



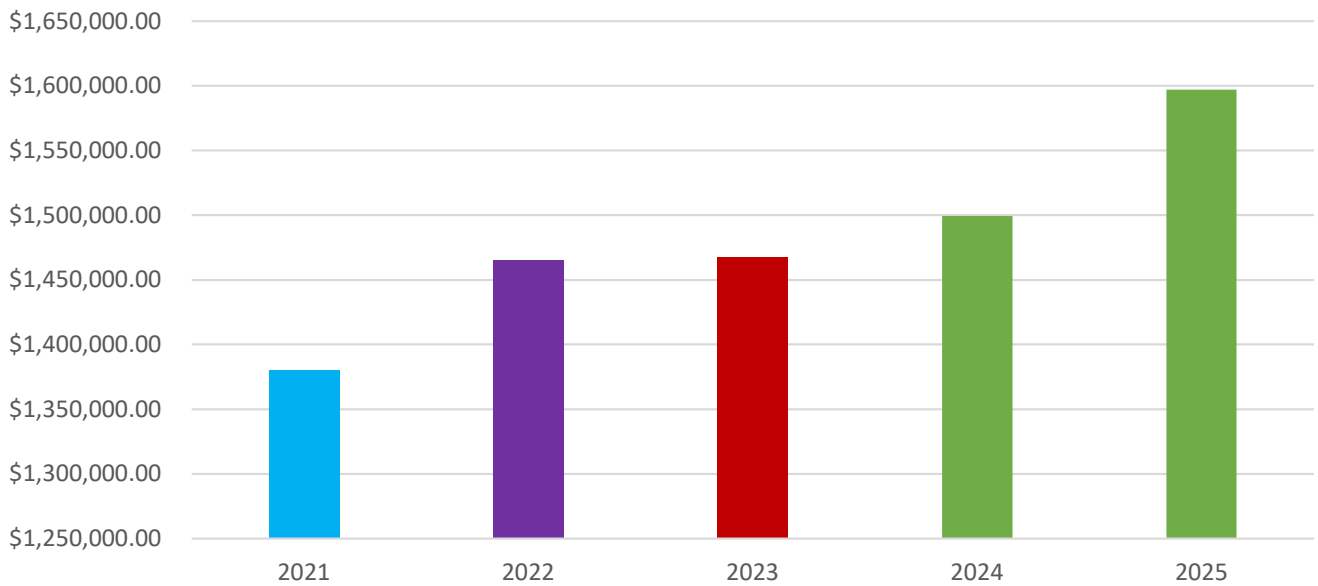
# **TRIVIEW METROPOLITAN DISTRICT**

## **Financial Statements**

**August 2025**  
**Unaudited**

**TOWN OF MONUMENT**  
**Sales Tax Share**  
**Year to Date – July 2025 with**  
**2021, 2022, 2023 and 2024**

**Town of Monument**  
Sales Tax Revenue  
July - YTD  
2021 thru 2025



# **CASH POSITION**

**August 31, 2025**

# TRIVIEW METROPOLITAN DISTRICT

## Cash Position - 2025

Fund/Account	Balance Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25
<b>General/Enterprise Funds Cash Accounts</b>													
<b>General Fund - Checking Account</b>													
KeyBank #1567	32,048	25,470	618	9,720	32,161	29,974	38,647	38,480	38,314	0	0	0	0
<b>Enterprise Fund - Checking Account</b>													
KeyBank #1575	56	56	0	0	0	0	0	0	0	0	0	0	0
<b>General Fund - Sanctuary Park Checking Account</b>													
Vectra Bank #7357	10,212	9,649	13,694	23,745	23,527	244,332	25,108	27,813	36,480	0	0	0	0
<b>General/Enterprise Operating Account</b>													
Vectra Bank #0022	323,477	130,515	225,788	102,232	63,996	88,669	444,826	0	0	0	0	0	0
<b>General/Enterprise Funds Cash Accounts</b>	365,793	165,690	240,100	135,697	119,684	362,975	508,581	66,293	74,794	0	0	0	0
<b>General/Enterprise Fund Investment Accounts</b>													
<b>General/Enterprise Sweep Account</b>													
Vectra Bank #0550	819,761	488,008	477,642	576,883	741,490	214,939	275,742	666,558	42,658	0	0	0	0
<b>General Fund Investment Account - Sales Tax Revenue</b>													
ColoTrust #8002	3,555,389	3,596,252	3,154,124	4,497,455	4,434,502	2,750,772	1,760,356	2,920,276	3,036,321	0	0	0	0
Transfer in Process					(1,400,000)								
<b>Enterprise Fund Reserve Account</b>													
ColoTrust #8001	960,977	964,671	967,987	971,611	975,127	978,754	982,272	985,925	989,590	0	0	0	0
<b>Enterprise Fund - Money Market</b>													
KeyBank #7892	6	6	6	6	6	6	6	6	6	0	0	0	0
<b>Tap Fee Escrow Account</b>													
ColoTrust #8003	894	898	901	904	907	911	914	917	921	0	0	0	0
<b>Escrow Account-Renewable Water Fees</b>													
ColoTrust #8004 - GL #500-100-102.06	2,016,041	2,023,790	2,030,746	2,038,350	2,045,724	2,053,335	2,060,715	2,068,380	2,076,067	0	0	0	0
<b>Escrow Account-Sewer and Water Impact Fees</b>													
ColoTrust #8006	815,623	818,757	821,572	824,648	827,631	830,710	833,696	836,797	839,907	0	0	0	0
<b>General/Enterprise Fund Investment Accounts</b>	8,168,691	7,892,382	7,452,978	8,909,857	7,625,387	6,829,427	5,913,701	7,478,859	6,985,470	0	0	0	0
<b>Capital Projects Fund Accounts</b>													
<b>Capital Projects Fund Checking Account</b>													
KeyBank #2516	940	403	17,459	459	459	459	459	459	459	0	0	0	0
<b>Capital Projects Fund Checking Account</b>													
Vectra Bank #0030	15,619	0	0	0	0	200,382	0	288,446	71,176	0	0	0	0
<b>Capital Projects Fund Sweep Account</b>													
Vectra Bank #0568	1,307,405	642,353	724,903	627,782	23,206	535,879	447,270	544,643	630,347	0	0	0	0
<b>Capital Projects Fund-General-Higby Escrow</b>													
KeyBank #9922	654,854	654,854	638,005	638,005	638,005	633,814	633,814	630,274	627,813	0	0	0	0
<b>Capital Projects Fund Cash Accounts</b>	1,978,818	1,297,610	1,380,367	1,266,246	661,670	1,370,534	1,081,543	1,463,822	1,329,795	0	0	0	0
<b>Bond Accounts - Restricted</b>													
<b>2016 Bond Funds - Restricted</b>													
<b>Series 2016 Bond Fund</b>													
BOK Financial	2,069,788	2,076,977	2,084,520	2,091,285	2,098,669	1,236,656	1,241,099	1,245,301	1,249,668	0	0	0	0
Transfer in Process					1,400,000								
<b>Series 2016 Revenue Fund - (Property Tax)</b>													
BOK Financial	0	509	513	515	517	1,400,518	1,402,233	1,406,980	1,411,914	0	0	0	0
<b>Series 2025 COI Fund</b>													
BOK Financial	0	0	0	0	0	0	0	0	117,106	0	0	0	0
<b>Series 2025 Project Fund</b>													
PiperSandler	0	0	0	0	0	0	0	0	12,363,721	0	0	0	0
<b>Bond Funds - Totals - Restricted</b>	2,069,788	2,077,486	2,085,033	2,091,800	3,499,186	2,637,174	2,643,332	2,652,281	15,142,409	0	0	0	0
<b>Total Cash - All Funds</b>	12,583,090	11,433,168	11,158,478	12,403,600	11,905,927	11,200,110	10,147,157	11,661,255	23,532,468	0	0	0	0
<b>Month to Month Change</b>		(1,149,922)	(274,690)	1,245,122	(497,673)	(705,817)	(1,052,953)	1,514,098	11,871,213	0	0	0	0

Note 1

Note 1: Bond and CWCW Loan Interest payments made in May.

