



7555 E. Hampden Avenue, Suite 501
Denver, Colorado 80231
Tel: 720-213-6621
<https://www.fhmd.net/>

NOTICE OF REGULAR MEETING AND AGENDA

<u>Board of Directors</u>	<u>Office</u>	<u>Term/Expiration</u>
Craig Weinberg	Chairperson	2029/May 2029
Victor Robert	Treasurer	2029/May 2029
David Blue	Assistant Secretary	2027/May 2027
Michael Zinniker	Assistant Secretary	2027/May 2027
Bradley Birkelo	Director	2029/May 2029
AJ Beckman	District Manager/Secretary	

DATE: January 21, 2026 (Wednesday)

TIME: 5:30 P.M.

PLACE: **Zoom Meeting:**

<https://zoom.us/j/84275123154>

Meeting ID: 842 7512 3154

Participant Code: press #

Dial In: 1 (719) 359-4580

One tap mobile: +17193594580,,84275123154#

I. ADMINISTRATIVE MATTERS

A. Present Disclosures of Potential Conflicts of Interest.

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

C. Review and consider adoption of Resolution Designating 2026 Meeting Location (enclosure).

II. PUBLIC COMMENT

A. _____

III. CONSENT AGENDA – These items are considered to be routine and will be approved and/or ratified by one motion. There will be no separate discussion of these items unless a Board member so requests, in which event, the item will be removed from the Consent Agenda and considered on the Regular Agenda.

- Approve Minutes of December 17, 2025 Regular Meeting and December 22, 2025 Reconvened Meeting (enclosures).
 - Approve of payment of claims (enclosures).
 - Approve unaudited financial statements and cash positions (enclosures).
-

IV. FINANCIAL MATTERS

A. Conduct Public Hearing to consider Amendment to 2025 Budget and consider adoption of Resolution to Amend the 2025 Budget and Appropriate Expenditures.

B. Discuss and consider approval of the use of bill.com for payment processing.

V. OPERATIONS AND MAINTENANCE MATTERS

A. Operator’s Report (enclosure).

B. Engineer’s Report (enclosure).

1. Discuss plan to address Wastewater Treatment Plant redesign.

C. Manager’s Report (enclosure).

D. Discuss wildfire mitigation and forest management.

E. Discuss beetle mitigation.

F. Review and consider approval of proposal from AlpineHomeScapes LLC for the concrete to be colored at the Riva Chase Park Phase 2 project (enclosure).

VI. HOA MATTERS

A. _____



VII. LEGAL MATTERS

A. _____

VIII. OTHER BUSINESS

A. _____

IX. ADJOURNMENT **THE NEXT REGULAR MEETING WILL BE HELD ON WEDNESDAY, FEBRUARY 18, 2026.**

Items for Future Discussion:

- Pond 4 Leak Sealant
- Pond 6 Liner Damage
- Fire Evacuation Plan

FOREST HILLS METROPOLITAN DISTRICT

RESOLUTION NO. 2026-____

A RESOLUTION DESIGNATING MEETING LOCATION FOR 2026

WHEREAS, the Forest Hills Metropolitan District (“District”) is a quasi-municipal corporation and political subdivision of the State of Colorado and a duly organized and existing special District pursuant to Title 32, Article 1, Colorado Revised Statutes; and

WHEREAS, the regular board meetings will be held monthly in 2026.

NOW, THEREFORE, BE IT RESOLVED by the Board of Directors of the Forest Hills Metropolitan District as follows:

The designated board meeting location for 2026 will be virtually via Zoom, or such other location as may from time-to-time be designated by the Board. Meeting information can be found at www.fhmd.net.

Board meetings will occur on the third (3rd) Wednesday of each month at 5:30 p.m.

ADOPTED this 21st day of January, 2026.

FOREST HILLS METROPOLITAN
DISTRICT

By _____
Craig Weinberg, Chair

ATTEST:

AJ Beckman, Secretary

**MINUTES OF A REGULAR MEETING OF
THE BOARD OF DIRECTORS OF THE
FOREST HILLS METROPOLITAN DISTRICT
HELD DECEMBER 17, 2025**

A Regular Meeting of the Board of Directors (the “District Board”) of the Forest Hills Metropolitan District (the “District”) was convened on Wednesday, December 17, 2025, at 5:30 p.m. by Zoom video/telephone conference. The meeting was open to the public.

ATTENDANCE

Directors Present:

Craig Weinberg
Victor Robert
David Blue
Michael Zinniker

Absent Director:

Bradley Birkelo

Also Present:

AJ Beckman; Public Alliance, LLC

**ADMINISTRATIVE
MATTERS**

The meeting was called to order at 5:30 p.m.

Following discussion, upon motion duly made by Director Weinberg, seconded by Director Robert, and upon vote, unanimously carried, the meeting was continued to Monday, December 22, 2025 at 5:30 p.m. via Zoom.

**CONTINUED
MEETING**

Respectfully submitted,

By _____
Secretary for the Meeting

**MINUTES OF A RECONVENED MEETING OF
THE BOARD OF DIRECTORS OF THE
FOREST HILLS METROPOLITAN DISTRICT
HELD DECEMBER 22, 2025**

A Reconvened Meeting of the Board of Directors (the “District Board”) of the Forest Hills Metropolitan District (the “District”) was reconvened on Monday, December 22, 2025, at 5:30 p.m. by Zoom video/telephone conference. The meeting was open to the public.

ATTENDANCE

Directors Present:

Craig Weinberg
Victor Robert
David Blue
Michael Zinniker
Bradley Birkelo

Also Present:

AJ Beckman and Amy Hord; Public Alliance, LLC

Dave Lewis; Direct Discharge Consulting, LLC

Nickie Holder; NMHolder Financial, Inc.

**ADMINISTRATIVE
MATTERS**

Disclosures of Potential Conflicts of Interest: Mr. Beckman advised the Board that, pursuant to Colorado law, certain disclosures might be required prior to taking official action at the meeting. The Board reviewed the agenda for the meeting, following which Directors Weinberg, Robert, Blue, Zinniker, and Birkelo confirmed that they have no conflicts of interest in connection with any of the matters listed on the agenda.

Agenda: Mr. Beckman distributed, for the Board's review and approval, a proposed agenda for the District’s Reconvened Meeting.

Following discussion, upon a motion duly made by Director Weinberg and seconded by Director Zinniker, and upon vote unanimously carried, the Board approved the agenda as presented.

Meeting Location and Posting of Meeting Notices: The Board entered discussion regarding the requirements of Section 32-1-903(1), C.R.S., concerning the location of the Board meeting.

Following discussion, upon motion duly made and seconded by Director Weinberg and seconded by Director Zinniker, upon vote, unanimously carried, the Board determined the meeting would be held by video/telephonic means, and encouraged public participation via video or telephone. The Board further

RECORD OF PROCEEDINGS

noted that notice of the time, date and location was duly posted and that no objections to the video/telephonic manner of the meeting, or any requests that the video/telephonic manner of the meeting be changed by taxpaying electors within the District boundaries, have been received.

District Insurance and Special District Association (“SDA”) Membership:

The Board discussed the District’s insurance and SDA 2026 membership.

Following discussion and review, upon a motion duly made by Director Weinberg, seconded by Director Birkelo and, upon vote unanimously carried, the Board approved renewing the District’s general liability insurance coverage, public officials’ coverage, workers’ compensation coverage and instructed consultants to proceed accordingly. The Board further directed the renewal of the District’s SDA membership.

PUBLIC COMMENT There was no public comment.

CONSENT AGENDA The Board considered the following actions:

- Approval of Minutes of November 19, 2025 Special Meeting.
- Approval of payment of claims.
- Approval of unaudited financial statements and cash positions.
- Ratification of debt service payments to BOK Financial.

Following discussion, upon motion, duly made by Director Weinberg, seconded by Director Birkelo and, upon vote, unanimously carried, the Board approved the Consent Agenda.

FINANCIAL MATTERS

2026 Fee Resolution: The Board reviewed the 2026 Fee Resolution and entered into discussion regarding the cost of operations for the Water and Sewer Enterprise. It was noted that no fee increase was implemented in 2025, and in order to offset the effects of inflation a 6% increase would be necessary for 2026.

Following discussion, upon motion, duly made by Director Weinberg, seconded by Director Robert and, upon vote, unanimously carried, the Board determined to increase the water and sewer fees 6%, and adopted the 2026 Fee Resolution.

RECORD OF PROCEEDINGS

**OPERATIONS AND
MAINTENANCE
MATTERS**

Operator's Report: Mr. Lewis presented the Operator's Report. Mr. Lewis discussed the power outage and the additional site visits and coordination necessary to keep the water and sewer systems operating on emergency power including engaging a service to refuel the generators and the need to haul wastewater from the lift station to the wastewater treatment facility on two separate occasions.

Engineer's Report: The Board reviewed the Engineer's Report.

Purchase Order for Phase II Park Renovations: The Board reviewed the Purchase Order for Phase II Park Renovations.

Following discussion, upon motion, duly made by Director Weinberg, seconded by Director Robert and, upon vote, unanimously carried, the Board approved the Purchase Order for Phase II of Park Renovations in the amount of \$133,683.38.

Wastewater Treatment Plant Redesign: The Board entered into discussion regarding the condition of the Wastewater Treatment Facility, and the need to plan for renovations. The Board requested that Mr. Beckman add this matter as an agenda item for the April Board meeting.

Manager's Report: Mr. Beckman reviewed his report with the Board. Director Blue asked about the inquiry from one of the residents regarding water quality and water hardness. The Board directed Mr. Beckman to inquire the District's Operator in Responsible Charge (ORC) and Engineer and to respond to the homeowner based on their recommendations.

Forest Management: The Board entered into discussion regarding the threat of pine beetle infestation. Following discussion, the Board directed Mr. Beckman to contact the Manager of the Genessee Foundation regarding any plans the Foundation may have to control pine beetles in 2026, and the potential for coordination of efforts. The Board directed Mr. Beckman to include this matter on the January 21st Board Meeting Agenda.

**HOMEOWNERS
ASSOCIATION
("HOA") MATTERS**

There were no HOA matters.

LEGAL MATTERS

There were no legal matters.

RECORD OF PROCEEDINGS

OTHER BUSINESS

None

ADJOURNMENT

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

Respectfully submitted,

By _____
Secretary for the Meeting

Forest Hills Metropolitan District

Expense Detail

As of December 31, 2025

December 2025							
Paid at January 2026 Board Meeting	Bank Debits	Credit Card Exp.	Treasurer Fees	Amortized Prepaid Exp	Bank Srvc Chrg	TOTAL EXPENSES	
Accounts Payable as of 12/31/25 - to be paid at Jan 2026 Board mtg - via ACH/check							
American Conservation & Billing Solutions	634.60						634.60
Collins Cole Winn & Ulmer, PLLC	2,020.00						2,020.00
Colorado Analytical Laboratories, Inc.	239.00						239.00
Colorado Greenscapes	240.00						240.00
Direct Discharge Consulting	12,450.95						12,450.95
Element Engineering LLC	8,035.00						8,035.00
GeoWater	193.12						193.12
Jim Noble, Inc.	9,200.00						9,200.00
NMHolder Financial, Inc.	721.00						721.00
Public Alliance	6,535.13						6,535.13
PumpMan Colorado	9,226.84						9,226.84
Total Other Expenses paid during December 2025							
Vonage - 12/14/25		39.00					39.00
Republic Services - 12/16/25		224.87					224.87
Xcel Energy - 12/25/25		2,327.28					2,327.28
AT&T - 12/16/25		81.20					81.20
Treasurer fees - paid to Jeffco - general fund				23.74			23.74
Treasurer fees - paid to Jeffco - debt service fund				8.17			8.17
Post Office Box - Prepaid - amortize monthly expense					37.00		37.00
Dues Expense (SDA) - paid at beginning of year - General Fund				-	53.92		53.92
Insurance Expense - paid at beginning of year - General Fund					641.04		641.04
Insurance Expense - paid at beginning of year - Water/Sewer Fund					603.96		603.96
Antx 3 year subscription - paid in full					115.00		115.00
1st Bank Service Charge						55.00	55.00
Refund - Treatment Technology posted to chemical expense - overpayment	(1,748.24)						(1,748.24)
Credit card expenses - to be paid 1/4/26	-						-
Total Expenses per December 2025 Accounts Payable and Bank Statement	\$ 47,747.40	\$ 2,672.35	\$ -	\$ 31.91	\$ 1,450.92	\$ 55.00	\$ 51,957.58
Expenses per December 2025 Unaudited Financial Statements:							
General Fund							\$ 16,277.50
Capital Projects Fund							-
Water/Sewer Fund							26,445.07
Infrastructure Fund							9,226.84
Debt Service Fund							8.17
Total Expenses per Unaudited Financial Statements							\$ 51,957.58



PO Box 51356
 Colo Spgs, CO 80949

Invoice Number:18829

Invoice Date:Dec 20, 2025

877-410-0167 x 1985 Voice
 719-599-4057 FAX

Sold To:

Ship To:

Forest Hills Metropol District
 14405 W Colfax Ave #165
 Lakewood, CO 80401

Customer ID	Purchase Order	Payment Terms	Sales Rep	Page
FOREHI		Net 30 Days		1

Quantity	Item	Description	Unit Price	Extension
148.00		Billing - Metered 10/29 - 11/28/ 2025	3.95	584.60
2.00		Inserts Status Letters	25.00	50.00

	Sales Tax	
	Total Invoice Amount	\$634.60
Check No:	Amount Received With Invoice	0.00
	Total	\$634.60



INVOICE #:	251215054
Invoice Date:	Dec 16, 2025
Date Received:	Dec 15, 2025

Bill To

Forest Hills Metro District
Accounts Payable
14405 W Colfax Ave
Suite 165
Golden CO 80401

Original Results To

Direct Discharge Consulting
Dave Lewis
8958 W. 1st Street
Wellington CO 80549

<u>Client Project Name:</u> Forest Hills MD Riva Chase CO0130033	<u>Task Number:</u> 251215054	<u>Customer PO:</u>
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Quantity	Item	Description	Unit Price	Extension
1	Water - Drinking	Total Coliform P/A Compl	\$24.00	\$24.00
Thank You! We Appreciate Your Business.			Total:	\$24.00

Payment Terms: Net 30

****Updated****
Remit Payment To: Colorado Analytical Lab
10411 Heinz Way
Commerce City, CO 80640

*****Mastercard and VISA Accepted*****

Invoices and results are sent via email only. If you have questions please call 303-659-2313.
Records associated with samples submitted will be retained for 5 years from the date received.



