

**BANNING LEWIS RANCH METRO DISTRICT NO. 1**

**FINANCIAL STATEMENTS**

**MARCH 31, 2022**

**BANNING LEWIS RANCH METRO DISTRICT NO. 1**  
**BALANCE SHEET - GOVERNMENTAL FUNDS**  
**MARCH 31, 2022**

	General	Debt Service	Total
<b>ASSETS</b>			
Cash - Colorado Business Bank	\$ 268,208	\$ -	\$ 268,208
Cash - 1ST Bank	360,731	-	360,731
Colotrust	1,458,697	-	1,458,697
Colotrust - Regional Taxes	42,378	381,455	423,833
Due from other Districts - BLR Metro District No. 2	287,617	-	287,617
Due from other Districts - BLR Metro District No. 3	26,727	-	26,727
Due from other Districts - BLR Regional No. 1	5,000	-	5,000
Due from other Districts - BLR Metro District No. 4	299,556	-	299,556
Due from other Districts - BLR Metro District No. 5	54,399	-	54,399
Due from other Districts - BLR Metro District No. 8	5,485	-	5,485
Accts receivable - District operating fees Village 1	149,116	-	149,116
Accts receivable - District operating fees Village 2	403,443	-	403,443
Accounts receivable - District operating fees Village 3W	1,990	-	1,990
Accounts receivable - Other	38,002	-	38,002
<b>TOTAL ASSETS</b>	<b>\$ 3,401,350</b>	<b>\$ 381,455</b>	<b>\$ 3,782,805</b>
<b>LIABILITIES AND FUND BALANCES</b>			
<b>CURRENT LIABILITIES</b>			
Accounts payable	\$ 144,431	\$ -	\$ 144,431
Due to BLR Community Foundation	23,625	-	23,625
Due to other districts - BLR Regional No. 1	42,378	381,455	423,833
District operating fee deposit	8,056	-	8,056
Landscape deposit	504,750	-	504,750
Prepaid assessments - Village 1	39,257	-	39,257
Prepaid assessments - Village 2	67,297	-	67,297
Prepaid Assessments - Village 3W	693	-	693
Property tax escrow	2,002	-	2,002
Metro service fees payable	39,000	-	39,000
Total Liabilities	871,489	381,455	1,252,944
<b>FUND BALANCES</b>			
Total Fund Balances	2,529,861	-	2,529,861
<b>TOTAL LIABILITIES AND FUND BALANCES</b>	<b>\$ 3,401,350</b>	<b>\$ 381,455</b>	<b>\$ 3,782,805</b>

No assurance is provided on these financial statements. Substantially all required disclosures, the government-wide financial statements, and the statement of revenues, expenditures and changes in fund balances - governmental funds have been omitted.

**BANNING LEWIS RANCH METRO DISTRICT NO. 1**  
**STATEMENT OF REVENUES, EXPENDITURES AND**  
**CHANGES IN FUND BALANCES - BUDGET AND ACTUAL**  
**FOR THE THREE MONTHS ENDED MARCH 31, 2022**

