

AURORA HIGH POINT AT DIA METROPOLITAN DISTRICT

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

NOTICE OF REGULAR MEETING AND AGENDA

<u>Board of Directors</u>	<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:

<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

- A. Present Disclosures of Potential Conflicts of Interest.

- B. Confirm quorum, location of meeting and posting of meeting notices. Approve agenda.

- C. 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.

- 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. PUBLIC 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.
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III. FINANCIAL MATTERS

- A. Ratify approval of the payment of claims for the period beginning _____, 2023 through _____, 2023, in the amount of \$_____ (to be distributed).
-

- B. 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).
-

- G. Consider authorizing the District Accountant to prepare and sign the DLG-70 Mill Levy Certification form for certification to the Board of County Commissioners and other interested parties.
-

- H. Consider appointment of District Accountant to prepare the 2025 Budget.
-

IV. LEGAL MATTERS

- A. _____

V. CAPITAL 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.
-

- B. Discuss status of the 66th & 67th Avenue Street Light Project (Dynalectric Company Inc.).
-

- C. 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. OPERATIONS AND MAINTENANCE

- A. _____

VII. OTHER BUSINESS

- A. _____

VIII. ADJOURNMENT **THESE 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.

ADMINISTRATIVE MATTERS

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

Claims: 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.

Unaudited Financial Statements: 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

House Bill 23-1105: 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 PROJECTS

Capital Improvement 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 AND MAINTENANCE

2022 Operation and Maintenance Services: Mr. Laudick noted there is no need for 2022 operation and maintenance services at this time.

OTHER BUSINESS

There was no other business to discuss at this time.

ADJOURNMENT

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

Respectfully submitted,

By: _____
Secretary for the Meeting

STATE OF COLORADO)
) ss.
COUNTY OF ARAPAHOE)

Andrew Klein
Mark Witkiewicz
Theodore Laudick

When the following proceedings, were had and done, to wit:

WHEREAS, the Aurora High Point at DIA Metropolitan District (the “District”) was organized as a special district pursuant to an Order of the District Court in and for Adams County, Colorado, and is located within said County; and

WHEREAS, the directors may receive compensation for their services subject to the limitations imposed by § 32-1-902(3)(a)(I) and (II), C.R.S.; and

WHEREAS, § 32-1-103(15), C.R.S., requires the Board of Directors to publish certain legal notices in a newspaper of general circulation 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.

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

AURORA HIGH POINT AT DIA METROPOLITAN DISTRICT

By: _____
President / Chairperson

ATTEST:

By: _____
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



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

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:	\$0
4. CURRENT YEAR'S NET TOTAL TAXABLE ASSESSED VALUATION:	\$10
5. NEW CONSTRUCTION: **	\$0
6. INCREASED PRODUCTION OF PRODUCING MINES: #	\$0
7. ANNEXATIONS/INCLUSIONS:	\$0
8. PREVIOUSLY EXEMPT FEDERAL PROPERTY: #	\$0
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)(I)(B) C.R.S.):	\$0.00

* This value reflects personal property exemptions IF enacted by the jurisdiction as authorized by Art. X, Sec.20(8)(b), Colo.

** New construction is defined as: Taxable real property structures and the personal property connected with the structure.

Jurisdiction must submit respective certifications (Forms DLG 52 AND 52A) to the Division of Local Government in order for the values to be treated as growth in the limit calculation.

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

IN ACCORDANCE WITH THE PROVISION OF ARTICLE X, SECTION 20, COLO CONST, AND 39-5-121(2)(b), C.R.S. THE ASSESSOR CERTIFIES THE TOTAL ACTUAL VALUATION FOR THE TAXABLE YEAR 2023 IN ADAMS COUNTY, COLORADO ON AUGUST 25, 2023

1. CURRENT YEAR'S TOTAL ACTUAL VALUE OF ALL REAL PROPERTY: @	\$2
ADDITIONS TO TAXABLE REAL PROPERTY:	
2. CONSTRUCTION OF TAXABLE REAL PROPERTY IMPROVEMENTS: !	\$0
3. ANNEXATIONS/INCLUSIONS:	\$0
4. INCREASED MINING PRODUCTION: %	\$0
5. PREVIOUSLY EXEMPT PROPERTY:	\$0
6. OIL OR GAS PRODUCTION FROM A NEW WELL:	\$0
7. TAXABLE REAL PROPERTY OMITTED FROM THE PREVIOUS YEAR'S TAX WARRANT:	\$0

(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 property.)

DELETIONS FROM TAXABLE REAL PROPERTY:

8. DESTRUCTION OF TAXABLE REAL PROPERTY IMPROVEMENTS:	\$0
9. DISCONNECTIONS/EXCLUSION:	\$0
10. PREVIOUSLY TAXABLE PROPERTY:	\$0

@ This includes the actual value of all taxable real property plus the actual value of religious, private schools, and charitable real property.

! Construction is defined as newly constructed taxable real property structures.

% Includes 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 TO 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 DECEMBER 15, 2023

IN ACCORDANCE WITH 39-5-128(1.5) C.R.S. THE ASSESSOR PROVIDES:

HB21-1312 ASSESSED VALUE OF EXEMPT BUSINESS PERSONAL PROPERTY (ESTIMATED): **

** The tax revenue lost due to this exempted value will be reimbursed to the tax entity by the County Treasurer in accordance with 39-3-119 f(3), C.R.S.

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 attached hereto as **EXHIBIT A** and incorporated herein by reference are hereby appropriated from 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 duly appointed Secretary of the Aurora High Point at DIA Metropolitan District, and that the foregoing is a true and correct copy of the budget for the budget year 2024, duly adopted at a meeting of the Board of Directors of the Aurora High Point at DIA Metropolitan District held on October 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* (“ERV1”), 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 ERV1 has been revised to \$12,637,552.15. This revision was necessary as one invoice in ERV1 lacked proof of payment at the time that ERV1 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 VERIFIED AS PUBLIC	TOTAL AMOUNT VERIFIED AND PAID BY DISTRICT	TOTAL AMOUNT VERIFIED FOR REIMBURSEMENT	TOTAL AMOUNT VERIFIED 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 VERIFIED AS PUBLIC	TOTAL AMOUNT VERIFIED AND PAID BY DISTRICT	TOTAL AMOUNT VERIFIED FOR REIMBURSEMENT	TOTAL AMOUNT VERIFIED 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