Restricted Accounts

# **FUND BALANCE SUMMARY**

**August 31, 2025**

# TRIVIEW METROPOLITAN DISTRICT

August 31, 2025

## Fund Summary

### GENERAL FUND

	Public Works/ Streets	Parks and Open Space	Debt Service	Total
Total Revenue	\$ 2,874,895	\$ 1,556,408	\$ 2,584,723	\$ 7,016,026
Total Expenditures	1,468,413	1,060,510	938,449	3,467,371
Net Excess (Deficiency)	\$ 1,406,482	\$ 495,899	\$ 1,646,274	\$ 3,548,655
Less: Transfer to Capital Projects Fund				\$ 1,121,402
Transfer to Enterprise Fund				\$ 536,000
Net Excess (Deficiency) - 2025				\$ 1,891,253
Beginning Fund Balance - January 1, 2025				\$ 5,898,545
Less: Debt Service - Restricted				\$ 1,646,274
Ending Fund Balance - August 31, 2025 - unrestricted				\$ 6,143,524

### WATER AND WASTEWATER ENTERPRISE FUND

	Water Operations	Wastewater Operations	Debt Service	Total
Total Revenue	\$ 3,279,605	\$ 2,124,418	\$ 748,912	\$ 6,152,934
Transfer from General Fund	-	-	536,000	536,000
Total Expenditures	3,035,962	1,496,466	931,389	5,463,817
Net Excess (Deficiency)	\$ 243,643	\$ 627,952	\$ 353,523	\$ 1,225,117
Less: Transfer to Capital Projects Fund				\$ 1,851,384
Net Excess (Deficiency) - 2025				\$ (626,267)
Beginning Fund Balance - January 1, 2025				\$ 4,720,855
Ending Fund Balance - August 31, 2025 - unrestricted				\$ 4,094,588

### CAPITAL PROJECTS - GENERAL FUND

	Total
Total Revenue	\$ 346,187
Plus: Transfer from General Fund	1,121,402
Highby Road Escrow	13,536
Net Bond Proceeds - Series 2025	12,480,827
Total Expenditures	(1,481,125)
Net Excess (Deficiency)	\$ 12,480,827
Beginning Fund Balance - January 1, 2025	\$ -
Ending Fund Balance - August 31, 2025 - Restricted for Highby Road Project	\$ 12,480,827

### CAPITAL PROJECTS - ENTERPRISE FUND

	Total
Total Revenue	\$ 2,563,692
Plus:	
Transfer from Enterprise Fund	1,851,384
MI-PB- MVEA Refund	18,745
Total Expenditures	(4,433,821)
Net Excess (Deficiency)	\$ -
Beginning Fund Balance - January 1, 2025- unrestricted	\$ -
Ending Fund Balance - August 31, 2025 - unrestricted	\$ -

**GENERAL FUND**  
**Cost Allocation**  
**August 31, 2025**



**TRIVIEW METROPOLITAN DISTRICT**  
**GENERAL FUND**  
**PUBLIC WORKS/STREETS**  
**For the Eight Months Ending August 31, 2025**

Unaudited

	2025 Budget	YTD Actual	Variance Favorable (Unfavorable)	Percent of Budget (YTD 67%)
<b>REVENUE</b>				
Sales Tax/IGA/Town - Estimated	\$ 1,782,000	\$ 1,219,052	\$ (562,948)	68%
Property Tax - Operations	775,780	772,101	(3,679)	100%
Property Tax/IGA/Town	297,031	-	(297,031)	0%
Specific Ownership Tax	215,160	155,783	(59,377)	72%
Auto Tax/IGA/Town - Estimated	141,900	121,656	(20,244)	86%
Interest	145,200	72,108	(73,092)	50%
Drainage Impact Fees	103,125	94,695	(8,430)	92%
Road and Bridge Fees	300,000	274,654	(25,346)	92%
Forest Lakes- Streets/ Parks Maintenance Revenue	75,000	28,446	(46,555)	38%
Use Tax - Construction Material	198,000	102,914	(95,086)	52%
Use Tax - Town	16,500	6,037	(10,463)	37%
Miscellaneous - (includes Safety Grant)	26,400	27,448	1,048	104%
<b>Total Revenue</b>	<b>\$ 4,076,096</b>	<b>\$ 2,874,895</b>	<b>\$ (1,201,201)</b>	<b>71%</b>
<b>EXPENDITURES</b>				
<b><u>Legislative</u></b>				
Directors' Fees	\$ 6,930	\$ 2,904	\$ 4,026	42%
FICA and Unemployment	554	232	322	42%
Workers Compensation Insurance	33	30	3	90%
<b>Total Legislative</b>	<b>\$ 7,517</b>	<b>\$ 3,166</b>	<b>\$ 4,351</b>	<b>42%</b>
<b><u>General and Administrative</u></b>				
<b><u>Salaries and Benefits</u></b>				
Salaries/Wages	\$ 149,441	\$ 97,265	\$ 52,176	65%
Unemployment Insurance	412	515	(104)	125%
Workers' Compensation Insurance	759	954	(195)	126%
Health and Dental Insurance	16,031	13,083	2,948	82%
Employer's FICA	8,588	5,977	2,611	70%
Employer's Medicare	2,008	1,433	576	71%
Retirement	6,927	2,305	4,622	33%
Life and Disability Insurance	1,558	964	593	62%
Total Salaries and Benefits	<b>\$ 185,723</b>	<b>\$ 122,495</b>	<b>\$ 63,228</b>	<b>66%</b>
<b><u>Professional Services</u></b>				
Professional Services-Engineering	\$ 33,000	\$ 41,692	\$ (8,692)	126%
Professional Services-Public Relations	16,500	13,729	2,771	83%
Professional Services-Rate Study	-	8,529	(8,529)	0%
Legal Fees/Monson, Cummins & Shoheit	6,600	3,270	3,330	50%
Legal Fees	49,500	61,983	(12,483)	125%
Total Professional Services	<b>\$ 105,600</b>	<b>\$ 129,203</b>	<b>\$ (23,603)</b>	<b>122%</b>
<b><u>General Administration</u></b>				
Accounting Services	\$ 45,012	\$ 33,688	\$ 11,324	75%
Audit Fees	9,900	9,570	330	97%
Conference, Class and Education	12,804	3,941	8,863	31%
Dues, Publications and Subscriptions	9,900	5,848	4,052	59%
Election	14,850	25,881	(11,031)	174%
IT Support	39,600	21,779	17,821	55%

**TRIVIEW METROPOLITAN DISTRICT**  
**GENERAL FUND**  
**PUBLIC WORKS/STREETS**

**For the Eight Months Ending August 31, 2025**

Unaudited

	2025 Budget	YTD Actual	Variance Favorable (Unfavorable)	Percent of Budget (YTD 67%)
Office Equipment and Supplies	6,600	8,449	(1,849)	128%
Publication - Legal Notice	660	77	583	12%
Repairs and Maintenance	1,320	-	1,320	0%
Telephone Service	17,820	11,231	6,589	63%
Travel and Meeting Expense	3,960	2,526	1,434	64%
Office Overhead (COA, utilities, rent, etc.)	31,680	15,558	16,122	49%
General Insurance	42,534	42,305	229	99%
Tax Collection Expense - Operations	11,636	11,612	24	100%
Vehicle Expense	8,580	9,650	(1,070)	112%
Contingency/Emergency Reserves/Miscellaneous	6,600	7,156	(556)	108%
Total General Administration	<b>\$ 263,456</b>	<b>\$ 209,270</b>	<b>\$ 54,186</b>	<b>79%</b>
<b>Total General Administrative, Legislative and Professional Services</b>	<b>\$ 562,297</b>	<b>\$ 464,134</b>	<b>\$ 98,162</b>	<b>83%</b>

**Operations**

**Salaries and Benefits- Streets and Parks**

Salaries/Wages	\$ 608,146	\$ 472,813	\$ 135,333	78%
Salaries/Wages - Seasonal	26,400	20,156	6,244	76%
Overtime/On-call	29,700	14,276	15,424	48%
Unemployment Insurance	1,167	1,423	(256)	122%
Workers' Compensation Insurance	14,190	19,399	(5,209)	137%
Health and Dental Insurance	126,105	90,370	35,735	72%
Employer's FICA	38,387	31,528	6,859	82%
Employer's Medicare	8,978	7,374	1,604	82%
Retirement	30,957	19,821	11,136	64%
Life and Disability Insurance	6,415	4,860	1,556	76%
Total Salaries and Benefits - Streets and Parks	<b>\$ 890,445</b>	<b>\$ 682,020</b>	<b>\$ 208,425</b>	<b>77%</b>

**Streets Operations and Maintenance**

Operations and Maintenance - (includes Crack Seal)	\$ 60,000	\$ 62,102	\$ (2,102)	104%
Vehicle Maintenance/Plowing and Snow Removal	32,000	41,342	(9,342)	129%
Customer Sidewalk Repair	3,000	-	3,000	0%
District Sidewalk Repair/ADA Ramps	35,000	65,867	(30,867)	188%
Contract Snow Removal/Equipment Rental	-	-	-	0%
Streets- Engineering	3,000	-	3,000	0%
Engineering - TOM	1,000	-	1,000	0%
Fuel	20,000	15,228	4,772	76%
Contract Street Sweeping	18,000	3,575	14,425	20%
Bear Creek	-	-	-	0%
Sand and Salt for Roads	40,000	29,673	10,327	74%
Supplies	1,000	-	1,000	0%
Total Streets	<b>\$ 218,000</b>	<b>\$ 217,787</b>	<b>\$ 213</b>	<b>100%</b>
<b>Total Streets O &amp; M</b>	<b>\$ 1,108,445</b>	<b>\$ 899,807</b>	<b>\$ 208,638</b>	<b>81%</b>

