 Wire	8/3/2021	\$ 30,000.00	ACM High Point VI LLC	8/3/2021	\$ 30,000.00 \$	60.00%	\$ 18,000.00 0.00%	\$.	0.00%			2,000.00 \$ 12,000	0.00 \$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
2 Westside Property Investment	Visa Expenses - Business Meals	Visa 082421:45 Mgmt 082021-44	09/01/21 9/1/2021	\$ 179.69 \$ - \$ 30,000.00 \$ -	\$ 179.69 Wire \$ 30,000.00 Wire	10/01/21 9/2/2021	\$ 179.69 \$ 30,000.00	ACM High Point VI LLC ACM High Point VI LLC	10/01/21 9/2/2021	\$ 179.69 \$ - \$ 30,000.00 \$ -	100.00%	\$ 179.69 0.00% \$ 18,000.00 0.00%	\$.	0.00%		0.00% \$ 10.00% \$ 1	. \$ 1,000.00 \$ 12,000	0.00 \$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
2 Westside Property Investment 2 Westside Property Investment	Management Fees - August 2021 Legal Services - Contracts, Due Diligence	Legal 083121-45	09/10/21	\$ 13,000.00 \$ -	\$ 13,000.00 Wire	10/01/21	\$ 13,000.00	ACM High Point VI LLC	10/01/21	\$ 13,000.00 \$ -	100.00%	\$ 13,000.00 0.00%	· ·	0.00%		0.00% \$. 6	. 6 3,000.00	5 5,000.00	5 3,000.00	5 5,000.00
2 Westside Property Investment	Business Meals	Visa 092421-45	10/01/21	S 4.143.00 S -	S 4.143.00 Wire	10/25/21	\$ 4.143.00	ACM High Point VI LLC	10/25/21	\$ 4,143.00 \$ -	100.00%	\$ 4,143.00 0.00%	5 .	0.00%		0.00% S			\$.	s	\$
2 Westside Property Investment	Entitlement Admin Expenses	Expenses 092021-45	10/01/21	\$ 33,275.97 \$ -	\$ 33,275.97 Wire	10/01/21	\$ 33,275.97	ACM High Point VI LLC	10/01/21	\$ 33,275.97 \$ -	100.00%	\$ 33,275.97 0.00%	s .	0.00%		0.00% \$	- s	. s .	s .	s - :	s .
2 Westside Property Investment	Management Fees - September 2021	Mgmt 092021-44	10/01/21	\$ 30,000.00 \$ -	\$ 30,000.00 Wire	10/01/21	\$ 30,000.00	ACM High Point VI LLC	10/01/21	\$ 30,000.00 \$ -	60.00%	\$ 18,000.00 0.00%	\$.	0.00%			2,000.00 \$ 12,000	0.00 \$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
2 Westside Property Investment	Legal Services - Contracts/Due Diligence/Easements/Dedications	Legal 093021-45	10/13/21	\$ 12,500.00 \$ -	\$ 12,500.00 Wire	11/01/21	\$ 12,500.00	ACM High Point VI LLC	11/01/21	\$ 12,500.00 \$ -	100.00%	\$ 12,500.00 0.00%	\$ -	0.00%	\$ -	0.00% \$	- \$	- \$ -	\$ -	\$ - :	\$ -
2 Westside Property Investment	Entitlement Admin Expenses	Expenses 102021-45	11/01/21	\$ 28,645.15 \$ -	\$ 28,645.15 Wire	11/1/210	\$ 28.645.15	ACM High Point VI LLC	11/01/21	\$ 28.645.15 \$ -	100.00%	\$ 28,645.15 0.00%	\$.	0.00%	s .	0.00% S	- s	. s .	\$ -	\$ - :	\$.
2 Westside Property Investment	Management Fees - October 2021	Mgmt 102021-44	11/01/21	\$ 30,000.00 \$ -	\$ 30,000.00 Wire	11/01/21	\$ 30,000.00	ACM High Point VI LLC	11/01/21	\$ 30,000.00 \$	60.00%	\$ 18,000.00 0.00%	\$.	0.00%			2,000.00 \$ 12,000	0.00 \$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
2 Westside Property Investment	Visa Expenses - Business Meals/Gas/Travel	Visa 102421-45	11/02/21	\$ 2,260.77 \$ -	\$ 2,260.77 Wire	11/15/21	\$ 2,260.77	ACM High Point VI LLC	11/15/21	\$ 2,260.77 \$	100.00%	\$ 2,260.77 0.00%	\$.	0.00%		0.00% \$	- S	. \$.	\$.	\$ -	š -
2 Westside Property Investment	Legal Services - Contracts & Due Diligence	Legal 103121-45	11/11/21	\$ 7,500.00 \$ -	\$ 7,500.00 Wire	12/01/21	\$ 7,500.00	ACM High Point VI LLC	12/01/21	\$ 7,500.00 \$ -	100.00%	\$ 7,500.00 0.00%	5 .	0.00%		0.00% \$	- S	- S -		5 - :	
2 Westside Property Investment	Entitlement Admin Expenses	Expenses 112021-45	12/01/21	\$ 28,645.15 \$ -	\$ 28,645.15 Wire	12/01/21	\$ 28.645.15 \$ 30.000.00	ACM High Point VI LLC	12/01/21	\$ 28.645.15 \$ -	100.00%	\$ 28,645.15 0.00% \$ 18,000.00 0.00%	5 .	0.00%		0.00% \$. 5	. \$. 0.00 S 3.000.00		5 3,000,00	5 3,000.6
2 Westside Property Investment 2 Westside Property Investment	Management Fees - November 2021 Visa Expenses - Business Meals	Mgmt 112021-44 Visa 112421-45	12/01/21	\$ 30,000.00 \$ - \$ 31.54 \$ -	\$ 30,000.00 Wire \$ 31.54 Wire	12/01/21	\$ 30,000.00	ACM High Point VI LLC ACM High Point VI LLC	12/01/21	\$ 30,000.00 \$ - \$ 31.54 \$ -	60.00% 100.00%	\$ 18,000.00 0.00% \$ 31.54 0.00%	9 .	0.00%		0.00% \$ 1	2,000.00 \$ 12,000	3,000.00	\$ 3,000.00	\$ 3,000.00	3 3,000.00
