

**OARCHARD PARK PLACE SOUTH METROPOLITAN DISTRICT**  
**2023 ANNUAL REPORT**

Pursuant to §32-1-207(3)(c) and the Service Plan for Orchard Park Place South Metropolitan District (the “**District**”), the District is required to provide an annual report to the City of Westminster (the “**City**”) regarding the following matters:

For the year ending December 31, 2023, the District make the following report:

**§32-1-207(3) Statutory Requirements**

**1. Boundary changes made.**

The District included property into its boundaries in 2023. A copy of the Order for Inclusion is attached hereto as **Exhibit A**.

**2. Intergovernmental Agreements entered into or terminated.**

The District neither entered into nor terminated any intergovernmental agreements in 2023.

**3. Access information to obtain a copy of rules and regulations adopted by the board.**

The District has not adopted any rules and regulations as of December 31, 2023. Any rules or regulations, if adopted, may be accessible at: <https://www.orchardparkplacemd.com/>.

**4. A summary of litigation involving public improvements owned by the District.**

To our actual knowledge, based on review of the court records in Adams County, Colorado and the Public Access to Court Electronic Records (PACER), there is no litigation involving the District’s public improvements as of December 31, 2023.

**5. Status of the construction of public improvements by the District.**

The District did not construct any public improvements in 2023.

**6. A list of facilities or improvements constructed by the District there were conveyed or dedicated to the county or municipality.**

The District did not construct any public improvements that have been dedicated to or accepted by the City during 2023.

**7. The final assessed valuation of the District as of December 31<sup>st</sup> of the reporting year.**

The District's 2023 assessed valuation is attached hereto as **Exhibit B**.

**8. A copy of the current year's budget.**

The District's 2024 Budget is attached hereto as **Exhibit C**.

**9. A copy of the audited financial statements, if required by the "Colorado Local Government Audit Law", part 6 of article 1 of title 29, or the application for exemption from audit, as applicable.**

The District's 2023 Audit Exemption Application is attached hereto as **Exhibit D**.

**10. Notice of any uncured defaults existing for more than ninety (90) days under any debt instrument of the District.**

To the best of our actual knowledge, there were no events of default for the year ending December 31, 2023.

**11. Any inability of the District to pay its obligations as they come due under any obligation which continues beyond a ninety (90) day period.**

To the best of our actual knowledge, the District has been able to pay its obligations as they come due.

**Service Plan Requirements**

**1. Intergovernmental Agreements with other governmental entities either entered into or proposed as of December 31 of the prior year.**

The District neither entered into nor proposed any intergovernmental agreements in 2023.

**2. Copies of the District's Rules and Regulations, if any, as of December 31 of the prior year.**

The District has not adopted any additional rules or regulations as of December 31, 2023.

**3. A summary of any litigation which involves the District's Public Improvements as of December 31 of the prior year.**

To our actual knowledge, based on review of the court records in Adams County, Colorado and the Public Access to Court Electronic Records (PACER), there is no litigation involving the District as of December 31, 2023.

**4. Status of the District's construction of the Public Improvements as of December 31 of the prior year.**

The District did not construct any public improvements as of December 31, 2023.

- 5. A list of all facilities and improvements constructed by the District that have been dedicated to and accepted by the City as of December 31 of the prior year.**

The District did not construct any public improvements that were dedicated to and accepted by the City as of December 31, 2023.

- 6. The assessed valuation of the District for the current year.**

The District's 2023 assessed valuation is attached hereto as **Exhibit B**.

- 7. Current year budget including a description of the Public Improvements to be constructed in such year.**

The District's 2024 budget is attached hereto as **Exhibit C**.

- 8. Audit of the District's financial statements, for the year ending December 31 of the previous year, prepared in accordance with generally accepted accounting principles or audit exemption, if applicable.**

The District's 2023 Application for Exemption from Audit is attached hereto as **Exhibit D**.

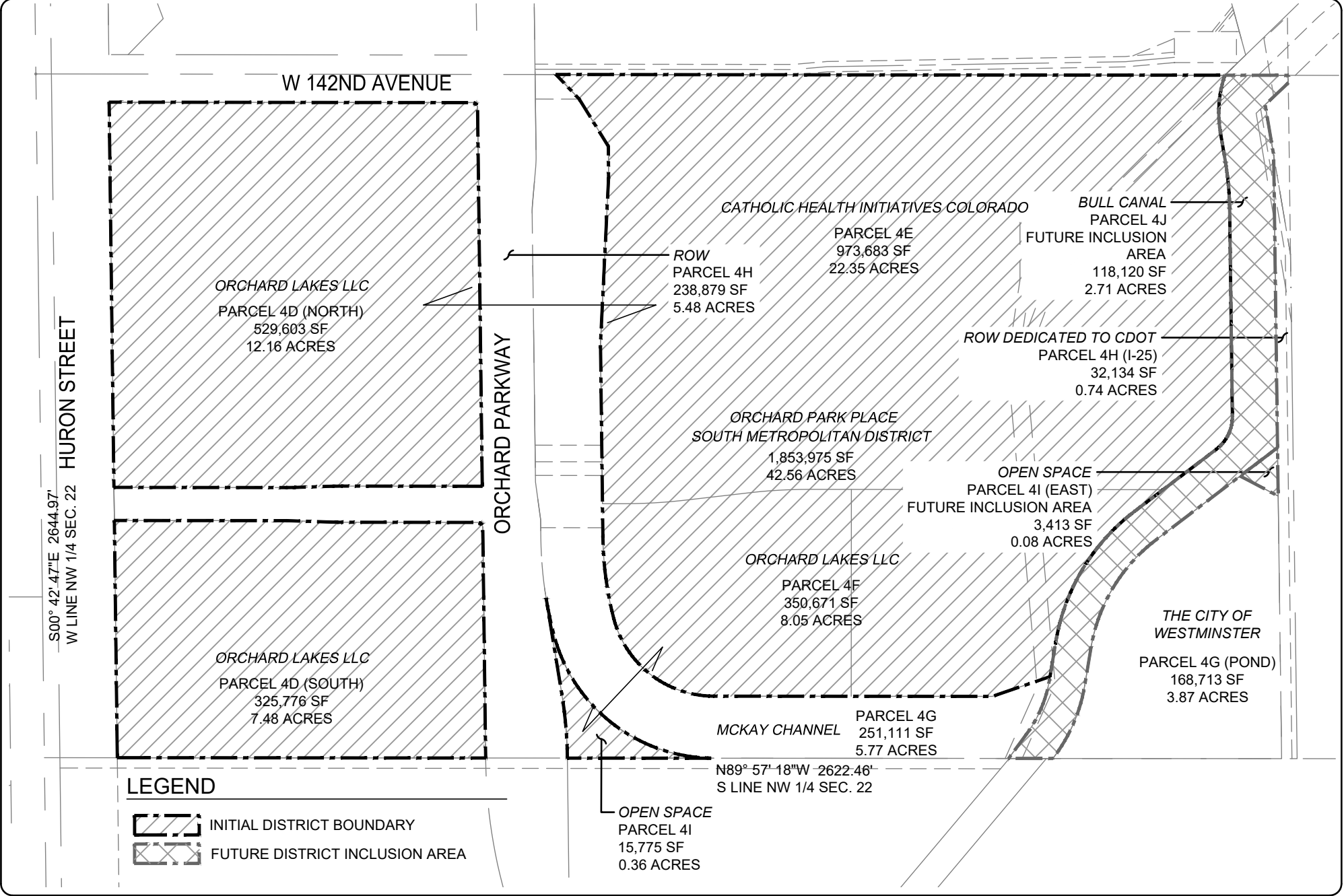
- 9. Notice of any uncured events of default by the District, which continues beyond a ninety (90) day period, under any Debt instrument.**

To the best of our actual knowledge, there were no events of default for the year ending December 31, 2022.