**Lighting**

MVE Operation and Maintenance	\$ 11,220	\$ 7,745	\$ 3,475	69%
Repair and Maintenance	1,980	193	1,787	10%

**TRIVIEW METROPOLITAN DISTRICT**  
**GENERAL FUND**  
**PUBLIC WORKS/STREETS**  
**For the Eight Months Ending August 31, 2025**

Unaudited

	2025 Budget	YTD Actual	Variance Favorable (Unfavorable)	Percent of Budget (YTD 67%)
Total Lighting	\$ 13,200	\$ 7,938	\$ 5,262	60%
<b><u>Signage</u></b>				
Repairs and Maintenance	\$ 13,200	\$ 2,497	\$ 10,703	19%
Total Signage	\$ 13,200	\$ 2,497	\$ 10,703	19%
<b><u>Traffic Control</u></b>				
Operation and Maintenance	\$ 78,000	\$ 40,635	\$ 37,365	52%
Operation and Maintenance- Signal Repair	10,000	-	10,000	0%
Repairs and Maintenance - Striping	59,350	53,400	5,950	90%
Total Traffic Control	\$ 147,350	\$ 94,035	\$ 53,315	64%
<b><u>Drainage/Erosion Control</u></b>				
Repairs and Maintenance (includes Concrete work)	\$ -	\$ -	\$ -	0%
Stormwater Pond Maintenance Repair	20,000	-	20,000	0%
Stormwater Inlet Maintenance	-	-	-	0%
Total Drainage/Erosion Control	\$ 20,000	\$ -	\$ 20,000	0%
<b>Total Expenditures - Public Works/Streets</b>	<b>\$ 1,864,492</b>	<b>\$ 1,468,413</b>	<b>\$ 396,079</b>	<b>79%</b>
<b>EXCESS OF REVENUE OVER (UNDER)</b>				
<b>EXPENDITURES</b>	<b>\$ 2,211,603</b>	<b>\$ 1,406,482</b>	<b>\$ (805,122)</b>	

# TRIVIEW METROPOLITAN DISTRICT

## GENERAL FUND

### PARKS AND OPEN SPACE

For the Eight Months Ending August 31, 2025

Unaudited

	2025 Budget	YTD Actual	Variance Favorable (Unfavorable)	Percent of Budget (YTD 67%)
<b>REVENUE - Parks and Open Space</b>				
Sales Tax/IGA/Town - Estimated	\$ 918,000	\$ 627,997	\$ (290,003)	68%
Property Tax - Operations	399,644	397,749	(1,895)	100%
Property Tax/IGA/Town	153,016	-	(153,016)	0%
Specific Ownership Tax	110,840	80,252	(30,588)	72%
Park, Rec and Landscape Fees	252,975	205,753	(47,222)	81%
Forest Lakes- Streets/ Parks Maintenance Revenue	75,000	28,446	(46,555)	38%
Auto Tax/IGA/Town - Estimated	73,100	62,672	(10,428)	86%
Interest	74,800	37,147	(37,653)	50%
Use Tax - Construction Material	102,000	53,016	(48,984)	52%
Use Tax- Town	8,500	3,110	(5,390)	37%
Conservation Trust Fund	41,000	18,228	(22,772)	44%
Programing Fees - Sanctuary Park	6,000	27,900	21,900	465%
Miscellaneous - (includes Safety Grant)	13,600	14,140	540	104%
<b>Total Revenue</b>	<b>\$ 2,228,475</b>	<b>\$ 1,556,408</b>	<b>\$ (672,067)</b>	<b>70%</b>
<b>EXPENDITURES</b>				
<b><u>Legislative</u></b>				
Directors' Fees	\$ 3,570	\$ 1,496	\$ 2,074	42%
FICA and Unemployment	286	120	166	42%
Workers Compensation Insurance	17	15	2	90%
<b>Total Legislative</b>	<b>\$ 3,873</b>	<b>\$ 1,631</b>	<b>\$ 2,242</b>	<b>42%</b>
<b><u>General and Administrative</u></b>				
<b><u>Salaries and Benefits</u></b>				
Salaries/Wages	\$ 76,985	\$ 50,106	\$ 26,879	65%
Unemployment Insurance	212	266	(53)	125%
Workers' Compensation Insurance	391	491	(100)	126%
Health and Dental Insurance	8,258	6,739	1,519	82%
Employer's FICA	4,424	3,079	1,345	70%
Employer's Medicare	1,035	738	296	71%
Retirement	3,568	1,187	2,381	33%
Life and Disability Insurance	802	497	306	62%
<b>Total Salaries and Benefits</b>	<b>\$ 95,676</b>	<b>\$ 63,104</b>	<b>\$ 32,572</b>	<b>66%</b>
<b><u>Professional Services</u></b>				
Professional Services-Engineering	\$ 17,000	\$ 21,478	\$ (4,478)	126%
Professional Services-Public Relations	8,500	7,073	1,427	83%
Professional Services-Rate Study	-	4,394	(4,394)	0%
Legal Fees/Monson, Cummins & Shohet	3,400	1,684	1,716	50%
Legal Fees	25,500	31,930	(6,430)	125%
<b>Total Professional Services</b>	<b>\$ 54,400</b>	<b>\$ 66,559</b>	<b>\$ (12,159)</b>	<b>122%</b>
<b><u>General Administration</u></b>				
Accounting Services	\$ 23,188	\$ 17,354	\$ 5,834	75%
Audit Fees	5,100	4,930	170	97%
Conference, Class and Education	6,596	2,030	4,566	31%
Dues, Publications and Subscriptions	5,100	3,012	2,088	59%
Election	7,650	13,332	(5,682)	174%
IT Support	20,400	11,219	9,181	55%
Office Equipment and Supplies	3,400	4,353	(953)	128%
Publication - Legal Notice	340	40	300	12%

**TRIVIEW METROPOLITAN DISTRICT**  
**GENERAL FUND**  
**PARKS AND OPEN SPACE**

**For the Eight Months Ending August 31, 2025**

Unaudited

	2025 Budget	YTD Actual	Variance Favorable (Unfavorable)	Percent of Budget (YTD 67%)
Repairs and Maintenance	680	-	680	0%
Telephone Service	9,180	5,786	3,394	63%
Travel and Meeting Expense	2,040	1,302	738	64%
Office Overhead (COA, utilities, rent, etc.)	16,320	8,015	8,305	49%
General Insurance	21,911	21,793	118	99%
Tax Collection Expense - Operations	5,987	5,974	13	100%
Vehicle Expense	4,420	4,971	(551)	112%
Contingency/Emergency Reserves/Miscellaneous	3,400	3,686	(286)	108%
Total General Administration	<b>\$ 135,712</b>	<b>\$ 107,798</b>	<b>\$ 27,914</b>	<b>79%</b>
<b>Total Parks - Administrative, Professional Services, etc.</b>	<b>\$ 289,660</b>	<b>\$ 239,092</b>	<b>\$ 50,569</b>	<b>83%</b>

**Operations**

**Salaries and Benefits- Streets and Parks**

Salaries/Wages	\$ 313,288	\$ 243,571	\$ 69,717	78%
Salaries/Wages - Seasonal	13,600	10,384	3,216	76%
Overtime/On-call	15,300	7,355	7,945	48%
Unemployment Insurance	601	733	(132)	122%
Workers' Compensation Insurance	7,310	9,993	(2,683)	137%
Health and Dental Insurance	64,963	46,554	18,409	72%
Employer's FICA	19,775	16,242	3,533	82%
Employer's Medicare	4,625	3,798	827	82%
Retirement	15,947	10,211	5,736	64%
Life and Disability Insurance	3,305	2,503	801	76%
Total Salaries and Benefits - Parks	<b>\$ 458,714</b>	<b>\$ 351,344</b>	<b>\$ 107,370</b>	<b>77%</b>

**Parks and Open Space O & M**

Repair of Facilities	\$ 6,000	\$ 10,887	\$ (4,887)	181%
Annual Flower and Shrub replacement Program	10,000	4,556	5,444	46%
Holiday Lights	2,500	-	2,500	0%
Lawn Fertilizer, Tree Fertilizer and Weed Control Program	30,000	12,085	17,915	40%
Park Irrigation Water Payments	325,000	234,903	90,097	72%
Repair and Maintenance	110,000	122,391	(12,391)	111%
Supplies/Trees Replacement	6,000	29,002	(23,002)	483%
Tools	2,500	554	1,946	22%
Equipment and Projects	1,000	404	596	40%
Clothing and Safety Equipment	15,000	10,435	4,565	70%
Vehicle Expense- Fuel	20,000	19,504	496	98%
Sanctuary Park	300	1,749	(1,449)	583%
Back Flow Inspection	-	-	-	0%
ET 3 Year Subscription	-	-	-	0%
Total Parks and Open Space O & M	<b>\$ 528,300</b>	<b>\$ 446,470</b>	<b>\$ 81,830</b>	<b>85%</b>

