HERITAGE HILLS METROPOLITAN DISTRICT

c/o Fromm & Company
Phone: (303)223-4978
https://heritagehillsmetro.specialdistrict.org

NOTICE OF REGULAR MEETING AND AGENDA

DATE: Friday, September 11, 2026

TIME: 8:15 a.m.

LOCATION: 9201 S Heritage Hills Pkwy
Lone Tree, CO 80124
And via Zoom

ACCESS: To attend via Zoom Videoconference, use the link below:
https://us06web.zoom.us/j/87379592690
Meeting ID: 873 7959 2690
+17207072699, 87379592690# US (Denver)

Board of Directors	Office	Term Expires
Shaun Seales	President	May, 2029
Brad Dodds	Vice-President	May, 2027
Jerome Dyck	Treasurer	May, 2027
Paul Strickland	Secretary	May, 2029
Heath McLaughlin	Assistant Secretary	May, 2029

I. ADMINISTRATIVE MATTERS

A. Call to order.

B. Present disclosures of potential conflicts of interest.

C. Confirm quorum, location of meeting and posting of meeting notices.

D. Approval of agenda.

II. PUBLIC COMMENT

- Members of the public may express their views to the Board on matters that affect the District. Comments will be limited to three (3) minutes per person.

III. CONSENT AGENDA

A. Approval of Minutes from August 14, 2026, Regular Meeting. (enclosure)

IV. SECURITY MATTERS

A. Update on Security, Gate, Barrier Arm System and the Community by MyQ App.

V. LANDSCAPING MATTERS

A. September Maintenance Report. (enclosure)

B. Moisture Manager Test Area Map. (enclosure)

C. Snow Removal Services – Discussion.

D. Fall Turf Seeding and Aeration – Proposal. (enclosure)

E. Fall Fiesta Application – Proposal. (enclosure)

F. Neighborhood Median Conversion – Proposal. (enclosure)
   - Without Plant Material and Boulder Options

G. Replacement and Relocation of existing Mugo Pines – Proposal. (enclosure)

VI. ENGINEERING MATTERS

A. Willow Creek Trail Project. (enclosure)

B. Overlook Park Pavilion Project.

VII. MANAGER MATTERS

A. Project Manager report.

VIII. FINANCIAL MATTERS

A. Review and ratify approval of interim claims. (enclosure)

B. Review and consider the acceptance of the Variance Report, Schedule of Cash Position and Property Tax Schedule. (enclosure)

IX. LEGAL MATTERS

A. Update on Legal firm search.

X. DIRECTOR MATTERS

XI. PUBLIC COMMENT

- Members of the public may express their views to the Board on matters that affect the District. Comments will be limited to three (3) minutes per person.

XII. OTHER BUSINESS

A. Confirm quorum for October 9, 2026, Board meeting.

XIII. ADJOURNMENT

CONSENT AGENDA

MINUTES OF A REGULAR MEETING OF
THE BOARD OF DIRECTORS OF THE
HERITAGE HILLS METROPOLITAN DISTRICT (THE "DISTRICT")
HELD
AUGUST 14, 2026

A regular meeting of the Board of Directors of the Heritage Hills Metropolitan District (referred to hereafter as the "Board") was convened on August 14, 2026, at 8:15 a.m., at the Heritage Hills Clubhouse, 9201 Heritage Hills Parkway, Lone Tree, Colorado 80124, and via ZOOM. The meeting was open to the public.

ATTENDANCE:

Directors in attendance were:
Shaun Seales, President
Brad Dodds, Vice-President
Jerome Dyck, Treasurer
Paul Strickland, Secretary
Heath McLaughlin, Assistant Secretary

Also, in attendance were:

Leigh Dufresne, Sustainable Roots Landscape Company ("Sustainable Roots")
Carson Besgrove, Merrick & Company ("Merrick")
Alonso Duran Rodríguez, CliftonLarsonAllen LLP ("CLA")
Steve Fromm, Cathy Fromm and Chasity McKinnon, Fromm & Company LLC ("Fromm")
Chester Gilliam, Wizard Works Security Services ("Wizard Works")
Members of Public: Josh Manweiler, Katie Braden, and Jill Clark.

ADMINISTRATIVE MATTERS:

Call to Order

The meeting was called to order at 8:15 a.m.

Disclosures of Potential Conflicts of Interest

The Board discussed the requirements of Colorado law to disclose any potential conflicts of interest or potential breaches of fiduciary duty of the Board of Directors to the Secretary of State. The members of the Board were requested to disclose any potential conflicts of interest with regard to any matters scheduled for discussion at this meeting and incorporated for the record those applicable disclosures made by the Board members prior to this meeting in accordance with statute. No additional conflicts were disclosed at the meeting.

Quorum, Location of Meeting Posting of Meeting Notice

DRAFT

A quorum was confirmed, and the meeting and location were approved and noticed as required pursuant to Colorado law.

Approval of Agenda

Upon motion by Director Dodds, seconded by Director Seales and, upon vote, unanimously carried, the Board approved the agenda as presented.

PUBLIC COMMENT:

A resident inquired whether residents may be granted access to video surveillance footage following an incident and another resident inquired about the District's status on TABOR.

CONSENT AGENDA:

Minutes from July 10, 2026, Regular Meeting of the Board

Upon motion by Director Seales, seconded by Director Dodds and, upon vote, unanimously carried, the Board approved the meeting minutes, as presented.

SECURITY MATTERS:

Security, Gates, and Barrier Arm System

Mr. Gilliam reported ongoing supplier delays, and that they are increasing their inventory of gate parts to minimize repair delays. Discussion was held regarding the Willow Creek Trail gate access, lighting, and camera placement, noting that cameras will be positioned to protect resident privacy. Mr. Gilliam presented a proposal of $28,731.67 for Wizard Works portion of the project, excluding lighting. After further discussion and upon motion by Director Seales, seconded by Director Strickland and, upon vote, unanimously carried, the Board approved the proposal in the amount of $28,731.67.

