RECORD OF PROCEEDINGS

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MINUTES OF SPECIAL MEETING
BOARD OF DIRECTORS

POLO RESERVE METROPOLITAN DISTRICT
TUESDAY, SEPTEMBER 20, 2022
ARAPAHOE COUNTY, COLORADO

The special meeting of the Board of Directors ("Board") of the Polo Reserve Metropolitan District ("District") convened at 7:00 p.m. on Tuesday, September 20, 2022, at 4481 West Caspian Circle, Littleton, Colorado 80128. The following Directors were in attendance:

Glenn Lee
Darrell Lomelino (by telephone)
William Steigers
Sandor Weiss

Also, in attendance were: Michael McGinnis, a resident of the District and potential Board member; and Timothy J. Flynn, from Collins Cole Flynn Winn & Ulmer, PLLC, the District's legal counsel.

CALL TO ORDER

The meeting was called to order by the District's President, William Steigers, who presided as Chair.

APPROVAL OF AGENDA

A motion was made by Director Weiss and seconded by Director Lee to approve the agenda, as presented. The Chair called for a vote, and the motion was UNANIMOUSLY ADOPTED.

APPROVAL OF THE APRIL 28, 2022, REGULAR MEETING MINUTES

Following a review and discussion, a motion was made by Director Weiss and seconded by Director Lee to approve the April 28, 2022, regular meeting minutes, as presented. The Chair called for a vote, and the motion was UNANIMOUSLY ADOPTED. Legal counsel will send a copy of the approved minutes to Director Steigers for posting in the District's Dropbox file.

REVIEW AND ACCEPTANCE OF FINANCIAL STATEMENTS

Director Lee reviewed a District Balance Sheet dated September 30, 2022, and a Profit and Loss Statement for the period beginning January 1, 2022, and ending September 30, 2022, which included a comparison to the same period in 2021, copies of which are attached hereto as Exhibit A. Director Lee noted that expenses were higher this year than anticipated and the District may need to amend its 2022 budget. The additional expenditures were incurred partly for unanticipated landscape and maintenance costs and for costs associated with updating the District's ownership records in the Last Chance Ditch Company.

Following a brief discussion, a motion was made by Director Weiss and seconded by Director Lee to accept the financial statements as presented. The Chair called for a vote, and the vote was UNANIMOUSLY ADOPTED.

RATIFICATION OF INTERIM DISBURSEMENTS

The Board reviewed a Statement of Transaction Detail by Account for the period beginning January 1, 2022, and ending September 30, 2022, as copy of which is attached hereto as Exhibit B. The Board focused on the transactions that occurred since the Board's April 28, 2022, regular meeting, all of which were itemized in the Statement of Transaction Detail.

At the conclusion of the discussion, a motion to ratify, approve and confirm the interim disbursements for the period beginning April 29, 2022, through September 30, 2022, was made by Director Weiss and seconded by Director Lee. The Chair called for a vote, and the motion was UNANIMOUSLY ADOPTED.

SEPTEMBER 2022 PAYABLES

There was no separate list of payables for September presented to the Board. The September payables were set forth in the Statement of Transaction Detail by Account approved by the Board earlier.

HEARING ON INCLUSION OF DENNIS GARDNER PROPERTY

Legal counsel stated that notice of the hearing to consider the petition to include into the District the real property owned by Dennis R. Gardner and Lisa P. Gardner was published in accordance with the Special District Act one time on September 15, 2022, in the Littleton Independent, a newspaper of general circulation within Arapahoe County, Colorado.

The Chair then opened the public hearing on the Gardner petition. Mr. Gardner joined the meeting just prior to this point, by telephone. Legal counsel briefly reviewed the

petition and noted that the Gardner property is commonly known and numbered as 1 Thoroughbred Run, Littleton, Colorado 80123.

The record reflects that no persons residing or owning property within the District appeared or otherwise filed any objections to the inclusion, nor did any county or municipality appear or register any objections. Mr. Gardner reaffirmed his request that the property owned by he and his wife be included into the District. Following a brief discussion, a motion was made by Director Weiss and seconded by Director Lee to adopt Resolution 2022-9-1 which orders the inclusion of the Gardner property into the District. A copy of the Resolution is attached to the original of these minutes as Exhibit C. The Chair called for a vote, and the motion was UNANIMOUSLY ADOPTED.

In connection with the adoption of the Resolution legal counsel was authorized to proceed with including the property into the District's boundaries, noting that it generally does not take long to get an Order of Inclusion issued by the Arapahoe County District Court. At the conclusion of the hearing Mr. Gardner left the meeting.

UPDATE ON 2022 POLO CLASSIC EVENT

The 2022 Polo Classic event held in July of this year was briefly discussed. Overall, the Board felt the event went very well. There was an incident involving the alleged use of alcohol by underaged persons. In future years, all person who are eligible to be served alcohol will be given a wristband which identifies them to the bartenders that they are of legal age. The bartenders will be instructed not to serve any person without a wristband. It was noted, however, there was no evidence that any bartenders served any minors at the 2022 Polo Classic event.

UPDATE ON REPAIRS TO LAST CHANCE DITCH AT MINERAL AND PLATTE CANYON

There was a brief discussion concerning the repairs that took place to the Last Chance Ditch just north of the intersection of Mineral Avenue and Platte Canyon Road. It was noted that the Last Chance Ditch Company undertook and completed those repairs. At the present time there has been no attempt by the ditch company to allocate the cost of those repairs to any of the ditch users including the Polo Reserve Metropolitan District.

ISSUANCE OF LAST CHANCE DITCH STOCK CERTIFICATE

Legal counsel delivered to Director Weiss Last Chance Ditch Company No. 2 stock certificate 314 issued to the Polo Reserve Metropolitan District in the amount of 2.031414 shares. Director Weiss will keep the shares certificate in a safe in his house. A copy of the stock certificate was previously delivered to Bill Steigers and to Christina Follett for their records. A copy of the stock certificate is attached to the original of these minutes as

Exhibit D.

RATIFICATION OF 2022 AGREEMENT WITH COLORADO WATER WELL

President Steigers noted that, in accordance with the Board's direction, he had previously executed an agreement for calendar year 2022 with Colorado Water Well for routine and emergency maintenance services for the District's water pump station that supplies the polo fields and neighborhood irrigation water. A copy of the agreement was included in the Board packet. Following a brief discussion, a motion to ratify and approve Director Steigers' execution of the agreement was made by Director Lee and seconded by Director Weiss. The Chair called for a vote, and the motion was UNANIMOUSLY ADOPTED.

2023 AGREEMENT WITH COLORADO WATER WELL

Director Steigers then discussed with the Board the need for an agreement with Colorado Water Well for routine and emergency maintenance services for the District's water pump station for calendar year 2023. He discussed the parameters under which an agreement would be entered into with Colorado Water Well. Following a discussion, a motion was made by Director Weiss and seconded by Director Lee authorizing the District's President to proceed in accordance with the scope of work he is preparing and, thereafter, to execute a contract with Colorado Water Well for 2023 routine and emergency maintenance services. The Chair called for a vote, and the motion was UNANIMOUSLY ADOPTED.

DISCUSSION REGARDING ORGANISMS IN THE WATER STORAGE POND

There was a brief discussion concerning the treatment that needs to be performed to control the Bryozoan micro-organisms from the water retention basin that during late summer and early fall occlude the filtration system of the District's water pump station. It was agreed that treatment of the organisms that live in the piping leading from the pond to the pump station will be handled on a case-by-case basis. If possible, copper sulfate or other suitable treatment will be utilized to treat the micro-organisms.

DISCUSSION REGARDING TERMINATION OF SUNRISE LANDSCAPE AND IRRIGATION SERVICES AGREEMENT DURING CALENDAR YEAR 2022

The Board briefly discussed the status of its agreement with Sunrise Landscape & Design, LLC for landscape and irrigation maintenance services to be being performed during calendar year 2022. It was noted that Sunrise was billing for services that were not provided, did not perform services in accordance with the agreement, and was not responsive to requests to correct its defective performance. It was noted that earlier in the month President Steigers had sent a letter to Sunrise terminating its contract with the

District as of August 15, 2022. Following a brief discussion, a motion to ratify, approve, and confirm the termination of Sunrise Landscape & Design's 2022 agreement with the District was made by director Weiss and seconded by Director Lee. The Chair called for a vote, and the motion was UNANIMOUSLY ADOPTED.

2022 LANDSCAPE AND IRRIGATION SERVICES AGREEMENT WITH LAWN CARE SOLUTIONS LLC

Following a thorough review, a new landscape and irrigation services contractor was selected to complete calendar year 2022 work to be performed during the period August 16, 2022, through November 30, 2022. Director Steigers provided an overview of the contract with Lawn Care Solutions LLC. Following a brief discussion, a motion was made by Director Weiss and seconded by Director Lee to ratify, approve, and confirm the finalized agreement with Lawn Care Solutions LLC. It was noted that a portion of the cost of the services provided by Lawn Care Solutions, LLC will be subject to reimbursement by the HOA. The Chair called for a vote, and the motion was UNANIMOUSLY ADOPTED.

2023 LANDSCAPE AND IRRIGATION MAINTENANCE SERVICES AGREEMENT WITH LAWN CARE SOLUTIONS LLC

Director Steigers then discussed with the Board the need for an agreement with Lawn Care Solutions LLC for landscape and irrigation maintenance services for calendar year 2023. He discussed the parameters under which an agreement would be entered into with Lawn Care Solutions LLC. Following a discussion, a motion was made by Director Weiss and seconded by Director Lee authorizing the District's President to proceed in accordance with the scope of work he is preparing and, thereafter, to execute a contract with Lawn Care Solutions LLC for 2023 landscape and irrigation maintenance services. The Chair called for a vote, and the motion was UNANIMOUSLY ADOPTED.

ACCEPTANCE OF RESIGNATION OF DIRECTOR URBAND

The Board was advised that Jason Urband, who was recently elected to the District's Board of Directors had moved out of the District and was no longer eligible to serve on the Board. Mr. Urban had submitted an email confirming his resignation from the Board of Directors. The Board expressed its appreciation for the services Mr. Urban provided to the District even though his tenure on the Board was brief. At the conclusion of the discussion, the Board accepted Director Urban's resignation.

APPOINTMENT OF NEW DIRECTOR

Michael McGinnis, a resident of the District previously expressed an interest in serving on the District's Board and graciously withdrew his nominating petition so the

District did not have to incur the expense for a Board of Director's election in May of 2022. He reaffirmed his interest in serving on the Board and noted he had previously met with a number of current Directors. Mr. McGinnis is a bond attorney and well versed in all financing aspects of Title 32 districts and local governments generally.

Following a brief discussion, a motion to appoint Michael McGinnis to the District's Board of Directors was made by Director Weiss and seconded by Director Lee. The Chair called for a vote, and the motion was UNANIMOUSLY ADOPTED.

Legal counsel was instructed to prepare the appropriate Oath of Office and Notice of Appointment. The Oath of Office will be delivered to Mr. McGinnis right after the meeting so that he can execute it and participate in Board discussions at the next Board meeting.

