## ANNUAL REPORT DAWSON RIDGE METROPOLITAN DISTRICTS NO. 1, NO. 2, NO. 3, NO. 4 AND NO. 5, DOUGLAS COUNTY, COLORADO, REPORTING PERIOD ENDING DECEMBER 31, 2013

Pursuant to Section 32-1-207(3)(c), C.R.S., Special District Act, and Section 11.02.040 of Castle Rock Municipal Code, the following report is submitted by the Boards of Directors of Dawson Ridge Metropolitan Districts No. 1, No. 2, No. 3, No. 4 and No. 5 (the "Districts"), to the Town Council of the Town of Castle Rock.

The following information concerns the activity and financial events of the Districts during the year 2013:

#### 1. <u>Progress in implementing service plan.</u>

The Districts are currently operating under a Suspension Agreement with the Town of Castle Rock, dated October 8, 1992, which does not allow the Districts to exercise their powers other than those administrative functions necessary to remain in lawful existence and in compliance with State law, until the Districts submit amendments to their service plans that are approved by the Town of Castle Rock.

#### 2. <u>2013 Audit</u>.

Dawson Ridge Metropolitan Districts No. 1, No. 2, No. 3, No. 4 and No. 5 each qualify for, and have applied to the State Auditor's Office for audit exemptions for fiscal year 2013. Copies of the Applications for Exemption from Audit are attached to this report.

#### 3. Capital expenditures and capital improvements.

The Districts did not incur any capital expenditures in the development of public facilities in the report year of 2013.

- 4. <u>Capital improvements/projects proposed to be undertaken in 5 years following 2013.</u>

  None.
- 5. <u>Financial obligations and assessed valuation</u>.

Financial Obligations are reflected on the Applications for Exemption from Audit and the 2014 budgets attached to this report.

<u>District No. 1:</u> The gross total assessed valuation of all taxable properties within the District No. 1 as of December 2013 was \$82,330. No portion of the District 2013 mill levy was pledged to debt retirement.

<u>District No. 2:</u> The gross total assessed valuation of all taxable properties within the District No. 2 as of December 2013 was \$3,060. No portion of the District 2013 mill levy was pledged to debt retirement.

<u>District No. 3:</u> The gross total assessed valuation of all taxable properties within the District No. 3 as of December 2013 was \$53,100. No portion of the District 2013 mill levy was pledged to debt retirement.

<u>District No. 4:</u> The gross total assessed valuation of all taxable properties within the District No. 4 as of December 2013 was \$3,960. No portion of the District 2013 mill levy was pledged to debt retirement.

<u>District No. 5:</u> The gross total assessed valuation of all taxable properties within the District No. 5 as of December 2013 was \$50. No portion of the District 2013 mill levy was pledged to debt retirement.

#### 6. Budgets for 2014.

Copies of the Districts' budgets for 2014 as adopted on January 3, 2014, are attached to this report.

#### 7. Residential/commercial development which occurred within Districts in 2013:

No commercial or residential development occurred within the Districts during the reporting period.

#### 8. Fees, charges and assessments.

No fees, charges or assessments were levied or collected by the Districts in 2013.

#### 9. Certification re: Section 11.02.060.

No action, event or condition enumerated in Section 11.02.060 of the Town of Castle Rock Municipal Code, constituting a material modification to any of the Districts' service plans, occurred in the report year.

#### 10. <u>Names, addresses, telephone numbers, meetings</u>.

The names, business addresses, and telephone numbers of each member of the Board of Directors, the president, and the District counsel are as follows:

Thomas J. Mancuso 1 Golden Eagle Lane Littleton, CO 80127 (303) 298-0221 Director and President of Districts No. 1, No. 2, No. 3, No. 4 and No. 5

Other Directors' Positions:

Vacant

Vacant

Vacant

Vacant

Ernest F. Fazekas II, Esq. Folkestad Fazekas Barrick & Patoile, P.C. 18 S. Wilcox Street, Suite 200 Castle Rock, CO 80104 303-688-3045 Legal Counsel

Regular meetings are scheduled for the 1st Wednesday of every month, commencing at 9:30 a.m., at the office of Folkestad Fazekas Barrick & Patoile, P.C., located at 18 S. Wilcox Street, Suite 200, Castle Rock, Colorado, 80104.

Pursuant to Section 32-1-207(3)(c), C.R.S., a copy of this report will be filed with the Town Council of the Town of Castle Rock, the Douglas County Board of Commissioners, the Division of Local Government, and the State Auditor, as well as being deposited with the Douglas County Clerk and Recorder and made available to any interested party as defined in Section 32-1-204(1), C.R.S.

DATE: August 26, 2014.

DAWSON RIDGE METROPOLITAN DISTRICT NO. 1, a quasi-municipal corporation and political subdivision of the State of Colorado

By: \_\_

Ernest F. Fazekas II, District Legal Counsel

DAWSON RIDGE METROPOLITAN DISTRICT NO. 2, a quasi-municipal corporation and political subdivision of the State of Colorado

Bv:

Ernest F. Fazekas II, District Legal Counsel

DAWSON RIDGE METROPOLITAN DISTRICT NO. 3, a quasi-municipal corporation and political subdivision of the State of Colorado

By: Ernest F. Fazekas II, District Legal Counsel

DAWSON RIDGE METROPOLITAN DISTRICT NO. 4, a quasi-municipal corporation and political subdivision of the State of Colorado

By: Ernest F. Fazekas II, District Legal Counsel

DAWSON RIDGE METROPOLITAN DISTRICT NO. 5, a quasi-municipal corporation and political subdivision of the State of Colorado

By: Ernest F. Fazekas II, District Legal Counsel

## Applications for Exemption from Audit -- 2013 Dawson Ridge Metropolitan Districts No. 1, No. 2, No. 3, No. 4, and No. 5

Name of Government:	Dawson Ridge Metropolitan District No. 1	For the Fiscal Year
Address:	c/o Pinnacle Consulting Group, Inc.	Ended December 31, 2013
	1627 East 18th Street	or fiscal year ended:
	Loveland, CO 80538	
Contact Person:	Brendan Campbell, CPA	
Telephone:	(970)669-3611	
Email:	brendanc@pinnacleconsultinggroupinc.com	
Fax:	(970)669-3612	

Return to:

Office of the State Auditor

Local Government Audit Division 1525 Sherman St., 7th Floor

Denver, CO 80203 Fax: **303-866-4062** 

Email: OSA.LG@state.co.us

Call (303) 869-3000 if you need help completing this form.

PLEASE READ THE ABOVE INSTRUCTIONS BEFORE SUBMITTING

Section 29-1-604, C.R.S., outlines the provisions for an exemption from audit. Generally, any local government for which neither revenues nor expenditures exceed \$500,000 in any fiscal year may qualify for an exemption. If either revenues or expenditures are \$100,000 or greater, but not more than \$500,000, you may NOT use this form. Please use the LONG FORM of this application. If both revenues and expenditures are less than \$100,000 individually, use this short form application for exemption from audit.

Please review ALL instructions prior to the completion of this form.

#### Instructions:

- 1. Prepare this form completely and accurately. Please note that there are 11 parts to this form, and all questions must be answered for the application to be considered complete.
- File this form with the Office of the State Auditor within 3 months after the end of the fiscal year.
   For years ended December 31, the form <u>must</u> be <u>received</u> by the Office of the State Auditor by March 31.
- 3. The form must be completed by a person skilled in governmental accounting.
- 4. The application must be personally reviewed and approved by a majority of the governing body as evidenced by one of the following methods:
  - a. Resolution of the governing body application may be emailed, faxed, or mailed.
  - b. Original signatures application must be mailed. Email or fax will NOT be accepted.
- 5. The preparer must sign the application that is submitted in order for it to be accepted.
- 6. Additional information may be attached to the exemption at the preparer's discretion.

# CERTIFICATION OF PREPARER I certify that I am skilled in governmental accounting and that the information in the application is complete and accurate, to the best of my Name: Brendan Campbell, CPA Title: District Accountant Firm Name (if applicable): Pinnacle Consulting Group, Inc. Address: 1627 East 18th Street Telephone Number: (970)669-3611 Date Prepared: 2/25/2014

#### Preparer Signature (Required): The application will be rejected if not signed by the preparer.

Please indicate whether the following financial information is recorded using Governmental or Proprietary fund types

X

	PART 2 - REVENUE	
	REVENUE: All revenues for all funds must be reflected in this section, including proceeds from equipment, and proceeds from debt or lease transactions. Financial information will not include	the sale of the government's land, building, and fund equity information.
Line#	Description	(Omit cents)
2-1	Taxes: Property	\$ 3,556
2-2	Specific ownership	\$ 298
2-3	Sales and use	\$ :
2-4	Other (specify):	\$ _
2-5	Licenses and permits	\$ -
2-6	Intergovernmental: Grants	\$ -
2-7	Conservation Trust Funds (Lottery)	\$
2-8	Highway Users Tax Funds (HUTF)	\$ _
2-9	Other (specify):	\$ -
2-10	Charges for services	\$ -
2-11	Fines and forfeits	\$
2-12	Special assessments	\$
2-13	Investment income	\$ -
2-14	Charges for utility services	\$
2-15	Debt proceeds (should agree with line 4-3, column 2)	\$
2-16	Lease proceeds	\$ -
2-17	Developer Advances received (should agree with line 4-3)	\$ -
2-18	Proceeds from sale of capital assets	\$ _
2-19	Fire and police pension	\$
2-20	Other (specify): Billboard Revenue	\$ 10,500
2-21		\$
2-22		\$ -
2-23		\$
2-24	(add lines 2-1 through 2-23) TOTAL REVENUE all sources	\$ 14,354

	PART 3 - EXPENDITURES	
	EXPENDITURES: All expenditures for all funds must be reflected in this section, including the propayments on long-term debt. Financial information will not include fund equity information.	urchase of capital assets and principal and interest
Line#	Description	(Omit cents)
3-1	Administrative	\$ 53
3-2	Salaries	\$ -
3-3	Payroll taxes	\$
3-4	Contract services	\$ 14,301
3-5	Employee benefits	\$ -
3-6	Insurance	\$
3-7	Accounting and legal fees	\$
3-8	Repair and maintenance	\$
3-9	Supplies	\$ -
3-10	Utilities and telephone	\$
3-11	Fire/Police	\$ -
3-12	Streets and highways	\$ -
3-13	Public health	\$
3-14	Culture and recreation	\$
3-15	Utility operations	\$ -
3-16	Capital outlay (should agree with line 6-1, column 2)	\$ .
3-17	Debt service principal (should agree with line 4-3, column 2)	\$ .
3-18	Debt service interest	\$ -
3-19	Repayment of Developer Advances (should agree with line 4-3)	\$
3-20	Contribution to pension plan (should agree to line 7-2)	\$ -
3-21	Contribution to Fire & Police Pension Assoc. (should agree to line 7-2)	\$ -
3-22	Other (specify):	\$ -
3-23		\$ -
3-24		\$ -
3-25	(add lines 3-1 through 3-24) TOTAL EXPENDITURES all categories	14,354

Note: If Total Revenue (Line 2-24) or Total Expenditures (Line 3-25) are greater than \$100,000 - STOP. You may not use this form. Please use the "Application for Exemption from Audit - Long Form".

		. IOOUEU. ANU	REIREII		
Mestre vile	PART 4 - DEBT OUTSTANDING  Please answer the following questions by marking to	he appropriate bo	xes.	Yes	na No na
4-1	Does the entity have outstanding debt?			100	X
	is the debt repayment schedule attached? If no, please explain:				
	Outstanding debt will be repaid when funds are available.				
4-2	Is the entity current in its debt service payments? If no, please explain	in:			
			,		
4-3	Please complete the following debt schedule, if applicable:		l		
	(please only include principal amounts)	Outstanding at	Issued during	Retired during	
		end of prior year	fiscal year	fiscal year	fiscal year-ei
	General obligation bonds	\$ -	\$ -	\$ -	\$ -
	Revenue bonds	\$ -	- \$	\$ -	\$ -
	Notes/Loans	\$ -	\$ -	\$ -	\$ -
	Leases	\$ -	\$ -	\$ -	\$ -
	Developer Advances	\$ -	\$ -	\$ -	\$ -
	Other (specify):	\$ -	\$ -	\$ -	\$ -
	Total:	\$ -	\$ -	\$ -	\$ -
(graficala)	Please answer the following questions by marking the appropria	ite boxes	i. <del>7</del> Markara markara	Yes	No.
4-4	Does the entity have any authorized, but unissued, debt?	worked white this	nere at the constraint about at the	X	ogranasti (Bigg
If yes:	How much?	\$	30 650 000 00	minimm	
, 50.	Date the debt was authorized:	5/2/2	39,650,000.00		
7 =		5/2/2	.000		
4-5	Does the entity intend to issue debt within the next calendar year?				X
yes:	How much?	<b>  \$</b>	-		
	Please answer the following questions by marking the appropria	te hovee		Yes	ACOMO TE CANA
4-6	Does the entity have debt that has been refinanced that it is still resp	oneible for?	1,5 (1)	reserved CS received	The Property
yes:	What is the amount outstanding?	\$		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	, , , , , , , , , , , , , , , , , , ,
yes.	What is the amount odistanding:	[ 4			
en maneral and a maneral					
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	Please answer the following questions by marking the appropria	ite boxes.	Dealth Same	Yes	PASS No Sas
4-7	Does the entity have any lease agreements?	ite boxes.		Yes	No X
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4-7	Does the entity have any lease agreements?  What is being leased?  What is the original date of the lease?	ate boxes.		Yes	No X
4-7	Does the entity have any lease agreements? What is being leased?	ate boxes.	Menikalanga Serena	Yes	X
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	Please answer the following question	is hy marking in the appro	alla de la	en en de legel. Con		Yes	77	garana aya
6-1	Does the entity have capital assets?	is by marking in the appro	priate box	Ces.	1300,11	105		No X
If yes:							ļ	
11 you.	C.R.S.,? If no, please explain:	antory of capital assets in ac	cordance	WILL SECTION	011 28-1-506,	İ		
	Complete the following table:		Bala	ınce -				
			beginni	ng of the	Additions	Deletions		ear-End alance
			ye	ear			-	alatice
	Land		\$		\$ -	\$ -	\$	
	Buildings Machinery and equipment		\$	-	\$ -	\$ -	\$	
	Furniture and fixtures	111111111111111111111111111111111111111	\$	-	\$ -	\$ -	\$	
	Construction In Progress (CIP)		\$	-	\$ - \$ -	\$ -	\$	-
	Other (explain):		\$	<u>-</u>	\$ -	\$ -	\$	-
							<u> </u>	-
	Accumulated Depreciation Total		\$	-	\$ -	\$ -	\$	
<del>~~~~~~~</del>	Please use this space to provide any	avnlanationa av comment	\$		\$ 	\$ -	\$	mm
	Trades des tine opass to provide any	explanations of comment	3,					
Staniar Mark C	A Parane segueranananan saraha saraha saraha sarah	PART 7 - PENSION I						
	Please answer the following question	s by marking in the appro	priate box	(es.		Yes		No
7-1	Does the entity have an "old hire" fireme	en's pension plan?						Х
7-2	Does the entity have a volunteer firemen	n's pension plan?						Х
If yes:	Who administers the plan?							
	Indicate the contributions from:							
		SO, sales, etc.):			\$ -			
	State contribut				\$ -			
	Other (gifts, do	nations, etc.):			\$ -			
	Total: What is the monthly benefit paid for	20 years of service per retir	on on of I	an 12	\$ -			
	Please use this space to provide any	explanations or comment	s:	allir	\$ -			
							•••	
7-3								
	1							
98941802 (VE)		PART 8 - BUDGET II						
8.1	Please answer the following question	s by marking in the appro	priate box	(es.		Yes	subjects h	No
8-1	Please answer the following question Did the entity file a 2013 budget with the	s by marking in the appro	priate box	(es.	lain:	Yes X		No ***
	Please answer the following question Did the entity file a 2013 budget with the	s by marking in the appro	priate box	(es.	lain:			No S
	Please answer the following question Did the entity file a 2013 budget with the	s by marking in the appro	priate box	(es.	lain;			No S
	Did the entity file a 2013 budget with the	s by marking in the appro Department of Local Affairs	priate box s? If no, p	(es.	lain:			No S
8-1	Please answer the following question Did the entity file a 2013 budget with the	s by marking in the appro Department of Local Affairs	priate box s? If no, p	(es.	lain:			No Mile
8-1	Did the entity file a 2013 budget with the	s by marking in the appro Department of Local Affairs	priate box s? If no, p	(es.	lain:			No Silver
8-1	Did the entity file a 2013 budget with the	s by marking in the appro Department of Local Affairs solution? In no, please expla	priate box s? If no, p	(es.	lain:			No alla
8-1	Did the entity file a 2013 budget with the  Did the entity pass an appropriations re-	s by marking in the appro Department of Local Affairs solution? In no, please expla	priate box s? If no, p	(es.	lain:			«No »
8-1	Did the entity file a 2013 budget with the  Did the entity pass an appropriations res  Please indicate the amount appropriated  Fund Name	s by marking in the appro Department of Local Affairs solution? In no, please expla I for each fund for 2013:	priate box s? If no, p ain:	(es.	Expenditures			No S
8-1	Did the entity file a 2013 budget with the  Did the entity pass an appropriations re-	s by marking in the appro Department of Local Affairs solution? In no, please expla I for each fund for 2013:	priate box s? If no, p	(es.	lain:			No S
8-1	Did the entity file a 2013 budget with the  Did the entity pass an appropriations res  Please indicate the amount appropriated  Fund Name  General Fund	s by marking in the appro Department of Local Affairs solution? In no, please expla I for each fund for 2013:	priate box s? If no, p sin: Budg	(es.	Expenditures			No S
8-1	Did the entity file a 2013 budget with the  Did the entity pass an appropriations res  Please indicate the amount appropriated  Fund Name	s by marking in the appro Department of Local Affairs solution? In no, please expla I for each fund for 2013:	priate box s? If no, p sin: Budg	(es.	Expenditures			No Silver
8-1	Did the entity file a 2013 budget with the  Did the entity pass an appropriations res  Please indicate the amount appropriated  Fund Name  General Fund	s by marking in the appro Department of Local Affairs solution? In no, please expla I for each fund for 2013:	priate box s? If no, p sin: Budg	(es.	Expenditures			No and