Additional discussions were held regarding streamlining invoice submission and payment processes, potential additional signage directing vehicles fully onto the sensor pads at each resident lane entrances, backup options during internet interruptions, the effectiveness of the camera system on capturing incidents and providing footage promptly and the possibility of an alert for vehicles traveling in the wrong direction through the exit gates, with Mr. Gilliam confirming he will look into available options.

LANDSCAPING MATTERS:

August Maintenance Report

Topics addressed by Ms. Dufresne included landscaping updates, turf care progress and spot treatments for stressed areas, and tree injection treatments. A more selective approach to signage requirements for internal tree treatments versus sprayed applications was also addressed, with the Board recommending landscape edging or stoppers along Willow Creek Trail to help keep rocks off the path.

DRAFT

Neighborhood Medians Project - Proposal

A proposal for $129,454.77 was presented to complete the median project, noting that five medians have been completed. Ms. Dufresne confirmed the remaining medians can be completed with the necessary irrigation modifications. Ms. Dufresne noted that the cost of the irrigation modifications are not included in the proposal. The Board discussed phasing the median work and utilizing test medians to gather resident feedback, and requested alternative designs incorporating different plant materials, decorative rock, and more attractive, longer-blooming ground cover for presentation at the next Board meeting.

Additional Mulch to Playground Areas - Proposal

Ms. Dufresne presented a proposal in the amount of $8,000 for the addition of five inches of mulch to the playground areas. It was noted that the budgeted amount for mulch had been fully utilized. Following discussion, the Board deferred this item.

Moisture Manager Turf Application – Proposal

Discussion was held regarding a $6,800 Turf Moisture Management proposal presented by Ms. Dufresne, covering eight acres. The Board opted to test the treatment on a smaller area to evaluate its effectiveness before proceeding further. Following discussion and upon motion by Director Seales, seconded by Director Dodds and, upon vote, unanimously carried, the Board approved proceeding with treatment on a test area in the amount of $1,000.

Additional topics included soccer field improvements, potentially relocating goal post and installing netting to prevent balls from entering the street and the improvement in the landscaping in the last thirty days. Water usage was reported to be at 77.5%, under the 80% Denver Water allotment, due to effective irrigation management. Snow removal responsibilities were also discussed, with Mr. Dufresne anticipating an update and potential alternative bid for presentation at the September Board meeting.

ENGINEERING MATTERS:

Mr. Besgrove presented status updates on the following projects:

Willow Creek Trail Project

Mr. Besgrove reported four to five remaining fence punch-list items, including fence cleaning, installing screen mesh, and replacement of a missing cap. Additionally, the Willow Creek project contract is currently under legal review.

Overlook Park Pavilion Project

Mr. Besgrove presented a proposal from Ground Engineering in the amount of $4,395 for required concrete, soil, and structural steel welding inspections for the Overlook Park Pavilion project. Construction is anticipated to begin the following week and be completed in November. After further discussion and upon motion by Director Dodds, seconded by Director Strickland and, upon vote, unanimously carried, the Board approved the proposal presented in the amount of $4,395.

MANAGER MATTERS:

Discussion was held regarding a Cedar Hill Way resident's request for additional trees to be planted, to help mitigate noise and light concerns. Following discussion, the Board determined there was insufficient space for additional planting.

Additional topics included monument lighting repairs, which are approximately halfway complete; waiting on Xcel lighting options, the successful pool season, year-end lifeguard event, and an updated pool schedule as the season comes to a close; concluding with a consistent newsletter to be distributed each season throughout the year.

Discussion was held regarding a $46,831 proposal for the annual crack seal and infrared patchwork maintenance. Mr. Fromm noted that the District roads remain in excellent condition and that the maintenance completed over the past several years has contributed significantly to their condition. After further discussion and upon motion by Director Dodds, seconded by Director Dyck and, upon vote, unanimously carried, the Board approved the proposal presented in the amount of $46,831.

A maintenance contract was presented and discussed, for Sprinkler Solutions for irrigation maintenance and repairs. Following discussion and upon motion by Director Seales, seconded by Director Dodds and, upon vote, unanimously carried, the Board accepted the contract agreement with Sprinkler Solutions.

FINANCIAL MATTERS:

Review and Ratify Approval of Interim Claims

Mr. Duran Rodriguez presented the total list of claims totaling $420,236.57. The Board expressed concerns regarding security, landscaping and extra engineering expenses, with discussion providing clarification regarding the scope of work and associated costs. After discussion and upon motion by Director Seales, seconded by Director Dyck, and, upon vote, unanimously carried, the Board approved and ratified the list of claims, in the amount of $420,236.57.

Review and Consider Acceptance of the unaudited June 30, 2026, Financial Statements, Variance Report, Schedule of Cash Position and Property Tax Schedule.

Mr. Duran Rodriguez stated that property tax collection is 96.78%, with expenditures at 50.94% of the Annual Budget, a General Cash Position of $6.2 million and $6.1 million in ColoTrust, collecting an interest rate at 3.76%. After further discussion and upon motion by Director Seales seconded by Director Strickland, and, upon vote, unanimously carried, the Board accepted the unaudited June 30, 2026, Financial Statements, Variance Report, Schedule of Cash Position and Property Tax Schedule, as presented.

DRAFT

LEGAL MATTERS:

The Board discussed the impact of SVW's resignation and the status of interviews conducted with two potential law firms that specialize in special districts. Concerns regarding current legal billing practices were addressed, with the Board agreeing to explore additional firms and establish improved communication protocols for future legal counsel. The Board also discussed holding an exit interview with outgoing counsel to identify issues related to the firm's decision to resign.

PUBLIC COMMENT:

A resident inquired about the status of the Brick Wall Committee.

OTHER BUSINESS:

Quorum for September 11, 2026, Regular Meeting of the Board

A quorum was confirmed for the next regular meeting scheduled for September 11, 2026, with Director Strickland noting he will be absent.

ADJOURNMENT:

There being no further business to come before the Board at this time, upon a motion made by Director Seales, seconded by Director Dyck and upon vote, unanimously carried, the meeting was adjourned at 10.57 a.m.