**Total Parks O & M**

<b>\$ 987,014</b>	<b>\$ 797,814</b>	<b>\$ 189,200</b>	<b>81%</b>
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**Lighting**

MVE Operation and Maintenance	\$ 5,780	\$ 3,990	\$ 1,790	69%
Repair and Maintenance	1,020	100	920	10%
Total Lighting	<b>\$ 6,800</b>	<b>\$ 4,090</b>	<b>\$ 2,710</b>	<b>60%</b>

**Signage**

Repairs and Maintenance	\$ 6,800	\$ 1,287	\$ 5,513	19%
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**TRIVIEW METROPOLITAN DISTRICT**  
**GENERAL FUND**  
**PARKS AND OPEN SPACE**

**For the Eight Months Ending August 31, 2025**

Unaudited

	2025 Budget	YTD Actual	Variance Favorable (Unfavorable)	Percent of Budget (YTD 67%)
Total Signage	\$ 6,800	\$ 1,287	\$ 5,513	19%
<b><u>Total Conservation Trust Fund Projects</u></b>	<b>\$ 42,000</b>	<b>\$ 18,228</b>	<b>\$ 23,772</b>	<b>43%</b>
<b>Total Expenditures - Parks and Open Space</b>	<b>\$ 1,332,274</b>	<b>\$ 1,060,510</b>	<b>\$ 271,765</b>	<b>80%</b>
<b>EXCESS OF REVENUE OVER (UNDER) EXPENDITURES</b>	<b>\$ 896,201</b>	<b>\$ 495,899</b>	<b>\$ (400,302)</b>	

**TRIVIEW METROPOLITAN DISTRICT**  
**GENERAL FUND**  
**DEBT SERVICE**

For the Eight Months Ending August 31, 2025

Unaudited

	<b>2025 Budget</b>	<b>YTD Actual</b>	<b>Variance Favorable (Unfavorable)</b>	<b>Percent of Budget (YTD 67%)</b>
<b>REVENUE</b>				
Property Tax	\$ 2,531,683	\$ 2,519,676	\$ (12,007)	100%
Interest - GO Bond	75,000	65,047	(9,953)	87%
<b>Total Revenue</b>	<b>\$ 2,606,683</b>	<b>\$ 2,584,723</b>	<b>\$ (21,960)</b>	<b>99%</b>
<b>EXPENDITURES</b>				
<b><u>Administrative</u></b>				
Tax Collection Expense	\$ 37,924	\$ 37,895	\$ 29	100%
Total Administrative	<b>\$ 37,924</b>	<b>\$ 37,895</b>	<b>\$ 29</b>	<b>100%</b>
<b><u>Debt Service</u></b>				
Bond Interest Payment	\$ 1,738,913	\$ 869,456	\$ 869,457	50%
Bond Principal Payment	885,000	-	885,000	0%
Loan Interest Payment	-	22,444	(22,444)	0%
Paying Agent Fees	8,000	8,654	(654)	108%
<b>Total Debt Service</b>	<b>\$ 2,631,913</b>	<b>\$ 900,554</b>	<b>\$ 1,731,359</b>	<b>34%</b>
<b>Total Expenditures</b>	<b>\$ 2,669,837</b>	<b>\$ 938,449</b>	<b>\$ 1,731,388</b>	<b>35%</b>
<b>EXCESS OF REVENUE OVER (UNDER) EXPENDITURES</b>	<b>\$ (63,154)</b>	<b>\$ 1,646,274</b>	<b>\$ 1,709,428</b>	

**ENTERPRISE FUND**  
**Cost Allocation**  
**August 31, 2025**



# TRIVIEW METROPOLITAN DISTRICT

## WATER AND WASTEWATER ENTERPRISE FUND

### Water Operations

For the Eight Months Ending August 31, 2025

Unaudited

	2025 Budget	YTD Actual	Variance Favorable (Unfavorable)	Percent of Budget (YTD 67%)
<b>REVENUE</b>				
Water Revenue	\$ 3,767,082	\$ 1,945,755	\$ (1,821,327)	52%
Base Rate/Capital Improvement Fee	1,566,000	1,076,783	(489,217)	69%
Contract Sewer and Water Service - Forest Lakes	112,167	62,716	(49,452)	56%
Lot Inspection Fees	7,000	2,700	(4,300)	39%
Water Meter Kits	56,250	48,750	(7,500)	87%
Administrative Fee	176,400	117,126	(59,274)	66%
Miscellaneous	35,000	25,650	(9,350)	73%
Bulk Water Revenue	5,000	125	(4,875)	3%
<b>Total Revenue</b>	<b>\$ 5,724,899</b>	<b>\$ 3,279,605</b>	<b>\$ (2,445,295)</b>	<b>57%</b>
<b>EXPENDITURES</b>				
<u>Administrative</u>				
<u>Salaries and Benefits</u>				
Salaries/Wages	\$ 606,365	\$ 416,577	\$ 189,789	69%
Overtime/On-call	20,000	10,787	9,213	54%
Unemployment Insurance	1,040	1,272	(232)	122%
Workers' Compensation Insurance	8,000	10,375	(2,375)	130%
Health and Dental Insurance	95,339	71,205	24,134	75%
Employer's FICA	38,381	26,406	11,976	69%
Employer's Medicare	8,978	6,176	2,803	69%
Retirement	30,951	16,641	14,310	54%
Life and Disability Insurance	5,161	3,910	1,252	76%
Total Salaries and Benefits	<b>\$ 814,214</b>	<b>\$ 563,347</b>	<b>\$ 250,868</b>	<b>69%</b>
<u>Professional Services</u>				
Professional Services- Engineering	\$ 30,000	\$ 45,723	\$ (15,723)	152%
Professional Services-Public Relations	12,500	10,401	2,099	83%
Professional Services/Amcobi/National Meter	67,500	46,530	20,971	69%
Professional Services-Rate Study	-	6,462	(6,462)	0%
Development Services/Monson, Cummins & Shohet	75,000	61,824	13,176	82%
Total Professional Services	<b>\$ 185,000</b>	<b>\$ 170,939</b>	<b>\$ 14,061</b>	<b>92%</b>
<u>Administrative</u>				
Accounting Services	\$ 34,100	\$ 25,521	\$ 8,579	75%
Audit Fees	7,500	7,250	250	97%
Conference, Class and Education	5,750	1,641	4,110	29%
Dues, Publications and Subscriptions	4,500	3,425	1,075	76%
Election Expense	11,250	19,607	(8,357)	174%
IT Support	30,000	17,327	12,673	58%
Office Equipment and Supplies	1,000	1,399	(399)	140%
Postage	750	333	417	44%
Publication - Legal Notice	500	-	500	0%
Repairs and Maintenance	-	-	-	0%
Telephone Service	10,000	7,800	2,201	78%
Travel and Meeting Expense	500	246	254	49%
Office Overhead (COA, utilities, rent, etc.)	7,000	6,443	557	92%
Clothing Uniform Rental and Safety Equipment	5,500	3,179	2,322	58%
General Insurance	47,055	44,582	2,473	95%
Vehicle Expense	25,000	14,004	10,996	56%
Bank Charges	7,200	2,919	4,281	41%
Miscellaneous	1,000	-	1,000	0%