REPAIR OF LEAKING IRRIGATION PIPE BETWEEN LAST CHANCE DITCH AND WATER BOX LOCATED ON STEVE SCHAUB PROPERTY

The Board then discussed the need to address a leak in the irrigation pipe that runs from the Last Chance Ditch to the water box located on Steve Schaub's Property. It was agreed that Director Steigers would work with those involved, including Randy Hodapp as necessary, to get a scope of work to repair the leak. A motion authorizing Director Steigers to proceed was made by Director Weiss and seconded by Director Lee. The Chair called for a vote, and the motion was UNANIMOUSLY ADOPTED.

DISTRICT SPECIAL USE PERMIT

The Board then discussed the need for a special permit to authorize organized groups to use the District polo fields. There was a general discussion regarding the permit that had been prepared by legal counsel in coordination with Director Steigers. Following a brief discussion, a motion was made to authorize the use of the special use permit as drafted in appropriate circumstances.

DISCUSSED INTENT OF J-5 TO EXERCISE ITS OPTION TO EXTEND THE LICENSE AGREEMENT WITH THE DISTRICT

J-5 has provided the District's legal counsel with an email expressing J-5's intent to exercise its option to extend the term of its license agreement for use of the polo fields. The Board expressed a desire to discuss the amount of the license fee that will be charged to J-5 during the option period. Due to the lateness of the hour this matter was deferred until the Board's next meeting.

PROPOSAL FOR WEBSITE

Legal counsel reviewed with the Board the statutory requirement that the District have a website beginning in calendar year 2023 for purposes of posting notices and other matters that are now required to be posted by state law. A proposal from Streamline was obtained by Crystal Schott in Mr. Flynn's office and the proposal was generally reviewed by the Board. At the conclusion of the discussion a motion to authorize Crystal Schott to proceed with Streamline in accordance with the proposed agreement was made by Director Weiss and seconded by Director Lee. The Chair called for a vote, and the motion was UNANIMOUSLY ADOPTED.

SCHEDULING OF BUDGET HEARING

Legal counsel then discussed with the Board the need to adopt a budget for calendar year 2023 and to publish notice of the budget meeting. Following a brief discussion, a motion was made by Director Weiss and seconded by Director Lee to hold the budget meeting on November 29, 2022, at 7:00 p.m. at the home of Director Steigers located at 4481 West Caspian Circle, Littleton, CO 80128. The Chair called for a vote, and the motion was UNANIMOUSLY ADOPTED.

UPDATE ON FAMLI PROGRAM

Legal counsel briefly discussed with the Board the new Family and Medical Leave Insurance Program that has been put in place by the State. This program applies to all employers in the State of Colorado. However, legal counsel stated that because the District does not have any employees, the Family and Medical Leave Insurance Program requirements do not apply to the District.

UPDATE ON SEWER ODORS NEAR THE GATE AT MINERAL AVENUE

All members of the Board concurred that the odors that had been previously experienced around the subdivision gate at Mineral Avenue were no longer a problem. Everyone believes that the Roxborough Water and Sanitation District has corrected the problem which was caused by a valve box.

OLD BUSINESS

There was no old business to come before the Board.

ADJOURNMENT

There being no further business to come before the Board, a motion was made by Director Weiss and seconded by Director Lee to adjourn. The Chair called for a vote, and the motion was UNANIMOUSLY PASSED.

Whereupon, this special meeting of the Board of Directors of the Polo Reserve Metropolitan District adjourned at approximately 9:20 p.m. The next meeting of the Board of Directors is scheduled for Tuesday, November 29, 2022, at 7:00 p.m. at the home of Director Steigers located at 4481 West Caspian Circle, Littleton, Colorado 80128.

Respectfully submitted,

Timothy J. Flynn, Recording Secretary

EXHIBIT A

Polo Reserve Metropolitan District
Balance Sheet
As of September 30, 2022

	Sep 30, 22	Sep 30, 21
ASSETS		
Current Assets		
Checking/Savings		
1st Bank Operating	307,733.81	292,329.56
Total Checking/Savings	307,733.81	292,329.56
Accounts Receivable		
Accounts Receivable	21,212.74	24,713.03
Total Accounts Receivable	21,212.74	24,713.03
Other Current Assets		
Prepaid Insurance	1,025.50	1,467.75
Total Other Current Assets	1,025.50	1,467.75
Total Current Assets	329,972.05	318,510.34
TOTAL ASSETS	**329,972.05**	**318,510.34**
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Accounts Payable		
Accounts Payable	27,657.70	486.00
Total Accounts Payable	27,657.70	486.00
Total Current Liabilities	27,657.70	486.00
Total Liabilities	27,657.70	486.00
Equity		
Nonspendable	4,508.00	4,091.00
Restricted	5,156.00	5,311.00
Unrestricted	289,075.69	376,891.77
Net Income	3,574.66	-68,269.43
Total Equity	302,314.35	318,024.34
TOTAL LIABILITIES & EQUITY	**329,972.05**	**318,510.34**

2:20 PM
09/15/22
Accrual Basis

Polo Reserve Metropolitan District
Transaction Detail by Account
January through September 2022

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
1st Bank Operating								
Bill Pmt -Check	01/05/2022	11526	Colorado Water Well		X	Accounts Paya...	-5,883.45	-5,883.45
Payment	01/10/2022		Arapahoe County Tr...		X	Accounts Rece...	1,199.71	-4,683.74
Bill Pmt -Check	01/24/2022	AW	Xcel Energy		X	Accounts Paya...	-10.52	-4,694.26
Bill Pmt -Check	01/25/2022	AW	Xcel Energy		X	Accounts Paya...	-656.21	-5,350.47
Check	01/31/2022	WD	Activity Charge		X	Bank Service ...	-10.00	-5,360.47
Bill Pmt -Check	02/02/2022	AW	Denver Water 40000		X	Accounts Paya...	-42.54	-5,403.01
Payment	02/09/2022		Arapahoe County Tr...		X	Accounts Rece...	2,308.65	-3,094.36
Deposit	02/09/2022			Deposit	X	-SPLIT-	11,157.71	8,063.35
Bill Pmt -Check	02/22/2022	AW	Xcel Energy		X	Accounts Paya...	-9.58	8,053.77
Deposit	02/23/2022			Deposit	X	-SPLIT-	3,090.40	11,144.17
Bill Pmt -Check	02/25/2022	AW	Xcel Energy		X	Accounts Paya...	-632.41	10,511.76
Check	02/28/2022	DW	Activity Charge		X	Bank Service ...	-10.00	10,501.76
Bill Pmt -Check	03/03/2022	AW	Denver Water 40000		X	Accounts Paya...	-18.67	10,483.09
Deposit	03/08/2022			Deposit	X	Undeposited F...	1,304.77	11,787.86
Bill Pmt -Check	03/08/2022	11527	Collins, Cockrel & C...		X	Accounts Paya...	-734.00	11,053.86
Bill Pmt -Check	03/08/2022	11528	Lay, Hogan & Assoc...		X	Accounts Paya...	-1,551.05	9,502.81
Payment	03/09/2022		Arapahoe County Tr...		X	Accounts Rece...	27,697.71	37,200.52
Bill Pmt -Check	03/21/2022	AW	Xcel Energy		X	Accounts Paya...	-10.58	37,189.94
Bill Pmt -Check	03/22/2022	AW	Xcel Energy		X	Accounts Paya...	-617.24	36,572.70
Check	03/31/2022		Activity Charge		X	Bank Service ...	-10.00	36,562.70
Bill Pmt -Check	04/01/2022	AW	Denver Water 40000		X	Accounts Paya...	-18.67	36,544.03
Payment	04/08/2022		Arapahoe County Tr...		X	Accounts Rece...	5,361.32	41,905.35
Bill Pmt -Check	04/10/2022		Sunrise Landscape ...	QuickBooks g...	X	Accounts Paya...	0.00	41,905.35
Bill Pmt -Check	04/20/2022	AW	Xcel Energy		X	Accounts Paya...	-14.43	41,890.92
Bill Pmt -Check	04/22/2022	AW	Xcel Energy		X	Accounts Paya...	-1,086.58	40,804.34
Bill Pmt -Check	04/25/2022	11529	Collins Cole Flynn ...		X	Accounts Paya...	-10,197.64	30,606.70
Bill Pmt -Check	04/25/2022	11530	Colorado Water Well		X	Accounts Paya...	-520.00	30,086.70
Bill Pmt -Check	04/25/2022	11531	Sunrise Landscape ...		X	Accounts Paya...	-4,010.23	26,076.47
Bill Pmt -Check	04/25/2022	11532	Lay, Hogan & Assoc...		X	Accounts Paya...	-690.00	25,386.47
Bill Pmt -Check	04/26/2022	AW	Denver Water 40000		X	Accounts Paya...	-33.47	25,353.00
Check	04/30/2022	AW	Activity Charge		X	Bank Service ...	-10.00	25,343.00
Deposit	05/09/2022			Deposit	X	Undeposited F...	15,338.50	40,681.50
Bill Pmt -Check	05/09/2022	11533	Colorado Water Well		X	Accounts Paya...	-2,225.00	38,456.50
Bill Pmt -Check	05/09/2022	11534	Mission Communica...		X	Accounts Paya...	-641.40	37,815.10
Bill Pmt -Check	05/09/2022	11535	Sunrise Landscape ...		X	Accounts Paya...	-8,914.50	28,900.60
Bill Pmt -Check	05/09/2022	11536	William Steigers		X	Accounts Paya...	-387.22	28,513.38
Payment	05/10/2022		Arapahoe County Tr...		X	Accounts Rece...	10,038.39	38,551.77
Bill Pmt -Check	05/18/2022	AW	Xcel Energy		X	Accounts Paya...	-12.71	38,539.06
Bill Pmt -Check	05/23/2022	AW	Xcel Energy		X	Accounts Paya...	-2,078.86	36,460.20
Bill Pmt -Check	05/25/2022	AW	Denver Water 40000		X	Accounts Paya...	-218.27	36,241.93
Bill Pmt -Check	05/25/2022	11537	Last Chance Ditch C...		X	Accounts Paya...	-9,074.40	27,167.53
Bill Pmt -Check	05/25/2022	11538	Sunrise Landscape ...		X	Accounts Paya...	-514.97	26,652.56
Check	05/31/2022	11361	Activity Charge		X	Bank Service ...	-10.00	26,642.56
Deposit	06/01/2022			Deposit	X	-SPLIT-	2,852.81	29,495.37
Bill Pmt -Check	06/07/2022	11539	Collins Cole Flynn ...		X	Accounts Paya...	-2,238.00	27,257.37
Bill Pmt -Check	06/07/2022	11540	Colorado Water Well		X	Accounts Paya...	-1,345.00	25,912.37
Bill Pmt -Check	06/07/2022	11541	Sunrise Landscape ...		X	Accounts Paya...	-6,272.44	19,639.93
Bill Pmt -Check	06/07/2022	11542	Green & Associates		X	Accounts Paya...	-5,100.00	14,539.93

Polo Reserve Metropolitan District
Transaction Detail by Account
January through September 2022