2 Westside Property Investment 2 Westside Property Investment	Legal Services - Contracts/Due Diligence/Easements/Deeds	Legal 113121-45	12/16/21	\$ 19,250.00 \$ -	\$ 19,250.00 Wire	01/04/22	\$ 19,250.00	ACM High Point VI LLC	01/04/22	\$ 19,250.00 \$ -	100.00%	\$ 19,250.00 0.00%	s .	0.00%		0.00% \$. s	. s .	s .	s .	s .
2 Westside Property Investment	Visa Expenses - Business Meals	Visa 122421-45	12/31/21	S 329.53 S -	S 329.53 Wire	02/03/22	\$ 329.53	ACM High Point VI LLC	02/03/22	\$ 329.53 \$ -	100.00%	\$ 329.53 0.00%	s .	0.00%		0.00% \$	- S	. s .	s .	s - :	\$.
2 Westside Property Investment	Entitlement Admin Expenses	Expenses 122021-45		\$ 28,645.15 \$ -	\$ 28,645.15 Wire	01/04/22	\$ 28,645.15	ACM High Point VI LLC	01/04/22	\$ 28,645.15 \$ -	100.00%	\$ 28,645.15 0.00%	\$ -	0.00%		0.00% \$	- \$	- \$ -	\$ -	\$ - :	\$ -
2 Westside Property Investment	Management Fees - December 2021	Mgmt 122021-44	01/01/22	\$ 30,000.00 \$ -	\$ 30,000.00 Wire	01/04/22	\$ 30,000.00	ACM High Point VI LLC	01/04/22	\$ 30,000.00 \$ -	60.00%	\$ 18,000.00 0.00%	\$.	0.00%			2,000.00 \$ 12,000	0.00 \$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
2 Westside Property Investment	Umbrella Insurance/Property Insurance	UNB INS 2021-45	01/07/22	\$ 1,532.47 \$ -	\$ 1,532.47 Wire	02/03/22	\$ 1,532.47	ACM High Point VI LLC	02/03/22	\$ 1,532.47 \$ -	100.00%	\$ 1,532.47 0.00%	\$ -	0.00%		0.00% \$	- \$	- \$ -	\$ -	\$ -	\$ -
2 Westside Property Investment	Appfolio Software/Computer/Internet	Software 2021-45	01/07/22	\$ 391.60 \$ -	\$ 391.60 Wire	02/03/22	\$ 391.60	ACM High Point VI LLC	02/03/22	\$ 391.60 \$ -	100.00%	\$ 391.60 0.00%	\$.	0.00%		0.00% \$	- \$	- \$ -	\$ -	s - :	5 -
2 Westside Property Investment	Legal Services - Contracts, Due Diligence	Legal 123121-45	01/10/22	\$ 9,250.00 \$ -	\$ 9,250.00 Wire	02/03/22	\$ 9,250.00	ACM High Point VI LLC	02/03/22	\$ 9,250.00 \$ -	100.00%	\$ 9,250.00 0.00%	\$.	0.00%		0.00% \$. \$	· \$ -	\$ -	\$ -	\$.
2 Westside Property Investment 2 Westside Property Investment	Entitlement Admin Expenses	Expenses 12022-45	02/01/22	\$ 27,583.16 \$ -	\$ 27,583.16 Wire \$ 30,000.00 Wire	02/03/22	\$ 27,583.16 \$ 30,000.00	ACM High Point VI LLC	02/03/22	\$ 27,583.16 \$ - \$ 30,000.00 \$ -	100.00%	\$ 27,583.16 0.00% \$ 18,000.00 0.00%	\$.	0.00%		0.00% \$ 0.00% \$	- S - 000.00 S 12.000	. S .00 S 3,000.00	\$ 3,000,00	\$ 3,000,00	<u> </u>
2 Westside Property Investment 2 Westside Property Investment	Management Fees - January 2022 Visa Expenses - Business Meals	Mgmt 012022-44 Visa 012422.45	02/01/22	\$ 571.46 \$	\$ 30,000.00 Wire \$ 571.46 Wire	02/03/22	\$ 571.46	ACM High Point VI LLC ACM High Point VI LLC	02/03/22 02/16/22	\$ 571.46 \$ -	60.00% 100.00%	\$ 18,000.00 0.00% \$ 571.46 0.00%	S .	0.00%		0.00% \$,000.00 \$ 12,000	. 6 3,000.00	\$ 3,000.00	\$ 3,000.00	3 3,000.0
2 Westside Property Investment	Legal Services - Contracts, Due Diligence	Legal 013122-45	02/17/22	\$ 16,500.00 \$ -	\$ 16,500.00 Wire	03/02/22	\$ 16,500.00	ACM High Point VI LLC	03/02/22	\$ 16,500.00 \$ -	100.00%	\$ 16,500.00 0.00%		0.00%		0.00% \$					
2 Westside Property Investment	Entitlement Admin Expenses	Expenses 022022-45		\$ 27,680.66 \$ -	\$ 27,680.66 Wire	03/02/22	\$ 27,680.66	ACM High Point VI LLC	03/02/22	\$ 27,680.66 \$ -	100.00%	\$ 27,680.66 0.00%	\$.	0.00%		0.00% \$			\$.	\$	\$.
2 Westside Property Investment	Management Fees - February 2022	Mgmt 022022-44	03/01/22	\$ 30,000.00 \$ -	\$ 30,000.00 Wire	03/02/22	\$ 30,000.00	ACM High Point VI LLC	03/02/22	\$ 30,000.00 \$ -	60.00%	\$ 18,000.00 0.00%	\$ -	0.00%	\$	0.00% \$ 1	2,000.00 \$ 12,000	0.00 \$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.0
2 Westside Property Investment	Legal Services - Contracts/Due Diligence/Plat/Closing	Legal 022822-45	03/17/22	\$ 19,250.00 \$ -	\$ 19,250.00 Wire	04/13/22	\$ 19,250.00	ACM High Point VI LLC	04/13/22	\$ 19,250.00 \$ -	100.00%	\$ 19,250.00 0.00%	\$.	0.00%	s -	0.00% \$	- S	- S -	\$ -	s - :	\$ -