INVOICE #:	251215055
Invoice Date:	Dec 23, 2025
Date Received:	Dec 15, 2025

Bill To

Forest Hills Metro District
Accounts Payable
14405 W Colfax Ave
Suite 165
Golden CO 80401

Original Results To

Direct Discharge Consulting
Dave Lewis
8958 W. 1st Street
Wellington CO 80549

<u>Client Project Name:</u> Forest Hills WWTP CO0037044	<u>Task Number:</u> 251215055	<u>Customer PO:</u>
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Quantity	Item	Description	Unit Price	Extension
1	Water	Ammonia Nitrogen	\$20.00	\$20.00
2	Water	BOD-5	\$37.00	\$74.00
1	Water	E-Coli	\$27.00	\$27.00
1	Water	Nitrate Nitrogen	\$18.00	\$18.00
1	Water	Nitrite Nitrogen	\$18.00	\$18.00
1	Water	Total Phosphorus	\$26.00	\$26.00
2	Water	TSS	\$16.00	\$32.00

Thank You! We Appreciate Your Business.			Total:	\$215.00
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Payment Terms: Net 30

****Updated****
Remit Payment To: Colorado Analytical Lab
10411 Heinz Way
Commerce City, CO 80640

*****Mastercard and VISA Accepted*****

Invoices and results are sent via email only. If you have questions please call 303-659-2313.
****Records associated with samples submitted will be retained for 5 years from the date received.****

12-2025

INVOICE

Colorado Greenscapes

11768 W Marlowe ave

Morrison CO 80465

BILL TO

Forest Hills Metropolitan District
14405 W Colfax Ave #165
Lakewood Co 80401

DESCRIPTION	
Empty the trash cans at the entrance playground and the park bridge.	\$60.00
<i>Thank you for your business!</i>	TOTAL \$240.00

If you have any questions about this invoice please contact
Mike Byrne gingerhead1221@gmail.com (720)470-5761

INVOICE

Direct Discharge Consulting
8958 W 1st St
Wellington, CO 80549-2147

renea@directdischarge.com
+1 (303) 905-6270
www.directdischarge.com



Bill to

Forest Hills Metro District
14405 West Colfax Avenue #165
Lakewood, CO 80401

Ship to

Forest Hills Metro District
14405 West Colfax Avenue #165
Lakewood, CO 80401

Invoice details

Invoice no.: 3147
Terms: Net 30
Invoice date: 01/02/2026
Due date: 02/01/2026

Date	Product or service	Description	Amount
12/01/2025	ORC Services	December 2025 ORC Services	\$11,207.90
12/03/2025		Clorox	\$34.15
12/19/2025		Diesel Containers for Emergency Fillings	\$329.52
12/19/2025		Diesel for Emergency Generators	\$208.75
12/19/2025		On-Demand Fuel Service Delivery of diesel fuel for generators during power outage	\$670.63
Total			\$12,450.95

[Back](#)

DoorKing Inc.
IM Server Payments
120 S. Glasgow Avenue
Inglewood, CA 90301
(800) 826-7493

DKS Cellular Subscription

STATEMENT

STATEMENT #
2658217
STATEMENT DATE
December 24, 2025

SUBSCRIBER
FHMD FHMD Forest Hills Metro District 14405 West Colfax Avenue #165 Lakewood, CO 80401

User ID:	FHMDCELL
Period Starts:	November 24, 2025
Period Ends:	December 23, 2025

Previous Balance: \$103.90 **Note: All \$ amounts are in US Dollars.**
Payment Received: (\$103.90)
New Charges: \$91.90
Total Amount Due: \$91.90 USD

Payments

Date	Details	Amount
11/24/2025	Credit: Autopay	(\$99.90)
11/24/2025	Credit: Autopay	(\$4.00)

Cell Systems

From	To	Name	Phone	MC	Min	Transfer	Amount
11/24/2025	12/23/2025	FHMD Cellular - Eastwood	303 704 8793	2468	0	3	\$45.95
11/24/2025	12/23/2025	FHMD Cell FH/Summerwood	720 519 3328	2468	93	3	\$45.95

Summary	Total Amount Due
This amount will be charged to your credit card or echeck.	\$91.90 USD



PLEASE
REMIT
PAYMENT
VIA:

Mail: PO Box 748548, Atlanta, GA 30374
 ACH: ABA Routing No: 051000017
 WIRE: ABA Routing No: 026009593
 A/C: 435029053069
 Fed ID: 47-1158803

Forest Hills Metropolitan District
 Attn: Nickie Holder
 14405 West Colfax Avenue 165
 Lakewood, CO 80401

December 31, 2025
 Project No: 510076-01-001
 Invoice No: 536958

Project 510076-01-001 0025.0001E|0001E - 2025 General Engineering
 Email: admin@fhmd.net; accounting@fhmd.net; management@fhmd.net

Professional Services thru December 31, 2025

Task 00001 Engineering Services

Hourly

			Hours	Rate	Amount	
Engineer III						
Hess, Matthew	12/17/2025		1.00	160.00	160.00	
GIS Data Compilation						
Totals			1.00		160.00	
						160.00
				Task Sub Total		\$160.00
				CURRENT INVOICE TOTAL.....		\$160.00

	Current	Prior	Total
Billings to Date	160.00	2,915.00	3,075.00

Project Manager: Nicholaus Marcotte



PLEASE
REMIT
PAYMENT
VIA:

Mail: PO Box 748548, Atlanta, GA 30374
ACH: ABA Routing No: 051000017
WIRE: ABA Routing No: 026009593
A/C: 435029053069
Fed ID: 47-1158803

Forest Hills Metropolitan District
Attn: Nickie Holder
14405 West Colfax Avenue 165
Lakewood, CO 80401

December 31, 2025
Project No: 510284-01-002
Invoice No: 536959

Project 510284-01-002 FHMD WTP Design Permitting CMAR Bidding & Funding Services
PO No. 2025-08
Contract No. 2017.10.18
Email: admin@fhmd.net; accounting@fhmd.net; management@fhmd.net

Professional Services thru December 31, 2025

Task 00001 Engineering Services
Email: admin@fhmd.net; accounting@fhmd.net; management@fhmd.net

Hourly

		Hours	Rate	Amount
Senior Project Manager				
Arsenault, Alice	12/3/2025	3.00	170.00	510.00
Design				
Arsenault, Alice	12/10/2025	3.00	170.00	510.00
Design				
Arsenault, Alice	12/12/2025	8.00	170.00	1,360.00
Design				
Arsenault, Alice	12/17/2025	4.00	170.00	680.00
Design				
Arsenault, Alice	12/31/2025	1.50	170.00	255.00
Design				
Engineer III				
Hess, Matthew	12/1/2025	5.50	160.00	880.00
PFAS Design. State Coordination. Pilot Test Coordination				
Hess, Matthew	12/2/2025	5.50	160.00	880.00
60% Design Plans for Permitting				
Hess, Matthew	12/3/2025	3.00	160.00	480.00
Basis of Design Report. Survey Coordination				
Hess, Matthew	12/4/2025	.50	160.00	80.00
Basis of Design Report				
Hess, Matthew	12/5/2025	1.00	160.00	160.00
Plans for Permitting				
Hess, Matthew	12/10/2025	1.50	160.00	240.00
Survey Coordination. Pilot Demonstration Application				
Hess, Matthew	12/11/2025	2.00	160.00	320.00
Survey Coordination. Pilot Coordination. PFAS Grant Quarterly Report				
Hess, Matthew	12/15/2025	1.50	160.00	240.00
Pilot Study Coordination. PNA Submittal Coordination				
Hess, Matthew	12/17/2025	1.00	160.00	160.00
PFAS Treatment Design Coordination				

Hess, Matthew	12/19/2025	.50	160.00	80.00
PFAS Pilot Coordination. PNA Submittal Coordination				
Hess, Matthew	12/22/2025	.50	160.00	80.00
PFAS Pilot/Equipment Coordination				
Hess, Matthew	12/29/2025	5.50	160.00	880.00
Basis of Design Report				
Hess, Matthew	12/30/2025	.50	160.00	80.00
Basis of Design Report				
Totals		48.00		7,875.00

7,875.00

Limits	Current	Prior	To-Date
Labor	7,875.00	47,982.00	55,857.00
Limit			324,050.00
Remaining			268,193.00
[Consultants]	0.00	0.00	0.00
Limit			5,950.00
Remaining			5,950.00

Task Sub Total \$7,875.00

CURRENT INVOICE TOTAL..... \$7,875.00

Billings to Date	Current	Prior	Total
	7,875.00	47,982.00	55,857.00

Project Manager: Alice Arsenault



GeoWater Services LLC
P.O. Box 2224
Evergreen, CO 80437

Phone: (303) 670-3348
info@geowaterusa.com
https://geowaterusa.com

LIC #1504

Bill to
Mike Menke
22993 Forrest Hills Dr.
Golden, CO 80401

Service Address
Mike Menke
22993 Forrest Hills Dr.
Golden, CO 80401

Work Order #: 35228

Transaction Date: 9/24/2025

Terms: Due on receipt

Invoice #: i19811

Description	Quantity	Price	Amount
WELL SERVICE CALL Z1.	1	\$115.00	\$115.00
WELL SERVICE TECHNICIAN. - Called out to evaluate wells	0.5	\$145.00	\$72.50
Well 1 Great access, 10-2 down the well, has metal trimmy pipe that will need to be removed. Can't see past well seal to what type of pipe is down the hole. 220 ft			
Well 8 700 ft, access will be impossible unless ground is hard and there is no ice. 3 hp single phase. 6 gauge wire, only tight spot (besides the sharp angle at the beginning) is where the cistern starts, there is 8 ft 8 inches of clearance between where the cistern is and the embankment. If we stop right before the cistern there is about 11 ft of reach needed to get to Wh. 3 hp control box			
Well 9 Good access, will have to go down a gravel path that has a couple of steps in the way but we should be able to go over those no problem. 8 gauge wire going down the hole, no control box, 700 ft. I saw a lot of char on wires and the timer here.			
All three have somewhat complicated controls (see pictures) all three have timers and Motor Minder / Pump Saver, all three appear to be single phase, #9 is 3 wire with no control box (just a starter) and the motor minder is bypassed.			
Late Charges - September/October	1	\$5.62	\$5.62

Payment is due at time of service. A late payment fee at a rate of 1.5% per month will be added to each invoice beginning the 30th day after the date of invoice. Customer to be responsible for, and pay for all costs of collection including but not limited to, late payments fees, collection company fees, lien related fees, all attorneys' fees and expenses, and all other expenses to enforce payment of all outstanding balances.



GeoWater Services LLC
P.O. Box 2224
Evergreen, CO 80437

Phone: (303) 670-3348
info@geowaterusa.com
<https://geowaterusa.com>

LIC #1504

Subtotal:	\$193.12
Tax:	\$0.00
Total:	\$193.12
Payments:	\$0.00
Balance Due:	\$193.12

Payment is due at time of service. A late payment fee at a rate of 1.5% per month will be added to each invoice beginning the 30th day after the date of invoice. Customer to be responsible for, and pay for all costs of collection including but not limited to, late payments fees, collection company fees, lien related fees, all attorneys' fees and expenses, and all other expenses to enforce payment of all outstanding balances.



JIM NOBLE, INC

3741 SAGE CIRCLE

EVERGREEN, COLORADO 80439

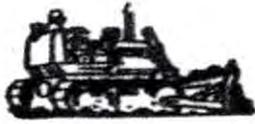
303-674-3334



FHMD SNOW SERVICES INVOICE

SNOW SERVICES DECEMBER 2025

8,000.00



JIM NOBLE, INC

3741 SAGE CIRCLE

EVERGREEN, COLORADO 80439

303-674-3334



FHMD POWER OUTAGE

FUEL DELIVERY BACKUP GENERATORS ON 12-19, 12-20, 12-21-25

1,200.00

NMHolder Financial, Inc.
9694 Chesapeake
Street
Highlands Ranch, CO
80126 US
+17204969343
nmholderbiz@gmail.co
m



BILL TO

Forest Hills Metropolitan
District
Forest Hills Metro District
14405 West Colfax Avenue,
#165
Lakewood, CO 80401

INVOICE 2026-007

DATE 12/31/2025 TERMS Net 20

DUE DATE 01/20/2026

DATE	ACTIVITY	QTY	RATE	AMOUNT
	FHMD-Bookkeeping Monthly 2026 accounting and financial report preparation	1	721.00	721.00

TOTAL DUE

\$721.00

Public Alliance, LLC
 7555 E Hampden Ave
 Unit 501
 Denver, CO 80231
 720-213-6621

December 31, 2025

Forest Hills Metropolitan District

Invoice Number: 2006
 Invoice Period: 12-01-2025 - 12-31-2025
 Payment Due By: 12-31-2025

RE: FHMD

Time Details

Date	Staff Member	Activity	Hours	Rate	Amount
<u>Board Meetings</u>					
12-02-2025	Amy Hord	Board Meetings Board Meeting follow ups.	0.30	170.00	51.00
12-03-2025	Amy Hord	Board Meetings Review of Bylaws and emails re: CORA rates.	0.30	170.00	51.00
12-05-2025	Amy Hord	Board Meetings Board Meeting preparations and emails.	0.30	170.00	51.00
12-08-2025	Alysia Padilla	Board Meetings Draft Minutes for the November 19, 2025 meeting and agenda for the December 17, 2025 meeting.	1.10	140.00	154.00
12-08-2025	Amy Hord	Board Meetings Board Meeting preparations and emails.	0.40	170.00	68.00
12-09-2025	Amy Hord	Board Meetings Board Meeting organization and emails.	0.30	170.00	51.00
12-09-2025	Alysia Padilla	Board Meetings Revise Minutes for the November 19, 2025 meeting and agenda for the December 17, 2025 meeting with Manager comments.	0.40	140.00	56.00
12-10-2025	Alysia Padilla	Board Meetings Revise agenda for the December 17, 2025 meeting with new discussion topics. Begin to compile meeting packet. Request missing enclosures.	1.80	140.00	252.00
12-11-2025	AJ Beckman	Board Meetings Review and edit draft minutes.	0.50	170.00	85.00
12-11-2025	AJ Beckman	Board Meetings Update Manger's Report.	0.60	170.00	102.00
12-11-2025	AJ Beckman	Board Meetings Review and edit meeting agenda.	0.40	170.00	68.00

Date	Staff Member	Activity	Hours	Rate	Amount
<u>Board Meetings</u>					
12-11-2025	AJ Beckman	Board Meetings Review and edit minutes of the November Board meeting.	0.40	170.00	68.00
12-11-2025	Amy Hord	Board Meetings Completion of Managers Report.	0.40	170.00	68.00
12-12-2025	Alysia Padilla	Board Meetings Request missing enclosures for the meeting packet. Compile and finalize meeting packet for distribution to the Board. Distribute meeting packet to the Board and consultants. Transmit meeting packet for posting on the meeting invite. Prepare Meeting Notice for posting. Transmit Notice to post on the District's website.	1.20	140.00	168.00
12-12-2025	AJ Beckman	Board Meetings Review and finalize meeting packet.	0.50	170.00	85.00
12-15-2025	Mitchell Mayville	Board Meetings Posted meeting agenda and packet on the district's website.	0.30	140.00	42.00
12-15-2025	Arielle Campo	Board Meetings Meeting packet received. Confirmed zoom information date and times are correct. Attached to meeting invitation and sent for distribution.	0.20	140.00	28.00
12-15-2025	Amy Hord	Board Meetings Organization of Managers Reports tasks and research items.	0.40	170.00	68.00
12-17-2025	Mitchell Mayville	Board Meetings Communications with Mr. Beckman, added blurb about possible meeting delay to the board meeting page of the district's website.	0.30	140.00	42.00
12-17-2025	AJ Beckman	Board Meetings Communication with directors regarding contingency plan for meeting and rescheduling.	1.50	170.00	255.00
12-17-2025	Amy Hord	Board Meetings Board Meeting attendance. Cancelled due to weather.	0.40	170.00	No Charge
12-17-2025	Amy Hord	Board Meetings Review of Board Packet.	0.40	170.00	No Charge
12-18-2025	Mitchell Mayville	Board Meetings Updated the board meeting page on the district's website to reflect continued meeting date.	0.20	140.00	28.00
12-18-2025	Alysia Padilla	Board Meetings Draft Minutes for the December 17, 2025 meeting and agenda for the December 22, 2025 meeting.	0.20	140.00	28.00
12-19-2025	Mitchell Mayville	Board Meetings Communications with Ms. Padilla regarding reconvened meeting. Posted meeting agenda and board packet on the district's website.	0.30	140.00	42.00
12-19-2025	Alysia Padilla	Board Meetings Compile and finalize meeting packet for distribution to the Board. Distribute meeting packet to the Board and consultants. Transmit meeting packet for posting on the meeting invite.	0.40	140.00	56.00
12-22-2025	AJ Beckman	Board Meetings	1.50	170.00	255.00