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Deposit	06/10/2022			Deposit	X	Undeposited F...	11,312.43	25,852.36
Bill Pmt -Check	06/17/2022	AW	Xcel Energy		X	Accounts Paya...	-12.98	25,839.38
Bill Pmt -Check	06/20/2022	AW	Xcel Energy		X	Accounts Paya...	-2,654.04	23,185.34
Bill Pmt -Check	06/27/2022	AW	Denver Water 40000		X	Accounts Paya...	-668.19	22,517.15
Check	06/30/2022	AW	Activity Charge		X	Bank Service ...	-10.00	22,507.15
Bill Pmt -Check	07/05/2022	11543	Autumn Tree, Lawn ...		X	Accounts Paya...	-6,240.00	16,267.15
Bill Pmt -Check	07/05/2022	11544	Collins Cole Flynn ...		X	Accounts Paya...	-1,966.00	14,301.15
Bill Pmt -Check	07/05/2022	11545	Lay, Hogan & Assoc...		X	Accounts Paya...	-1,860.00	12,441.15
Bill Pmt -Check	07/05/2022	11547	Sunrise Landscape ...		X	Accounts Paya...	-2,790.03	9,651.12
Payment	07/08/2022		Arapahoe County Tr...		X	Accounts Rece...	17,873.30	27,524.42
Bill Pmt -Check	07/19/2022	AW	Xcel Energy		X	Accounts Paya...	-17.53	27,506.89
Bill Pmt -Check	07/20/2022	AW	Xcel Energy		X	Accounts Paya...	-3,188.96	24,317.93
Bill Pmt -Check	07/20/2022	11548	Autumn Tree, Lawn ...		X	Accounts Paya...	-675.00	23,642.93
Bill Pmt -Check	07/20/2022	11549	Collins Cole Flynn ...		X	Accounts Paya...	-640.00	23,002.93
Bill Pmt -Check	07/20/2022	11550	Sunrise Landscape ...		X	Accounts Paya...	-9,207.44	13,795.49
Bill Pmt -Check	07/25/2022	AW	Denver Water 40000		X	Accounts Paya...	-564.83	13,230.66
Check	07/31/2022		Activity Charge		X	Bank Service ...	-10.00	13,220.66
Deposit	08/08/2022			Deposit	X	Undeposited F...	5,856.63	19,077.29
Payment	08/10/2022		Arapahoe County Tr...		X	Accounts Rece...	2,869.19	21,946.48
Bill Pmt -Check	08/17/2022	AW	Xcel Energy		X	Accounts Paya...	-15.85	21,930.63
Bill Pmt -Check	08/22/2022	AW	Xcel Energy		X	Accounts Paya...	-2,925.46	19,005.17
Deposit	08/22/2022			Deposit	X	Undeposited F...	377.22	19,382.39
Bill Pmt -Check	08/26/2022	AW	Denver Water 40000		X	Accounts Paya...	-516.19	18,866.20
Check	08/31/2022		Activity Charge		X	Bank Service ...	-10.00	18,856.20
Bill Pmt -Check	09/06/2022	11551	Backflow Diagnostic...			Accounts Paya...	-65.00	18,791.20
Bill Pmt -Check	09/06/2022	11552	Collins Cole Flynn ...			Accounts Paya...	-2,089.00	16,702.20
Bill Pmt -Check	09/06/2022	11553	Colorado Water Well			Accounts Paya...	-1,150.00	15,552.20
Bill Pmt -Check	09/06/2022	11554	Lay, Hogan & Assoc...			Accounts Paya...	-2,160.00	13,392.20
Bill Pmt -Check	09/06/2022	11555	Sunrise Landscape ...			Accounts Paya...	-377.22	13,014.98
Payment	09/09/2022		Arapahoe County Tr...			Accounts Rece...	501.77	13,516.75
Deposit	09/09/2022			Deposit		Undeposited F...	6,451.37	19,968.12
Bill Pmt -Check	09/19/2022		Xcel Energy			Accounts Paya...	-17.20	19,950.92
Bill Pmt -Check	09/23/2022	AW	Denver Water 40000			Accounts Paya...	-485.79	19,465.13
Total 1st Bank Operating							19,465.13	19,465.13

Polo Reserve Metropolitan District
Transaction Detail by Account
January through September 2022

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Accounts Receivable								
Payment	01/10/2022		Arapahoe County Tr...			1st Bank Oper...	-1,199.71	-1,199.71
Invoice	01/31/2022	469	Arapahoe County Tr...			-SPLIT-	2,308.65	1,108.94
Invoice	02/07/2022	470	Polo Holdings, LLC			Annual Fee-Fe...	2,867.25	3,976.19
Invoice	02/07/2022	471	Polo Reserve Home...			Annual Fee-Fe...	1,304.77	5,280.96
Payment	02/07/2022	35967772	Polo Reserve Home...			Undeposited F...	-5,988.56	-707.60
Payment	02/09/2022	16075	J-5 Equestrian			Undeposited F...	-5,169.15	-5,876.75
Payment	02/09/2022		Arapahoe County Tr...			1st Bank Oper...	-2,308.65	-8,185.40
Payment	02/23/2022	60691147	Denver Children's F...			Undeposited F...	-223.15	-8,408.55
Payment	02/23/2022	60655667	Polo Holdings, LLC			Undeposited F...	-2,867.25	-11,275.80
Invoice	02/28/2022	472	Arapahoe County Tr...			-SPLIT-	27,697.71	16,421.91
Payment	03/08/2022	100054	Polo Reserve Home...			Undeposited F...	-1,304.77	15,117.14
Payment	03/09/2022		Arapahoe County Tr...			1st Bank Oper...	-27,697.71	-12,580.57
Invoice	03/31/2022	473	Arapahoe County Tr...			-SPLIT-	5,361.32	-7,219.25
Invoice	03/31/2022	474	J-5 Equestrian			-SPLIT-	1,235.94	-5,983.31
Invoice	03/31/2022	475	Polo Reserve Home...			-SPLIT-	1,536.87	-4,446.44
Payment	04/08/2022		Arapahoe County Tr...			1st Bank Oper...	-5,361.32	-9,807.76
Invoice	04/30/2022	478	Arapahoe County Tr...			-SPLIT-	10,038.39	230.63
Invoice	05/01/2022	476	Denver Children's F...			Polo Classic Fee	15,338.50	15,569.13
Payment	05/09/2022	6300	Denver Children's F...			Undeposited F...	-15,338.50	230.63
Invoice	05/09/2022	477	Heidi Henes			-SPLIT-	80.00	310.63
Payment	05/10/2022		Arapahoe County Tr...			1st Bank Oper...	-10,038.39	-9,727.76
Payment	05/16/2022	16271	J-5 Equestrian			Undeposited F...	-1,235.94	-10,963.70
Invoice	05/31/2022	479	Arapahoe County Tr...			-SPLIT-	11,312.43	348.73
Payment	06/01/2022	100062	Polo Reserve Home...			Undeposited F...	-1,536.87	-1,188.14
Payment	06/01/2022	2040	Heidi Henes			Undeposited F...	-80.00	-1,268.14
Payment	06/10/2022		Arapahoe County Tr...			Undeposited F...	-11,312.43	-12,580.57
Invoice	06/30/2022	480	Arapahoe County Tr...			-SPLIT-	17,873.30	5,292.73
Invoice	06/30/2022	481	J-5 Equestrian			-SPLIT-	5,856.63	11,149.36
Invoice	06/30/2022	482	Polo Reserve Home...			-SPLIT-	6,451.37	17,600.73
Payment	07/08/2022		Arapahoe County Tr...			1st Bank Oper...	-17,873.30	-272.57
Invoice	07/27/2022	483	Denver Children's F...			Miscellaneous ...	377.22	104.65
Invoice	07/31/2022	484	Arapahoe County Tr...			-SPLIT-	2,869.19	2,973.84
Payment	08/04/2022	16438	J-5 Equestrian			Undeposited F...	-5,856.63	-2,882.79
Payment	08/10/2022		Arapahoe County Tr...			1st Bank Oper...	-2,869.19	-5,751.98
Payment	08/22/2022	65117656	Denver Children's F...			Undeposited F...	-377.22	-6,129.20
Invoice	08/31/2022	487	Arapahoe County Tr...			Specific Owner...	501.77	-5,627.43
Payment	09/09/2022		Arapahoe County Tr...			1st Bank Oper...	-501.77	-6,129.20
Payment	09/09/2022	100079	Polo Reserve Home...			Undeposited F...	-6,451.37	-12,580.57
Invoice	09/15/2022	485	J-5 Equestrian			J5 Annual Fee	9,000.00	-3,580.57
Invoice	09/30/2022	487	Polo Reserve Home...			-SPLIT-	6,026.45	2,445.88
Invoice	09/30/2022	486	J-5 Equestrian			-SPLIT-	6,186.29	8,632.17
Total Accounts Receivable							8,632.17	8,632.17

Polo Reserve Metropolitan District
Transaction Detail by Account
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Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Prepaid Dues								
General Journal	01/01/2022	2022-13		To record 202...		Dues/Election	-405.89	-405.89
Total Prepaid Dues							-405.89	-405.89
Prepaid Insurance								
General Journal	01/31/2022	2022-1		To record mo...		Insurance	-341.83	-341.83
General Journal	02/28/2022	2022-2		To record mo...		Insurance	-341.83	-683.66
General Journal	03/31/2022	2022-3		To record mo...		Insurance	-341.84	-1,025.50
General Journal	04/30/2022	2022-4		To record mo...		Insurance	-341.83	-1,367.33
General Journal	05/31/2022	2022-5		To record mo...		Insurance	-341.83	-1,709.16
General Journal	06/30/2022	2022-6		To record mo...		Insurance	-341.84	-2,051.00
General Journal	07/31/2022	2022-7		To record mo...		Insurance	-341.83	-2,392.83
General Journal	08/31/2022	2022-8		To record mo...		Insurance	-341.83	-2,734.66
General Journal	09/30/2022	2022-9		To record mo...		Insurance	-341.84	-3,076.50
Total Prepaid Insurance							-3,076.50	-3,076.50
Undeposited Funds								
Payment	02/07/2022	35967772	Polo Reserve Home...		X	Accounts Rece...	5,988.56	5,988.56
Payment	02/09/2022	16075	J-5 Equestrian		X	Accounts Rece...	5,169.15	11,157.71
Deposit	02/09/2022	35967772	Polo Reserve Home...	Deposit	X	1st Bank Oper...	-5,988.56	5,169.15
Deposit	02/09/2022	16075	J-5 Equestrian	Deposit	X	1st Bank Oper...	-5,169.15	0.00
Payment	02/23/2022	60691147	Denver Children's F...		X	Accounts Rece...	223.15	223.15
Payment	02/23/2022	60655667	Polo Holdings, LLC		X	Accounts Rece...	2,867.25	3,090.40
Deposit	02/23/2022	60691147	Denver Children's F...	Deposit	X	1st Bank Oper...	-223.15	2,867.25
Deposit	02/23/2022	60655667	Polo Holdings, LLC	Deposit	X	1st Bank Oper...	-2,867.25	0.00
Payment	03/08/2022	100054	Polo Reserve Home...		X	Accounts Rece...	1,304.77	1,304.77
Deposit	03/08/2022	100054	Polo Reserve Home...	Deposit	X	1st Bank Oper...	-1,304.77	0.00
Payment	05/09/2022	6300	Denver Children's F...		X	Accounts Rece...	15,338.50	15,338.50
Deposit	05/09/2022	6300	Denver Children's F...	Deposit	X	1st Bank Oper...	-15,338.50	0.00
Payment	05/16/2022	16271	J-5 Equestrian		X	Accounts Rece...	1,235.94	1,235.94
Payment	06/01/2022	100062	Polo Reserve Home...		X	Accounts Rece...	1,536.87	2,772.81
Payment	06/01/2022	2040	Heidi Henes		X	Accounts Rece...	80.00	2,852.81
Deposit	06/01/2022	16271	J-5 Equestrian	Deposit	X	1st Bank Oper...	-1,235.94	1,616.87
Deposit	06/01/2022	100062	Polo Reserve Home...	Deposit	X	1st Bank Oper...	-1,536.87	80.00
Deposit	06/01/2022	2040	Heidi Henes	Deposit	X	1st Bank Oper...	-80.00	0.00
Payment	06/10/2022		Arapahoe County Tr...		X	Accounts Rece...	11,312.43	11,312.43
Deposit	06/10/2022		Arapahoe County Tr...	Deposit	X	1st Bank Oper...	-11,312.43	0.00
Payment	08/04/2022	16438	J-5 Equestrian		X	Accounts Rece...	5,856.63	5,856.63
Deposit	08/08/2022	16438	J-5 Equestrian	Deposit	X	1st Bank Oper...	-5,856.63	0.00
Payment	08/22/2022	65117656	Denver Children's F...		X	Accounts Rece...	377.22	377.22
Deposit	08/22/2022	65117656	Denver Children's F...	Deposit	X	1st Bank Oper...	-377.22	0.00
Payment	09/09/2022	100079	Polo Reserve Home...		X	Accounts Rece...	6,451.37	6,451.37
Deposit	09/09/2022	100079	Polo Reserve Home...	Deposit	X	1st Bank Oper...	-6,451.37	0.00
Total Undeposited Funds							0.00	0.00