Respectfully submitted,

By _____

Secretary for the Meeting

DRAFT

SECURITY MATTERS

LANDSCAPING

SUSTAINABLE ROOTS LANDSCAPE CO.

Monthly Landscape Report

Property: HHMD

Date: 9/1/2026

	Property Maintenance	We have continued cleaning up pine needles on the property and shrub pruning is complete.
	Turf Care	Moisture manager was applied to test areas on map 8/27. A proposal to overseed with a bluegrass hybrid is in the packet. One additional Fiesta treatment on turf weeds should be performed in September.
	Trees Care	Additional pruning is scheduled for Sept 9th. Emerald ash borer injections and summer fertilization of trees have been completed. IPS injections on pine and spruce will begin on September 8th.
	Special Projects	The neighborhood median conversion proposal, without planting, is in the packet.
	General Updates	Dead shrub removal along the parkway completed. Snow discussion with the SRL team.

SUSTAINABLE ROOTS
LANDSCAPE CO.
BOZARTH

Moisture Manager Map

SUSTAINABLE ROOTS
LANDSCAPE CO.

HERITAGE HILLS METRO DISTRICT
PO BOX 630588
HIGHLANDS RANCH, CO 80163

Fall Overseeding
PO Box 630588 Highlands Ranch, CO 80163

Est ID: EST6549527
Date: Aug-24-2026

Email: steve@frommco.us
Phone: 3032633062

Overseed turf areas with Texas Bluegrass		**$10,500.00**
3.5 Acre	Overseed turf areas with Texas Bluegrass	$10500.00

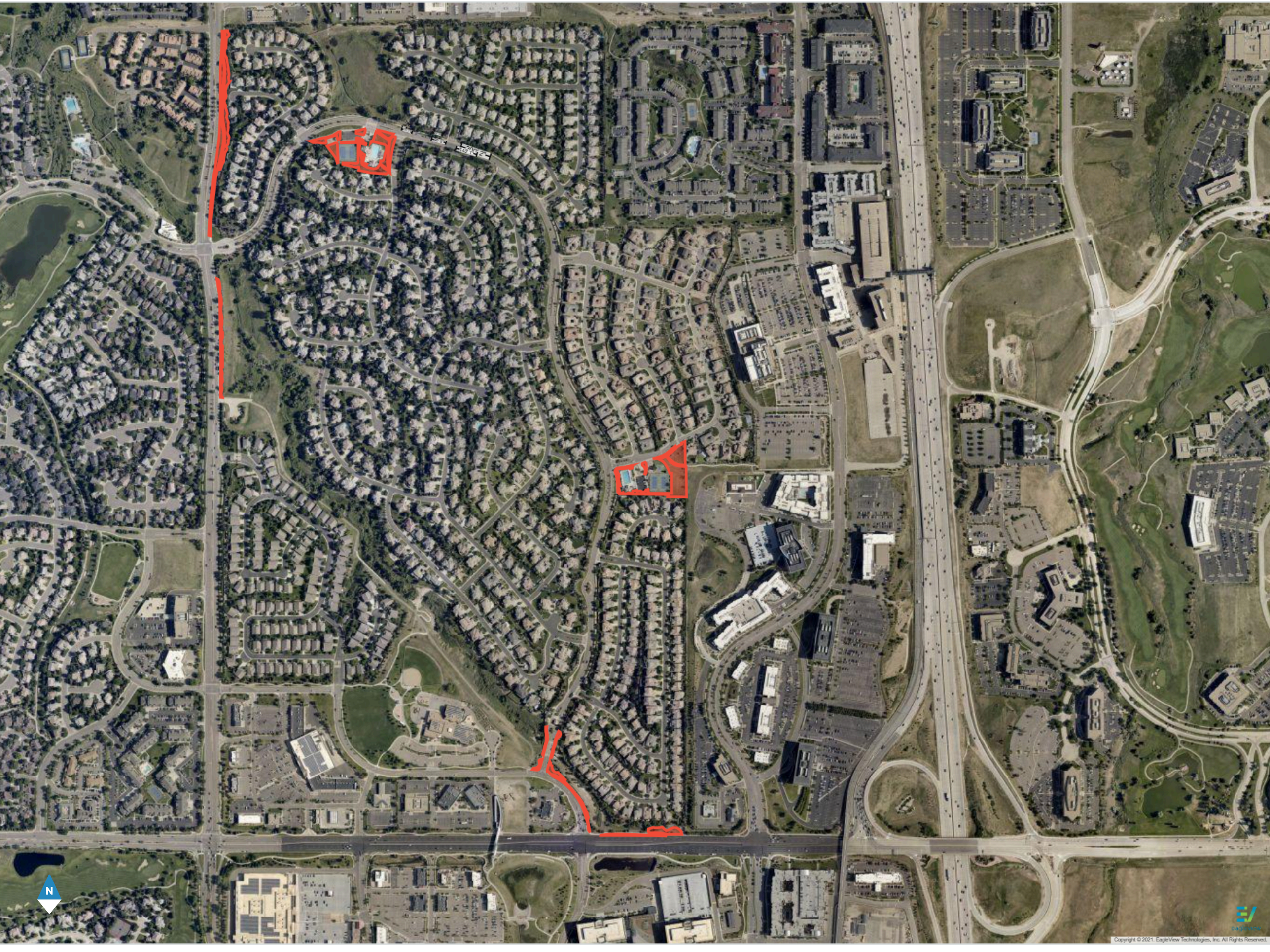
Estimate Total **$10,500.00**

Sustainable Roots Landscape Co
3416 Newton Street
Denver, Colorado
80211
P.(307) 431-6685
sustainablerootslandscape@gmail.com

SUSTAINABLE ROOTS LANDSCAPE CO.

heritage hills

S Yosemite St, Lone Tree, CO 80124, United States



Exported on 8/24/2026

SUSTAINABLE ROOTS
LANDSCAPE CO.