	<b>GENERAL FUND</b>				
	<b>Current Month Actual</b>	<b>Year to Date Actual</b>	<b>Year-to-date Budget</b>	<b>Year-to-date- Variance</b>	<b>Annual Budget</b>
<b>REVENUES</b>					
Interest income	\$ 256	\$ 429	\$ 500	(71)	\$ 500
Other revenue	-	300	400	(100)	400
Late fees / penalties	1,954	5,705	-	5,705	-
Operating Fee - Holding Account	(8,954)	20,992	-	20,992	-
Village 1 operating fees	77,200	231,600	925,360	(693,760)	925,360
Village 2 West operating fees	56,884	170,479	681,570	(511,091)	681,570
V2W-Carriage House operating fees	34,367	103,100	410,306	(307,206)	410,306
Village 2 East operating fees	51,697	152,238	573,164	(420,926)	573,164
V2E-Carriage House operating fees	51,637	154,912	647,558	(492,646)	647,558
Village 2E-Bungalow operating fees	16,398	49,195	262,722	(213,527)	262,722
Village 3 operating fees	21,408	64,224	344,329	(280,105)	344,329
Village 3 West operating fees	63,936	176,544	722,880	(546,336)	722,880
Village 3E-Sterling Duets operating fees	1,386	3,205	-	3,205	-
Design review fee	2,500	7,000	45,000	(38,000)	45,000
Ranch house rentals	(200)	1,525	25,000	(23,475)	25,000
YMCA program revenues	-	-	65,000	(65,000)	65,000
Intergovernmental - O&M taxes District No. 2	282,247	282,247	591,259	(309,012)	591,259
Intergovernmental - O&M taxes District No. 3	300,570	300,570	629,718	(329,148)	629,718
Intergovernmental - O&M taxes District No. 4	306,140	306,140	666,000	(359,860)	666,000
Intergovernmental - O&M taxes District No. 5	51,052	51,052	153,676	(102,624)	153,676
Intergovernmental - O&M taxes District No. 8	485	485	9,628	(9,143)	9,628
<b>TOTAL REVENUES</b>	<u>1,310,963</u>	<u>2,081,942</u>	<u>6,754,070</u>	<u>(4,672,128)</u>	<u>6,754,070</u>
<b>EXPENDITURES</b>					
Accounting	12,463	44,448	275,000	230,552	275,000
Auditing	-	-	39,000	39,000	39,000
Billing Services	23,867	57,049	188,000	130,951	188,000
Community Management	12,546	36,758	210,000	173,242	210,000
Design review fee	1,500	6,631	65,000	58,369	65,000
Mailbox repairs (S&K)	138	413	5,000	4,587	5,000
Trash removal and recycle	50,277	148,019	572,000	423,981	572,000
Website maintenance	3,279	3,279	12,500	9,221	12,500
Directors' fees	185	462	2,500	2,038	2,500
Dues and memberships	-	4,739	6,000	1,261	6,000
Insurance and bonds	-	82,397	145,000	62,603	145,000
District management	28,520	74,787	285,000	210,213	285,000
Legal services	16,693	46,983	220,000	173,017	220,000
Miscellaneous	237	788	10,000	9,212	10,000
Payroll taxes	-	61	750	689	750
Election expense	502	5,710	100,000	94,290	100,000
Repairs and maintenance	-	-	50,000	50,000	50,000
Contingency	-	-	1,093,320	1,093,320	1,093,320
Landscape maintenance	119,179	427,732	1,490,000	1,062,268	1,490,000
Landscape maintenance - Carriage House	10,170	64,102	560,000	495,898	560,000

No assurance is provided on these financial statements. Substantially all required disclosures, the government-wide financial statements, and the statement of revenues, expenditures and changes in fund balances – governmental funds have been omitted.

**BANNING LEWIS RANCH METRO DISTRICT NO. 1  
STATEMENT OF REVENUES, EXPENDITURES AND  
CHANGES IN FUND BALANCES - BUDGET AND ACTUAL  
FOR THE THREE MONTHS ENDED MARCH 31, 2022**

	<b>GENERAL FUND</b>				
	<u>Current Month Actual</u>	<u>Year to Date Actual</u>	<u>Year-to-date Budget</u>	<u>Year-to-date- Variance</u>	<u>Annual Budget</u>
<b>EXPENDITURES (CONTINUED)</b>					
Recreation Center	43,050	129,409	855,000	725,591	855,000
Swimming pool	4,847	13,832	570,000	556,168	570,000
<b>TOTAL EXPENDITURES</b>	<u>327,453</u>	<u>1,147,599</u>	<u>6,754,070</u>	<u>5,606,471</u>	<u>6,754,070</u>
<b>NET CHANGE IN FUND BALANCES</b>	<u>\$ 983,510</u>	934,342	<u>\$ -</u>	934,343	-
<b>FUND BALANCES - BEGINNING</b>		<u>1,595,519</u>		<u>1,595,519</u>	<u>1,548,235</u>
<b>FUND BALANCES - ENDING</b>		<u>\$ 2,529,861</u>		<u>\$ 2,529,861</u>	<u>\$ 1,548,235</u>