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Polo Reserve Metropolitan District
Transaction Detail by Account
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Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Accounts Payable								
Bill	01/04/2022		Denver Water 40000			Water	-35.87	-35.87
Bill Pmt -Check	01/05/2022	11526	Colorado Water Well			1st Bank Oper...	5,883.45	5,847.58
Bill	01/12/2022		Denver Water 40000			Water	-6.67	5,840.91
Bill	01/13/2022	763535601	Xcel Energy			Electric Charges	-10.52	5,830.39
Bill	01/14/2022	763714034	Xcel Energy			-SPLIT-	-656.21	5,174.18
Bill Pmt -Check	01/24/2022	AW	Xcel Energy			1st Bank Oper...	10.52	5,184.70
Bill Pmt -Check	01/25/2022	AW	Xcel Energy			1st Bank Oper...	656.21	5,840.91
Bill	01/31/2022	1204	Collins Cole Flynn ...			Legal Fees	-3,973.00	1,867.91
Bill Pmt -Check	02/02/2022	AW	Denver Water 40000			1st Bank Oper...	42.54	1,910.45
Bill	02/10/2022		Denver Water 40000			Water	-18.67	1,891.78
Bill	02/11/2022	767514601	Xcel Energy			Electric Charges	-9.58	1,882.20
Bill	02/14/2022	767677452	Xcel Energy			-SPLIT-	-632.41	1,249.79
Bill Pmt -Check	02/22/2022	AW	Xcel Energy			1st Bank Oper...	9.58	1,259.37
Bill Pmt -Check	02/25/2022	AW	Xcel Energy			1st Bank Oper...	632.41	1,891.78
Bill	02/28/2022	1352	Collins Cole Flynn ...			Legal Fees	-4,692.68	-2,800.90
Bill Pmt -Check	03/03/2022	AW	Denver Water 40000			1st Bank Oper...	18.67	-2,782.23
Bill	03/04/2022	144879	Lay, Hogan & Assoc...			-SPLIT-	-1,551.05	-4,333.28
Bill Pmt -Check	03/08/2022	11527	Collins, Cockrel & C...			1st Bank Oper...	734.00	-3,599.28
Bill Pmt -Check	03/08/2022	11528	Lay, Hogan & Assoc...			1st Bank Oper...	1,551.05	-2,048.23
Bill	03/09/2022	22-0038	Colorado Water Well			Pump Repairs		-2,048.23
Bill	03/11/2022	AW	Denver Water 40000			Water	-18.67	-2,066.90
Bill	03/15/2022	711569083	Xcel Energy			Electric Charges	-10.58	-2,077.48
Bill	03/15/2022	4622	Sunrise Landscape ...			Pump Repairs	-350.00	-2,427.48
Bill	03/16/2022	771732631	Xcel Energy			-SPLIT-	-617.24	-3,044.72
Bill	03/21/2022	22-0050	Colorado Water Well			Pump Repairs	-520.00	-3,564.72
Bill Pmt -Check	03/21/2022	AW	Xcel Energy			1st Bank Oper...	10.58	-3,554.14
Bill Pmt -Check	03/22/2022	AW	Xcel Energy			1st Bank Oper...	617.24	-2,936.90
Bill	03/29/2022	4640	Sunrise Landscape ...			Sprinkler Repairs	-517.73	-3,454.63
Credit	03/31/2022	4687A	Sunrise Landscape ...			Landscape Co...	735.00	-2,719.63
Bill	03/31/2022	1620	Collins Cole Flynn ...			Legal Fees	-1,531.96	-4,251.59
Bill	03/31/2022	4687	Sunrise Landscape ...			Landscape Co...	-2,992.50	-7,244.09
Bill Pmt -Check	04/01/2022	AW	Denver Water 40000			1st Bank Oper...	18.67	-7,225.42
Bill	04/05/2022	4700	Sunrise Landscape ...			Sprinkler Repairs	-150.00	-7,375.42
Bill	04/05/2022		Denver Water 40000			Water	-33.47	-7,408.89
Bill Pmt -Check	04/10/2022		Sunrise Landscape ...	QuickBooks g...		1st Bank Oper...	0.00	-7,408.89
Bill	04/13/2022	775553865	Xcel Energy			Electric Charges	-14.43	-7,423.32
Bill	04/15/2022	775893231	Xcel Energy			-SPLIT-	-1,086.58	-8,509.90
Bill Pmt -Check	04/20/2022	AW	Xcel Energy			1st Bank Oper...	14.43	-8,495.47
Bill Pmt -Check	04/22/2022	AW	Xcel Energy			1st Bank Oper...	1,086.58	-7,408.89
Bill Pmt -Check	04/25/2022	11529	Collins Cole Flynn ...			1st Bank Oper...	10,197.64	2,788.75
Bill Pmt -Check	04/25/2022	11530	Colorado Water Well			1st Bank Oper...	520.00	3,308.75
Bill Pmt -Check	04/25/2022	11531	Sunrise Landscape ...			1st Bank Oper...	4,010.23	7,318.98
Bill	04/25/2022	145493	Lay, Hogan & Assoc...			Bookkeeping	-690.00	6,628.98
Bill Pmt -Check	04/25/2022	11532	Lay, Hogan & Assoc...			1st Bank Oper...	690.00	7,318.98
Bill Pmt -Check	04/26/2022	AW	Denver Water 40000			1st Bank Oper...	33.47	7,352.45
Bill	04/26/2022	22-0106	Colorado Water Well			Pump Repairs	-2,225.00	5,127.45
Bill	04/29/2022	4820	Sunrise Landscape ...			Landscape Co...	-8,914.50	-3,787.05
Bill	04/29/2022	2523	Green & Associates			Audit & Accou...	-5,100.00	-8,887.05

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Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Credit	04/29/2022	4820A	Sunrise Landscape ...			Landscape Co...	2,299.50	-6,587.55
Bill	04/30/2022	1064184	Mission Communica...			Pump Annual ...	-641.40	-7,228.95
Bill	04/30/2022	1840	Collins Cole Flynn ...			Legal Fees	-2,238.00	-9,466.95
Bill	05/04/2022		Denver Water 40000			Water	-218.27	-9,685.22
Bill	05/06/2022		William Steigers			Miscellaneous ...	-387.22	-10,072.44
Bill Pmt -Check	05/09/2022	11533	Colorado Water Well			1st Bank Oper...	2,225.00	-7,847.44
Bill Pmt -Check	05/09/2022	11534	Mission Communica...			1st Bank Oper...	641.40	-7,206.04
Bill Pmt -Check	05/09/2022	11535	Sunrise Landscape ...			1st Bank Oper...	8,914.50	1,708.46
Bill Pmt -Check	05/09/2022	11536	William Steigers			1st Bank Oper...	387.22	2,095.68
Bill	05/12/2022	779615037	Xcel Energy			Electric Charges	-12.71	2,082.97
Bill	05/17/2022	78016380	Xcel Energy			-SPLIT-	-2,078.86	4.11
Bill Pmt -Check	05/18/2022	AW	Xcel Energy			1st Bank Oper...	12.71	16.82
Bill	05/20/2022	4876	Sunrise Landscape ...			Sprinkler Repairs	-214.97	-198.15
Bill	05/20/2022	4903	Sunrise Landscape ...			Sprinkler Repairs	-300.00	-498.15
Bill Pmt -Check	05/23/2022	AW	Xcel Energy			1st Bank Oper...	2,078.86	1,580.71
Bill Pmt -Check	05/25/2022	AW	Denver Water 40000			1st Bank Oper...	218.27	1,798.98
Bill	05/25/2022		Last Chance Ditch C...			Miscellaneous ...	-9,074.40	-7,275.42
Bill Pmt -Check	05/25/2022	11537	Last Chance Ditch C...			1st Bank Oper...	9,074.40	1,798.98
Bill Pmt -Check	05/25/2022	11538	Sunrise Landscape ...			1st Bank Oper...	514.97	2,313.95
Bill	05/26/2022	4966	Sunrise Landscape ...			Sprinkler Repairs	-392.44	1,921.51
Bill	05/31/2022	5053	Sunrise Landscape ...			Landscape Co...	-5,880.00	-3,958.49
Bill	05/31/2022	1953	Collins Cole Flynn ...			-SPLIT-	-1,966.00	-5,924.49
Credit	05/31/2022	5053A	Sunrise Landscape ...			Landscape Co...	1,050.00	-4,874.49
Bill	06/01/2022	22-0213	Colorado Water Well			Pump Repairs	-1,345.00	-6,219.49
Bill	06/03/2022		Denver Water 40000			Water	-668.19	-6,887.68
Bill	06/03/2022	5066	Sunrise Landscape ...			Sprinkler Repairs	-544.00	-7,431.68
Bill Pmt -Check	06/07/2022	11539	Collins Cole Flynn ...			1st Bank Oper...	2,238.00	-5,193.68
Bill Pmt -Check	06/07/2022	11540	Colorado Water Well			1st Bank Oper...	1,345.00	-3,848.68
Bill Pmt -Check	06/07/2022	11541	Sunrise Landscape ...			1st Bank Oper...	6,272.44	2,423.76
Bill Pmt -Check	06/07/2022	11542	Green & Associates			1st Bank Oper...	5,100.00	7,523.76
Bill	06/13/2022	783601756	Xcel Energy			Electric Charges	-12.98	7,510.78
Bill	06/14/2022	783772620	Xcel Energy			-SPLIT-	-2,654.04	4,856.74
Bill Pmt -Check	06/17/2022	AW	Xcel Energy			1st Bank Oper...	12.98	4,869.72
Bill Pmt -Check	06/20/2022	AW	Xcel Energy			1st Bank Oper...	2,654.04	7,523.76
Bill	06/21/2022	4976	Sunrise Landscape ...			Sprinkler Repairs	-2,130.00	5,393.76
Bill	06/21/2022	5143	Sunrise Landscape ...			Sprinkler Repairs	-281.79	5,111.97
Bill	06/21/2022	5144	Sunrise Landscape ...			Sprinkler Repairs	-378.24	4,733.73
Bill Pmt -Check	06/27/2022	AW	Denver Water 40000			1st Bank Oper...	668.19	5,401.92
Bill	06/27/2022	145169	Lay, Hogan & Assoc...			Bookkeeping	-1,860.00	3,541.92
Bill	06/28/2022	8363	Autumn Tree, Lawn ...			Landscape Mai...	-6,240.00	-2,698.08
Bill	06/30/2022	5262	Sunrise Landscape ...	REVISED		Landscape Co...	-6,562.50	-9,260.58
Bill	06/30/2022	2061	Collins Cole Flynn ...			Legal Fees	-640.00	-9,900.58
Credit	06/30/2022	5262A	Sunrise Landscape ...			Landscape Co...	1,732.50	-8,168.08
Bill Pmt -Check	07/05/2022	11543	Autumn Tree, Lawn ...			1st Bank Oper...	6,240.00	-1,928.08
Bill Pmt -Check	07/05/2022	11544	Collins Cole Flynn ...			1st Bank Oper...	1,966.00	37.92
Bill Pmt -Check	07/05/2022	11545	Lay, Hogan & Assoc...			1st Bank Oper...	1,860.00	1,897.92
Bill Pmt -Check	07/05/2022	11547	Sunrise Landscape ...			1st Bank Oper...	2,790.03	4,687.95
Bill	07/05/2022		Denver Water 40000			Water	-564.83	4,123.12
Bill	07/12/2022	5280	Sunrise Landscape ...			Sprinkler Repairs	-801.90	3,321.22

