

**MERIDIAN RANCH METROPOLITAN DISTRICT (MRMD)  
MERIDIAN RANCH METROPOLITAN DISTRICT 2018 SUBDISTRICT (MRMD 2018 Subdistrict)  
REGULAR MEETING AGENDA**

<u>Board of Directors</u>	<u>Office</u>	<u>Term Expiration</u>
Robert Guevara	President	May 2025
Michael Paul	Vice President	May 2027
Ryan Flood	Treasurer	May 2027
Richard Wenzel	Secretary	May 2027
Wayne Reorda	Asst. Secretary	May 2025

**DATE:** Tuesday, May 7, 2024  
**TIME:** 5:30 p.m.  
**PLACE:** Meridian Ranch Recreation Center  
10301 Angeles Road  
Peyton, CO 80831

**The Public may participate in person or by following this link [Join the meeting now](#) or by telephone by calling +1 872-242-8662 and using Phone Conference ID: 843 105 436#**

**I. ADMINISTRATIVE ITEMS:**

- A. Call to Order
- B. Pledge of Allegiance
- C. New Conflicts of Interest
- D. Approve Agenda
- E. Review and Approve April 2, 2024, Regular Board Meeting Minutes (enclosure) ***Pages 3-4***
- F. Visitor Comments for items not on the agenda (Limited to 3 minutes per resident or household)

**II. FINANCIAL ITEMS:**

- A. Receive from CRS Quarterly MRMD and MRMD 2018 Subdistrict Cash Position Summary and Unaudited Financial Statements (enclosure and/or distributed under separate cover) ***Pages 5-13***
- B. Review, Ratify and Approve Monthly Payment of Claims (enclosure and/or distributed under separate cover) ***Pages 14-17***
- C. Consider and Approve Payment Request from Meridian Service Metropolitan District for \$175,000 of the budgeted \$350,000 for management services.

**III. ACTION ITEMS:**

**IV. DEVELOPER ITEMS:**

- A. Verbal Report from Construction Manager

**V. DIRECTOR ITEMS:**

- A. Board President's discussion and Q&A of current events that affect Meridian Ranch

**VI. LEGAL ITEMS:**

- A. Enter into Executive Session pursuant to C.R.S. 24-6-402(4)(b): Conference for the purposes of conferring with the District's attorney regarding specific advice on specific legal questions relating to the Ranch's relationship to the Service District and possible severance therefrom.

**VII. ADJOURNMENT:**

**The Board will hold their annual Town Hall meeting on May 14, 2024, at 5:30 p.m. at the Meridian Ranch Recreation Center, 10301 Angeles Road, Peyton, Colorado 80831**

**The next regular meeting of the Board is scheduled for Tuesday, June 4, 2024, at 5:30 p.m. at the Meridian Ranch Recreation Center, 10301 Angeles Road, Peyton, Colorado 80831**

# RECORD OF PROCEEDINGS

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**MINUTES OF THE REGULAR MEETING  
OF THE BOARD OF DIRECTORS OF THE  
MERIDIAN RANCH METROPOLITAN DISTRICT (MRMD)  
MERIDIAN RANCH METROPOLITAN DISTRICT 2018 SUBDISTRICT (MRMD 2018 Subdistrict)**

- Held:** April 2, 2024, 5:30 p.m., at the Meridian Ranch Recreation Center, 10301 Angeles Road, Peyton, Colorado 80831
- Attendance:** The following Directors were in attendance:  
Robert Guevara, President  
Michael Paul, Vice President  
Richard Wenzel, Secretary  
Wayne Reorda, Assistant Secretary
- The following Directors were absent:  
Ryan Flood, Treasurer
- Also present were:  
Jennette Coe; Meridian Service Metro District  
Eileen Krauth; Meridian Service Metro District  
John Chmil; Lyons Gaddis (via audio conference)  
Ben & Sharon Pacheco; Residents  
Calley Wenzel; Resident  
Raul Guzman; Tech Builders (via audio conference)
- Call to Order** A quorum of the Board was present, and the Directors confirmed their qualification to serve. The meeting was called to order at 5:32 p.m.
- Disclosure Matter** Director Guevara confirmed with the Board members that there were no new conflicts of interest.
- Approve Agenda** The Board reviewed the Agenda. A motion was made to approve the agenda. The motion was seconded and approved by unanimous vote of Directors present.
- Approve Minutes** The Board reviewed the March 5, 2024 Board Minutes and a motion was made and seconded to approve the minutes as presented. The motion was approved by unanimous vote of Directors present.
- Visitor Comments** There were none.
- Action Item:** There were none.