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**BANNING LEWIS RANCH METRO DISTRICT NO. 1  
STATEMENT OF REVENUES, EXPENDITURES AND  
CHANGES IN FUND BALANCES - BUDGET AND ACTUAL  
FOR THE THREE MONTHS ENDED MARCH 31, 2022**

**GENERAL FUND**

	<u>Current Month Actual</u>	<u>Year to Date Actual</u>	<u>Year-to-date Budget</u>	<u>Year-to-date- Variance</u>	<u>Annual Budget</u>
Recreation Center					
Cleaning services	\$ 1,988	\$ 5,519	\$ 25,000	\$ 19,481	\$ 25,000
Cleaning supplies	-	-	3,500	3,500	3,500
Coffee, bottled water, etc.	-	-	1,500	1,500	1,500
Decorations	-	-	1,000	1,000	1,000
Electricity	858	2,984	15,000	12,016	15,000
Fitness equipment maintenance	-	-	1,500	1,500	1,500
Fitness equipment replacement	-	-	7,500	7,500	7,500
Gas	833	3,420	20,000	16,580	20,000
HVAC maintenance	501	2,964	15,000	12,036	15,000
Management fee	36,459	109,376	380,000	270,624	380,000
Miscellaneous	-	-	214,000	214,000	214,000
Office supplies	-	-	1,500	1,500	1,500
Plant maintenance	252	755	25,000	24,245	25,000
Printing	-	-	750	750	750
Repairs and maintenance	113	327	10,000	9,673	10,000
Security services	843	843	32,000	31,157	32,000
Sewer	48	150	2,500	2,350	2,500
Telephone	336	1,007	5,500	4,493	5,500
Trash	314	818	3,750	2,932	3,750
Water	506	1,247	45,000	43,753	45,000
Playground repairs	-	-	45,000	45,000	45,000
Total Recreation Center	<u>\$ 43,050</u>	<u>\$ 129,409</u>	<u>\$ 855,000</u>	<u>\$ 725,591</u>	<u>\$ 855,000</u>

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**BANNING LEWIS RANCH METRO DISTRICT NO. 1**  
**STATEMENT OF REVENUES, EXPENDITURES AND**  
**CHANGES IN FUND BALANCES - BUDGET AND ACTUAL**  
**FOR THE THREE MONTHS ENDED MARCH 31, 2022**

**GENERAL FUND**

	<u>Current Month Actual</u>	<u>Year to Date Actual</u>	<u>Year-to-date Budget</u>	<u>Year-to-date- Variance</u>	<u>Annual Budget</u>
Landscape maintenance					
Landscape maint. - Irr. repairs & maint.	\$ 12,800	\$ 82,563	\$ -	\$ (82,563)	\$ -
LS maint-Village 1-Contract maintenance	516	1,032	81,000	79,968	81,000
LS maint-Village 1-Electricity	255	748	5,500	4,752	5,500
LS maint-Village 1-Enhancements	-	-	5,000	5,000	5,000
LS maint-Village 1-Irrigation repairs/maintenance	-	-	50,000	50,000	50,000
LS maint-Village 1-Irrigation system replacements	-	-	9,000	9,000	9,000
LS maint-Village 1-Miscellaneous	196	241	4,500	4,259	4,500
LS maint-Village 1-Snow removal	630	4,971	105,000	100,029	105,000
LS maint-Village 1-Water	1,480	4,765	223,000	218,235	223,000
LS maint-Village 1- stormwater fees	1,024	2,680	17,000	14,320	17,000
LS maint-Village 2 W-Contract maintenance	52,047	156,656	490,000	333,344	490,000
LS maint-Village 2 W-Electricity	126	976	3,500	2,524	3,500
LS maint-Village 2 W-Enhancements	-	-	25,000	25,000	25,000
LS maint-Village 2 W-Irrigation repairs/maintenance	-	-	10,000	10,000	10,000
LS maint-Village 2 W-Miscellaneous	-	-	2,500	2,500	2,500
LS maint-Village 2 W-Snow removal	8,544	54,428	65,000	10,572	65,000
LS maint-Village 2 W-Water	163	593	139,000	138,407	139,000
LS maint-Village 2 W- Stormwater fees	2,390	5,365	20,000	14,635	20,000
LS maint-Village 2 E-Contract maintenance	13,667	41,001	85,000	43,999	85,000
LS maint-Village 2 E-Electricity	-	-	3,000	3,000	3,000
LS maint-Village 2 E-Irrigation repairs/maintenance	-	-	15,000	15,000	15,000
LS maint-Village 2 E-Miscellaneous	-	-	3,000	3,000	3,000
LS maint-Village 2 E-Snow removal	-	-	40,000	40,000	40,000
LS maint-Village 2 E-Water	-	-	4,000	4,000	4,000
LS maint -Village 3-Contract Maintenance	12,125	36,375	85,000	48,625	85,000
LS maint-Village 3-Snow removal	13,217	35,339	-	(35,339)	-
Total Landscape maintenance	<u>\$ 119,179</u>	<u>\$ 427,732</u>	<u>\$ 1,490,000</u>	<u>\$ 1,062,268</u>	<u>\$ 1,490,000</u>