Polo Reserve Metropolitan District
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Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Bill	07/12/2022	5322	Sunrise Landscape ...			Sprinkler Repairs	-111.73	3,209.49
Bill	07/12/2022	5324	Sunrise Landscape ...			Sprinkler Repairs	-1,055.31	2,154.18
Bill	07/13/2022	787799692	Xcel Energy			Electric Charges	-17.53	2,136.65
Bill	07/14/2022	787843516	Xcel Energy			-SPLIT-	-3,188.96	-1,052.31
Bill	07/14/2022	8507	Autumn Tree, Lawn ...			Landscape Mai...	-675.00	-1,727.31
Bill	07/15/2022	5344	Sunrise Landscape ...			Sprinkler Repairs	-132.00	-1,859.31
Bill Pmt -Check	07/19/2022	AW	Xcel Energy			1st Bank Oper...	17.53	-1,841.78
Bill Pmt -Check	07/20/2022	AW	Xcel Energy			1st Bank Oper...	3,188.96	1,347.18
Bill Pmt -Check	07/20/2022	11548	Autumn Tree, Lawn ...			1st Bank Oper...	675.00	2,022.18
Bill Pmt -Check	07/20/2022	11549	Collins Cole Flynn ...			1st Bank Oper...	640.00	2,662.18
Bill Pmt -Check	07/20/2022	11550	Sunrise Landscape ...			1st Bank Oper...	9,207.44	11,869.62
Bill Pmt -Check	07/25/2022	AW	Denver Water 40000			1st Bank Oper...	564.83	12,434.45
Bill	07/26/2022	5371	Sunrise Landscape ...			Sprinkler Repairs	-377.22	12,057.23
Bill	07/26/2022	22072601VB	Backflow Diagnostic...			Miscellaneous ...	-65.00	11,992.23
Bill	07/31/2022	5484	Sunrise Landscape ...			Landscape Co...	-6,562.50	5,429.73
Bill	07/31/2022	2170	Collins Cole Flynn ...			Legal Fees	-2,089.00	3,340.73
Credit	07/31/2022	5484A	Sunrise Landscape ...			Landscape Co...	1,732.50	5,073.23
Bill	08/01/2022	27498	Lawn Care Solutions			Landscape Co...	-8,730.00	-3,656.77
Bill	08/03/2022	5399	Sunrise Landscape ...			Sprinkler Repairs	-110.17	-3,766.94
Bill	08/03/2022	5407	Sunrise Landscape ...			Sprinkler Repairs	-1,520.53	-5,287.47
Bill	08/04/2022		Denver Water 40000			Water	-516.19	-5,803.66
Bill	08/05/2022	5519	Sunrise Landscape ...			Landscape Co...	-2,940.00	-8,743.66
Credit	08/05/2022	5519A	Sunrise Landscape ...			Landscape Co...	1,050.00	-7,693.66
Bill	08/11/2022	791710928	Xcel Energy			Electric Charges	-15.85	-7,709.51
Bill	08/16/2022	792262433	Xcel Energy			-SPLIT-	-2,925.46	-10,634.97
Bill Pmt -Check	08/17/2022	AW	Xcel Energy			1st Bank Oper...	15.85	-10,619.12
Bill	08/18/2022	22-0410	Colorado Water Well			Pump Repairs	-1,150.00	-11,769.12
Bill Pmt -Check	08/22/2022	AW	Xcel Energy			1st Bank Oper...	2,925.46	-8,843.66
Bill	08/25/2022	145874	Lay, Hogan & Assoc...			Bookkeeping	-2,160.00	-11,003.66
Bill Pmt -Check	08/26/2022	AW	Denver Water 40000			1st Bank Oper...	516.19	-10,487.47
Bill	09/01/2022	27499	Lawn Care Solutions			Landscape Co...	-15,819.00	-26,306.47
Bill	09/02/2022		Denver Water 40000			Water	-485.79	-26,792.26
Bill Pmt -Check	09/06/2022	11551	Backflow Diagnostic...			1st Bank Oper...	65.00	-26,727.26
Bill Pmt -Check	09/06/2022	11552	Collins Cole Flynn ...			1st Bank Oper...	2,089.00	-24,638.26
Bill Pmt -Check	09/06/2022	11553	Colorado Water Well			1st Bank Oper...	1,150.00	-23,488.26
Bill Pmt -Check	09/06/2022	11554	Lay, Hogan & Assoc...			1st Bank Oper...	2,160.00	-21,328.26
Bill Pmt -Check	09/06/2022	11555	Sunrise Landscape ...			1st Bank Oper...	377.22	-20,951.04
Bill	09/10/2022	22-0474	Colorado Water Well			Pump Repairs	-575.00	-21,526.04
Bill	09/13/2022	795926614	Xcel Energy			Electric Charges	-17.20	-21,543.24
Bill Pmt -Check	09/19/2022		Xcel Energy			1st Bank Oper...	17.20	-21,526.04
Bill Pmt -Check	09/23/2022	AW	Denver Water 40000			1st Bank Oper...	485.79	-21,040.25
Total Accounts Payable							-21,040.25	-21,040.25
Annual Fee-Fee in Lieu of Taxes								
Invoice	02/07/2022	470	Polo Holdings, LLC	2021 Metro Di...		Accounts Rece...	-2,867.25	-2,867.25
Invoice	02/07/2022	471	Polo Reserve Home...	1 Thoroughbr...		Accounts Rece...	-1,304.77	-4,172.02
Total Annual Fee-Fee in Lieu of Taxes							-4,172.02	-4,172.02

Polo Reserve Metropolitan District
Transaction Detail by Account
January through September 2022

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
J5 Annual Fee								
Invoice	09/15/2022	485	J-5 Equestrian	2022 Annual ...		Accounts Rece...	-9,000.00	-9,000.00
Total J5 Annual Fee							-9,000.00	-9,000.00
J5 Reimbursements								
J-5 Electrical								
Invoice	03/31/2022	474	J-5 Equestrian	100% Electric...		Accounts Rece...	-10.52	-10.52
Invoice	03/31/2022	474	J-5 Equestrian	100% Electric...		Accounts Rece...	-9.58	-20.10
Invoice	03/31/2022	474	J-5 Equestrian	100% Electric...		Accounts Rece...	-10.58	-30.68
Invoice	03/31/2022	474	J-5 Equestrian	40% Electrical...		Accounts Rece...	-238.55	-269.23
Invoice	03/31/2022	474	J-5 Equestrian	40% Electrical...		Accounts Rece...	-238.64	-507.87
Invoice	03/31/2022	474	J-5 Equestrian	40% Electrical...		Accounts Rece...	-233.10	-740.97
Invoice	06/30/2022	481	J-5 Equestrian	100% Electric...		Accounts Rece...	-14.43	-755.40
Invoice	06/30/2022	481	J-5 Equestrian	100% Electric...		Accounts Rece...	-12.71	-768.11
Invoice	06/30/2022	481	J-5 Equestrian	100% Electric...		Accounts Rece...	-12.98	-781.09
Invoice	06/30/2022	481	J-5 Equestrian	40% Electrical...		Accounts Rece...	-421.22	-1,202.31
Invoice	06/30/2022	481	J-5 Equestrian	40% Electrical...		Accounts Rece...	-793.01	-1,995.32
Invoice	06/30/2022	481	J-5 Equestrian	40% Electrical...		Accounts Rece...	-1,024.30	-3,019.62
Invoice	09/30/2022	486	J-5 Equestrian	100% Electric...		Accounts Rece...	-17.53	-3,037.15
Invoice	09/30/2022	486	J-5 Equestrian	100% Electric...		Accounts Rece...	-15.85	-3,053.00
Invoice	09/30/2022	486	J-5 Equestrian	100% Electric...		Accounts Rece...	-17.20	-3,070.20
Invoice	09/30/2022	486	J-5 Equestrian	40% Electrical...		Accounts Rece...	-1,229.40	-4,299.60
Invoice	09/30/2022	486	J-5 Equestrian	40% Electrical...		Accounts Rece...	-1,130.25	-5,429.85
Invoice	09/30/2022	486	J-5 Equestrian	40% Electrical...		Accounts Rece...	-0.40	-5,430.25
Total J-5 Electrical							-5,430.25	-5,430.25
J-5 Repairs								
Invoice	03/31/2022	474	J-5 Equestrian	40% Pump M...		Accounts Rece...	-208.00	-208.00
Invoice	06/30/2022	481	J-5 Equestrian	40% Pump M...		Accounts Rece...	-890.00	-1,098.00
Invoice	06/30/2022	481	J-5 Equestrian	40% Pump M...		Accounts Rece...	-538.00	-1,636.00
Invoice	09/30/2022	486	J-5 Equestrian	40% Pump M...		Accounts Rece...	-460.00	-2,096.00
Invoice	09/30/2022	486	J-5 Equestrian	40% Pump M...		Accounts Rece...	-230.00	-2,326.00
Total J-5 Repairs							-2,326.00	-2,326.00

Polo Reserve Metropolitan District
Transaction Detail by Account
January through September 2022