## RECORD OF PROCEEDINGS

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**Financial Items**      Approval of Payment of Claims: Ms. Coe reviewed the claims presented for approval at this meeting represented by check numbers 2507-2512 totaling \$6,678.84. A motion was made and seconded to approve the MRMD payment of claims. The motion was approved by unanimous vote of Directors present.

**Developer Items**      Mr. Guzman provided updates on development activities in the District, including the upcoming opening of Rex Road, the status of perimeter fencing, a new park, and new model homes coming this summer. Director Guevara inquired of Ms. Coe whether the District was on track regarding tap fees; she reported it is. Director Guevara asked Mr. Guzman about his general outlook for the housing market, and Mr. Guzman reported it was slightly better than 2023, and that lots of new houses are selling right now.

**Director Items**      Directors Guevara noted that several residents had reported to him that, during the period of time the MRRC elevator was out of service, front desk staff had stated the reason it was not working was that the District didn't have the money. Ms. Coe will pass the feedback on to Mr. Kozlowski.

**Legal Items**      Director Guevara queried his fellow Board members and Mr. Chmil about the need for the posted executive session to confer with the District's attorney regarding specific advice on specific legal questions relating to the Ranch's relationship to the Service District and possible severance therefrom. No Board members nor their attorney indicated a need to enter into executive session. There was no motion to do so.

**Adjournment**      There being no further business to come before the Board, the President adjourned the meeting at 5:41 p.m.

The next regular meeting of the Board is scheduled for May 7, 2024, at 5:30 p.m. at the Meridian Ranch Recreation Center, 10301 Angeles Road, Peyton, Colorado 80831.

Respectfully submitted,

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Secretary for the Meeting

**MERIDIAN RANCH METROPOLITAN DISTRICT**  
**CASH POSITION**  
Year to Date (YTD) as of March 31, 2024  
Adjusted at of May 3, 2024

Account Activity Item Description	CHECKING Wells Fargo	INVESTMENTS					TOTAL ALL ACCOUNTS
		ColoTrust		BOK Financial Revenue Fund	PNC Reserve	Key Bank IntraFi	
		Plus+	Edge				
<b>Beginning balance per bank</b>	\$ 23,703	\$ 370,865	\$ 902,687	\$ 1,015,317	\$ -	\$ 110	\$ 2,312,682
YTD credits - deposits, wires and transfers	35,694	1,917,282	12,328	124,457	-	1	2,089,762
YTD debits - vouchers, wires and transfers	(48,106)	(130,202)	(908)	(642)	-	-	(179,858)
<b>Bank balance at end of period</b>	11,291	2,157,945	914,107	1,139,132	-	111	4,222,586
Less: outstanding checks	-	-	-	-	-	-	-
<b>Adjusted balance at end of period</b>	<b>11,291</b>	<b>2,157,945</b>	<b>914,107</b>	<b>1,139,132</b>	<b>-</b>	<b>111</b>	<b>4,222,586</b>
Less amount restricted for debt	-	(1,576,437)	-	(1,139,132)	-	(111)	(2,715,680)
<b>Unrestricted balance at end of period</b>	<b>11,291</b>	<b>581,508</b>	<b>914,107</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,506,906</b>
<b>Current activity:</b>							
March net taxes	275,786	-	-	-	-	-	275,786
Less amount restricted for debt	(236,078)	-	-	-	-	-	(236,078)
March payables	(8,524)	-	-	-	-	-	(8,524)
Current payables	(1,987)	-	-	-	-	-	(1,987)
Due from Subdistrict	5,558	-	-	-	-	-	5,558
<b>Adjusted current unrestricted balance</b>	<b>\$ 46,046</b>	<b>\$ 581,508</b>	<b>\$ 914,107</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,541,661</b>

**MERIDIAN RANCH METROPOLITAN DISTRICT**  
**Balance Sheet - Governmental Funds**  
**As of March 31, 2024**  
**Unaudited**