	PART 9 - TAX PAYER'S BILL OF RIGHTS (TABOR)		
SELECTION OF THE	Please answer the following question by marking in the appropriate box	Yes	No No
9-1	Is the entity in compliance with all the provisions of TABOR [State Constitution, Article X, Section 20(5)]?	Х	
	Note: An election to exempt the government from the spending limitations of TABOR does not exempt the government from the 3 percent emergency reserve requirement. All governments should determine if they meet this requirement of TABOR.		
	Please use this space to provide any explanations or comments:		
9-2			

	PART 10 - GENERAL INFORMATION	·	
	ease answer the following questions by marking in the appropriate boxes.	Yes	No No
10-1  is ti	his application for a newly formed governmental entity?		X
If yes: Dat	te of formation:		
10-2 Has	s the entity changed its name in the past or current year?		X
If Yes: Ple	ease list the NEW name & PRIOR name:		
-			
10-3 Is ti	he entity a metropolitan district?	X	
	pase indicate what services the entity provides:	minimum.	
	• •	<i>\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\</i>	
	ater, irrigation, sanitation, drainage, streets, traffic & safety controls, transportation, parks and reation		
10-5 Doe	es the entity have an agreement with another government to provide services?		
If yes: List	t the name of the other governmental entity and the services provided:	www.x	
All a	services are provided by Dawson Ridge Metropolitan District No. 5.	<i>\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\</i>	<i>\\\\\\</i>
^" ·	services are provided by Dawson Mage Metropolitan District No. 5.		
10-6 Has	s the district filed a Title 32, Article 1 Special District Notice of Inactive Status during the year?		
IAS	oplicable to Title 32 special districts only, pursuant to Sections 32-1-103 (9.3) and 32-1-104 (3),		
I C B	phicable to Title 52 special districts only, pursuant to Sections 52-1-103 (9.3) and 52-1-104 (3),		
	R.S.]		X
If yes:	Date Filed:		
10-7 Ple	ase use this space to provide any explanations or comments:		

Below is the certification and approval of the governing board. By signing the board member is certifying they are a duly elected or appointed officer of the local government.

Governing board members may be verified. Also by signing, the board member certifies that this Application for Exemption from Audit has been prepared consistent with Section 29-1-604, C.R.S., which states that a governmental agency with revenue and expenditures of \$100,000 or less must have an application prepared by a person skilled in governmental accounting; completed to the best of their knowledge and is accurate and true. Use additional pages if needed.

	Print the names of all current	A MAJORITY of the governing board members must complete and sign in the column
	Print Board Members Name	I
Board Member 1	Thomas J. Mancuso	from audit. Signed Date: Vest 10 20 9 My term Expires: 05/2014
Board Member	Print Board Members Name	I, attest I am a duly elected or appointed board member and I have reviewed and approve the application for exemption from audit.
2		Signed Date: My term Expires:
Board	Print Board Members Name	I, attest I am a duly elected or appointed board member and I have reviewed and approve the application for exemption from audit.
Member 3		Signed Date: My term Expires:
Board	Print Board Members Name	I, attest I am a duly elected or appointed board member and I have reviewed and approve the application for exemption from audit.
Member 4		Signed Date: My term Expires:
Board	Print Board Members Name	I, attest I am a duly elected or appointed board member and I have reviewed and approve the application for exemption from audit.
Member 5		Signed Date: My term Expires:
Board Mombor	Print Board Members Name	I, attest I am a duly elected or appointed board member and I have reviewed and approve the application for exemption from audit.
Member 6		Signed Date: My term Expires:
Board -	Print Board Members Name	I, attest I am a duly elected or appointed board member and I have reviewed and approve the application for exemption from audit.
Member 7		Signed Date: My term Expires:

Name of Government:	Dawson Ridge Metropolitan District No. 2	For the Fiscal Year
Address:	c/o Pinnacle Consulting Group, Inc.	Ended December 31, 2013
	1627 East 18th Street	or fiscal year ended:
	Loveland, CO 80538	
Contact Person:	Brendan Campbell, CPA	
Telephone:	(970)669-3611	
Email:	brendanc@pinnacleconsultinggroupinc.com	
Fax:	(970)669-3612	

Return to:

Office of the State Auditor

Local Government Audit Division 1525 Sherman St., 7th Floor

Denver, CO 80203 Fax: 303-866-4062

Email: OSA.LG@state.co.us

Call (303) 869-3000 if you need help completing this form.

PLEASE READ THE ABOVE INSTRUCTIONS BEFORE SUBMITTING

Section 29-1-604, C.R.S., outlines the provisions for an exemption from audit. Generally, any local government for which neither revenues nor expenditures exceed \$500,000 in any fiscal year may qualify for an exemption. If either revenues or expenditures are \$100,000 or greater, but not more than \$500,000, you may NOT use this form. Please use the LONG FORM of this application. If both revenues and expenditures are less than \$100,000 individually, use this short form application for exemption from audit.

Please review ALL instructions prior to the completion of this form.

#### Instructions:

- 1. Prepare this form completely and accurately. Please note that there are 11 parts to this form, and all questions must be answered for the application to be considered complete.
- File this form with the Office of the State Auditor within 3 months after the end of the fiscal year.
   For years ended December 31, the form <u>must</u> be <u>received</u> by the Office of the State Auditor by March 31.
- 3. The form must be completed by a person skilled in governmental accounting.
- 4. The application must be personally reviewed and approved by a majority of the governing body as evidenced by one of the following methods:
  - a. Resolution of the governing body application may be emailed, faxed, or mailed.
  - b. Original signatures application must be mailed. Email or fax will NOT be accepted.
- 5. The preparer must sign the application that is submitted in order for it to be accepted.
- 6. Additional information may be attached to the exemption at the preparer's discretion.

# CERTIFICATION OF PREPARER I certify that I am skilled in governmental accounting and that the information in the application is complete and accurate, to the best of my Name: Brendan Campbell, CPA Title: District Accountant Firm Name (if applicable): Pinnacle Consulting Group, Inc. Address: 1627 East 18th Street Telephone Number: (970)669-3611 Date Prepared: 2/25/2014

#### Preparer Signature (Required): The application will be rejected if not signed by the preparer.

Please indicate whether the following financial information is recorded using Governmental or Proprietary fund types

Governmental Proprietary

X

	PART 2 - REVENUE		
	REVENUE: All revenues for all funds must be reflected in this section, including proceeds from equipment, and proceeds from debt or lease transactions. Financial information will not include	he sale of the government's land, building, and fund equity information.	i
Line#	Description	(Omit cents)	
2-1	Taxes: Property	\$	241
2-2	Specific ownership	\$	20
2-3	Sales and use	\$	_
2-4	Other (specify):	\$	_
2-5	Licenses and permits	\$	_
2-6	Intergovernmental: Grants	\$	_
2-7	Conservation Trust Funds (Lottery)	\$	_
2-8	Highway Users Tax Funds (HUTF)	\$	
2-9	Other (specify):	\$	
2-10	Charges for services	\$	
2-11	Fines and forfeits	\$	_
2-12	Special assessments	\$	
2-13	Investment income	\$	
2-14	Charges for utility services	\$	_
2-15	Debt proceeds (should agree with line 4-3, column 2)	\$	
2-16	Lease proceeds	\$	
2-17	Developer Advances received (should agree with line 4-3)	\$	-
2-18	Proceeds from sale of capital assets	\$	
2-19	Fire and police pension	\$	-
2-20	Other (specify): Billboard Revenue	\$	-
2-21		\$	-
2-22		\$	
2-23		\$	
2-24	(add lines 2-1 through 2-23) TOTAL REVENUE all sources		261

EXPENDITURES: All expenditures for all funds must be reflected in this section, including the purchase of capital assets payments on long-term debt. Financial information will not include fund equity information.  Line# Description (Om 3-1 Administrative \$ 3-2 Salaries \$ 3-3 Payroll taxes \$ 3-3 Payroll taxes \$ 3-4 Contract services \$ 3-5 Employee benefits \$ 3-6 Insurance \$ 3-7 Accounting and legal fees \$ 3-8 Repair and maintenance \$ 3-9 Supplies \$ 3-10 Utilities and telephone \$ 3-11 Fire/Police \$ 3-12 Streets and highways \$ 3-13 Public health \$ 3-14 Culture and recreation \$ 3-15 Utility operations \$ \$ 3-15 Utility operations	
3-1       Administrative       \$         3-2       Salaries       \$         3-3       Payroll taxes       \$         3-4       Contract services       \$         3-5       Employee benefits       \$         3-6       Insurance       \$         3-7       Accounting and legal fees       \$         3-8       Repair and maintenance       \$         3-9       Supplies       \$         3-10       Utilities and telephone       \$         3-11       Fire/Police       \$         3-12       Streets and highways       \$         3-13       Public health       \$         3-14       Culture and recreation       \$	and principal and interest
3-2       Salaries       \$         3-3       Payroll taxes       \$         3-4       Contract services       \$         3-5       Employee benefits       \$         3-6       Insurance       \$         3-7       Accounting and legal fees       \$         3-8       Repair and maintenance       \$         3-9       Supplies       \$         3-10       Utilities and telephone       \$         3-11       Fire/Police       \$         3-12       Streets and highways       \$         3-13       Public health       \$         3-14       Culture and recreation       \$	it cents)
3-3       Payroll taxes       \$         3-4       Contract services       \$         3-5       Employee benefits       \$         3-6       Insurance       \$         3-7       Accounting and legal fees       \$         3-8       Repair and maintenance       \$         3-9       Supplies       \$         3-10       Utilities and telephone       \$         3-11       Fire/Police       \$         3-12       Streets and highways       \$         3-13       Public health       \$         3-14       Culture and recreation       \$	4
3-4       Contract services       \$         3-5       Employee benefits       \$         3-6       Insurance       \$         3-7       Accounting and legal fees       \$         3-8       Repair and maintenance       \$         3-9       Supplies       \$         3-10       Utilities and telephone       \$         3-11       Fire/Police       \$         3-12       Streets and highways       \$         3-13       Public health       \$         3-14       Culture and recreation       \$	_
3-5       Employee benefits       \$         3-6       Insurance       \$         3-7       Accounting and legal fees       \$         3-8       Repair and maintenance       \$         3-9       Supplies       \$         3-10       Utilities and telephone       \$         3-11       Fire/Police       \$         3-12       Streets and highways       \$         3-13       Public health       \$         3-14       Culture and recreation       \$	-
3-6       Insurance       \$         3-7       Accounting and legal fees       \$         3-8       Repair and maintenance       \$         3-9       Supplies       \$         3-10       Utilities and telephone       \$         3-11       Fire/Police       \$         3-12       Streets and highways       \$         3-13       Public health       \$         3-14       Culture and recreation       \$	257
3-7 Accounting and legal fees \$ 3-8 Repair and maintenance \$ 3-9 Supplies \$ 3-10 Utilities and telephone \$ 3-11 Fire/Police \$ 3-12 Streets and highways \$ 3-13 Public health \$ 3-14 Culture and recreation \$	
3-8 Repair and maintenance \$ 3-9 Supplies \$ 3-10 Utilities and telephone \$ 3-11 Fire/Police \$ 3-12 Streets and highways \$ 3-13 Public health \$ 3-14 Culture and recreation \$	_
3-9 Supplies \$ 3-10 Utilities and telephone \$ 3-11 Fire/Police \$ 3-12 Streets and highways \$ 3-13 Public health \$ 3-14 Culture and recreation \$	_
3-10 Utilities and telephone \$ 3-11 Fire/Police \$ 3-12 Streets and highways \$ 3-13 Public health \$ 3-14 Culture and recreation \$	-
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3-12       Streets and highways       \$         3-13       Public health       \$         3-14       Culture and recreation       \$	₩
3-13 Public health \$ 3-14 Culture and recreation \$	_
3-14 Culture and recreation \$	_
	-
3-15 Utility operations \$	_
3-16 Capital outlay (should agree with line 6-1, column 2) \$	÷
3-17 Debt service principal (should agree with line 4-3, column 2) \$	-
3-18 Debt service interest \$	-
3-19 Repayment of Developer Advances (should agree with line 4-3) \$	_
3-20 Contribution to pension plan (should agree to line 7-2) \$	_
3-21 Contribution to Fire & Police Pension Assoc. (should agree to line 7-2) \$	-
3-22 Other (specify): \$	•
3-23 \$	-
3-24 \$	-
3-25 (add lines 3-1 through 3-24) TOTAL EXPENDITURES all categories \$	261

Note: If Total Revenue (Line 2-24) or Total Expenditures (Line 3-25) are greater than \$100,000 - STOP. You may not use this form. Please use the "Application for Exemption from Audit - Long Form".