**TRIVIEW METROPOLITAN DISTRICT**  
**WATER AND WASTEWATER ENTERPRISE FUND**

**Water Operations**

**For the Eight Months Ending August 31, 2025**

Unaudited

	2025 Budget	YTD Actual	Variance Favorable (Unfavorable)	Percent of Budget (YTD 67%)
Total General Administration	\$ 198,605	\$ 155,674	\$ 42,931	78%
<b>Total General Administrative</b>	<b>\$ 1,197,819</b>	<b>\$ 889,959</b>	<b>\$ 307,860</b>	<b>74%</b>
<b><u>Water System</u></b>				
Water Testing	\$ 50,000	\$ 18,394	\$ 31,606	37%
Water/Accounting-Engineering	10,000	-	10,000	0%
Waste Disposal	1,000	-	1,000	0%
Sludge Disposal	20,000	-	20,000	0%
Gas Utilities	11,000	14,161	(3,161)	129%
Electric Utilities	200,000	147,486	52,514	74%
SCADA Support/Meter Calibration	21,000	9,150	11,850	44%
Repairs and Maintenance	300,000	103,434	196,566	34%
Storage Tank Maintenance	5,000	-	5,000	0%
Operating Supplies	30,000	11,221	18,779	37%
Bulk Chemical Supplies (Starting HMO Treatment)	9,735	19,158	(9,423)	197%
Lab Chemicals and Supplies	20,000	4,510	15,490	23%
Instrumentation (Turbidity Meters, 2-CL-17, Photo Eye Lit, Repair Kit)	15,000	418	14,582	3%
Tools	4,000	352	3,648	9%
Water and Ditch Assessments	162,000	149,335	12,665	92%
Water Lease (300 af)	6,000	-	6,000	0%
Leased Pueblo Reservoir Lease & Outlet	75,383	42,635	32,748	57%
Equipment Meter Supplies/Meter Kits	163,000	51,883	111,117	32%
Buena Vista Land Misc Expense	40,000	138,405	(98,405)	346%
CSU CTD Water (700 af)	2,131,174	1,435,461	695,713	67%
Lower Fountain Creek	12,943	-	12,943	0%
<b>Total Water System</b>	<b>\$ 3,287,235</b>	<b>\$ 2,146,003</b>	<b>\$ 1,141,232</b>	<b>65%</b>
<b>Total Expenditures</b>	<b>\$ 4,485,054</b>	<b>\$ 3,035,962</b>	<b>\$ 1,449,092</b>	<b>68%</b>
<b>EXCESS OF REVENUE OVER (UNDER) EXPENDITURES</b>	<b>\$ 1,239,846</b>	<b>\$ 243,643</b>	<b>\$ (996,203)</b>	

**TRIVIEW METROPOLITAN DISTRICT**  
**WATER AND WASTEWATER ENTERPRISE FUND**  
**Wastewater Operations**  
**For the Eight Months Ending August 31, 2025**

Unaudited

	<b>2025 Budget</b>	<b>YTD Actual</b>	<b>Variance Favorable (Unfavorable)</b>	<b>Percent of Budget (YTD 67%)</b>
<b>REVENUE</b>				
Sewer Revenue	\$ 2,756,177	\$ 2,036,052	\$ (720,125)	74%
Contract Sewer and Water Service - Forest Lakes	112,167	62,716	(49,452)	56%
Miscellaneous	35,000	25,650	(9,350)	73%
<b>Total Revenue</b>	<b>\$ 2,903,344</b>	<b>\$ 2,124,418</b>	<b>\$ (778,927)</b>	<b>73%</b>
<b>EXPENDITURES</b>				
<u><b>Administrative</b></u>				
<u>Salaries and Benefits</u>				
Salaries/Wages	\$ 606,365	\$ 416,577	\$ 189,789	69%
Overtime/On-call	20,000	10,787	9,213	54%
Unemployment Insurance	1,040	1,272	(232)	122%
Workers' Compensation Insurance	8,000	10,375	(2,375)	130%
Health and Dental Insurance	95,339	71,205	24,134	75%
Employer's FICA	38,381	26,406	11,976	69%
Employer's Medicare	8,978	6,176	2,803	69%
Retirement	30,951	16,641	14,310	54%
Life and Disability Insurance	5,161	3,910	1,252	76%
Total Salaries and Benefits	<b>\$ 814,214</b>	<b>\$ 563,347</b>	<b>\$ 250,868</b>	<b>69%</b>
<u>Professional Services</u>				
Professional Services- Engineering	\$ 30,000	\$ 45,723	\$ (15,723)	152%
Professional Services-Public Relations	12,500	10,401	2,099	83%
Professional Services/Amcobi/National Meter	67,500	46,530	20,971	69%
Professional Services-Rate Study	-	6,462	(6,462)	0%
Development Services/Monson, Cummins & Shohet	75,000	61,824	13,176	82%
Total Professional Services	<b>\$ 185,000</b>	<b>\$ 170,939</b>	<b>\$ 14,061</b>	<b>92%</b>
<u>Administrative</u>				
Accounting Services	\$ 34,100	\$ 25,521	\$ 8,579	75%
Audit Fees	7,500	7,250	250	97%
Conference, Class and Education	5,750	1,641	4,110	29%
Dues, Publications and Subscriptions	4,500	3,425	1,075	76%
Election Expense	11,250	19,607	(8,357)	174%
IT Support	30,000	17,327	12,673	58%
Office Equipment and Supplies	1,000	1,399	(399)	140%
Postage	750	333	417	44%
Publication - Legal Notice	500	-	500	0%
Repairs and Maintenance	-	-	-	0%
Telephone Service	10,000	7,800	2,201	78%
Travel and Meeting Expense	500	246	254	49%
Office Overhead (COA, utilities, rent, etc.)	7,000	6,443	557	92%
Clothing Uniform Rental and Safety Equipment	5,500	3,179	2,322	58%
General Insurance	47,055	44,582	2,473	95%
Vehicle Expense	25,000	14,004	10,996	56%
Bank Charges	7,200	2,919	4,281	41%
Miscellaneous	1,000	-	1,000	0%
Total General Administration	<b>\$ 198,605</b>	<b>\$ 155,674</b>	<b>\$ 42,931</b>	<b>78%</b>
<b>Total General Administrative</b>	<b>\$ 1,197,819</b>	<b>\$ 889,959</b>	<b>\$ 307,860</b>	<b>74%</b>

**TRIVIEW METROPOLITAN DISTRICT**  
**WATER AND WASTEWATER ENTERPRISE FUND**  
**Wastewater Operations**  
**For the Eight Months Ending August 31, 2025**

Unaudited

	<b>2025 Budget</b>	<b>YTD Actual</b>	<b>Variance Favorable (Unfavorable)</b>	<b>Percent of Budget (YTD 67%)</b>
<b><u>Wastewater System</u></b>				
Wastewater TF/Donala/IGA	\$ 853,379	\$ 525,404	\$ 327,975	62%
Repairs and Maintenance	15,000	5,474	9,526	36%
Tools	-	-	-	0%
Wastewater-Engineering	-	-	-	0%
Video Collection System-Annual (2 Zones and Commercial)	-	-	-	0%
Operating Supplies	500	951	(451)	190%
Transit Loss	10,000	9,526	474	95%
Total Wastewater System	<b><u>\$ 878,879</u></b>	<b><u>\$ 541,355</u></b>	<b><u>\$ 337,524</u></b>	<b><u>62%</u></b>
<b><u>Wastewater System/Collections</u></b>				
Engineering	\$ 10,000	\$ -	\$ 10,000	0%
Tools	5,000	-	5,000	0%
Supplies/Uniforms	10,000	4,944	5,056	49%
Repairs and Maintenance	40,000	52,956	(12,956)	132%
Fuel	10,000	1,961	8,039	20%
Cleaning Mitigation	10,000	-	10,000	0%
Vehicle Maintenance	5,000	5,291	(291)	106%
Video Collection System-Annual (2 Zones and Commercial)	-	-	-	0%
Total Wastewater System/Collections	<b><u>\$ 90,000</u></b>	<b><u>\$ 65,152</u></b>	<b><u>\$ 24,848</u></b>	<b><u>72%</u></b>
 <b>Total Expenditures</b>	 <b><u>\$ 2,166,698</u></b>	 <b><u>\$ 1,496,466</u></b>	 <b><u>\$ 670,232</u></b>	 <b><u>69%</u></b>
 <b>EXCESS OF REVENUE OVER (UNDER) EXPENDITURES</b>	 <b><u>\$ 736,647</u></b>	 <b><u>\$ 627,952</u></b>	 <b><u>\$ (108,695)</u></b>	

**TRIVIEW METROPOLITAN DISTRICT**  
**WATER AND WASTEWATER ENTERPRISE FUND**  
**DEBT SERVICE**

**For the Eight Months Ending August 31, 2025**

Unaudited

	<b>2025 Budget</b>	<b>YTD Actual</b>	<b>Variance Favorable (Unfavorable)</b>	<b>Percent of Budget (YTD 67%)</b>
<b>REVENUE</b>				
Renewable Water Fee	\$ 540,075	\$ 484,627	\$ (55,448)	90%
Water Lease- Comanche	197,303	130,574	(66,729)	66%
Interest	330,000	133,711	(196,289)	41%
<b>Total Revenue</b>	<b>\$ 1,067,378</b>	<b>\$ 748,912</b>	<b>\$ (318,466)</b>	<b>70%</b>
 <b><u>Debt Service</u></b>				
Paying Agent Fees and Accrued Interest	\$ 5,000	\$ 1,750	\$ 3,250	35%
CWCB Loan Interest	233,892	233,892	-	100%
2018 Bond Issue- Debt Service	663,100	214,050	449,050	32%
2020B Bonds- Debt Service	643,650	201,825	441,825	31%
2020A Bond Issue- Debt Service	889,744	279,872	609,872	31%
<b>Total Debt Service</b>	<b>\$ 2,435,386</b>	<b>\$ 931,389</b>	<b>\$ 1,503,997</b>	<b>38%</b>
 <b>OTHER FINANCING SOURCES</b>				
Transfer from other funds	\$ 800,000	\$ 536,000	\$ (264,000)	67%
<b>Total Other Financing Sources</b>	<b>\$ 800,000</b>	<b>\$ 536,000</b>	<b>\$ (264,000)</b>	<b>67%</b>
 <b>EXCESS OF REVENUE OVER (UNDER)</b>				
<b>EXPENDITURES</b>	<b>\$ (568,008)</b>	<b>\$ 353,523</b>	<b>\$ 921,531</b>	