	<b>General Fund</b>	<b>Debt Fund</b>	<b>Conservation Trust Fund</b>	<b>Total</b>
<b><u>Assets</u></b>				
Cash - Wells Fargo	\$ 11,291	\$ -	\$ -	\$ 11,291
Cash - ColoTrust	581,508	1,576,437	-	2,157,945
Cash - ColoTrust - Edge	914,107	-	-	914,107
Cash - BOK Financial	-	1,139,132	-	1,139,132
Cash - KeyBank	-	111	-	111
Subtotal - Cash and investments	1,506,906	2,715,680	-	4,222,586
Due from county treasurer	39,708	236,078	-	275,786
Due from Subdistrict	5,558	-	-	5,558
<b>Total assets</b>	<b><u>\$ 1,552,172</u></b>	<b><u>\$ 2,951,758</u></b>	<b><u>\$ -</u></b>	<b><u>\$ 4,503,930</u></b>
<b><u>Liabilities</u></b>				
Accounts payable	\$ 8,524	\$ -	\$ -	\$ 8,524
Total liabilities	8,524	-	-	8,524
<b><u>Fund balance</u></b>				
Fund balance	1,242,972	1,123,509	-	2,366,481
Current year net change	300,676	1,828,249	-	2,128,925
Total fund balance	1,543,648	2,951,758	-	4,495,406
<b>Total liabilities and fund balance</b>	<b><u>\$ 1,552,172</u></b>	<b><u>\$ 2,951,758</u></b>	<b><u>\$ -</u></b>	<b><u>\$ 4,503,930</u></b>

**MERIDIAN RANCH METROPOLITAN DISTRICT  
GENERAL FUND  
STATEMENT OF REVENUES, EXPENDITURES AND CHANGE IN FUND BALANCE  
BUDGET VS ACTUAL - MODIFIED ACCRUAL (BUDGETARY) BASIS  
For the Current Quarter Ended March 31, 2024  
Unaudited**

	Current Quarter Activity	YTD Actual	2024 Adopted Budget	Variance Over (Under)	Percent of Budget (YTD 25%)
<b>REVENUES</b>					
Property taxes	\$ 286,516	\$ 286,516	\$ 599,795	\$ (313,279)	48%
Tax rebates	-	-	316	(316)	0%
Specific ownership taxes	17,368	17,368	61,489	(44,121)	28%
Interest	23,759	23,759	32,000	(8,241)	74%
<b>Total revenues</b>	<b>327,643</b>	<b>327,643</b>	<b>693,600</b>	<b>(365,957)</b>	<b>150%</b>
<b>EXPENDITURES</b>					
Audit	-	-	19,000	(19,000)	0%
County treasurer fees	4,297	4,297	8,997	(4,700)	48%
Director fees	1,500	1,500	12,000	(10,500)	13%
District management and accounting	11,260	11,260	30,000	(18,740)	38%
Dues and membership	387	387	1,500	(1,113)	26%
Insurance	5,576	5,576	7,150	(1,574)	78%
Legal	2,924	2,924	40,000	(37,076)	7%
Miscellaneous	908	908	1,000	(92)	91%
Payroll taxes	115	115	918	(803)	13%
3% TABOR reserve	-	-	21,700	(21,700)	0%
<b>Total expenditures</b>	<b>26,967</b>	<b>26,967</b>	<b>142,265</b>	<b>(115,298)</b>	<b>19%</b>
<b>EXCESS OF REVENUES OVER EXPENDITURES</b>	<b>300,676</b>	<b>300,676</b>	<b>551,335</b>	<b>(250,659)</b>	<b>55%</b>
<b>OTHER FINANCING USES</b>					
Transfer to MSMD General Fund	-	-	(350,000)	(350,000)	0%
Transfer to MSMD Parks and Grounds Fund	-	-	(250,000)	(250,000)	0%
<b>Total other financing uses</b>	<b>-</b>	<b>-</b>	<b>(600,000)</b>	<b>(600,000)</b>	<b>0%</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>300,676</b>	<b>300,676</b>	<b>\$ (48,665)</b>	<b>\$ 349,341</b>	
<b>BEGINNING FUND BALANCE</b>	<b>1,242,972</b>	<b>1,242,972</b>			
<b>ENDING FUND BALANCE</b>	<b>\$ 1,543,648</b>	<b>\$ 1,543,648</b>			