HERITAGE HILLS METRO DISTRICT
PO BOX 630588
HIGHLANDS RANCH, CO 80163

Fall Fiesta Application

PO Box 630588 Highlands Ranch, CO 80163

Est ID: EST6577260
Date: Sep-01-2026

Email: steve@frommco.us
Phone: 3032633062

Fiesta Treatment on Turf			**$9,134.67**
1	Lump Sum	Treat broadleaf weeds in turf with Fiesta organic herbicide	$9134.67

Estimate Total **$9,134.67**

Sustainable Roots Landscape Co
3416 Newton Street
Denver, Colorado
80211

P.(307) 431-6685

sustainablerootslandscape@gmail.com

SUSTAINABLE ROOTS
LANDSCAPE CO.

HERITAGE HILLS METRO DISTRICT
PO BOX 630588
HIGHLANDS RANCH, CO 80163

Neighborhood Medians-No Planting
PO Box 630588 Highlands Ranch, CO 80163

Est ID: EST6529108
Date: Aug-17-2026

Email: steve@frommco.us
Phone: 3032633062

Median 1 — $15,934.70

Irrigation adjustments aren't included in this proposal and will be field verified and installed at time of planting or by others.

		Installation and Demo	$5775.00
1	Lump Sum	Disposal Fee	$1142.86
1	Lump Sum	Hauling	$500.00
14	Yard	Washington Cedar Mulch installed 2"	$1899.94
15	Ton	2-4" White Cobble	$2078.55
1500	Sq Ft	Filter Fabric Installed	$1005.00
5	Ton	Moss Rock Boulders	$2583.35
2	Yard	Eco Compost	$150.00
4	Each	Delivery	$800.00

Median 2 — $7,370.69

		Installation and Demo	$2625.00
1	Lump Sum	Disposal	$357.14
1	Lump Sum	Hauling	$235.71
4	Yard	Washington Cedar Mulch installed 2"	$542.84
7	Ton	2-4" White Cobble	$969.99

500	Sq Ft	Filter Fabric Installed	$400.00
3	Ton	Moss Rock Boulders	$1550.01
1	Yard	Eco Compost	$90.00
3	Each	Delivery	$600.00

Median 3 — $7,477.84

		Installation and Demo	$2625.00
1	Lump Sum	Disposal	$500.00
1	Lump Sum	Hauling	$400.00
4	Yard	Washington Cedar Mulch installed 2"	$542.84
7	Ton	2-4" White Cobble	$969.99
500	Sq Ft	Filter Fabric Installed	$400.00
3	Ton	Moss Rock Boulders	$1550.01
1	Yard	Eco Compost	$90.00
2	Each	Delivery	$400.00

Median 4 — $4,689.75

		Installation and Demo	$1500.00
1	Lump Sum	Disposal	$285.71
1	Lump Sum	Hauling	$200.00
2	Yard	Washington Cedar Mulch installed 2"	$271.42
4	Ton	2-4" White Cobble	$554.28
250	Sq Ft	Filter Fabric Installed	$200.00
2	Ton	Moss Rock Boulders	$1033.34
0.5	Yard	Eco Compost	$45.00
3	Each	Delivery	$600.00

Median 5 — $12,201.62

		Installation and Demo	$4500.00
1	Lump Sum	Disposal	$785.71
1	Lump Sum	Hauling	$571.43
10	Yard	Washington Cedar Mulch installed 2"	$1357.10
10	Ton	2-4" White Cobble	$1385.70

750	Sq Ft	Filter Fabric Installed	$600.00
4	Ton	Moss Rock Boulders	$2066.68
1.5	Yard	Eco Compost	$135.00
4	Each	Delivery	$800.00

Median 6 — $16,943.05

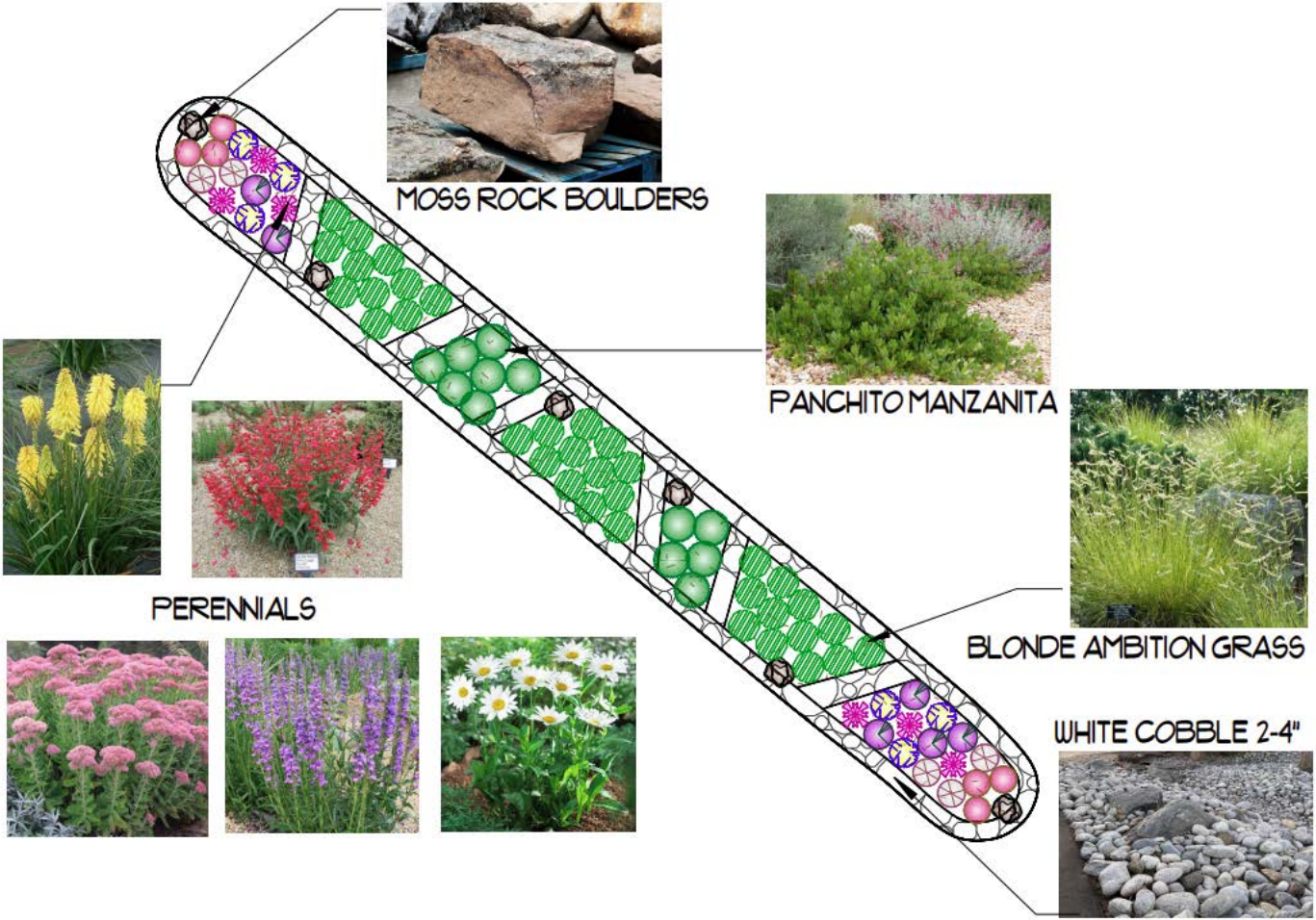
		Installation and Demo (including 5 trees)	$4875.00
1	Lump Sum	Disposal	$857.14
1	Lump Sum	Hauling	$571.43
10	Yard	Washington Cedar Mulch installed 2"	$1357.10
10	Ton	2-4" White Cobble	$1385.70
800	Sq Ft	Filter Fabric Installed	$640.00
4	Ton	Moss Rock Boulders	$2066.68
1	Yard	Eco Compost	$90.00
5	Each	2" Crabapple Spring Snow	$4100.00
5	Each	Delivery	$1000.00