4-1 Does the entity have outstanding debt?  Is the debt repayment schedule attached? If no, please explain:  Outstanding debt will be repaid when funds are available.  4-2 Is the entity current in its debt service payments? If no, please explain:  Please complete the following debt schedule, if applicable: (please only include principal amounts)  General obligation bonds  Revenue bonds  Revenue bonds  Notes/Loans  Leases  Developer Advances Other (specify): Total:  Please answer the following questions by marking the appropriate boxes.  4-4 Does the entity have any authorized, but unissued, debt?  How much?  Please answer the following questions by marking the appropriate boxes.  Please answer the following questions by marking the appropriate boxes.  Please answer the following questions by marking the appropriate boxes.  Please answer the following questions by marking the appropriate boxes.  Please answer the following questions by marking the appropriate boxes.  Please answer the following questions by marking the appropriate boxes.  Please answer the following questions by marking the appropriate boxes.  Please answer the following questions by marking the appropriate boxes.  Please answer the following questions by marking the appropriate boxes.  Yes No  Please answer the following questions by marking the appropriate boxes.  Yes No  Please answer the following questions by marking the appropriate boxes.  Yes No  Please answer the following questions by marking the appropriate boxes.  Yes No  Please answer the following questions by marking the appropriate boxes.  Yes No  Please answer the following questions by marking the appropriate boxes.  Yes No  A-7  Does the entity have any lease agreements?	4-1 Do	Please answer the following questions by marking to set the entity have outstanding debt?  The debt repayment schedule attached? If no, please explain: utstanding debt will be repaid when funds are available.  The entity current in its debt service payments? If no, please explain the entity current in its debt service payments? If no, please explain the entity current in its debt service payments? If no, please explain the entity current in its debt service payments? If no, please explain the entity current in its debt service payments? If no, please explain the entity current in its debt service payments? If no, please explain the entity lease explain the entity lease explain the entity lease explain the entity lease explain the entity have any authorized, but unissued, debt?  The entity have any authorized, but unissued, debt?  The entity have authorized:  The entity intend to issue debt within the next calendar year?  The ease answer the following questions by marking the appropriates the entity have debt that has been refinanced that it is still response.	n: Outstanding at end of prior year \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	Issued during fiscal year \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	Retired during fiscal year \$ - \$ - \$ - \$ - \$ - \$ - \$ -	Outstanding fiscal year-ets - s - s - s - s - s - s - s - s - s -
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5-6 5-7 Total Investments Total Cash and Investments  Please answer the following question by marking in the appropriate box  Are the entity's deposits in an eligible (Public Deposit Protection Act) public depository (Section 11-10.5-101, et seq. C.R.S.)? If no, please explain:  Please use this space to provide any explanations or comments:					· · · · · · · · · · · · · · · · · · ·	
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Please use this space to provide any explanations or comments:			public depository (	Section 11-10.5-		N/A
Please use this space to provide any explanations or comments:	101	e the entity's deposits in an eligible (Public Deposit Protection Act)	•			1
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5-9	F 16	e the entity's deposits in an eligible (Public Deposit Protection Act)				
o-o	ا م	e the entity's deposits in an eligible (Public Deposit Protection Act)	<b>*</b>			
	o-9	e the entity's deposits in an eligible (Public Deposit Protection Act)				
		e the entity's deposits in an eligible (Public Deposit Protection Act)				

	PART 6 - CAPITA				
34334	Please answer the following questions by marking in the approp	priate boxes.	mar edilerine	Yes	No
6-1	Does the entity have capital assets?				X
If yes:	Has the entity performed an annual inventory of capital assets in acc				
	C.R.S.,? If no, please explain:				
	Complete the following table:	Dulana	1		
		Balance - beginning of the year	e Additions	Deletions	Year-End Balance
	Land	\$ -	\$ -	\$ -	\$ -
	Buildings		\$	\$ -	\$ -
	Machinery and equipment Furniture and fixtures		\$ -	\$ -	\$ -
	Construction In Progress (CIP)	\$ -	\$ -	\$ -	\$ -
	Other (explain):	\$ <u>-</u>	\$ - \$ -	\$ -	\$ -
	Accumulated Depreciation			\$ -	\$ -
	Total	\$ -	\$ -	\$ -	\$ -
	Please use this space to provide any explanations or comments	<u> </u> \$ -	\$	\$ ************************************	\$
	rease use this space to provide any explanations or comments	· · · · · · · · · · · · · · · · · · ·			
6-2	PART 7 - PENSION IN	NFORMATION			
The state of the s				a. Nig Yan wasan gariking	Price Protections control
7-1	Please answer the following questions by marking in the approposes the entity have an "old hire" firemen's pension plan?	oriate boxes.		Yes	No
7-1	Does the entity have a volunteer firemen's pension plan?				X
If yes:	Who administers the plan?				, , , , , , , , , , , , , , , , , , ,
,	Indicate the contributions from:				
	State contribution amount:		\$ -	<i>48888888</i>	
	Other (gifts, donations, etc.):		\$ -		
	Total:		\$ -		
	What is the monthly benefit paid for 20 years of service per retire	ee as of Jan 1?	\$ -		
	Please use this space to provide any explanations or comments			<u> </u>	
7-3					
2018/03/2015 - 12:15	PART 8 - BUDGET IN				
8-1	Please answer the following questions by marking in the approp Did the entity file a 2013 budget with the Department of Local Affairs	oriate boxes.			No No
0-1	Did the entity file a 2013 budget with the Department of Local Alians	7 II no, piease ex	кріаіп:	×	
8-2	Did the entity pass an appropriations resolution? In no, please explai	in:		X	
If yes:	Please indicate the amount appropriated for each fund for 2013:	T - 1 ( 100			
	Fund Name General Fund	\$ Budgeted 20	13 Expenditures 355		
	Concrait and	Ψ	300		
	Please use this space to provide any explanations or comments				
8-3					

	PART 9 - TAX PAYER'S BILL OF RIGHTS (TABOR)			1
Continent	Please answer the following question by marking in the appropriate box	SV Yes Cut	No No	5.1. 2
9-1	Is the entity in compliance with all the provisions of TABOR [State Constitution, Article X, Section 20(5)]?	Х		
	Note: An election to exempt the government from the spending limitations of TABOR does not exempt the government from the 3 percent emergency reserve requirement. All governments should determine if they meet this requirement of TABOR.			
	Please use this space to provide any explanations or comments:			ezz.
9-2				

	PART 10 - GENERAL INFORMATION		
22/28/2019	Please answer the following questions by marking in the appropriate boxes.	Yes	No Sala
10-1	Is this application for a newly formed governmental entity?		X
If yes:	Date of formation:		
10-2	Has the entity changed its name in the past or current year?		X
If Yes:	Please list the NEW name & PRIOR name:		
10-3	Is the entity a metropolitan district?	X	
10-4	Please indicate what services the entity provides:		
	Water, irrigation, sanitation, drainage, streets, traffic & safety controls, transportation, parks and recreation		
10-5	Does the entity have an agreement with another government to provide services?	X	
If yes:	List the name of the other governmental entity and the services provided:		
	All services are provided by Dawson Ridge Metropolitan District No. 5.		
10-6	Has the district filed a <i>Title 32</i> , <i>Article 1 Special District Notice of Inactive Status</i> during the year? [Applicable to Title 32 special districts only, pursuant to Sections 32-1-103 (9.3) and 32-1-104 (3), C.R.S.]		x
If yes:	Date Filed:		
10-7	Please use this space to provide any explanations or comments:	***************************************	
			•

Below is the certification and approval of the governing board. By signing the board member is certifying they are a duly elected or appointed officer of the local government.

Governing board members may be verified. Also by signing, the board member certifies that this Application for Exemption from Audit has been prepared consistent with Section 29-1
604, C.R.S., which states that a governmental agency with revenue and expenditures of \$100,000 or less must have an application prepared by a person skilled in governmental accounting; completed to the best of their knowledge and is accurate and true. Use additional pages if needed.

	Print the names of all current	A MAJORITY of the governing board members must complete and sign in the column
	Print Board Members Name	Thomas J. Mancuso attest I am a duly elected or appointed
		I <u>Thomas J. Mancuso</u> , attest I am a duly elected or appointed board member and I have reviewed and approve the application for exemption
Board		from abdit
Member	Thomas J. Mancuso	from abdit Signed  Date: Varil (0) 2019  My term Expires: 05/2014
1		Date. Natural Of the Control of the
		My term Expires: \05/2014
		,
	Print Board Members Name	attest Lam a duly elected or appointed
		I, attest I am a duly elected or appointed board member and I have reviewed and approve the application for exemption
Board		from audit.
Member		i e
2		Signed Date:
		My term Expires:
		•
	Print Board Members Name	, attest I am a duly elected or appointed
		I, attest I am a duly elected or appointed board member and I have reviewed and approve the application for exemption
Board		from audit.
Member		Signed Date:
3		My term Expires:
		inty teriff Explices.
	Print Board Members Name	I, attest I am a duly elected or appointed
Board		board member and I have reviewed and approve the application for exemption
		from audit.
Member		Signed Date:
4		My term Expires:
	Print Board Members Name	I, attest I am a duly elected or appointed board member and I have reviewed and approve the application for exemption
		board member and I have reviewed and approve the application for exemption
Board		from audit.
Member 5		Signed Date:
5		Signed Date:
		, , , , , , , , , , , , , , , , , , , ,
	Print Board Members Name	
	Fillit boatd Members Hame	, attest I am a duly elected or appointed
		board member and I have reviewed and approve the application for exemption
Board Member		from audit.
6		Signed Date:
_		My term Expires:
	Print Board Members Name	I, attest I am a duly elected or appointed
		board member and I have reviewed and approve the application for exemption
Board		from audit.
Member		
7		
		My term Expires:

Name of Government:	Dawson Ridge Metropolitan District No. 3	For the Fiscal Year
Address:	c/o Pinnacle Consulting Group, Inc.	Ended December 31, 2013
	1627 East 18th Street	or fiscal year ended:
	Loveland, CO 80538	
Contact Person:	Brendan Campbell, CPA	
Telephone:	(970)669-3611	
Email:	brendanc@pinnacleconsultinggroupinc.com	
Fax:	(970)669-3612	

Return to: Office of the State Auditor

Local Government Audit Division 1525 Sherman St., 7th Floor

Denver, CO 80203 Fax: **303-866-4062** 

Email: OSA.LG@state.co.us

Call (303) 869-3000 if you need help completing this form.

PLEASE READ THE ABOVE INSTRUCTIONS BEFORE SUBMITTING

Section 29-1-604, C.R.S., outlines the provisions for an exemption from audit. Generally, any local government for which neither revenues nor expenditures exceed \$500,000 in any fiscal year may qualify for an exemption. If either revenues or expenditures are \$100,000 or greater, but not more than \$500,000, you may NOT use this form. Please use the LONG FORM of this application. If both revenues and expenditures are less than \$100,000 individually, use this short form application for exemption from audit.

Please review ALL instructions prior to the completion of this form.

#### Instructions:

- 1. Prepare this form completely and accurately. Please note that there are 11 parts to this form, and all questions must be answered for the application to be considered complete.
- File this form with the Office of the State Auditor within 3 months after the end of the fiscal year.
   For years ended December 31, the form <u>must</u> be <u>received</u> by the Office of the State Auditor by March 31.
- 3. The form must be completed by a person skilled in governmental accounting.
- 4. The application must be personally reviewed and approved by a majority of the governing body as evidenced by one of the following methods:
  - a. Resolution of the governing body application may be emailed, faxed, or mailed.
  - b. Original signatures application must be mailed. Email or fax will NOT be accepted.
- 5. The preparer must sign the application that is submitted in order for it to be accepted.
- 6. Additional information may be attached to the exemption at the preparer's discretion.

#### CERTIFICATION OF PREPARER

	OLIVINION OF THE AILLI						
certify that I am skilled in governmental accounting and that the information in the application is complete and accurate, to the best of my							
Name:	Brendan Campbell, CPA						
Title:	District Accountant						
Firm Name (if applicable):	Pinnacle Consulting Group, Inc.						
Address:	1627 East 18th Street						
Telephone Number:	(970)669-3611						
Date Prepared:	2/25/2014						

#### Preparer Signature (Required): The application will be rejected if not signed by the preparer.

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Please indicate whether the following financial information is recorded	Governmental	Proprietary
using Governmental or Proprietary fund types	x	
		<u> </u>

	PART 2 - REVENUE	
	REVENUE: All revenues for all funds must be reflected in this section, including proceeds from equipment, and proceeds from debt or lease transactions. Financial information will not include	the sale of the government's land, building, and fund equity Information.
Line#	Description	(Omit cents)
2-1	Taxes: Property	\$ 2,959
2-2	Specific ownership	\$ 248
2-3	Sales and use	\$ -
2-4	Other (specify):	
2-5	Licenses and permits	-
2-6	Intergovernmental: Grants	-
2-7	Conservation Trust Funds (Lottery)	\$ -
2-8	Highway Users Tax Funds (HUTF)	\$ -
2-9	Other (specify):	\$ -
2-10	Charges for services	\$ -
2-11	Fines and forfeits	\$ -
2-12	Special assessments	\$ -
2-13	Investment income	\$ -
2-14	Charges for utility services	\$ -
2-15	Debt proceeds (should agree with line 4-3, column 2)	\$
2-16	Lease proceeds	-
2-17	Developer Advances received (should agree with line 4-3)	\$ -
2-18	Proceeds from sale of capital assets	\$ -
2-19	Fire and police pension	\$ -
2-20	Other (specify): Billboard Revenue	\$ -
2-21		\$ -
2-22		\$
2-23		\$ -
2-24	(add lines 2-1 through 2-23) TOTAL REVENUE all sources	\$ 3,207

	PART 3 - EXPENDITURES	, 40,0000 12 2000
	EXPENDITURES: All expenditures for all funds must be reflected in this section, including the pupayments on long-term debt. Financial information will not include fund equity information.	urchase of capital assets and principal and interest
Line#	Description	(Omit cents)
3-1	Administrative	\$ 44
3-2	Salaries	\$ -
3-3	Payroli taxes	\$ -
3-4	Contract services	\$ 3,163
3-5	Employee benefits	\$ -
3-6	Insurance	\$ -
3-7	Accounting and legal fees	\$ -
3-8	Repair and maintenance	\$ -
3-9	Supplies	\$ -
3-10	Utilities and telephone	\$ -
3-11	Fire/Police	\$ -
3-12	Streets and highways	\$ -
3-13	Public health	\$ -
3-14	Culture and recreation	\$ -
3-15	Utility operations	\$ -
3-16	Capital outlay (should agree with line 6-1, column 2)	\$ -
3-17	Debt service principal (should agree with line 4-3, column 2)	\$
3-18	Debt service interest	-
3-19	Repayment of Developer Advances (should agree with line 4-3)	-
3-20	Contribution to pension plan (should agree to line 7-2)	-
3-21	Contribution to Fire & Police Pension Assoc. (should agree to line 7-2)	\$ -
3-22	Other (specify):	\$
3-23		\$
3-24		\$ -
3-25	(add lines 3-1 through 3-24) TOTAL EXPENDITURES all categories	3,207

Note: If Total Revenue (Line 2-24) or Total Expenditures (Line 3-25) are greater than \$100,000 - STOP. You may not use this form. Please use the "Application for Exemption from Audit - Long Form".