**MERIDIAN RANCH METROPOLITAN DISTRICT**  
**DEBT SERVICE FUND**  
**STATEMENT OF REVENUES, EXPENDITURES AND CHANGE IN FUND BALANCE**  
**BUDGET VS ACTUAL - MODIFIED ACCRUAL (BUDGETARY) BASIS**  
**For the Current Quarter Ended March 31, 2024**  
**Unaudited**

	Current Quarter Activity	YTD Actual	2024 Adopted Budget	Variance Over (Under)	Percent of Budget (YTD 25%)
<b>REVENUES</b>					
Property taxes	\$ 1,760,863	\$ 1,760,863	\$ 3,686,203	\$ (1,925,340)	48%
Tax rebates	-	-	1,521	(1,521)	0%
Specific ownership taxes	80,185	80,185	283,886	(203,701)	28%
Interest	14,256	14,256	36,000	(21,744)	40%
<b>Total revenues</b>	<b>1,855,304</b>	<b>1,855,304</b>	<b>4,007,610</b>	<b>(2,152,306)</b>	<b>46%</b>
<b>EXPENDITURES</b>					
County treasurer fees	26,413	26,413	55,293	(28,880)	48%
Gen obligation refunding 2022 - Interest	-	-	2,848,000	(2,848,000)	0%
Gen obligation refunding 2022 - Principal	-	-	470,000	(470,000)	0%
Paying agent and bank fees	-	-	4,000	(4,000)	0%
Miscellaneous	642	642	2,000	(1,358)	32%
<b>Total expenditures</b>	<b>27,055</b>	<b>27,055</b>	<b>3,379,293</b>	<b>(3,352,238)</b>	<b>1%</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>\$ 1,828,249</b>	<b>1,828,249</b>	<b>\$ 628,317</b>	<b>\$ 1,199,932</b>	
<b>BEGINNING FUND BALANCE</b>	<b>1,123,509</b>	<b>1,123,509</b>			
<b>ENDING FUND BALANCE</b>	<b>\$ 2,951,758</b>	<b>\$ 2,951,758</b>			



**MERIDIAN RANCH METROPOLITAN DISTRICT**  
**CONSERVATION TRUST FUND**  
**STATEMENT OF REVENUES, EXPENDITURES AND CHANGE IN FUND BALANCE**  
**BUDGET VS ACTUAL - MODIFIED ACCRUAL (BUDGETARY) BASIS**  
**For the Current Quarter Ended March 31, 2024**  
**Unaudited**

	<b>Current Quarter Activity</b>	<b>YTD Actual</b>	<b>2024 Adopted Budget</b>	<b>Variance Over (Under)</b>	<b>Percent of Budget (YTD 25%)</b>
<b>REVENUES</b>					
Conservation Trust entitlements	\$ 15,694	\$ 15,694	\$ 75,000	\$ (59,306)	21%
<b>Total revenues</b>	<b>15,694</b>	<b>15,694</b>	<b>75,000</b>	<b>(59,306)</b>	<b>21%</b>
<b>EXPENDITURES</b>					
Transfer to Meridian Service MD	15,694	15,694	75,000	(59,306)	21%
<b>Total expenditures</b>	<b>15,694</b>	<b>15,694</b>	<b>75,000</b>	<b>(59,306)</b>	<b>21%</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>-</b>	<b>-</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>BEGINNING FUND BALANCE</b>	<b>-</b>	<b>-</b>			
<b>ENDING FUND BALANCE</b>	<b>\$ -</b>	<b>\$ -</b>			

**MERIDIAN RANCH METROPOLITAN DISTRICT 2018 SUBDISTRICT**  
**A Component Unit of Meridian Ranch Metropolitan District**  
**CASH POSITION RECONCILED TO GENERAL LEDGER**  
**Year to Date (YTD) as of March 31, 2024**  
**Adjusted as of May 3, 2024**