<u>Date</u>	<u>Staff Member</u>	<u>Activity</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
<u>Board Meetings</u>					
		Prepare for and attend board meeting. Attend to post meeting matters.			
12-22-2025	Amy Hord	Board Meetings Attendance at Board Meeting.	2.00	170.00	No Charge
12-29-2025	Arielle Campo	Board Meetings Created 2026 zoom link. Created 2026 regular board meeting invitations, added attendee list and zoom information. Sent for distribution.	0.50	140.00	70.00
			17.50		2,292.00
<u>District Management</u>					
12-01-2025	Amy Hord	District Management Follow up emails with vendor re: vendor set up.	0.20	170.00	34.00
12-01-2025	Amy Hord	District Management Review of Amcobi monthly statements and A/R follow up with homeowners.	0.50	170.00	85.00
12-01-2025	AJ Beckman	District Management Telephone conversations with Director Weinberg regarding status of budget and actions to be taken at the next board meeting.	0.30	170.00	51.00
12-02-2025	Adam Clark	District Management Prepared Purchase Orders for proposals from Sabell's, Signature Streetscapes, and iamGIS.	0.30	140.00	42.00
12-02-2025	Alysia Padilla	District Management Correspondence in regards to the filing of the Mill Levy Certification.	0.20	140.00	28.00
12-02-2025	Amy Hord	District Management Emails re: iam GIS proposal.	0.20	170.00	34.00
12-02-2025	Amy Hord	District Management Emails and correspondence with Mc Donald Farms.	0.30	170.00	51.00
12-03-2025	Adam Clark	District Management Received District executed Purchase Order with iam GIS, saved to file, and sent to Mr. Moncada for final execution by contractor.	0.10	140.00	14.00
12-03-2025	Adam Clark	District Management Sent for execution Purchase Order with iamGIS.	0.10	140.00	14.00
12-03-2025	Amy Hord	District Management Call to Sabells re: winter watering.	0.20	170.00	34.00
12-04-2025	Karen Steggs	District Management Receive, review and record 2026 General Liability Insurance documents and invoice. Transmit for payment processing. Update system tracking sheet.	0.20	140.00	28.00
12-04-2025	AJ Beckman	District Management Telephone conversations with Directors Weinberg and Zinnaker and Mr. Noble regarding sanding roads.	0.40	170.00	68.00
12-04-2025	Amy Hord	District Management Review of ADA Website and portal access.	0.30	170.00	51.00

Date	Staff Member	Activity	Hours	Rate	Amount
<u>District Management</u>					
12-04-2025	Amy Hord	District Management Review of Amcobi aged receivables. Emails to HO re: past due.	0.80	170.00	136.00
12-04-2025	Amy Hord	District Management Call to Noble re: salting or sanding of roads.	0.20	170.00	34.00
12-05-2025	Amy Hord	District Management Phone call with electrician re: entrance electricity wires.	0.20	170.00	34.00
12-05-2025	Mitchell Mayville	District Management Communications with Ms. Campo and Ms. Hord regarding non functional gate clickers, reached out to Wizard Works to inquire about a refund.	1.00	140.00	140.00
12-05-2025	AJ Beckman	District Management Communication with Mr. Noble and Directors Zinaker and Weinberg regarding need for additional sand on icy roads.	0.30	170.00	51.00
12-05-2025	Amy Hord	District Management Emails re: IAMGIS meeting and next steps.	0.20	170.00	34.00
12-08-2025	AJ Beckman	District Management Confirm with Ms. Holder that she will file the mill levy certification with the County.	0.20	170.00	34.00
12-08-2025	Mitchell Mayville	District Management Communications with Mr. Beckman regarding Budget Hearing Publication charge, forwarded receipt.	0.20	140.00	28.00
12-08-2025	Amy Hord	District Management Review and code Monthly Payables, includes review of First Bank Statements and emails with Accounting.	1.50	170.00	255.00
12-08-2025	Mitchell Mayville	District Management Communications with Ms. Campo, Ms. Hord, and Wizard Works regarding recent shipment of gate clickers, reached out to support to request assistance with programing and delivery issue.	0.50	140.00	70.00
12-09-2025	Amy Hord	District Management Emails and calls re: invoices.	0.30	170.00	51.00
12-10-2025	Dominique Devaney	District Management Attend/Participate and notate Bear Creek Watershed Association meeting. Send notes to internal team.	1.50	170.00	255.00
12-10-2025	Karen Steggs	District Management Receive and record Final Assessed Valuation. Update system tracking sheet.	0.10	140.00	14.00
12-10-2025	Amy Hord	District Management Emails re: 2026 renewal proposals.	0.20	170.00	34.00
12-10-2025	Amy Hord	District Management Check mail, includes drive time.	1.00	170.00	170.00
12-10-2025	Amy Hord	District Management	0.30	170.00	51.00

Date	Staff Member	Activity	Hours	Rate	Amount
<u>District Management</u>					
		Review of IAMGIS proposal.			
12-11-2025	Amy Hord	District Management Emails with Accounting.	0.20	170.00	34.00
12-12-2025	Amy Hord	District Management Emails and calls with Noble re: winter watering and billing.	0.30	170.00	51.00
12-12-2025	Amy Hord	District Management Emails with accountant re: monthly invoices.	0.30	170.00	51.00
12-15-2025	Amy Hord	District Management Meeting with IAM GIS.	0.40	170.00	68.00
12-15-2025	Alysia Padilla	District Management Receive and record the fully executed Resolution Adopting Budget and Appropriating Funds Therefor and Mill Levy Resolution to electronic systems. Transmit to Accountant. Receive and record the fully executed Minutes to electronic systems. Transmit for posting on the website.	0.50	140.00	70.00
12-15-2025	Mitchell Mayville	District Management Posted meeting minutes and Resolution on the district's website.	0.30	140.00	42.00
12-15-2025	Alysia Padilla	District Management Receive and record confirmation of filing of Mill Levy Certification to electronic systems. Update tracking spreadsheet.	0.20	140.00	28.00
12-15-2025	AJ Beckman	District Management Review mill levy certification and calculations from attorney. Call with Ms. Holder to confirm filing of mill levy certification.	1.00	170.00	170.00
12-15-2025	Amy Hord	District Management Review of financials packet from accountant and emails.	0.50	170.00	85.00
12-15-2025	Amy Hord	District Management Review of Phase Two Park and review of emails.	0.30	170.00	No Charge
12-15-2025	Amy Hord	District Management Review of IAMGIS emails and systems overview.	0.50	170.00	No Charge
12-16-2025	Amy Hord	District Management Emails and creation of Renewal Resolution For Direct Discharge.	0.40	170.00	No Charge
12-16-2025	Amy Hord	District Management Emails and corrections on Accounting 2026 Renewal Resolution.	0.30	170.00	51.00
12-16-2025	Alysia Padilla	District Management Draft PO# 2025-12-01 with Alpine HomeScapes LLC for Phase II of Park Renovation.	0.20	140.00	28.00
12-16-2025	Mitchell Mayville	District Management Communications with resident regarding utility charges on settlement statement, advised resident to reach out to the title company.	0.20	140.00	28.00

Date	Staff Member	Activity	Hours	Rate	Amount
<u>District Management</u>					
12-17-2025	Alysia Padilla	District Management Update Boundary Map Letter tracking with Inclusion, Exclusion details and assignments.	0.10	140.00	14.00
12-17-2025	Alysia Padilla	District Management Draft Resolution to Increase Fees.	0.40	140.00	56.00
12-17-2025	Mitchell Mayville	District Management Communications with Mr. Beckman. Emailed director to inform him of possible board meeting delay. Drafted newsletter to residents to inform them of power shutoff, board meeting delay, and gate access. Sent proof to Mr. Beckman for review and sent.	0.50	140.00	70.00
12-17-2025	Amy Hord	District Management Completion of ACH Forms and emails with vendors.	0.50	170.00	85.00
12-18-2025	Amy Hord	District Management Phone call with electrician.	0.20	170.00	34.00
12-18-2025	Alysia Padilla	District Management Prepare Boundary Map Letter. Transmit to District Manager for review.	0.80	140.00	112.00
12-18-2025	AJ Beckman	District Management Phone calls, email and text communication with Mr. Menke and Mr. Lewis regarding refueling generators.	0.50	170.00	85.00
12-18-2025	Amy Hord	District Management Review of Boundary Map.	0.30	170.00	51.00
12-19-2025	Daniel Cordova	District Management Prepare and transmit document signature packets; update document tracking; email correspondence with Ms. Hord regarding same.	1.00	180.00	180.00
12-19-2025	Mitchell Mayville	District Management Communications with Mr. Beckman, paid CDPHE invoice via credit card, uploaded receipt to Ramp.	0.20	140.00	28.00
12-19-2025	AJ Beckman	District Management Telephone calls, text and email communication with Operations team regarding weekend operations plan to address power outage.	0.80	170.00	136.00
12-19-2025	AJ Beckman	District Management Text communication with Director Weinberg and Mr. Menke regarding fuel for power outage.	0.30	170.00	51.00
12-19-2025	Amy Hord	District Management Review of FHMD emails and follow ups.	0.30	170.00	51.00
12-19-2025	Amy Hord	District Management Text messages and calls with gate company.	0.30	170.00	No Charge
12-19-2025	Amy Hord	District Management Online research of blinds for the guard shack.	0.40	170.00	68.00
12-19-2025	Amy Hord	District Management Review of Utilities Fees.	0.30	170.00	51.00

Date	Staff Member	Activity	Hours	Rate	Amount
<u>District Management</u>					
12-22-2025	Daniel Cordova	District Management Prepare and transmit document signature packets; download and save signed documents; update document tracking; email correspondence with Ms. Hord regarding same	0.80	180.00	144.00
12-22-2025	AJ Beckman	District Management Review in-box. Delete power outage notifications, email communication with Mr. Noble regarding driveway damage claim.	0.30	170.00	51.00
12-22-2025	Amy Hord	District Management Emails with District Discharge re: finalization of renewal proposal for 2026.	0.20	170.00	34.00
12-22-2025	Alysia Padilla	District Management Review notes to confirm 2026 meeting dates. Update 2026 meeting calendar tracking spreadsheet and 2026 meeting packet tracking spreadsheet with regular meeting dates.	0.20	140.00	28.00
12-23-2025	Amy Hord	District Management Invoice review.	0.20	170.00	34.00
12-23-2025	Amy Hord	District Management Emails re: poles and signage.	0.20	170.00	34.00
12-23-2025	Amy Hord	District Management Emails re: PFAS Submittal.	0.20	170.00	34.00
12-23-2025	AJ Beckman	District Management Work with Mr. Cordova to finalize 2026 Rate Resolution. Forward to AmCoBi with request for acknowledgement and to include message of increase on next billing.	0.70	170.00	119.00
12-23-2025	Amy Hord	District Management Emails with Direct Discharge re: renewal proposal.	0.20	170.00	34.00
12-23-2025	Daniel Cordova	District Management Email correspondence with Ms. Holder of NM Holder regarding contract matters; prepare and transmit document signature packets; download and save signed documents; update document tracking; draft 2026 water and sewer service rates exhibit; conference and email correspondence with Mr. Beckman regarding same.	3.10	180.00	558.00
12-29-2025	Daniel Cordova	District Management Prepare and transmit document signature packet; download and save signed documents to filing; update document tracking; draft email correspondence to Mr. Mayville regarding website updates.	0.70	180.00	126.00
12-29-2025	Mitchell Mayville	District Management Communications with Mr. Cordova, updated rate information on the district's website. Posted documents.	0.50	140.00	70.00
12-29-2025	Amy Hord	District Management Phone call to Genesee. Left a VM and sent email.	0.20	170.00	34.00
12-29-2025	Amy Hord	District Management Review of invoices A/R.	0.30	170.00	No Charge
12-29-2025	Amy Hord	District Management Emails re: pond aerators not working.	0.20	170.00	34.00

Date	Staff Member	Activity	Hours	Rate	Amount
<u>District Management</u>					
12-30-2025	Amy Hord	District Management Invoice review.	0.20	170.00	34.00
12-30-2025	Amy Hord	District Management Email re: ADA Website Instructions.	0.20	170.00	34.00
12-30-2025	Amy Hord	District Management Emails, calls and review of proposals for well #5 and other well related issues.	2.00	170.00	340.00
12-30-2025	Alysia Padilla	District Management Transmit Boundary Map Letter to Assessor, Clerk and Recorder and Attorney. Upload to DLG E-Portal System.	0.30	140.00	42.00
12-30-2025	Daniel Cordova	District Management Revise contract for 2026 pond maintenance services; prepare and transmit document signature packet; update document tracking.	0.70	180.00	126.00
12-31-2025	Daniel Cordova	District Management Prepare and transmit document signature packet; update document tracking; email correspondence with Ms. Hord regarding same.	0.20	180.00	36.00
12-31-2025	Mitchell Mayville	District Management End of month receipt match, code transactions in Ramp and bill back.	0.30	140.00	42.00
12-31-2025	Amy Hord	District Management Emails and calls re: well repairs.	0.30	170.00	51.00
12-31-2025	Alysia Padilla	District Management Update Transparency Notice tracking with assignments.	0.10	140.00	14.00
12-31-2025	Amy Hord	District Management Review of 12.2025 Amcobi Monthly Reports.	0.50	170.00	85.00
			37.10		5,841.00
<u>Field Services / Site Visit</u>					
12-02-2025	Nick Moncada	Field Services / Site Visit Create White Cap user account for the district.	0.40	90.00	36.00
12-03-2025	Nick Moncada	Field Services / Site Visit Order pump for wastewater treatment plant. Submit iamGIS agreement for signature.	0.40	90.00	36.00
12-03-2025	Michael Williamson	Field Services / Site Visit Park sign posts inquiry and PO review.	0.10	90.00	9.00
12-04-2025	Michael Williamson	Field Services / Site Visit Order posts for district park signs.	0.10	90.00	9.00
12-10-2025	Nick Moncada	Field Services / Site Visit Coordinate contact of remaining list of customers that need meter replacements.	0.40	90.00	36.00
12-10-2025	Michael	Field Services / Site Visit	0.70	90.00	63.00