2 Westside Property Investment	Visa Expenses - Business Meals	Visa 032422-45	03/30/22	\$ 1.229.77 \$ -	S 1.229.77 Wire	04/13/22	\$ 1,229.77	ACM High Point VI LLC	04/13/22	\$ 1,229.77 \$ -	100.00%	\$ 1,229.77 0.00%	\$.	0.00%	s .	0.00% S	- s	- \$ -	\$ -	\$ - :	\$ -
2 Westside Property Investment	Entitlement Admin Expenses	Expenses 032022-45	04/01/22	\$ 27,778.16 \$ -	\$ 27,778.16 Wire	04/01/22	\$ 27,778.16	ACM High Point VI LLC	04/01/22	\$ 27,778.16 \$ -	100.00%	\$ 27,778.16 0.00%	\$.	0.00%		0.00% \$	- \$	- \$ -	\$ -	s - :	5 -
2 Westside Property Investment	Management Fees - March 2022	Mgmt 032022-44	04/01/22	\$ 30,000.00 \$ -	\$ 30,000.00 Wire	04/13/22	\$ 30,000.00	ACM High Point VI LLC	04/13/22	\$ 30,000.00 \$ -	60.00%	\$ 18,000.00 0.00%	\$.	0.00%			2,000.00 \$ 12,000	0.00 \$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.0
2 Westside Property Investment	Legal Services - Contracts/Due Diligence/Easements/Licenses	Legal 033122-45	04/12/22	\$ 18,750.00 \$ -	\$ 18,750.00 Wire	05/02/22	\$ 18,750.00	ACM High Point VI LLC	05/02/22	\$ 18,750.00 \$ -	100.00%	\$ 18,750.00 0.00%	\$.	0.00%		0.00% \$	· \$. \$.	\$.	\$ - :	j .
2 Westside Property Investment 2 Westside Property Investment	Visa Expenses - Business Meals	Visa 042422-45 AK Visa 042422-45	05/01/22 05/01/22	\$ 556.56 \$ - \$ 206.32 \$ -	\$ 556.56 Wire \$ 206.32 Wire	05/18/22 05/18/22	\$ 556.56 \$ 206.32	ACM High Point VI LLC ACM High Point VI LLC	05/18/22 05/18/22	\$ 556.56 \$ - \$ 206.32 \$ -	100.00%	\$ 556.56 0.00% \$ 206.32 0.00%	\$.	0.00%		0.00% S 0.00% S	· \$. \$.	\$.	\$ -	
2 Westside Property Investment 2 Westside Property Investment	Visa Expenses - Business Meals Entitlement Admin Expenses	Expenses 042022-45	05/01/22	\$ 27.778.16 S -	\$ 27,778.16 Wire	05/02/22	\$ 27,778.16	ACM High Point VI LLC	05/02/22	\$ 27,778.16 \$ -	100.00%	\$ 27,778.16 0.00%		0.00%		0.00% S					
2 Westside Property Investment	Management Fees - April 2022	Mgmt 042022-44	05/01/22	\$ 30,000.00 \$ -	\$ 30,000.00 Wire	05/02/22	\$ 30,000,00	ACM High Point VI LLC	05/02/22	\$ 30,000.00 \$ -	60.00%	\$ 18,000.00 0.00%	\$.	0.00%			2,000.00 \$ 12,000	0.00 \$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.0
2 Westside Property Investment	Legal Services - Contracts/Due Diligence/Easements	Legal 043022-45	05/16/22	\$ 17,500.00 \$ -	\$ 17,500.00 Wire	06/02/22	\$ 17,500,00	ACM High Point VI LLC	06/02/22	S 17.500.00 S -	100.00%	\$ 17,500.00 0.00%	s .	0.00%		0.00% S	- S	. ś .	s .	s - :	\$.
2 Westside Property Investment	Entitlement Admin Expenses	Expenses 052022-45		\$ 27,875.66 \$	\$ 27,875.66 Wire	06/02/22	\$ 27,875.66	ACM High Point VI LLC	06/02/22	\$ 27,875.66 \$	100.00%	\$ 27,875.66 0.00%	\$.	0.00%		0.00% \$	- \$	- \$ -	\$ -	\$ -	\$.
2 Westside Property Investment	Management Fees May 2022	Mgmt 052022-44	06/01/22	\$ 30,000.00 \$ -	\$ 30,000.00 Wire	06/02/22	\$ 30,000.00	ACM High Point VI LLC	06/02/22	\$ 30,000.00 \$ -	60.00%	\$ 18,000.00 0.00%	\$.	0.00%	\$ - 4	10.00% \$ 1	2,000.00 \$ 12,000	0.00 \$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.0
2 Westside Property Investment	Westside Vegas Trip	Visa 052422-45	06/02/22	\$ 8,461.69 \$ -	\$ 8,461.69 Wire	06/15/22	\$ 8,461.69	ACM High Point VI LLC	06/15/22	\$ 8,461.69 \$ -	100.00%	\$ 8,461.69 0.00%	\$.	0.00%		0.00% \$	- S	. \$.	\$.	\$ -	s -
2 Westside Property Investment		CSC Exps-J Schroeder-4		\$ 160.01 \$ -	\$ 160.01 Wire	06/15/22	S 160.01	ACM High Point VI LLC	06/15/22	\$ 160.01 \$ -	100.00%	\$ 160.01 0.00%	\$.	0.00%		0.00% \$	- \$	- \$ -	\$ -	s - :	\$ -
2 Westside Property Investment	Legal Services - Contracts/Due Diligence/Closings/easements	Legal 053122-45	06/09/22	\$ 26,000.00 \$ -	\$ 26,000.00 Wire	07/01/22	\$ 26,000.00	ACM High Point VI LLC	07/01/22	\$ 26,000.00 \$	100.00%	\$ 26,000.00 0.00%	\$.	0.00%		0.00% \$	- \$. \$	\$.	\$.	<u>.</u>
2 Westside Property Investment 2 Westside Property Investment	Precision Aircraft Management Management Fees June 2022	Precision 7634-45 Mgmt 062022-44	06/16/22 07/01/22	\$ 701.84 \$ - \$ 30,000.00 \$ -	\$ 701.84 Wire \$ 30,000.00 Wire	07/01/22 07/01/22	\$ 701.84 \$ 30,000.00	ACM High Point VI LLC ACM High Point VI LLC	07/01/22 07/01/22	\$ 701.84 \$ - \$ 30,000.00 \$ -	100.00%	\$ 701.84 0.00% \$ 18,000.00 0.00%		0.00%		0.00% \$ 10.00% \$ 1	. \$ 1,000.00 \$ 12,000	0.00 \$ 3,000.00	\$ 3,000.00	\$ 3,000.00	S 3.000.0