	PART 4 - DEBT OUTSTANDING	, 155UEI	D, AND	RETIRED		
S <sub>O</sub> SON CO	Please answer the following questions by marking	the appro	priate bo	xes.	Yes	out the No
4-1	Does the entity have outstanding debt?					X
	Is the debt repayment schedule attached? If no, please explain:			·		
	Outstanding debt will be repaid when funds are available.					
4-2	Is the entity current in its debt service payments? If no, please expla					
4-3	Please complete the following debt schedule, if applicable:	1		l	l	
	(please only include principal amounts)		nding at	Issued during		ring Outstanding
			rior year	fiscal year	fiscal yea	
	General obligation bonds	\$		\$ -	\$ -	- \$ -
	Revenue bonds Notes/Loans	\$	-	\$ -	7	- \$ -
	Leases	\$	-	\$ -	\$ -	· \$ -
	Developer Advances	\$		\$ - \$ -	-	- \$ -
	Other (specify):	\$	-	\$ -	\$ -	- \$ - - \$ -
	Total:	φ -	-	\$ -	\$	- \$ -
grane s	Please answer the following questions by marking the appropri	ate boyce	- 0.88 <u>1</u> 6.74.85			
4-4	Does the entity have any authorized, but unissued, debt?	WIT DUNES	· · · · · · · · · · · · · · · · · · ·	samenga in arrest in the contribution	X	THE PARTY OF THE PARTY
If yes:	How much?	<b>  \$</b>		23,175,000.00		mmmm
, 00.	Date the debt was authorized:	<del>                                     </del>	5/2/2		\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	
4-5	Does the entity intend to issue debt within the next calendar year?	<u> </u>	V:-!!			ananniini
	How much?	\$			mmm	mmminn
f yes:	now much?	<u>Ι</u> Φ				
9014-9743/11/159-W	s 💽 🚉 promonomical de la composição de	ndepologe halvet och	and a property of	rogen delegações que vestes	of the section	Transport This stop to the stop street
	Please answer the following questions by marking the appropri	ate boxes		The second of the second of the second	Yes	AND
4-6	Does the entity have debt that has been refinanced that it is still res		or?		 	X
f yes:	What is the amount outstanding?	\$				
Alteria Maria (N.			Communication			
	Please answer the following questions by marking the appropri			化物物类性抗量抗量 化双氯化镍 医克拉氏 医皮肤炎	And the Control of th	STAND STANDS AND A CONTRACT
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4-7	Does the entity have any lease agreements?	ate boxes	i, Mrgasys	erm vide de jojste ja de	Yes	No S
4-7 If yes:	Does the entity have any lease agreements? What is being leased?	ate boxes	. 22.Reg.vae y 22	emanes established est	Yes	No No
	Does the entity have any lease agreements? What is being leased? What is the original date of the lease?	ate buxes		amangges (1.50mgs)	Yes	No No
	Does the entity have any lease agreements? What is being leased? What is the original date of the lease? Number of years of lease?	ate buxes	. 2000		Yes	No S
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	PART 6 - CAPITAI					
BRESS	Please answer the following questions by marking in the approp	riate boxes			Yes	No
6-1	Does the entity have capital assets?					Х
If yes:	Has the entity performed an annual inventory of capital assets in acc	n 29-1-506,				
	C.R.S.,? If no, please explain:			~~~~		
	Complete the following table:					
	jobnipios no renemi <b>g</b> asset	Balance beginning		Additions	Deletions	Year-End
		year		Additions	Deletions	Balance
	Land	s		\$ -	\$ -	\$ -
	Buildings	\$	-	\$ -	\$ -	\$ -
	Machinery and equipment	\$	-	\$ -	\$ -	\$ -
	Furniture and fixtures	\$		\$ -	\$ -	\$ -
	Construction In Progress (CIP)	\$	_	\$ -	\$ -	\$ -
	Other (explain):	\$	-	\$ -	\$ -	\$ -
	Accumulated Depreciation	\$	-	\$ -	\$ -	\$ -
	Total	\$		\$ -	\$ -	\$ -
	Please use this space to provide any explanations or comments	•				
6-2						l
6-2						
	DARTY PENOLONIA	CODILLE			·	
1200 March	PART 7 - PENSION IN	- Salto Agentia es a	sende despuis		Proposition of the contract	System of the second state of the
	Please answer the following questions by marking in the approp	riate boxes	THY		Yes	No
7-1	Does the entity have an "old hire" firemen's pension plan?					X
7-2	Does the entity have a volunteer firemen's pension plan?					X
If yes:	Who administers the plan?					
	Indicate the contributions from:					
	Tax (property, SO, sales, etc.): State contribution amount:			\$ -		
				\$ -		
	Other (gifts, donations, etc.): Total:			\$ - \$ -		
	What is the monthly benefit paid for 20 years of service per retire	e as of Jan	1?	\$ -		
	Please use this space to provide any explanations or comments	•		·		
7-3						
	DADT O BUBOCCU	CODMA	ION:			
	PART 8 - BUDGET IN Please answer the following questions by marking in the approp				Yes	CONTROL LANGESTON
8-1	Did the entity file a 2013 budget with the Department of Local Affairs'	? If no. plea	se exn	ain:	X	No Ball
		· ····································				
8-2	Did the entity pass an appropriations resolution? In no, please explai	n:			Х	
If yes:	Please indicate the amount appropriated for each fund for 2013:	····				
,, ,,	Fund Name	Budgete	d 2013	Expenditures		
	General Fund	\$		3,637		
	Please use this space to provide any explanations or comments	<u>.                                    </u>				
	The state of solutions	•				
8-3						
				•		
L						

	PART 9 - TAX PAYER'S BILL OF RIGHTS (TABOR)		
\$1845. A.S. A 17	Please answer the following question by marking in the appropriate box	Yes	No
9-1	Is the entity in compliance with all the provisions of TABOR [State Constitution, Article X, Section 20(5)]?	Х	
	Note: An election to exempt the government from the spending limitations of TABOR does not exempt the government from the 3 percent emergency reserve requirement. All governments should determine if they meet this requirement of TABOR.		
	Please use this space to provide any explanations or comments:		
9-2			

	PART 10 - GENERAL INFORMATION		
Section 1975	Please answer the following questions by marking in the appropriate boxes.	Yes Yes	No
10-1	Is this application for a newly formed governmental entity?		X
If yes:	Date of formation:		
10-2	Has the entity changed its name in the past or current year?		X
If Yes:	Please list the NEW name & PRIOR name:		
10-3	Is the entity a metropolitan district?	X	
10-4	Please indicate what services the entity provides:		
	Water, irrigation, sanitation, drainage, streets, traffic & safety controls, transportation, parks and recreation		
10-5	Does the entity have an agreement with another government to provide services?	X	
If yes:	List the name of the other governmental entity and the services provided:		
	All services are provided by Dawson Ridge Metropolitan District No. 5.		
10-6	Has the district filed a <i>Title 32</i> , <i>Article 1 Special District Notice of Inactive Status</i> during the year? [Applicable to Title 32 special districts only, pursuant to Sections 32-1-103 (9.3) and 32-1-104 (3), C.R.S.]		¥
If yes:	Date Filed:		<i>îmmm</i>
10-7	Please use this space to provide any explanations or comments:		

Below is the certification and approval of the governing board. By signing the board member is certifying they are a duly elected or appointed officer of the local government.

Governing board members may be verified. Also by signing, the board member certifies that this Application for Exemption from Audit has been prepared consistent with Section 29-1-604, C.R.S., which states that a governmental agency with revenue and expenditures of \$100,000 or less must have an application prepared by a person skilled in governmental accounting; completed to the best of their knowledge and is accurate and true. Use additional pages if needed.

Board Member   Thomas J. Mancuso   Date		Print the names of all current	A MAJORITY of the governing board members must complete and sign in the column
Print Board Members Name		Print Board Members Name	Thomas () Mancuso , attest I am a duly elected or appointed
Print Board Members Name	Board		I from suidit
Print Board Members Name		i nomas J. Wancuso	Signed IM III
Print Board Members Name	1		My term Expires: 05/2014
Print Board Members Name   I			
Print Board Members Name   I		Print Board Members Name	I, attest I am a duly elected or appointed
Print Board Members Name	Board		poard member and I have reviewed and approve the application for exemption
Print Board Members Name    Print Board Members Name   I			
Print Board Members Name  Board Member 3  Print Board Members Name  Date:  Date:  Date:  Date:  Date:  Date:  Doard member and I have reviewed and approve the application for exempting the policy of the print Board Members Name  Date:   2		My term Evnires:	
Board Member   Board Members Name		٠	my term Expires.
Print Board Members Name   I	******	Print Board Members Name	I, attest I am a duly elected or appointed
Print Board Members Name   I, attest I am a duly elected or appoir board member and I have reviewed and approve the application for exempti from audit.   Signed	Board		board member and I have reviewed and approve the application for exemption
Print Board Members Name   I			
Print Board Members Name    Print Board Members Name	1		Signed Date:
Board Member 4  Print Board Members Name  Board Member 5  Print Board Members Name  Print Board Members Name			iviy term Expires:
Board Member 4  Print Board Members Name  Board Member 5  Print Board Members Name  Print Board Members Name		Print Board Members Name	I, attest I am a duly elected or appointed
Print Board Members Name   I			board member and I have reviewed and approve the application for exemption
Print Board Members Name			from audit.
Print Board Members Name			Signed Date:
Print Board Members Name   I			My term Expires:
Print Board Members Name   I		Print Board Members Name	attest I am a duly elected or annointed
Print Board Members Name   I			board member and I have reviewed and approve the application for exemption
Print Board Members Name			1from audit.
Print Board Members Name			Signed Date:
Print Board Members Name	٠ ١		My term Expires:
Board Member  Member  Signed  Date:			
Board from audit.  Member Signed Date:		Print Board Members Name	I, attest I am a duly elected or appointed
Member Signed Date:	Daniel		
6 Signed Date:			
wy term expires:			Signed Date:
			iny term Expires:
Print Board Members Name  , attest   am a duly elected or appoin		Print Board Members Name	I, attest I am a duly elected or appointed
board member and I have reviewed and approve the application for exempti			board member and I have reviewed and approve the application for exemption
Board from audit.			from audit.
Nember 7 Signed Date:	1		
My term Expires:			My term Expires:

Name of Government:	Dawson Ridge Metropolitan District No. 4	For the Fiscal Year
Address:	c/o Pinnacle Consulting Group, Inc.	Ended December 31, 2013
	1627 East 18th Street	or fiscal year ended:
	Loveland, CO 80538	J. Hodal year Orland.
Contact Person:	Brendan Campbell, CPA	<del></del>
Telephone:	(970)669-3611	
Email:	brendanc@pinnacleconsultinggroupinc.com	
Fax:	(970)669-3612	

Return to:

Office of the State Auditor

Local Government Audit Division 1525 Sherman St., 7th Floor

Denver, CO 80203 Fax: 303-866-4062

Email: OSA.LG@state.co.us

Call (303) 869-3000 if you need help completing this form.

PLEASE READ THE ABOVE INSTRUCTIONS BEFORE SUBMITTING

Section 29-1-604, C.R.S., outlines the provisions for an exemption from audit. Generally, any local government for which neither revenues nor expenditures exceed \$500,000 in any fiscal year may qualify for an exemption. If either revenues or expenditures are \$100,000 or greater, but not more than \$500,000, you may NOT use this form. Please use the LONG FORM of this application. If both revenues and expenditures are less than \$100,000 individually, use this short form application for exemption from audit.

Please review ALL instructions prior to the completion of this form.

#### Instructions:

Date Prepared:

- 1. Prepare this form completely and accurately. Please note that there are 11 parts to this form, and all questions must be answered for the application to be considered complete.
- File this form with the Office of the State Auditor within 3 months after the end of the fiscal year.
   For years ended December 31, the form <u>must</u> be <u>received</u> by the Office of the State Auditor by March 31.
- 3. The form must be completed by a person skilled in governmental accounting.
- 4. The application must be personally reviewed and approved by a majority of the governing body as evidenced by one of the following methods:
  - a. Resolution of the governing body application may be emailed, faxed, or mailed.
  - b. Original signatures application must be mailed. Email or fax will NOT be accepted.
- 5. The preparer must sign the application that is submitted in order for it to be accepted.
- 6. Additional information may be attached to the exemption at the preparer's discretion.

## CERTIFICATION OF PREPARER I certify that I am skilled in governmental accounting and that the information in the application is complete and accurate, to the best of my Name: Brendan Campbell, CPA Title: District Accountant Firm Name (if applicable): Pinnacle Consulting Group, Inc. Address: 1627 East 18th Street Telephone Number: (970)669-3611

Preparer Signature (Required): The application will be rejected if not signed by the preparer.

