

**APPLICATION FOR EXEMPTION FROM AUDIT
LONG FORM**

NAME OF GOVERNMENT	Pioneer Haven	9917.00	For the Year Ended 12/31/2016 or fiscal year ended:
ADDRESS	433 Delta Avenue Akron, Colorado 80720		
CONTACT PERSON	Chris Packer		
PHONE	970-345-2701		
EMAIL	cpacker@co.washington.co.us		
FAX	970-345-2702		

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:	Scott Szabo
TITLE	Certified Public Accountant
FIRM NAME (if applicable)	Lauer, Szabo & Associates, P.C.
ADDRESS	205 Main Street - P.O. Box 1886, Sterling, CO, 80751
PHONE	970-522-2218
DATE PREPARED <small>(Must be completed prior to Board approval)</small>	February 27, 2017
RELATIONSHIP TO ENTITY	We are an independent firm of certified public accountants.

PREPARER (SIGNATURE REQUIRED)

See Independent Accountants' Compilation Report.

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"/>	



RECEIVED
By Justin L. Smith at 11:51 am, Mar 10, 2017

PART 1 - FINANCIAL STATEMENTS - BALANCE SHEET

* Indicate Name of Fund

NOTE: Attach additional sheets as necessary.

Line #	Description	Governmental Funds		Description	Proprietary/Fiduciary Funds	
		Fund*	Fund*		General Fund	Fund*
Assets				Assets		
1-1	Cash & Cash Equivalents	\$ -	\$ -	Cash & Cash Equivalents	\$ 123,316	\$ -
1-2	Investments	\$ -	\$ -	Investments	\$ -	\$ -
1-3	Receivables	\$ -	\$ -	Receivables	\$ 1,984	\$ -
1-4	Due from Other Entities or Funds	\$ -	\$ -	Due from Other Entities or Funds	\$ -	\$ -
	All Other Assets (specify)	\$ -	\$ -	Other Current Assets	\$ -	\$ -
1-5		\$ -	\$ -	Total Current Assets	\$ 125,280	\$ -
1-6		\$ -	\$ -	Capital Assets, net (from Part 4)	\$ 274,954	\$ -
1-7		\$ -	\$ -	Other Long Term Assets (specify)	\$ -	\$ -
1-8		\$ -	\$ -		\$ -	\$ -
1-9		\$ -	\$ -		\$ -	\$ -
1-10		\$ -	\$ -		\$ -	\$ -
1-11	(add lines 1-1 through 1-10) TOTAL ASSETS	\$ -	\$ -	(add lines 1-1 through 1-10) TOTAL ASSETS	\$ 400,234	\$ -
1-12	TOTAL DEFERRED OUTFLOWS OF RESOURCES	\$ -	\$ -	TOTAL DEFERRED OUTFLOWS OF RESOURCES	\$ -	\$ -
1-13	TOTAL ASSETS AND DEFERRED OUTFLOWS	\$ -	\$ -	TOTAL ASSETS AND DEFERRED OUTFLOWS	\$ 400,234	\$ -
Liabilities				Liabilities		
1-14	Accounts Payable	\$ -	\$ -	Accounts Payable	\$ 5,553	\$ -
1-15	Accrued Payroll and Related Liabilities	\$ -	\$ -	Accrued Payroll and Related Liabilities	\$ -	\$ -
1-16	Accrued Interest Payable	\$ -	\$ -	Accrued Interest Payable	\$ -	\$ -
1-17	Due to Other Entities or Funds	\$ -	\$ -	Due to Other Entities or Funds	\$ -	\$ -
1-18	All Other Current Liabilities	\$ -	\$ -	All Other Current Liabilities	\$ 6,898	\$ -
1-19	TOTAL CURRENT LIABILITIES	\$ -	\$ -	TOTAL CURRENT LIABILITIES	\$ 12,451	\$ -
1-20	All Other Liabilities (specify)	\$ -	\$ -	Proprietary Debt Outstanding (from Part 4.4)	\$ 159,327	\$ -
1-21		\$ -	\$ -	Other Liabilities (specify)	\$ -	\$ -
1-22		\$ -	\$ -		\$ -	\$ -
1-23		\$ -	\$ -		\$ -	\$ -
1-24		\$ -	\$ -		\$ -	\$ -
1-25		\$ -	\$ -		\$ -	\$ -
1-26		\$ -	\$ -		\$ -	\$ -
1-27		\$ -	\$ -		\$ -	\$ -
1-28	(add lines 1-19 through 1-27) TOTAL LIABILITIES	\$ -	\$ -	(add lines 1-19 through 1-27) TOTAL LIABILITIES	\$ 171,778	\$ -
1-29	TOTAL DEFERRED INFLOWS OF RESOURCES	\$ -	\$ -	TOTAL DEFERRED INFLOWS OF RESOURCES	\$ -	\$ -
Fund Balance				Net Position		
1-30	Nonspendable Prepaid	\$ -	\$ -	Net Investment in Capital Assets	\$ 115,627	\$ -
1-31	Nonspendable Inventory	\$ -	\$ -		\$ -	\$ -
1-32	Restricted (specify)	\$ -	\$ -	Emergency Reserves	\$ -	\$ -
1-33	Committed (specify)	\$ -	\$ -	Other Designations/Reserves	\$ -	\$ -
1-34	Assigned (specify)	\$ -	\$ -	Restricted	\$ -	\$ -
1-35	Unassigned	\$ -	\$ -	Undesignated/Unreserved/Unrestricted	\$ 112,829	\$ -
1-36	Add lines 1-30 through 1-35 This total should be the same as line 3-33 TOTAL FUND BALANCE	\$ -	\$ -	Add lines 1-30 through 1-35 This total should be the same as line 3-33 TOTAL NET POSITION	\$ 228,456	\$ -
1-37	Add lines 1-28, 1-29 and 1-36 This total should be the same as line 1-13 TOTAL LIABILITIES, DEFERRED INFLOWS, AND FUND BALANCE	\$ -	\$ -	Add lines 1-28, 1-29 and 1-36 This total should be the same as line 1-13 TOTAL LIABILITIES, DEFERRED INFLOWS, AND NET POSITION	\$ 400,234	\$ -