2 Westside Property Investment 2 Westside Property Investment	Entitlement Admin Expenses	Expenses 062022-44		\$ 28,070.82 \$ -	\$ 28,070.82 Wire	07/01/22	S 28.070.82	ACM High Point VI LLC	07/01/22	\$ 28.070.82 \$ -	100.00%	\$ 28,070.82 0.00%		0.00%		0.00% S	., 5 12,000	5,000.00	5,000.00	s,000.00	5,000.0
2 Westside Property Investment 2 Westside Property Investment	Management Fees - July 2022	Mgmt 072022-44	8/1/2022	S 30,000,00 S -	\$ 30,000.00 Wire	8/2/2022	\$ 30,000.00	ACM High Point VI LLC	8/2/2022	\$ 30,000.00 \$ -	60.00%	\$ 18,000.00 0.00%	s .	0.00%			2,000.00 \$ 12,000	0.00 \$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.0
2 Westside Property Investment	Management Fees - August 2022	Mgmt 082022-44	09/01/22	\$ 30,000.00 \$ -	\$ 30,000.00 Wire	09/02/22	\$ 30,000.00	ACM High Point VI LLC	09/02/22	\$ 30,000.00 \$ -	60.00%	\$ 18,000.00 0.00%	\$.	0.00%			2,000.00 \$ 12,000				
2 Westside Property Investment	Management Fees - September 2022	Mgmt 092022-44	10/01/22	\$ 30,000.00 \$ -	\$ 30,000.00 Wire	10/03/22	\$ 30,000.00	ACM High Point VI LLC	10/03/22	\$ 30,000.00 \$ -	60.00%	\$ 18,000.00 0.00%	\$.	0.00%			1,000.00 \$ 12,000	0.00 \$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.0
2 Westside Property Investment	Management Fees - October 2022	Mgmt 102022-44	11/01/22	\$ 30,000.00 \$ -	\$ 30,000.00 Wire	11/01/22	\$ 30,000.00	ACM High Point VI LLC	11/01/22	\$ 30,000.00 \$ -	60.00%	\$ 18,000.00 0.00%	\$ -	0.00%	\$ -	0.00% \$ 1	2,000.00 \$ 12,000	0.00 \$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.
2 Westside Property Investment	Management Fees - November 2022	Mgmt 112022-44	12/1/2022	\$ 30,000.00 \$ -	\$ 30,000.00 Wire	12/1/2022	\$ 30,000.00	ACM High Point VI LLC	12/02/22	\$ 30,000.00 \$ -	60.00%	\$ 18,000.00 0.00%	\$.	0.00%			2,000.00 \$ 12,000				
2 Westside Property Investment	Management Fees - December 2022	Mgmt 122022-44	01/01/23	\$ 30,000.00 \$ -	\$ 30,000.00 Wire	01/06/23	\$ 30,000.00	ACM High Point VI LLC	01/06/23	\$ 30,000.00 \$ -	60.00%	\$ 18,000.00 0.00%	\$.	0.00%			2,000.00 \$ 12,000		\$ 3,000.00		
2 Westside Property Investment	Management Fees - January 2023	Mgmt 012023-44	02/01/23	\$ 30,000.00 \$ -	\$ 30,000.00 Wire	02/02/23	\$ 30,000.00	ACM High Point VI LLC	02/02/23	\$ 30,000.00 \$	60.00%	\$ 18,000.00 0.00%	\$.	0.00%			2,000.00 \$ 12,000		\$ 3,000.00		
2 Westside Property Investment	Management Fees - February 2023	Mgmt 022023-44	03/01/23	\$ 30,000.00 \$ -	\$ 30,000.00 Wire	03/02/23	\$ 30,000.00	ACM High Point VI LLC	03/02/23	\$ 30,000.00 \$ -	60.00%	\$ 18,000.00 0.00%	5 .	0.00%			1,000.00 \$ 12,000				
2 Westside Property Investment 2 Westside Property Investment	Management Fees - March 2023 Management Fees - April 2023	Mgmt 032023-44 Mgmt 042023-44	4/1/2023 5/1/2023	\$ 30,000.00 \$ -	\$ 30,000.00 Wire	4/4/2023 5/3/2023	\$ 30,000.00	ACM High Point VI LLC ACM High Point VI LLC	4/3/2023 5/3/2023	\$ 30,000.00 \$ -	60.00%	\$ 18,000.00 0.00% \$ 18,000.00 0.00%	5 .	0.00%			2.000.00 \$ 12,000 2.000.00 \$ 12.000		\$ 3,000.00		
2 westside Property Investment	TOTALS FOR VERIFICATION NOS>	mgmt 042023-44	3/1/2023	\$ 15.880.235.59 \$	\$ 15,880,235,59	3/3/2023	\$ 15.863.781.39	ACM HIGH POINT VILLE	3/3/2023			\$ 3,277,522,06	5 94 326 4	0.00%	\$ 489.717.57		734.72 \$ 12.018.734				
					\$ 15,880,235.59 \$ 12,637,552.15					\$ 5,521,011.56 \$ 10,308,734.03		\$ 3,277,522.06 \$ 707.263.70									
	TOTALS FOR VERIFICATION NO>			\$ 12,637,552.15 \$			\$ 12,621,097.95			\$ 2,278,328.12 \$ 10,308,734.03			\$ 94,326.4		\$ 198,340.64						\$ 930,057.5
	TOTALS FOR VERIFICATION NO>	2		\$ 3,242,683.44 \$ -	\$ 3,242,683.44		\$ 3,242,683.44			\$ 3,242,683.44 \$ -		\$ 2,570,258.36	\$		\$ 291,376.93	\$ 38:	048.15 \$ 381,048	.15 \$ 95,198.33	\$ 92,198.33	\$ 92,198.33	5 101,453.18