Date	Staff Member	Activity	Hours	Rate	Amount
<u>Field Services / Site Visit</u>					
	Williamson	Arrange shipping for park sign posts. Draft email for residents in district needing meter replacements.			
12-15-2025	Nick Moncada	Field Services / Site Visit Attend iamGIS kick off meeting. Submit as-built files to iamGIS.	0.60	90.00	54.00
12-16-2025	Michael Williamson	Field Services / Site Visit Reach out to residents in district that still need meter replacements.	1.30	90.00	117.00
12-17-2025	Michael Williamson	Field Services / Site Visit Check district gates during scheduled power outage. Deliver packages left at guard shack. Returned items outside of the district to USPS. Includes travel time.	2.30	90.00	207.00
12-18-2025	Nick Moncada	Field Services / Site Visit Contact Diesel Direct to get account for the district. Correspond with Direct Discharge regarding the status of the fuel for the WWTP and WTP.	0.90	90.00	81.00
12-20-2025	Michael Williamson	Field Services / Site Visit Oversee pumping of lift stations in district due to schedule power outage. Check on generator and fuel status. Includes travel time.	5.00	90.00	450.00
12-29-2025	Nick Moncada	Field Services / Site Visit Review aerator concerns at pond 6. Meet with Mr. Mike Menke to review well pump failures. Perform inspections of Eastwood gate. Correspond with Colorado Pond and Lake regarding aerator failure and schedule for them to repair. Correspond with John Noble regarding snow removal on Summerwood Drive. Travel time included.	1.70	90.00	153.00
12-29-2025	Michael Williamson	Field Services / Site Visit Inspect pond aerators and district wells. Includes travel time.	1.70	90.00	153.00
12-29-2025	Amy Hord	Field Services / Site Visit Site visit includes drive time.	3.00	90.00	270.00
12-30-2025	Nick Moncada	Field Services / Site Visit Correspond with Mr. Mike Menke regarding the well #5 repair. Research usage for 22876 Solitude Lane.	0.40	90.00	36.00
12-31-2025	Nick Moncada	Field Services / Site Visit Respond to Ms. Amy Hord regarding various questions.	0.50	90.00	45.00
			19.50		1,755.00
<u>Resident Relations</u>					
12-10-2025	Amy Hord	Resident Relations Emails and calls re: front gate remotes.	0.30	170.00	51.00
12-17-2025	Amy Hord	Resident Relations Emails and calls with homeowners.	0.30	170.00	51.00
12-19-2025	Amy Hord	Resident Relations Phone call with homeowner.	0.30	170.00	51.00

Date	Staff Member	Activity	Hours	Rate	Amount
<u>Resident Relations</u>					
12-29-2025	Amy Hord	Resident Relations Emails re: snow removal with homeowner.	0.20	170.00	34.00
12-30-2025	Amy Hord	Resident Relations Email with homeowner and left a VM.	0.30	170.00	51.00
12-30-2025	Amy Hord	Resident Relations Emails re: gate access and adding phone numbers.	0.20	170.00	34.00
12-31-2025	Amy Hord	Resident Relations Email to homeowner.	0.20	170.00	34.00
			1.80		306.00

<u>Website</u>					
12-02-2025	Mitchell Mayville	Website Creation of new district website.	2.10	140.00	294.00
12-02-2025	Mitchell Mayville	Website Scan new district website for accessibility compliance, made necessary edits.	0.40	140.00	56.00
12-05-2025	Mitchell Mayville	Website Communications with Ms. Hord regarding domain transfer.	0.10	140.00	14.00
12-23-2025	Mitchell Mayville	Website Communications with Mr. Beckman, sent invites to each one of the board members in Wordpress, sent mass email with login instructions.	0.50	140.00	70.00
12-30-2025	Mitchell Mayville	Website Created Director login for the new district website, sent email to directors with instructions to view site before publishing live. Communications with Ms. Hord.	0.40	140.00	56.00
			3.50		490.00
			Total		10,684.00

Time Summary

Activity	Hours	Amount
Board Meetings	17.50	2,292.00
District Management	37.10	5,841.00
Field Services / Site Visit	19.50	1,755.00
Resident Relations	1.80	306.00
Website	3.50	490.00
	Total Fees	10,684.00

Expenses

Date	Expense	Description	Amount
12-02-2025	Software	FHMD.Net Domain Transfer	12.99
12-02-2025	Software	FHMD.net Domain Renewal	13.19
12-03-2025	Hardware or Supplies Purchase	Pump Purchased for Forest Hills Metropolitan District	507.51

Date	Expense	Description	Amount
12-10-2025	Hardware or Supplies Purchase	Posts for park rules signs	549.00
12-10-2025	Mileage	Mileage	21.14
12-17-2025	Mileage	Mileage	25.20
12-19-2025	Miscellaneous	Annual Billing and service fee for Forest Hills Metropolitan District.	1,797.30
12-20-2025	Mileage	Mileage	51.80
12-24-2025	Software	Mailchimp Software	20.60
12-29-2025	Mileage	Mileage	14.00
12-29-2025	Mileage	Mileage	22.40
Total Expenses			3,035.13

Expense Summary

Expense	Amount
Hardware or Supplies Purchase	1,056.51
Mileage	134.54
Miscellaneous	1,797.30
Software	46.78
Total Expenses	3,035.13

Total for this Invoice	13,719.13
Previous Invoice Balance	6,315.28
Payment on 12-29-2025	(6,315.28)
Write Off on 01-09-2026	(7,184.00)
Total Amount to Pay as of 01-09-2026	6,535.13

Client Statement of Account

As of 01-09-2026

Matter	Balance Due
FHMD	6,535.13
Total Amount to Pay	6,535.13

Open Invoices and Credits

Date	Transaction	Matter	Amount	Applied	Balance
12-31-2025	Invoice 2006	FHMD	13,719.13		13,719.13
01-09-2026	Write Off	FHMD	(7,184.00)		(7,184.00)
				Balance	6,535.13

FHMD

Transactions

Date	Transaction	Applied	Invoice	Amount
11-30-2025	Previous Balance			6,315.28
12-11-2025	Payment Applied	4,257.24	1722	
12-11-2025	Payment Applied	1,198.00	1906	
12-11-2025	Payment Applied	938.50	1906	
12-11-2025	Payment Applied	906.25	1906	
12-29-2025	Payment Received			(6,315.28)
12-31-2025	Invoice 2006			13,719.13
01-09-2026	Write Off			(7,184.00)
01-29-2026	Payment Applied	6,315.28	1906	
			Balance	6,535.13

All Invoices and Credits

Date	Transaction	Amount	Applied	Balance
10-31-2024	Invoice 846	1,001.13	(1,001.13)	0.00
11-26-2024	Payment	(500.57)	500.57	0.00
11-26-2024	Payment	(500.57)	500.57	0.00
11-30-2024	Invoice 888	2,838.20	(2,838.20)	0.00
12-10-2024	Write Off	(500.00)	500.00	0.00
12-31-2024	Invoice 955	6,406.30	(6,406.30)	0.00
01-06-2025	Write Off	(1,000.00)	1,000.00	0.00
01-10-2025	Payment	(2,338.19)	2,338.19	0.00
01-31-2025	Invoice 1007	5,613.23	(5,613.23)	0.00
01-31-2025	Write Off	(1,736.00)	1,736.00	0.00
02-10-2025	Payment	(5,406.30)	5,406.30	0.00
02-26-2025	Payment	(3,877.23)	3,877.23	0.00
02-28-2025	Invoice 1058	6,410.75	(6,410.75)	0.00
03-10-2025	Write Off	(2,645.50)	2,645.50	0.00
03-27-2025	Payment	(3,765.25)	3,765.25	0.00
03-31-2025	Invoice 1157	8,052.55	(8,052.55)	0.00
04-01-2025	Write Off	(4,265.00)	4,265.00	0.00
04-22-2025	Payment	(1,912.55)	1,912.55	0.00
04-22-2025	Payment	(1,875.00)	1,875.00	0.00
04-30-2025	Invoice 1176	5,074.50	(5,074.50)	0.00

Date	Transaction	Amount	Applied	Balance
05-06-2025	Write Off	(1,324.50)	1,324.50	0.00
05-21-2025	Payment	(3,750.00)	3,750.00	0.00
05-21-2025	Write Off	(1,344.50)	1,344.50	0.00
05-31-2025	Invoice 1294	5,094.50	(5,094.50)	0.00
06-30-2025	Invoice 1395	6,269.73	(6,269.73)	0.00
06-30-2025	Payment	(3,750.00)	3,750.00	0.00
06-30-2025	Write Off	(2,501.00)	2,501.00	0.00
07-31-2025	Invoice 1460	9,624.60	(9,624.60)	0.00
08-01-2025	Payment	(3,768.73)	3,768.73	0.00
08-07-2025	Write Off	(1,739.00)	1,739.00	0.00
08-26-2025	Payment	(2,993.00)	2,993.00	0.00
08-26-2025	Payment	(4,892.60)	4,892.60	0.00
08-31-2025	Invoice 1612	8,511.93	(8,511.93)	0.00
09-11-2025	Write Off	(4,516.00)	4,516.00	0.00
09-26-2025	Payment	(3,995.93)	3,995.93	0.00
09-30-2025	Invoice 1627	5,013.45	(5,013.45)	0.00
10-01-2025	Write Off	(1,198.00)	1,198.00	0.00
10-27-2025	Payment	(5,013.45)	5,013.45	0.00
10-31-2025	Invoice 1722	10,129.24	(10,129.24)	0.00
10-31-2025	Write Off	(4,674.00)	4,674.00	0.00
11-27-2025	Payment	(5,455.24)	5,455.24	0.00
11-30-2025	Credit Memo	(906.25)	906.25	0.00
11-30-2025	Invoice 1906	9,358.03	(9,358.03)	0.00
11-30-2025	Write Off	(938.50)	938.50	0.00
12-29-2025	Payment	(6,315.28)	6,315.28	0.00
12-31-2025	Invoice 2006	13,719.13		13,719.13
01-09-2026	Write Off	(7,184.00)		(7,184.00)
			Balance	6,535.13

Receipt

Invoice Number	2006
Matter	FHMD
Staff Member	Mitchell Mayville
Expense Code	Software
Date	2025-12-02
Description	FHMD.Net Domain Transfer
Amount	12.99

Bluehost, Inc
5335 Gate Parkway
Jacksonville, FL 32256

Account Name: Kate Innes
Account ID: 54137723
Address: Public Alliance LLC
405 URBAN ST STE 310
LAKEWOOD, CO 80228-1230

Invoice # 119619240

Charges and Credits:

Date	Type	Product Type	Product Name	Term	Amount	Tax	Tax Type	Total Charges
12/02/25	Acquisition	Domain Name Transfer	Fhmd.Net	One Time Fee	USD12.99	USD0.00		USD12.99
Total Invoice Amount					USD12.99	USD0.00		USD12.99

Payments:

Date	Order Number	Payment Method	Check/Card#/PayPal ID	Total Payments
12/02/25	1853303356	CreditCard	****6565	USD12.99

Please Note:

1. The payment information shown may not reflect the payment method used for each transaction, and all billing activity may not be shown here.
2. Order numbers may appear in multiple accounts if an order included services from more than one account.
3. Recent purchases may take 24 to 48 hours to appear in your billing information.
4. Some products and services are subject to sales tax. Taxes charged reflect the jurisdiction of your business address.

Receipt

Invoice Number	2006
Matter	FHMD
Staff Member	Mitchell Mayville
Expense Code	Software
Date	2025-12-02
Description	FHMD.net Domain Renewal
Amount	13.19

Bluehost, Inc
5335 Gate Parkway
Jacksonville, FL 32256

Account Name: Kate Innes
Account ID: 54137723
Address: Public Alliance LLC
405 URBAN ST STE 310
LAKEWOOD, CO 80228-1230

Invoice # 119619568

Charges and Credits:

Date	Type	Product Type	Product Name	Term	Amount	Tax	Tax Type	Total Charges
12/02/25	CRA Renewal	domain .NET	Fhmd.Net	1 Year	USD12.99	USD0.00		USD12.99
12/02/25	CRA	domain .NET	Fhmd.Net	20 Months	USD0.00	USD0.00		USD0.00
ICANN Fees					USD0.20	USD0.00		USD0.20
Total Invoice Amount					USD13.19	USD0.00		USD13.19

Payments:

Date	Order Number	Payment Method	Check/Card#/PayPal ID	Total Payments
12/02/25	1853305261	CreditCard	****6565	USD13.19

Please Note:

1. The payment information shown may not reflect the payment method used for each transaction, and all billing activity may not be shown here.
2. Order numbers may appear in multiple accounts if an order included services from more than one account.
3. Recent purchases may take 24 to 48 hours to appear in your billing information.
4. Some products and services are subject to sales tax. Taxes charged reflect the jurisdiction of your business address.

Receipt

Invoice Number	2006
Matter	FHMD
Staff Member	Mitchell Mayville
Expense Code	Hardware or Supplies Purchase
Date	2025-12-03
Description	Pump Purchased for Forest Hills Metropolitan District
Amount	507.51

< Home

Thank you for your order

An email confirmation has been sent to your inbox.

Order #WEB046218

ORDER DATE	PO NUMBER
12/3/2025	FOREST HILLS METRO DISTRICT

Shipping Information

Shipping Address	Selected Branch
Forest Hills Metro District 7555 E. Hampden Avenue Suite 501 Denver, CO 80231	White Cap - Denver 504 701 N. Osage Street Building 2, Unit 130 Denver, CO 80204-4207 (303) 534-0661

Carrier	Service
Carrier	Ground

Billing Information

Billing Address	Payment Method
CASH/FOREST HILLS METROPOLITAN DISTRICT 141 Union Blvd STE 150 LAKEWOOD, CO 80228-1619	Credit Card

Subtotal \$498.19
 Estimated Shipping \$9.32
 Estimated Tax \$45.59
Total \$553.10

1 Product



Multiquip

Multiquip 2" 79 GPM Submersible Trash Pump

Price

QTY

SUBTOTAL

1

L

\$498.19

\$

4

9

(EACH)

8.

1

9

SKU#:176ST2040T

MFG#:ST2040T

Receipt

Invoice Number	2006
Matter	FHMD
Staff Member	Mitchell Mayville
Expense Code	Hardware or Supplies Purchase
Date	2025-12-10
Description	Posts for park rules signs
Amount	549.00



Order Acknowledgement

31831

Date	12/10/2025
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Ship To
River Chase HOA Attn.: Guard House, Michael Williamson 22933 Forest Hills Dr Golden, CO 80401 303-276-0552

P.O. No.	Payment Terms	Ship Method	Estimated Ship Date		
04785	Shopify Paid	UPS Ground	01/09/2026		
Quantity	Item	Description	Unit Price	Amount	
2	SM-0308	3" diameter, 8'-0" SMOOTH aluminum sign pole, GREEN finish	107.00	214.00	
2	FN-0203	3" GLOBE Finial, GREEN finish	41.50	83.00	
2	Z-300	aluminum interlocking sign bracket, fits 3" diameter sign pole (includes set of 2), GREEN finish	43.50	87.00	
1	UPS	UPS Ground charge michael@publicalliancellc.com Shopify 04785, \$549.00, 12/10/2025	165.00	165.00	
			Total	\$549.00	

Port City Architectural (DBA- Signature Streetscapes) must approve any changes, additions or deletions made to the sales order as they may affect the final price. All products ship FOB Muskegon, Michigan with freight/shipping charges added to the final invoice unless otherwise stated. This sales order does not include taxes, unless applicable. Payments are due in full. A deposit of 50% is required for sales orders over \$10,000 with the balance due before shipment unless other credit terms have been established. Returning item(s) in "like new" condition are subject to a Return Merchandise Authorization Form to provide return details and a 20% restocking fee. If necessary, legal action or collection agency involvement will be instituted to enforce payment, buyer agrees to reimburse Port City Architectural for all costs incurred and attorney fees.

Receipt

Invoice Number	2006
Matter	FHMD
Staff Member	Mitchell Mayville
Expense Code	Miscellaneous
Date	2025-12-19
Description	Annual Billing and service fee for Forest Hills Metropolitan District.
Amount	1797.30

From: support@www.colorado.gov
To: [Mitchell Mayville](#)
Subject: CDPHE Invoicing Payment Receipt
Date: Friday, December 19, 2025 3:36:37 PM

You don't often get email from support@www.colorado.gov. [Learn why this is important](#)

CAUTION EXTERNAL EMAIL: This email originated from outside your organization. Please use caution when clicking links or opening attachments.