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**BANNING LEWIS RANCH METRO DISTRICT NO. 1  
STATEMENT OF REVENUES, EXPENDITURES AND  
CHANGES IN FUND BALANCES - BUDGET AND ACTUAL  
FOR THE THREE MONTHS ENDED MARCH 31, 2022**

**GENERAL FUND**

	<u>Current Month Actual</u>	<u>Year to Date Actual</u>	<u>Year-to-date Budget</u>	<u>Year-to-date- Variance</u>	<u>Annual Budget</u>
<b>Swimming pool</b>					
Swim pool-Village 1-Management staffing	\$ 3,591	\$ 10,772	\$ 75,000	\$ 64,228	\$ 75,000
Swim pool-Village 1-Chemicals	-	-	3,500	3,500	3,500
Swim pool-Village 1-Miscellaneous	-	-	2,500	2,500	2,500
Swim pool-Village 1-Operations and maintenance	-	-	192,000	192,000	192,000
Swim pool-Village 1-Pool furniture	-	-	4,000	4,000	4,000
Swim Pool-Village 2 W-Security	372	372	1,000	628	1,000
Swim pool-Village 2 W-Management staffing	-	-	95,000	95,000	95,000
Swim pool-Village 2 W-Chemicals	-	-	3,500	3,500	3,500
Swim pool-Village 2 W-Water	330	1,000	107,000	106,000	107,000
Swim pool-Village 2 W-Miscellaneous	-	-	2,500	2,500	2,500
Swim pool-Village 2 W-Operations and maintenance	-	-	10,000	10,000	10,000
Swim pool-Village 2 W-Building operations & maintenance	-	-	37,000	37,000	37,000
Swim pool-Village 2 W-Electricity	500	1,521	9,500	7,979	9,500
Swim pool-Village 2 W-Gas	25	74	25,000	24,926	25,000
Swim pool-Village 2 W-Sewer	30	94	2,500	2,406	2,500
Total Swimming pool	<u>\$ 4,847</u>	<u>\$ 13,832</u>	<u>\$ 570,000</u>	<u>\$ 556,168</u>	<u>\$ 570,000</u>
<b>Landscape maintenance - Carriage House</b>					
Front Yard Maint & Repairs	\$ 9,707	\$ 29,120	\$ 145,000	\$ 115,880	\$ 145,000
Utilities -Electricity	16	50	750	700	750
Park & Common Area Maintenance	-	-	27,000	27,000	27,000
Irrigation repairs/maintenance	-	-	35,000	35,000	35,000
Snow removal	-	33,986	250,000	216,014	250,000
Utilities -Water	91	285	95,000	94,715	95,000
Stormwater fees	356	661	7,250	6,589	7,250
Total Landscape maintenance - Carriage House	<u>\$ 10,170</u>	<u>\$ 64,102</u>	<u>\$ 560,000</u>	<u>\$ 495,898</u>	<u>\$ 560,000</u>