EXHIBIT B

SUMMARY OF VERIFIED COSTS SEGREGATED BY METROPOLITAN DISTRICT

SUMMARY OF VERIFIED COSTS SEGREGATED BY METROPOLITAN DISTRICT



VER NO	VENDOR	DESCRIPTION	% ORG		ORG AMT	MD NO 03	MD NO 04	MD NO 05	MD NO 08	MD NO 09	MD NO 10
1	Asphalt Specialties	Dunkirk Street Extension Project	0.00%	\$	- \$	-	\$ 1,338,548.50 \$		\$ - \$	- \$	-
1	City of Aurora	Cash in Lieu of Comm. Park Land Dedication AHP Filing No. 8	0.00%	\$	- \$		\$ 54,053.78 \$	81,839.34		95,273.58 \$	26,302.16
1	City of Aurora	Planning Fees	0.00%	\$	- \$	0). =0.00	\$ 2,819.36 \$	4,268.61		4,969.32 \$	1,371.88
1	City of Aurora	Planning Fees - Initial Zoning	0.00%	\$	- \$	2,309.81 3,723.55	\$ 968.95 \$ \$ 1,562.00 \$	1,467.02 2,364.93	\$ 2,301.10 \$ \$ 3,709.51 \$	1,707.84 \$ 2,753.14 \$	471.48 760.06
1	City of Aurora CVL Consultants of Colorado, Inc.	Planning Fees - Site Plan, Major Site Plan, For Infrastructure RES Area 2 - Engineering & Surveying SVC	0.00%	\$	- 5		\$ 1,562.00 \$	2,364.93 9.712.58	\$ 3,709.51 \$	2,753.14 \$	760.06
1	Davis Partnership Architects	Initial Concept Project No. 18921.00.000	0.00%	Ś	- \$	2,489.59	\$ 1,044.37 \$	1,581.21	\$ 2,480.21 \$	1,840.77 \$	508.18
1	Denver International Business Center MD	Settlement per Agmt for Polydyne's share of Lift Station Costs	0.00%	Ś	- S	-	\$ 41,389.51 \$	62,665.18		72,951.92 \$	20,139.82
1	Design Workshop, Inc.	Project 5912 Planning and Design Services	0.00%	\$	- \$	1,693.63	\$ 710.46 \$	1,075.67	\$ 1,687.24 \$	1,252.24 \$	345.71
1	Felsburg Holt & Ullevig	High Point Master Plan	0.00%	\$	- \$	-	\$ - \$	-	\$ 19,932.32 \$	- \$	-
1	Felsburg Holt & Ullevig	High Point Master Plan	0.00%	\$	- \$	-	\$ - \$	-	\$ 13,732.37 \$	- \$	-
1	Felsburg Holt & Ullevig	High Point Master Plan	0.00%	\$	- \$		\$ - \$		\$ 11,520.07 \$	- \$	-
1	Felsburg Holt & Ullevig	High Point Master Plan	0.00%	\$	- \$		\$ - \$		\$ 14,265.00 \$ \$ 2,310.07 \$	- \$ - \$	-
1	Felsburg Holt & Ullevig Felsburg Holt & Ullevig	High Point Master Plan High Point Master Plan	0.00%	\$	- 5	-	\$ - \$		\$ 2,310.07 \$ \$ 2,875.99 \$	- \$	-
1	Felsburg Holt & Ullevig	High Point Master Plan	0.00%	Ś	. (\$ - \$		\$ 1.241.25 \$	- \$	
1	Felsburg Holt & Ullevig	High Point Master Plan	0.00%	Ś	- 5		s - s		\$ 7.026.25 \$	- \$	-
1	Felsburg Holt & Ullevig	High Point Master Plan	0.00%	\$	- \$		\$ - \$	-	\$ 2,846.25 \$	- \$	-
1	Fiore & Sons, Inc.	Utilities	0.00%	\$	- \$	3,296,123.80	\$ - \$	-	\$ - \$	- \$	-
1	HEI, Hudick Excavating Inc.	High Point Filing 2	0.00%	\$	- \$	3,102,578.45	\$ - \$	-	\$ - \$	- \$	-
1	JR Engineering, LLC	Project No. 1000-5968.01 FDP Amendment #4	0.00%	\$	- \$		\$ 3,510.10 \$		\$ 8,335.95 \$	- \$	-
1	Martin Martin Inc.	18.0037 High Point Misc Exhibit Requests	0.00%	\$	- \$		\$ - \$		\$ 584.00 \$	- \$	-
1	Martin Martin Inc.	16.0616 District Mapping Update - High Point Restructure	0.00%	\$	- \$		\$ - \$		\$ 1,707.50 \$	- \$	-
1	Martin Martin Inc.	190397 High Point FDP Amdmt 4 - Add FDP Amdmt Effort	0.00%	\$	- \$ 2,095.88 \$	524.71	\$ 7,052.18 \$		\$ 16,747.82 \$	- \$	107.10
1	McGeady Becher McGeady Becher	64th Ave Authority Bonds 64th Ave Authority Establishment	100.00%	\$	2,095.88 \$ 11,284.00 \$	2,824.99	\$ 220.11 \$ \$ 1,185.06 \$	333.26 1,794.22	\$ 522.73 \$ \$ 2,814.33 \$	387.96 \$ 2,088.75 \$	107.10 576.64
1	McGeady Becher	64th Ave Authority Bonds	100.00%	٩	760.00 \$	190.27	\$ 79.82 \$	120.84		140.68 \$	38.84
1	McGeady Becher	64th Ave Authority Bonds	100.00%	Ś	285.00 \$	71.35	\$ 29.93 \$	45.32		52.76 \$	14.56
1	McGeady Becher	64th Ave Authority Establishment	100.00%	\$	7,346.50 \$	1,839.22	\$ 771.54 \$	1,168.14	\$ 1,832.28 \$	1,359.89 \$	375.43
1	McGeady Becher	64th Ave Authority Bonds	100.00%	\$	950.00 \$	237.84	\$ 99.77 \$	151.06	\$ 236.94 \$	175.85 \$	48.55
1	McGeady Becher	64th Ave Authority Establishment	100.00%	\$	6,618.19 \$	1,656.89	\$ 695.05 \$	1,052.33	\$ 1,650.64 \$	1,225.08 \$	338.21
1	McGeady Becher	64th Ave Authority Establishment	100.00%	\$	5,283.00 \$	1,322.62	\$ 554.83 \$	840.03		977.92 \$	269.97
1	McGeady Becher	64th Ave Authority Bonds	100.00%	\$	237.50 \$	59.46	\$ 24.94 \$	37.76	\$ 59.23 \$	43.96 \$	12.14