Payment Receipt Confirmation

Your payment was successfully processed.

Transaction Summary

Description	Amount
CDPHE Payment Portal	\$1,757.00
Service Fee	\$40.30
Colorado.gov Total Price	\$1,797.30

Transaction Detail

The following amounts will be remitted back to the agency.

An additional service fee will be applied after selecting a payment method. The service fee is \$.75 plus 2.25% of the order total for credit card payments or \$1 for electronic check payments.

Invoice Number	Line	Description	Amount Due	Amount Paid	Balance
WU261168160	1	2025-26 Annual Billing for Forest Hills Metropolitan Dist WWTF	\$1,757.00	\$1,757.00	\$0.00
		Service Fee		\$40.30	
		TOTAL		\$1,797.30	

This online service is provided by a 3rd party working in partnership with the state of Colorado. The price of items purchased through this service includes revenue used to develop, maintain, and enhance the state's official web portal, Colorado.gov.

Other Details

Customer Information	
Customer Name	Mitchell Mayville
Order ID	262250434
Local Reference ID	51ab3b2a-4d4c-4156-93e1-78360bfba415
Checkout Token	8080e528-ca5b-4e2e-96f2-649aefcf1bc1
Order Date and Time	12/19/2025 03:36:27 PM MST
Payment Information	
Payment Type	Credit Card
Credit Card Type	VISA
Credit Card Number	*****8069
Billing Name	Mitchell Mayville
Billing Information	
Billing Address	7555 E. HAMPDEN AVE SUITE 501
Billing City, State	DENVER, CO
ZIP/Postal Code	80231
Country	US

Receipt

Invoice Number	2006
Matter	FHMD
Staff Member	Mitchell Mayville
Expense Code	Software
Date	2025-12-24
Description	Mailchimp Software
Amount	20.60



Mailchimp Receipt MC13524239

Issued to

Mitchell Mayville
Forest Hills Metropolitan District
management@fhmd.net
Office phone:3058497573
5 PETERS CANYON RD STE 200 IRVINE, CA 92606

Issued by

Mailchimp
c/o The Rocket Science Group, LLC
405 N. Angier Ave. NE, Atlanta, GA 30308
USA
www.mailchimp.com
Tax ID: US EIN 58-2554149

Details

Order# 13524239
Date Paid: December 25, 2025 01:51 AM New York

Billing statement

Standard plan	\$20.00
500 contacts	
Tax	\$0.00
State Sales/Use	
Tax	\$0.00
District Sales/Use	
Tax	\$0.00
County Sales/Use	
Tax	\$0.60
City Sales/Use	
Tax Rate: 3%	

Paid via Visa ending in **6565** which expires **01/2029** on December 25, 2025 **\$20.60**

Balance as of December 25, 2025	\$0.00
--	---------------

[Looking for our W-9?](#)

If a refund is required, it will be issued in the purchase currency for the amount of the original charge.

[Looking for our United States Residency Certificate?](#)





PumpMan Colorado
 2001 East 58th Avenue
 Denver, CO 80216
 +13038929053
 Accounting@coloradowaterwell.com
 www.coloradowaterwell.com

Invoice 1337

BILL TO
 A J Beckman
 Forest Hills Metro District

DATE 01/08/2026	PLEASE PAY \$9,226.84	DUE DATE 02/07/2026
--------------------	--------------------------	------------------------

DATE	ACTIVITY	QTY	HOURLY RATE	AMOUNT
12/31/2025	<p>PLTE Provide Labor, Tools and Equipment: Date: December 31st, 2025 Location: Well #5 Tech: Kristen, Ryan, & Ray Detail: went to well #1 first. Mike said the Pitless is leaking. We turned the pump on, and water was flowing on top of the Pitless. Turned power off and pulled the Pitless up. Inspected rings, no tears or build up. Added more silicon grease and set Pitless back down. Turned the pump on, no leaks above Pitless and water was flowing freely in the pit by the electrical panel. There is a check valve in that pit that doesn't work, when Mike opens a gate valve from the cistern to the well water back flows and we get water above the Pitless. crane showed up at 10am to pull well 5. We got everything set up down by the well and the crane set up on the road. The wire at the well head was already disconnected. There is no ground from electrical panel to well head. Used the 2" pull pipe with a 1.5" adapter to get onto pitless. Slide in the side of casing type pitless. The trim pipe was just connected to the side of the casing, when we loosened the connection, we could just pull the trim pipe out by hand, it's threaded and sections of 10'. removed 13 joints of 1.25" pvc. The wire going to motor was all blown out, looks like electrical surge. No wire guard on the pump. I showed Mike pictures of the motor wires. Made the splice for new pump and motor, 5hp 460v 3 phase, 18gpm pump. Had a very hard time getting the Pitless back on but we did. Turned pump on to check rotation and for leaks, had to change two leads in the panel, motor saver was showing under current. Made electrical connection at top of well with split bolts and rubber tape.</p> <p>Material 1 ea. splice kit 2ea. check valves Crane services.</p>			9,226.84

Thank you for your business! I take ACH payments, and checks can be sent to Colorado Water Well PM, 2001 E 58th Ave, Denver Co 80216

Credit Payments please ad 3.5%

Credit Card Payments with a convenience fee of 3.5%. ACH is also available with no charge. Please contact our office at (303) 892-9053 or email us at Accounting@Coloradowaterwell.com to have this function available.

SUBTOTAL	9,226.84
TAX	0.00
TOTAL	9,226.84

TOTAL DUE **\$9,226.84**

Payment Terms - Net 30 from invoice date.

THANK YOU.

Late Fee - 1.5% per month, 18% per annum on past due invoices

Check Payable to:
Colorado Water Well
2001 East 58th Avenue
Denver, CO 80216



MAILING ADDRESS		ACCOUNT NUMBER		DUE DATE
FOREST HILLS METRO DISTRICT 7555 E HAMPDEN AVE STE 501 DENVER CO 80231-4836		53-2543913-6		12/23/2025
		STATEMENT NUMBER	STATEMENT DATE	AMOUNT DUE
		955362544	12/03/2025	\$2,327.28

QUESTIONS ABOUT YOUR BILL?

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

ACCOUNT BALANCE *(Balance de su cuenta)*

Previous Balance	As of 10/26	\$2,458.49
Payment Received	Auto Pay 11/25	-\$2,458.49 CR
Balance Forward		\$0.00
Current Charges		\$2,327.28
Amount Due <i>(Cantidad a pagar)</i>		\$2,327.28

PREMISES SUMMARY

PREMISES NUMBER	PREMISES IDENTIFIER	PREMISES DESCRIPTOR	CURRENT BILL
300694302	HILL & DALE RD WELL #2 _		\$54.08
300802554	22205 FOREST HILLS DR UNIT WELL-3		\$13.22
300996243	EASTWOOD DR W ENTRANCE GATE _		\$17.83
301104477	22933 FOREST HILLS DR BLDG SEWA		\$927.04
301112319	1048 EASTWOOD UNIT 9-WELL		\$13.22
301255445	23199 SHINGLE CREEK RD BLDG CHLO		\$343.86
301257430	22004 ANASAZI WAY BLDG A		\$14.68
301260646	860 HILL AND DALE RD UNIT PUMP		\$74.12
301297992	FOREST HILLS DR WELL #5 _		\$49.91
301297999	GRAPEVINE RD TRACT C SEWAGE LI _		\$103.78
301557604	22864 FOREST HILLS DR BLDG GUAR		\$327.98
301565481	1008 EASTWOOD UNIT 8-WELL		\$13.22
301600124	FOREST HILLS DR WELL #4 _		\$175.85
301901666	ANASAZI WAY TRACT H RECIRCULAT _		\$185.27
301901714	FOREST HILLS DR TRACT N WATER _		\$13.22
Total			\$2,327.28

RETURN BOTTOM PORTION WITH PAYMENT ONLY • PLEASE DO NOT INCLUDE OTHER REQUESTS • SEE BACK OF BILL FOR CONTACT METHODS



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

ACCOUNT NUMBER	DUE DATE	AMOUNT DUE	AMOUNT ENCLOSED
53-2543913-6	12/23/2025	\$2,327.28	Automated Bank Payment

Your bill is paid through an automated bank payment plan.

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

----- manifest line -----



FOREST HILLS METRO DISTRICT
 7555 E HAMPDEN AVE STE 501
 DENVER CO 80231-4836



XCEL ENERGY
 P.O. BOX 660553
 DALLAS TX 75266-0553



31 53122325 25439136 0000023272800000232728

053191 1/10



--- no inserts ---

Forest Hills Metro District
Balance Sheet
As of December 31, 2025

	{12} General Fund	{15} Debt Service	{14} Capital Projects	{16} Water & Sewer	{18} Infrastructure Fund	Total
ASSETS						
Current Assets						
Checking/Savings						
12-1000 · First Bank - Checking (GF)	\$ 31,335.38	\$ -	\$ -	\$ -		\$ 31,335.38
16-1000 · First Bank - Checking (WS)				261,917.09		261,917.09
12-1150 · Colotrust	266,477.27					266,477.27
12-1160 · Colotrust - CTF	10,168.76					10,168.76
14-1160 · Colotrust			85,006.33			85,006.33
15-1150 · Colotrust (DS)	-	32,497.51				32,497.51
18-1160 · Colotrust					57,947.74	57,947.74
Total Checking/Savings	<u>307,981.41</u>	<u>32,497.51</u>	<u>85,006.33</u>	<u>261,917.09</u>	<u>57,947.74</u>	<u>745,350.08</u>
Accounts Receivable						
16-1300 · A/R - Customers	-			13,958.57		13,958.57
16-1305 Allowance for doubtful accounts				-		-
Total Accounts Receivable	<u>-</u>	<u>-</u>	<u>-</u>	<u>13,958.57</u>	<u>-</u>	<u>13,958.57</u>
Other Current Assets						
Other Current Assets						
12-1200 - Cash with County Treasurer	-					-
12-1310 Property taxes receivable	12,156.98					12,156.98
12-1805 - Advances to Other Funds	146,040.69					146,040.69
15-1310 Property taxes receivable		4,178.03				4,178.03
12-1400 - Prepaid Expenses	7,879.57					7,879.57
16-1400 - Prepaid Expenses				9,215.58		9,215.58
Total Other Current Assets	<u>166,077.24</u>	<u>4,178.03</u>	<u>-</u>	<u>9,215.58</u>	<u>-</u>	<u>179,470.85</u>
Intercompany Transactions						
12-1450 · Due from Other Funds	(94,025.93)					(94,025.93)
14-1450 · Due to/from other Funds						-
15-1450 · Due from other Funds (DS)		536.13				536.13
16-1450 · Due from other Funds (WS)				94,334.65		94,334.65
17-1450 · Due from other Funds (CTF)				-		-
18-1450 · Due from other Funds (Infrastructure)					(844.85)	(844.85)
Total Intercompany Transactions	<u>(94,025.93)</u>	<u>536.13</u>	<u>-</u>	<u>94,334.65</u>	<u>(844.85)</u>	<u>0.00</u>
Total Other Current Assets	<u>(94,025.93)</u>	<u>536.13</u>	<u>-</u>	<u>94,334.65</u>	<u>(844.85)</u>	<u>-</u>
Total Current Assets	<u>380,032.72</u>	<u>37,211.67</u>	<u>85,006.33</u>	<u>379,425.89</u>	<u>57,102.89</u>	<u>938,779.50</u>
Fixed Assets						
12-1500 - Security Gates	-					-
12-1710 - Construction in Progress			79,255.88			79,255.88
14-1710 · Streets			3,049,531.43			3,049,531.43
14-1720 · Erosion System			61,089.00			61,089.00
14-1730 · Landscaping			208,748.48			208,748.48
14-1740 · Recreation			412,140.26			412,140.26
14-1750 · Accumulated Depreciation			(2,105,022.51)			(2,105,022.51)
16-1700 - Construction in Progress				-		-
16-1750 · Accumulated Depreciation (WS)				(3,326,978.49)		(3,326,978.49)
16-1760 · Water System				3,249,490.19		3,249,490.19
16-1770 · Sewer System				2,977,706.12		2,977,706.12
Total Fixed Assets	<u>-</u>	<u>-</u>	<u>1,705,742.54</u>	<u>2,900,217.82</u>	<u>-</u>	<u>4,605,960.36</u>
Other Assets						
15-1510 · Original Issue Discount		-				-
16-1950 - Loan Proceeds Receivable				-		-
15-1900 - Amount provided for Debt		1,404,873.90				1,404,873.90
Total Other Assets	<u>-</u>	<u>1,404,873.90</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>1,404,873.90</u>
TOTAL ASSETS	<u>\$ 380,032.72</u>	<u>\$ 1,442,085.57</u>	<u>\$ 1,790,748.87</u>	<u>\$ 3,279,643.71</u>	<u>\$ 57,102.89</u>	<u>\$ 6,949,613.76</u>

Forest Hills Metro District
Balance Sheet
As of December 31, 2025

	{12} General Fund	{15} Debt Service	{14} Capital Projects	{16} Water & Sewer	{18} Infrastructure Fund	Total
LIABILITIES & EQUITY						
Liabilities						
Current Liabilities						
Accounts Payable						
12-2000 · Accounts Payable	\$ 14,898.12					\$ 14,898.12
14-2000 · Accounts Payable (CP)	-	\$ -				-
12-2005 - Credit Card Payable	-		-	\$ -		-
14-2005 · Retainage Payable (CP)			-			-
15-2000 · Accounts Payable (DS)		-				-
16-2000 · Accounts Payable (WS)				25,370.68		25,370.68
18-2000 · Accounts Payable (Infrastructure)					9,226.84	9,226.84
					-	-
Total Accounts Payable	<u>14,898.12</u>	<u>-</u>	<u>-</u>	<u>25,370.68</u>	<u>9,226.84</u>	<u>49,495.64</u>
Other Current Liabilities						
12-2010 · Deposit in Lieu of Surety Bond	1,000.00					1,000.00
15-2016 - Bonds payable - short term		113,000.00				113,000.00
16-2016 - DWRP - short term				25,153.67		25,153.67
12-2020 Property taxes deferred	12,156.98					12,156.98
15-2020 Property taxes deferred		4,178.03				4,178.03
15-2025 · Accrued Interest		2,874.10				2,874.10
16-2025 · Accrued Interest				2,018.56		2,018.56
16-1805 - Advances to Other Funds				146,040.69		146,040.69
15-2050 - Construction deposit				-		-
Total Other Current Liabilities	<u>13,156.98</u>	<u>120,052.13</u>	<u>-</u>	<u>173,212.92</u>	<u>-</u>	<u>306,422.03</u>
Total Current Liabilities	28,055.10	120,052.13	-	198,583.60	9,226.84	355,917.67
Long Term Liabilities						
15-2015 · Bonds Payable - Long Term		1,289,000.00				1,289,000.00
16-2015 · DWRP - Long Term				466,756.22		466,756.22
15-2040 - Investment in Fixed Assets			-			-
Total Long Term Liabilities	<u>-</u>	<u>1,289,000.00</u>	<u>-</u>	<u>466,756.22</u>	<u>-</u>	<u>1,755,756.22</u>
Total Liabilities	<u>28,055.10</u>	<u>1,409,052.13</u>	<u>-</u>	<u>665,339.82</u>	<u>9,226.84</u>	<u>2,111,673.89</u>
Equity						
12-3080 · Retained Earnings	294,624.21					294,624.21
14-3060 - Net Investment in Capital Assets (CP)			1,705,742.54			1,705,742.54
14-3080 · Retained Earnings (CP)			2,209.59			2,209.59
15-3060 - Net Investment in Capital Assets (DS)						-
15-3080 · Retained Earnings (DS)		24,088.02				24,088.02
16-3060 · Net Assets - Invstd Captl Asset				2,408,307.93		2,408,307.93
16-3080 · Retained Earnings (WS)				106,956.48		106,956.48
18-3080 · Retained Earnings (Infrastructure)					98,849.41	98,849.41
Net Income	57,353.41	8,945.42	82,796.74	99,039.48	(50,973.36)	197,161.69
Total Equity	<u>351,977.62</u>	<u>33,033.44</u>	<u>1,790,748.87</u>	<u>2,614,303.89</u>	<u>47,876.05</u>	<u>4,837,939.87</u>
TOTAL LIABILITIES & EQUITY	<u>\$ 380,032.72</u>	<u>\$ 1,442,085.57</u>	<u>\$ 1,790,748.87</u>	<u>\$ 3,279,643.71</u>	<u>\$ 57,102.89</u>	<u>\$ 6,949,613.76</u>