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## **SUPPLEMENTARY INFORMATION**



**BANNING LEWIS RANCH METRO DISTRICT NO. 1  
SCHEDULE OF REVENUES, EXPENDITURES AND  
CHANGES IN FUND BALANCES - BUDGET AND ACTUAL  
FOR THE THREE MONTHS ENDED MARCH 31, 2022**

**DEBT SERVICE FUND**

	<u>Current Month Actual</u>	<u>Year to Date Actual</u>	<u>Year-to-date Budget</u>	<u>Year-to-date- Variance</u>	<u>Annual Budget</u>
<b>REVENUES</b>					
<b>TOTAL REVENUES</b>	-	-	-	-	-
<b>EXPENDITURES</b>					
<b>TOTAL EXPENDITURES</b>	-	-	-	-	-
<b>NET CHANGE IN FUND BALANCES</b>	<u>\$ -</u>	-	<u>\$ -</u>	-	-
<b>FUND BALANCES - BEGINNING</b>		-		-	-
<b>FUND BALANCES - ENDING</b>		<u>\$ -</u>		<u>\$ -</u>	<u>\$ -</u>

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**BANNING LEWIS RANCH METROPOLITAN DISTRICT NO. 1  
2022 BUDGET  
SUMMARY OF SIGNIFICANT ASSUMPTIONS**

**Services Provided**

The Banning Lewis Ranch Metropolitan District No. 1 (“the District”), a quasi-municipal corporation and a political subdivision of the State of Colorado, was organized by order and decree of the District Court for the City of Colorado Springs, El Paso County, Colorado on December 1, 2005, and is governed pursuant to provisions of the Colorado Special District Act (Title 32, Article 1, Colorado Revised Statutes).

The District was organized to provide street improvements, parks and recreational facilities, water supply, wastewater facilities, traffic and safety controls, public transportation, fire protection, mosquito control, television relay and operation and maintenance. The District, organized in conjunction with six other related Districts - Banning Lewis Ranch Metropolitan District Nos. 2-5, 6 (now Banning Lewis Ranch Regional Metropolitan District No. 1), and 7 (now Banning Lewis Ranch Regional Metropolitan District No. 2), is the Operating District which will pay all vendors of and receive reimbursement/contributions from the Financing Districts. District Nos. 2-5, and Banning Lewis Ranch Regional Metropolitan District No. 1 are the Financing Districts which will issue debt, levy ad valorem taxes on taxable properties within each District and assess fees, rates and other charges as authorized by law. Banning Lewis Ranch Regional Metropolitan District will serve as the Regional Improvement District serving all of the Districts. The District's service area is located entirely within the City of Colorado Springs, El Paso County, Colorado.

During elections held on November 1, 2005, the District's voter's authorized total general obligation indebtedness of \$929,500,000 for the above listed facilities and powers as well as for refunding of debt. The elections also approved annual increases in property taxes of up to \$8,000,000, without limitation to rate, to pay the District's operations and maintenance costs. The election also allows the District to retain all revenues without regard to the limitation contained in Article X, Section 20 of the Colorado constitution or any other law.

The District has no employees and all administrative functions are contractual.

The District prepares its budget on the modified accrual basis of accounting in accordance with the requirements of Colorado Revised Statutes C.R.S. 29-1-105 using its best estimates as of the date of the budget hearing. These estimates are based on expected conditions and its expected course of actions. The assumptions disclosed herein are those that the District believes are significant to the budget. There will usually be differences between the budget and actual results, because events and circumstances frequently do not occur as expected, and those differences may be material.

**Revenues**

**District Operating Fees**

The District currently collects a service fee of \$86.45 per month for homeowners of the following: Northtree Village No. 1 in BLR MD No. 2, Northtree Village No. 2 West in District No. 3, and Northtree Village No. 2 East in District No. 4. The service fee charged helps pay the costs of trash removal and recycling and to cover a portion of the recreation center expenditures. No operating fee increases have been budgeted for 2022.