Please indicate whether the following financial information is recorded

using Governmental or Proprietary fund types

2/25/2014

Governmental Proprietary

X

	PART 2 - REVENUE		
	REVENUE: All revenues for all funds must be reflected in this section, including proceeds from tequipment, and proceeds from debt or lease transactions. Financial information will not include	he sale of the government's land, building, and fund equity information.	
Line#	Description	(Omit cents)	
2-1	Taxes: Property	\$ 2	226
2-2	Specific ownership	······································	19
2-3	Sales and use	\$	_
2-4	Other (specify):	\$ -	-
2-5	Licenses and permits	\$ -	
2-6	Intergovernmental: Grants	\$	
2-7	Conservation Trust Funds (Lottery)	6	_
2-8	Highway Users Tax Funds (HUTF)	\$	_
2-9	Other (specify):	\$	
2-10	Charges for services	\$ -	
2-11	Fines and forfeits	\$ -	-
2-12	Special assessments	\$ -	
2-13	Investment income	\$	
2-14	Charges for utility services	\$	
2-15	Debt proceeds (should agree with line 4-3, column 2)	\$	
2-16	Lease proceeds	\$ -	-
2-17	Developer Advances received (should agree with line 4-3)	\$ -	
2-18	Proceeds from sale of capital assets	\$ -	
2-19	Fire and police pension	\$	-
2-20	Other (specify): Billboard Revenue	\$	
2-21		\$	
2-22		\$ -	-
2-23		\$ -	_
2-24	(add lines 2-1 through 2-23) TOTAL REVENUE all sources	\$	245

	PART 3 - EXPENDITURES	
	EXPENDITURES: All expenditures for all funds must be reflected in this section, including the propayments on long-term debt. Financial information will not include fund equity information.	urchase of capital assets and principal and interest
Line#	Description	(Omit cents)
3-1	Administrative	\$ 3
3-2	Salaries	\$ -
3-3	Payroll taxes	\$
3-4	Contract services	\$ 242
3-5	Employee benefits	\$
3-6	Insurance	\$
3-7	Accounting and legal fees	\$
3-8	Repair and maintenance	•
3-9	Supplies	\$
3-10	Utilities and telephone	\$
3-11	Fire/Police	\$
3-12	Streets and highways	\$
3-13	Public health	\$ -
3-14	Culture and recreation	\$ -
3-15	Utility operations	\$ -
3-16	Capital outlay (should agree with line 6-1, column 2)	\$ -
3-17	Debt service principal (should agree with line 4-3, column 2)	\$ -
3-18	Debt service interest	\$ -
3-19	Repayment of Developer Advances (should agree with line 4-3)	\$
3-20	Contribution to pension plan (should agree to line 7-2)	\$
3-21	Contribution to Fire & Police Pension Assoc. (should agree to line 7-2)	\$
3-22	Other (specify):	\$
3-23		\$
3-24		\$ -
3-25	(add lines 3-1 through 3-24) TOTAL EXPENDITURES all categories	\$ 245

Note: If Total Revenue (Line 2-24) or Total Expenditures (Line 3-25) are greater than \$100,000 - STOP. You may not use this form. Please use the "Application for Exemption from Audit - Long Form";

	PART 4 - DEBT OUTSTANDING,		, , ,, ,, , , , , , , , , , , , , , ,	ンにいいたい		
	Please answer the following questions by marking t				Yes	No See
4-1	Does the entity have outstanding debt?					X
	Is the debt repayment schedule attached? If no, please explain:					
	Outstanding debt will be repaid when funds are available.					
4-2	Is the entity current in its debt service payments? If no, please explain	n.				
4-2	13 the entity current in its debt service payments (in ito, please explain	11.			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
4-3	Please complete the following debt schedule, if applicable:					
	(please only include principal amounts)	Outstan	nding at	Issued during	Retired during	g Outstanding
	(please only include principal amounts)	end of p	rior year	fiscal year	fiscal year	fiscal year-e
	General obligation bonds	\$		\$	\$ -	\$ -
	Revenue bonds	\$	-	\$	\$ -	\$ -
	Notes/Loans	\$	-	\$ -	\$ -	\$ -
	Leases	\$		\$	\$ -	\$ -
	Developer Advances	\$		\$	\$ -	\$ -
	Other (specify):	\$	+	\$ -	\$ -	\$ -
	Total:	\$	+	\$ -	\$ -	\$ -
<b>地型地数</b>	Please answer the following questions by marking the appropria	te boxes	學學的關係學	<b>建设工业的工程等出现</b>	Yes 🐃	No 🧐
4-4	Does the entity have any authorized, but unissued, debt?				X	
If yes:	How much?	\$		14,300,000.00		
	Date the debt was authorized:		5/2/2	000		
4-5	Does the entity intend to issue debt within the next calendar year?	•		······································		X
f yes:	How much?	\$		_		
	Please answer the following questions by marking the appropria	fe hoves	CALL AND		Yes	No
4-6	Does the entity have debt that has been refinanced that it is still resp			Company of the Control of the Contro	1 CS	20 Original (40 Ball)
f yes:	What is the amount outstanding?	\$	!!			dinnininininininininininininininininini
you.	Trincio dio difformi oddoranangi	ΙΨ				
end water	Please answer the following questions by marking the appropria	ta hovae	Principal News Control	ing and the artists of the second	Yes	" No No
4-7	Does the entity have any lease agreements?	to Donco.	•	medic Anatheries establishmen	The state of the s	X
	ipoco die citati nave ani icade agrecinente:					
If yes:						amminm.
If yes:	What is being leased?					
If yes:	What is being leased? What is the original date of the lease?					
If yes:	What is being leased? What is the original date of the lease? Number of years of lease?					
If yes:	What is being leased? What is the original date of the lease? Number of years of lease? Is the lease subject to annual appropriation?	\$				
If yes:	What is being leased? What is the original date of the lease? Number of years of lease? Is the lease subject to annual appropriation? What are the annual lease payments?	\$				
If yes:	What is being leased? What is the original date of the lease? Number of years of lease? Is the lease subject to annual appropriation?					
	What is being leased? What is the original date of the lease? Number of years of lease? Is the lease subject to annual appropriation? What are the annual lease payments?			_		
If yes:	What is being leased? What is the original date of the lease? Number of years of lease? Is the lease subject to annual appropriation? What are the annual lease payments?					
	What is being leased? What is the original date of the lease? Number of years of lease? Is the lease subject to annual appropriation? What are the annual lease payments?					
	What is being leased? What is the original date of the lease? Number of years of lease? Is the lease subject to annual appropriation? What are the annual lease payments? Please use this space to provide any explanations or comments		AENTO			
4-8	What is being leased? What is the original date of the lease? Number of years of lease? Is the lease subject to annual appropriation? What are the annual lease payments? Please use this space to provide any explanations or comments  PART 5 - CASH AND I	NVESTI				
4-8	What is being leased? What is the original date of the lease? Number of years of lease? Is the lease subject to annual appropriation? What are the annual lease payments? Please use this space to provide any explanations or comments  PART 5 - CASH AND I	NVESTI		-	33Amount	Total as
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4-8 5-1	What is being leased? What is the original date of the lease? Number of years of lease? Is the lease subject to annual appropriation? What are the annual lease payments? Please use this space to provide any explanations or comments  PART 5 - CASH AND I Please provide the entity's cash deposit and investment balance Checking accounts Savings accounts Certificates of deposit	NVESTI		-	\$ -	Total
4-8 5-1 5-2	What is being leased? What is the original date of the lease? Number of years of lease? Is the lease subject to annual appropriation? What are the annual lease payments? Please use this space to provide any explanations or comments  PART 5 - CASH AND I  Please provide the entity's cash deposit and investment balance Checking accounts Savings accounts Certificates of deposit Total Cash Deposits	NVESTA			\$ - \$ -	Total **
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4-8 5-1 5-2 5-3 5-4 5-5 5-6	What is being leased? What is the original date of the lease? Number of years of lease? Is the lease subject to annual appropriation? What are the annual lease payments? Please use this space to provide any explanations or comments  PART 5 - CASH AND I  Please provide the entity's cash deposit and investment balance Checking accounts Savings accounts Certificates of deposit Total Cash Deposits Investments (if investment is a mutual fund, please list underlying investments)	NVESTA			\$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$ -
4-8  5-1 5-2 5-3  5-4 5-5 5-6 5-7	What is being leased? What is the original date of the lease? Number of years of lease? Is the lease subject to annual appropriation? What are the annual lease payments? Please use this space to provide any explanations or comments  Please provide the entity's cash deposit and investment balance Checking accounts Savings accounts Certificates of deposit Total Cash Deposits Investments (if investment is a mutual fund, please list underlying investments (if investment)	NVESTA			\$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$ -
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4-8 5-1 5-2 5-3 5-4 5-5 5-6 5-7	What is being leased? What is the original date of the lease? Number of years of lease? Is the lease subject to annual appropriation? What are the annual lease payments? Please use this space to provide any explanations or comments  Please provide the entity's cash deposit and investment balance Checking accounts Savings accounts Certificates of deposit Total Cash Deposits Investments (if investment is a mutual fund, please list underlying investments (if investments)  Total Investments  Total Cash and Investments  Please answer the following question by marking in the appropriate the entity's deposits in an eligible (Public Deposit Protection Act) 101, et seq. C.R.S.)? If no, please explain:	NVESTA	):		\$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$ - \$ - \$ -
4-8 5-1 5-2 5-3 5-4 5-5 5-6 5-7	What is being leased? What is the original date of the lease? Number of years of lease? Is the lease subject to annual appropriation? What are the annual lease payments? Please use this space to provide any explanations or comments  Please provide the entity's cash deposit and investment balance Checking accounts Savings accounts Certificates of deposit Total Cash Deposits Investments (if investment is a mutual fund, please list underlying investments (if investments)  Total Investments  Total Cash and Investments  Please answer the following question by marking in the appropriate the entity's deposits in an eligible (Public Deposit Protection Act)	NVESTA	):		\$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$ - \$ - \$ -
4-8  5-1 5-2 5-3  5-4 5-5 5-6 5-7	What is being leased? What is the original date of the lease? Number of years of lease? Is the lease subject to annual appropriation? What are the annual lease payments? Please use this space to provide any explanations or comments  Please provide the entity's cash deposit and investment balance Checking accounts Savings accounts Certificates of deposit Total Cash Deposits Investments (if investment is a mutual fund, please list underlying investments (if investments)  Total Investments  Total Cash and Investments  Please answer the following question by marking in the appropriate the entity's deposits in an eligible (Public Deposit Protection Act) 101, et seq. C.R.S.)? If no, please explain:	NVESTA	):		\$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$ - \$ - \$ -
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	til Filmphen annangeng og 19. og 7.55 ande men fra plant priktingspan andpppgggggggggggggggggggggggggggggggg	sky nystry historia		or green with North Market	PROGRAMORIAN CO	CALL CHAINSTAN
	Please answer the following questions by marking in the appropriate boxes.			· · · · · · · · · · · · · · · · · · ·	Yes	No
6-1	Does the entity have capital assets?			Х		
If yes:	Has the entity performed an annual inventory of capital assets in acc C.R.S.,? If no, please explain:	ordance wi	th Section	on 29-1-506,		
	Complete the following table:	Baland beginning yea	of the	Additions	Deletions	Year-En Balance
	Land	\$		\$ -	\$ -	\$
	Buildings	\$		\$ -	\$ -	\$
	Machinery and equipment	\$	_	\$ -	\$ -	\$
	Furniture and fixtures	\$	-	\$ -	\$ -	\$
	Construction In Progress (CIP)	\$	-	\$ -	\$ -	\$
	Other (explain):	\$		\$ -	\$ -	\$ .
	Accumulated Depreciation	<u> </u>			<u> </u>	*
		\$	-	\$ -	\$ -	
	Total	<u> </u>	<del>-</del>	\$ ************************************	\$ ************************************	\$ ////////////////////////////////////
	Please use this space to provide any explanations or comments	•				
	PART 7 - PENSION IN	NFORMA'	TION			
des en de	Please answer the following questions by marking in the approp				Yes	No
7-1	Does the entity have an "old hire" firemen's pension plan?	riate boxe	<b>s,</b> 1416233	de get i terre en en et et ef fil de statif	Yes ANN	X X
7-2	Does the entity have a volunteer firemen's pension plan?				******	Х
If yes:	Who administers the plan?					
	Indicate the contributions from:					
	Tax (property, SO, sales, etc.):			\$ -		
	State contribution amount:			\$ -		
	Other (gifts, donations, etc.):			\$ -		
	Total:			\$ -		
,	What is the monthly benefit paid for 20 years of service per retire		າ 1?	\$ -		
	Please use this space to provide any explanations or comments			ΙΨ -		
				Ι Ψ		
7-3						
7-3	PART 8 - BUDGET IN		ΓΙΟΝ			
7-3	Please answer the following questions by marking in the approp	IFORMA	s. 4948		Yes	No ®
		IFORMA	s. 4948		Yes X	No.
M2023 1888	Please answer the following questions by marking in the approp	IFORMA	s. 4948			No.3
8-1	Please answer the following questions by marking in the approposition of the entity file a 2013 budget with the Department of Local Affairs	IFORMA oriate boxe ? If no, ple	s. 4948			No 3
M2023 1888	Please answer the following questions by marking in the approp	IFORMA oriate boxe ? If no, ple	s. 4948			No 3
8-1	Please answer the following questions by marking in the approposition of the entity file a 2013 budget with the Department of Local Affairs	IFORMA oriate boxe ? If no, ple	s. 4948			No ®
8-1	Please answer the following questions by marking in the approposition of the entity file a 2013 budget with the Department of Local Affairs	IFORMA oriate boxe ? If no, ple	s. ase exp	lain:		No S
8-1	Please answer the following questions by marking in the appropriate answer the following questions by marking in the appropriation that the Department of Local Affairs  Did the entity pass an appropriations resolution? In no, please explain the entity pass an appropriate for each fund for 2013:  Fund Name	IFORMA oriate boxe ? If no, ple	s. ase exp			No.3
8-1	Please answer the following questions by marking in the appropriate the entity file a 2013 budget with the Department of Local Affairs  Did the entity pass an appropriations resolution? In no, please explain Please indicate the amount appropriated for each fund for 2013:	IFORMA oriate boxe ? If no, ple	s. ase exp	lain:		No.
8-1	Please answer the following questions by marking in the appropriate answer the following questions by marking in the appropriation that the Department of Local Affairs  Did the entity pass an appropriations resolution? In no, please explain the entity pass an appropriate for each fund for 2013:  Fund Name	IFORMA  priate boxe  If no, ple  in:  Budget	s. ase exp	lain:		No.3
8-1	Please answer the following questions by marking in the approprial the entity file a 2013 budget with the Department of Local Affairs  Did the entity pass an appropriations resolution? In no, please explain the entity pass an appropriated for each fund for 2013:  Fund Name  General Fund	IFORMA  oriate boxe  in:  Budget	s. ase exp	lain:		No.3
8-1	Please answer the following questions by marking in the appropriate answer the following questions by marking in the appropriation that the Department of Local Affairs  Did the entity pass an appropriations resolution? In no, please explain the entity pass an appropriate for each fund for 2013:  Fund Name	IFORMA  oriate boxe  in:  Budget	s. ase exp	lain:		No ®