1	McGeady Becher	64th Ave Authority Bonds	100.00%	\$	2,793.50 \$ 3,843.00 \$	699.36	\$ 293.38 \$ \$ 403.60 \$	444.18 611.06	\$ 696.72 \$ \$ 958.48 \$	517.10 \$	142.76
1	McGeady Becher McGeady Becher	64th Ave Authority Establishment 64th Ave Authority Establishment	100.00%	S	1,178.36 \$	962.11 295.01	\$ 123.75 \$	187.37		711.37 \$ 218.12 \$	196.39 60.22
1	McGeady Becher	64th Ave Authority Bonds	100.00%	٩	891.00 \$	223.06	\$ 93.57 \$	141.67	\$ 222.22 \$	164.93 \$	45.53
1	McGeady Becher	64th Ave Authority Establishment	100.00%	Ś	6.791.00 \$	1,700.15	\$ 713.20 \$	1.079.81		1.257.07 \$	347.04
1	McGeady Becher	64th Ave Authority Bonds	100.00%	\$	2,009.50 \$	503.08	\$ 211.04 \$	319.52	\$ 501.19 \$	371.97 \$	102.69
1	McGeady Becher	64th Ave Authority Establishment	100.00%	\$	13,475.50 \$	3,373.64	\$ 1,415.22 \$	2,142.69	\$ 3,360.91 \$	2,494.42 \$	688.63
1	McGeady Becher	64th Ave Authority Bonds	100.00%	\$	792.00 \$	198.28	\$ 83.18 \$	125.93	\$ 197.53 \$	146.61 \$	40.47
1	McGeady Becher	64th Ave Authority Establishment	100.00%	\$	15,370.00 \$	3,847.93		2,443.92		2,845.10 \$	785.45
1	McGeady Becher	64th Ave Authority Bonds	100.00%	\$	594.00 \$	148.71		94.45		109.95 \$	30.35
1	McGeady Becher	64th Ave Authority Establishment	100.00%	\$	9,419.00 \$	2,358.08	\$ 989.20 \$ \$ 98.77 \$	1,497.68		1,743.53 \$	481.34 48.06
1	McGeady Becher McGeady Becher	64th Ave Authority Bonds 64th Ave Authority Establishment	100.00%	\$	940.50 \$ 1,369.00 \$	235.46 342.73		149.55 217.68		174.09 \$ 253.41 \$	69.96
1	Meyers Research, LLC	Retainer Market Analysis - CIC MD	0.00%	Ś	- \$	342.73	\$ 11,259.78 \$	217.00	\$ 26,740.22 \$	- \$	- 05.50
1	Meyers Research, LLC	Market Analysis - AHP @ DIA MD	0.00%	\$	- \$		\$ 18,308.72 \$	-	\$ 43,480.35 \$	- \$	-
1	Meyers Research, LLC	Market Analysis - AHP @ DIA MD	0.00%	\$	- \$		\$ 8,518.91 \$		\$ 20,231.09 \$	- \$	-
1	Naos Design Group, LLC	201706 High Point E 64th Ave & Tower Rd	0.00%	\$	- \$		\$ - \$	-	\$ 2,725.00 \$	- \$	-
1	Naos Design Group, LLC	201706 High Point E 64th Ave & Tower Rd	0.00%	\$	- \$	-	\$ - \$	-	\$ 4,125.00 \$	- \$	-
1	Norris Design, Inc.	64th Ave ISP - Tibet St. to Jackson Gap District 8	0.00%	\$	- \$	-	\$ - \$	-	\$ 90,479.58 \$	- \$	-
1	Norris Design, Inc.	DeGaulle Street (Denali St) ISP	0.00%	\$	- \$	•	\$ 20,124.68 \$	-	\$ 5,943.00 \$ \$ 47,792.95 \$	- \$	-
1	Norris Design, Inc. Norris Design, Inc.	FDP Amdmnt 4 Project #0781-01-0001 PASB Due Diligence Project District 5	0.00%	\$	- 5		\$ 20,124.08 \$	498.70	\$ 47,792.95 \$	- \$	
1	Norris Design, Inc.	High Point -On Call Services	0.00%	\$	- 5		s - s		\$ 498.70 \$	- 5	-
1	PCS Group Inc.	High Point Design/ CAD	0.00%	\$	- \$	1,259.78	\$ 528.47 \$	800.12	\$ 1,255.03 \$	931.46 \$	257.15
1	PCS Group Inc.	High Point Design/ CAD	0.00%	\$	- \$	495.51	\$ 207.86 \$	314.71	\$ 493.64 \$	366.37 \$	101.14
1	PCS Group Inc.	High Point Design/ CAD	0.00%	\$	- \$	666.04	\$ 279.40 \$	423.02	\$ 663.53 \$	492.46 \$	135.95
1	PCS Group Inc.	High Point Design/ CAD	0.00%	\$	- \$	452.74		274.84		319.96 \$	88.33
1	PCS Group Inc.	High Point Design/ CAD	0.00%	\$	- \$		\$ 222.70 \$	337.17	\$ 528.87 \$	392.52 \$	108.36
1	PCS Group Inc.	High Point Design/ CAD	0.00%	\$	- \$		\$ 148.34 \$	224.60	\$ 352.29 \$	261.46 \$	72.18
1	PCS Group Inc. PCS Group Inc.	High Point Design/ CAD High Point Design/ CAD	0.00%	\$	- \$		\$ 118.36 \$ \$ 101.03 \$	179.20 152.96	\$ 281.08 \$ \$ 239.93 \$	208.62 \$ 178.07 \$	57.59 49.16
1	PCS Group Inc. PCS Group Inc.	High Point Design/ CAD High Point Design/ CAD	0.00%	\$	- \$		\$ 9.14 \$	13.83		16.10 \$	49.16
1	PCS Group Inc.	High Point Design/ CAD	0.00%	\$	- \$		\$ 69.63 \$	105.42		122.73 \$	33.88
1	PCS Group Inc.	High Point Design/ CAD	0.00%	\$	- S	18.78	\$ 7.88 \$	11.93		13.88 \$	3.83
1	PCS Group Inc.	High Point Design/ CAD	0.00%	\$	- \$	71.98	\$ 30.19 \$	45.71	\$ 71.71 \$	53.22 \$	14.69
1	PCS Group Inc.	High Point Design/ CAD	0.00%	\$	- \$	269.25	\$ 112.95 \$	171.01		199.08 \$	54.96
1	Premier Earthworks & Infrastructure	High Point Park Filing No. 1	0.00%	\$	- \$	-	\$ 882,350.03 \$	-	\$ - \$	- \$	-
1	School District 27J	Cash In Lieu Fees Sub Regional WQ Pond and Filing 3 Tract A Landscape	0.00%	\$	- \$	304,819.74	\$ 21,210.52 \$	32,113.48	\$ - \$ \$ - \$	- \$	-
1	Schultz Industries										