Aurora High Point at DIA Metropolitan District Verification No. 2		VENDOR		INNO	IN DATE	INV AMT	EST/COB/DISC	FINAL INVOICE	CHG NO	PMT DATE	PMT AMT	PAYOR	DATE CLEARED	AMT PD BY ACM HIGH POINT V LLC	AMT PD BY RESTRICT	% BBI	% PRI AMT	% ORG	ORG AMT	% OPS & MAINT	OPS & MAINT	% PUB	PUB AMT	VEH PBL AMT	STREETS	WATER	SANITATION	PARKS & REC	
1	64th Ave All Vendors	Operations Funding per Agreement (75% Portion)	301	10/28/20	\$	28,125.00	-	\$	28,125.00	11/6/20	\$	28,125.00	ACM High Point V LLC	PMT NOT VERIFIED	\$	0.00%	%	0.00%	\$	100.00%	\$	28,125.00	\$	\$	\$	\$	\$	\$	
1	Accelerate Colorado	2019 Membership Dues, Business Mission	112320127	02/11/19	\$	15,850.00	-	\$	15,850.00	11/4/20	\$	15,850.00	ACM High Point V LLC	02/16/19	\$	15,850.00	0.00%	\$	0.00%	\$	0.00%	\$	0.00%	\$	\$	\$	\$	\$	
1	Accelerate Colorado	2020 Membership	AC0201330020006	01/24/20	\$	2,500.00	-	\$	2,500.00	01/24/20	\$	2,500.00	ACM High Point V LLC	01/24/20	\$	2,500.00	0.00%	\$	0.00%	\$	0.00%	\$	0.00%	\$	\$	\$	\$	\$	
1	Accelerate Colorado	Kennedy Sponsorship	DC00-02772020-0006	02/27/20	\$	4,000.00	-	\$	4,000.00	03/14/20	\$	4,000.00	ACM High Point V LLC	03/23/20	\$	4,000.00	0.00%	\$	0.00%	\$	0.00%	\$	0.00%	\$	\$	\$	\$	\$	
1	Accelerate Colorado	Event Registration	DC02000902000120	06/09/20	\$	3,500.00	-	\$	3,500.00	06/11/20	\$	3,500.00	ACM High Point V LLC	06/09/20	\$	3,500.00	0.00%	\$	0.00%	\$	0.00%	\$	0.00%	\$	\$	\$	\$	\$	
1	Accelerate Colorado	Event Registration	DC0200100200-0179	06/11/20	\$	3,500.00	-	\$	3,500.00	06/11/20	\$	3,500.00	ACM High Point V LLC	06/11/20	\$	3,500.00	0.00%	\$	0.00%	\$	0.00%	\$	0.00%	\$	\$	\$	\$	\$	
1	Angel Touch Commercial Cleaning	Bi-weekly Janitorial Cleaning	10021	09/01/17	\$	360.00	-	\$	360.00	09/01/17	\$	360.00	ACM High Point V LLC	09/01/17	\$	360.00	0.00%	\$	0.00%	\$	0.00%	\$	0.00%	\$	\$	\$	\$	\$	
1	Angel Touch Commercial Cleaning	Bi-weekly Janitorial Cleaning	10255	10/01/17	\$	240.00	-	\$	240.00	10/19/17	\$	240.00	ACM High Point V LLC	10/19/17	\$	240.00	0.00%	\$	0.00%	\$	0.00%	\$	0.00%	\$	\$	\$	\$	\$	
1	Angel Touch Commercial Cleaning	Bi-weekly Janitorial Cleaning	1291	11/01/17	\$	240.00	-	\$	240.00	11/01/17	\$	240.00	ACM High Point V LLC	11/01/17	\$	240.00	0.00%	\$	0.00%	\$	0.00%	\$	0.00%	\$	\$	\$	\$	\$	
1	Angel Touch Commercial Cleaning	Bi-weekly Janitorial Cleaning	10411	12/01/17	\$	240.00	-	\$	240.00	12/01/17	\$	240.00	ACM High Point V LLC	12/01/17	\$	240.00	0.00%	\$	0.00%	\$	0.00%	\$	0.00%	\$	\$	\$	\$	\$	
1	Angel Touch Commercial Cleaning	Bi-weekly Janitorial Cleaning	10534	01/01/18	\$	240.00	-	\$	240.00	01/01/18	\$	240.00	ACM High Point V LLC	01/01/18	\$	240.00	0.00%	\$	0.00%	\$	0.00%	\$	0.00%	\$	\$	\$	\$	\$	
1	Angel Touch Commercial Cleaning	Bi-weekly Janitorial Cleaning	10646	02/01/18	\$	360.00	-	\$	360.00	02/14/18	\$	360.00	ACM High Point V LLC	02/14/18	\$	360.00	0.00%	\$	0.00%	\$	0.00%	\$	0.00%	\$	\$	\$	\$	\$	
1	Angel Touch Commercial Cleaning	Bi-weekly Janitorial Cleaning	10744	03/01/18	\$	240.00	-	\$	240.00	03/01/18	\$	240.00	ACM High Point V LLC	03/01/18	\$	240.00	0.00%	\$	0.00%	\$	0.00%	\$	0.00%	\$	\$	\$	\$	\$	
1	Ashtech Insurance Services, Inc.	Premium- Crop Insurance	6-6-18	06/06/18	\$	3,561.00	-	\$	3,561.00	06/11/18	\$	3,561.00	ACM High Point V LLC	06/11/18	\$	3,561.00	0.00%	\$	0.00%	\$	0.00%	\$	0.00%	\$	\$	\$	\$	\$	
1	Asphalt Specialties	Duquoin Street Extension Project	Multiple	Multiple	\$	1,338,548.50	-	\$	1,338,548.50	Multiple	\$	1,338,548.50	AHP @ DIA MD	Multiple	\$	1,338,548.50	0.00%	\$	0.00%	\$	0.00%	\$	100.00%	\$	1,338,548.50	\$	1,338,548.50	\$	
1	Aurora Chamber of Commerce	Annual Membership Investment	71207	10/10/19	\$	838.34	-	\$	838.34	11/01/19	\$	838.34	ACM High Point V LLC	11/27/19	\$	838.34	0.00%	\$	0.00%	\$	0.00%	\$	0.00%	\$	\$	\$	\$	\$	
1	Aurora Economic Development Council	2017 Membership	91000013	02/06/17	\$	10,000.00	-	\$	10,000.00	07/01/17	\$	10,000.00	ACM High Point V LLC	07/01/17	\$	10,000.00	0.00%	\$	0.00%	\$	0.00%	\$	0.00%	\$	\$	\$	\$	\$	
1	Aurora Economic Development Council	2018 Membership	107016139	02/05/18	\$	10,000.00	-	\$	10,000.00	02/27/18	\$	10,000.00	ACM High Point V LLC	02/27/18	\$	10,000.00	0.00%	\$	0.00%	\$	0.00%	\$	0.00%	\$	\$	\$	\$	\$	
1	Aurora Economic Development Council	2019 Membership Investment	11206010	02/09/19	\$	10,000.00	-	\$	10,000.00	02/09/19	\$	10,000.00	ACM High Point V LLC	02/09/19	\$	10,000.00	0.00%	\$	0.00%	\$	0.00%	\$	0.00%	\$	\$	\$	\$	\$	
1	Aurora Economic Development Council	2019 Strategic Planning Retreat 50%	114474391	03/09/19	\$	375.00	-	\$	375.00	03/19/19	\$	375.00	ACM High Point V LLC	03/19/19	\$	375.00	0.00%	\$	0.00%	\$	0.00%	\$	0.00%	\$	\$	\$	\$	\$	
1	Aurora Economic Development Council	2020 Membership Investment	AD02000302000003	02/03/20	\$	10,000.00	-	\$	10,000.00	02/17/20	\$	10,000.00	ACM High Point V LLC	03/16/20	\$	10,000.00	0.00%	\$	0.00%	\$	0.00%	\$	0.00%	\$	\$	\$	\$	\$	
1	Aurora Economic Development Council	A-List Platinum Sponsorship	A117-0012020-0020	02/10/20	\$	20,000.00	-	\$	20,000.00	02/10/20	\$	20,000.00	ACM High Point V LLC	PMT NOT VERIFIED	\$	20,000.00	0.00%	\$	0.00%	\$	0.00%	\$	0.00%	\$	\$	\$	\$	\$	
1	Brownstein Hyatt Farber Schreck, LLP	Development Matters	751787	03/07/19	\$	398.21	-	\$	398.21	04/19/19	\$	398.21	ACM High Point V LLC	04/25/19	\$	398.21	0.00%	\$	0.00%	\$	0.00%	\$	0.00%	\$	\$	\$	\$	\$	
1	Brownstein Hyatt Farber Schreck, LLP	Development Matters	751813	03/07/19	\$	2,874.10	-	\$	2,874.10	04/19/19	\$	2,874.10	ACM High Point V LLC	04/25/19	\$	2,874.10	0.00%	\$	0.00%	\$	0.00%	\$	0.00%	\$	\$	\$	\$	\$	
1	Brownstein Hyatt Farber Schreck, LLP	Development Matters	753787	04/12/19	\$	3,092.94	-	\$	3,092.94	04/19/19	\$	3,092.94	ACM High Point V LLC	04/25/19	\$	3,092.94	0.00%	\$	0.00%	\$	0.00%	\$	0.00%	\$	\$	\$	\$	\$	
1	Brownstein Hyatt Farber Schreck, LLP	Development Matters	759194	05/14/19	\$	1,288.89	-	\$	1,288.89	12/09/19	\$	1,288.89	ACM High Point V LLC	12/23/19	\$	1,288.89	0.00%	\$	0.00%	\$	0.00%	\$	0.00%	\$	\$	\$	\$	\$	
1	Brownstein Hyatt Farber Schreck, LLP	Development Matters DIA Tower Issues	763174	06/19/19	\$	2,499.46	-	\$	2,499.46	12/09/19	\$	2,499.46	ACM High Point V LLC	12/23/19	\$	2,499.46	0.00%	\$	0.00%	\$	0.00%	\$	0.00%	\$	\$	\$	\$	\$	
1	Brownstein Hyatt Farber Schreck, LLP	Development Matters DIA Tower Issues	770704	08/15/19	\$	1,298.16	-	\$	1,298.16	12/09/19	\$	1,298.16	ACM High Point V LLC	12/23/19	\$	1,298.16	0.00%	\$	0.00%	\$	0.00%	\$	0.00%	\$	\$	\$	\$	\$	
1	Bryan Cave Leighton Paisner LLP	Legal Fees	10938863	09/25/20	\$	3,056.00	-	\$	3,056.00	04/03/20	\$	3,056.00	ACM High Point V LLC	04/20/20	\$	3,056.00	0.00%	\$	0.00%	\$	0.00%	\$	0.00%	\$	\$	\$	\$	\$	
1	Bryan Cave Leighton Paisner LLP	Legal Fees	10942473	09/25/20	\$	3,056.00	-	\$	3,056.00	04/03/20	\$	3,056.00	ACM High Point V LLC	04/20/20	\$	3,056.00	0.00%	\$	0.00%	\$	0.00%	\$	0.00%	\$	\$	\$	\$	\$	
1	Bryan Cave Leighton Paisner LLP	Legal Fees	10950515	09/25/20	\$	5,344.00	-	\$	5,344.00	06/11/20	\$	5,344.00	ACM High Point V LLC	06/15/20	\$	5,344.00	0.00%	\$	0.00%	\$	0.00%	\$	0.00%	\$	\$	\$	\$	\$	
1	Bryan Cave Leighton Paisner LLP	Legal Fees	10959776	06/12/20	\$	3,266.00	-	\$	3,266.00	06/22/20	\$	3,266.00	ACM High Point V LLC	06/22/20	\$	3,266.00	0.00%	\$	0.00%	\$	0.00%	\$	0.00%	\$	\$	\$	\$	\$	
1	Bryan Cave Leighton Paisner LLP	Legal Fees	10966334	04/20/20	\$	3,400.00	-	\$	3,400.00	04/20/20	\$	3,400.00	ACM High Point V LLC	04/20/20	\$	3,400.00	0.00%	\$	0.00%	\$	0.00%	\$	0.00%	\$	\$	\$	\$	\$	
1	CCIG Cherry Creek Insurance Group	Premium	4933	07/21/17	\$	1,494.53	-	\$	1,494.53	07/17/17	\$	1,494.53	ACM High Point V LLC	07/17/17	\$	1,494.53	0.00%	\$	0.00%	\$	0.00%	\$	0.00%	\$	\$	\$	\$	\$	
1	CCIG Cherry Creek Insurance Group	Premium	4933	08/29/17	\$	1,278.23	-	\$	1,278.23	09/06/17	\$	1,278.23	ACM High Point V LLC	09/06/17	\$	1,278.23	0.00%	\$	0.00%	\$	0.00%	\$	0.00%	\$	\$	\$	\$	\$	
1	CCIG Cherry Creek Insurance Group	Premium	7560	04/10/18	\$	178.86	-	\$	178.86	04/10/18	\$	178.86	ACM High Point V LLC	04/10/18	\$	178.86	0.00%	\$	0.00%	\$	0.00%	\$	0.00%	\$	\$	\$	\$	\$	
1	City of Aurora	Cash In Lieu of Comm. Park Land Dedication AHP Filing No. 8	1275886	03/28/18	\$	385,838.08	-	\$	385,838.08	04/11/18	\$	385,838.08	ACM High Point V LLC	04/11/18	\$	385,838.08	0.00%	\$	0.00%	\$	0.00%	\$	100.00%	\$	385,838.08	\$	96,459.52	\$	96,459.52
1	City of Aurora	Sewer Inter, Storm Drain Fee, Emergency Warning System	137248	04/10/18	\$	88,185.15	-	\$	88,185.15	04/11/18	\$	88,185.15	ACM High Point V LLC	04/11/18	\$	88,185.15	0.00%	\$	0.00%	\$	0.00%	\$	0.00%	\$	\$	\$	\$	\$	
1	City of Aurora	Sewer Inter, Storm Drain Fee, Emergency Warning System	137248	04/10/18	\$	88,185.15	-	\$	88,185.15	04/11/18	\$	88,185.15	ACM High Point V LLC	04/11/18	\$	88,185.15	0.00%	\$	0.00%	\$	0.00%	\$	0.00%	\$	\$	\$	\$	\$	
1	City of Aurora	Planning Fees	172900	05/16/19	\$	67,114.00	-	\$	67,114.00	05/22/19	\$	67,114.00	ACM High Point V LLC	05/22/19	\$	67,114.00	0.00%	\$	0.00%	\$	0.00%	\$	0.00%	\$	\$	\$	\$	\$	
1	City of Aurora	Planning Fees - Initial Review	172900	06/11/19	\$	2,606.50	-	\$	2,606.50	06/11/19	\$	2,606.50	ACM High Point V LLC	06/11/19	\$	2,606.50	0.00%	\$	0.00%	\$	0.00%	\$	0.00%	\$	\$	\$	\$	\$	
1	City of Aurora	Planning Fees - Site Plan, Major Site Plan, for Infrastructure	172900	06/11/19	\$	37,183.00	-	\$	37,183.00	06/11/19	\$	37,183.00	ACM High Point V LLC	06/11/19	\$	37,183.00	0.00%	\$	0.00%	\$	0.00%	\$	0.00%	\$	\$	\$	\$	\$	
1	CVL Consultants of Colorado, Inc.	RES Area 2 - Engineering & Surveying CUI	Multiple	Multiple	\$	23,746.30	-	\$	23,746.30	Multiple	\$	23,746.30	ACM High Point V LLC/AHP@DIA MD	Multiple	\$	23,746.30	16.454/20	\$	14,044.72	0.00%	\$	0.00%	\$	0.00%	\$	\$	\$		
1	Dana Partnership Architects	Initial Concept Project No. 18921-18-000	Multiple	Multiple	\$	4,844.32	-	\$	4,844.32	Multiple	\$	4,844.32	ACM High Point V LLC	Multiple	\$	4,844.32	0.00%	\$	0.00%	\$	0.00%	\$	0.00%	\$	\$	\$	\$	\$	
1	Denver International Business Center MD	Settlement per Agmt for Polydry's share of Lift Station Costs	12.117	09/15/17	\$	295,440.00	-	\$	295,440.00	12/01/17	\$	295,440.00	ACM High Point V LLC	12/01/17	\$	295,440.00	0.00%	\$	0.00%	\$	0.00%	\$	0.00%	\$	\$	\$	\$	\$	
1	Denver Metro Chamber of Commerce	Annual Membership	DMCC-2023635	11/01/19	\$	125.00	-	\$	125.00	11/14/19	\$	125.00	ACM High Point V LLC	11/27/19	\$	125.00	0.00%	\$	0.00%	\$	0.00%	\$	0.00%	\$	\$	\$	\$	\$	
1	Denver Public Works	Semi-Annual Storm Drainage Service	1120118	02/18/18	\$	105.12	-	\$	105.12	05/24/18	\$	105.12	ACM High Point V LLC	05/24/18	\$	105.12	0.00%	\$	0.00%	\$	0.00%	\$	0.00%	\$	\$	\$	\$	\$	
1	Denver Public Works	Semi-Annual Storm Drainage Service	1120118	02/18/18	\$	105.12	-	\$	105.12	05/24/18	\$	105.12	ACM High Point V LLC	05/24/18	\$	105.12	0.00%	\$	0.00%	\$	0.00%	\$	0.00%	\$	\$	\$	\$	\$	
1	Denver Public Works	Semi-Annual Storm Drainage Service	1120118	02/18/18	\$	105.12	-	\$	105.12	05/2																			