- 10. Any inability of the District to pay its obligations as they come due, in accordance with the terms of such obligations, which continue beyond a ninety (90) day period.**

To the best of our actual knowledge, the District has been able to pay its obligations as they come due.

**EXHIBIT A**  
**2024 Boundary Map**



**ORCHARD PARK PLACE SOUTH METROPOLITAN DISTRICT MAP  
WESTMINSTER, COLORADO**

DATE: April 7, 2023

PREPARED FOR: ORCHARD LAKES, LLC

JOB NUMBER: U16001

SHEET 1 OF 1

**EXHIBIT B**  
**2023 Assessed Valuation**

# CERTIFICATION OF VALUATION BY ADAMS COUNTY ASSESSOR

Name of Jurisdiction: **364 - ORCHARD PARK PLACE SOUTH METRO DISTRICT**

IN ADAMS COUNTY ON 12/11/2023

New Entity: No

## USE FOR STATUTORY PROPERTY TAX REVENUE LIMIT CALCULATIONS (5.5% LIMIT) ONLY

IN ACCORDANCE WITH 39-5-121(2)(a) AND 39-5-128(1), C.R.S. AND NO LATER THAN AUGUST 25, THE ASSESSOR CERTIFIES THE TOTAL VALUATION FOR ASSESSMENT FOR THE TAXABLE YEAR 2023 IN ADAMS COUNTY, COLORADO

1. PREVIOUS YEAR'S NET TOTAL TAXABLE ASSESSED VALUATION:	\$4,923,690
2. CURRENT YEAR'S GROSS TOTAL TAXABLE ASSESSED VALUATION: *	\$8,349,420
3. LESS TIF DISTRICT INCREMENT, IF ANY:	\$0
4. CURRENT YEAR'S NET TOTAL TAXABLE ASSESSED VALUATION:	\$8,349,420
5. NEW CONSTRUCTION: **	\$0
6. INCREASED PRODUCTION OF PRODUCING MINES: #	\$0
7. ANNEXATIONS/INCLUSIONS:	\$0
8. PREVIOUSLY EXEMPT FEDERAL PROPERTY: #	\$0
9. NEW PRIMARY OIL OR GAS PRODUCTION FROM ANY PRODUCING OIL AND GAS LEASEHOLD OR LAND (29-1-301(1)(b) C.R.S.): ##	\$0
10. TAXES COLLECTED LAST YEAR ON OMITTED PROPERTY AS OF AUG. 1 (29-1-301(1))(a) C.R.S.):	\$0.00
11. TAXES ABATED AND REFUNDED AS OF AUG. 1 (29-1-301(1)(a) C.R.S.) and (39-10-114(1)(a)(I)(B) C.R.S.):	\$0.00

\* This value reflects personal property exemptions IF enacted by the jurisdiction as authorized by Art. X, Sec.20(8)(b), Colo.

\*\* New construction is defined as: Taxable real property structures and the personal property connected with the structure.

# Jurisdiction must submit respective certifications (Forms DLG 52 AND 52A) to the Division of Local Government in order for the values to be treated as growth in the limit calculation.

## Jurisdiction must apply (Forms DLG 52B) to the Division of Local Government before the value can be treated as growth in the limit calculation.

## USE FOR 'TABOR' LOCAL GROWTH CALCULATIONS ONLY

IN ACCORDANCE WITH THE PROVISION OF ARTICLE X, SECTION 20, COLO CONST, AND 39-5-121(2)(b), C.R.S. THE ASSESSOR CERTIFIES THE TOTAL ACTUAL VALUATION FOR THE TAXABLE YEAR 2023 IN ADAMS COUNTY, COLORADO ON AUGUST 25, 2023

1. CURRENT YEAR'S TOTAL ACTUAL VALUE OF ALL REAL PROPERTY: @	\$29,412,369
ADDITIONS TO TAXABLE REAL PROPERTY:	
2. CONSTRUCTION OF TAXABLE REAL PROPERTY IMPROVEMENTS: !	\$0
3. ANNEXATIONS/INCLUSIONS:	\$0
4. INCREASED MINING PRODUCTION: %	\$0
5. PREVIOUSLY EXEMPT PROPERTY:	\$0
6. OIL OR GAS PRODUCTION FROM A NEW WELL:	\$0
7. TAXABLE REAL PROPERTY OMITTED FROM THE PREVIOUS YEAR'S TAX WARRANT:	\$0
(If land and/or a structure is picked up as omitted property for multiple years, only the most current year's actual value can be reported as omitted property.)	
DELETIONS FROM TAXABLE REAL PROPERTY:	
8. DESTRUCTION OF TAXABLE REAL PROPERTY IMPROVEMENTS:	\$0
9. DISCONNECTIONS/EXCLUSION:	\$0
10. PREVIOUSLY TAXABLE PROPERTY:	\$0

@ This includes the actual value of all taxable real property plus the actual value of religious, private schools, and charitable real property.

! Construction is defined as newly constructed taxable real property structures.

% Includes production from new mines and increases in production of existing producing mines.

IN ACCORDANCE WITH 39-5-128(1), C.R.S. AND NO LATER THAN AUGUST 25, THE ASSESSOR CERTIFIES TO SCHOOL DISTRICTS: 1. TOTAL ACTUAL VALUE OF ALL TAXABLE PROPERTY:----->		\$0
NOTE: All levies must be Certified to the Board of County Commissioners NO LATER THAN DECEMBER 15, 2023		
IN ACCORDANCE WITH 39-5-128(1.5) C.R.S. THE ASSESSOR PROVIDES:		
HB21-1312 ASSESSED VALUE OF EXEMPT BUSINESS PERSONAL PROPERTY (ESTIMATED): **		
** The tax revenue lost due to this exempted value will be reimbursed to the tax entity by the County Treasurer in accordance with 39-3-119 f(3). C.R.S.		