SUMMARY OF VERIFIED COSTS SEGREGATED BY METROPOLITAN DISTRICT



VER NO	VENDOR	DESCRIPTION	% ORG		ORG AMT	MD N	0.03	MD NO 04	MD NO 05	MD NO 08	MD NO 09	MD NO 10
1	Scott Contracting	High Point Filing 3 and 4	0.00%	S			,367,859.31 \$	- \$	- 0		- 5	- WID NO 10
1	SWCA Inc.	Environmental Services - Wetland Delineation	0.00%	\$		Ś	- Ś	- \$			- \$	
1	SWCA Inc.	Environmental Services - Wetland Delineation	0.00%	\$		S	- \$	- \$	- 9	471.14 S	- S	
1	The Stanton Solution	Review Entitlements, GDP and Existing Zoning Map	0.00%	Ś	-	S	61.96 \$	25.99 \$	39.35	61.73 S	45.81 S	12.65
1	The Stanton Solution	GDP and City Council Meetings	0.00%	\$	-	\$	61.96 \$	25.99 \$	39.35	61.73 \$	45.81 \$	12.65
1	The Stanton Solution	Principal Hours, Project Manager Hours	0.00%	\$	-	\$	189.64 \$	79.55 \$	120.45	\$ 188.93 \$	140.22 \$	38.71
1	The Stanton Solution	Development Services	0.00%	\$	-	\$	67.60 \$	28.36 \$	42.93	67.34 \$	49.98 \$	13.80
1	THK Associates, Inc.	64th Ave Market Analysis	0.00%	\$	-	\$	2,584.27 \$	1,084.08 \$	1,641.34	2,574.53 \$	1,910.77 \$	527.51
1	THK Associates, Inc.	64th Ave Market Analysis	0.00%	\$	-	\$	2,413.41 \$	1,012.41 \$	1,532.82	\$ 2,404.30 \$	1,784.44 \$	492.63
1	THK Associates, Inc.	64th Ave Market Analysis	0.00%	\$	-	\$	380.54 \$	159.63 \$	241.69	379.10 \$	281.36 \$	77.68
1	THK Associates, Inc.	Market Analysis	0.00%	\$	-	\$	1,640.44 \$	688.15 \$	1,041.89	\$ 1,634.25 \$	1,212.92 \$	334.85
1	VS Investors LLC	Easement Lift Station	0.00%	\$	-	\$	- \$	7,643.55 \$	11,572.61	18,152.24 \$	13,472.30 \$	3,719.29
1	Ware Malcomb	DEN18-0098-00 High Point	0.00%	S	-	Ś	- s	- S		14.497.43 S	- S	
2	Aurora High Point VI LLC	Developer Advance Request August 2022	0.00%	Ś		S	- S	- \$	200.00		- S	
2	Aurora High Point VI LLC	Developer Advance Request Adgust 2022 Developer Advance Request October 2022	0.00%	\$		Ś	- \$	- \$	1,000.00		- S	-
2	Felsburg Holt & Ullevig	HighPoint PA-15 Traffic Conformance Letter	0.00%	\$		S	- S	- Ş	1,000.00	2,500.00 \$	- S	
2	Felsburg Holt & Ullevig	High Point PA-15 Traffic Conformance Letter	0.00%	\$		Ś	- \$	- \$	- 9		- \$	-
2	Martin Martin Inc.	16.0616 District Mapping - West Fork of Second Creek Tracts	0.00%	\$		S	- S	2,411.22 \$	- 9		- S	
2	Martin Martin Inc.	16.0616 District Mapping - West Fork of Second Creek Tracts	0.00%	\$		Ś	- S	- \$. 6	-,	- S	
2	Norris Design, Inc.	High Point -On Call Services	0.00%	\$		S	- S	- \$	723.68		- S	
2	Norris Design, Inc.	High Point-PA5-Neighborhood Park	0.00%	\$		Ś	- \$	- \$			- S	-
2	PCS Group Inc.	Work on FDP	0.00%	\$		<	- 5	- Ş	80.50		- S	
2	PCS Group Inc.	Made Base Map out of PA-27 linework	0.00%	\$		Ś	- \$	- \$	19.00		- S	
2	Westside Property Investment	Management Fees - December 2020	0.00%	\$		S	- S	- \$	1,000.00		- S	
2	Westside Property Investment	Management Fees - January 2021	0.00%	Ś		Ś	- \$	- \$	1,000.00		- S	
2	Westside Property Investment	Management Fees - February 2021	0.00%	\$		¢	- 5	- \$	1,000.00		- S	
2	Westside Property Investment	Management Fees - March 2021	0.00%	Ś	-	Ś	- \$	- \$	1,000.00	,	- S	-
2	Westside Property Investment	Management Fees - April 2021	0.00%	\$		¢	- 5		1,000.00	11,000.00 \$	- S	
2	Westside Property Investment	Management Fees - May 2021	0.00%	Ś		Ś	- \$	- \$	1,000.00	,	- S	
2	Westside Property Investment	Management Fees - June 2021	0.00%	\$		¢	- 5	- \$	1,000.00	, , , , , , ,	- S	
2	Westside Property Investment	Management Fees - July 2021	0.00%	Ś	-	Ś	- \$	- \$	1,000.00	,	- S	-
2	Westside Property Investment	Management Fees - August 2021	0.00%	S		¢	- 5		1,000.00	11,000.00 \$	- 5	
2	Westside Property Investment Westside Property Investment	Management Fees - September 2021	0.00%	Ś	-	Ś	- \$	- \$	1,000.00	,	- S	
2	Westside Property Investment	Management Fees - October 2021 Management Fees - October 2021	0.00%	Ś		¢	- 5		1,000.00	11,000.00 \$	- S	
2	Westside Property Investment	Management Fees - November 2021	0.00%	Ś		Ś	- \$	- \$	1,000.00		- 5	
2	Westside Property Investment	Management Fees - December 2021	0.00%	Ś		¢	- S		1,000.00	11,000.00 \$	- S	
2	Westside Property Investment Westside Property Investment	Management Fees - January 2022	0.00%	Ś	-	Ś	- \$		1,000.00	11,000.00 \$	- 5	
2	Westside Property Investment Westside Property Investment	Management Fees - February 2022	0.00%	S		\$	- 5		1,000.00	11,000.00 \$	- \$	
2	Westside Property Investment Westside Property Investment	Management Fees - March 2022	0.00%	S	-	9	- 5	. ş	1,000.00	,	- 5	
2	Westside Property Investment Westside Property Investment	Management Fees - April 2022	0.00%	S		\$	- 5		1,000.00	11,000.00 \$	- 5	
2	Westside Property Investment Westside Property Investment	Management Fees - April 2022 Management Fees May 2022	0.00%	S	-	\$	- \$	- \$	1,000.00	\$ 11,000.00 \$ \$ 11,000.00 \$	- \$	
2	Westside Property Investment Westside Property Investment	Management Fees June 2022	0.00%	S	-	ć	- 5	- 3	1,000.00	11,000.00 \$	- 5	
2	Westside Property Investment Westside Property Investment	Management Fees - July 2022	0.00%	S	-	¢	- 5	. ş	1,000.00	11,000.00 \$	- 5	
2	Westside Property Investment Westside Property Investment	Management Fees - July 2022 Management Fees - August 2022	0.00%	S		¢	- S	- 3	1,000.00	\$ 11,000.00 \$ \$ 11,000.00 \$	- \$	
2	Westside Property Investment Westside Property Investment	Management Fees - August 2022 Management Fees - September 2022	0.00%	S	-	\$	- \$	- \$	1,000.00	\$ 11,000.00 \$ \$ 11,000.00 \$	- \$	
2	Westside Property Investment Westside Property Investment	Management Fees - September 2022 Management Fees - October 2022	0.00%	\$		¢	- \$	- 3	1,000.00	\$ 11,000.00 \$ \$ 11,000.00 \$	- \$	
2	Westside Property Investment Westside Property Investment	Management Fees - October 2022 Management Fees - November 2022	0.00%	\$	-	¢	- \$	- \$	1,000.00	\$ 11,000.00 \$ \$ 11,000.00 \$	- \$	
2			0.00%	\$		¢	- S	- 3	1,000.00	\$ 11,000.00 \$ \$ 11,000.00 \$	- 5	
2	Westside Property Investment	Management Fees - December 2022	0.00%	\$	-	\$	- \$	- \$	1,000.00	\$ 11,000.00 \$ \$ 11.000.00 \$	- \$	
2	Westside Property Investment	Management Fees - January 2023	0.00%	\$		¢	- \$	- 3	1,000.00	11,000.00 \$	- \$	
2	Westside Property Investment	Management Fees - February 2023 Management Fees - March 2023	0.00%	S	-	¢	- ş	- \$	1,000.00		- \$	
2	Westside Property Investment Westside Property Investment	Management Fees - April 2023	0.00%	S		¢	- S	- \$	1,000.00	11,000.00 \$	- \$	
	westaide Property investment				04 226 42	, ,						50.032.55
		TOTALS FOR VERIFICATION NOS>	1-2	\$	94,326.43		24,142.83 \$	2,438,514.57 \$	272,190.18		220,708.90 \$	60,931.06
		TOTALS FOR VERIFICATION NO>			94,326.43	\$ 8,1	24,142.83 \$	2,436,103.34 \$	231,912.15	658,214.73 \$	220,708.90 \$	60,931.06
		TOTALS FOR VERIFICATION NO>	2	٤.		¢	- \$	2.411.22 \$	40.278.03	\$ 338.358.90 \$	- s	