Account Activity Item Description	INVESTMENTS					TOTAL ALL ACCOUNTS
	ColoTrust Plus+	BOK Financial				
		Bond	Reserve	Projects	Cap Interest	
<b>Beginning balance per bank</b>	\$ 276,802	\$ 16,774	\$ 2,718,623	\$ 15,799,378	\$ 1,490,203	\$ 20,301,780
YTD credits - Total deposits, wires and transfers	264,691	245	37,773	217,069	20,707	540,485
YTD debits - Total vouchers, wires and transfers	(41,368)	(11)	(1,700)	(517,846)	(932)	(561,857)
<b>Bank balance at end of period</b>	500,125	17,008	2,754,696	15,498,601	1,509,978	20,280,408
Outstanding checks	-	-	-	-	-	-
<b>Adjusted balance at end of period</b>	<b>500,125</b>	<b>17,008</b>	<b>2,754,696</b>	<b>15,498,601</b>	<b>1,509,978</b>	<b>20,280,408</b>
<b>Current period activity</b>						
March net taxes	263,995	-	-	-	-	263,995
Due to Meridian Service - project funds - March	-	-	-	(100,296)	-	(100,296)
Due to Meridian Service - project funds - April	-	-	-	(180,044)	-	(180,044)
Less amount allocated for capital projects	-	-	-	(15,218,261)	(1,509,978)	(16,728,239)
Less amount restricted for debt	(263,995)	(17,008)	(2,754,696)	-	-	(3,035,699)
Less amount due to Meridian Ranch	(5,558)	-	-	-	-	(5,558)
<b>Unrestricted balance at end of period</b>	<b>\$ 494,567</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 494,567</b>

**MERIDIAN RANCH METROPOLITAN DISTRICT 2018 SUBDISTRICT**  
**A Component Unit of Meridian Ranch Metropolitan District**  
**Balance Sheet - Governmental Funds**  
**As of March 31, 2024**  
**Unaudited**

	<u>General Fund</u>	<u>Debt Service and Improvements Fund</u>	<u>Total</u>
<b><u>Assets</u></b>			
Cash - ColoTrust Plus	\$ 236,130	\$ 263,995	\$ 500,125
Cash - BOK Bond	-	17,008	17,008
Cash - BOK Project	-	15,498,601	15,498,601
Cash - BOK Reserves	-	2,754,696	2,754,696
Cash - BOK Capital	-	1,509,978	1,509,978
Subtotal - Cash and investments	<u>236,130</u>	<u>20,044,278</u>	<u>20,280,408</u>
Due from county treasurer	-	89,580	89,580
<b>Total assets</b>	<b><u>\$ 236,130</u></b>	<b><u>\$ 20,133,858</u></b>	<b><u>\$ 20,369,988</u></b>
<b><u>Liabilities</u></b>			
Due to Meridian Ranch MD	\$ 5,558	\$ 100,296	\$ 105,854
Total liabilities	<u>5,558</u>	<u>100,296</u>	<u>105,854</u>
<b><u>Fund balance</u></b>			
Fund balance	231,583	19,589,180	19,820,763
Current year net change	<u>(1,011)</u>	<u>444,382</u>	<u>443,371</u>
Total fund balance	<u>230,572</u>	<u>20,033,562</u>	<u>20,264,134</u>
<b>Total liabilities and fund balance</b>	<b><u>\$ 236,130</u></b>	<b><u>\$ 20,133,858</u></b>	<b><u>\$ 20,369,988</u></b>

**MERIDIAN RANCH METROPOLITAN DISTRICT 2018 SUBDISTRICT**  
**A Component Unit of Meridian Ranch Metropolitan District**  
**GENERAL FUND**  
**STATEMENT OF REVENUES, EXPENDITURES AND CHANGE IN FUND BALANCE**  
**BUDGET VS ACTUAL - MODIFIED ACCRUAL (BUDGETARY) BASIS**  
**For the Three Months Ended March 31, 2024**  
**Unaudited**