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
J-5 Sprinkler								
Invoice	03/31/2022	474	J-5 Equestrian	40% Sprinkler...		Accounts Rece...	-207.09	-207.09
Invoice	06/30/2022	481	J-5 Equestrian	40% Sprinkler...		Accounts Rece...	-60.00	-267.09
Invoice	06/30/2022	481	J-5 Equestrian	40% Sprinkler...		Accounts Rece...	-120.00	-387.09
Invoice	06/30/2022	481	J-5 Equestrian	40% Sprinkler...		Accounts Rece...	-156.98	-544.07
Invoice	06/30/2022	481	J-5 Equestrian	40% Sprinkler...		Accounts Rece...	-217.60	-761.67
Invoice	06/30/2022	481	J-5 Equestrian	40% Sprinkler...		Accounts Rece...	-112.72	-874.39
Invoice	06/30/2022	481	J-5 Equestrian	40% Sprinkler...		Accounts Rece...	-151.30	-1,025.69
Invoice	09/30/2022	486	J-5 Equestrian	40% Sprinkler...		Accounts Rece...	-320.76	-1,346.45
Invoice	09/30/2022	486	J-5 Equestrian	40% Sprinkler...		Accounts Rece...	-44.69	-1,391.14
Invoice	09/30/2022	486	J-5 Equestrian	40% Sprinkler...		Accounts Rece...	-422.12	-1,813.26
Invoice	09/30/2022	486	J-5 Equestrian	40% Sprinkler...		Accounts Rece...	-53.00	-1,866.26
Invoice	09/30/2022	486	J-5 Equestrian	40% Sprinkler...		Accounts Rece...	-44.07	-1,910.33
Invoice	09/30/2022	486	J-5 Equestrian	40% Sprinkler...		Accounts Rece...	-608.21	-2,518.54
Total J-5 Sprinkler							-2,518.54	-2,518.54
J-5 Water								
Invoice	03/31/2022	474	J-5 Equestrian	100% Water ...		Accounts Rece...	-35.87	-35.87
Invoice	03/31/2022	474	J-5 Equestrian	100% Water ...		Accounts Rece...	-6.67	-42.54
Invoice	03/31/2022	474	J-5 Equestrian	100% Water ...		Accounts Rece...	-18.67	-61.21
Invoice	03/31/2022	474	J-5 Equestrian	100% Water ...		Accounts Rece...	-18.67	-79.88
Invoice	06/30/2022	481	J-5 Equestrian	100% Water ...		Accounts Rece...	-33.47	-113.35
Invoice	06/30/2022	481	J-5 Equestrian	100% Water ...		Accounts Rece...	-218.27	-331.62
Invoice	06/30/2022	481	J-5 Equestrian	100% Water ...		Accounts Rece...	-668.19	-999.81
Invoice	09/30/2022	486	J-5 Equestrian	100% Water ...		Accounts Rece...	-564.83	-1,564.64
Invoice	09/30/2022	486	J-5 Equestrian	100% Water ...		Accounts Rece...	-516.19	-2,080.83
Invoice	09/30/2022	486	J-5 Equestrian	100% Water ...		Accounts Rece...	-485.79	-2,566.62
Total J-5 Water							-2,566.62	-2,566.62
J-5 Other								
Invoice	06/30/2022	481	J-5 Equestrian	40% Misc Rei...		Accounts Rece...	-256.56	-256.56
Invoice	06/30/2022	481	J-5 Equestrian	40% Misc Rei...		Accounts Rece...	-154.89	-411.45
Invoice	09/30/2022	486	J-5 Equestrian	40% Backflow...		Accounts Rece...	-26.00	-437.45
Total J-5 Other							-437.45	-437.45
Total J5 Reimbursements							-13,278.86	-13,278.86

Polo Reserve Metropolitan District
Transaction Detail by Account
January through September 2022

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
HOA Reimbursements								
HOA Electrical								
Invoice	03/31/2022	475	Polo Reserve Home...	100% Electric...		Accounts Rece...	-59.83	-59.83
Invoice	03/31/2022	475	Polo Reserve Home...	100% Electric...		Accounts Rece...	-35.80	-95.63
Invoice	03/31/2022	475	Polo Reserve Home...	100% Electric...		Accounts Rece...	-34.50	-130.13
Invoice	03/31/2022	475	Polo Reserve Home...	50% Electrical...		Accounts Rece...	-298.19	-428.32
Invoice	03/31/2022	475	Polo Reserve Home...	50% Electrical...		Accounts Rece...	-298.31	-726.63
Invoice	03/31/2022	475	Polo Reserve Home...	50% Electrical...		Accounts Rece...	-291.37	-1,018.00
Invoice	06/30/2022	482	Polo Reserve Home...	100% Electric...		Accounts Rece...	-33.53	-1,051.53
Invoice	06/30/2022	482	Polo Reserve Home...	100% Electric...		Accounts Rece...	-96.33	-1,147.86
Invoice	06/30/2022	482	Polo Reserve Home...	100% Electric...		Accounts Rece...	-93.30	-1,241.16
Invoice	06/30/2022	482	Polo Reserve Home...	50% Electrical...		Accounts Rece...	-526.53	-1,767.69
Invoice	06/30/2022	482	Polo Reserve Home...	50% Electrical...		Accounts Rece...	-991.27	-2,758.96
Invoice	06/30/2022	482	Polo Reserve Home...	50% Electrical...		Accounts Rece...	-1,280.37	-4,039.33
Invoice	09/30/2022	487	Polo Reserve Home...	100% Electric...		Accounts Rece...	-115.45	-4,154.78
Invoice	09/30/2022	487	Polo Reserve Home...	100% Electric...		Accounts Rece...	-99.84	-4,254.62
Invoice	09/30/2022	487	Polo Reserve Home...	100% Electric...		Accounts Rece...	-100.00	-4,354.62
Invoice	09/30/2022	487	Polo Reserve Home...	50% Electrical...		Accounts Rece...	-1,536.76	-5,891.38
Invoice	09/30/2022	487	Polo Reserve Home...	50% Electrical...		Accounts Rece...	-1,412.81	-7,304.19
Invoice	09/30/2022	487	Polo Reserve Home...	50% Electrical...		Accounts Rece...	-0.50	-7,304.69
Total HOA Electrical							-7,304.69	-7,304.69
HOA Repairs								
Invoice	03/31/2022	475	Polo Reserve Home...	50% Pump M...		Accounts Rece...	-260.00	-260.00
Invoice	06/30/2022	482	Polo Reserve Home...	50% Pump M...		Accounts Rece...	-1,112.50	-1,372.50
Invoice	06/30/2022	482	Polo Reserve Home...	50% Pump M...		Accounts Rece...	-672.50	-2,045.00
Invoice	09/30/2022	487	Polo Reserve Home...	50% Pump M...		Accounts Rece...	-575.00	-2,620.00
Invoice	09/30/2022	487	Polo Reserve Home...	50% Pump M...		Accounts Rece...	-287.50	-2,907.50
Total HOA Repairs							-2,907.50	-2,907.50
HOA Sprinkler								
Invoice	03/31/2022	475	Polo Reserve Home...	50% Sprinkler...		Accounts Rece...	-258.87	-258.87
Invoice	06/30/2022	482	Polo Reserve Home...	50% Sprinkler...		Accounts Rece...	-75.00	-333.87
Invoice	06/30/2022	482	Polo Reserve Home...	50% Sprinkler...		Accounts Rece...	-107.49	-441.36
Invoice	06/30/2022	482	Polo Reserve Home...	50% Sprinkler...		Accounts Rece...	-150.00	-591.36
Invoice	06/30/2022	482	Polo Reserve Home...	50% Sprinkler...		Accounts Rece...	-196.22	-787.58
Invoice	06/30/2022	482	Polo Reserve Home...	50% Sprinkler...		Accounts Rece...	-272.00	-1,059.58
Invoice	06/30/2022	482	Polo Reserve Home...	50% Sprinkler...		Accounts Rece...	-140.90	-1,200.48
Invoice	06/30/2022	482	Polo Reserve Home...	50% Sprinkler...		Accounts Rece...	-189.12	-1,389.60
Invoice	09/30/2022	487	Polo Reserve Home...	50% Sprinkler...		Accounts Rece...	-400.95	-1,790.55
Invoice	09/30/2022	487	Polo Reserve Home...	50% Sprinkler...		Accounts Rece...	-55.87	-1,846.42
Invoice	09/30/2022	487	Polo Reserve Home...	50% Sprinkler...		Accounts Rece...	-527.66	-2,374.08
Invoice	09/30/2022	487	Polo Reserve Home...	50% Sprinkler...		Accounts Rece...	-66.25	-2,440.33
Invoice	09/30/2022	487	Polo Reserve Home...	50% Sprinkler...		Accounts Rece...	-55.09	-2,495.42
Invoice	09/30/2022	487	Polo Reserve Home...	50% Sprinkler...		Accounts Rece...	-760.27	-3,255.69
Total HOA Sprinkler							-3,255.69	-3,255.69

Polo Reserve Metropolitan District
Transaction Detail by Account
January through September 2022

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
HOA Other								
Invoice	06/30/2022	482	Polo Reserve Home...	50% Misc Rei...		Accounts Rece...	-320.70	-320.70
Invoice	06/30/2022	482	Polo Reserve Home...	50% Misc Rei...		Accounts Rece...	-193.61	-514.31
Invoice	09/30/2022	487	Polo Reserve Home...	50% Backflow...		Accounts Rece...	-32.50	-546.81
Total HOA Other							-546.81	-546.81
Total HOA Reimbursements							-14,014.69	-14,014.69
Interest Income								
Invoice	03/31/2022	473	Arapahoe County Tr...	March 2022		Accounts Rece...	-13.96	-13.96
Invoice	05/31/2022	479	Arapahoe County Tr...	May 2022		Accounts Rece...	-12.40	-26.36
Invoice	06/30/2022	480	Arapahoe County Tr...	June 2022		Accounts Rece...	-5.95	-32.31
Invoice	07/31/2022	484	Arapahoe County Tr...	July 2022		Accounts Rece...	-63.50	-95.81
Total Interest Income							-95.81	-95.81
Miscellaneous Income								
Invoice	05/09/2022	477	Heidi Henes	Price for Bras...		Accounts Rece...	-165.00	-165.00
Invoice	05/09/2022	477	Heidi Henes	Price for Plast...		Accounts Rece...	85.00	-80.00
Invoice	07/27/2022	483	Denver Children's F...	Reimburseme...		Accounts Rece...	-377.22	-457.22
Total Miscellaneous Income							-457.22	-457.22
Polo Classic Fee								
Invoice	05/01/2022	476	Denver Children's F...	Denver Polo ...		Accounts Rece...	-15,338.50	-15,338.50
Total Polo Classic Fee							-15,338.50	-15,338.50
Arapahoe County Tax Revenue								
Property Tax Revenues-Operating								
Invoice	01/31/2022	469	Arapahoe County Tr...	January 2022		Accounts Rece...	-1,952.23	-1,952.23
Invoice	02/28/2022	472	Arapahoe County Tr...	February 2022		Accounts Rece...	-27,668.92	-29,621.15
Invoice	03/31/2022	473	Arapahoe County Tr...	2018 Adjustm...		Accounts Rece...	922.92	-28,698.23
Invoice	03/31/2022	473	Arapahoe County Tr...	2018 Adjustm...		Accounts Rece...	521.64	-28,176.59
Invoice	03/31/2022	473	Arapahoe County Tr...	March 2022		Accounts Rece...	-6,946.89	-35,123.48
Invoice	04/30/2022	478	Arapahoe County Tr...	April 2022		Accounts Rece...	-9,421.76	-44,545.24
Invoice	04/30/2022	478	Arapahoe County Tr...	April 2022		Accounts Rece...	-385.20	-44,930.44
Invoice	05/31/2022	479	Arapahoe County Tr...	May 2022		Accounts Rece...	-11,103.67	-56,034.11
Invoice	06/30/2022	480	Arapahoe County Tr...	June 2022		Accounts Rece...	-17,743.93	-73,778.04
Invoice	07/31/2022	484	Arapahoe County Tr...	July 2022		Accounts Rece...	-2,460.92	-76,238.96
Total Property Tax Revenues-Operating							-76,238.96	-76,238.96