Please use this space to provide explanation of any items on this page

PART 2 - FINANCIAL STATEMENTS - OPERATING STATEMENT - REVENUES

Line #	Description	Governmental Funds		Description	Proprietary/Fiduciary Funds		Please use this space to provide explanation of any items on this page
		Fund*	Fund*		General Fund	Fund*	
	Tax Revenue			Tax Revenue			
2-1	Property	\$ -	\$ -	Property	\$ -	\$ -	
2-2	Specific Ownership	\$ -	\$ -	Specific Ownership	\$ -	\$ -	
2-3	Sales and Use Tax	\$ -	\$ -	Sales and Use Tax	\$ -	\$ -	
2-4	Other Tax Revenue (specify):	\$ -	\$ -	Other Tax Revenue (specify):	\$ -	\$ -	
2-5		\$ -	\$ -		\$ -	\$ -	
2-6		\$ -	\$ -		\$ -	\$ -	
2-7		\$ -	\$ -		\$ -	\$ -	
2-8	Add lines 2-1 through 2-7 TOTAL TAX REVENUE	\$ -	\$ -	Add lines 2-1 through 2-7 TOTAL TAX REVENUE	\$ -	\$ -	
2-9	Licenses and Permits	\$ -	\$ -	Licenses and Permits	\$ -	\$ -	
2-10	Highway Users Tax Funds (HUTF)	\$ -	\$ -	Highway Users Tax Funds (HUTF)	\$ -	\$ -	
2-11	Conservation Trust Funds (Lottery)	\$ -	\$ -	Conservation Trust Funds (Lottery)	\$ -	\$ -	
2-12	Community Development Block Grant	\$ -	\$ -	Community Development Block Grant	\$ -	\$ -	
2-13	Fire & Police Pension	\$ -	\$ -	Fire & Police Pension	\$ -	\$ -	
2-14	Grants	\$ -	\$ -	Grants	\$ -	\$ -	
2-15	Donations	\$ -	\$ -	Donations	\$ -	\$ -	
2-16	Charges for Sales and Services	\$ -	\$ -	Charges for Sales and Services	\$ 117,530	\$ -	
2-17	Rental Income	\$ -	\$ -	Rental Income	\$ -	\$ -	
2-18	Fines and Forfeits	\$ -	\$ -	Fines and Forfeits	\$ -	\$ -	
2-19	Interest/Investment Income	\$ -	\$ -	Interest/Investment Income	\$ 25	\$ -	
2-20	Tap Fees	\$ -	\$ -	Tap Fees	\$ -	\$ -	
2-21	Developer Advances	\$ -	\$ -	Developer Advances	\$ -	\$ -	
2-22	All Other (specify):	\$ -	\$ -	All Other (specify):	\$ -	\$ -	
2-23		\$ -	\$ -		\$ -	\$ -	
2-24	Add lines 2-8 through 2-23 TOTAL REVENUES	\$ -	\$ -	Add lines 2-8 through 2-23 TOTAL REVENUES	\$ 117,555	\$ -	
	Other Financing Sources			Other Financing Sources			
2-25	Debt Proceeds	\$ -	\$ -	Debt Proceeds	\$ -	\$ -	
2-26	Proceeds from Sale of Capital Assets	\$ -	\$ -	Proceeds from Sale of Capital Assets	\$ -	\$ -	
2-27	Other (specify):	\$ -	\$ -	Other (specify):	\$ -	\$ -	
2-28	Add lines 2-25 through 2-27 TOTAL OTHER FINANCING SOURCES	\$ -	\$ -	Add lines 2-25 through 2-27 TOTAL OTHER FINANCING SOURCES	\$ -	\$ -	
2-29	Add lines 2-24 and 2-28 TOTAL REVENUES AND OTHER FINANCING SOURCES	\$ -	\$ -	Add lines 2-24 and 2-28 TOTAL REVENUES AND OTHER FINANCING SOURCES	\$ 117,555	\$ -	GRAND TOTALS