VER NO	VENDOR	DESCRIPTION	INV NO	INV DATE	INV AMT	REC/OBJ/DISC	FINAL INV AMT	CHK NO	PMT DATE	PMT AMT	PAYOR	DATE CLEARED	AMT PD BY ACM HIGH POINT V LLC	AMT PD BY DISTRICT	% PRI	PRI AMT	% ORG	ORG AMT	% OPS & MAINT	OPS & MAINT	% PUB	PUB AMT	VER PUB AMT	STREETS	WATER	SANITATION	PARKS & REC
1	Land Title Guarantee Company	Fees and Permits	CC 170742	11/28/17	\$ 408.00	-	\$ 408.00	1008	01/24/18	\$ 408.00	ACM High Point V LLC	01/21/18	\$ 408.00	-	100.00%	\$ 408.00	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	-	-	-	-	-
1	Land Title Guarantee Company	Fees and Permits	48930	10/29/19	\$ 76.00	-	\$ 76.00	1008	12/27/17	\$ 76.00	ACM High Point V LLC	12/27/17	\$ 76.00	-	100.00%	\$ 76.00	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	-	-	-	-	-
1	Land Title Guarantee Company	Fees and Permits	CC 175120, CC 175127	03/09/18	\$ 10.00	-	\$ 10.00	1008	04/26/18	\$ 10.00	ACM High Point V LLC	04/26/18	\$ 10.00	-	100.00%	\$ 10.00	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	-	-	-	-	-
1	Land Title Guarantee Company	Fees and Permits	CC 190095, CC190100	02/22/19	\$ 20.00	-	\$ 20.00	1157	03/20/19	\$ 20.00	ACM High Point V LLC	02/27/19	\$ 20.00	-	100.00%	\$ 20.00	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	-	-	-	-	-
1	Land Title Guarantee Company	Fees and Permits	CC 188447	06/04/19	\$ 2,000.00	-	\$ 2,000.00	1391	06/26/19	\$ 2,000.00	ACM High Point V LLC	06/26/19	\$ 2,000.00	-	100.00%	\$ 2,000.00	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	-	-	-	-	-
1	Marin Martin Inc.	18.0037 High Point Misc Exhibit Reimb	18.0037-0001	01/12/18	\$ 1,440.00	-	\$ 1,440.00	1008	08/02/18	\$ 1,440.00	ACM High Point V LLC	08/07/18	\$ 1,440.00	-	60.00%	\$ 876.00	0.00%	\$ -	0.00%	\$ -	40.00%	\$ 564.00	584.00	\$ 146.00	\$ 146.00	\$ 146.00	\$ 146.00
1	Marin Martin Inc.	16.0484 District Mapping Update - High Point Restructure	16.0484-0001	07/06/20	\$ 1,707.50	-	\$ 1,707.50	1311	08/01/20	\$ 1,707.50	ACM High Point V LLC	08/01/20	\$ 1,707.50	-	100.00%	\$ 1,707.50	0.00%	\$ -	0.00%	\$ -	100.00%	\$ 1,707.50	\$ 1,707.50	\$ 436.88	\$ 436.88	\$ 436.88	\$ 436.88
1	Marin Martin Inc.	19.0397-0001 High Point FOP Amend 4 - Add FOP Amend Effort	19.0397-0001	09/01/20	\$ 28,000.00	-	\$ 28,000.00	1317	09/10/20	\$ 28,000.00	ACM High Point V LLC	09/15/20	\$ 28,000.00	-	15.00%	\$ 4,200.00	0.00%	\$ -	0.00%	\$ -	85.00%	\$ 23,800.00	\$ 23,800.00	\$ 5,950.00	\$ 5,950.00	\$ 5,950.00	\$ 5,950.00
1	McGeady Becher	Director's Qualification	13.0408 and 913-2605	04/30/19	\$ 367.50	-	\$ 367.50	1075	06/22/18	\$ 367.50	ACM High Point V LLC	05/11/18	\$ 367.50	-	100.00%	\$ 367.50	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	-	-	-	-	-
1	McGeady Becher	64th Ave Authority Bonds	4	09/20/19	\$ 2,095.88	-	\$ 2,095.88	1183	05/24/19	\$ 2,095.88	ACM High Point V LLC	05/20/19	\$ 2,095.88	-	0.00%	\$ -	100.00%	\$ 2,095.88	0.00%	\$ -	0.00%	\$ -	-	-	-	-	-
1	McGeady Becher	64th Ave Authority Establishment	2	07/31/19	\$ 11,284.00	-	\$ 11,284.00	1222	09/26/19	\$ 11,284.00	ACM High Point V LLC	10/01/19	\$ 11,284.00	-	0.00%	\$ -	100.00%	\$ 11,284.00	0.00%	\$ -	0.00%	\$ -	-	-	-	-	-
1	McGeady Becher	Director's Qualification	5	07/31/19	\$ 60.00	-	\$ 60.00	1212	09/03/19	\$ 60.00	ACM High Point V LLC	09/09/19	\$ 60.00	-	100.00%	\$ 60.00	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	-	-	-	-	-
1	McGeady Becher	64th Ave Authority Bonds	7	07/31/19	\$ 760.00	-	\$ 760.00	1212	09/03/19	\$ 760.00	ACM High Point V LLC	09/09/19	\$ 760.00	-	0.00%	\$ -	100.00%	\$ 760.00	0.00%	\$ -	0.00%	\$ -	-	-	-	-	-
1	McGeady Becher	Director's Qualification	4	08/31/19	\$ 120.00	-	\$ 120.00	1222	09/26/19	\$ 120.00	ACM High Point V LLC	10/01/19	\$ 120.00	-	100.00%	\$ 120.00	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	-	-	-	-	-
1	McGeady Becher	64th Ave Authority Bonds	9	08/31/19	\$ 285.00	-	\$ 285.00	1222	09/26/19	\$ 285.00	ACM High Point V LLC	10/01/19	\$ 285.00	-	0.00%	\$ -	100.00%	\$ 285.00	0.00%	\$ -	0.00%	\$ -	-	-	-	-	-
1	McGeady Becher	64th Ave Authority Establishment	4	09/30/19	\$ 7,346.50	-	\$ 7,346.50	1235	11/01/19	\$ 7,346.50	ACM High Point V LLC	11/05/19	\$ 7,346.50	-	0.00%	\$ -	100.00%	\$ 7,346.50	0.00%	\$ -	0.00%	\$ -	-	-	-	-	-
1	McGeady Becher	64th Ave Authority Bonds	11	09/30/19	\$ 950.00	-	\$ 950.00	1235	11/01/19	\$ 950.00	ACM High Point V LLC	11/05/19	\$ 950.00	-	0.00%	\$ -	100.00%	\$ 950.00	0.00%	\$ -	0.00%	\$ -	-	-	-	-	-
1	McGeady Becher	64th Ave Authority Establishment	5	10/31/19	\$ 6,618.19	-	\$ 6,618.19	1241	12/08/19	\$ 6,618.19	ACM High Point V LLC	12/08/19	\$ 6,618.19	-	0.00%	\$ -	100.00%	\$ 6,618.19	0.00%	\$ -	0.00%	\$ -	-	-	-	-	-
1	McGeady Becher	64th Ave Authority Establishment	6	11/30/19	\$ 5,283.00	-	\$ 5,283.00	1254	01/13/20	\$ 5,283.00	ACM High Point V LLC	01/22/20	\$ 5,283.00	-	0.00%	\$ -	100.00%	\$ 5,283.00	0.00%	\$ -	0.00%	\$ -	-	-	-	-	-
1	McGeady Becher	64th Ave Authority Bonds	13	11/30/19	\$ 2,737.50	-	\$ 2,737.50	1254	01/13/20	\$ 2,737.50	ACM High Point V LLC	01/22/20	\$ 2,737.50	-	0.00%	\$ -	100.00%	\$ 2,737.50	0.00%	\$ -	0.00%	\$ -	-	-	-	-	-
1	McGeady Becher	64th Ave Authority Bonds	10/31/20	\$ 2,793.00	-	\$ 2,793.00	1269	03/03/20	\$ 2,793.00	ACM High Point V LLC	03/11/20	\$ 2,793.00	-	0.00%	\$ -	100.00%	\$ 2,793.00	0.00%	\$ -	0.00%	\$ -	-	-	-	-	-	-
1	McGeady Becher	64th Ave Authority Establishment	1058	01/31/20	\$ 3,843.00	-	\$ 3,843.00	1269	03/03/20	\$ 3,843.00	ACM High Point V LLC	03/11/20	\$ 3,843.00	-	0.00%	\$ -	100.00%	\$ 3,843.00	0.00%	\$ -	0.00%	\$ -	-	-	-	-	-