# **CAPITAL PROJECTS FUNDS**

**August 31, 2025**

**TRIVIEW METROPOLITAN DISTRICT**  
**CAPITAL PROJECTS FUND - GENERAL**  
**Budget Status Report - GAAP Basis**  
**For the Eight Months Ending August 31, 2025**

Unaudited

	<b>2025 Budget</b>	<b>YTD Actual</b>	<b>Variance Favorable (Unfavorable)</b>	<b>Percent of Budget (YTD 67%)</b>
<b>REVENUE</b>				
Loan Proceeds - Admin Building	\$ -	\$ 346,187	\$ 346,187	0%
<b>Total Revenue</b>	<b>\$ -</b>	<b>\$ 346,187</b>	<b>\$ 346,187</b>	<b>0%</b>
<b>EXPENDITURES</b>				
<b><u>Land, Vehicles and Equipment</u></b>				
Vehicles and Equipment	\$ -	\$ 11,232	\$ (11,232)	0%
2024 Freightliner Dump Truck Plow Truck	279,273	279,272	1	100%
14 foot open Utility Trailer to haul District Equipment	5,297	5,539	(242)	105%
Land and Design for Office Building	754,557	657,400	97,157	87%
Admin Building Construction	-	346,187	(346,187)	0%
Z Spray Fertilizer and Broad Leaf Spray in house	23,000	24,999	(1,999)	109%
Scagg Standmower	12,500	12,485	15	100%
Ventrac 4500 Tractor with attachments	65,000	64,170	830	99%
Equipment Diagnostic Software for all fleet vehicles	15,000	13,260	1,740	88%
Shop Tools	8,000	4,585	3,415	57%
Total Vehicles and Equipment	<b>\$ 1,162,627</b>	<b>\$ 1,419,129</b>	<b>\$ (256,502)</b>	<b>122%</b>
<b><u>Park and Street Improvements</u></b>				
Baseline Controller	\$ 15,000	\$ -	\$ 15,000	0%
Higby Road- Design and Construction	-	13,536	(13,536)	0%
Shade Structure/Train Park	30,000	48,460	(18,460)	162%
Total Park and Street Improvements	<b>\$ 45,000</b>	<b>\$ 61,996</b>	<b>\$ (16,996)</b>	<b>138%</b>
<b>Total Expenditures - District Capital</b>	<b>\$ 1,207,627</b>	<b>\$ 1,481,125</b>	<b>\$ (273,498)</b>	<b>123%</b>
<b>EXCESS OF REVENUE OVER (UNDER)</b>				
<b>EXPENDITURES</b>	<b>\$ (1,207,627)</b>	<b>\$ (1,134,938)</b>	<b>\$ 72,689</b>	
<b>OTHER FINANCING SOURCES (USES)</b>				
Transfer from General Fund	\$ 1,207,627	\$ 1,121,402	\$ (86,225)	93%
Higby Road - Developer Contribution - Escrow	-	13,536	13,536	0%
Series 2025-Bond Proceeds	-	12,600,000	12,600,000	0%
Series 2025-Bond Premium	-	245,730	245,730	0%
Series 2025-Cost of Issuance	-	(214,978)	(214,978)	0%
Series 2025-Discount	-	(149,925)	(149,925)	0%
<b>Total Other Financing Sources (Uses)</b>	<b>\$ 1,207,627</b>	<b>\$ 13,615,765</b>	<b>\$ 12,408,138</b>	<b>1127%</b>
<b>EXCESS OF REVENUE OVER (UNDER)</b>				
<b>EXPENDITURES AND OTHER FINANCING SOURCES</b>	<b>\$ -</b>	<b>\$ 12,480,827</b>	<b>\$ 12,480,827</b>	
		<i>Restricted</i>		

**TRIVIEW METROPOLITAN DISTRICT**  
**CAPITAL PROJECTS FUND - ENTERPRISE**  
**Budget Status Report - GAAP Basis**  
**For the Eight Months Ending August 31, 2025**  
**Unaudited**

	<b>2025 Budget</b>	<b>YTD Actual</b>	<b>Variance Favorable (Unfavorable)</b>	<b>Percent of Budget (YTD 67%)</b>
<b>REVENUE</b>				
Water Tap Fees	\$ 903,000	\$ 810,292	\$ (92,708)	90%
Sewer Tap Fees	825,000	719,400	(105,600)	87%
Water/Sewer Impact Fee	37,500	32,700	(4,800)	87%
Renewable Water Fee	540,075	484,627	(55,448)	90%
Admin Fee	45,000	64,300	19,300	143%
Lease Revenue (FMIC)	25,000	-	(25,000)	0%
Effluent Paid-AGUA/Woodmoor	50,000	35,917	(14,083)	72%
Review and Comment Fee	37,500	31,280	(6,220)	83%
Western Interceptor	-	105,305	105,305	0%
Wastewater Treatment Fees Homeplace Ranch	295,645	-	(295,645)	0%
Stonewall Lease	78,150	-	(78,150)	0%
ARPA Grant	500,000	-	(500,000)	0%
Conexus Contribution - Teachout Creek	-	167,441	167,441	0%
Water Lease Revenue	-	74,566	74,566	0%
Payment in Lieu of Water Rights	100,000	-	(100,000)	0%
Miscellaneous Income	-	37,864	37,864	0%
<b>Total Revenue</b>	<b>\$ 3,436,870</b>	<b>\$ 2,563,692</b>	<b>\$ (873,178)</b>	<b>75%</b>
<b>EXPENDITURES</b>				
<b><u>Vehicles and Equipment Utilities</u></b>				
Equipment/Vehicles	\$ -	\$ -	\$ -	0%
Land for Office Building	754,557	499,263	255,294	66%
Total Vehicles and Equipment	<b>\$ 754,557</b>	<b>\$ 499,263</b>	<b>\$ 255,294</b>	<b>66%</b>
<b><u>Water Improvements</u></b>				
Tank Design	\$ 1,500,000	\$ 767,773	\$ 732,227	51%
AOS-WRSAF/CSU	564,393	564,393	-	100%
NMCI-Wastewater Design and Permitting	1,099,139	184,111	915,028	17%
Tap Fee Credits	500,000	885,529	(385,529)	177%
Excelsior Change Case	-	5,230	(5,230)	0%
AVIC Augmentation Station/Diversion Structure/Recharge Pond	1,250,000	1,406,210	(156,210)	112%
MI-PB Infrastructure Project	-	18,745	(18,745)	0%
Northern Delivery System Pipeline Construction Project	-	102,567	(102,567)	0%
Total Water Improvements	<b>\$ 4,913,532</b>	<b>\$ 3,934,558</b>	<b>\$ 978,974</b>	<b>80%</b>
<b>Total Expenditures - Enterprise Capital</b>	<b>\$ 5,668,089</b>	<b>\$ 4,433,821</b>	<b>\$ 1,234,268</b>	<b>78%</b>
<b>EXCESS OF REVENUE OVER (UNDER) EXPENDITURES</b>	<b>\$ (2,231,219)</b>	<b>\$ (1,870,129)</b>	<b>\$ 361,090</b>	
<b>OTHER FINANCING SOURCES (USES)</b>				
Transfer from Enterprise Fund	\$ 2,231,219	\$ 1,851,384	\$ (379,835)	83%
MI-PB - Refund from MVEA	-	18,745	18,745	0%
<b>Total Other Financing Sources (Uses)</b>	<b>\$ 2,231,219</b>	<b>\$ 1,870,129</b>	<b>\$ (361,090)</b>	<b>84%</b>
<b>EXCESS OF REVENUE OVER (UNDER) EXPENDITURES AND OTHER FINANCING SOURCES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	



# **General and Enterprise Funds Operating Account**

**Check Register**

**August 2025**

Triview Metropolitan District  
VENDOR CHECK REGISTER REPORT  
Payables Management

Page: 1

Ranges:	From:	To:
Check Number	First	Last
Vendor ID	First	Last
Vendor Name	First	Last