Median 7 — $6,617.94

		Installation and Demo	$2250.00
1	Lump Sum	Disposal	$285.71
1	Lump Sum	Hauling	$235.71
6	Yard	Washington Cedar Mulch installed 2"	$814.26
6	Ton	2-4" White Cobble	$831.42
375	Sq Ft	Filter Fabric Installed	$300.00
2	Ton	Moss Rock Boulders	$1033.34
0.75	Yard	Eco Compost	$67.50
4	Each	Delivery	$800.00

Estimate Total **$71,235.59**

Sustainable Roots Landscape Co
3416 Newton Street
Denver, Colorado
80211
P.(307) 431-6685
sustainablerootslandscape@gmail.com



Revision #:	Scale:	Landscape Plan:	Landscape Design by: Leigh
Date: 9/2/2026	1" = 10'	Neighborhood Medians	Sustainable Roots CO

Boulder Options

Black Onyx:
Per ton:
$350.00
Total:
$8,050.00

Moss Rock:
Per ton:
$516.67
Total:
$11,883.41

Grand Canyon Onyx
or Black Canyon Onyx:
Per ton:
$685.42
Total:
$15,764.66

SUSTAINABLE ROOTS
LANDSCAPE CO.

HERITAGE HILLS METRO DISTRICT
PO BOX 630588
HIGHLANDS RANCH, CO 80163

Mugo Pine Replacement in Neighborhood Medians
PO Box 630588 Highlands Ranch, CO 80163

Est ID: EST6549813
Date: Aug-24-2026

Email: steve@frommco.us
Phone: 3032633062

Replace Mugo Pines with Manzanita — $11,740.00

Irrigation adjustments aren't included in this proposal and will be field verified and installed at time of planting or by others.

		Pine Removal and Manzanita Installation-Relocate Pines	$4500.00
80	Each	Manzanita Panchito #3	$7040.00
1	Each	Delivery	$200.00

Estimate Total **$11,740.00**

Sustainable Roots Landscape Co
3416 Newton Street
Denver, Colorado
80211
P.(307) 431-6685
sustainablerootslandscape@gmail.com

ENGINEERING

HERITAGE HILLS METROPOLITAN DISTRICT

WILLOW CREEK TRAIL PROJECT CONTRACT

CHANGE ORDER #1

This Change Order authorizes the Contractor to initiate the Work described herein pursuant to the above named Contractor.

The Contractor is hereby authorized to undertake the following Work and production of the following deliverables, within the milestones set forth below, if any, pursuant to the Contract:

The security fence alignment has been revised based on the field meeting conducted on 5/20/26. The length of fence has increased by approximately 17 feet for a new total length estimated to be 197 linear feet. See Heritage Hills Willow Creek Trail Site Improvement Plan, Construction Revision 1 showing the proposed alignment.

ITEM NO.	DESCRIPTION	UNIT	CONTRACT QUANTITY	CHANGE ORDER #1 QUANTITY	QUANTITY VARIANCE	UNIT PRICE	COST
1	Ameristar Montage II Steel Fence	Linear Foot	179	197	17	$ 183.60	$ 3,121.20
						CHANGE ORDER #1 TOTAL	$ 3,121.20

Change Order Start Date: 8/7/2026
Change Order Completion Date: 8/7/2026
Method of Compensation: Unit Price
Change Order Price: $3,121.20

By the signature of their authorized representatives below, the District and the Contractor agree to the terms and conditions of this Change Order.

HERITAGE HILLS METROPOLITAN DISTRICT

_____

By:_____

Its:_____

Commercial Fence & Iron Works (CONTRACTOR)

_____

By: Stephen Aguirre

Its: Business Developer

HERITAGE HILLS METROPOLITAN DISTRICT

WILLOW CREEK TRAIL LIGHTING PROJECT CONTRACT

CHANGE ORDER #1

This Change Order authorizes the Contractor to initiate the Work described herein.