1	McGeady Becher	64th Ave Authority Establishment	4375	02/28/20	\$ 1,178.36	-	\$ 1,178.36	1279	04/01/20	\$ 1,178.36	ACM High Point V LLC	04/09/20	\$ 1,178.36	-	0.00%	\$ -	100.00%	\$ 1,178.36	0.00%	\$ -	0.00%	\$ -	-	-	-	-	-
1	McGeady Becher	64th Ave Authority Bonds	5591	01/31/20	\$ 891.00	-	\$ 891.00	1306	06/11/20	\$ 891.00	ACM High Point V LLC	06/10/20	\$ 891.00	-	0.00%	\$ -	100.00%	\$ 891.00	0.00%	\$ -	0.00%	\$ -	-	-	-	-	-
1	McGeady Becher	64th Ave Authority Establishment	5595	08/31/20	\$ 6,791.00	-	\$ 6,791.00	1306	06/11/20	\$ 6,791.00	ACM High Point V LLC	06/16/20	\$ 6,791.00	-	0.00%	\$ -	100.00%	\$ 6,791.00	0.00%	\$ -	0.00%	\$ -	-	-	-	-	-
1	McGeady Becher	Director's Qualification	5598	01/31/20	\$ 88.50	-	\$ 88.50	1298	06/01/20	\$ 88.50	ACM High Point V LLC	06/09/20	\$ 88.50	-	100.00%	\$ 88.50	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	-	-	-	-	-
1	McGeady Becher	64th Ave Authority Bonds	9078	04/30/20	\$ 2,009.50	-	\$ 2,009.50	1306	06/10/20	\$ 2,009.50	ACM High Point V LLC	06/10/20	\$ 2,009.50	-	0.00%	\$ -	100.00%	\$ 2,009.50	0.00%	\$ -	0.00%	\$ -	-	-	-	-	-
1	McGeady Becher	64th Ave Authority Establishment	9082	04/30/20	\$ 13,475.50	-	\$ 13,475.50	1306	06/11/20	\$ 13,475.50	ACM High Point V LLC	06/16/20	\$ 13,475.50	-	0.00%	\$ -	100.00%	\$ 13,475.50	0.00%	\$ -	0.00%	\$ -	-	-	-	-	-
1	McGeady Becher	64th Ave Authority Bonds	1096	09/30/20	\$ 792.00	-	\$ 792.00	1309	09/22/20	\$ 792.00	ACM High Point V LLC	09/29/20	\$ 792.00	-	0.00%	\$ -	100.00%	\$ 792.00	0.00%	\$ -	0.00%	\$ -	-	-	-	-	-
1	McGeady Becher	64th Ave Authority Establishment	15970	10/31/20	\$ 15,370.00	-	\$ 15,370.00	1309	09/22/20	\$ 15,370.00	ACM High Point V LLC	09/29/20	\$ 15,370.00	-	0.00%	\$ -	100.00%	\$ 15,370.00	0.00%	\$ -	0.00%	\$ -	-	-	-	-	-
1	McGeady Becher	64th Ave Authority Bonds	13223	06/30/20	\$ 594.00	-	\$ 594.00	1317	07/15/20	\$ 594.00	ACM High Point V LLC	07/22/20	\$ 594.00	-	0.00%	\$ -	100.00%	\$ 594.00	0.00%	\$ -	0.00%	\$ -	-	-	-	-	-
1	McGeady Becher	64th Ave Authority Establishment	13227	06/30/20	\$ 9,419.00	-	\$ 9,419.00	1317	07/15/20	\$ 9,419.00	ACM High Point V LLC	07/22/20	\$ 9,419.00	-	0.00%	\$ -	100.00%	\$ 9,419.00	0.00%	\$ -	0.00%	\$ -	-	-	-	-	-
1	McGeady Becher	64th Ave Authority Bonds	9450	09/30/20	\$ 940.50	-	\$ 940.50	1331	09/23/20	\$ 940.50	ACM High Point V LLC	09/29/20	\$ 940.50	-	0.00%	\$ -	100.00%	\$ 940.50	0.00%	\$ -	0.00%	\$ -	-	-	-	-	-
1	McGeady Becher	64th Ave Authority Establishment	15899	07/31/20	\$ 1,369.00	-	\$ 1,369.00	1331	09/23/20	\$ 1,369.00	ACM High Point V LLC	09/29/20	\$ 1,369.00	-	100.00%	\$ 1,369.00	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	-	-	-	-	-
1	McGeady Becher	Director's Qualification	20078	10/31/20	\$ 1,690.00	-	\$ 1,690.00	1331	09/23/20	\$ 1,690.00	ACM High Point V LLC	09/29/20	\$ 1,690.00	-	0.00%	\$ -	100.00%	\$ 1,690.00	0.00%	\$ -	0.00%	\$ -	-	-	-	-	-
1	Meyers Research, LLC	Retainer: Market Analysis - CMC MD	COB73-17A	11/15/17	\$ 38,000.00	-	\$ 38,000.00	1020	11/14/17	\$ 38,000.00	ACM High Point V LLC	11/21/17	\$ 38,000.00	-	0.00%	\$ -	0.00%	\$ -	100.00%	\$ 38,000.00	\$ 38,000.00	\$ 9,500.00	\$ 9,500.00	\$ 9,500.00	\$ 9,500.00	\$ 9,500.00	\$ 9,500.00
1	Meyers Research, LLC	Market Analysis: AMP @ DIA MD	COB73-17C	02/16/18	\$ 61,789.07	-	\$ 61,789.07	1037	02/24/18	\$ 61,789.07	ACM High Point V LLC	03/21/18	\$ 61,789.07	-	0.00%	\$ -	0.00%	\$ -	100.00%	\$ 61,789.07	\$ 15,447.27	\$ 15,447.27	\$ 15,447.27	\$ 15,447.27	\$ 15,447.27	\$ 15,447.27	\$ 15,447.27
1	Meyers Research, LLC	Market Analysis: AMP @ DIA MD	COB78-18A	02/15/18	\$ 28,750.00	-	\$ 28,750.00	1038	02/15/18	\$ 28,750.00	ACM High Point V LLC	02/15/18	\$ 28,750.00	-	0.00%	\$ -	0.00%	\$ -	100.00%	\$ 28,750.00	\$ 7,187.50	\$ 7,187.50	\$ 7,187.50	\$ 7,187.50	\$ 7,187.50	\$ 7,187.50	\$ 7,187.50
1	Nass Design Group, LLC	201706 High Point 1 64th Ave & Tower Rd	5747	11/27/17	\$ 2,725.00	-	\$ 2,725.00	1018	01/02/18	\$ 2,725.00	ACM High Point V LLC	01/02/18	\$ 2,725.00	-	0.00%	\$ -	0.00%	\$ -	100.00%	\$ 2,725.00	\$ 681.25	\$ 681.25	\$ 681.25	\$ 681.25	\$ 681.25	\$ 681.25	\$ 681.25
1	Norris Design, Inc.	201706 High Point 1 64th Ave & Tower Rd	5821	12/11/17	\$ 4,125.00	-	\$ 4,125.00	1018	01/17/18	\$ 4,125.00	ACM High Point V LLC	01/17/18	\$ 4,125.00	-	0.00%	\$ -	0.00%	\$ -	100.00%	\$ 4,125.00	\$ 1,031.25	\$ 1,031.25	\$ 1,031.25	\$ 1,031.25	\$ 1,031.25	\$ 1,031.25	\$ 1,031.25
1	Norris Design, Inc.	64th Ave SE - Thru to Jackson Park District 8	Multiple	Multiple	\$ 90,479.58	-	\$ 90,479.58	Multiple	Multiple	\$ 90,479.58	ACM High Point V LLC	Multiple	\$ 90,479.58	-	0.00%	\$ -	0.00%	\$ -	100.00%	\$ 90,479.58	\$ 22,619.89	\$ 22,619.89	\$ 22,619.89	\$ 22,619.89	\$ 22,619.89	\$ 22,619.89	\$ 22,619.89
1	Norris Design, Inc.	DeGaulle Street Detail 501 SP	Multiple	Multiple	\$ 5,943.00	-	\$ 5,943.00	Multiple	Multiple	\$ 5,943.00	ACM High Point V LLC	Multiple	\$ 5,943.00	-	0.00%	\$ -	0.00%	\$ -	100.00%	\$ 5,943.00	\$ 1,485.75	\$ 1,485.75	\$ 1,485.75	\$ 1,485.75	\$ 1,485.75	\$ 1,485.75	\$ 1,485.75
1	Norris Design, Inc.	PPP Amend 4 - Project 80701-01.001	Multiple	Multiple	\$ 189,756.72	-	\$ 189,756.72	Multiple	Multiple	\$ 189,756.72	ACM High Point V LLC	Multiple	\$ 189,756.72	-	0.00%	\$ -	0.00%	\$ -	100.00%	\$ 189,756.72	\$ 47,439.18	\$ 47,439.18	\$ 47,439.18	\$ 47,439.18	\$ 47,439.18	\$ 47,439.18	\$ 47,439.18
1	Norris Design, Inc.	PASB Due Diligence Project District 5	Multiple	Multiple	\$ 1,246.75	-	\$ 1,246.75	Multiple	Multiple	\$ 1,246.75	ACM High Point V LLC	Multiple	\$ 1,246.75	-	60.00%	\$ 748.05	0.00%	\$ -	0.00%	\$ -	40.00%	\$ 498.70	\$ 124.68	\$ 124.68	\$ 124.68	\$ 124.68	\$ 124.68
1	Norris Design, Inc.	Legal Fees - Call Services	Multiple	Multiple																							