	PART 9 - TAX PAYER'S BILL OF RIGHTS (TABOR)		
1,419 - 1140	Please answer the following question by marking in the appropriate box	30% Yes 3050	<sup>tto est</sup> No .a.tèba
9-1	Is the entity in compliance with all the provisions of TABOR [State Constitution, Article X, Section 20(5)]?	X	
	Note: An election to exempt the government from the spending limitations of TABOR does not exempt the government from the 3 percent emergency reserve requirement. All governments should determine if they meet this requirement of TABOR.		
	Please use this space to provide any explanations or comments:		
9-2			

PART 10 - GENERAL INFORMATION		
	Yes	No No
		Х
Has the entity changed its name in the past or current year?		X
Please list the NEW name & PRIOR name:		
Is the entity a metropolitan district?	X	
Please indicate what services the entity provides:		
Water, irrigation, sanitation, drainage, streets, traffic & safety controls, transportation, parks and recreation		
Does the entity have an agreement with another government to provide services?	X	
List the name of the other governmental entity and the services provided:		
All services are provided by Dawson Ridge Metropolitan District No. 5.		
[Applicable to Title 32 special districts only, pursuant to Sections 32-1-103 (9.3) and 32-1-104 (3),		v
Diagon use this engage to provide any explanations or comments:		
	Please answer the following questions by marking in the appropriate boxes.  Is this application for a newly formed governmental entity?  Date of formation:  Has the entity changed its name in the past or current year?  Please list the NEW name & PRIOR name:  Is the entity a metropolitan district?  Please indicate what services the entity provides:  Water, irrigation, sanitation, drainage, streets, traffic & safety controls, transportation, parks and recreation  Does the entity have an agreement with another government to provide services?  List the name of the other governmental entity and the services provided:  All services are provided by Dawson Ridge Metropolitan District No. 5.  Has the district filed a Title 32, Article 1 Special District Notice of Inactive Status during the year?	Please answer the following questions by marking in the appropriate boxes.  Is this application for a newly formed governmental entity?  Date of formation:  Has the entity changed its name in the past or current year?  Please list the NEW name & PRIOR name:  Is the entity a metropolitan district?  Please indicate what services the entity provides:  Water, irrigation, sanitation, drainage, streets, traffic & safety controls, transportation, parks and recreation  Does the entity have an agreement with another government to provide services?  List the name of the other governmental entity and the services provided:  All services are provided by Dawson Ridge Metropolitan District No. 5.  Has the district filed a Title 32, Article 1 Special District Notice of Inactive Status during the year?  [Applicable to Title 32 special districts only, pursuant to Sections 32-1-103 (9.3) and 32-1-104 (3),  C.R.S.]  Date Filed:

Below is the certification and approval of the governing board. By signing the board member is certifying they are a duly elected or appointed officer of the local government.

Governing board members may be verified. Also by signing, the board member certifies that this Application for Exemption from Audit has been prepared consistent with Section 29-1604, C.R.S., which states that a governmental agency with revenue and expenditures of \$100,000 or less must have an application prepared by a person skilled in governmental
accounting; completed to the best of their knowledge and is accurate and true. Use additional pages if needed.

	Print the names of all current	A MAJORITY of the governing board members must complete and sign in the column
	Print Board Members Name	I Thomas A Mancuso , attest I am a duly elected or appointed board member and I have reviewed and approve the application for exemption
		board member and I have reviewed and approve the application for exemption
Board Member	Thomas J. Mancuso	from audit.  Signed Date Date Well 10, 10 10 10 10 10 10 10 10 10 10 10 10 10
1		Signed VVV Date Date Date Date Date Date Date Date
		My term Expires 05/2014
	Print Board Members Name	I, attest I am a duly elected or appointed board member and I have reviewed and approve the application for exemption
Board Member		from audit.
2		Signed Date:
		My term Expires:
	Print Board Members Name	I, attest I am a duly elected or appointed board member and I have reviewed and approve the application for exemption
Donad		
Board Member		from audit.
3		Signed Date:
		My term Expires:
	Print Board Members Name	, attest I am a duly elected or appointed
<b>.</b>		board member and I have reviewed and approve the application for exemption
Board Member		from audit.
4		Signed Date:
		My term Expires:
	Print Board Members Name	I, attest I am a duly elected or appointed board member and I have reviewed and approve the application for exemption
B0~~4		
Board Member		from audit.
5		Signed Date:
		In return Explication From the second
	Dulad Daniel Manie and Manie	
	Print Board Members Name	, attest I am a duly elected or appointed
Board		board member and that of reviewed and approve the application for exemption
Member	-	from audit.
6		Signed Date:
		Inty term Explies.
	Print Board Members Name	I, attest I am a duly elected or appointed
	, the board members runte	board member and I have reviewed and approve the application for exemption
Board		from audit.
Member		Signed Date:
7		My term Expires:

Name of Government:	Dawson Ridge Metropolitan District No. 5	For the Fiscal Year
Address:	c/o Pinnacle Consulting Group, Inc.	Ended December 31, 2013
	1627 East 18th Street	or fiscal year ended:
	Loveland, CO 80538	
Contact Person:	Brendan Campbell, CPA	
Telephone:	(970)669-3611	
Email:	brendanc@pinnacleconsultinggroupinc.com	
Fax:	(970)669-3612	

Return to:

Office of the State Auditor

Local Government Audit Division 1525 Sherman St., 7th Floor

Denver, CO 80203 Fax: 303-866-4062

Email: OSA.LG@state.co.us

Call (303) 869-3000 if you need help completing this form.

PLEASE READ THE ABOVE INSTRUCTIONS BEFORE SUBMITTING

Section 29-1-604, C.R.S., outlines the provisions for an exemption from audit. Generally, any local government for which neither revenues nor expenditures exceed \$500,000 in any fiscal year may qualify for an exemption. If either revenues or expenditures are \$100,000 or greater, but not more than \$500,000, you may NOT use this form. Please use the LONG FORM of this application. If both revenues and expenditures are less than \$100,000 individually, use this short form application for exemption from audit.

Please review ALL instructions prior to the completion of this form.

#### Instructions:

- 1. Prepare this form completely and accurately. Please note that there are 11 parts to this form, and all questions must be answered for the application to be considered complete.
- File this form with the Office of the State Auditor within 3 months after the end of the fiscal year.
   For years ended December 31, the form <u>must</u> be <u>received</u> by the Office of the State Auditor by March 31.
- 3. The form must be completed by a person skilled in governmental accounting.
- 4. The application must be personally reviewed and approved by a majority of the governing body as evidenced by one of the following methods:
  - a. Resolution of the governing body application may be emailed, faxed, or mailed.
  - b. Original signatures application must be mailed. Email or fax will NOT be accepted.
- 5. The preparer must sign the application that is submitted in order for it to be accepted.
- 6. Additional information may be attached to the exemption at the preparer's discretion.

CERTIFICATION OF PREPARER			
I certify that I am skilled in gove	ernmental accounting and that the information in the application is complete and accurate, to the best of my		
Name:	Brendan Campbell, CPA		
Title:	District Accountant		
Firm Name (if applicable):	Pinnacle Consulting Group, Inc.		
Address:	1627 East 18th Street		
Telephone Number:	(970)669-3611		
Date Prepared:	2/25/2014		

Preparer Signature (Required): The application will be rejected if not signed by the preparer.

Please indicate whether the following financial information is recorded using Governmental or Proprietary fund types

X

Governmental Proprietary

X

	PART 2 - REVENUE	
	REVENUE: All revenues for all funds must be reflected in this section, including proceeds from tequipment, and proceeds from debt or lease transactions. Financial information will not include to	
Line#	Description	(Omit cents)
2-1	Taxes: Property	\$ 2
2-2	Specific ownership	\$ -
2-3	Sales and use	\$ -
2-4	Other (specify):	\$
2-5	Licenses and permits	\$ -
2-6	Intergovernmental: Grants	\$
2-7	Conservation Trust Funds (Lottery)	\$ -
2-8	Highway Users Tax Funds (HUTF)	\$
2-9	Other (specify):	\$
2-10	Charges for services	\$ 17,963
2-11	Fines and forfeits	\$ -
2-12	Special assessments	\$
2-13	Investment income	\$ 9
2-14	Charges for utility services	\$
2-15	Debt proceeds (should agree with line 4-3, column 2)	\$
2-16	Lease proceeds	\$ -
2-17	Developer Advances received (should agree with line 4-3)	-
2-18	Proceeds from sale of capital assets	\$
2-19	Fire and police pension	-
2-20	Other (specify): Billboard Revenue	\$ -
2-21		\$ -
2-22		-
2-23		\$ -
2-24	(add lines 2-1 through 2-23) TOTAL REVENUE all sources	\$ 17,974

	PART 3 - EXPENDITURES	
	EXPENDITURES: All expenditures for all funds must be reflected in this section, including the propagate on long-term debt. Financial information will not include fund equity information.	urchase of capital assets and principal and interest
Line#	Description	(Omit cents)
3-1	Administrative	\$ 3,116
3-2	Salaries	\$
3-3	Payroll taxes	\$ -
3-4	Contract services	\$ -
3-5	Employee benefits	\$ -
3-6	Insurance	\$ 3,158
3-7	Accounting and legal fees	\$ 4,500
3-8	Repair and maintenance	\$ -
3-9	Supplies	\$ -
3-10	Utilities and telephone	\$ -
3-11	Fire/Police	\$ -
3-12	Streets and highways	\$ -
3-13	Public health	\$ -
3-14	Culture and recreation	\$
3-15	Utility operations	\$ -
3-16	Capital outlay (should agree with line 6-1, column 2)	\$
3-17	Debt service principal (should agree with line 4-3, column 2)	\$ -
3-18	Debt service interest	\$
3-19	Repayment of Developer Advances (should agree with line 4-3)	\$
3-20	Contribution to pension plan (should agree to line 7-2)	-
3-21	Contribution to Fire & Police Pension Assoc. (should agree to line 7-2)	-
3-22	Other (specify): Office, Dues & Other	\$1,183
3-23		-
3-24		-
3-25	(add lines 3-1 through 3-24) TOTAL EXPENDITURES all categories	\$ 11,957

Note: If Total Revenue (Line 2-24) or Total Expenditures (Line 3-25) are greater than \$100,000 - STOP. You may not use this form. Please use the "Application for Exemption from Audit - Long Form".

Please answer the following questions by marking the appropriate boxes.  4-1 Does the entity have outstanding debt?  4-2 Is the entity current in its debt service payments? If no, please explain:  Outstanding debt will be repaid when funds are svallable.  4-2 Is the entity current in its debt service payments? If no, please explain:  General obligation bonds  7	ALCONOMY	PART 4 - DEBT OUTSTANDING	. ISSUED. AND	RETIRED		
ls the debt prayment schedule attached? If no, please explain:  Outstanding debt will be repaid when funds are svaliable.  4-2 Is the entity current in its debt service payments? If no, please explain:  4-3 Please complete the following debt schedule, if applicable:	1919	Please answer the following questions by marking t			Yes	ANN No HARM
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	PAF	RT 6 - CAPITAL	ASSE	ГS			
Will spirit	Please answer the following questions by marking in the appropriate boxes.			No			
6-1	Does the entity have capital assets?			Х			
If yes:	Has the entity performed an annual inventory of capital assets in accordance with Section 29-1-506,						
	C.R.S.,? If no, please explain:						
	Complete the following table:		Dala	nce -			
			beginnir	g of the	Additions	Deletions	Year-End Balance
	Land		\$	ar _	\$ -	•	
	Buildings		\$		\$ -	\$ - \$ -	\$ -
	Machinery and equipment		\$		\$ -	\$ -	\$ -
	Furniture and fixtures		\$	-	\$ -	\$ -	\$ -
	Construction In Progress (CIP)		\$	-	\$ -	\$ -	\$ -
	Other (explain):		\$	-	\$ -	\$ -	\$ -
	Accumulated Depreciation		\$	-	\$ -	\$ -	\$ -
	Total		\$	-	\$ -	s -	\$ -
	Please use this space to provide any explanatio	ns or comments:					<i>ÙIIIIIIII</i>
6-2							
						·	
	PART 7	- PENSION IN	FORM/	ATION		•	
	Please answer the following questions by marki	ing in the approp	riate box	es.		Yes	No
7-1	Does the entity have an "old hire" firemen's pension	n plan?					X
7-2	Does the entity have a volunteer firemen's pension	plan?					Х
If yes:	Who administers the plan?						
	Indicate the contributions from:			······			
	Tax (property, SO, sales, etc.): \$ -						
	State contribution amount: \$ -						
	Other (gifts, donations, etc.): \$ -						
	Total: \$ -						
	What is the monthly benefit paid for 20 years of service per retiree as of Jan 1?  Please use this space to provide any explanations or comments:						
	Please use this space to provide any explanation	ns or comments:					
7-3							
				<del>*************************************</del>			
Part Section Co.		- BUDGET IN					
8-1	Please answer the following questions by marking Did the entity file a 2013 budget with the Department					Yes	No
0-1	Did the citaly life a 2010 bodget with the Departmen	ill of Local Alfalls i	n no, pr	ease expi	3111.	<i>mminm</i>	
8-2	Did the entity pass an appropriations resolution? In	no, please explain	1:			<i>Yuuuu</i> X	
	Laboratoria de la constanta de						
If yes:	Please indicate the amount appropriated for each fu	und for 2013:					
	Fund Name			ted 2013	Expenditures		
	General Fund		\$		13,028		
	Please use this space to provide any explanatio	ns or comments:					
		,					
8-3							

	PART 9 - TAX PAYER'S BILL OF RIGHTS (TABOR)		
Section (1999)	Please answer the following question by marking in the appropriate box	Jack Yes 101A	No Call
9-1	Is the entity in compliance with all the provisions of TABOR [State Constitution, Article X, Section 20(5)]?	X	
	Note: An election to exempt the government from the spending limitations of TABOR does not exempt the government from the 3 percent emergency reserve requirement. All governments should determine if they meet this requirement of TABOR.		
	Please use this space to provide any explanations or comments:		
9-2	r		

	PART 10 - GENERAL INFORMATION		
WORLD WELL	Please answer the following questions by marking in the appropriate boxes.	Yes	order No this ex
10-1	Is this application for a newly formed governmental entity?		X
	Date of formation:		mminmi
	Has the entity changed its name in the past or current year?		X
If Yes:	Please list the NEW name & PRIOR name:		
10-3	Is the entity a metropolitan district?	<i></i> X	
	Please indicate what services the entity provides:	<i>mmîmm</i>	
10-4			
	Water, irrigation, sanitation, drainage, streets, traffic & safety controls, transportation, parks and		
	recreation		
10-5	Does the entity have an agreement with another government to provide services?		
If yes:	List the name of the other governmental entity and the services provided:	uminam.	
,00.	All services are provided by Dawson Ridge Metropolitan District No. 5.		
	The dot these are provided by buttoon thage monopolitail biotilot No. 0.		
10-6	Has the district filed a Title 32, Article 1 Special District Notice of Inactive Status during the year?		
	[Applicable to Title 32 special districts only, pursuant to Sections 32-1-103 (9.3) and 32-1-104 (3),		
	C.R.S.]		
	<del>-</del>	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	X
If yes: 10-7	Date Filed: Please use this space to provide any explanations or comments:		
10-1	r lease use this space to provide any explanations of comments.		······································
And the second s			

Below is the certification and approval of the governing board. By signing the board member is certifying they are a duly elected or appointed officer of the local government.