	<b>Current Quarter Activity</b>	<b>YTD Actual</b>	<b>2024 Adopted Budget</b>	<b>Variance Over (Under)</b>	<b>Percent of Budget (YTD 25%)</b>
<b>REVENUES</b>					
Interest	\$ 4,547	\$ 4,547	\$ 10,000	\$ (5,453)	45%
<b>Total revenues</b>	<b>4,547</b>	<b>4,547</b>	<b>10,000</b>	<b>(5,453)</b>	<b>45%</b>
<b>EXPENDITURES</b>					
Accounting and management	5,558	5,558	15,000	(9,442)	37%
Audit	-	-	15,000	(15,000)	0%
Insurance	-	-	150	(150)	0%
Legal	-	-	1,000	(1,000)	0%
Miscellaneous	-	-	500	(500)	0%
3% TABOR reserve	-	-	950	(950)	0%
<b>Total general expenditures</b>	<b>5,558</b>	<b>5,558</b>	<b>32,600</b>	<b>(27,042)</b>	<b>17%</b>
<b>EXCESS OF EXPENDITURE OVER REVENUES</b>	<b>(1,011)</b>	<b>(1,011)</b>	<b>(22,600)</b>	<b>21,589</b>	<b>4%</b>
<b>OTHER FINANCING SOURCES</b>					
Transfer from other fund	-	-	30,000	(30,000)	
<b>Total other financing sources</b>	<b>-</b>	<b>-</b>	<b>30,000</b>	<b>(30,000)</b>	
<b>NET CHANGE IN FUND BALANCE</b>	<b>(1,011)</b>	<b>(1,011)</b>	<b>\$ 7,400</b>	<b>\$ (8,411)</b>	
<b>BEGINNING FUND BALANCE</b>	<b>231,583</b>	<b>231,583</b>			
<b>ENDING FUND BALANCE</b>	<b>\$ 230,572</b>	<b>\$ 230,572</b>			

**MERIDIAN RANCH METROPOLITAN DISTRICT 2018 SUBDISTRICT**  
**A Component Unit of Meridian Ranch Metropolitan District**  
**DEBT SERVICE AND IMPROVEMENTS FUND**  
**STATEMENT OF REVENUES, EXPENDITURES AND CHANGE IN FUND BALANCE**  
**BUDGET VS ACTUAL - MODIFIED ACCRUAL (BUDGETARY) BASIS**  
**For the Three Months Ended March 31, 2024**  
**Unaudited**

	Current Quarter Activity	YTD Actual	2024 Adopted Budget	Variance Over (Under)	Percent of Budget (YTD 25%)
<b>REVENUES</b>					
Property taxes	\$ 335,304	\$ 335,304	\$ 705,361	\$ (370,057)	48%
Specific ownership taxes	16,055	16,055	41,315	(25,260)	39%
Interest	275,795	275,795	400,000	(124,205)	69%
<b>Total revenues</b>	<b>627,154</b>	<b>627,154</b>	<b>1,146,676</b>	<b>(519,522)</b>	<b>55%</b>
<b>EXPENDITURES</b>					
GO Bonds Series 2022 - interest	-	-	1,386,463	(1,386,463)	0%
County treasurer fees	5,030	5,030	10,580	(5,550)	48%
Paying agent and cash management fees	12,414	12,414	40,000	(27,586)	31%
Transfer to MSMD	165,328	165,328	10,000,000	(9,834,672)	2%
<b>Total expenditures</b>	<b>182,772</b>	<b>182,772</b>	<b>11,437,043</b>	<b>(11,254,271)</b>	<b>2%</b>
<b>NET CHANGE IN FUND BALANCE</b>	444,382	444,382	<u>\$ (10,290,367)</u>	<u>\$ 10,734,749</u>	
<b>BEGINNING FUND BALANCE</b>	19,589,180	19,589,180			
<b>ENDING FUND BALANCE</b>	<u>\$ 20,033,562</u>	<u>\$ 20,033,562</u>			

Ranges:	From:	To:	From:	To:
Check Number	First	Last	Check Date	5/7/2024
Vendor ID	First	Last	Checkbook ID	First
Vendor Name	First	Last		Last

Sorted By: Vendor Name

\* Voided Checks

Check Number	Vendor ID	Vendor Check Name	Check Date	Checkbook ID	Audit Trail Code	Amount
02513	CRS	CRS of Colorado	5/7/2024	WF CHECKING	PMCHK00000313	\$1,617.50
02514	MICHAEL PAUL	Michael Paul	5/7/2024	WF CHECKING	PMCHK00000313	\$92.35
02515	RICHARD WENZEL	Richard Wenzel	5/7/2024	WF CHECKING	PMCHK00000313	\$92.35
02516	GUEVARA ROBERT	Robert Guevara	5/7/2024	WF CHECKING	PMCHK00000313	\$92.35
02517	REORDA	Wayne Reorda	5/7/2024	WF CHECKING	PMCHK00000313	\$92.35
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Total Checks:	5				Total Amount of Checks:	\$1,986.90
						=====

System: 4/26/2024 10:34:06 AM  
 User Date: 4/26/2024

Meridian Ranch Metropolitan Dis  
 PAYABLES TRANSACTION POSTING JOURNAL  
 Payables Management