VER	VENDOR	DESCRIPTION	INV NO	INV DATE	INV AMT	RET/OCB/DISC	FINAL INV AMT	CHK NO	POST DATE	PMT AMT	PAYOR	DATE CLEARED	AMT PD BY ACM HIGH POINT VILL	AMT PD BY DISTRICT	% PRI	PRJ AMT	% ORG	ORG AMT	% OPS & MAINT	OPS & MAINT	% PUB	PUB AMT	VER PUB AMT	STREETS	WATER	SANITATION	PARKS & REC
1	Rise Broadband	18931 144th Ave Service 12/29/20/20	NA	12/29/20	\$ 127.55	-	\$ 127.55	1247	12/09/19	\$ 126.15	ACM High Point V LLC	12/27/19	\$ 126.15	-	100.00%	\$ 126.15	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1	Rise Broadband	18931 144th Ave Service 12/29/20/20	NA	12/29/20	\$ 127.55	-	\$ 127.55	1248	12/11/19	\$ 126.15	ACM High Point V LLC	01/21/20	\$ 126.15	-	100.00%	\$ 126.15	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1	Rise Broadband	18931 144th Ave Service 2/21/20/20/20	NA	02/21/20	\$ 127.55	-	\$ 127.55	1246	02/21/20	\$ 127.55	ACM High Point V LLC	02/24/20	\$ 127.55	-	100.00%	\$ 127.55	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1	Rise Broadband	18931 144th Ave Service 2/21/20/20/20	NA	02/21/20	\$ 127.55	-	\$ 127.55	1272	01/14/20	\$ 127.55	ACM High Point V LLC	01/24/20	\$ 127.55	-	100.00%	\$ 127.55	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1	Rise Broadband	18931 144th Ave Service 4/21/20/20/20	NA	04/21/20	\$ 127.55	-	\$ 127.55	1244	04/21/20	\$ 127.55	ACM High Point V LLC	04/29/20	\$ 127.55	-	100.00%	\$ 127.55	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1	Rise Broadband	18931 144th Ave Service 5/12/20/20/20	NA	05/12/20	\$ 127.55	-	\$ 127.55	1244	05/13/20	\$ 127.55	ACM High Point V LLC	05/20/20	\$ 127.55	-	100.00%	\$ 127.55	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1	Rise Broadband	18931 144th Ave Service 6/21/20/20/20	NA	06/21/20	\$ 127.55	-	\$ 127.55	1247	06/13/20	\$ 127.55	ACM High Point V LLC	06/24/20	\$ 127.55	-	100.00%	\$ 127.55	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1	Robert S. Benton & Associates	Market Study for Proposed Hotel(s)	8.12.17	08/12/17	\$ 6,000.00	-	\$ 6,000.00	1008	09/13/17	\$ 6,000.00	ACM High Point V LLC	09/20/17	\$ 6,000.00	-	100.00%	\$ 6,000.00	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1	Robert S. Benton & Associates	Market Study for Proposed Hotel(s)	12.7.17	12/07/17	\$ 3,600.00	-	\$ 3,600.00	1008	12/13/17	\$ 3,600.00	ACM High Point V LLC	12/19/17	\$ 3,600.00	-	100.00%	\$ 3,600.00	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1	Robert S. Benton & Associates	Market Study for Proposed Hotel(s)	1.20.18	02/20/18	\$ 1,500.00	-	\$ 1,500.00	1050	03/01/18	\$ 1,500.00	ACM High Point V LLC	03/08/18	\$ 1,500.00	-	100.00%	\$ 1,500.00	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1	School District 271	Cash In Lieu Fees	IL-High Point at DIA F81	04/13/18	\$ 53,324.00	-	\$ 53,324.00	1088	04/13/18	\$ 53,324.00	ACM High Point V LLC	05/09/18	\$ 53,324.00	-	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	100.00%	\$ 53,324.00	\$ 53,324.00	\$ 13,331.00	\$ 13,331.00	\$ 13,331.00	\$ 13,331.00
1	Schulte Industries	Sub Regional Wd Pond and Filling 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%	\$ -	0.00%	\$ -	100.00%	\$ 304,819.74	\$ 304,819.74	\$ 152,409.87	\$ 152,409.87	\$ 152,409.87	\$ 152,409.87
1	Scott Contracting	High Point Filling and Land	Multiple	Multiple	\$ 1,367,893.31	-	\$ 1,367,893.31	Multiple	Multiple	\$ 1,367,893.31	Multiple	\$ -	-	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	100.00%	\$ 1,367,893.31	\$ 1,367,893.31	\$ 995,020.43	\$ 995,020.43	\$ 230,963.02	\$ 230,963.02	
1	SLV Castle Oaks, LLC	Legal Work for Tower Lofts	CA12019	12/03/19	\$ 5,086.51	-	\$ 5,086.51	1245	12/09/19	\$ 5,086.51	ACM High Point V LLC	12/23/19	\$ 5,086.51	-	100.00%	\$ 5,086.51	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1	Special District Management Services, Inc.	Inform Activities for 2018	OCMD District Nos. 5-1	02/26/19	\$ 4,200.00	-	\$ 4,200.00	1144	03/12/19	\$ 4,200.00	ACM High Point V LLC	04/02/19	\$ 4,200.00	-	0.00%	\$ -	0.00%	\$ -	100.00%	\$ 4,200.00	\$ 4,200.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1	SWCA, Inc.	Environmental Services - Wetland Delineation	108889	04/11/20	\$ 1,342.86	-	\$ 1,342.86	1302	05/01/20	\$ 1,342.86	ACM High Point V LLC	06/08/20	\$ 1,342.86	-	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	40.00%	\$ 544.00	\$ 727.81	\$ 727.81	\$ 181.95	\$ 181.95	
1	SWCA, Inc.	Environmental Services - Wetland Delineation	110389	05/15/20	\$ 1,177.84	-	\$ 1,177.84	1319	07/24/20	\$ 1,177.84	ACM High Point V LLC	08/04/20	\$ 1,177.84	-	60.00%	\$ 706.70	0.00%	\$ -	0.00%	\$ -	40.00%	\$ 471.14	\$ 471.14	\$ 117.78	\$ 117.78	\$ 117.78	\$ 117.78
1	The Pachner Company	Monthly Retainer for Govt Affairs, Parking	3488	03/01/19	\$ 3,017.00	-	\$ 3,017.00	1170	05/01/19	\$ 3,017.00	ACM High Point V LLC	05/01/19	\$ 3,017.00	-	100.00%	\$ 3,017.00	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1	The Pachner Company	Monthly Retainer for Govt Affairs, Parking	3459	04/01/19	\$ 9,051.00	-	\$ 9,051.00	1215	09/03/19	\$ 9,051.00	ACM High Point V LLC	09/03/19	\$ 9,051.00	-	100.00%	\$ 9,051.00	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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 V LLC	04/08/20	\$ 2,500.00	-	100.00%	\$ 2,500.00	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1	The Pachner Company	Monthly Retainer for Govt Affairs, Parking	3808	06/01/20	\$ 3,000.00	-	\$ 3,000.00	1246	06/11/20	\$ 3,000.00	ACM High Point V LLC	06/24/20	\$ 3,000.00	-	100.00%	\$ 3,000.00	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1	The Station Solution	Review Entitlements, GPP and Existing Zoning Map	435	09/13/17	\$ 618.75	-	\$ 618.75	FTT	09/13/17	\$ 618.75	ACM High Point V LLC	09/13/17	\$ 618.75	-	60.00%	\$ 371.25	0.00%	\$ -	0.00%	\$ -	40.00%	\$ 247.50	\$ 247.50	\$ 61.88	\$ 61.88	\$ 61.88	\$ 61.88
1	The Station Solution	ODM Meeting, Info about Armanas Submittal, DIA Mtg	498	11/01/17	\$ 1,181.25	-	\$ 1,181.25	FTT	11/01/17	\$ 1,181.25	ACM High Point V LLC	11/01/17	\$ 1,181.25	-	100.00%	\$ 1,181.25	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1	The Station Solution	GPP and City Council Meetings	560	03/01/18	\$ 618.75	-	\$ 618.75	FTT	02/11/18	\$ 618.75	ACM High Point V LLC	02/17/18	\$ 618.75	-	60.00%	\$ 371.25	0.00%	\$ -	0.00%	\$ -	40.00%	\$ 247.50	\$ 247.50	\$ 61.88	\$ 61.88	\$ 61.88	\$ 61.88
1	The Station Solution	Principal Hours, Project Manager Hours	580	12/21/18	\$ 1,899.75	-	\$ 1,899.75	FTT	12/21/18	\$ 1,899.75	ACM High Point V LLC	12/21/18	\$ 1,899.75	-	60.00%	\$ 1,139.25	0.00%	\$ -	0.00%	\$ -	40.00%	\$ 759.50	\$ 759.50	\$ 189.38	\$ 189.38	\$ 189.38	\$ 189.38
1	The Station Solution	Development Services	600	02/04/19	\$ 675.00	-	\$ 675.00	FTT	02/13/19	\$ 675.00	ACM High Point V LLC	02/13/19	\$ 675.00	-	60.00%	\$ 405.00	0.00%	\$ -	0.00%	\$ -	40.00%	\$ 270.00	\$ 270.00	\$ 67.50	\$ 67.50	\$ 67.50	\$ 67.50
1	THH Associates, Inc.	64th Ave Market Analysis	Multiple - See Inv No 580	08/01/19	\$ 10,122.50	-	\$ 10,122.50	1210	12/27/19	\$ 10,122.50	ACM High Point V LLC	12/18/19	\$ 10,122.50	-	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	100.00%	\$ 10,122.50	\$ 10,122.50	\$ 2,480.61	\$ 2,480.61	\$ 2,480.61	\$ 2,480.61
1	THH Associates, Inc.	64th Ave Market Analysis	18889	09/04/19	\$ 9,640.00	-	\$ 9,640.00	1250	12/27/19	\$ 9,640.00	ACM High Point V LLC	12/17/19	\$ 9,640.00	-	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	THH Associates, Inc.	64th Ave Market Analysis	19045	10/01/19	\$ 1,520.00	-	\$ 1,520.00	1450	12/27/19	\$ 1,520.00	ACM High Point V LLC	12/21/19	\$ 1,520.00	-	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	100.00%	\$ 1,520.00	\$ 1,520.00	\$ 380.00	\$ 380.00	\$ 380.00	\$ 380.00
1	THH Associates, Inc.	Market Analysis	59526	06/26/19	\$ 6,532.50	-	\$ 6,532.50	1823	08/13/20	\$ 6,532.50	ACM High Point V LLC	08/13/20	\$ 6,532.50	-	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	100.00%	\$ 6,532.50	\$ 6,532.50	\$ 1,638.13	\$ 1,638.13	\$ 1,638.13	\$ 1,638.13
1	United Site Services of Colorado, Inc.	300 Gal. Holding Tank, Weekly Serv, EEC - MD Const. Office	114-558272	07/25/17	\$ 373.55	-	\$ 373.55	1001	08/01/17	\$ 373.55	ACM High Point V LLC	08/07/17	\$ 373.55	-	0.00%	\$ -	0.00%	\$ -	100.00%	\$ 373.55	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1	United Site Services of Colorado, Inc.	300 Gal. Holding Tank, Weekly Serv, EEC - MD Const. Office	114-568937	08/01/17	\$ 373.55	-	\$ 373.55	1002	08/13/17	\$ 373.55	ACM High Point V LLC	08/13/17	\$ 373.55	-	0.00%	\$ -	0.00%	\$ -	100.00%	\$ 373.55	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1	United Site Services of Colorado, Inc.	300 Gal. Holding Tank, Weekly Serv, EEC - MD Const. Office	114-580342	09/19/17	\$ 373.55	-	\$ 373.55	1010	10/01/17	\$ 373.55	ACM High Point V LLC	10/11/17	\$ 373.55	-	0.00%	\$ -	0.00%	\$ -	100.00%	\$ 373.55	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1	United Site Services of Colorado, Inc.	300 Gal. Holding Tank, Weekly Serv, EEC - MD Const. Office	114-594104	10/12/17	\$ 373.55	-	\$ 373.55	1017	11/01/17	\$ 373.55	ACM High Point V LLC	11/08/17	\$ 373.55	-	0.00%	\$ -	0.00%	\$ -	100.00%	\$ 373.55	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1	United Site Services of Colorado, Inc.	300 Gal. Holding Tank, Weekly Serv, EEC - MD Const. Office	114-610315	11/01/17	\$ 373.55	-	\$ 373.55	1022	12/01/17	\$ 373.55	ACM High Point V LLC	12/01/17	\$ 373.55	-	0.00%	\$ -	0.00%	\$ -	100.00%	\$ 373.55	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1	United Site Services of Colorado, Inc.	300 Gal. Holding Tank, Weekly Serv, EEC - MD Const. Office	114-616309	12/12/17	\$ 373.55	-	\$ 373.55	1031	01/02/18	\$ 373.55	ACM High Point V LLC	01/18/18	\$ 373.55	-	0.00%	\$ -	0.00%	\$ -	100.00%	\$ 373.55	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1	United Site Services of Colorado, Inc.	300 Gal. Holding Tank, Weekly Serv, EEC - MD Const. Office	114-624057	01/10/18	\$ 373.55	-	\$ 373.55	1039	02/01/18	\$ 373.55	ACM High Point V LLC	02/09/18	\$ 373.55	-	0.00%	\$ -	0.00%	\$ -	100.00%	\$ 373.55	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1	United Site Services of Colorado, Inc.	300 Gal. Holding Tank, Weekly Serv, EEC - MD Const. Office	114-634497	02/09/18	\$ 373.55	-	\$ 373.55	1041	02/26/18	\$ 373.55	ACM High Point V LLC	03/05/18	\$ 373.55	-	0.00%	\$ -	0.00%	\$ -	100.00%	\$ 373.55	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1	United Site Services of Colorado, Inc.	300 Gal. Holding Tank, Weekly Serv, EEC - MD Const. Office	114-645826	03/08/18	\$ 373.55	-	\$ 373.55	1052	03/08/18	\$ 373.55	ACM High Point V LLC	03/28/18	\$ 373.55	-	0.00%	\$ -	0.00%	\$ -	100.00%	\$ 373.55	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1	United Site Services of Colorado, Inc.	300 Gal. Holding Tank, Weekly Serv, EEC - MD Const. Office	114-647387	03/13/18	\$ 373.55	-	\$ 373.55	1063	04/11/18	\$ 373.55	ACM High Point V LLC	04/18/18	\$ 373.55	-	0.00%	\$ -	0.00%	\$ -	100.00%	\$ 373.55	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1	United Site Services of Colorado, Inc.	300 Gal. Holding Tank, Weekly Serv, EEC - MD Const. Office	114-670233	04/18/18	\$ 373.55	-	\$ 373.55	1077	04/18/18	\$ 373.55	ACM High Point V LLC	04/25/18	\$ 373.55	-	0.00%	\$ -	0.00%	\$ -	100.00%	\$ 373.55	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1	United Site Services of Colorado, Inc.	300 Gal. Holding Tank, Weekly Serv, EEC - MD Const. Office	114-681797	05/10/18	\$ 398.81	-	\$ 398.81	1082	06/11/18	\$ 398.81	ACM High Point V LLC	06/18/18	\$ 398.81	-	0.00%	\$ -	0.00%	\$ -	100.00%	\$ 398.81	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1	United Site Services of Colorado, Inc.	300 Gal. Holding Tank, Weekly Serv, EEC - MD Const. Office	114-690136	06/11/18	\$ 398.81	-	\$ 398.81	1088	07/09/18	\$ 398.81	ACM High Point V LLC	07/16/18	\$ 398.81	-	0.00%	\$ -	0.00%	\$ -	100.00%	\$ 398.81	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1	United Site Services of Colorado, Inc.	300 Gal. Holding Tank, Weekly Serv, EEC - MD Const. Office																									