FOREST HILLS METROPOLITAN DISTRICT
2023 Actual, 2024 Actual, 2025 YTD and Budget
As of December 31, 2025, Preliminary

	2023		2024		2025	
	Actual	Original Budget	Actual	Original Budget	Actual	Original Budget
General Fund:						
Total Revenue	432,123	393,607	551,913	509,830	531,306	524,548
Total Expenditures	(288,059)	(314,950)	(305,145)	(312,756)	(299,592)	(349,212)
Net Revenue (Expenditures)	144,064	78,657	246,768	197,074	231,714	175,336
Interfund Transfers	(100,000)	(100,000)	(250,000)	(250,000)	-	(165,000)
Water & Sewer Fund:						
Total Revenue	521,338	530,124	632,268	602,692	699,563	717,692
Total Expenditures	(1,003,613)	(514,054)	(611,923)	(642,092)	(604,793)	(786,272)
Net Revenue (Expenditures)	(482,275)	16,070	20,345	(39,400)	94,770	(68,580)
Interfund Transfers	-	-	-	-	-	-
Infrastructure Fund:						
Total Revenue			92,245	93,740	95,629	93,740
Total Expenditures			-	(40,000)	(137,926)	(131,000)
Net Revenue (Expenditures)	-	-	92,245	53,740	(42,297)	(37,260)
Interfund Transfers	-	-	-	-	-	-
Capital Fund:						
Total Revenue	5,978	2,000	4,184	2,000	1,866	2,000
Total Expenditures	(241,504)	-	(248,140)	(40,000)	(19,323)	(58,045)
Net Revenue (Expenditures)	(235,526)	2,000	(243,956)	(38,000)	(17,457)	(56,045)
Interfund Transfers	100,000	-	250,000	250,000	100,000	100,000
Debt Fund:						
Total Revenue	154,290	150,434	161,766	156,159	158,624	155,542
Total Expenditures	(149,070)	(149,327)	(149,480)	(149,695)	(149,712)	(149,989)
Net Revenue (Expenditures)	5,220	1,107	12,286	6,464	8,912	5,553
Combined Funds:						
Total Revenue	1,113,729	1,076,165	1,350,131	1,270,681	1,486,988	1,493,522
Total Expenditures	(1,682,246)	(978,331)	(1,314,688)	(1,144,543)	(1,211,346)	(1,474,518)
Net Revenue (Expenditures)	(568,517)	97,834	35,443	126,138	275,642	19,004
Fund Balance End of Year:						
General	361,178	260,150	361,178	260,150	290,170	211,499
Capital	6,196	76,692	6,196	76,692	86,853	74,597
Infrastructure			92,245	167,823	49,948	30,239
Water & Sewer	35,774	150,500	35,774	150,500	309,544	150,184
Total	403,148	487,342	495,393	655,165	736,515	466,519
Debt Fund Balance	51,425	-	51,425	40,473	39,283	14,197
Assessed Value		10,161,049		12,452,724		12,452,724
Mill Levies:						
General		35.066		36.348		36.348
Debt		14.800		12.500		12.500
Total		49.866		48.848		48.848
Minimum Emergency Reserves		\$ 29,350		\$ 34,336		\$ 44,236

FOREST HILLS METROPOLITAN DISTRICT
2023 Actual and 2024 YTD and Budget
GENERAL FUND
As of December 31, 2025, Preliminary

	2024		December		2025		Projected Variance Favorable/ (Unfavorable)
	December	Jan-Dec	Actual	Jan-Dec	Actual to	Adopted	
					Budget		
Revenue:							
Property Taxes		460,443	1,479	453,186	101%	450,837	2,349
Specific Ownership Taxes	6,457	38,299	3,385	33,887	169%	20,000	13,887
Conservation Trust Fund	557	2,273	639	2,201	110%	2,000	201
Loan Payment - W/S Fund - 5 Year	1,111	13,332	1,111	13,332	100%	13,333	(1)
Loan Payment - W/S Fund - 10 Year	424	5,088	424	5,088	100%	5,091	(3)
Loan Payment - W/S Fund - 10 Year	566	6,792	566	6,792	100%	6,787	5
Fire Mitigation Reimbursement Income					0%	11,500	(11,500)
Interest, Grants, Other	4,449	25,686	1,295	16,820	112%	15,000	1,820
Total Revenue	13,564	551,913	8,899	531,306	101%	524,548	6,758
Expenditures:							
Administration	8,979	50,720	4,708	48,139	109%	44,026	(4,113)
Contractors	405	32,026	2,020	15,383	43%	36,000	20,617
Other Expenses	209	4,442	537	9,089	159%	5,700	(3,389)
Maintenance Expense	8,626	95,143	9,014	100,347	87%	115,000	11,422
Repairs and Improvements	61,094	122,814	-	126,634	85%	148,486	21,852
Total Expenditures	79,313	305,145	16,279	299,592	86%	349,212	46,389
Revenue in Excess of Expenditures Before Transfers	(65,749)	246,768	(7,380)	231,714		175,336	53,147
Transfer (to) from W&S Fund			(65,000)	(65,000)		(65,000)	(65,000)
Transfer to (from) Capital Projects Fund		(250,000)		(100,000)		(100,000)	-
Revenue in Excess of Expenditures After Transfers	(65,749)	(3,232)	(72,380)	66,714		10,336	
Fund Balance Beginning of Year	226,688	226,688		223,456		201,163	
Fund Balance End of Year	160,939	223,456	(72,380)	290,170		211,499	
* See Detail on page 2							
	2019	2020	2021	2022	2023	2024	2025
ASSESSED VALUATION	8,963,176	9,276,027	9,288,892	9,291,512	10,161,049	12,452,724	12,403,356
MILLS	24.285	24.285	24.285	34.110	35.066	36.347	36.348
REVENUE	217,671	225,268	225,581	316,933	356,307	452,619	450,837

FOREST HILLS METROPOLITAN DISTRICT
2023 Actual and 2024 YTD and Budget
GENERAL FUND DETAIL
As of December 31, 2025, Preliminary

	2024		December Actual	Actual Jan-Dec	2025	
	December	Jan-Dec			Actual to	Adopted
					Budget Percentage	
Administration Detail:						
District Manager	2,703	21,384	3,682	24,880	111%	22,500
Administrative Assistant	915	5,987		-	#DIV/0!	-
Accountant	361	4,332	361	4,332	100%	4,326
County Treasurer Fees		6,457	24	6,746	118%	5,700
Insurance and Bonds		7,560	641	7,681	110%	7,000
Audit	5,000	5,000		4,500	100%	4,500
Total Administration	8,979	50,720	4,708	48,139	109%	44,026
Contractors Detail:						
Legal	405	28,826	2,020	13,583	68%	20,000
Legal - Election expense		-		-	0%	10,000
Engineering		3,200		1,800	30%	6,000
Total Contractors	405	32,026	2,020	15,383	43%	36,000
Other Expenses Detail:						
Telephone	39	477	39	545	109%	500
Mailbox	31	341	37	407	102%	400
Membership Dues						
SDA	54	648	54	648	72%	900
Website/Email hosting		199		300	30%	1,000
Office Supplies		796	47	5,005	834%	600
Bank Fees	25	280	35	332	111%	300
Meetings/ZOOM		172		172	34%	500
Utilities	60	1,529	325	1,680	112%	1,500
Total Other Expenses	209	4,442	537	9,089	159%	5,700
Maintenance Detail:						
General Maintenance	387	8,346	1,014	10,707	89%	12,000
Landscaping - T & M		4,122		1,769	35%	5,000
Landscaping Maintenance		20,400		21,100	96%	22,000
Restroom Cleaning	105	1,635		1,080	108%	1,000
Snow Removal	7,500	52,500	8,000	46,500	83%	56,000
Sand/Salt		-		4,000	57%	7,000
Street Sweeping		4,550		4,950	83%	6,000
Security Gates	634	3,590		10,241	171%	6,000
Total Maintenance	8,626	95,143	9,014	100,347	87%	115,000
Repairs and Improvements Detail:						
2023 Sign Project - finished in 2024		11,358		-	#DIV/0!	-
Other Improvements		-		-	0%	5,000
Community Surveillance		-		-	#DIV/0!	-
2024 Park Improvements	61,094	79,256		124,973	110%	113,486
Fire Mitigation Assessment		32,200		1,661	6%	30,000
Total Repairs and Improvements	61,094	122,814	-	126,634	85%	148,486

FOREST HILLS METROPOLITAN DISTRICT
2023 Actual and 2024 YTD and Budget
WATER AND SEWER FUND DETAIL
As of December 31, 2025, Preliminary

	2024		2025				
	December	Jan-Dec	December	Actual	Actual to Budget	Adopted	<i>Projected Variance Favorable / (Unfavorable)</i>
			Actual	Jan-Dec	Percentage	Budget	
Revenue:							
Water Use Fees	2,373	37,980	5,860	44,568	183%	24,346	20,222
Water Service Fees	15,698	185,817	15,865	189,997	100%	189,943	54
Sewer Service Fees	20,678	244,761	20,898	250,274	100%	250,203	71
Availability of Service		720		960	#DIV/0!		960
Grant Income - General Fund			65,000	65,000	100%	65,000	-
Grant Income - PFAS				-	0%	50,000	(50,000)
Interest & Other	(202)	29,790	1,030	15,521	310%	5,000	10,521
Infrastructure Capital Fee	11,013	133,200	11,123	133,243	100%	133,200	43
Total Revenue	49,560	632,268	119,776	699,563	97%	717,692	(18,129)
Expenditures:							
Administration	11,718	54,539	3,485	49,041	97%	50,546	1,505
Contractors	15,473	189,678	11,368	147,433	64%	231,430	83,997
Water System R&M	9,783	225,977	23,384	351,413	96%	367,296	15,883
Sewer System R&M	6,236	141,729	(1,748)	56,906	42%	137,000	80,094
Total Expenditures	43,210	611,923	36,489	604,793	77%	786,272	181,479
* See Detail on page 2							
Revenue in Excess of Expenditures Before Transfers	6,350	20,345	83,287	94,770		(68,580)	163,350
Transfer from GF	-	-	-	-		-	
Transfer (to) CPF	-	-	-	-		-	
Revenue in Excess of Expenditures After Transfers	6,350	20,345	83,287	94,770		(68,580)	
Capitalized Expense		-					
Fund Balance Beginning of Year	194,429	194,429	214,774	214,774		218,764	
Fund Balance End of Year	\$ 200,779	\$ 214,774	\$ 298,061	\$ 309,544		\$ 150,184	\$ -

FOREST HILLS METROPOLITAN DISTRICT
2023 Actual and 2024 YTD and Budget
WATER AND SEWER FUND DETAIL
As of December 31, 2025, Preliminary

	2025							
	2024		December	Actual	Actual to Budget		Adopted	Projected
	December	Jan-Dec	Actual	Jan-Dec	Projection	Percentage	Budget	Variance Favorable / (Unfavorable)
Administration:								
District Manager	2,703	21,404	1,750	22,860	22,860	102%	22,500	(360)
Administrative Assistant	-	5,987	-	-	-	#DIV/0!	-	-
Accountant	361	4,332	361	4,332	4,332	100%	4,326	(6)
Billing	614	7,206	635	6,801	6,801	76%	9,000	2,199
Insurance and Bonds	2,675	6,476	604	7,248	7,248	104%	7,000	(248)
Permits	-	1,962	-	1,870	1,870	94%	2,000	130
Dues & Subscription	365	1,520	115	1,380	1,380	192%	720	(660)
Audit	5,000	5,000	-	4,500	4,500	100%	4,500	-
Office Supplies	-	652	20	50	50	10%	500	450
Total Administration	11,718	54,539	3,485	49,041	49,041	97%	50,546	1,505
Contractors:								
Legal and Water Rights	-	-	-	-	-	-	-	-
Attorney (Hamre)	3,600	7,892	-	4,162	4,162	55%	7,500	3,338
Engineer (Respec)	853	5,256	-	4,334	4,334	54%	8,000	3,666
Engineering (Element)	-	5,820	160	1,020	1,020	20%	5,000	3,980
Engineering - PFAS	-	28,690	-	-	-	#DIV/0!	-	-
PNA Costs - PFAS	-	-	-	-	-	0%	20,000	20,000
Reservoir Diligence Review & Documents	-	6,325	-	-	-	0%	5,000	5,000
Utility Locates	20	635	-	3,420	3,420	114%	3,000	(420)
Curb Stop Locates	-	6,125	-	-	-	0%	6,250	6,250
GIS	-	-	-	-	-	0%	13,000	13,000
Operator	11,000	128,935	11,208	134,497	134,497	82%	163,680	29,183
Total Contractors	15,473	189,678	11,368	147,433	147,433	64%	231,430	83,997
Water System R&M:								
Water Rights Memberships	-	-	-	-	-	-	-	-
BCWA	-	4,779	-	4,567	4,567	76%	6,000	1,433
Utilities	3,624	26,493	2,083	27,388	27,388	72%	38,000	10,612
Testing	598	2,964	432	5,642	5,642	113%	5,000	(642)
Maintenance	3,460	24,036	2,951	35,696	35,696	89%	40,000	4,304
Replacement Meters	-	8,530	-	-	-	0%	10,000	10,000
PFAS Planning/Design and Grant Support	-	-	-	50,000	50,000	100%	50,000	-
WTP Plant Design, Permitting, CMAR Bidding, Funding	-	-	7,875	55,857	55,857	#DIV/0!	-	(55,857)
Monitoring/alarms subscription - High Tide	-	-	-	-	-	0%	8,000	8,000
Meter Reading	-	39	-	-	-	#DIV/0!	-	-
Chemicals	-	386	-	-	-	0%	4,000	4,000
Pond 1 Inlet Excavation	-	-	-	9,550	9,550	96%	10,000	450
Hydrant Valve Replacement - Summerwood	-	-	-	6,600	6,600	110%	6,000	(600)
Pond 4 Cleaning	-	-	-	-	-	-	-	-
Pond Bubblers/Compressor/Equipment Replacement	-	1,961	-	-	-	0%	6,000	6,000
Sealant Project	-	-	-	-	-	0%	15,000	15,000
Pond Contract/Maintenance - General	-	3,506	-	2,537	2,537	42%	6,000	3,463
Pond Specialized	-	-	-	-	-	0%	2,000	2,000
WTP Annual Generator/Transfer Switch Maintenance	-	-	-	-	-	0%	4,000	4,000
BPS Monitoring Subscription via Dakota Pump	-	-	-	-	-	0%	1,500	1,500
Infrastructure Fee - Transfer to Infrastructure Fund	-	90,959	7,942	91,252	91,252	98%	93,240	1,988
SRF Loan Payment	-	37,112	-	37,112	37,112	99%	37,345	233
General Fund Loan Payment - 5 Years	1,111	13,332	1,111	13,332	13,332	100%	13,333	1
General Fund Loan Payment - 10 Years	424	5,088	424	5,088	5,088	100%	5,091	3
General Fund Loan Payment - 10 Years	566	6,792	566	6,792	6,792	100%	6,787	(5)
Total Water System R&M	9,783	225,977	23,384	351,413	351,413	96%	367,296	15,883
Sewer System R&M:								
Maintenance	3,600	35,970	-	23,632	23,632	79%	30,000	6,368
Clean and Video	-	15,872	-	-	-	0%	17,000	17,000
WWTP Repairs/Maintenance/Interior	-	41,759	-	-	-	0%	5,000	5,000
WWTP Annual Generator/Transfer Switch Maintenance	-	-	-	-	-	-	4,000	4,000
Sludge Hauling	-	31,925	-	25,058	25,058	50%	50,000	24,942
Testing	-	3,518	-	449	449	7%	6,000	5,551
Chemicals	2,636	12,685	(1,748)	7,767	7,767	31%	25,000	17,233
Total Sewer System R&M	6,236	141,729	(1,748)	56,906	56,906	42%	137,000	80,094