**BANNING LEWIS RANCH METROPOLITAN DISTRICT NO. 1**  
**2022 BUDGET**  
**SUMMARY OF SIGNIFICANT ASSUMPTIONS**

**Revenues - (continued)**

The District collects or expects to collect a service fee of \$174.45 per month from homeowners of the Carriage House, Bungalows, and Town-homes in District Nos. 3 and 4 to pay for costs of trash removal and recycling, to cover a portion of the recreation center expenditures, and to cover the costs of front yard landscaping, maintenance and repairs, park and common area maintenance, snow removal within the common driveway, and utilities (water and electric).

The District collected or expects to collect a service fee of \$179.90 per month from homeowners of the Village 3 East in District No. 4 and service fees of \$261.00 per month from the homeowners of the Village 3 West in District No. 5 to pay for costs of trash removal and recycling, to cover a portion of the recreation center expenditures, and to cover the costs of front yard landscaping, maintenance and repairs, park and common area maintenance, snow removal within the common driveway, and utilities (water and electric).

**Intergovernmental Revenue – Operations and Maintenance Taxes**

The District has entered into a District Facilities Agreement (Agreements) with each of District No. 2, 3, 4, 5 and 8 (the Financing Districts). Per the Agreements, each of the Financing Districts is to levy a tax for operations and maintenance and remit such tax to the District to be used to pay for a portion of the expenditures to operate and maintain the Northtree Recreation Center, swimming pool facilities, and landscaping, as well as for administrative expenditures for the Financing Districts. It is anticipated that District Nos. 2, 3, 4, 5 and 8 will levy an operations and maintenance mill levy of 22.266 and transfer these taxes to the District.

**Net Investment Income**

Interest earned on the District's available funds has been estimated based on an average interest rate of approximately 0.01%.

**Ranch House Rentals**

Ranch house rentals includes District charges to residents for recreation center rental fees, recreation center access card replacements and other miscellaneous charges imposed by the District related to the recreation centers.

**Design Review Fees**

The District imposes a fee associated with the review and approval by the District for landscape design plans.

**YMCA Program Revenues**

The YMCA operates the recreational facilities within the District and charges fees to residents for additional recreational programs and special events. Net fees are remitted to the District.

**BANNING LEWIS RANCH METROPOLITAN DISTRICT NO. 1  
2022 BUDGET  
SUMMARY OF SIGNIFICANT ASSUMPTIONS**

**Expenditures**

**Administrative Expenditures**

Administrative expenditures include the services necessary to maintain the administrative viability such as legal, accounting, audit, managerial, insurance, meeting expense and other administrative expenses for the Districts.

**Trash Removal**

The District expects to pay \$16.41 for trash removal per month per homeowner within the Financing Districts. This cost will be recuperated from homeowners through the District Operating Fee (see related notes above for “District Operating Fees”).

**Landscape Maintenance**

The District will incur certain costs for landscaping within Northtree Village No. 1, Northtree Village No. 2 West, Northtree Village No. 2 East, Northtree Village No. 3 West, and Northtree Village No. 3 East. Such costs may include snow removal, electricity and other landscaping maintenance. These costs will be offset by a portion of the monthly District Operating Fees not used for trash removal, as well from the operations and maintenance property taxes remitted by the Financing Districts per the District Facilities Agreements.

**Recreation Center**

The District will incur certain costs to operate and maintain the Northtree Village Recreation Center. Such costs include management fees, utilities such as water, trash, telephone and electricity, security services, cleaning services, repairs and maintenance, office supplies, and other costs. These costs will be offset by a portion of the monthly District Operating Fees not used for trash removal, as well from the operations and maintenance property taxes remitted by the Financing Districts per the District Facilities Agreements.