**EXHIBIT C**  
**2024 Budget**



**ORCHARD PARK PLACE SOUTH METROPOLITAN DISTRICT**  
**ANNUAL BUDGET**  
**FOR THE YEAR ENDING DECEMBER 31, 2024**

**ORCHARD PARK PLACE SOUTH METROPOLITAN DISTRICT  
SUMMARY  
2024 BUDGET  
WITH 2022 ACTUAL AND 2023 ESTIMATED  
For the Years Ended and Ending December 31,**

1/24/24

	ACTUAL 2022	ESTIMATED 2023	BUDGET 2024
BEGINNING FUND BALANCES	\$ 150	\$ 150	\$ 230,723
REVENUES			
Property taxes	-	246,199	435,239
Specific ownership taxes	-	17,234	30,467
Bond proceeds	-	-	18,480,000
Total revenues	-	263,433	18,945,706
TRANSFERS IN	-	-	5,313,000
Total funds available	150	263,583	24,489,429
EXPENDITURES			
General Fund	-	32,860	50,000
Debt Service Fund	-	-	700,000
Capital Projects Fund	-	-	13,167,000
Total expenditures	-	32,860	13,917,000
TRANSFERS OUT	-	-	5,313,000
Total expenditures and transfers out requiring appropriation	-	32,860	19,230,000
ENDING FUND BALANCES	\$ 150	\$ 230,723	\$ 5,259,429
EMERGENCY RESERVE	\$ -	\$ 1,600	\$ 2,800
CAPITALIZED INTEREST RESERVE	-	-	2,772,000
SURPLUS RESERVE	-	-	1,848,000
TOTAL RESERVE	\$ -	\$ 1,600	\$ 4,622,800

**ORCHARD PARK PLACE SOUTH METROPOLITAN DISTRICT  
PROPERTY TAX SUMMARY INFORMATION  
2024 BUDGET  
WITH 2022 ACTUAL AND 2023 ESTIMATED  
For the Years Ended and Ending December 31,**

1/24/24

ACTUAL 2022	ESTIMATED 2023	BUDGET 2024
----------------	-------------------	----------------

**ASSESSED VALUATION**

Commercial	\$ -	\$ 4,915,390	\$ 8,199,520
Agricultural	-	4,460	4,750
State assessed	-	20	140
Vacant land	-	1,420	1,370
Personal property	-	2,400	143,640
	-	4,923,690	8,349,420
Certified Assessed Value	\$ -	\$ 4,923,690	\$ 8,349,420

**MILL LEVY**

General	0.000	10.000	10.425
Debt Service	0.000	40.003	41.703
Total mill levy	0.000	50.003	52.128

**PROPERTY TAXES**

General	\$ -	\$ 49,237	\$ 87,043
Debt Service	-	196,962	348,196
Levied property taxes	-	246,199	435,239
Budgeted property taxes	\$ -	\$ 246,199	\$ 435,239

**BUDGETED PROPERTY TAXES**

General	\$ -	\$ 49,237	\$ 87,043
Debt Service	-	196,962	348,196
	\$ -	\$ 246,199	\$ 435,239

**ORCHARD PARK PLACE SOUTH METROPOLITAN DISTRICT  
GENERAL FUND  
2024 BUDGET  
WITH 2022 ACTUAL AND 2023 ESTIMATED  
For the Years Ended and Ending December 31,**

1/24/24

	ACTUAL 2022	ESTIMATED 2023	BUDGET 2024
BEGINNING FUND BALANCES	\$ 34	\$ 34	\$ 19,858
REVENUES			
Property taxes	-	49,237	87,043
Specific ownership taxes	-	3,447	6,093
Total revenues	-	52,684	93,136
Total funds available	34	52,718	112,994
EXPENDITURES			
General and administrative			
Accounting	-	7,600	8,400
County Treasurer's fee	-	-	1,306
Dues and membership	-	610	675
Insurance	-	7,800	8,500
Legal	-	11,550	12,700
Miscellaneous	-	3,300	3,500
Election	-	2,000	-
Contingency	-	-	14,919
Total expenditures	-	32,860	50,000
Total expenditures and transfers out requiring appropriation	-	32,860	50,000
ENDING FUND BALANCES	\$ 34	\$ 19,858	\$ 62,994
EMERGENCY RESERVE	\$ -	\$ 1,600	\$ 2,800
TOTAL RESERVE	\$ -	\$ 1,600	\$ 2,800

**ORCHARD PARK PLACE SOUTH METROPOLITAN DISTRICT  
DEBT SERVICE FUND  
2024 BUDGET  
WITH 2022 ACTUAL AND 2023 ESTIMATED  
For the Years Ended and Ending December 31,**

1/24/24

	ACTUAL 2022	ESTIMATED 2023	BUDGET 2024
BEGINNING FUND BALANCES	\$ 116	\$ 116	\$ 210,865
REVENUES			
Property taxes	-	196,962	348,196
Specific ownership taxes	-	13,787	24,374
Total revenues	-	210,749	372,570
TRANSFERS IN			
Transfers from other funds	-	-	5,313,000
Total funds available	116	210,865	5,896,435
EXPENDITURES			
General and administrative			
County Treasurer's fee	-	-	5,223
Contingency	-	-	1,777
Debt Service			
Bond interest	-	-	693,000
Total expenditures	-	-	700,000
TRANSFERS OUT			
Total expenditures and transfers out requiring appropriation	-	-	700,000
ENDING FUND BALANCES	\$ 116	\$ 210,865	\$ 5,196,435
CAPITALIZED INTEREST RESERVE	\$ -	\$ -	\$ 2,772,000
SURPLUS RESERVE	-	-	1,848,000
TOTAL RESERVE	\$ -	\$ -	\$ 4,620,000

No assurance provided. See summary of significant assumptions.

**ORCHARD PARK PLACE SOUTH METROPOLITAN DISTRICT  
CAPITAL PROJECTS FUND  
2024 BUDGET  
WITH 2022 ACTUAL AND 2023 ESTIMATED  
For the Years Ended and Ending December 31,**

1/24/24

	ACTUAL 2022	ESTIMATED 2023	BUDGET 2024
BEGINNING FUND BALANCES	\$ -	\$ -	\$ -
REVENUES			
Bond proceeds	-	-	18,480,000
Total revenues	-	-	18,480,000
Total funds available	-	-	18,480,000
EXPENDITURES			
General and Administrative			
Bond issue costs	-	-	669,600
Capital Projects			
Capital outlay	-	-	12,497,400
Total expenditures	-	-	13,167,000
TRANSFERS OUT			
Transfers to other fund	-	-	5,313,000
Total expenditures and transfers out requiring appropriation	-	-	18,480,000
ENDING FUND BALANCES	\$ -	\$ -	\$ -

**ORCHARD PARK PLACE SOUTH METROPOLITAN DISTRICT  
2024 BUDGET  
SUMMARY OF SIGNIFICANT ASSUMPTIONS**

**Services Provided**

The District, a quasi-municipal corporation and a political subdivision of the State of Colorado, was organized by court order and decree of the District Court for the County of Adams on December 10, 2008 and is governed pursuant to the provisions of the Colorado Special District Act (Title 32, Article 1, Colorado Revised Statutes). The District is located within the City of Westminster, Colorado. The District was established to provide financing for the operations and maintenance and design, acquisition, installation, construction, and completion of public improvements and services, including water, sanitation/storm sewer, streets, and park and recreation.