Polo Reserve Metropolitan District
Transaction Detail by Account
January through September 2022

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Specific Ownership Tax								
Invoice	01/31/2022	469	Arapahoe County Tr...	January 2022		Accounts Rece...	-385.70	-385.70
Invoice	02/28/2022	472	Arapahoe County Tr...	February 2022		Accounts Rece...	-443.82	-829.52
Invoice	03/31/2022	473	Arapahoe County Tr...	March 2022		Accounts Rece...	-440.01	-1,269.53
Invoice	04/30/2022	478	Arapahoe County Tr...	April 2022		Accounts Rece...	-378.54	-1,648.07
Invoice	05/31/2022	479	Arapahoe County Tr...	May 2022		Accounts Rece...	-363.10	-2,011.17
Invoice	06/30/2022	480	Arapahoe County Tr...	June 2022		Accounts Rece...	-389.67	-2,400.84
Invoice	07/31/2022	484	Arapahoe County Tr...			Accounts Rece...	-382.64	-2,783.48
Invoice	08/31/2022	487	Arapahoe County Tr...	August		Accounts Rece...	-501.77	-3,285.25
Total Specific Ownership Tax							-3,285.25	-3,285.25
Total Arapahoe County Tax Revenue							-79,524.21	-79,524.21
Operations								
Electric Charges								
Bill	01/13/2022	763535601	Xcel Energy	8564		Accounts Paya...	10.52	10.52
Bill	01/14/2022	763714034	Xcel Energy	1561 - 30068...		Accounts Paya...	59.83	70.35
Bill	01/14/2022	763714034	Xcel Energy	1561 - 30201...		Accounts Paya...	596.38	666.73
Bill	02/11/2022	767514601	Xcel Energy	8564		Accounts Paya...	9.58	676.31
Bill	02/14/2022	767677452	Xcel Energy	1561 - 30068...		Accounts Paya...	35.80	712.11
Bill	02/14/2022	767677452	Xcel Energy	1561 - 30201...		Accounts Paya...	596.61	1,308.72
Bill	03/15/2022	711569083	Xcel Energy	8564		Accounts Paya...	10.58	1,319.30
Bill	03/16/2022	771732631	Xcel Energy	1561 - 30068...		Accounts Paya...	34.50	1,353.80
Bill	03/16/2022	771732631	Xcel Energy	1561 - 30201...		Accounts Paya...	582.74	1,936.54
Bill	04/13/2022	775553865	Xcel Energy	8564		Accounts Paya...	14.43	1,950.97
Bill	04/15/2022	775893231	Xcel Energy	1561 - 30068...		Accounts Paya...	33.53	1,984.50
Bill	04/15/2022	775893231	Xcel Energy	1561 - 30201...		Accounts Paya...	1,053.05	3,037.55
Bill	05/12/2022	779615037	Xcel Energy	8564		Accounts Paya...	12.71	3,050.26
Bill	05/17/2022	78016380	Xcel Energy	1561 - 30068...		Accounts Paya...	96.33	3,146.59
Bill	05/17/2022	78016380	Xcel Energy	1561 - 30201...		Accounts Paya...	1,982.53	5,129.12
Bill	06/13/2022	783601756	Xcel Energy	8564		Accounts Paya...	12.98	5,142.10
Bill	06/14/2022	783772620	Xcel Energy	1561 - 30068...		Accounts Paya...	93.30	5,235.40
Bill	06/14/2022	783772620	Xcel Energy	1561 - 30201...		Accounts Paya...	2,560.74	7,796.14
Bill	07/13/2022	787799692	Xcel Energy	8564		Accounts Paya...	17.53	7,813.67
Bill	07/14/2022	787843516	Xcel Energy	1561 - 30068...		Accounts Paya...	115.45	7,929.12
Bill	07/14/2022	787843516	Xcel Energy	1561 - 30201...		Accounts Paya...	3,073.51	11,002.63
Bill	08/11/2022	791710928	Xcel Energy	8564		Accounts Paya...	15.85	11,018.48
Bill	08/16/2022	792262433	Xcel Energy	1561 - 30068...		Accounts Paya...	99.84	11,118.32
Bill	08/16/2022	792262433	Xcel Energy	1561 - 30201...		Accounts Paya...	2,825.62	13,943.94
Bill	09/13/2022	795926614	Xcel Energy	8564		Accounts Paya...	17.20	13,961.14
Total Electric Charges							13,961.14	13,961.14

Polo Reserve Metropolitan District
Transaction Detail by Account
January through September 2022

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Landscape Contract								
Credit	03/31/2022	4687A	Sunrise Landscape ...	March Adjust...		Accounts Paya...	-735.00	-735.00
Bill	03/31/2022	4687	Sunrise Landscape ...	March		Accounts Paya...	2,992.50	2,257.50
Bill	04/29/2022	4820	Sunrise Landscape ...			Accounts Paya...	8,914.50	11,172.00
Credit	04/29/2022	4820A	Sunrise Landscape ...	April Adjustm...		Accounts Paya...	-2,299.50	8,872.50
Bill	05/31/2022	5053	Sunrise Landscape ...			Accounts Paya...	5,880.00	14,752.50
Credit	05/31/2022	5053A	Sunrise Landscape ...	May Adjustment		Accounts Paya...	-1,050.00	13,702.50
Bill	06/30/2022	5262	Sunrise Landscape ...	REVISED		Accounts Paya...	6,562.50	20,265.00
Credit	06/30/2022	5262A	Sunrise Landscape ...	June Adjustm...		Accounts Paya...	-1,732.50	18,532.50
Bill	07/31/2022	5484	Sunrise Landscape ...			Accounts Paya...	6,562.50	25,095.00
Credit	07/31/2022	5484A	Sunrise Landscape ...	July Adjustment		Accounts Paya...	-1,732.50	23,362.50
Bill	08/01/2022	27498	Lawn Care Solutions			Accounts Paya...	8,730.00	32,092.50
Bill	08/05/2022	5519	Sunrise Landscape ...			Accounts Paya...	2,940.00	35,032.50
Credit	08/05/2022	5519A	Sunrise Landscape ...	August Adjust...		Accounts Paya...	-1,050.00	33,982.50
Bill	09/01/2022	27499	Lawn Care Solutions			Accounts Paya...	15,819.00	49,801.50
Total Landscape Contract							49,801.50	49,801.50
Landscape Maintenance								
Bill	06/28/2022	8363	Autumn Tree, Lawn ...	100% PRMD		Accounts Paya...	6,240.00	6,240.00
Bill	07/14/2022	8507	Autumn Tree, Lawn ...	100% PRMD		Accounts Paya...	675.00	6,915.00
Total Landscape Maintenance							6,915.00	6,915.00
Miscellaneous Repairs								
Bill	05/06/2022		William Steigers	Overton - 2 B...		Accounts Paya...	387.22	387.22
Bill	05/25/2022		Last Chance Ditch C...	$453.72/yr ba...		Accounts Paya...	9,074.40	9,461.62
Bill	07/26/2022	22072601VB	Backflow Diagnostic...			Accounts Paya...	65.00	9,526.62
Total Miscellaneous Repairs							9,526.62	9,526.62
Pump Annual Maintenance								
Bill	04/30/2022	1064184	Mission Communica...			Accounts Paya...	641.40	641.40
Total Pump Annual Maintenance							641.40	641.40
Pump Repairs								
Bill	03/09/2022	22-0038	Colorado Water Well	Bill was J-5 n...		Accounts Paya...	0.00	0.00
Bill	03/15/2022	4622	Sunrise Landscape ...	100% PRMD		Accounts Paya...	350.00	350.00
Bill	03/21/2022	22-0050	Colorado Water Well			Accounts Paya...	520.00	870.00
Bill	04/26/2022	22-0106	Colorado Water Well			Accounts Paya...	2,225.00	3,095.00
Bill	06/01/2022	22-0213	Colorado Water Well			Accounts Paya...	1,345.00	4,440.00
Bill	08/18/2022	22-0410	Colorado Water Well			Accounts Paya...	1,150.00	5,590.00
Bill	09/10/2022	22-0474	Colorado Water Well			Accounts Paya...	575.00	6,165.00
Total Pump Repairs							6,165.00	6,165.00

Polo Reserve Metropolitan District
Transaction Detail by Account
January through September 2022

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Sprinkler Repairs								
Bill	03/29/2022	4640	Sunrise Landscape ...			Accounts Paya...	517.73	517.73
Bill	04/05/2022	4700	Sunrise Landscape ...			Accounts Paya...	150.00	667.73
Bill	05/20/2022	4876	Sunrise Landscape ...	HOA portion o...		Accounts Paya...	214.97	882.70
Bill	05/20/2022	4903	Sunrise Landscape ...			Accounts Paya...	300.00	1,182.70
Bill	05/26/2022	4966	Sunrise Landscape ...			Accounts Paya...	392.44	1,575.14
Bill	06/03/2022	5066	Sunrise Landscape ...			Accounts Paya...	544.00	2,119.14
Bill	06/21/2022	4976	Sunrise Landscape ...	100% PRMD		Accounts Paya...	2,130.00	4,249.14
Bill	06/21/2022	5143	Sunrise Landscape ...			Accounts Paya...	281.79	4,530.93
Bill	06/21/2022	5144	Sunrise Landscape ...			Accounts Paya...	378.24	4,909.17
Bill	07/12/2022	5280	Sunrise Landscape ...			Accounts Paya...	801.90	5,711.07
Bill	07/12/2022	5322	Sunrise Landscape ...			Accounts Paya...	111.73	5,822.80
Bill	07/12/2022	5324	Sunrise Landscape ...			Accounts Paya...	1,055.31	6,878.11
Bill	07/15/2022	5344	Sunrise Landscape ...			Accounts Paya...	132.00	7,010.11
Bill	07/26/2022	5371	Sunrise Landscape ...	100% Denver ...		Accounts Paya...	377.22	7,387.33
Bill	08/03/2022	5399	Sunrise Landscape ...			Accounts Paya...	110.17	7,497.50
Bill	08/03/2022	5407	Sunrise Landscape ...			Accounts Paya...	1,520.53	9,018.03
Total Sprinkler Repairs							9,018.03	9,018.03
Water								
Bill	01/04/2022		Denver Water 40000			Accounts Paya...	35.87	35.87
Bill	01/12/2022		Denver Water 40000			Accounts Paya...	6.67	42.54
Bill	02/10/2022		Denver Water 40000			Accounts Paya...	18.67	61.21
Bill	03/11/2022	AW	Denver Water 40000			Accounts Paya...	18.67	79.88
Bill	04/05/2022		Denver Water 40000			Accounts Paya...	33.47	113.35
Bill	05/04/2022		Denver Water 40000			Accounts Paya...	218.27	331.62
Bill	06/03/2022		Denver Water 40000			Accounts Paya...	668.19	999.81
Bill	07/05/2022		Denver Water 40000			Accounts Paya...	564.83	1,564.64
Bill	08/04/2022		Denver Water 40000			Accounts Paya...	516.19	2,080.83
Bill	09/02/2022		Denver Water 40000			Accounts Paya...	485.79	2,566.62
Total Water							2,566.62	2,566.62
Total Operations							98,595.31	98,595.31
Administrative								
Audit & Accounting Fees								
Bill	04/29/2022	2523	Green & Associates			Accounts Paya...	5,100.00	5,100.00
Total Audit & Accounting Fees							5,100.00	5,100.00