Check Date	From:	To:
Checkbook ID	8/1/2025	8/31/2025
	VECTRA-OPTG	VECTRA-OPTG

Sorted By: Check Number

\* Voided Checks

Check Number	Vendor ID	Vendor Check Name	Check Date	Checkbook ID	Audit Trail Code	Amount
11661	AMERICAN	American Conservation & Billin	8/5/2025	VECTRA-OPTG	PMCHK00000133	\$12,255.00
11662	JOJOLA,ANNMARIE	Ann-Marie Jojola	8/5/2025	VECTRA-OPTG	PMCHK00000133	\$784.93
11663	BADGERMETER	Badger Meter	8/5/2025	VECTRA-OPTG	PMCHK00000133	\$2,614.64
11664	BCI	Best Copy, Inc.	8/5/2025	VECTRA-OPTG	PMCHK00000133	\$54.84
11665	BOCHNAK	Bochnak Mechanical	8/5/2025	VECTRA-OPTG	PMCHK00000133	\$3,000.00
11666	COMCAST	Comcast	8/5/2025	VECTRA-OPTG	PMCHK00000133	\$163.46
11667	CORE	Core & Main	8/5/2025	VECTRA-OPTG	PMCHK00000133	\$705.25
11668	DAWSON	Dawson Infrastructure Solution	8/5/2025	VECTRA-OPTG	PMCHK00000133	\$23,117.60
11669	GEG	Glaser Energy Group, Inc	8/5/2025	VECTRA-OPTG	PMCHK00000133	\$75.00
11670	HAMMERS	Hammers Construction, Inc.	8/5/2025	VECTRA-OPTG	PMCHK00000133	\$10,347.00
11671	HARDING	Harding Nursery, Inc	8/5/2025	VECTRA-OPTG	PMCHK00000133	\$2,242.00
11672	MONARCH	Monarch Merchandising	8/5/2025	VECTRA-OPTG	PMCHK00000133	\$158.30
11673	OAP	O'Reilly Automotive, Inc	8/5/2025	VECTRA-OPTG	PMCHK00000133	\$250.95
11674	RRO	Razorback Roll-Off	8/5/2025	VECTRA-OPTG	PMCHK00000133	\$630.00
11675	LAMBSARA	Sara Lamb	8/5/2025	VECTRA-OPTG	PMCHK00000133	\$933.55
11676	SLS	SiteOne Landscape Supply, LLC	8/5/2025	VECTRA-OPTG	PMCHK00000133	\$5,101.01
11677	CDPHE	CDPHE	8/5/2025	VECTRA-OPTG	PMCHK00000133	\$768.00
11678	SHEFFIELDSTEVE	Steve Sheffield	8/5/2025	VECTRA-OPTG	PMCHK00000133	\$127.40
11679	TLECC	TimberLine Electric & Control	8/5/2025	VECTRA-OPTG	PMCHK00000133	\$755.00
11680	TREATMENTECH	Treatment Technology	8/5/2025	VECTRA-OPTG	PMCHK00000133	\$2,239.60
11681	TRI-LAKES	Tri-Lakes Printing	8/5/2025	VECTRA-OPTG	PMCHK00000133	\$411.00
11682	UNIFIRST	UniFirst	8/5/2025	VECTRA-OPTG	PMCHK00000133	\$295.92
11683	USABLUEBOOK	USA Blue Book	8/5/2025	VECTRA-OPTG	PMCHK00000133	\$81.64
11684	VERIZON	Verizon Wireless	8/5/2025	VECTRA-OPTG	PMCHK00000133	\$630.21
11685	MVEA	Mountain View Electric Associa	8/5/2025	VECTRA-OPTG	PMCHK00000134	\$34,063.97
11686	AMAZON	Amazon Capital Services	8/8/2025	VECTRA-OPTG	PMCHK00000136	\$3,475.46
11687	BEABOUT	Beabout Brock Easley	8/8/2025	VECTRA-OPTG	PMCHK00000136	\$14,265.99
11688	CINTAS	Cintas	8/8/2025	VECTRA-OPTG	PMCHK00000136	\$1,847.25
11689	CSFASTENER	Colorado Springs Fastener	8/8/2025	VECTRA-OPTG	PMCHK00000136	\$48.82
11690	CSUTILITIES	Colorado Springs Utilities	8/8/2025	VECTRA-OPTG	PMCHK00000136	\$294,137.20
11691	CORE	Core & Main	8/8/2025	VECTRA-OPTG	PMCHK00000136	\$1,069.44
11692	EPCPHL	El Paso County Public Health L	8/8/2025	VECTRA-OPTG	PMCHK00000136	\$230.00
11693	FORESTLAKES	Forest Lakes Metropolitan Dist	8/8/2025	VECTRA-OPTG	PMCHK00000136	\$56.50
11694	HAYNIE	Haynie & Company	8/8/2025	VECTRA-OPTG	PMCHK00000136	\$15,000.00
11695	MFCP	Motion & Flow Control Products	8/8/2025	VECTRA-OPTG	PMCHK00000136	\$1,269.31
11696	PBE	Potestio Brothers Equipment	8/8/2025	VECTRA-OPTG	PMCHK00000136	\$97.07
11697	R&RPRODUCTS	R&R Products, Inc	8/8/2025	VECTRA-OPTG	PMCHK00000136	\$61.93
11698	RRO	Razorback Roll-Off	8/8/2025	VECTRA-OPTG	PMCHK00000136	\$576.00
11699	SFT	Stepping Forward Technology, I	8/8/2025	VECTRA-OPTG	PMCHK00000136	\$6,543.00
11700	STERICYCLE	Stericycle, Inc	8/8/2025	VECTRA-OPTG	PMCHK00000136	\$78.94
11701	TEDDMILLER	Ted D. Miller Associates Inc.	8/8/2025	VECTRA-OPTG	PMCHK00000136	\$25,254.00
11702	TRANSWEST	Transwest Truck Trailer RV	8/8/2025	VECTRA-OPTG	PMCHK00000136	\$221.97
11703	TREATMENTECH	Treatment Technology	8/8/2025	VECTRA-OPTG	PMCHK00000136	\$3,002.60
11704	TRI-LAKES	Tri-Lakes Printing	8/8/2025	VECTRA-OPTG	PMCHK00000136	\$40.00
11705	UNCC	Utility Notification Center of	8/8/2025	VECTRA-OPTG	PMCHK00000136	\$227.11
11706	BROWNWENDY	Wendy Brown	8/8/2025	VECTRA-OPTG	PMCHK00000136	\$96.64
11707	WBA	White Bear Ankele Tanaka & Wal	8/8/2025	VECTRA-OPTG	PMCHK00000136	\$13,535.93
11708	BEABOUT	Beabout Brock Easley	8/15/2025	VECTRA-OPTG	PMCHK00000141	\$1,288.67
11709	BCI	Best Copy, Inc.	8/15/2025	VECTRA-OPTG	PMCHK00000141	\$54.84
11710	COMCAST	Comcast	8/15/2025	VECTRA-OPTG	PMCHK00000141	\$490.85
11711	CPS	CPS Distributors	8/15/2025	VECTRA-OPTG	PMCHK00000141	\$175.22
11712	DBC	DBC Irrigation Supply	8/15/2025	VECTRA-OPTG	PMCHK00000141	\$560.51
11713	HALLDEBORAH	Deborah Hall	8/15/2025	VECTRA-OPTG	PMCHK00000141	\$705.00
11714	DWSD	Donala Water & Sanitation Dist	8/15/2025	VECTRA-OPTG	PMCHK00000141	\$65,201.90
11715	GFM	GFM CenterTable	8/15/2025	VECTRA-OPTG	PMCHK00000141	\$7,779.22
11716	GRONINGER	Groninger Concrete	8/15/2025	VECTRA-OPTG	PMCHK00000141	\$46,067.025
11717	MCGRADY	Jim McGrady	8/15/2025	VECTRA-OPTG	PMCHK00000141	\$100.00
11718	LESSCHWAB	Les Schwab	8/15/2025	VECTRA-OPTG	PMCHK00000141	\$26.70

Triview Metropolitan District  
VENDOR CHECK REGISTER REPORT  
Payables Management