On November 3, 2015, District voters authorized the District to issue \$110,000,000 of general obligation bonds or other financial obligations for the infrastructure development of the services noted in the preceding paragraph. Additionally the District can levy up to \$100,000 annually to pay the operations costs of the District.

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

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**

**Property Taxes**

Property taxes are levied by the District's Board of Directors. The levy is based on assessed valuations determined by the County Assessor generally as of January 1 of each year. The levy is normally set by December 15 by certification to the County Commissioners to put the tax lien on the individual properties as of January 1 of the following year. The County Treasurer collects the determined taxes during the ensuing calendar year. The taxes are payable by April or, if in equal installments, at the taxpayer's election, in February and June. Delinquent taxpayers are notified in August, and generally, sale of the tax liens on delinquent properties are held in November or December. The County Treasurer remits the taxes collected monthly to the District.

Pursuant to the Service Plan, the District is required to adjust its maximum Required Mill Levy for changes in the ratio of actual to assessed value of property within the District. As of December 31, 2023, the adjusted maximum mill levy for debt service is 41.703 mills. Required Mill Levy means an ad valorem mill levy imposed upon all taxable property of the District each year in a amount sufficient to pay the principal, premium if any, and interest on the Bonds as the same become due and payable [and to make up any deficiencies in the Reserve Fund].

**ORCHARD PARK PLACE SOUTH METROPOLITAN DISTRICT  
2024 BUDGET  
SUMMARY OF SIGNIFICANT ASSUMPTIONS**

**Revenues - (continued)**

**Property Taxes – (continued)**

For property tax collection year 2024, SB22-238 and SB23B-001 set the assessment rates and actual value reductions as follows:

<b>Category</b>	<b>Rate</b>		<b>Category</b>	<b>Rate</b>		<b>Actual Value Reduction</b>	<b>Amount</b>
Single-Family Residential	6.70%		Agricultural Land	26.40%		Single-Family Residential	\$55,000
Multi-Family Residential	6.70%		Renewable Energy Land	26.40%		Multi-Family Residential	\$55,000
Commercial	27.90%		Vacant Land	27.90%		Commercial	\$30,000
Industrial	27.90%		Personal Property	27.90%		Industrial	\$30,000
Lodging	27.90%		State Assessed	27.90%		Lodging	\$30,000
			Oil & Gas Production	87.50%			

The calculation of the taxes levied is displayed on the Property Tax Summary page of the budget using the mill levy adopted by the District.

**Specific Ownership Taxes**

Specific ownership taxes are set by the State and collected by the County Treasurer, primarily on vehicle licensing within the County as a whole. The specific ownership taxes are allocated by the County Treasurer to all taxing entities within the County. The budget assumes that the District's share will be equal to approximately 7% of the property taxes when calculated using the current year's gross taxable assessed valuation.

**Bond Issuance**

The District anticipates issuing general obligation bonds in 2024. Bond proceeds will be used to pay bond issue costs, infrastructure costs, and capitalized interest. Significant terms of the bond issuance will be determined at the time of issuance.

**Developer Advance**

The District is in the development stage. As such, a significant portion of the operating and administrative expenditures are to be funded by the Developer. Developer advances are recorded as revenue for budget purposes with an obligation for future repayment when the District is financially able to reimburse the Developer from bond proceeds and other legally available revenue.



**ORCHARD PARK PLACE SOUTH METROPOLITAN DISTRICT  
2024 BUDGET  
SUMMARY OF SIGNIFICANT ASSUMPTIONS**

**Expenditures**

**Administrative Expenditures**

Administrative and operating expenditures include the estimated services necessary to maintain the District's administrative viability such as legal, accounting, insurance, and other administrative expenses.

**Debt Service**

Interest payments on the 2024 Bonds are based on the estimated debt amortization schedule at an interest rate of 7.50%.

**Capital Outlay**

The District anticipates capital expenditures as noted on the Capital Projects Fund page of the budget. The District will own, operate and maintain all District eligible public improvements within its boundaries that are not dedicated to another public entity.

**Debt and Leases**

The District has no outstanding debt, nor 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 2024, as defined under TABOR.

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

**Orchard Park Place South Metropolitan District**  
**Schedule of Long-term Obligations**

	Balance at December 31, 2022	Additions*	Repayments*	Balance at December 31, 2023*	Additions*	Repayments*	Balance at December 31, 2024*
Developer Advances	<u>\$ 58,048</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 58,048</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 58,048</u>
	<u>58,048</u>	<u>-</u>	<u>-</u>	<u>58,048</u>	<u>-</u>	<u>-</u>	<u>58,048</u>
Accrued interest - Developer Advances	<u>12,330</u>	<u>3,773</u>	<u>-</u>	<u>16,103</u>	<u>3,773</u>	<u>-</u>	<u>19,876</u>
	<u>12,330</u>	<u>3,773</u>	<u>-</u>	<u>16,103</u>	<u>3,773</u>	<u>-</u>	<u>19,876</u>
	<u>\$ 70,378</u>	<u>\$ 3,773</u>	<u>\$ -</u>	<u>\$ 74,151</u>	<u>\$ 3,773</u>	<u>\$ -</u>	<u>\$ 77,924</u>

\* Estimate

**EXHIBIT D**  
**2023 Audit Exemption Application**

APPLICATION FOR EXEMPTION FROM AUDIT

LONG FORM

NAME OF GOVERNMENT	Orchard Park Place South Metropolitan District
ADDRESS	8390 East Crescent Parkway
	Suite 300
	Greenwood Village, CO 80111-2814
CONTACT PERSON	Carrie Bartow
PHONE	303-779-5710
EMAIL	carrie.bartow@claconnect.com

For the Year Ended  
12/31/2023  
or fiscal year ended:

AMENDED

CERTIFICATION OF PREPARER

I certify that I am an independent accountant with knowledge of governmental accounting and that the information in the Application is complete and accurate to the best of my knowledge. I am aware that the Audit Law requires that a person independent of the entity complete the application if revenues or expenditure are at least \$100,000 but not more than \$750,000, and that independent means someone who is separate from the entity.

NAME:	Carrie Bartow
TITLE	Accountant for the District
FIRM NAME (if applicable)	CliftonLarsonAllen LLP
ADDRESS	8390 East Crescent Parkway, Suite 300, Greenwood Village, CO 80111-2814
PHONE	303-779-5710
RELATIONSHIP TO ENTITY	CPA Firm providing accounting services to the District

PREPARER (SIGNATURE REQUIRED)	DATE PREPARED
SEE ACCOUNTANT'S COMPILATION REPORT	6/3/2024

Has the entity filed for, or 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.]	YES	NO	If Yes, date filed:
	<input type="checkbox"/>	<input checked="" type="checkbox"/>	

## PART 1 - FINANCIAL STATEMENTS - BALANCE SHEET

\* Indicate Name of Fund

NOTE: Attach additional sheets as necessary.