EXHIBIT C

SUMMARY OF DOCUMENTS REVIEWED





SUMMARY OF DOCUMENTS REVIEWED

SERVICE PLANS

Modified Service Plan for Aurora High Point at DIA Metropolitan District, City of Aurora,
 Colorado, prepared by McGeady Sisneros, P.C., approved August 30, 2004, modified August 14, 2006

DISTRICT AGREEMENTS

- Funding and Reimbursement Agreement (Aurora high Point LNR CPI), prepared by McGeady Sisneros, P.C., dated May 1, 2010
- Assignment and Assumption of District Agreements, by and between LNR CPI High Point, LLC and ACM High Point VI LLC, executed July 20, 2017
- Capital Funding and Reimbursement Agreement (Aurora High Point Westside), prepared by White Bear Ankele Tanaka & Waldron Attorneys at Law, dated July 20, 2017

LAND SURVEY DRAWINGS

- High Point at DIA Subdivision Filing No. 2, Final Plat, prepared by Cal Vada Surveying, Inc., recorded June 14, 2006 at Reception No. 20060614000605490
- High Point at DIA Subdivision Filing No. 3, Final Plat, prepared by Cal Vada Surveying, Inc., approved July 13, 2011
- High Point at DIA Subdivision Filing No. 7, Final Plat, prepared by Altura Land Consultants, recorded June 25, 2015 at Reception No. 2015000049651

CIVIL ENGINEERING DRAWINGS

- High Point Subdivision Filing No. 2, Dunkirk Street Extension Plans, prepared by Martin/Martin Inc., signed and sealed March 4, 2010
- High Point at DIA Contextual Site Plan No. 3, prepared by J3 Engineering Consultants, Inc., last revision dated, December 7, 2010
- High Point at DIA Filings No. 3 and No. 4, Construction Plans, prepared by J3 Engineering Consultants, Inc., approved October 6, 2014
- High Point at DIA Filing No. 2, Construction Plans, prepared by J3 Engineering Consultants, Inc., approved July 21, 2015
- High Point at DIA 64th Avenue Medians, Landscape Construction Plans, prepared by Consilium Design, last revision dated June 22, 2016
- High Point at DIA Filing No. 2, Landscape Construction Plans, prepared by Consilium Design, signed and sealed September 22, 2016
- High Point Park Filing No. 1, High Point Liverpool Street at 64th Avenue, Construction Documents, prepared by Martin/Martin Inc., approved October 20, 2017





CONSULTANT CONTRACTS

- CVL Consultants of Colorado, Inc., Proposal to provide FDP Amendment, CSP and Final Plat and Construction Drawing services within the Residential Area 2 of High Point at DIA, dated October 23, 2017
- CVL Consultants of Colorado, Inc., Proposal to provide FDP Amendment Services within the Residential Area 2 of High Point at DIA, executed December 13, 2017
 - Addendum No. 1, to provide ALTA Land Title Survey and Topographic Mapping, dated
 February 13, 2018
- JR Engineering, LLC, Agreement for Professional Consulting Services, executed October 9, 2018
- Martin/Martin, Inc., Proposal for Professional Services for Subdivision Plat, High Point East, dated May 21, 2020
- Norris Design, Inc., Proposal High Point Framework Development Plan Amendment No. 4, dated, February 10, 2019
- Norris Design, Inc., Additional Services Agreement No. 1, FDP Amendment 4, dated June 28, 2019
- Norris Design, Inc., Additional Services Agreement No. 2, FDP Amendment 4, dated November 13, 2019
- Norris Design, Inc., Additional Services Agreement No. 3, FDP Amendment 4, dated February 16, 2020
- Norris Design, Inc., Additional Services Agreement No. 4, FDP Amendment 4, dated June 10, 2020
- Norris Design, Inc., Proposal High Point Bowip Property Annexation and Zoning, dated June 28, 2019

CONSULTANT INVOICES AND CONTRACTOR PAY APPLICATIONS

- See Exhibit A - Summary of Costs Reviewed



141 Union Boulevard, Suite 150 Lakewood, CO 80228-1898 303-987-0835 • Fax: 303-987-2032

MEMORANDUM

Christ Genshi

TO: Board of Directors

FROM: Christel Gemski

Executive Vice-President

DATE: October 12, 2023

RE: Notice of 2024 Rate Increase

In accordance with the Management Agreement ("Agreement") between the District and Special District Management Services, Inc. ("SDMS"), at the time of the annual renewal of the Agreement, the hourly rate described in Article III for management and all services shall increase by (6.0%) per hour.

We hope you will understand that it is necessary to increase our rates due to increasing gas and operating costs along with new laws and rules implemented by our legislature.