Polo Reserve Metropolitan District
Transaction Detail by Account
January through September 2022

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Bank Service Charges								
Check	01/31/2022	WD	Activity Charge			1st Bank Oper...	10.00	10.00
Check	02/28/2022	DW	Activity Charge			1st Bank Oper...	10.00	20.00
Check	03/31/2022		Activity Charge			1st Bank Oper...	10.00	30.00
Check	04/30/2022	AW	Activity Charge			1st Bank Oper...	10.00	40.00
Check	05/31/2022	11361	Activity Charge			1st Bank Oper...	10.00	50.00
Check	06/30/2022	AW	Activity Charge			1st Bank Oper...	10.00	60.00
Check	07/31/2022		Activity Charge			1st Bank Oper...	10.00	70.00
Check	08/31/2022		Activity Charge			1st Bank Oper...	10.00	80.00
Total Bank Service Charges							80.00	80.00
Bookkeeping								
Bill	03/04/2022	144879	Lay, Hogan & Assoc...			Accounts Paya...	1,520.00	1,520.00
Bill	04/25/2022	145493	Lay, Hogan & Assoc...			Accounts Paya...	690.00	2,210.00
Bill	06/27/2022	145169	Lay, Hogan & Assoc...			Accounts Paya...	1,860.00	4,070.00
Bill	08/25/2022	145874	Lay, Hogan & Assoc...			Accounts Paya...	2,160.00	6,230.00
Total Bookkeeping							6,230.00	6,230.00
Dues/Election								
General Journal	01/01/2022	2022-13		To record 202...		Prepaid Dues	405.89	405.89
Total Dues/Election							405.89	405.89
Insurance								
General Journal	01/31/2022	2022-1		To record mo...		Prepaid Insura...	341.83	341.83
General Journal	02/28/2022	2022-2		To record mo...		Prepaid Insura...	341.83	683.66
General Journal	03/31/2022	2022-3		To record mo...		Prepaid Insura...	341.84	1,025.50
General Journal	04/30/2022	2022-4		To record mo...		Prepaid Insura...	341.83	1,367.33
General Journal	05/31/2022	2022-5		To record mo...		Prepaid Insura...	341.83	1,709.16
General Journal	06/30/2022	2022-6		To record mo...		Prepaid Insura...	341.84	2,051.00
General Journal	07/31/2022	2022-7		To record mo...		Prepaid Insura...	341.83	2,392.83
General Journal	08/31/2022	2022-8		To record mo...		Prepaid Insura...	341.83	2,734.66
General Journal	09/30/2022	2022-9		To record mo...		Prepaid Insura...	341.84	3,076.50
Total Insurance							3,076.50	3,076.50
Legal Fees								
Bill	01/31/2022	1204	Collins Cole Flynn ...			Accounts Paya...	3,973.00	3,973.00
Bill	02/28/2022	1352	Collins Cole Flynn ...			Accounts Paya...	4,692.68	8,665.68
Bill	03/31/2022	1620	Collins Cole Flynn ...			Accounts Paya...	1,531.96	10,197.64
Bill	04/30/2022	1840	Collins Cole Flynn ...			Accounts Paya...	2,238.00	12,435.64
Bill	05/31/2022	1953	Collins Cole Flynn ...			Accounts Paya...	1,954.00	14,389.64
Bill	06/30/2022	2061	Collins Cole Flynn ...			Accounts Paya...	640.00	15,029.64
Bill	07/31/2022	2170	Collins Cole Flynn ...			Accounts Paya...	2,089.00	17,118.64
Total Legal Fees							17,118.64	17,118.64

Polo Reserve Metropolitan District
Transaction Detail by Account
January through September 2022

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Office Expense								
Bill	03/04/2022	144879	Lay, Hogan & Assoc...	Change of ad...		Accounts Paya...	31.05	31.05
Bill	05/31/2022	1953	Collins Cole Flynn ...			Accounts Paya...	12.00	43.05
Total Office Expense							43.05	43.05
Treasurer's Fee-General Fund								
Invoice	01/31/2022	469	Arapahoe County Tr...	January 2022		Accounts Rece...	29.28	29.28
Invoice	02/28/2022	472	Arapahoe County Tr...	February 2022		Accounts Rece...	415.03	444.31
Invoice	03/31/2022	473	Arapahoe County Tr...	2018 Adjustm...		Accounts Rece...	-18.82	425.49
Invoice	03/31/2022	473	Arapahoe County Tr...	2018 Adjustm...		Accounts Rece...	-10.64	414.85
Invoice	03/31/2022	473	Arapahoe County Tr...	March 2022		Accounts Rece...	104.40	519.25
Invoice	04/30/2022	478	Arapahoe County Tr...	April 2022		Accounts Rece...	141.33	660.58
Invoice	04/30/2022	478	Arapahoe County Tr...	April 2022		Accounts Rece...	5.78	666.36
Invoice	05/31/2022	479	Arapahoe County Tr...	May 2022		Accounts Rece...	166.74	833.10
Invoice	06/30/2022	480	Arapahoe County Tr...	June 2022		Accounts Rece...	266.25	1,099.35
Invoice	07/31/2022	484	Arapahoe County Tr...	July 2022		Accounts Rece...	37.87	1,137.22
Total Treasurer's Fee-General Fund							1,137.22	1,137.22
Total Administrative							33,191.30	33,191.30
Interest Expense								
Invoice	03/31/2022	473	Arapahoe County Tr...	2018 Adjustm...		Accounts Rece...	332.25	332.25
Invoice	03/31/2022	473	Arapahoe County Tr...	2018 Adjustm...		Accounts Rece...	187.79	520.04
Total Interest Expense							520.04	520.04
TOTAL							**0.00**	**0.00**

EXHIBIT C

DISTRICT COURT, ARAPAHOE COUNTY, STATE OF COLORADO Court Address: Arapahoe County Justice Center 7325 S. Potomac St. Englewood, CO 80112 Phone: 303-649-6355	
IN RE THE MATTER OF POLO RESERVE METROPOLITAN DISTRICT	
Timothy J. Flynn Collins Cole Flynn Winn & Ulmer, PLLC 165 S. Union Blvd., Suite 785 Denver, Colorado 80228-1556 Telephone: (720) 617-0080 E-Mail: tflynn@cogovlaw.com Atty. Reg#: 10484	▲ **COURT USE ONLY** ▲ Case No.: 02CV3573 Div.: Ctrm.:

RESOLUTION 2022-9-1 ORDERING THE INCLUSION OF REAL PROPERTY INTO THE POLO RESERVE METROPOLITAN DISTRICT ARAPAHOE COUNTY, COLORADO ("GARDNER PROPERTY")

WHEREAS, on or about July 5, 2022, Dennis R. Gardner and Lisa P. Gardner ("Petitioners"), being the fee owners of one hundred percent (100%) of the real property described on Exhibit "A" (consisting of one page), as attached hereto and incorporated herein by this reference (the "Property"), filed a Petition ("Petition") with the Board of Directors ("Board") of the Polo Reserve Metropolitan District ("District") for inclusion of the Property into the District pursuant to Title 32, Article 1, Part 4, C.R.S., as amended; and

WHEREAS, Notice of Hearing on the Petition for Inclusion of Real Property, setting forth the names and address of the Petitioners and the date, time and place of the public meeting called for the purpose of hearing said Petition, was duly published one time on September 15, 2022, in *The Littleton Independent*, a newspaper of general circulation within Arapahoe County, Colorado, as required by the statutes of the State of Colorado; and

WHEREAS, pursuant to said published Notice and § 32-1-401(2)(b), C.R.S., a public hearing was held on the Petition for Inclusion of Real Property ("Petition") on Tuesday, September 20, 2022, at 7:00 p.m., at 4481 W. Caspian Circle, Littleton, CO 80128; and

WHEREAS, no objection has been filed to the inclusion of the property into the District; and

WHEREAS, the subject property is capable of being served by the District facilities; and

WHEREAS, it is deemed to be in the best interests of the District and the taxpaying electors thereof that such Petition be granted.

NOW THEREFORE, BE IT RESOLVED, by the Board of Directors of the Polo Reserve Metropolitan District, Arapahoe County, Colorado:

IT IS THEREFORE ORDERED that such Petition be granted as to the real property described herein; that the boundaries of the District shall be enlarged by the inclusion of the real property described herein; and that the Arapahoe County District Court, in which Court an Order was entered establishing this District, be requested to enter an Order that the real property described herein be included within the District.

I certify that the foregoing Order was passed at a meeting of the Board of Directors of the Polo Reserve Metropolitan District, duly called and held on September 20, 2022, at the hour of 7:00 p.m. and that the undersigned is the duly acting and authorized Chairman of the District.

ADOPTED AND APPROVED THIS 20th day of September, 2022.

POLO RESERVE METROPOLITAN DISTRICT

By: _____
William D. Steigers, President

Attest:

_____
Sandor Weiss, Secretary

EXHIBIT A

LEGAL DESCRIPTION OF PROPERTY

Lot 3,
Block 2,
The Polo Reserve-Polo Meadows, Filing No. 1
County of Arapahoe, State of Colorado.

Also known by street and number as: 1 Thoroughbred Run, Littleton, CO 80123.

INCORPORATED UNDER THE LAWS OF

STATE OF COLORADO.

No. 314

Shares 2.031414

The Last Chance Ditch Company No. 2

PREFERRED CAPITAL STOCK, $2,706.00

This Certifies that Polo Reserve Metropolitan District is the owner of 2.031414 Shares of the Capital Stock of

The Last Chance Ditch Company No. 2

transferable only on the books of the Corporation by the holder hereof in person or by Attorney, upon surrender of this Certificate properly endorsed.

In Witness Whereof, the said Corporation has caused this Certificate to be signed by its duly authorized officers and to be sealed with the Seal of the Corporation this 21 day of July A.D. 2022

President.

Secretary.

SHARES $11.00 EACH

© GOES 90.

EXHIBIT D

EXHIBIT D

Transferable when all assessments levied against this stock shall have been fully paid as shown by the books of the Company. This Stock is assessable for the following:

(a) For costs and expenses of litigation.

(b) For costs caused by extreme emergency as natural disaster to the diverting appliances of the ditch.

This Stock is not assessable for ordinary maintenance and repair of the ditch.

The water and the right to use the water here represented may be sold for non-payment of assessments and when sold this Certificate shall be cancelled.

The owner of this Stock is entitled to five inches of water per share and to a pro-rata participation in any and all water decreed or in any manner owned by said Company in case of shortage.

CERTIFICATE FOR SHARES OF THE CAPITAL STOCK

The Last Chance Ditch Company No. 2

ISSUED TO

DATED

For Value Received, ____ hereby sell, assign and transfer unto _____ _____ Shares of the Capital Stock represented by the within Certificate, and do hereby irrevocably constitute and appoint _____ to transfer the said Stock on the books of the within named Corporation with full power of substitution in the premises.

Dated _____ 19____

In presence of

_____

NOTICE. THE SIGNATURE OF THIS ASSIGNMENT MUST CORRESPOND WITH THE NAME AS WRITTEN UPON THE FACE OF THE CERTIFICATE, IN EVERY PARTICULAR, WITHOUT ALTERATION OR ENLARGEMENT OR ANY CHANGE WHATEVER.