		Governmental Funds		Proprietary/Fiduciary Funds		Please use this space to provide explanation of any items on this page	
Line #	Description	General Fund*	Debt Service Fund*	Description	Fund*		Fund*
Assets				Assets			
1-1	Cash & Cash Equivalents	\$ -	\$ -	Cash & Cash Equivalents	\$ -	\$ -	
1-2	Investments	\$ 54,178	\$ 213,961	Investments	\$ -	\$ -	
1-3	Receivables			Receivables	\$ -	\$ -	
1-4	Due from Other Entities or Funds	\$ -	\$ -	Due from Other Entities or Funds	\$ -	\$ -	
1-5	Property Tax Receivable	\$ -	\$ -	Other Current Assets [specify...]			
	All Other Assets [specify...]				\$ -	\$ -	
1-6	Lease Receivable (as Lessor)	\$ -	\$ -	Total Current Assets	\$ -	\$ -	
1-7	Receivable from County Treasurer	\$ 275	\$ 1,100	Capital & Right to Use Assets, net (from Part 6-4)	\$ -	\$ -	
1-8		\$ -	\$ -	Other Long Term Assets [specify...]	\$ -	\$ -	
1-9		\$ -	\$ -		\$ -	\$ -	
1-10		\$ -	\$ -		\$ -	\$ -	
1-11	(add lines 1-1 through 1-10) TOTAL ASSETS	\$ 54,453	\$ 215,061	(add lines 1-1 through 1-10) TOTAL ASSETS	\$ -	\$ -	
Deferred Outflows of Resources:				Deferred Outflows of Resources			
1-12	[specify...]	\$ -	\$ -	[specify...]	\$ -	\$ -	
1-13	[specify...]	\$ -	\$ -	[specify...]	\$ -	\$ -	
1-14	(add lines 1-12 through 1-13) TOTAL DEFERRED OUTFLOWS	\$ -	\$ -	(add lines 1-12 through 1-13) TOTAL DEFERRED OUTFLOWS	\$ -	\$ -	
1-15	TOTAL ASSETS AND DEFERRED OUTFLOWS	\$ 54,453	\$ 215,061	TOTAL ASSETS AND DEFERRED OUTFLOWS	\$ -	\$ -	
Liabilities				Liabilities			
1-16	Accounts Payable	\$ 731	\$ 172	Accounts Payable	\$ -	\$ -	
1-17	Accrued Payroll and Related Liabilities	\$ -	\$ -	Accrued Payroll and Related Liabilities	\$ -	\$ -	
1-18	Unearned Revenue	\$ -	\$ -	Accrued Interest Payable	\$ -	\$ -	
1-19	Due to Other Entities or Funds			Due to Other Entities or Funds	\$ -	\$ -	
1-20	All Other Current Liabilities	\$ -	\$ -	All Other Current Liabilities	\$ -	\$ -	
1-21	(add lines 1-16 through 1-20) TOTAL CURRENT LIABILITIES	\$ 731	\$ 172	(add lines 1-16 through 1-20) TOTAL CURRENT LIABILITIES	\$ -	\$ -	
1-22	All Other Liabilities [specify...]	\$ -	\$ -	Proprietary Debt Outstanding (from Part 4-4)	\$ -	\$ -	
1-23		\$ -	\$ -	Other Liabilities [specify...]:	\$ -	\$ -	
1-24		\$ -	\$ -		\$ -	\$ -	
1-25		\$ -	\$ -		\$ -	\$ -	
1-26		\$ -	\$ -		\$ -	\$ -	
1-27	(add lines 1-21 through 1-26) TOTAL LIABILITIES	\$ 731	\$ 172	(add lines 1-21 through 1-26) TOTAL LIABILITIES	\$ -	\$ -	
Deferred Inflows of Resources:				Deferred Inflows of Resources			
1-28	Deferred Property Taxes	\$ -	\$ -	Pension/OPEB Related	\$ -	\$ -	
1-29	Lease related (as lessor)	\$ -	\$ -	Other [specify...]	\$ -	\$ -	
1-30	(add lines 1-28 through 1-29) TOTAL DEFERRED INFLOWS	\$ -	\$ -	(add lines 1-28 through 1-29) TOTAL DEFERRED INFLOWS	\$ -	\$ -	
Fund Balance				Net Position			
1-31	Nonspendable Prepaid	\$ -	\$ -	Net Investment in Capital and Right-to Use Assets	\$ -	\$ -	
1-32	Nonspendable Inventory	\$ -	\$ -				
1-33	Restricted for Debt	\$ -	\$ 214,889	Emergency Reserves	\$ -	\$ -	
1-34	Committed [specify...]	\$ -	\$ -	Other Designations/Reserves	\$ -	\$ -	
1-35	Assigned [specify...]	\$ -	\$ -	Restricted	\$ -	\$ -	
1-36	Unassigned:	\$ 53,722	\$ -	Undesignated/Unreserved/Unrestricted	\$ -	\$ -	
1-37	Add lines 1-31 through 1-36 This total should be the same as line 3-33 TOTAL FUND BALANCE	\$ 53,722	\$ 214,889	Add lines 1-31 through 1-36 This total should be the same as line 3-33 TOTAL NET POSITION	\$ -	\$ -	
1-38	Add lines 1-27, 1-30 and 1-37 This total should be the same as line 1-15 TOTAL LIABILITIES, DEFERRED INFLOWS, AND FUND BALANCE	\$ 54,453	\$ 215,061	Add lines 1-27, 1-30 and 1-37 This total should be the same as line 1-15 TOTAL LIABILITIES, DEFERRED INFLOWS, AND NET POSITION	\$ -	\$ -	

**IF GRAND TOTAL REVENUES AND OTHER FINANCING SOURCES for all funds (Line 2-29) are GREATER than \$750,000 - STOP. You may not use this form. An audit may be required. See Section 29-1-604, C.R.S., or contact the OSA Local Government Division at (303) 869-3000 for assistance.**