Governing board members may be verified. Also by signing, the board member certifies that this Application for Exemption from Audit has been prepared consistent with Section 29-1

604, C.R.S., which states that a governmental agency with revenue and expenditures of \$100,000 or less must have an application prepared by a person skilled in governmental accounting; completed to the best of their knowledge and is accurate and true. Use additional pages if needed.

	Print the names of all current	A MAJORITY of the governing board members must complete and sign in the column
Board Member 1	Print Board Members Name	I Thomas A Mancuso , attest I am a duly elected or appointed
		board member and I have reviewed and approve the application for exemption
	Thomas J. Mancuso	from audit
	momas o, mancuso	from audit. Signed Date Weak 19 2019
		My term Expires: 05/2014
		V
	Print Board Members Name	, attest I am a duly elected or appointed
	•	board member and I have reviewed and approve the application for exemption
Board Member	· · · · · ·	from audit.
2		Signed Date:
_		My term Expires:
	Print Board Members Name	attest I am a duly elected or appointed
		l, attest I am a duly elected or appointed board member and I have reviewed and approve the application for exemption
Board		from audit.
Member		Signed Date:
3		My term Expires:
		The Explicit Explicit.
	Print Board Members Name	l, attest I am a duly elected or appointed
		board member and I have reviewed and approve the application for exemption
Board		from audit.
Member 4		Signed Date:
·		My term Expires:
	Print Board Members Name	. attest I am a duly elected or appointed
		l, attest I am a duly elected or appointed board member and I have reviewed and approve the application for exemption
Board		from audit.
Member		
5		Signed Date:
	Print Board Members Name	, attest I am a duly elected or appointed
		board member and I have reviewed and approve the application for exemption
Board Member		from audit.
6		Signed Date:
		My term Expires:
	Print Board Members Name	I, attest I am a duly elected or appointed
		board member and I have reviewed and approve the application for exemption
Board		from audit.
Member		Signed Date:
7		My term Expires:

#### 2014 Budgets

Dawson Ridge Metropolitan Districts No. 1, No. 2, No. 3, No. 4, and No. 5

January 17, 2014

Via email: <a href="mailto:dlg-filing@state.co.us">dlg-filing@state.co.us</a>

Colorado Division of Local Government 1313 Sherman Street, Room 521 Denver, CO 80203

RE: Dawson Ridge Metropolitan District No. 1 Budget for 2014

To Whom It May Concern:

Attached are true and accurate copies of the adopted 2014 budget for the Dawson Ridge Metropolitan District No. 1 in Douglas County, Colorado, submitted pursuant to <u>C.R.S.</u> Section 29-1-113. The budget was adopted on January 3, 2014.

If there are any questions, please contact our office at (970) 669-3611.

Sincerely, DAWSON RIDGE METROPOLITAN DISTRICT NO. 1

Amanda Kae Caster

Pinnacle Consulting Group Inc. Accounting Manager

Enc.



## BOARD OF DIRECTORS DAWSON RIDGE METROPOLITAN DISTRICT NO. 1

I have compiled the statements of revenues and expenditures for the year ended December 31, 2012 and the ten months ended October 31, 2013 for Dawson Ridge Metropolitan District No. 1. I have not audited or reviewed the accompanying financial statements and, accordingly, do not express an opinion or provide any assurance about whether the financial statements are in accordance with accounting principles generally accepted in the United States of America.

I have also compiled the accompanying adopted budgets of revenue, expenditures and funds available prepared on the modified accrual basis of the Dawson Ridge Metropolitan District No. 1 for the year ending December 31, 2014 in accordance with standards established by the American Institute of Certified Public Accountants.

Management is responsible for the preparation and fair presentation of the financial statements in accordance with accounting principles generally accepted in the United States of America and for designing, implementing, and maintaining internal control relevant to the preparation and fair presentation of the financial statements.

My responsibility is to conduct the compilation in accordance with Statements on Standards for Accounting and Review Services issued by the American Institute of Certified Public Accountants. The objective of a compilation is to assist management in presenting financial information in the form of financial statements without undertaking to obtain or provide any assurance that there are no material modifications that should be made to the financial statements.

Management has elected to omit substantially all of the disclosures required by accounting principles generally accepted in the United States of America. If the omitted disclosures were included in the financial statements, they might influence the user's conclusions about the District's financial position and results of operations. Accordingly, the financial statements are not designed for those who are not informed about such matters.

I am not independent with respect to the Dawson Ridge Metropolitan District No. 1.

Brendan Campbell, CPA January 17, 2014

## <u>DAWSON RIDGE METROPOLITAN DISTRICT NO. 1</u> 2014 BUDGET MESSAGE

Dawson Ridge Metropolitan District No. 1 is a quasi-municipal corporation organized and operated pursuant to provisions set forth in the Colorado Special District Act. The District was established in August 1985. The District was established as part of a "Multiple District Structure" along with District Nos. 2-5. The District was organized to provide the acquisition, construction and installation of streets, traffic safety controls, street lighting, water, landscaping, storm drainage, and park and recreation facilities. The District will dedicate and transfer the majority of facilities to the Town of Castle Rock for maintenance and operation.

The District has no employees at this time and all operations and administrative functions are contracted.

The budget is prepared on the modified accrual basis of accounting, which is consistent with the basis of accounting used in presenting the District's financial statements.

#### 2014 BUDGET STRATEGY

The District's strategy in preparing the 2014 budget is to strive to provide the level of streets, water, landscaping, and park and recreation facilities as desired by the constituents of the District in the most economic manner possible.

#### General Fund

The District has budgeted \$3,705 in property taxes, \$222 in specific ownership taxes, \$10,500 in billboard revenue and \$7 in interest and other revenue for a combined total of \$14,435. The District's General Fund expenditures are budgeted at \$14,435, consisting largely of payment to District No. 5 which is operating as the service district.

#### Reserves

The District transfers all of its revenue to Dawson Ridge Metropolitan District No. 5 as provided for in an intergovernmental agreement between Dawson Ridge Metropolitan District Nos. 1-5. Therefore, no emergency reserve has been provided for in Dawson Ridge Metropolitan District No. 1. The emergency reserve related to this District is held in Dawson Ridge Metropolitan District No. 5.

DAWSON RIDGE METROPOLITAN	DISTRICT NO	). 1		<u> </u>	17-Jan-14
STATEMENT OF REVENUES & EX					
December 31, 2012 Actual, 2013 Ac		et and Projec	ted Actual,		
ear-to-date Actual, 2014 Adopted	Budget				
			Modified Acc	rual Budgetai	ry Basis
DISTRICT NO. 1	2012	2013	2013	Actual	2014
GENERAL FUND	Unaudited	Adopted	Projected	Through	Adopted
Revenues	Actual	Budget	Budget	10/31/13	Budget
Property Taxes	\$4,158	\$3,556	\$3,556	\$3,556	\$3,705
Specific Ownership Taxes	319	213	220	250	222
Billboard Revenue	10,500	10,500	10,500	10,500	10,500
Interest & Other	8	500	0	0,000	70,000
Total Revenues	\$14,985	\$14,769	\$14,276	\$14,306	\$14,435
Expenditures					
Payment for Services to No. 5	\$14,923	\$14,216	\$14,223	\$14,253	\$14,372
Treasurer's Fees	62	53	53	53	56
Contingency	0	500	0	0	7
Total Operating Expenditures	\$14,985	\$14,769	\$14,276	\$14,306	\$14,435
Revenues over/(under) Exp	\$0	\$0	\$0	\$0	\$0
Beginning Fund Balance	0	0	0	0	0
Ending Fund Balance	\$0	\$0	\$0	\$0	\$0
See Accompanying Accountant's Re	port				

January 17, 2014

Via email: <a href="mailto:dlg-filing@state.co.us">dlg-filing@state.co.us</a>

Colorado Division of Local Government 1313 Sherman Street, Room 521 Denver, CO 80203

RE: Dawson Ridge Metropolitan District No. 2 Budget for 2014

To Whom It May Concern:

Attached are true and accurate copies of the adopted 2014 budget for the Dawson Ridge Metropolitan District No. 2 in Douglas County, Colorado, submitted pursuant to <u>C.R.S.</u> Section 29-1-113. The budget was adopted on January 3, 2014.

If there are any questions, please contact our office at (970) 669-3611.

Sincerely, DAWSON RIDGE METROPOLITAN DISTRICT NO. 2

Limanda Kore Carte Pinnacle Consulting Group Inc. Accounting Manager

Enc.



## BOARD OF DIRECTORS DAWSON RIDGE METROPOLITAN DISTRICT NO. 2

I have compiled the statements of revenues and expenditures for the year ended December 31, 2012 and the ten months ended October 31, 2013 for Dawson Ridge Metropolitan District No. 2. I have not audited or reviewed the accompanying financial statements and, accordingly, do not express an opinion or provide any assurance about whether the financial statements are in accordance with accounting principles generally accepted in the United States of America.

I have also compiled the accompanying adopted budgets of revenue, expenditures and funds available prepared on the modified accrual basis of the Dawson Ridge Metropolitan District No. 2 for the year ending December 31, 2014 in accordance with standards established by the American Institute of Certified Public Accountants.

Management is responsible for the preparation and fair presentation of the financial statements in accordance with accounting principles generally accepted in the United States of America and for designing, implementing, and maintaining internal control relevant to the preparation and fair presentation of the financial statements.

My responsibility is to conduct the compilation in accordance with Statements on Standards for Accounting and Review Services issued by the American Institute of Certified Public Accountants. The objective of a compilation is to assist management in presenting financial information in the form of financial statements without undertaking to obtain or provide any assurance that there are no material modifications that should be made to the financial statements.

Management has elected to omit substantially all of the disclosures required by accounting principles generally accepted in the United States of America. If the omitted disclosures were included in the financial statements, they might influence the user's conclusions about the District's financial position and results of operations. Accordingly, the financial statements are not designed for those who are not informed about such matters.

I am not independent with respect to the Dawson Ridge Metropolitan District No. 2.

Brendan Campbell, CPA

## <u>DAWSON RIDGE METROPOLITAN DISTRICT NO. 2</u> 2014 BUDGET MESSAGE

Dawson Ridge Metropolitan District No. 2 is a quasi-municipal corporation organized and operated pursuant to provisions set forth in the Colorado Special District Act. The District was established in August 1985. The District was established as part of a "Multiple District Structure" along with District Nos. 1, 3, 4 and 5. The District was organized to provide the acquisition, construction and installation of streets, traffic safety controls, street lighting, water, landscaping, storm drainage, and park and recreation facilities. The District will dedicate and transfer the majority of facilities to the Town of Castle Rock for maintenance and operation.

The District has no employees at this time and all operations and administrative functions are contracted.

The budget is prepared on the modified accrual basis of accounting, which is consistent with the basis of accounting used in presenting the District's financial statements.

#### 2014 BUDGET STRATEGY

The District's strategy in preparing the 2014 budget is to strive to provide the level of streets, water, landscaping, and park and recreation facilities as desired by the constituents of the District in the most economic manner possible.

#### General Fund

The District has budgeted \$138 in property taxes and \$8 in specific ownership for a combined total of \$146. The District's General Fund expenditures are budgeted at \$146, consisting largely of payment to District No. 5 which is operating as the service district.

#### Reserves

The District transfers all of its revenue to Dawson Ridge Metropolitan District No. 5 as provided for in an intergovernmental agreement between Dawson Ridge Metropolitan District Nos. 1-5. Therefore, no emergency reserve has been provided for in Dawson Ridge Metropolitan District No. 2. The emergency reserve related to this District is held in Dawson Ridge Metropolitan District No. 5.

DAWSON RIDGE METROPOLITAN	DISTRICT NO	0. 2			17-Jan-14
STATEMENT OF REVENUES & EXI	PENDITURES	WITH BUDG	ETS		
December 31, 2012 Actual, 2013 Ac		et and Projec	cted Actual,		
Year-to-date Actual, 2014 Adopted	Budget			•	
DISTRICT NO. 2	2012	2013	2013	Actual	2014
GENERAL FUND	Unaudited	Adopted	Projected	Through	Adopted
Revenues	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>	<u>10/31/13</u>	<u>Budget</u>
Property Taxes	\$206	\$241	\$241	\$240	\$138
Specific Ownership Taxes	16	14	15	17	8
Interest & Other	2	100	0	0	0
Total Revenues	\$223	\$355	\$256	\$257	\$146
Expenditures					
Payment for Services to No. 5	\$220	\$252	\$252	\$254	\$144
Treasurer's Fees	3	4	4	4	2
Contingency	0	100	0	0	0
Total Operating Expenditures	\$223	\$355	\$256	\$257	\$146
Revenues over/(under) Exp	\$0	\$0	\$0	\$0	\$0
Beginning Fund Balance	0	0	0	0	0
Ending Fund Balance	¢Λ	\$0	ė n	ė c	<b>60</b>
Ending Fund Balance	\$0	\$0	\$0	\$0	\$0
See Accompanying Accountant's Re	port				· · · · · · · · · · · · · · · · · · ·

January 17, 2014

Via email: dlg-filing@state.co.us

Colorado Division of Local Government 1313 Sherman Street, Room 521 Denver, CO 80203

RE: Dawson Ridge Metropolitan District No. 3 Budget for 2014

To Whom It May Concern:

Attached are true and accurate copies of the adopted 2014 budget for the Dawson Ridge Metropolitan District No. 3 in Douglas County, Colorado, submitted pursuant to <u>C.R.S.</u> Section 29-1-113. The budget was adopted on January 3, 2014.

If there are any questions, please contact our office at (970) 669-3611.

Sincerely, DAWSON RIDGE METROPOLITAN DISTRICT NO. 3

Pinnacle Consulting Group Inc. Accounting Manager

Umandocskie (auto

Enc.



## BOARD OF DIRECTORS DAWSON RIDGE METROPOLITAN DISTRICT NO. 3

I have compiled the statements of revenues and expenditures for the year ended December 31, 2012 and the ten months ended October 31, 2013 for Dawson Ridge Metropolitan District No. 3. I have not audited or reviewed the accompanying financial statements and, accordingly, do not express an opinion or provide any assurance about whether the financial statements are in accordance with accounting principles generally accepted in the United States of America.

I have also compiled the accompanying adopted budgets of revenue, expenditures and funds available prepared on the modified accrual basis of the Dawson Ridge Metropolitan District No. 3 for the year ending December 31, 2014 in accordance with standards established by the American Institute of Certified Public Accountants.