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VER NO	VENDOR	DESCRIPTION	INV NO	INV DATE	INV AMT	RET/OCB/DISC	FINAL INV AMT	CHK NO	PMT DATE	PMT AMT	PAYOR	DATE CLEARED	AMT PD BY ACM HIGH POINT V LLC	AMT PD BY DISTRICT	% PRI	PRI AMT	% ORG	ORG AMT	% OPS & MAINT	OPS & MAINT	% PUB	PUB AMT	VER PUB AMT	STREETS	WATER	SANITATION	PARKS & REC
2	Quicktaker Express Courier	Delivery Fees	718495	08/19/22	\$ 30.18	-	\$ 30.18	1468	07/01/22	\$ 30.18	ACM High Point W LLC	07/06/22	\$ 30.18	-	100.00%	\$ 30.18	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2	Westside Property Investment	Management Fees - December 2020	Mgmt 122020-44	01/01/21	\$ 30,000.00	-	\$ 30,000.00	Wire	01/04/21	\$ 30,000.00	ACM High Point V LLC	01/09/21	\$ 30,000.00	\$ -	60.00%	\$ 18,000.00	0.00%	\$ -	0.00%	\$ -	40.00%	\$ 12,000.00	\$ 12,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 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 W LLC	02/02/21	\$ 30,000.00	\$ -	60.00%	\$ 18,000.00	0.00%	\$ -	0.00%	\$ -	40.00%	\$ 12,000.00	\$ 12,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
2	Westside Property Investment	Management Fees - February 2021	Mgmt 022021-44	03/01/21	\$ 30,000.00	-	\$ 30,000.00	Wire	03/02/21	\$ 30,000.00	ACM High Point V LLC	03/02/21	\$ 30,000.00	\$ -	60.00%	\$ 18,000.00	0.00%	\$ -	0.00%	\$ -	40.00%	\$ 12,000.00	\$ 12,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
2	Westside Property Investment	Management Fees - March 2021	Mgmt 032021-44	04/01/21	\$ 30,000.00	-	\$ 30,000.00	Wire	4/9/2021	\$ 30,000.00	ACM High Point V LLC	4/9/2021	\$ 30,000.00	\$ -	60.00%	\$ 18,000.00	0.00%	\$ -	0.00%	\$ -	40.00%	\$ 12,000.00	\$ 12,000.00	\$ 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	5/1/2021	\$ 30,000.00	ACM High Point W LLC	5/1/2021	\$ 30,000.00	\$ -	60.00%	\$ 18,000.00	0.00%	\$ -	0.00%	\$ -	40.00%	\$ 12,000.00	\$ 12,000.00	\$ 3,000.00	\$ 3,000.00	\$ 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 V LLC	06/01/21	\$ 30,000.00	\$ -	60.00%	\$ 18,000.00	0.00%	\$ -	0.00%	\$ -	40.00%	\$ 12,000.00	\$ 12,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
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 W LLC	07/01/21	\$ 30,000.00	\$ -	60.00%	\$ 18,000.00	0.00%	\$ -	0.00%	\$ -	40.00%	\$ 12,000.00	\$ 12,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
2	Westside Property Investment	Management Fees - July 2021	Mgmt 072021-44	8/1/2021	\$ 30,000.00	-	\$ 30,000.00	Wire	8/1/2021	\$ 30,000.00	ACM High Point V LLC	8/1/2021	\$ 30,000.00	\$ -	60.00%	\$ 18,000.00	0.00%	\$ -	0.00%	\$ -	40.00%	\$ 12,000.00	\$ 12,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
2	Westside Property Investment	Via Expenses - Business Meals	Visa 082421-45	09/01/21	\$ 179.69	-	\$ 179.69	Wire	10/01/21	\$ 179.69	ACM High Point V LLC	10/01/21	\$ 179.69	\$ -	100.00%	\$ 179.69	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2	Westside Property Investment	Management Fees - August 2021	Mgmt 082021-44	9/1/2021	\$ 30,000.00	-	\$ 30,000.00	Wire	9/2/2021	\$ 30,000.00	ACM High Point W LLC	9/2/2021	\$ 30,000.00	\$ -	60.00%	\$ 18,000.00	0.00%	\$ -	0.00%	\$ -	40.00%	\$ 12,000.00	\$ 12,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
2	Westside Property Investment	Legal Services - Contracts, Due Diligence	Legal 081221-45	09/01/21	\$ 13,000.00	-	\$ 13,000.00	Wire	10/01/21	\$ 13,000.00	ACM High Point V LLC	10/01/21	\$ 13,000.00	\$ -	100.00%	\$ 13,000.00	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2	Westside Property Investment	Business Meals	Visa 082421-45	10/01/21	\$ 4,143.00	-	\$ 4,143.00	Wire	10/25/21	\$ 4,143.00	ACM High Point V LLC	10/25/21	\$ 4,143.00	\$ -	100.00%	\$ 4,143.00	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2	Westside Property Investment	Entitlement Admin Expenses	Expenses 090201-45	10/01/21	\$ 33,275.97	-	\$ 33,275.97	Wire	10/01/21	\$ 33,275.97	ACM High Point W LLC	10/01/21	\$ 33,275.97	\$ -	100.00%	\$ 33,275.97	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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 V LLC	10/01/21	\$ 30,000.00	\$ -	60.00%	\$ 18,000.00	0.00%	\$ -	0.00%	\$ -	40.00%	\$ 12,000.00	\$ 12,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
2	Westside Property Investment	Legal Services - Contracts/Due Diligence/Essements/Dedication	Legal 090921-45	10/11/21	\$ 12,500.00	-	\$ 12,500.00	Wire	11/01/21	\$ 12,500.00	ACM High Point V 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 100921-45	11/01/21	\$ 28,645.15	-	\$ 28,645.15	Wire	11/12/20	\$ 28,645.15	ACM High Point V LLC	11/01/21	\$ 28,645.15	\$ -	100.00%	\$ 28,645.15	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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 V LLC	11/01/21	\$ 30,000.00	\$ -	60.00%	\$ 18,000.00	0.00%	\$ -	0.00%	\$ -	40.00%	\$ 12,000.00	\$ 12,000.00	\$ 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 W LLC	11/15/21	\$ 2,260.77	\$ -	100.00%	\$ 2,260.77	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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 V LLC	12/01/21	\$ 7,500.00	\$ -	100.00%	\$ 7,500.00	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2	Westside Property Investment	Entitlement Admin Expenses	Expenses 112021-46	12/01/21	\$ 28,645.15	-	\$ 28,645.15	Wire	12/01/21	\$ 28,645.15	ACM High Point W LLC	12/01/21	\$ 28,645.15	\$ -	100.00%	\$ 28,645.15	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2	Westside Property Investment	Management Fees - November 2021	Mgmt 112021-44	12/01/21	\$ 30,000.00	-	\$ 30,000.00	Wire	12/01/21	\$ 30,000.00	ACM High Point V LLC	12/01/21	\$ 30,000.00	\$ -	60.00%	\$ 18,000.00	0.00%	\$ -	0.00%	\$ -	40.00%	\$ 12,000.00	\$ 12,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
2	Westside Property Investment	Visa Expenses - Business Meals	Visa 112421-46	12/06/21	\$ 31.94	-	\$ 31.94	Wire	12/17/21	\$ 31.94	ACM High Point W LLC	12/17/21	\$ 31.94	\$ -	100.00%	\$ 31.94	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2	Westside Property Investment	Legal Services - Contracts/Due Diligence/Essements/Deeds	Legal 111121-45	12/16/21	\$ 19,250.00	-	\$ 19,250.00	Wire	01/04/22	\$ 19,250.00	ACM High Point V LLC	01/04/22	\$ 19,250.00	\$ -	100.00%	\$ 19,250.00	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2	Westside Property Investment	Visa Expenses - Business Meals	Visa 122421-45	12/16/21	\$ 329.53	-	\$ 329.53	Wire	02/03/22	\$ 329.53	ACM High Point V LLC	02/03/22	\$ 329.53	\$ -	100.00%	\$ 329.53	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2	Westside Property Investment	Entitlement Admin Expenses	Expenses 122021-46	01/01/22	\$ 28,645.15	-	\$ 28,645.15	Wire	01/04/22	\$ 28,645.15	ACM High Point V 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 V LLC	01/04/22	\$ 30,000.00	\$ -	60.00%	\$ 18,000.00	0.00%	\$ -	0.00%	\$ -	40.00%	\$ 12,000.00	\$ 12,000.00	\$ 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 V LLC	02/03/22	\$ 1,532.47	\$ -	100.00%	\$ 1,532.47	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2	Westside Property Investment	AlphaGo Software/Computer/Internet	Software 2021-45	01/07/22	\$ 399.80	-	\$ 399.80	Wire	02/03/22	\$ 399.80	ACM High Point V LLC	02/03/22	\$ 399.80	\$ -	100.00%	\$ 399.80	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2	Westside Property Investment	Legal Services - Contracts, Due Diligence	Legal 123121-45	01/10/22	\$ 9,250.00	-	\$ 9,250.00	Wire	03/01/22	\$ 9,250.00	ACM High Point V LLC	03/01/22	\$ 9,250.00	\$ -	100.00%	\$ 9,250.00	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2	Westside Property Investment	Entitlement Admin Expenses	Expenses 10022-45	02/01/22	\$ 27,583.16	-	\$ 27,583.16	Wire	02/03/22	\$ 27,583.16	ACM High Point V LLC	02/03/22	\$ 27,583.16	\$ -	100.00%	\$ 27,583.16	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2	Westside Property Investment	Management Fees - January 2022	Mgmt 012022-44	02/01/22	\$ 30,000.00	-	\$ 30,000.00	Wire	02/01/22	\$ 30,000.00	ACM High Point V LLC	02/01/22	\$ 30,000.00	\$ -	60.00%	\$ 18,000.00	0.00%	\$ -	0.00%	\$ -	40.00%	\$ 12,000.00	\$ 12,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
2	Westside Property Investment	Visa Expenses - Business Meals	Visa 012422-45	02/04/22	\$ 571.46	-	\$ 571.46	Wire	02/16/22	\$ 571.46	ACM High Point V LLC	02/16/22	\$ 571.46	\$ -	100.00%	\$ 571.46	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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 V 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 020202-45	03/01/22	\$ 27,680.66	-	\$ 27,680.66	Wire	03/02/22	\$ 27,680.66	ACM High Point V 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 V LLC	03/02/22	\$ 30,000.00	\$ -	60.00%	\$ 18,000.00	0.00%	\$ -	0.00%	\$ -	40.00%	\$ 12,000.00	\$ 12,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
2	Westside Property Investment	Legal Services - Contracts/Due Diligence/Plat/Closing	Legal 022622-45	03/17/22	\$ 19,250.00	-	\$ 19,250.00	Wire	04/13/22	\$ 19,250.00	ACM High Point V LLC	04/13/22	\$ 19,250.00	\$ -	100.00%	\$ 19,250.00	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2	Westside Property Investment	Visa Expenses - Business Meals	Visa 032422-45	03/02/22	\$ 1,229.77	-	\$ 1,229.77	Wire	04/13/22	\$ 1,229.77	ACM High Point V LLC	04/13/22	\$ 1,229.77	\$ -	100.00%	\$ 1,229.77	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2	Westside Property Investment	Entitlement Admin Expenses	Expenses 020202-45	04/01/22	\$ 27,778.16	-	\$ 27,778.16	Wire	04/01/22	\$ 27,778.16	ACM High Point W LLC	04/01/22	\$ 27,778.16	\$ -	100.00%	\$ 27,778.16	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2	Westside Property Investment	Management Fees - March 2022	Mgmt 032022-44	04/01/22	\$ 30,000.00	-	\$ 30,000.00	Wire	04/11/22	\$ 30,000.00	ACM High Point V LLC	04/11/22	\$ 30,000.00	\$ -	60.00%	\$ 18,000.00	0.00%	\$ -	0.00%	\$ -	40.00%	\$ 12,000.00	\$ 12,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
2	Westside Property Investment	Legal Services - Contracts/Due Diligence/Essements/Licenses	Legal 031122-45	04/11/22	\$ 18,750.00	-	\$ 18,750.00	Wire	05/01/22	\$ 18,750.00	ACM High Point V LLC	05/01/22	\$ 18,750.00	\$ -	100.00%	\$ 18,750.00	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2	Westside Property Investment	Visa Expenses - Business Meals	Visa 04242																								