# PART 3 - FINANCIAL STATEMENTS - OPERATING STATEMENT - EXPENDITURES/EXPENSES

Line #	Description	Governmental Funds		Description	Proprietary/Fiduciary Funds		Please use this space to provide explanation of any items on this page
		General Fund*	Debt Service Fund*		Fund*	Fund*	
	Expenditures			Expenses			
3-1	General Government	\$ -	\$ -	General Operating & Administrative	\$ -	\$ -	
3-2	Judicial	\$ -	\$ -	Salaries	\$ -	\$ -	
3-3	Law Enforcement	\$ -	\$ -	Payroll Taxes	\$ -	\$ -	
3-4	Fire	\$ -	\$ -	Contract Services	\$ -	\$ -	
3-5	Highways & Streets	\$ -	\$ -	Employee Benefits	\$ -	\$ -	
3-6	Solid Waste	\$ -	\$ -	Insurance	\$ -	\$ -	
3-7	Contributions to Fire & Police Pension Assoc.	\$ -	\$ -	Accounting and Legal Fees	\$ -	\$ -	
3-8	Health	\$ -	\$ -	Repair and Maintenance	\$ -	\$ -	
3-9	Culture and Recreation	\$ -	\$ -	Supplies	\$ -	\$ -	
3-10	Transfers to other districts	\$ -	\$ -	Utilities	\$ -	\$ -	
3-11	Other [specify...]:	\$ -	\$ -	Contributions to Fire & Police Pension Assoc.	\$ -	\$ -	
3-12	County Treasurer Fees	\$ 749	\$ 2,997	Other [specify...]	\$ -	\$ -	
3-13		\$ -	\$ -		\$ -	\$ -	
3-14	Capital Outlay	\$ -	\$ -	Capital Outlay	\$ -	\$ -	
	Debt Service			Debt Service			
3-15	Principal (should match amount in 4-4)	\$ -	\$ -	Principal (should match amount in 4-4)	\$ -	\$ -	
3-16	Interest	\$ -	\$ -	Interest	\$ -	\$ -	
3-17	Bond Issuance Costs	\$ -	\$ -	Bond Issuance Costs	\$ -	\$ -	
3-18	Developer Principal Repayments	\$ -	\$ -	Developer Principal Repayments	\$ -	\$ -	
3-19	Developer Interest Repayments	\$ -	\$ -	Developer Interest Repayments	\$ -	\$ -	
3-20	All Other [specify...]:	\$ -	\$ -	All Other [specify...]:	\$ -	\$ -	
3-21		\$ -	\$ -		\$ -	\$ -	
3-22	Add lines 3-1 through 3-21 TOTAL EXPENDITURES	\$ 749	\$ 2,997	Add lines 3-1 through 3-21 TOTAL EXPENSES	\$ -	\$ -	\$ 3,746
3-23	Interfund Transfers (In)	\$ -	\$ -	Net Interfund Transfers (In) Out	\$ -	\$ -	
3-24	Interfund Transfers Out	\$ -	\$ -	Other [specify...][enter negative for expense]	\$ -	\$ -	
3-25	Other Expenditures (Revenues):	\$ -	\$ -	Depreciation/Amortization	\$ -	\$ -	
3-26		\$ -	\$ -	Other Financing Sources (Uses) (from line 2-28)	\$ -	\$ -	
3-27		\$ -	\$ -	Capital Outlay (from line 3-14)	\$ -	\$ -	
3-28		\$ -	\$ -	Debt Principal (from line 3-15, 3-18)	\$ -	\$ -	
3-29	(Add lines 3-23 through 3-28) TOTAL TRANSFERS AND OTHER EXPENDITURES	\$ -	\$ -	(Line 3-27, plus line 3-28, less line 3-26, less line 3-25, plus line 3-24) TOTAL GAAP RECONCILING ITEMS	\$ -	\$ -	
3-30	Excess (Deficiency) of Revenues and Other Financing Sources Over (Under) Expenditures Line 2-29, less line 3-22, less line 3-29	\$ 53,722	\$ 214,889	Net Increase (Decrease) in Net Position Line 2-29, less line 3-22, plus line 3-29, less line 3-23	\$ -	\$ -	
3-31	Fund Balance, January 1 from December 31 prior year report	\$ -	\$ -	Net Position, January 1 from December 31 prior year report	\$ -	\$ -	
3-32	Prior Period Adjustment (MUST explain)	\$ -	\$ -	Prior Period Adjustment (MUST explain)	\$ -	\$ -	
3-33	Fund Balance, December 31 Sum of Lines 3-30, 3-31, and 3-32 This total should be the same as line 1-37.	\$ 53,722	\$ 214,889	Net Position, December 31 Sum of Lines 3-30, 3-31, and 3-32 This total should be the same as line 1-37.	\$ -	\$ -	

IF GRAND TOTAL EXPENDITURES for all funds (Line 3-22) are GREATER than \$750,000 - STOP. You may not use this form. An audit may be required. See Section 29-1-604, C.R.S., or contact the OSA Local Government Division at (303) 869-3000 for assistance.

4-1

Does the entity have outstanding debt?

YES

NO

4-2

Is the debt repayment schedule attached? If no, **MUST** explain:

N/A - The District's debt consists of developer advances, which are not general obligation debt.

4-3

Is the entity current in its debt service payments? If no, **MUST** explain:

N/A - The District's debt consists of developer advances, which are not general obligation debt.

4-4

Please complete the following debt schedule, if applicable: (please only include principal amounts)

	Outstanding at beginning of year*	Issued during year	Retired during year	Outstanding at year-end
General obligation bonds	\$ -	\$ -	\$ -	\$ -
Revenue bonds	\$ -	\$ -	\$ -	\$ -
Notes/Loans	\$ -	\$ -	\$ -	\$ -
Lease & SBITA** Liabilities (GASB 87 & 96)	\$ -	\$ -	\$ -	\$ -
Developer Advances	\$ 58,048	\$ -	\$ -	\$ 58,048
Other (specify):	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ 58,048	\$ -	\$ -	\$ 58,048

\*\*Subscription Based Information Technology Arrangements

\*Must agree to prior year-end balance

4-5

Does the entity have any authorized, but unissued, debt [Section 29-1-605(2) C.R.S.]?

YES

NO

4-6

Does the entity intend to issue debt within the next calendar year?

4-7

Does the entity have debt that has been refinanced that it is still responsible for?

4-8

Does the entity have any lease agreements?

4-5

How much?

\$ 137,000,000

4-6

Date the debt was authorized:

11/4/2008

4-7

How much?

\$ 13,430,000

4-8

What is the amount outstanding?

\$ -

4-8

What is being leased?

4-8

What is the original date of the lease?

4-8

Number of years of lease?

4-8

Is the lease subject to annual appropriation?

4-8

What are the annual lease payments?

\$ -

4-2 and 4-3:Developer Advances do not have scheduled repayment terms

5-1

YEAR-END Total of ALL Checking and Savings accounts

AMOUNT

TOTAL

5-2

Certificates of deposit

5-3

Investments (if investment is a mutual fund, please list underlying investments):

CSAFE	\$ 268,139	
	\$ -	
	\$ -	
	\$ -	
TOTAL INVESTMENTS		\$ 268,139
TOTAL CASH AND INVESTMENTS		\$ 268,139

5-4

Are the entity's Investments legal in accordance with Section 24-75-601, et. seq., C.R.S.?