FOREST HILLS METROPOLITAN DISTRICT
2023 Actual and 2024 YTD and Budget
INFRASTRUCTURE REPAIRS/REPLACEMENT FUND
As of December 31, 2025, Preliminary

	2024		Dec Actual	Jan-Dec Actual	2025		<i>Projected Variance Favorable / (Unfavorable)</i>
	December	Jan - Dec			Actual to Budget Percentage	Adopted Budget	
Revenue:							
Infrastructure Repair/Maint Fee	21,911	90,959	7,942	91,252	98%	93,240	(1,988)
Interest on Investments	306	1,286	207	4,377	875%	500	3,877
Total Revenue	22,217	92,245	8,149	95,629	102%	93,740	1,889
Expenditures:							
Water Treatment:							
Well #1 - Replacement pump (remove/install)				8,680	124%	7,000	(1,680)
Well #8 - Replacement pump				-	0%	7,000	7,000
Well #5 - Emergency Repair			9,227	9,227	#DIV/0!		(9,227)
Wastewater Treatment:							
Replacement Feed Pump				24,833	62%	40,000	15,167
Effluent Piping Replacement				-		12,000	12,000
CIP - Sewer Repair				95,186		65,000	(30,186)
Total Infrastructure Fund Improvements:	-	-	9,227	137,926		131,000	(6,926)
Revenue in Excess of Expenditures Before Transfers	22,217	92,245	(1,078)	(42,297)		(37,260)	(5,037)
Transfer from Debt Service Fund	-			-		-	
Transfer from General Fund	-			-		-	
Revenues in Excess of Expenditures After Transfers	22,217	92,245	(1,078)	(42,297)		(37,260)	(5,037)
Reserve Funds Beginning of Year	-	-	(47,860)	92,245		67,499	
Reserve Funds End of Year	22,217	92,245	(48,938)	49,948		30,239	(5,037)

FOREST HILLS METROPOLITAN DISTRICT
2023 Actual and 2024 YTD and Budget
CAPITAL PROJECTS FUND
As of December 31, 2025, Preliminary

	2024		2025					
	December	Jan - Dec	Dec Actual	Jan-Dec Actual	Projection	Actual to Budget Percentage	Adopted Budget	Projected Variance Favorable / (Unfavorable)
	Revenue:							
Interest on Investments	585	4,184	284	1,866	1,866	93%	2,000	(134)
	-	-			-		-	
Total Revenue	585	4,184	284	1,866	1,866	93%	2,000	(134)
Expenditures:								
General Fund Projects								
Road Project		2,140		-	-		-	-
Road Work - Shared Driveways				5,950	5,950		6,000	50
Road Work - Shared Driveways - CM Bid Solicitations					-		30,000	30,000
Pond 5 - Culvert Work - Contractor	31,158	204,835		11,600	11,600		22,045	10,445
Pond 5 - Culvert Work - Engineer	-	41,165		1,773	1,773			(1,773)
Total General Fund Improvements:	31,158	248,140	-	19,323	19,323		58,045	38,722
Revenue in Excess of Expenditures Before Transfers	(30,573)	(243,956)	284	(17,457)	(17,457)		(56,045)	38,588
Transfer from Debt Service Fund		-		-			-	
Transfer from General Fund		250,000		100,000	100,000		100,000	-
Revenues in Excess of Expenditures After Transfers	(30,573)	6,044	284	82,543	82,543		43,955	38,588
Reserve Funds Beginning of Year	(1,734)	(1,734)	86,569	4,310	4,310		30,642	
Reserve Funds End of Year	(32,307)	4,310	86,853	86,853	86,853		74,597	38,588

FOREST HILLS METROPOLITAN DISTRICT
2023 Actual and 2024 YTD and Budget
DEBT SERVICE FUND
As of December 31, 2025, Preliminary

	2024		2025				
	December	Jan-Dec	December	Actual	Actual to Budget	Adopted	<i>Projected Variance</i> Favorable / (Unfavorable)
			Actual	Jan-Dec	Percentage	Budget	
Revenue:							
Property Taxes		158,990	508	154,528	100%	155,042	(514)
Interest on Investments	91	2,776	159	4,096	819%	500	3,596
Total Revenue	91	161,766	667	158,624	102%	155,542	3,082
Expenditures:							
Principal Payments		110,000	113,000	113,000	100%	113,000	-
Interest Payments		37,269	17,173	34,393	100%	34,489	96
County Treasurer Fees		2,211	8	2,319	93%	2,500	181
Total Expenditures	-	149,480	130,181	149,712	100%	149,989	277
Revenue in Excess of Expenditures	91	12,286	(129,514)	8,912	0	5,553	3,359
Reserve Funds Beginning of Year	1,893	18,085	168,743	30,371	-	8,644	-
Reserve Funds End of Year	1,984	30,371	39,229	39,283	0	14,197	3,359

	2019	2020	2021	2022	2023	2024	2025
ASSESSED VALUATION	8,963,176	9,276,027	9,288,892	9,291,512	10,161,049	12,403,356	12,403,356
MILLS	35.500	32.000	32.000	14.500	14.800	12.500	12.500
REVENUE	318,193	296,833	297,245	134,727	150,384	155,042	155,042

Forst Hills Metropolitan District
 Estimated Cash Flow
 January 31, 2026

	12/31/2025 Balance	Interfund Transfers	Add: Deposits	Less: Board Checks	Monthly EFTs	Total Cash Available
General Fund						
1st Bank Checking	\$ 32,115.37	-				\$ 32,115.37
Less: December o/s checks	(780.00)	-				(780.00)
Colostrust (General)	266,477.27		-			266,477.27
Colostrust (CTF)	10,168.76		30.00		-	10,198.76
Tax deposit (01/10/26)			3,342.85			3,342.85
Transfers In - Monthly Loan Payments W/S Fund - January 2026		2,100.92				2,100.92
Transfers out - January 2026						-
January 2026 Checks (A/P as of 12/31/25)				(14,898.12)	-	(14,898.12)
January 2026 EFT payments - utilities					(364.19)	(364.19)
Estimated 1/31/26 available cash in General Fund	307,981.40	2,100.92	3,372.85	(14,898.12)	(364.19)	298,192.86

Water/Sewer Fund						
1st Bank Checking	264,768.69					264,768.69
Less: December o/s checks	(2,851.60)					(2,851.60)
Transfers out - January 2026		(2,100.92)		-		(2,100.92)
Transfer in - December 2025						-
Transfer out to Infrastructure Repairs/Maint Fund						-
January 2026 Checks (A/P as of 12/31/25)				(34,050.29)		(34,050.29)
January 2026 EFT payments - utilities					(2,743.74)	(2,743.74)
November 2025 customer deposits made as of 11/30/25 (ESTIMATE)			53,000.00			53,000.00
Estimated 1/31/26 available cash in Water/Sewer Fund	261,917.09	(2,100.92)	53,000.00	(34,050.29)	(2,743.74)	276,022.14

Estimated 1/31/26 available cash in Combined Funds \$ 569,898.49 \$ - \$ 56,372.85 \$ (48,948.41) \$ (3,107.93) \$ 574,215.00

Estimated 1/31/26 available cash in Capital Projects Fund \$ 85,006.33 \$ 200.00 \$ - \$ 85,206.33

Estimated 1/31/26 available cash in Debt Service Fund \$ 32,497.51 \$ 536.13 \$ 200.00 \$ 33,233.64

Estimated 1/31/26 available cash in Infrastructure Repairs/Replacement Fund \$ 57,947.74 \$ - \$ 200.00 \$ (9,226.84) \$ - \$ 48,920.90

December 2025 Outsanding Checks:

		Cleared Bank
Colorado Greenscapes	480.00	1/5/2026
Sabell's Snow/Landscaping	300.00	1/5/2026
General Fund Checking	780.00	
CDPHE	1,757.00	
American Conservation	659.60	1/6/2026
Hamre	435.00	1/6/2026
Water/Sewer Fund Checking	2,851.60	

EFT's During December 2025:

Republic	1/16/2026	\$ 225.00	estimate
Vonage	1/12/2026	39.29	
1st Bank CC	1/2/2026	99.90	
		\$ 364.19	General Fund
Xcel Energy	1/23/2026	\$ 2,662.54	
AT&T	1/16/2026	81.20	
		\$ 2,743.74	Water/Sewer Fund

ESTIMATED CASH FLOWS THROUGH 12/31/25:	
Estimated General Fund Bank Balance at 1/31/26	\$ 298,192.86
Total 2026 GF Revenues not received	536,717.00
Total 2026 GF Expenses/transfers not paid	(520,050.00)
Less: Jeffco property taxes account for above (paid 1/10/26)	
- not included in 12/31/25 f/s	
Estimated General Fund Bank Balance at 12/31/26	\$ 314,859.86
Estimated Water/Sewer Fund Bank Balance at 1/31/26	\$ 276,022.14
Total 2026 Water/sewer Fund Revenues not received	1,023,791.00
Total 2026 W/S Fund Expenses not paid	(964,366.00)
Estimated W/S Fund Bank Balance at 12/31/26	\$ 335,447.14
Estimated Capital Projects Fund Bank Balance at 1/31/26	\$ 85,206.33
Total 2026 CPF Revenues/transfers not received	101,000.00
Total 2026 CPF Expenses not paid	(60,000.00)
Estimated Capital Projects Fund Bank Balance at 12/31/26	\$ 126,206.33
Estimated Debt Service Fund Bank Balance at 1/31/26	\$ 33,233.64
Total 2026 DSF Revenues not received	165,366.00
Total 2026 DSF Expenses not paid	(149,182.00)
Less: Jeffco property taxes account for above (paid 1/10/26)	
- not included in 12/31/25 f/s	
Estimated Debt Service Fund Bank Balance at 12/31/26	\$ 49,417.64
Estimated Infrastructure Repairs/Replacement Fund Bank Balance at 1/31/26	\$ 48,920.90
Total 2026 IRRF Revenues/transfers not received	93,740.00
Total 2026 IRRF Expenses not paid	-
Estimated Infrastructure Repairs/Replacement Fund Bank Balance at 12/31/26	\$ 142,660.90

Forest Hills Metro District
District Projects
Payment Status
December 31, 2025

Payee	Original Contract/ PO (\$)	Change Orders	Total Contract	Expenses Thru December 31, 2025	Remaining to be Paid on Contract	Amount Under Budget	Percentage Paid
PFAS Project:							
2024							
Element Engineering - PFAS Treatment Evaluation - Infrastructure Grant	45,000.00		45,000.00	(44,975.00)	25.00	-	100%
2025							
Element Engineering - PFAS Grant Application & PNA	50,000.00		50,000.00	(50,000.00)	-		100%
Element Engineering - WTP Design, Permitting, CMAR Bidding and Funding Services	330,000.00		330,000.00	(55,857.00)	274,143.00		17%
Pond 5 Culvert Work:							
Element Engineering - Pond 5 Culvert Work	33,070.00	10,000.00	43,070.00	(42,681.90)	388.10	-	99%
Noble, Inc.	208,900.00	17,400.00	226,300.00	(226,300.00)	-		100%
Diversified Underground, Inc. - Curb Stop Project	6,250.00		6,250.00	(6,125.00)	125.00	-	98%
Falcon Environmental - Submersible pump	26,422.32		26,422.32	(24,833.00)	1,589.32	-	94%
Front Range Asphalt Maintenance LLC - Crack Sealing	5,950.00		5,950.00	(5,950.00)	-		100%
Park Upgrades							
Alpine Homescapes: Landwork - Phase 1	72,648.00	16,619.24	89,267.24	(86,392.24)	2,875.00		97%
Flatirons, Inc. - Land Survey - Phase 1	7,000.00		7,000.00	(7,000.00)	-		100%
Recreation Plus - Playground equipment	108,187.76						
Change Order #1		600.00					
Change Order #2		2,049.53	110,837.29	(110,837.29)	-	-	100%
Fire Mitigation 2024:							
Fire Mitigation - Zone 2 tree removal and cleanup	30,000.00	-	30,000.00		30,000.00	-	0%
RESPEC - Reservoir diligence review and documentation	5,700.00		5,700.00	(5,700.00)	-	-	100%
	\$ 929,128.08	\$ 46,668.77	\$ 975,796.85	\$ (666,651.43)	\$ 309,145.42	\$ -	



Forest Hills Metropolitan District Operations Report

January 2026

Wastewater Treatment Facility Repairs/Upgrades

- Effluent Wetwell Plumbing – This project includes removing existing plumbing and replacing with Sch. 80 PVC fittings including, checks valves, flanges, etc. and connecting back into existing contact basin. Servicing the effluent pumps at the same time. Estimated cost to complete is ~\$12,000.00. If the Board would like to proceed, a formal proposal will be provided.