The Contractor is hereby authorized to undertake the following Work and production of the following deliverables, within the milestones set forth below, if any, pursuant to the Contract:

Procurement of the Payment, Performance, and Warranty Bond.

Change Order Start Date:	
Change Order Completion Date:	
Method of Compensation:	Unit Price
Change Order Price:	$1,592.00

By the signature of their authorized representatives below, the District and the Contractor agree to the terms and conditions of this Change Order.

HERITAGE HILLS METROPOLITAN DISTRICT

By:

Its:

APCO ELECTRIC, INC. (CONTRACTOR)

By: Sara Appelhans

Its: President 9/4/24

MANAGER MATTERS

FINANCIAL

Heritage Hills Metropolitan District
Cash Requirement Report - Detailed
All Dates

Vendor	Invoice #	Date	Amount	Expense Account	Fund
BrightLinQ WiFi Marking	2002	08/01/26	$ 1,171.50	Gated Entr-Internet Service	General Fund
Clean Corners LLC	2501	07/31/26	675.00	Rec - Clubhouse cleaning	General Fund
CliftonLarsonAllen, LLP	L261487492	07/31/26	3,677.42	Accounting	General Fund
CliftonLarsonAllen, LLP	L261499341	08/31/26	3,677.42	Accounting	General Fund
Denver Water	Aug2026	08/25/26	16,308.72	Utilities	General Fund
M.P.M Recreation	261205	08/30/26	895.37	Rec - Pool repairs & maintenance	General Fund
M.P.M Recreation	261205	08/30/26	25,800.00	Rec - Pool maint/lifeguards	General Fund
M.P.M Recreation	261205	08/30/26	5,808.58	Rec - Pool Chemicals	General Fund
SUSTAINABLE ROOTS LANDSCAPE CO	INV-455	07/31/26	14,234.84	LS Maint - Maint contract	General Fund
SUSTAINABLE ROOTS LANDSCAPE CO	INV-506	08/19/26	1,125.00	LS Maint - Additional projects	General Fund
SUSTAINABLE ROOTS LANDSCAPE CO	INV-468	08/03/26	1,457.33	LS Maint - Additional projects	General Fund
SUSTAINABLE ROOTS LANDSCAPE CO	INV-490	08/11/26	2,181.84	LS Maint - Additional projects	General Fund
SUSTAINABLE ROOTS LANDSCAPE CO	INV-512	08/21/26	15,808.00	LS Maint - Tree care program	General Fund
SUSTAINABLE ROOTS LANDSCAPE CO	INV-527	08/27/26	1,500.00	LS Maint - Additional projects	General Fund
SUSTAINABLE ROOTS LANDSCAPE CO	INV-491	08/11/26	2,506.67	LS Maint - Tree care program	General Fund
SUSTAINABLE ROOTS LANDSCAPE CO	INV-491	08/11/26	1,133.33	LS Maint - Japanese beetle/grub	General Fund
Seter & Vander Wall P.C.	89821	07/31/26	11,468.50	Legal	General Fund
Sprinkler Solutions LLC	INV-000028	08/20/26	207.50	LS Maint - Irrigation	General Fund
Sprinkler Solutions LLC	INV-000022	08/04/26	339.46	LS Maint - Irrigation	General Fund
Sprinkler Solutions LLC	INV-000025	08/11/26	201.70	LS Maint - Irrigation	General Fund
Sprinkler Solutions LLC	INV-000030	08/25/26	114.97	LS Maint - Irrigation	General Fund
Sprinkler Solutions LLC	INV-000024	08/06/26	247.05	LS Maint - Irrigation	General Fund
Sprinkler Solutions LLC	INV-000023	08/05/26	549.62	LS Maint - Irrigation	General Fund
Sprinkler Solutions LLC	INV-000031	08/26/26	3,725.25	LS Maint - Irrigation	General Fund
Sprinkler Solutions LLC	INV-000021	08/03/26	296.69	LS Maint - Irrigation	General Fund
Sprinkler Solutions LLC	INV-000027	08/18/26	260.49	LS Maint - Irrigation	General Fund
Sprinkler Solutions LLC	INV-000026	08/13/26	266.28	LS Maint - Irrigation	General Fund
Sprinkler Solutions LLC	INV-000029	08/25/26	161.24	LS Maint - Irrigation	General Fund
Wizard Works Security Systems Inc.	26800392	08/19/26	2,413.00	GatedEntr-Security	General Fund
Wizard Works Security Systems Inc.	26800434	08/28/26	1,880.00	GatedEntr-Gate R&M	General Fund
Wizard Works Security Systems Inc.	26800431	08/26/26	492.17	GatedEntr-Gate R&M	General Fund
Wizard Works Security Systems Inc.	26800433	08/26/26	622.40	GatedEntr-Gate R&M	General Fund
Wizard Works Security Systems Inc.	26800432	08/26/26	866.57	GatedEntr-Gate R&M	General Fund
Wizard Works Security Systems Inc.	26800413	08/25/26	14,365.84	Pedestrian Gate	Capital Projects Fund
Wizard Works Security Systems Inc.	26800395	08/17/26	364.17	GatedEntr-Gate R&M	General Fund
Wizard Works Security Systems Inc.	26800428	08/26/26	778.70	GatedEntr-Gate R&M	General Fund
Wizard Works Security Systems Inc.	26800430	08/26/26	-	GatedEntr-Gate R&M	General Fund
Wizard Works Security Systems Inc.	26800429	08/26/26	1,124.80	GatedEntr-Gate R&M	General Fund
Xcel Energy	53-1915391-2Aug26	08/28/26	3,861.20	Utilities	General Fund
Xcel Energy	53-3440865-0Jul26	07/31/26	1,899.94	Utilities	General Fund
Total			**$ 144,468.56**		

Summary by Fund		
General Fund Total	$	130,102.72
Capital Projects Fund		14,365.84
Total	**$**	**144,468.56**

Heritage Hills Metro District
Variance Report
For the Period Ending September 1, 2026