YES

NO

N/A

5-5

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, **MUST** explain:

Please use this space to provide any explanations or comments:

5



PART 6 - CAPITAL AND RIGHT-TO-USE ASSETS						
Please answer the following question by marking in the appropriate box			YES	NO	Please use this space to provide any explanations or comments:	
6-1	Does the entity have capitalized assets?		<input type="checkbox"/>	<input checked="" type="checkbox"/>		
6-2	Has the entity performed an annual inventory of capital assets in accordance with Section 29-1-506, C.R.S.? If no, <b>MUST</b> explain:		<input type="checkbox"/>	<input checked="" type="checkbox"/>		
<div>N/A - The District has no capital assets.</div>						
6-3	Complete the following Capital & Right-To-Use Assets table for GOVERNMENTAL FUNDS:		Balance - beginning of the year*	Additions*	Deletions	Year-End Balance
Land		\$ -	\$ -	\$ -	\$ -	
Buildings		\$ -	\$ -	\$ -	\$ -	
Machinery and equipment		\$ -	\$ -	\$ -	\$ -	
Furniture and fixtures		\$ -	\$ -	\$ -	\$ -	
Infrastructure		\$ -	\$ -	\$ -	\$ -	
Construction In Progress (CIP)		\$ -	\$ -	\$ -	\$ -	
Leased & SBITA Right-to-Use Assets		\$ -	\$ -	\$ -	\$ -	
Intangible Assets		\$ -	\$ -	\$ -	\$ -	
Other (explain):		\$ -	\$ -	\$ -	\$ -	
Accumulated Amortization Right to Use Assets (Enter a negative, or credit, balance)		\$ -	\$ -	\$ -	\$ -	
Accumulated Depreciation (Enter a negative, or credit, balance)		\$ -	\$ -	\$ -	\$ -	
TOTAL		\$ -	\$ -	\$ -	\$ -	
6-4	Complete the following Capital & Right-To-Use Assets table for PROPRIETARY FUNDS:		Balance - beginning of the year*	Additions*	Deletions	Year-End Balance
Land		\$ -	\$ -	\$ -	\$ -	
Buildings		\$ -	\$ -	\$ -	\$ -	
Machinery and equipment		\$ -	\$ -	\$ -	\$ -	
Furniture and fixtures		\$ -	\$ -	\$ -	\$ -	
Infrastructure		\$ -	\$ -	\$ -	\$ -	
Construction In Progress (CIP)		\$ -	\$ -	\$ -	\$ -	
Leased & SBITA Right-to-Use Assets		\$ -	\$ -	\$ -	\$ -	
Intangible Assets		\$ -	\$ -	\$ -	\$ -	
Other (explain):		\$ -	\$ -	\$ -	\$ -	
Accumulated Amortization Right to Use Assets (Enter a negative, or credit, balance)		\$ -	\$ -	\$ -	\$ -	
Accumulated Depreciation (Enter a negative, or credit, balance)		\$ -	\$ -	\$ -	\$ -	
TOTAL		\$ -	\$ -	\$ -	\$ -	
<div>* Must agree to prior year-end balance</div> <div>* Generally capital asset additions should be reported at capital outlay on line 3-14 and capitalized in accordance with the government's capitalization policy. Please explain any discrepancy</div>						

PART 7 - PENSION INFORMATION					
*			YES	NO	Please use this space to provide any explanations or comments:
7-1	Does the entity have an "old hire" firefighters' pension plan?		<input type="checkbox"/>	<input checked="" type="checkbox"/>	
7-2	Does the entity have a volunteer firefighters' pension plan?		<input type="checkbox"/>	<input checked="" type="checkbox"/>	
If yes:	Who administers the plan?		<input type="checkbox"/>	<input type="checkbox"/>	
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?		\$ -			

## PART 8 - BUDGET INFORMATION

Please answer the following question by marking in the appropriate box		YES	NO	N/A	Please use this space to provide any explanations or comments:
8-1	Did the entity file a current year budget with the Department of Local Affairs, in accordance with Section 29-1-113 C.R.S.? If no, <b>MUST</b> explain:	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
8-2	Did the entity pass an appropriations resolution in accordance with Section 29-1-108 C.R.S.? If no, <b>MUST</b> explain:	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
If yes: Please indicate the amount appropriated for each fund separately for the year reported					

Governmental/Proprietary Fund Name	Total Appropriations By Fund
General Fund	\$ 51,000
Debt Service Fund	\$ 755,000
Capital Projects Fund	\$ 13,000,000
	\$ -

## PART 9 - TAX PAYER'S BILL OF RIGHTS (TABOR)

Please answer the following question by marking in the appropriate box		YES	NO	Please use this space to provide any explanations or comments:
9-1	Is the entity in compliance with all the provisions of TABOR [State Constitution, Article X, Section 20(5)]?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
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.				

## PART 10 - GENERAL INFORMATION

Please answer the following question by marking in the appropriate box		YES	NO	Please use this space to provide any explanations or comments:	
10-1	Is this application for a newly formed governmental entity?	<input type="checkbox"/>	<input checked="" type="checkbox"/>		
If yes: Date of formation: <input type="text"/>					
10-2	Has the entity changed its name in the past or current year?	<input type="checkbox"/>	<input checked="" type="checkbox"/>		
If Yes: NEW name <input type="text"/>					
PRIOR name <input type="text"/>					
10-3	Is the entity a metropolitan district?	<input checked="" type="checkbox"/>	<input type="checkbox"/>		
10-4	Please indicate what services the entity provides:				
<input type="text"/>					
10-5	Does the entity have an agreement with another government to provide services?	<input type="checkbox"/>	<input checked="" type="checkbox"/>		
If yes: List the name of the other governmental entity and the services provided:					
<input type="text"/>					
10-6	Does the entity have a certified mill levy?	<input checked="" type="checkbox"/>	<input type="checkbox"/>		
If yes: Please provide the number of <u>mills</u> levied for the year reported (do not enter \$ amounts):					
Bond Redemption mills <input type="text"/>					
General/Other mills <input type="text"/>					
Total mills <input type="text"/>					
		YES	NO		
		N/A			
10-7	<b>NEW 2023!</b> If the entity is a Title 32 Special District formed on or after 7/1/2000, has the entity filed its preceding year annual report with the State Auditor as required under SB 21-262 [Section 32-1-207 C.R.S.]? If NO, please explain.	<input checked="" type="checkbox"/>	<input type="checkbox"/>		
<input type="text"/>					

Please use this space to provide any additional explanations or comments not previously included:

10-3: Streets, traffic, safety, water improvements, sanitation improvements, stormwater drainage improvements, parks and recreation.

8

PART 12 - GOVERNING BODY APPROVAL			
Please answer the following question by marking in the appropriate box		YES	NO
12-1 If you plan to submit this form electronically, have you read the new Electronic Signature Policy?		<input checked="" type="checkbox"/>	<input type="checkbox"/>

**Office of the State Auditor — Local Government Division - Exemption Form Electronic Signatures Policy and Procedures**

Policy - Requirements

The Office of the State Auditor Local Government Audit Division may accept an electronic submission of an application for exemption from audit that includes governing board signatures obtained through a program such as DocuSign or Echosign. Required elements and safeguards are as follows:

- The preparer of the application is responsible for obtaining board signatures that comply with the requirement in Section 29-1-604 (3), C.R.S., that states the application shall be personally reviewed, approved, and signed by a majority of the members of the governing body.
- The application must be accompanied by the signature history document created by the electronic signature software. The signature history document must show when the document was created and when the document was emailed to the various parties, and include the dates the individual board members signed the document. The signature history must also show the individuals' email addresses and IP address.
- Office of the State Auditor staff will not coordinate obtaining signatures.