- Sludge Hauling for WWTP
 - Complete for 2025 year, unless required.
 - **Would like to Sludge Haul in February to get plant ‘back on track’ with solids, but to also complete annual 503 sampling.**
 -

- Work w/ District and DRC to schedule jetting of FHMD collection system
 - Repairs? Discuss w/ Dave and Public Alliance
 - **Awaiting schedule availability and update on previous discussions of point-repairs**

- LS electrical/underground conduit repair – discuss “issue”
 - Productive to be on-site either 9/19 or 9/22
 - Thunder Mountain to be on-site 9/19 or 9/22
 - Altitude Electric to be on-site 9/24
 - Average cost \$200/hr to \$3500 total
 - DDC to determine best vendor
 - **Running great, will anticipate this work to be completed sometime Spring 2026.**

Water Treatment Facility Operations

- Will begin to contact Well Companies provided by AJ to get quotes/availability for Well 1, 8, and 9 replacements.
 - **Well #1 replaced, re-commissioned, and operational!**
 - **Need new plumbing in the vaults now (check valve failed) – DDC to provide formal quote, but will be ~\$3200 for entire rework.**
 - **New flow meter required, AJ informed and provided approval for Metron**

- **Well #5 Replaced due to Xcel power outages, working great**
 - **Flow meter replaced as well**



- **Well #3 electrical damaged due to Xcel outages**
 - **AJ approved component, anticipating install week of 1/19**

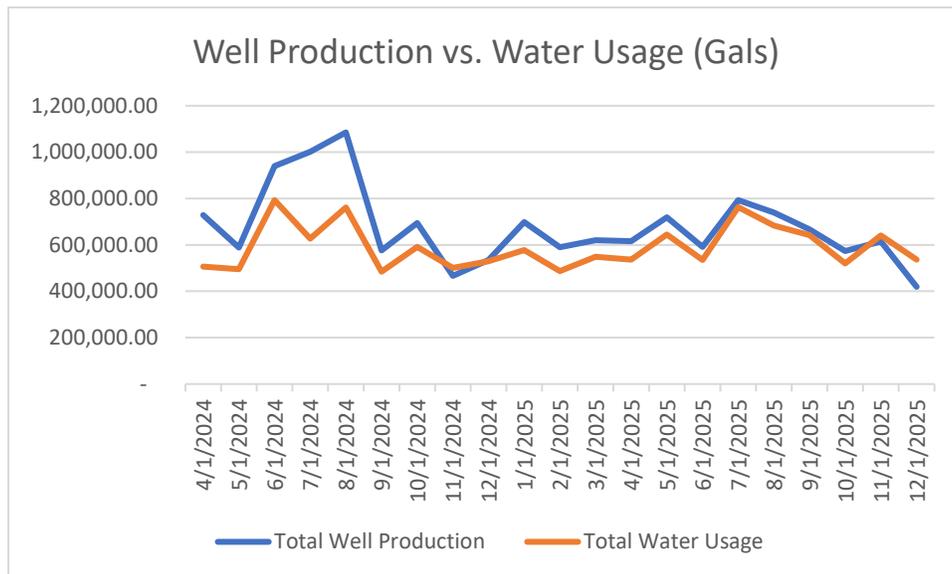
- **AJ/Public Alliance to schedule remaining Water Meter installs.**
 - Awaiting more scheduled installs- Mike will begin reaching out again.
 - **Public Alliance is re-beginning the scheduling w/ homeowners. Mike to provide latest list of meters to be replaced**

Water Production and Discharge Monitoring Reports

- **Water Meter Readings:**
 - December: Total Water Usage = 535,938 gallons
 - December: Total Water Production = 419,219 gallons
 - December Difference: -27.84%
 - **Due to Well 5 meter being out. Estimations would be close to ~3-4% discrepancy if historical Well 5 data was to be used (8k gpd x 16 days = additional 128k gal added to “production”)**

- **Wastewater Treatment DMR's:**
 - December Average Influent Flow = 14, 500 Gallons per Day
 - December Maximum Influent Flow = 16,700 Gallons per Day
 - **December Effluent Exceedances: E.coli**

Water Discrepancy Graph





Irrigation System and Ponds

- Pond 4 pump pulled and winterized, pond 6 to be pulled asap
 - All irrigation pumps removed by 11/3

Upcoming Projects

- DDC team to provide estimate to remove and replace the existing effluent piping due to excessive corrosion and failed check valves for 2025 budget.
- DDC working on Fire Hydrant List – Status, maintenance, repairs
 - Complete
- DDC to compile Distribution System valve list for exercising, repair, and maintenance
 - Most likely to begin early Spring once road is free of snow
- Update and Repair WWTP and Lift Station Alarms and Controls – swap to High-Tide units.
 - Test run at WWTP and LS with potential to do WTP and Wells too.
 - WWTP + LS = \$10,385.92



ENGINEER'S PROGRESS REPORT

TO: Forest Hills Metropolitan District
FROM: Element Engineering
DATE: January 13, 2026
SUBJECT: Progress Report on Current Projects – **New Items Bold**

GENERAL ENGINEERING

Element was requested to provide a review of the watershed TMDL document. The TMDL includes a target load of 182 lbs/yr for internal loading. This target is based on reducing the sediment phosphorus release rate by 95% which would result in a 90% reduction of the internal phosphorus load. FHMD accounts for 6.5% of current total TP loading. The document requires FHMD to reduce annual TP by 90% and sets a TP effluent limit of 0.1 mg/L TP.

Element has provided a proposal to evaluate the existing WWTP to determine its capacity to treat to the proposed limits. Also, we have provided the district a proposal for an asset management study for budgetary purposes. If the district would like to move forward with these items a board motion will be required. We are happy to answer any questions the board may have on the proposals.

PFAS TREATMENT PLANNING AND GRANT APPLICATION

Planning and design for PFAS treatment at the District's water treatment plant (WTP) continues to progress. A Project Needs Assessment (PNA) has been prepared as part of the State Revolving Fund (SRF) Loan application process through CDPHE and is ready for District Submittal.

Field work for a topographic survey at the WTP site was completed in December 2025, with drawings finalized in early January 2026. While the survey does not qualify as a Land Survey Plat, it identified that portions of existing District infrastructure extend beyond the WTP parcel boundary into an adjacent easement identified as "WST BERM" No. 89002422. Element recommends the District pursue revising this easement to allow construction of a new WTP process building for PFAS removal. Without this revision, locating a new treatment building within the existing Lot C would be difficult due to space and topographic constraints and would likely increase project costs.

Selection of the preferred PFAS treatment process and equipment supplier is anticipated in the upcoming months. To support this decision, Element is coordinating pilot-scale column testing with potential equipment suppliers. Testing is expected to span several months and will evaluate treatment media performance, breakthrough characteristics, and projected operating and maintenance requirements. Due to the intensive monitoring required, Element recommends conducting this testing at an off-site laboratory.

Results from the pilot testing will be summarized in a technical report to support treatment selection, final design, regulatory approval through CDPHE.

DISTRICT MANAGER'S REPORT

To: Board of Directors, Forest Hills Metropolitan District

From: AJ Beckman, District Manager

Date: January 19, 2026

GENERAL MATTERS

Agreements:

- **Alpine Homescapes** - The Purchase Order for Phase II of Park Improvements with Alpine Homescapes in the amount of \$133,683.38 was approved at the December 22nd Board meeting. The down payment of \$4,717.57 was made.
- **Alpine Homescapes** - Colored Concrete Option – Included in the updated meeting packet to modify the concrete color for an additional cost of \$2,481.67
- **Public Alliance** - The updated service agreement with Public Alliance is being reviewed by the District's Attorney to clarify the sufficiency liability insurance coverage and indemnifications offered by Public Alliance.
- **Bill.com** - Public Alliance is setting up a bill payment platform for the district. The Board will need to identify authorized approvers for the invoice approval and payment issuance process.

Website: The new website has been created. An email was sent to the each director with login credentials.

Community Correspondence:

- January 8th; Eblast regarding Park Improvements and construction zone awareness
- January 14th Email from Mr. Beckman to resident regarding water quality explaining budget constraints, and potential for improvements in treatment associated with PFAS project.
- January 9th and January 13th Notices of water shut off for curb stop replacement on January 14th at 22595 Treetop Lane.

Xcel Energy Planned Outages: The planned outages on December 16th through the 20th caused repeated disruptions to the water and wastewater treatment processes. Public Alliance and Direct Discharge coordinated on oversight of two separate wastewater extraction and hauling events to prevent a potential sanitary overflow. In addition, the daily refueling of the backup generators was coordinated. The service was provided by John Noble.

HOA MATTERS

None

WATER SYSTEM AND PONDS

Wells: Well No. 5 required approximately \$10,000 in repairs, which appear to have resulted from the Xcel Energy power outages of repairs and there are other repairs needed. Mr Menke can provide a more thorough update.

Treatment Facility: No update

Distribution System: Direct Discharge performed a planned shut off to accommodate the curb stop replacement at

Ponds: We received a report from Mr. Menke regarding an aerator failure at Pond 6. Public Alliance inspected both ponds to verify, and contacted Colorado Pond and Lake, who repaired the aerator for Pond 6 at no charge as the repair was included in their service contract.

WASTEWATER

Treatment Facility: No update

Collection System: Site visit by Public Alliance to oversee McDonald Farms wastewater extraction from lift station and hauling to treatment facility. Generator fuel levels were checked at that time as well.

ROADS

Driveway Damage due to Snow Plowing: We received a report of damage at the bottom of the driveway at 961 Mt. Rose Way caused by snow plowing. Mr. Noble agreed to repair the damage. He will coordinate directly with the affected homeowner. The work will be done this spring.

FACILITIES AND OPEN SPACE

Gates: After the power outage, Public Alliance contacted Foothills Fire to use their key to put the Eastwood gate back into normal service. Public Alliance cut the lock on the chain for the access road to the Riva Chase Park field. This will be replaced with a combination lock.

Guard Shack: Public Alliance is researching options for new blinds for the building.

Monument Sign Electric Work: Magee Electric identified five breaks in the underground electric line providing power from the guard shack to the entry monument. The monument sign is currently working, due to temporary repairs. We are awaiting a quote for permanent repairs.

Community Park: Work is underway on Phase II. The work is expected to take several months, and the schedule will fluctuate based on the weather. The community has been notified to stay clear of active

construction areas and heavy equipment. We received the new signposts, and we are working with Colorado Greenscapes to get them installed.

Forest Management: We have been in contact with the Genessee Foundation regarding the threat of Mountain Pine Beetle infestation to understand their control techniques and planning strategies. The email communication with Brian Maillett, the Open Space Manager, is attached to this report.

From: [AJ Beckman](#)
To: [Director 1](#); [Director 2](#); [Director](#); [Director](#); [Director 5](#)
Cc: [Amy Hord](#); [Nick Moncada](#)
Subject: FW: Forest Hills Metropolitan District - Mountain Pine Beetle Control
Date: Wednesday, January 14, 2026 3:11:04 PM
Attachments: [image001.png](#)
[image002.png](#)

Directors,

Please see the email below from Brian Maillett, the Open Space Manager for Genessee regarding Pine Beetle control efforts.

AJ Beckman | Division President

7555 E. Hampden Ave, Suite 501 | Denver, CO 80231

O: (720) 213-6621 | **P:** (303) 261-1262 x2201

LEARN MORE: publicalliancellc.com

From: Amy Hord <amy@publicalliancellc.com>
Sent: Wednesday, January 14, 2026 3:02 PM
To: AJ Beckman <aj@publicalliancellc.com>
Subject: FW: Forest Hills Metropolitan District

Hi Amy,

I've got lots of info on mountain pine beetle (mpb). I'll tell you what we do in Genessee:

I have 2 full time staff and seasonal staff during the summer to manage our 1200 acres of Open Space; we do a lot of things other than forestry but forestry takes up the bulk of our time. I train people up on how to identify mpb. We survey the entirety of Open Space twice a year looking for mpb infested trees. When we find them, we make a plan for removal. We have chainsaws and other equipment so we do all work internally. In 2025 we removed about 30 mpb infested trees on Open Space. There were about that many on private property within Genessee. We put out about 1000 [verbenone pouches](#) each year in June/July to try and prevent mpb from infesting more trees in Genessee.

We have 890 homes in Genessee, which means about 1700 ppl. We do educational emails, magazine articles, and webinars about a host of topics including mpb. I will field a lot of emails and phone calls with questions about mpb. If I find mpb infested trees on resident properties I'll recommend they hire a company to remove them and hire a company to [preventatively spray](#) their larger residual trees. I also recommend they post [verbenone pouches](#) on their residual trees.

Generally, [mpb grew a lot in 2025](#) and will grow exponentially in 2026. We are seeing it start to creep

into Genesee; its inevitable that it will be here more in 26, 27, and so on. Unhealthy (overly dense) forests and a warming climate are driving factors for mpb growth. MPB and other bark beetles (not all) are native and naturally occurring in Colorado.

I'm familiar with Forest Hills and Riva Chase properties. If you all are concerned about growing mpb populations, I would recommend hiring a forester to survey your property to identify if you have infested trees. It is a good time to start strategizing on prevention methods as well.

There are a lot of good resources about mpb right now but there is a lot of misinformation as well. I would avoid social media and listen to the experts at Colorado State Forest Service and other public agencies.

Here is a list of good websites:

<https://csfs.colostate.edu/forest-management/common-forest-insects-diseases/mountain-pine-beetle/>

<https://www.jeffco.us/2738/Mountain-Pine-Beetle>

https://www.nps.gov/romo/learn/nature/mtn_pine_beetle_background.htm

Verbenone pouches - https://www.forestrydistributing.com/verbenone-mountain-pine-southern-pine-ips-beetle-repellent-pouches?gad_source=1&gad_campaignid=9311392737&gbraid=0AAAAADzLXGPj0Hz50LXc1I9x1Hl1hxHVR&gclid=Cj0KCQjA_8TJBhDNARIsAPX5qxScMZpVqdeYUIZkaGoFCGVGlVbXMXwUIHM2aDS-_YpwTdOQh6aj0EAaAqJPEALw_wcB

Let me know if you have specific questions.

Thanks.

Brian Maillett (he/him/his)

Open Space Manager

Office: 303-526-0284

Cell: 303-210-5587

*Genesee Foundation
24425 Carrant Drive
Golden, CO 80401*



During the summer months my email responses are delayed due to increased fieldwork. Thank you for your patience.

Amy Hord | District Manager

7555 E. Hampden Ave, Suite 501 | Denver, Colorado 80231

O: (720) 213-6621 | **P:** (303) 261-1261 x2224

LEARN MORE: publicalliancellc.com

From: Amy Hord <amy@publicalliancellc.com>

Sent: Thursday, December 4, 2025 1:11 PM

To: Brian Maillett <brian@geneseefoundation.org>

Subject: Forest Hills Metropolitan District

Brian,

Hi I am the District Manager for the Forest Hills Metropolitan District. I received your contact information from the owner of Public Alliance AJ Beckman w3ho works on this District as well. The board is inquiring about the following,

Pine beetle prevention or control. Do you have any information on this.

Thank you

Amy Hord | District Manager



7555 E. Hampden Ave, Suite 501 | Denver, Colorado 80231

O: (720) 213-6621 | **P:** (303) 261-1261 x2224

LEARN MORE: publicalliancellc.com



Alpine HomeScapes LLC
 24080 Genesee Village Rd
 Golden, CO 80401

Proposal #1280-2

From: Mark Bacho

Proposal for
 Forest Hills Metro District

mobile: 7202136621
aj@publicalliancellc.com

Location

39°42'05"N 105°15'20"W

Riva Chase Park Phase Two Proposal

Terms

15% down, weekly progress billings, full payment upon completion

ITEM DESCRIPTION	QUANTITY	UNIT PRICE	AMOUNT
Concrete Flatwork* Added cost for upgrade to colored concrete 1.) All new concrete will be poured at 4" depth. 2.) All new concrete will be reinforced with rebar or wire mesh. 3.) Concrete is non malleable by nature and will eventually crack. Cracking is not considered a defect and in most cases, not a structural issue. Leading causes of concrete cracking include expansive soils (heaving), pour drainage, and chemical applications. There is no warranty on concrete cracking for these common issues. Control joints will be installed within concrete to encourage cracking in designated areas.	1	\$ 2,481.67	\$ 2,481.67

Client Notes

Exclusions: Permitting, engineering, gas service, water service, electric service, sewer service, surveying, HOA submittal, hand railings, benches, modification of existing structures, anything not specifically outlined in this proposal.

All balances not paid by the due date are subject to late fees. Please mail checks to the above address. Please use the contact information below for inquiries about this invoice.

SUBTOTAL	\$ 2,481.67
SALES TAX	\$ 0.00
Proposal Total	\$ 2,481.67
DEPOSIT PAID	\$ 20,052.51

Assigned To

Jordan Salisbury
jordan@alpinehomescapes.com

Sales Reps

Mark Bacho
 Mobile: 720-827-3662
mark@alpinehomescapes.com

Tim LaPointe
tim@alpinehomescapes.com