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 User ID: nbaile

Batch ID: APRIL 2024  
 Batch Comment:  
 Trx Total Actual: 4 Trx Total Control: 0  
 Batch Total Actual: \$369.40 Batch Total Control: \$0.00  
 Approved: No Approved By:  
 Batch Error Messages:  
 Batch Frequency: Single Use  
 Audit Trail Code: PMTRX00000340  
 Approval Date: 0/0/0000  
 Posting Date: 4/30/2024

Type	Voucher Number	Document Number	Document Date	Vendor	Document Total
INV	00000000000001167	REG MTG 04.02.24	4/2/2024	Robert Guevara	\$92.35
Description					

Distribution Errors:

Work Errors:

General Ledger Distributions

Account	Account Description	Account Type	Debit Amount	Credit Amount
10-6400-000	Director's fees	PURCH	92.35	0.00
10-3100-000	Accounts Payable	PAY	0.00	92.35
			92.35	92.35

Type	Voucher Number	Document Number	Document Date	Vendor	Document Total
INV	00000000000001168	REG MTG 04.02.24	4/2/2024	Michael Paul	\$92.35
Description					

Distribution Errors:

Work Errors:

General Ledger Distributions

Account	Account Description	Account Type	Debit Amount	Credit Amount
10-6400-000	Director's fees	PURCH	92.35	0.00
10-3100-000	Accounts Payable	PAY	0.00	92.35
			92.35	92.35

Type	Voucher Number	Document Number	Document Date	Vendor	Document Total
INV	00000000000001170	REG MTG 04.02.24	4/2/2024	Wayne Reorda	\$92.35
Description					

Distribution Errors:

Work Errors:

General Ledger Distributions

Account	Account Description	Account Type	Debit Amount	Credit Amount
10-6400-000	Director's fees	PURCH	92.35	0.00
10-3100-000	Accounts Payable	PAY	0.00	92.35
			92.35	92.35

Type	Voucher Number	Document Number	Document Date	Vendor	Document Total
INV	00000000000001169	REG MTG 04.02.24	4/2/2024	Richard Wenzel	\$92.35
Description					

Distribution Errors:

Work Errors:

General Ledger Distributions

Account	Account Description	Account Type	Debit Amount	Credit Amount
10-6400-000	Director's fees	PURCH	92.35	0.00
10-3100-000	Accounts Payable	PAY	0.00	92.35
			92.35	92.35

Purchases Amount	Trade Discount	Freight Amount	Misc Amount	Tax Amount	Terms Disc Avail	Document Total
\$369.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$369.40



Batch ID: 04.26.24

Batch Frequency: Single Use  
 Audit Trail Code: PMTRX00000339

Batch Comment:

Trx Total Actual: 2

Trx Total Control: 0

Batch Total Actual: \$1,617.50

Batch Total Control: \$0.00

Approved: No

Approved By:

Approval Date: 0/0/0000

Batch Error Messages:

Posting Date: 3/31/2024

Type	Voucher Number	Document Number	Document Date	Vendor	Document Total
INV	00000000000001171	03.31.24	3/31/2024	CRS of Colorado	\$1,530.00
Description					

Distribution Errors:

Work Errors:

General Ledger Distributions

Account	Account Description	Account Type	Debit Amount	Credit Amount
10-6100-000	Accounting & Management	PURCH	356.50	0.00
10-3100-000	Accounts Payable	PAY	0.00	356.50
10-6100-000	Accounting & Management	PURCH	1,173.50	0.00
10-3100-000	Accounts Payable	PAY	0.00	1,173.50
			1,530.00	1,530.00

Type	Voucher Number	Document Number	Document Date	Vendor	Document Total
INV	00000000000001172	SUBDISTRICT 03.31.24	3/31/2024	CRS of Colorado	\$87.50
Description					

Distribution Errors:

Work Errors:

General Ledger Distributions

Account	Account Description	Account Type	Debit Amount	Credit Amount
50-6100-000	Accounting & management	PURCH	87.50	0.00
50-3100-000	Accounts Payable	PAY	0.00	87.50
			87.50	87.50

Purchases Amount	Trade Discount	Freight Amount	Misc Amount	Tax Amount	Terms Disc Avail	Document Total
\$1,617.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,617.50