The application for exemption from audit form created by our office includes a section for governing body approval. Local governing boards note their approval and submit the application through one of the following three methods:



1) Submit the application in hard copy via the US Mail including original signatures.

2) Submit the application electronically via email and either,

a. Include a copy of an adopted resolution that documents formal approval by the Board, or

b. Include electronic signatures obtained through a software program such as DocuSign or Echosign in accordance with the requirements noted above.

Below is the certification and approval of the governing body By signing, each individual member is certifying they are a duly elected or appointed officer of the local government. Governing members may be verified. Also by signing, the individual 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 \$750,000 or less must have an application prepared by an independent accountant with knowledge of governmental accounting; completed to the best of their knowledge and is accurate and true. Use additional pages if needed.

MUST Print the names of ALL members of the governing body below.		A MAJORITY of the members of the governing body must sign below.	
1	<div>Full Name</div> <div>Fred Cooke</div>	I, Fred Cooke, attest that I am a duly elected or appointed board member, and that I have personally reviewed and approve this application for exemption from audit. Signed  Date: 6/20/2024 My term Expires: May 2027	
2	<div>Full Name</div> <div>Robert Quinette</div>	I, Robert Quinette, attest that I am a duly elected or appointed board member, and that I have personally reviewed and approve this application for exemption from audit. Signed  Date: 6/19/2024 My term Expires: May 2027	
3	<div>Full Name</div>	I, _____, attest that I am a duly elected or appointed board member, and that I have personally reviewed and approve this application for exemption from audit. Signed _____ Date: _____ My term Expires: _____	
4	<div>Full Name</div>	I, _____, attest that I am a duly elected or appointed board member, and that I have personally reviewed and approve this application for exemption from audit. Signed _____ Date: _____ My term Expires: _____	
5	<div>Full Name</div>	I, _____, attest that I am a duly elected or appointed board member, and that I have personally reviewed and approve this application for exemption from audit. Signed _____ Date: _____ My term Expires: _____	
6	<div>Full Name</div>	I, _____, attest that I am a duly elected or appointed board member, and that I have personally reviewed and approve this application for exemption from audit. Signed _____ Date: _____ My term Expires: _____	
7	<div>Full Name</div>	I, _____, attest that I am a duly elected or appointed board member, and that I have personally reviewed and approve this application for exemption from audit. Signed _____ Date: _____ My term Expires: _____	



**CliftonLarsonAllen LLP**  
8390 East Crescent Parkway, Suite 300  
Greenwood Village, CO 80111  
**phone** 303-779-5710 **fax** 303-779-0348  
**claconnect.com**

## Accountant's Compilation Report

Board of Directors  
Orchard Park Place South Metropolitan District  
Adams County, Colorado

Management is responsible for the accompanying Application for Exemption from Audit (Amended) of Orchard Park Place South Metropolitan District as of and for the year ended December 31, 2023, included in the accompanying prescribed form. We have performed a compilation engagement in accordance with Statements on Standards for Accounting and Review Services promulgated by the Accounting and Review Services Committee of the American Institute of Certified Public Accountants. We did not audit or review the financial statements included in the accompanying prescribed form nor were we required to perform any procedures to verify the accuracy or completeness of the information provided by management. Accordingly, we do not express an opinion, a conclusion, nor provide any form of assurance on the financial statements included in the accompanying prescribed form.

The Application for Exemption from Audit is presented in accordance with the requirements of the Colorado Office of the State Auditor, which differ from accounting principles generally accepted in the United States of America.

This report is intended solely for the information and use of the Colorado Office of the State Auditor and is not intended to be and should not be used by anyone other than this specified party.

We are not independent with respect to Orchard Park Place South Metropolitan District.

Greenwood Village, Colorado  
June 3, 2024

**Certificate Of Completion**

Envelope Id: C033F7E9AE1C4CAAB9031CEB3332769A

Status: Completed

Subject: Complete with DocuSign: OPPSMD 2023 Revised AUDIT EXEMPTION.pdf

Client Name: Orchard Park Place South

Client Number: 011

Source Envelope:

Document Pages: 10

Signatures: 2

Envelope Originator:

Certificate Pages: 5

Initials: 0

CLA Operations

AutoNav: Enabled

220 S 6th St Ste 300

Enveloped Stamping: Enabled

Minneapolis, MN 55402-1418

Time Zone: (UTC-08:00) Pacific Time (US &amp; Canada)

Holly.Hayes@claconnect.com

IP Address: 184.103.76.53

**Record Tracking**

Status: Original

Holder: CLA Operations

Location: DocuSign

6/19/2024 2:37:13 PM

Holly.Hayes@claconnect.com


**Signer Events**

Fred Cooke

fred@bonanzahomesllc.com

President

Security Level: Email, Account Authentication  
(None)**Signature**

DocuSigned by:  
  
E70A86076BCA47B...

Signature Adoption: Pre-selected Style  
Using IP Address: 71.205.84.157**Timestamp**

Sent: 6/19/2024 2:44:36 PM

Viewed: 6/20/2024 6:38:18 AM

Signed: 6/20/2024 6:38:57 AM

**Electronic Record and Signature Disclosure:**

Accepted: 6/20/2024 6:38:18 AM


ID: 1ccfda1d-3bfc-42e2-80c7-a676fdca3656

Robert Quinette

bob.quinette@gmail.com

Manager

Security Level: Email, Account Authentication  
(None)

DocuSigned by:  
  
7F8F595C2330476...

Signature Adoption: Pre-selected Style  
Using IP Address: 76.25.163.26

Sent: 6/19/2024 2:44:37 PM

Viewed: 6/19/2024 2:45:50 PM

Signed: 6/19/2024 2:46:03 PM

**Electronic Record and Signature Disclosure:**

Accepted: 6/19/2024 2:45:50 PM

ID: 21fa34ae-abea-452c-8e81-eacf8876ec75

**In Person Signer Events****Signature****Timestamp****Editor Delivery Events****Status****Timestamp****Agent Delivery Events****Status****Timestamp****Intermediary Delivery Events****Status****Timestamp****Certified Delivery Events****Status****Timestamp****Carbon Copy Events****Status****Timestamp**

Carrie Beacom

carrie.beacom@claconnect.com

District Accountant

CliftonLarsonAllenLLP

Security Level: Email, Account Authentication  
(None)**COPIED**

Sent: 6/19/2024 2:44:36 PM

Viewed: 6/20/2024 7:49:40 AM