	Annual Budget	Actual	Variance	Actual / Budget
Expenditures				
Accounting	$ 75,000.00	$ 43,290.29	$ 31,709.71	57.72%
Auditing	7,000.00	7,314.00	(314.00)	104.49%
County Treasurer's Fee	32,642.00	31,593.29	1,048.71	96.79%
Directors' fees	7,500.00	2,700.00	4,800.00	36.00%
Dues and Membership	2,000.00	1,237.50	762.50	61.88%
Insurance	28,000.00	28,560.00	(560.00)	102.00%
District management	90,000.00	43,106.40	46,893.60	47.90%
Property Management	85,000.00	45,773.00	39,227.00	53.85%
Legal	140,000.00	78,798.46	61,201.54	56.28%
Miscellaneous	7,500.00	7,395.77	104.23	98.61%
LS Maint - Irrigation	40,000.00	32,643.31	7,356.69	81.61%
LS Maint - Maint contract	175,800.00	149,051.03	26,748.97	84.78%
LS Maint - Remulching	-	117,157.05	(117,157.05)	100.00%
LS Maint - Annual color installation	42,700.00	-	42,700.00	0.00%
LS Maint - Japanese beetle/grub	4,880.00	1,133.33	3,746.67	23.22%
LS Maint - Tree pruning/removal	50,000.00	-	50,000.00	0.00%
LS Maint - Tree care program	69,525.00	18,314.67	51,210.33	26.34%
LS Maint - Additional turf care	31,000.00	11,180.39	19,819.61	36.07%
LS Maint - Additional projects	18,000.00	83,216.68	(65,216.68)	462.31%
LS Maint - Deep root water trees	17,000.00	8,200.00	8,800.00	48.24%
LS Maint - Topdress Mulch	15,000.00	-	15,000.00	0.00%
LS Maint - Mulch annual beds	6,000.00	-	6,000.00	0.00%
Street Repair and Maintenance	85,000.00	5,750.00	79,250.00	6.76%
Street sweeping	7,000.00	-	7,000.00	0.00%
Concrete Repairs	60,000.00	315.39	59,684.61	0.53%
Fence/sign - Monument	15,000.00	1,320.00	13,680.00	8.80%
Rec - Pool monitoring & repairs	10,000.00	1,275.52	8,724.48	12.76%
Rec - Clubhouse cleaning	5,000.00	3,488.34	1,511.66	69.77%
Rec - Pool maint/lifeguards	172,000.00	182,942.30	(10,942.30)	106.36%
Rec - Tennis court R&M	10,000.00	4,531.78	5,468.22	45.32%
Rec - Misc. building maint & repairs/furniture	5,000.00	471.46	4,528.54	9.43%
Rec - Pool repairs & maintenance	15,000.00	7,012.97	7,987.03	46.75%
Rec - Pool Chemicals	30,000.00	5,808.58	24,191.42	19.36%
Street lighting	20,000.00	-	20,000.00	0.00%
Street Light Painting	13,000.00	-	13,000.00	0.00%
Seasonal lights	76,500.00	16,279.99	60,220.01	21.28%
Snow removal	250,000.00	20,478.88	229,521.12	8.19%
Stormwater management	5,000.00	1,135.71	3,864.29	22.71%
Utilities	130,000.00	93,280.25	36,719.75	71.75%
Gated Entr-Internet Service	17,000.00	8,110.50	8,889.50	47.71%
GatedEntr-Gate R&M	65,000.00	47,402.17	17,597.83	72.93%
GatedEntr-Security	100,000.00	85,354.19	14,645.81	85.35%
GatedEntr-Oversized Vehicle Access	14,000.00	279.82	13,720.18	2.00%
Public relations	35,000.00	4,585.00	30,415.00	13.10%
Website	5,000.00	1,807.30	3,192.70	36.15%
Contingency	15,953.00	-	15,953.00	0.00%
Total Expenditures	$ 2,105,000.00	$ 1,202,295.32	$ 902,704.68	57.12%

Draft Only. Subject to Revision.

Heritage Hills Metro District
Variance Report
For the Period Ending September 1, 2026

	Annual Budget	Actual	Variance	Actual / Budget
Expenditures				
Accounting	$ 10,000.00	$ -	$ 10,000.00	0.00%
District management	10,000.00	-	10,000.00	0.00%
Legal	10,000.00	-	10,000.00	0.00%
Landscaping	-	6,239.59	(6,239.59)	100.00%
Community improvement	20,000.00	5,082.00	14,918.00	25.41%
Overlook Park improvements	400,000.00	12,868.75	387,131.25	3.22%
New/replacement trees	40,000.00	-	40,000.00	0.00%
Brick wall	30,000.00	26,207.50	3,792.50	87.36%
Gated Entrance - gates	25,000.00	-	25,000.00	0.00%
Gated Entrance - cameras	10,000.00	-	10,000.00	0.00%
Median Project - Phase 2	85,000.00	-	85,000.00	0.00%
Rock Installation	150,000.00	-	150,000.00	0.00%
Overlook Park Playgrounds	75,000.00	-	75,000.00	0.00%
Fence Replacement	25,000.00	-	25,000.00	0.00%
Willow Creek Trail	100,000.00	24,986.45	75,013.55	24.99%
Pedestrian Gate	-	14,365.84	(14,365.84)	100.00%
Streets	300,000.00	123,217.00	176,783.00	41.07%
Engineering - other	120,000.00	9,286.11	110,713.89	7.74%
Total Expenditures	$ 1,410,000.00	$ 222,253.24	$ 1,187,746.76	15.76%

HERITAGE HILLS METRO DISTRICT
Schedule of Cash Position
June 30, 2026
Updated as of August 31, 2026