Management is responsible for the preparation and fair presentation of the financial statements in accordance with accounting principles generally accepted in the United States of America and for designing, implementing, and maintaining internal control relevant to the preparation and fair presentation of the financial statements.

My responsibility is to conduct the compilation in accordance with Statements on Standards for Accounting and Review Services issued by the American Institute of Certified Public Accountants. The objective of a compilation is to assist management in presenting financial information in the form of financial statements without undertaking to obtain or provide any assurance that there are no material modifications that should be made to the financial statements.

Management has elected to omit substantially all of the disclosures required by accounting principles generally accepted in the United States of America. If the omitted disclosures were included in the financial statements, they might influence the user's conclusions about the District's financial position and results of operations. Accordingly, the financial statements are not designed for those who are not informed about such matters.

I am not independent with respect to the Dawson Ridge Metropolitan District No. 3.

Brendan Campbell, CPA

## <u>DAWSON RIDGE METROPOLITAN DISTRICT NO. 3</u> 2014 BUDGET MESSAGE

Dawson Ridge Metropolitan District No. 3 is a quasi-municipal corporation organized and operated pursuant to provisions set forth in the Colorado Special District Act. The District was established in August 1985. The District was established as part of a "Multiple District Structure" along with District Nos. 1, 2, 4 and 5. The District was organized to provide the acquisition, construction and installation of streets, traffic safety controls, street lighting, water, landscaping, storm drainage, and park and recreation facilities. The District will dedicate and transfer the majority of facilities to the Town of Castle Rock for maintenance and operation.

The District has no employees at this time and all operations and administrative functions are contracted.

The budget is prepared on the modified accrual basis of accounting, which is consistent with the basis of accounting used in presenting the District's financial statements.

#### 2014 BUDGET STRATEGY

The District's strategy in preparing the 2014 budget is to strive to provide the level of streets, water, landscaping, and park and recreation facilities as desired by the constituents of the District in the most economic manner possible.

#### General Fund

The District has budgeted \$2,390 in property taxes, \$143 in specific ownership taxes and \$1 in interest and other revenue for a combined total of \$2,535. The District's General Fund expenditures are budgeted at \$2,535, consisting largely of payment to District No. 5 which is operating as the service district.

#### Reserves

The District transfers all of its revenue to Dawson Ridge Metropolitan District No. 5 as provided for in an intergovernmental agreement between Dawson Ridge Metropolitan District Nos. 1-5. Therefore, no emergency reserve has been provided for in Dawson Ridge Metropolitan District No. 3. The emergency reserve related to this District is held in Dawson Ridge Metropolitan District No. 5.

	AWSON RIDGE METROPOLITAN					17-Jan-14
	TATEMENT OF REVENUES & EXI					
D	ecember 31, 2012 Actual, 2013 Ac	dopted Budge	et and Projec	cted Actual,		
Y	ear-to-date Actual, 2014 Adopted	Budget				
				Modified Acc	rual Budgetaı	y Basis
-		2012	2013	2013	Actual	2014
וט	ISTRICT NO. 3				Through	Adopted
	GENERAL FUND	Unaudited	Adopted	Projected		
	Revenues	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>	10/31/13	Budget
	Property Taxes	\$3,352	\$2,959	\$2,959	\$2,959	\$2,390
	Specific Ownership Taxes	258	178	183	208	143
	Interest & Other	5	500	0	0	1
	Total Revenues	\$3,614	\$3,637	\$3,142	\$3,167	\$2,535
	Expenditures					
_	Payment for Services to No. 5	\$3,564	\$3,092	\$3,098	\$3,122	\$2,498
	Treasurer's Fees	50	44	44	44	36
	Contingency	0	500	0	0	1
	Total Operating Expenditures	\$3,614	\$3,637	\$3,142	\$3,167	\$2,535
	Revenues over/(under) Exp	\$0	\$0	\$0	\$0	\$0
	1					
_	Beginning Fund Balance	0	0	0	0	0
_	Ending Fund Balance	\$0	\$0	\$0	\$0	\$0
	See Accompanying Accountant's R		<u> </u>		<u> </u>	

January 17, 2014

Via email: dlg-filing@state.co.us

Colorado Division of Local Government 1313 Sherman Street, Room 521 Denver, CO 80203

RE: Dawson Ridge Metropolitan District No. 4 Budget for 2014

To Whom it May Concern:

Attached are true and accurate copies of the adopted 2014 budget for the Dawson Ridge Metropolitan District No. 4 in Douglas County, Colorado, submitted pursuant to <u>C.R.S.</u> Section 29-1-113. The budget was adopted on January 3, 2014.

If there are any questions, please contact our office at (970) 669-3611.

Sincerely,

DAWSON RIDGE METROPOLITAN DISTRICT NO. 4

Ilmando Sae Castle
Pinnacle Consulting Group Inc.

Accounting Manager

Enc.



## BOARD OF DIRECTORS DAWSON RIDGE METROPOLITAN DISTRICT NO. 4

I have compiled the statements of revenues and expenditures for the year ended December 31, 2012 and the ten months ended October 31, 2013 for Dawson Ridge Metropolitan District No. 4. I have not audited or reviewed the accompanying financial statements and, accordingly, do not express an opinion or provide any assurance about whether the financial statements are in accordance with accounting principles generally accepted in the United States of America.

I have also compiled the accompanying adopted budgets of revenue, expenditures and funds available prepared on the modified accrual basis of the Dawson Ridge Metropolitan District No. 4 for the year ending December 31, 2014 in accordance with standards established by the American Institute of Certified Public Accountants.

Management is responsible for the preparation and fair presentation of the financial statements in accordance with accounting principles generally accepted in the United States of America and for designing, implementing, and maintaining internal control relevant to the preparation and fair presentation of the financial statements.

My responsibility is to conduct the compilation in accordance with Statements on Standards for Accounting and Review Services issued by the American Institute of Certified Public Accountants. The objective of a compilation is to assist management in presenting financial information in the form of financial statements without undertaking to obtain or provide any assurance that there are no material modifications that should be made to the financial statements.

Management has elected to omit substantially all of the disclosures required by accounting principles generally accepted in the United States of America. If the omitted disclosures were included in the financial statements, they might influence the user's conclusions about the District's financial position and results of operations. Accordingly, the financial statements are not designed for those who are not informed about such matters.

I am not independent with respect to the Dawson Ridge Metropolitan District No. 4.

Brendan Campbell, CPA

## <u>DAWSON RIDGE METROPOLITAN DISTRICT NO. 4</u> 2014 BUDGET MESSAGE

Dawson Ridge Metropolitan District No. 4 is a quasi-municipal corporation organized and operated pursuant to provisions set forth in the Colorado Special District Act. The District was established in August 1985. The District was established as part of a "Multiple District Structure" along with District Nos. 1, 2, 3 and 5. The District was organized to provide the acquisition, construction and installation of streets, traffic safety controls, street lighting, water, landscaping, storm drainage, and park and recreation facilities. The District will dedicate and transfer the majority of facilities to the Town of Castle Rock for maintenance and operation.

The District has no employees at this time and all operations and administrative functions are contracted.

The budget is prepared on the modified accrual basis of accounting, which is consistent with the basis of accounting used in presenting the District's financial statements.

#### 2014 BUDGET STRATEGY

The District's strategy in preparing the 2014 budget is to strive to provide the level of streets, water, landscaping, and park and recreation facilities as desired by the constituents of the District in the most economic manner possible.

#### General Fund

The District has budgeted \$178 in property taxes and \$11 in specific ownership, for a combined total of \$189. The District's General Fund expenditures are budgeted at \$189, consisting largely of payment to District No. 5 which is operating as the service district.

#### Reserves

The District transfers all of its revenue to Dawson Ridge Metropolitan District No. 5 as provided for in an intergovernmental agreement between Dawson Ridge Metropolitan District Nos. 1-5. Therefore, no emergency reserve has been provided for in Dawson Ridge Metropolitan District No. 4. The emergency reserve related to this District is held in Dawson Ridge Metropolitan District No. 5.

DAWSON RIDGE METROPOLITAN	DISTRICT NO	). 4			17-Jan-14
STATEMENT OF REVENUES & EXI					
December 31, 2012 Actual, 2013 Ac	dopted Budge	et and Projec	ted Actual,		
Year-to-date Actual, 2014 Adopted	Budget				
			Modified Acc	rual Budgetar	y Basis
DISTRICT NO. 4	2012	2013	2013	Actual	2014
GENERAL FUND	Unaudited	Adopted	Projected	Through	Adopted
Revenues	Actual	Budget	Budget	10/31/13	Budget
Property Taxes	\$209	\$227	\$227	\$226	\$178
Specific Ownership Taxes	16	14	14	16	11
Interest & Other	1	100	0	0	0
Total Revenues	\$226	\$341	\$241	\$242	\$189
Total Novoliuse					
Expenditures					
Payment for Services to No. 5	\$223	\$237	\$237	\$239	\$186
Treasurer's Fees	3	3	3	3	3
Contingency	0	100	0	0	0
Total Operating Expenditures	\$226	\$341	\$241	\$242	\$189
	\$0	\$0	\$0	\$0	\$0
Beginning Fund Balance	0	0	0	0	0
Ending Fund Balance	\$0	\$0	\$0	\$0	\$0
See Accompanying Accountant's R	eport		<u> </u>	İ	<u></u>

January 17, 2014

Via email: dlg-filing@state.co.us

Colorado Division of Local Government 1313 Sherman Street, Room 521 Denver, CO 80203

RE: Dawson Ridge Metropolitan District No. 5 Budget for 2014

To Whom It May Concern:

Attached are true and accurate copies of the adopted 2014 budget for the Dawson Ridge Metropolitan District No. 5 in Douglas County, Colorado, submitted pursuant to <u>C.R.S.</u> Section 29-1-113. The budget was adopted on January 3, 2014.

If there are any questions, please contact our office at (970) 669-3611.

Sincerely, DAWSON RIDGE METROPOLITAN DISTRICT NO. 5

Pinnacle Consulting Group Inc. Accounting Manager

Imanda Kae Castle

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## BOARD OF DIRECTORS DAWSON RIDGE METROPOLITAN DISTRICT NO.5

I have compiled the statements of revenues and expenditures for the year ended December 31, 2012 and the ten months ended October 31, 2013 for Dawson Ridge Metropolitan District No. 5. I have not audited or reviewed the accompanying financial statements and, accordingly, do not express an opinion or provide any assurance about whether the financial statements are in accordance with accounting principles generally accepted in the United States of America.

I have also compiled the accompanying adopted budgets of revenue, expenditures and funds available prepared on the modified accrual basis of the Dawson Ridge Metropolitan District No. 5 for the year ending December 31, 2014 in accordance with standards established by the American Institute of Certified Public Accountants.

Management is responsible for the preparation and fair presentation of the financial statements in accordance with accounting principles generally accepted in the United States of America and for designing, implementing, and maintaining internal control relevant to the preparation and fair presentation of the financial statements.

My responsibility is to conduct the compilation in accordance with Statements on Standards for Accounting and Review Services issued by the American Institute of Certified Public Accountants. The objective of a compilation is to assist management in presenting financial information in the form of financial statements without undertaking to obtain or provide any assurance that there are no material modifications that should be made to the financial statements.

Management has elected to omit substantially all of the disclosures required by accounting principles generally accepted in the United States of America. If the omitted disclosures were included in the financial statements, they might influence the user's conclusions about the District's financial position and results of operations. Accordingly, the financial statements are not designed for those who are not informed about such matters.

I am not independent with respect to the Dawson Ridge Metropolitan District No. 5.

Brendan Campbell, CPA

## <u>DAWSON RIDGE METROPOLITAN DISTRICT NO. 5</u> 2014 BUDGET MESSAGE

Dawson Ridge Metropolitan District No. 5 is a quasi-municipal corporation organized and operated pursuant to provisions set forth in the Colorado Special District Act. The District was established in August 1985. The District was established as part of a "Multiple District Structure" along with District Nos. 1-4. The District was organized to provide the acquisition, construction and installation of streets, traffic safety controls, street lighting, water, landscaping, storm drainage, and park and recreation facilities. The District will dedicate and transfer the majority of facilities to the Town of Castle Rock for maintenance and operation.

The District has no employees at this time and all operations and administrative functions are contracted.

The budget is prepared on the modified accrual basis of accounting, which is consistent with the basis of accounting used in presenting the District's financial statements.

### 2014 BUDGET STRATEGY

The District's strategy in preparing the 2014 budget is to strive to provide the level of streets, water, landscaping, and park and recreation facilities as desired by the constituents of the District in the most economic manner possible.

#### General Fund

The District has budgeted \$2 in property taxes, \$17,200 in service fees from District Nos. 1-4, and \$19 in interest and other revenue for a combined total of \$17,221. The District's General Fund expenditures consist of administrative and operations costs of \$11,725.

#### Reserves

The District has provided for an emergency reserve fund equal to at least 3% of the fiscal year spending for 2014, as defined under TABOR and holds the TABOR reserve for District Nos. 1-5.

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STATEMENT OF REVENUES & EXPENDITURES WITH BUDGETS						17-Jan-14
	cember 31, 2012 Actual, 2013 A	<del></del>	t and Projec	cted Actual,		
Ye	ar-to-date Actual, 2014 Adopte	d Budget	**************************************			
				Modified Ac	crual Budgeta	ary Basis
						<del></del>
GE	NERAL FUND	2012	2013	2013	Actual	2014
	MATERIAL	Unaudited	Adopted	Projected	Through	Adopted
Re	venues	<u>Actual</u>	Budget	<u>Budget</u>	10/31/2013	<u>Budget</u>
	Property Taxes	\$2	\$2	\$2	\$2	\$2
	Service Fees, District No. 1	14,923	14,216	14,223	14,223	14,372
	Service Fees, District No. 2	220	252	252	252	144
	Service Fees, District No. 3	3,564	3,092	3,098	3,097	2,498
	Service Fees, District No. 4	223	237	237	237	186
	Interest & Other	11	45	45	9	19
To	tal Revenues	\$18,944	\$17,844	\$17,857	\$17,820	\$17,221
Ex	penditures		<u> </u>			
	Accounting and Finance	\$5,403	\$3,500	\$4,500	\$3,526	\$3,750
	Directors Fees	1,615	2,000	2,000	823	1,000
	District Management/Admin	2,380	2,000	2,300	1,689	2,500
	Insurance	3,621	3,800	4,000	3,158	3,300
	Office, Dues and Other	954	1,728	2,700	1,183	1,175
	tal Operating Expenditures	\$13,973	\$13,028	\$15,500	\$10,378	\$11,725
Re	venues over/(under) Exp.	\$4,971	\$4,816	\$2,357	\$7,441	\$5,496
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Be	ginning Fund Balance	25,481	37,259	30,452	30,452	32,809
 En	ding Fund Balance	\$30,452	\$42,076	\$32,809	\$37,893	\$38,305

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