**Swimming Pools**

The District will incur certain costs to operate and maintain the swimming pool located in the Northtree Recreation Center and the Aquatic Center located in Northtree Village No. 2 West. Such costs include chemicals, water, lifeguards and other operation and maintenance costs. These costs will be offset by a portion of the monthly District Operating Fees not used for trash removal, as well from the operations and maintenance property taxes remitted by the Financing Districts per the District Facilities Agreements.

**BANNING LEWIS RANCH METROPOLITAN DISTRICT NO. 1  
2022 BUDGET  
SUMMARY OF SIGNIFICANT ASSUMPTIONS**

**Debt and Leases**

The District has no outstanding debt and has no operating or capital leases.

**Emergency Reserves**

The District has provided for an Emergency Reserve fund equal to at least 3% of fiscal year spending for 2022, as defined under TABOR.

**This information is an integral part of the accompanying budget.**

**BANNING LEWIS RANCH METROPOLITAN DISTRICT NO. 1**  
**Schedule of Cash Position**  
**March 31, 2022**  
**Updated as of April 26, 2022**

	<u>General Fund</u>	<u>General Fund Restricted Landscape Deposits</u>	<u>Debt Service Fund</u>	<u>Total</u>
<b><u>1ST Bank - *6763</u></b>				
Balance as of 3/31/22	\$ 360,730.69	\$ -	\$ -	\$ 360,730.69
Subsequent activities:				
04/08/22 Refund from CSU	6,517.23	-	-	6,517.23
04/18/22 Return Check NSF	(172.90)	-	-	(172.90)
04/26/22 Deposits to Date - April	230,469.45	-	-	230,469.45
<i>Anticipated Balance</i>	<u>\$ 597,544.47</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 597,544.47</u>
<b><u>BOK - Checking Account</u></b>				
Balance as of 3/31/22	\$ 268,207.91	\$ -	\$ -	\$ 268,207.91
Subsequent activities:				
04/13/22 Item Return NSF	(136.45)	-	-	(136.45)
04/14/22 Bill.com Payments	(193,199.02)	-	-	(193,199.02)
04/14/22 Bank Fee	(31.95)	-	-	(31.95)
04/15/22 Item Return NSF	(86.45)	-	-	(86.45)
04/18/22 Deposit Correction	(1.00)	-	-	(1.00)
04/26/22 Item Return NSF	(260.90)	-	-	(260.90)
04/14/22 Deposits to Date- April	160,614.64	-	-	160,614.64
<i>Anticipated activities</i>				
<i>Anticipated Bill.com Payables</i>	(109,526.46)	-	-	(109,526.46)
<i>Anticipated Balance</i>	<u>\$ 125,580.32</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 125,580.32</u>
<b><u>Colotrust Plus - Metro District Fee and Landscape Deposits</u></b>				
Balance as of 3/31/22	\$ 953,947.32	\$ 504,750.00	\$ -	\$ 1,458,697.32
04/25/22 Transfer from BLR 5	40,396.49	-	-	40,396.49
04/25/22 Transfer form BLR 3	11,824.39	-	-	11,824.39
04/25/22 Transfer from BLR 4	274,438.14	-	-	274,438.14
04/25/22 Transfer from BLR 8	186.45	-	-	186.45
<i>Anticipated Balance</i>	<u>\$ 1,280,792.79</u>	<u>\$ 504,750.00</u>	<u>\$ -</u>	<u>\$ 1,785,542.79</u>
<b><u>Colotrust Plus - Regional Taxes (BLRR#1)</u></b>				
Balance as of 3/31/22	\$ 42,378.44	\$ -	\$ 381,454.56	\$ 423,833.00
<i>Anticipated Transfer to BLR Regional 1 UMB Trust 2018A</i>	(42,378.44)	-	(381,454.56)	(423,833.00)
<i>Anticipated Balance</i>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<b><i>Available Balance Grand Total</i></b>	<b><u>\$ 2,003,917.58</u></b>	<b><u>\$ 504,750.00</u></b>	<b><u>\$ -</u></b>	<b><u>\$ 2,508,667.58</u></b>

**Yield information - 03/31/22:**