		General Fund	Capital Projects Fund	Total
First Bank - Checking Account				
Balance as of 6/30/26		$ 34,020.85	$ -	$ 34,020.85
Subsequent activities:				
07/09/26	Bill.com Credit	0.51	-	0.51
07/10/26	Bill.com Debit	(0.51)	-	(0.51)
07/13/26	Transfer from ColoTrust	113,760.41	6,239.59	120,000.00
07/13/26	Bill.com Payables	(4,381.71)	-	(4,381.71)
07/14/26	Director's Fees	(1,076.50)	-	(1,076.50)
07/14/26	Bill.com Payables	(90,641.40)	(6,239.59)	(96,880.99)
07/16/26	Denver Water Autopay	(7,645.40)	-	(7,645.40)
07/17/26	Denver Water Autopay	(5,795.08)	-	(5,795.08)
07/23/26	Xcel Energy	(4,599.85)	-	(4,599.85)
07/29/26	Xcel Energy	(1,906.27)	-	(1,906.27)
07/29/26	Transfer from ColoTrust	274,638.89	20,361.11	295,000.00
07/30/26	Bill.com Payables	(53,785.30)	-	(53,785.30)
07/31/26	Transponder Income	600.00	-	600.00
07/31/26	Basement Furniture Sale	1,000.00	-	1,000.00
07/31/26	Barrier Arm Recovery	1,075.00	-	1,075.00
08/05/26	Transfer from ColoTrust	175,000.00	-	175,000.00
08/14/26	Transponder Income	350.00	-	350.00
08/14/26	Club House Reservations	600.00	-	600.00
08/14/26	Barrier Arm Reimbursement	1,051.57	-	1,051.57
08/17/26	Bill.com Payables	(348,205.16)	(14,111.11)	(362,316.27)
08/17/26	Denver Water Autopay	(19,958.40)	-	(19,958.40)
08/21/26	Xcel Energy Autopay	(4,015.31)	-	(4,015.31)
08/24/26	Director's Fees	(538.25)	-	(538.25)
08/31/26	Xcel Energy Autopay	(1,899.94)	-	(1,899.94)
Anticipated Transfer from Colotrust		*135,000.00*	-	*135,000.00*
Anticipated Transfer between Funds		*(22,115.84)*	*22,115.84*	-
Anticipated Bill.com Payables		*(144,752.72)*	*(28,365.84)*	*(173,118.56)*
	Anticipated Balance	25,779.59	-	25,779.59
Colotrust - Plus				
Balance as of 6/30/26		6,071,729.17	26,600.70	6,098,329.87
Subsequent activities:				
07/10/26	Property Taxes - June	655,092.16	-	655,092.16
07/13/26	Transfer to PNC	(113,760.41)	(6,239.59)	(120,000.00)
07/29/26	Transfer to PNC	(274,638.89)	(20,361.11)	(295,000.00)
07/31/26	Interest Income	20,694.04	-	20,694.04
08/05/26	Transfer to PNC	(175,000.00)	-	(175,000.00)
08/10/26	Property Taxes - July	56,326.72	-	56,326.72
Anticipated Transfer to 1st Bank		*(135,000.00)*	-	*(135,000.00)*
	Anticipated Balance	6,105,442.79	-	6,105,442.79
	Anticipated Balances	**$ 6,131,222.38**	**$ -**	**$ 6,131,222.38**

Yield information as of 7/31/26:
Colotrust Plus - 3.7658 %

HERITAGE HILLS METROPOLITAN DISTRICT

Property Tax Reconciliation

2026

	Current Year									Prior Year		
	Property Taxes	Delinquent Taxes	Abatements & Rebates	Specific Ownership Tax	Interest	Treasurer's Fees	Amount Received	% of Total Property Taxes Received Monthly	% of Total Property Taxes Received YTD	Total Cash Received	% of Total Property Taxes Received Monthly	% of Total Property Taxes Received YTD
January	$ 18,130.84	$ -	$ -	$ 13,633.33	$ -	$ (271.96)	$ 31,492.21	0.83%	0.83%	$ 83,708.01	3.01%	3.01%
February	804,421.59	-	-	11,958.48	-	(12,066.32)	804,313.75	36.97%	37.80%	869,599.73	37.51%	40.52%
March	176,147.17	-	-	12,698.89	36.80	(2,642.74)	186,240.12	8.09%	45.89%	132,554.32	5.17%	45.69%
April	358,684.20	226.00	-	11,920.66	72.80	(5,381.35)	365,522.31	16.49%	62.39%	437,886.04	18.62%	64.31%
May	97,188.73	-	-	12,177.31	60.55	(1,458.72)	107,967.87	4.47%	66.85%	121,318.83	4.68%	68.99%
June	651,225.37	-	-	13,385.53	253.46	(9,772.20)	655,092.16	29.93%	96.78%	674,427.89	28.92%	97.91%
July	42,787.83	-	-	13,437.73	754.27	(653.11)	56,326.72	1.97%	98.74%	58,738.04	1.86%	99.77%
August	-	-	-	-	-	-	-	0.00%	98.74%	18,980.40	0.19%	99.96%
September	-	-	-	-	-	-	-	0.00%	98.74%	15,253.92	0.00%	99.96%
October	-	-	-	-	-	-	-	0.00%	98.74%	16,606.17	0.00%	99.96%
November	-	-	-	-	-	-	-	0.00%	98.74%	13,491.95	0.00%	99.96%
December	-	-	-	-	-	-	-	0.00%	98.74%	14,867.69	0.00%	99.96%
	$ 2,148,585.73	$ 226.00	$ -	$ 89,211.93	$ 1,177.88	$ (32,246.40)	$ 2,206,955.14	98.74%	98.74%	$ 2,457,432.99	99.96%	99.96%

	Tax Revenue Levied	Percentage of Levied	Property Taxes Collected	% Collected to Amount Levied
Property Tax				
General	$ 2,176,138.00	100.00%	$ 2,148,811.73	98.74%
Sub total	$ 2,176,138.00	100.00%	$ 2,148,811.73	98.74%
Specific Ownership Tax				
General Fund	$ 163,210.00	100.00%	$ 89,211.93	54.66%
	$ 163,210.00	100.00%	$ 89,211.93	54.66%
Treasurer's Fees				
General	$ 32,642.00	100.00%	$ 32,246.40	98.79%
Total	$ 32,642.00	100.00%	$ 32,246.40	98.79%