Page: 2

\* Voided Checks

Check Number	Vendor ID	Vendor Check Name	Check Date	Checkbook ID	Audit Trail Code	Amount
11719	SIGNCENTER	The Sign Center	8/15/2025	VECTRA-OPTG	PMCHK00000141	\$192.50
11720	MCSF	Monson, Cummins, Shohet & Farr	8/15/2025	VECTRA-OPTG	PMCHK00000141	\$12,820.65
11721	PBE	Potestio Brothers Equipment	8/15/2025	VECTRA-OPTG	PMCHK00000141	\$537.59
11722	PROFILE	Profile EAP - Colorado Springs	8/15/2025	VECTRA-OPTG	PMCHK00000141	\$79.00
11723	RAMPART	Rampart Supply	8/15/2025	VECTRA-OPTG	PMCHK00000141	\$353.34
11724	RRO	Razorback Roll-Off	8/15/2025	VECTRA-OPTG	PMCHK00000141	\$920.00
11725	REPUBLIC	Republic Services #653	8/15/2025	VECTRA-OPTG	PMCHK00000141	\$286.72
11726	SLS	SiteOne Landscape Supply, LLC	8/15/2025	VECTRA-OPTG	PMCHK00000141	\$5,220.23
11727	TRANSWEST	Transwest Truck Trailer RV	8/15/2025	VECTRA-OPTG	PMCHK00000141	\$1,352.61
11728	TREESOURCE	Tree Source - Central	8/15/2025	VECTRA-OPTG	PMCHK00000141	\$4,555.60
11729	TRI-LAKES	Tri-Lakes Printing	8/15/2025	VECTRA-OPTG	PMCHK00000141	\$45.00
11730	TMD	Triview Metropolitan District	8/15/2025	VECTRA-OPTG	PMCHK00000141	\$76,560.52
11731	WILBUR-ELLIS	Wilbur-Ellis Company LLC	8/15/2025	VECTRA-OPTG	PMCHK00000141	\$2,014.65
11732	BOK	BOK Financial	8/15/2025	VECTRA-OPTG	PMCHK00000143	\$1,750.00
11733	AAACCURATE	AA Accurate & Affordable Strip	8/22/2025	VECTRA-OPTG	PMCHK00000144	\$53,400.00
11734	AIRGAS	Airgas USA, LLC	8/22/2025	VECTRA-OPTG	PMCHK00000144	\$547.80
11735	BADGERMETER	Badger Meter	8/22/2025	VECTRA-OPTG	PMCHK00000144	\$1,768.12
11736	BCI	Best Copy, Inc.	8/22/2025	VECTRA-OPTG	PMCHK00000144	\$195.19
11737	BHE	Black Hills Energy	8/22/2025	VECTRA-OPTG	PMCHK00000144	\$61.70
11738	CENTURYLINK	CenturyLink	8/22/2025	VECTRA-OPTG	PMCHK00000144	\$299.06
11739	CINTAS	Cintas	8/22/2025	VECTRA-OPTG	PMCHK00000144	\$774.44
11740	COMCAST	Comcast	8/22/2025	VECTRA-OPTG	PMCHK00000144	\$573.79
11741	CORE	Core & Main	8/22/2025	VECTRA-OPTG	PMCHK00000144	\$196.37
11742	DBC	DBC Irrigation Supply	8/22/2025	VECTRA-OPTG	PMCHK00000144	\$1,975.52
11743	FAC	Fromm & Company	8/22/2025	VECTRA-OPTG	PMCHK00000144	\$19,915.00
11744	GUARDIAN	Guardian	8/22/2025	VECTRA-OPTG	PMCHK00000144	\$2,600.32
11745	HDCS	Home Depot Credit Services	8/22/2025	VECTRA-OPTG	PMCHK00000144	\$2,612.11
11746	SIGNCENTER	The Sign Center	8/22/2025	VECTRA-OPTG	PMCHK00000144	\$132.00
11747	PER	Peak Equipment Rentals	8/22/2025	VECTRA-OPTG	PMCHK00000144	\$699.50
11748	PSHCG	Public Sector Health Care Grou	8/22/2025	VECTRA-OPTG	PMCHK00000144	\$39,062.63
11749	RADPROS	Radiation Pros, LLC	8/22/2025	VECTRA-OPTG	PMCHK00000144	\$2,924.33
11750	RESPEC	RESPEC	8/22/2025	VECTRA-OPTG	PMCHK00000144	\$18,510.00
11751	LAMBSARA	Sara Lamb	8/22/2025	VECTRA-OPTG	PMCHK00000144	\$7,077.65
11752	SLS	SiteOne Landscape Supply, LLC	8/22/2025	VECTRA-OPTG	PMCHK00000144	\$4,406.93
11753	SFT	Stepping Forward Technology, I	8/22/2025	VECTRA-OPTG	PMCHK00000144	\$372.00
11754	TRI-LAKES	Tri-Lakes Printing	8/22/2025	VECTRA-OPTG	PMCHK00000144	\$2,177.20
11755	VERIZON	Verizon Wireless	8/22/2025	VECTRA-OPTG	PMCHK00000144	\$100.12
11756	WATERWORTH	Waterworth	8/22/2025	VECTRA-OPTG	PMCHK00000144	\$15,000.00
11757	MVEA	Mountain View Electric Associa	8/22/2025	VECTRA-OPTG	PMCHK00000145	\$33,014.17
11758	BEABOUT	Beabout Brock Easley	8/29/2025	VECTRA-OPTG	PMCHK00000148	\$69.57
11759	BHE	Black Hills Energy	8/29/2025	VECTRA-OPTG	PMCHK00000148	\$86.44
11760	COMCAST	Comcast	8/29/2025	VECTRA-OPTG	PMCHK00000148	\$633.25
11761	CPE	Craig's Power Equipment LLC	8/29/2025	VECTRA-OPTG	PMCHK00000148	\$569.56
11762	MFCP	Motion & Flow Control Products	8/29/2025	VECTRA-OPTG	PMCHK00000148	\$97.23
11763	PER	Peak Equipment Rentals	8/29/2025	VECTRA-OPTG	PMCHK00000148	\$715.85
11764	PETWASTE	Pet Waste Eliminator	8/29/2025	VECTRA-OPTG	PMCHK00000148	\$680.00
11765	BOWMAN	Quick Colorado Inc dba Bowman	8/29/2025	VECTRA-OPTG	PMCHK00000148	\$3,915.00
11766	RRO	Razorback Roll-Off	8/29/2025	VECTRA-OPTG	PMCHK00000148	\$1,730.00
11767	SLS	SiteOne Landscape Supply, LLC	8/29/2025	VECTRA-OPTG	PMCHK00000148	\$4,989.39
11768	SHEFFIELDSTEVE	Steve Sheffield	8/29/2025	VECTRA-OPTG	PMCHK00000148	\$127.40
11769	VERIZON	Verizon Wireless	8/29/2025	VECTRA-OPTG	PMCHK00000148	\$590.66

Total Checks:	109	Total Amount of Checks:	\$934,680.05
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**Capital Projects Funds**  
**Capital Account**  
**Check Register**  
**August 2025**

Triview Metropolitan District  
VENDOR CHECK REGISTER REPORT  
Payables Management

Page: 1

Ranges:	From:	To:	From:	To:
Check Number	First	Last	Check Date	8/1/2025
Vendor ID	First	Last	Checkbook ID	VECTRA-CAPITAL
Vendor Name	First	Last		VECTRA-CAPITAL

Sorted By: Check Number

\* Voided Checks

Check Number	Vendor ID	Vendor Check Name	Check Date	Checkbook ID	Audit Trail Code	Amount
20296	KLA	Keys + Lauer Architects	8/5/2025	VECTRA-CAPITAL	PMCHK00000135	\$2,932.31
20297	MVEA	Mountain View Electric Associa	8/5/2025	VECTRA-CAPITAL	PMCHK00000135	\$31,543.00
20298	SCHNABEL	Schnabel Engineering, LLC	8/5/2025	VECTRA-CAPITAL	PMCHK00000135	\$28,773.16
20300	FERGUSON	Ferguson Waterworks #1116	8/8/2025	VECTRA-CAPITAL	PMCHK00000137	\$2,100.00
20301	HYDROGEO	HydroGeo Designs Inc.	8/8/2025	VECTRA-CAPITAL	PMCHK00000137	\$1,575.30
20302	LRE	LRE Water	8/8/2025	VECTRA-CAPITAL	PMCHK00000137	\$1,265.00
20303	CREEKSIDE	Creekside Developers Inc	8/8/2025	VECTRA-CAPITAL	PMCHK00000139	\$728,175.00
20304	CREEKSIDE	Creekside Developers Inc	8/8/2025	VECTRA-CAPITAL	PMCHK00000140	\$79,750.00
20305	BHFS	Brownstein Hyatt Farber Schrec	8/15/2025	VECTRA-CAPITAL	PMCHK00000142	\$705.63
20306	KIEWIT	Kiewit Infrastructure Co	8/15/2025	VECTRA-CAPITAL	PMCHK00000142	\$700,914.75
20307	JRENGINEERING	JR Engineering, LLC	8/22/2025	VECTRA-CAPITAL	PMCHK00000146	\$1,300.00
20308	RESPEC	RESPEC	8/22/2025	VECTRA-CAPITAL	PMCHK00000146	\$2,607.50
20309	NES	N.E.S. Inc.	8/29/2025	VECTRA-CAPITAL	PMCHK00000149	\$312.50
20310	MONUMENT	Town of Monument	8/29/2025	VECTRA-CAPITAL	PMCHK00000149	\$7,243.25

Total Checks:	14	Total Amount of Checks:	\$1,589,197.40
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