EXHIBIT B

SUMMARY OF VERIFIED COSTS SEGREGATED BY METROPOLITAN DISTRICT

SUMMARY OF VERIFIED COSTS SEGREGATED BY METROPOLITAN DISTRICT

For Review

08/25/2023 8:03:54 AM

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	\$ 128,369.23	\$ 95,273.58	\$ 26,302.16
1	City of Aurora	Planning Fees	0.00%	\$ -	\$ 6,720.88	\$ 2,819.36	\$ 4,268.61	\$ 6,695.54	\$ 4,969.32	\$ 1,371.88
1	City of Aurora	Planning Fees - Initial Zoning	0.00%	\$ -	\$ 2,309.81	\$ 968.95	\$ 1,467.02	\$ 2,301.10	\$ 1,707.84	\$ 471.48
1	City of Aurora	Planning Fees - Site Plan, Major Site Plan, For Infrastructure	0.00%	\$ -	\$ 3,723.55	\$ 1,562.00	\$ 2,364.93	\$ 3,709.51	\$ 2,753.14	\$ 760.06
1	CVI Consultants of Colorado, Inc.	RES Area 2 - Engineering & Surveying SVC	0.00%	\$ -	\$ -	\$ -	\$ 9,712.58	\$ -	\$ -	\$ -
1	Davis Partnership Architects	Initial Concept Project No. 18921.00.000	0.00%	\$ -	\$ 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%	\$ -	\$ -	\$ 41,389.51	\$ 62,665.18	\$ 98,293.58	\$ 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	\$ -	\$ -
1	Felsburg Holt & Ullevig	High Point Master Plan	0.00%	\$ -	\$ -	\$ -	\$ -	\$ 2,310.07	\$ -	\$ -
1	Felsburg Holt & Ullevig	High Point Master Plan	0.00%	\$ -	\$ -	\$ -	\$ -	\$ 2,875.99	\$ -	\$ -
1	Felsburg Holt & Ullevig	High Point Master Plan	0.00%	\$ -	\$ -	\$ -	\$ -	\$ 1,241.25	\$ -	\$ -
1	Felsburg Holt & Ullevig	High Point Master Plan	0.00%	\$ -	\$ -	\$ -	\$ -	\$ 7,026.25	\$ -	\$ -
1	Felsburg Holt & Ullevig	High Point Master Plan	0.00%	\$ -	\$ -	\$ -	\$ -	\$ 2,846.25	\$ -	\$ -
1	Flare & 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%	\$ -	\$ -	\$ 7,052.18	\$ -	\$ 16,747.82	\$ -	\$ -
1	McGeady Becher	64th Ave Authority Bonds	100.00%	\$ 2,095.88	\$ 524.71	\$ 220.11	\$ 333.26	\$ 522.73	\$ 387.96	\$ 107.10
1	McGeady Becher	64th Ave Authority Establishment	100.00%	\$ 11,284.00	\$ 2,824.99	\$ 1,185.06	\$ 1,794.22	\$ 2,814.33	\$ 2,088.75	\$ 576.64
1	McGeady Becher	64th Ave Authority Bonds	100.00%	\$ 760.00	\$ 190.27	\$ 79.82	\$ 120.84	\$ 189.55	\$ 140.68	\$ 38.84
1	McGeady Becher	64th Ave Authority Bonds	100.00%	\$ 285.00	\$ 71.35	\$ 29.93	\$ 45.32	\$ 71.08	\$ 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	\$ 1,317.63	\$ 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	\$ 699.36	\$ 293.38	\$ 444.18	\$ 696.72	\$ 517.10	\$ 142.76
1	McGeady Becher	64th Ave Authority Establishment	100.00%	\$ 3,843.00	\$ 962.11	\$ 403.60	\$ 611.06	\$ 958.48	\$ 711.37	\$ 196.39
1	McGeady Becher	64th Ave Authority Establishment	100.00%	\$ 1,178.36	\$ 295.01	\$ 123.75	\$ 187.37	\$ 293.89	\$ 218.12	\$ 60.22
1	McGeady Becher	64th Ave Authority Bonds	100.00%	\$ 891.00	\$ 223.06	\$ 93.57	\$ 141.67	\$ 222.22	\$ 164.93	\$ 45.53
1	McGeady Becher	64th Ave Authority Establishment	100.00%	\$ 6,791.00	\$ 1,700.15	\$ 713.20	\$ 1,079.81	\$ 1,693.74	\$ 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	\$ 1,614.18	\$ 2,443.92	\$ 3,833.42	\$ 2,845.10	\$ 785.45
1	McGeady Becher	64th Ave Authority Bonds	100.00%	\$ 594.00	\$ 148.71	\$ 62.38	\$ 94.45	\$ 148.15	\$ 109.95	\$ 30.35
1	McGeady Becher	64th Ave Authority Establishment	100.00%	\$ 9,419.00	\$ 2,358.08	\$ 989.20	\$ 1,497.68	\$ 2,349.19	\$ 1,743.53	\$ 481.34
1	McGeady Becher	64th Ave Authority Bonds	100.00%	\$ 940.50	\$ 235.46	\$ 98.77	\$ 149.55	\$ 234.57	\$ 174.09	\$ 48.06
1	McGeady Becher	64th Ave Authority Establishment	100.00%	\$ 1,369.00	\$ 342.73	\$ 143.77	\$ 217.68	\$ 341.44	\$ 253.41	\$ 69.96
1	Meyers Research, LLC	Retainer Market Analysis - CIC MD	0.00%	\$ -	\$ -	\$ 11,259.78	\$ -	\$ 26,740.22	\$ -	\$ -
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%	\$ -	\$ -	\$ -	\$ -	\$ 5,943.00	\$ -	\$ -
1	Norris Design, Inc.	FDP Amdmnt 4 Project #0781-01-0001	0.00%	\$ -	\$ -	\$ 20,124.68	\$ -	\$ 47,792.95	\$ -	\$ -
1	Norris Design, Inc.	PA5B Due Diligence Project District 5	0.00%	\$ -	\$ -	\$ -	\$ 498.70	\$ -	\$ -	\$ -
1	Norris Design, Inc.	High Point - On Call Services	0.00%	\$ -	\$ -	\$ -	\$ -	\$ 498.70	\$ -	\$ -
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%	\$ -	\$ 432.74	\$ 181.53	\$ 274.84	\$ 431.10	\$ 319.96	\$ 88.33
1	PCS Group Inc.	High Point Design/ CAD	0.00%	\$ -	\$ 530.87	\$ 222.70	\$ 337.17	\$ 528.87	\$ 392.52	\$ 108.36
1	PCS Group Inc.	High Point Design/ CAD	0.00%	\$ -	\$ 353.62	\$ 148.34	\$ 224.60	\$ 352.29	\$ 261.46	\$ 72.18
1	PCS Group Inc.	High Point Design/ CAD	0.00%	\$ -	\$ 282.15	\$ 118.36	\$ 179.20	\$ 281.08	\$ 208.62	\$ 57.59
1	PCS Group Inc.	High Point Design/ CAD	0.00%	\$ -	\$ 240.84	\$ 101.03	\$ 152.96	\$ 239.93	\$ 178.07	\$ 49.16
1	PCS Group Inc.	High Point Design/ CAD	0.00%	\$ -	\$ 21.78	\$ 9.14	\$ 13.83	\$ 21.70	\$ 16.10	\$ 4.45
1	PCS Group Inc.	High Point Design/ CAD	0.00%	\$ -	\$ 165.98	\$ 69.63	\$ 105.42	\$ 165.36	\$ 122.73	\$ 33.88
1	PCS Group Inc.	High Point Design/ CAD	0.00%	\$ -	\$ 18.78	\$ 7.88	\$ 11.93	\$ 18.71	\$ 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	\$ 268.24	\$ 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	0.00%	\$ -	\$ -	\$ 21,210.52	\$ 32,113.48	\$ -	\$ -	\$ -
1	Schultz Industries	Sub Regional WQ Pond and Filing 3 Tract A Landscape	0.00%	\$ -	\$ 304,819.74	\$ -	\$ -	\$ -	\$ -	\$ -

SUMMARY OF VERIFIED COSTS SEGREGATED BY METROPOLITAN DISTRICT

For Review

08/25/2023 8:03:54 AM

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	Scott Contracting	High Point Filing 3 and 4	0.00%	\$ -	\$ 1,367,859.31	\$ -	\$ -	\$ -	\$ -	\$ -
1	SWCA Inc.	Environmental Services - Wetland Delineation	0.00%	\$ -	\$ -	\$ -	\$ -	\$ 727.81	\$ -	\$ -
1	SWCA Inc.	Environmental Services - Wetland Delineation	0.00%	\$ -	\$ -	\$ -	\$ -	\$ 471.14	\$ -	\$ -
1	The Stanton Solution	Review Entitlements, GDP and Existing Zoning Map	0.00%	\$ -	\$ 61.96	\$ 25.99	\$ 39.35	\$ 61.73	\$ 45.81	\$ 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%	\$ -	\$ -	\$ -	\$ -	\$ 14,497.43	\$ -	\$ -
2	Aurora High Point VI LLC	Developer Advance Request August 2022	0.00%	\$ -	\$ -	\$ -	\$ 200.00	\$ 800.00	\$ -	\$ -
2	Aurora High Point VI LLC	Developer Advance Request October 2022	0.00%	\$ -	\$ -	\$ -	\$ 1,000.00	\$ 6,000.00	\$ -	\$ -
2	Felsburg Holt & Ullevig	HighPoint PA-15 Traffic Conformance Letter	0.00%	\$ -	\$ -	\$ -	\$ -	\$ 2,500.00	\$ -	\$ -
2	Felsburg Holt & Ullevig	High Point PA-15 Traffic Conformance Letter	0.00%	\$ -	\$ -	\$ -	\$ -	\$ 500.00	\$ -	\$ -
2	Martin Martin Inc.	16.0616 District Mapping - West Fork of Second Creek Tracts	0.00%	\$ -	\$ -	\$ 2,411.22	\$ -	\$ 5,726.28	\$ -	\$ -
2	Martin Martin Inc.	16.0616 District Mapping - West Fork of Second Creek Tracts	0.00%	\$ -	\$ -	\$ -	\$ -	\$ 912.50	\$ -	\$ -
2	Norris Design, Inc.	High Point - On Call Services	0.00%	\$ -	\$ -	\$ -	\$ 723.68	\$ 2,320.12	\$ -	\$ -
2	Norris Design, Inc.	High Point-PA5-Neighborhood Park	0.00%	\$ -	\$ -	\$ -	\$ 9,254.85	\$ -	\$ -	\$ -
2	PCS Group Inc.	Work on FDP	0.00%	\$ -	\$ -	\$ -	\$ 80.50	\$ 500.00	\$ -	\$ -
2	PCS Group Inc.	Made Base Map out of PA-27 linework	0.00%	\$ -	\$ -	\$ -	\$ 19.00	\$ 100.00	\$ -	\$ -
2	Westside Property Investment	Management Fees - December 2020	0.00%	\$ -	\$ -	\$ -	\$ 1,000.00	\$ 11,000.00	\$ -	\$ -
2	Westside Property Investment	Management Fees - January 2021	0.00%	\$ -	\$ -	\$ -	\$ 1,000.00	\$ 11,000.00	\$ -	\$ -
2	Westside Property Investment	Management Fees - February 2021	0.00%	\$ -	\$ -	\$ -	\$ 1,000.00	\$ 11,000.00	\$ -	\$ -
2	Westside Property Investment	Management Fees - March 2021	0.00%	\$ -	\$ -	\$ -	\$ 1,000.00	\$ 11,000.00	\$ -	\$ -
2	Westside Property Investment	Management Fees - April 2021	0.00%	\$ -	\$ -	\$ -	\$ 1,000.00	\$ 11,000.00	\$ -	\$ -
2	Westside Property Investment	Management Fees - May 2021	0.00%	\$ -	\$ -	\$ -	\$ 1,000.00	\$ 11,000.00	\$ -	\$ -
2	Westside Property Investment	Management Fees - June 2021	0.00%	\$ -	\$ -	\$ -	\$ 1,000.00	\$ 11,000.00	\$ -	\$ -
2	Westside Property Investment	Management Fees - July 2021	0.00%	\$ -	\$ -	\$ -	\$ 1,000.00	\$ 11,000.00	\$ -	\$ -
2	Westside Property Investment	Management Fees - August 2021	0.00%	\$ -	\$ -	\$ -	\$ 1,000.00	\$ 11,000.00	\$ -	\$ -
2	Westside Property Investment	Management Fees - September 2021	0.00%	\$ -	\$ -	\$ -	\$ 1,000.00	\$ 11,000.00	\$ -	\$ -
2	Westside Property Investment	Management Fees - October 2021	0.00%	\$ -	\$ -	\$ -	\$ 1,000.00	\$ 11,000.00	\$ -	\$ -
2	Westside Property Investment	Management Fees - November 2021	0.00%	\$ -	\$ -	\$ -	\$ 1,000.00	\$ 11,000.00	\$ -	\$ -
2	Westside Property Investment	Management Fees - December 2021	0.00%	\$ -	\$ -	\$ -	\$ 1,000.00	\$ 11,000.00	\$ -	\$ -
2	Westside Property Investment	Management Fees - January 2022	0.00%	\$ -	\$ -	\$ -	\$ 1,000.00	\$ 11,000.00	\$ -	\$ -
2	Westside Property Investment	Management Fees - February 2022	0.00%	\$ -	\$ -	\$ -	\$ 1,000.00	\$ 11,000.00	\$ -	\$ -
2	Westside Property Investment	Management Fees - March 2022	0.00%	\$ -	\$ -	\$ -	\$ 1,000.00	\$ 11,000.00	\$ -	\$ -
2	Westside Property Investment	Management Fees - April 2022	0.00%	\$ -	\$ -	\$ -	\$ 1,000.00	\$ 11,000.00	\$ -	\$ -
2	Westside Property Investment	Management Fees May 2022	0.00%	\$ -	\$ -	\$ -	\$ 1,000.00	\$ 11,000.00	\$ -	\$ -
2	Westside Property Investment	Management Fees June 2022	0.00%	\$ -	\$ -	\$ -	\$ 1,000.00	\$ 11,000.00	\$ -	\$ -
2	Westside Property Investment	Management Fees - July 2022	0.00%	\$ -	\$ -	\$ -	\$ 1,000.00	\$ 11,000.00	\$ -	\$ -
2	Westside Property Investment	Management Fees - August 2022	0.00%	\$ -	\$ -	\$ -	\$ 1,000.00	\$ 11,000.00	\$ -	\$ -
2	Westside Property Investment	Management Fees - September 2022	0.00%	\$ -	\$ -	\$ -	\$ 1,000.00	\$ 11,000.00	\$ -	\$ -
2	Westside Property Investment	Management Fees - October 2022	0.00%	\$ -	\$ -	\$ -	\$ 1,000.00	\$ 11,000.00	\$ -	\$ -
2	Westside Property Investment	Management Fees - November 2022	0.00%	\$ -	\$ -	\$ -	\$ 1,000.00	\$ 11,000.00	\$ -	\$ -
2	Westside Property Investment	Management Fees - December 2022	0.00%	\$ -	\$ -	\$ -	\$ 1,000.00	\$ 11,000.00	\$ -	\$ -
2	Westside Property Investment	Management Fees - January 2023	0.00%	\$ -	\$ -	\$ -	\$ 1,000.00	\$ 11,000.00	\$ -	\$ -
2	Westside Property Investment	Management Fees - February 2023	0.00%	\$ -	\$ -	\$ -	\$ 1,000.00	\$ 11,000.00	\$ -	\$ -
2	Westside Property Investment	Management Fees - March 2023	0.00%	\$ -	\$ -	\$ -	\$ 1,000.00	\$ 11,000.00	\$ -	\$ -
2	Westside Property Investment	Management Fees - April 2023	0.00%	\$ -	\$ -	\$ -	\$ 1,000.00	\$ 11,000.00	\$ -	\$ -
TOTALS FOR VERIFICATION NOS -->			1-2	\$ 94,326.43	\$ 8,124,142.83	\$ 2,438,514.57	\$ 272,190.18	\$ 996,573.63	\$ 220,708.90	\$ 60,931.06
TOTALS FOR VERIFICATION NO -->			1	\$ 94,326.43	\$ 8,124,142.83	\$ 2,436,103.34	\$ 231,912.15	\$ 658,214.73	\$ 220,708.90	\$ 60,931.06
TOTALS FOR VERIFICATION NO -->			2	\$ -	\$ -	\$ 2,411.22	\$ 40,278.03	\$ 338,358.90	\$ -	\$ -

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
 - o 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

TO: Board of Directors

FROM: Christel Gemski
Executive Vice-President

DATE: October 12, 2023

RE: Notice of 2024 Rate Increase

A rectangular box containing a handwritten signature in blue ink that reads "Christel Gemski".

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.