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

Line #	Description	Governmental Funds		Description	Proprietary/Fiduciary Funds	
		Fund*	Fund*		General Fund	Fund*
	Expenditures			Expenditures		
3-1	General Government	\$ -	\$ -	General Operating & Administrative	\$ 3,142	\$ -
3-2	Judicial	\$ -	\$ -	Salaries	\$ -	\$ -
3-3	Law Enforcement	\$ -	\$ -	Payroll Taxes	\$ -	\$ -
3-4	Fire	\$ -	\$ -	Contract Services	\$ 8,665	\$ -
3-5	Highways & Streets	\$ -	\$ -	Employee Benefits	\$ -	\$ -
3-6	Solid Waste	\$ -	\$ -	Insurance	\$ 4,678	\$ -
3-7	Contributions to Fire & Police Pension Assoc.	\$ -	\$ -	Accounting and Legal Fees	\$ 3,412	\$ -
3-8	Health	\$ -	\$ -	Repair and Maintenance	\$ 9,383	\$ -
3-9	Culture and Recreation	\$ -	\$ -	Supplies	\$ 589	\$ -
3-10	Other (specify)	\$ -	\$ -	Utilities	\$ 22,885	\$ -
3-11		\$ -	\$ -	Contributions to Fire & Police Pension Assoc.	\$ -	\$ -
3-12		\$ -	\$ -	Other (specify)	\$ -	\$ -
3-13		\$ -	\$ -		\$ -	\$ -
3-14	Capital Outlay	\$ -	\$ -	Capital Outlay	\$ 28,370	\$ -
	Debt Service			Debt Service		
3-15	Principal	\$ -	\$ -	Principal	\$ 25,285	\$ -
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	\$ -	\$ -	Add lines 3-1 through 3-21	\$ 106,409	\$ -
	TOTAL EXPENDITURES			TOTAL EXPENDITURES		
3-23	Interfund Transfers (In)	\$ -	\$ -	Net Interfund Transfers (In)	\$ -	\$ -
3-24	Interfund Transfers out	\$ -	\$ -	Net Interfund Transfers out	\$ -	\$ -
3-25	Other Expenditures (Revenues)	\$ -	\$ -	Depreciation	\$ 20,828	\$ -
3-26		\$ -	\$ -	Other Financing Sources (Uses) (from line 3-26)	\$ -	\$ -
3-27		\$ -	\$ -	Capital Outlay (from line 3-14)	\$ 28,370	\$ -
3-28		\$ -	\$ -	Debt Principal (from line 3-15)	\$ 25,285	\$ -
3-29	(Add lines 3-23 through 3-28)	\$ -	\$ -	(Line 3-26, plus line 3-27, less line 3-24, less line 3-25)	\$ 32,827	\$ -
	TOTAL TRANSFERS AND OTHER EXPENDITURES			TOTAL GAAP RECONCILING ITEMS		
3-30	Excess (Deficiency) of Revenues and Other Financing Sources Over (Under) Expenditures Line 3-29, less line 3-22, plus line 3-29	\$ -	\$ -	Net Increase (Decrease) in Net Position Line 3-29, less line 3-22, plus line 3-29, plus line 3-23, less line 3-23	\$ 43,973	\$ -
3-31	Fund Balance, January 1 from December 31 prior year report	\$ -	\$ -	Net Position, January 1 from December 31 prior year report	\$ 184,483	\$ -
3-32	Prior Period Adjustment (MUST explain)	\$ -	\$ -	Prior Period Adjustment (MUST explain)	\$ -	\$ -
3-33	Fund Balance, December 31 Sum of Line 3-30, 3-31, and 3-32 This total should be the same as line 1-36.	\$ -	\$ -	Net Position, December 31 Line 3-30 plus line 3-31 This total should be the same as line 1-36.	\$ 228,456	\$ -

Please use this space to provide explanation of any items on this page

GRAND TOTAL
\$ 106,409

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) 859-3000 for assistance.

PART 4 - DEBT OUTSTANDING, ISSUED, AND RETIRED

Please answer the following questions by marking the appropriate boxes.

	YES	NO		
4-1 Does the entity have outstanding debt?	<input checked="" type="checkbox"/>	<input type="checkbox"/>		
4-2 Is the debt repayment schedule attached? If no, MUST explain:	<input checked="" type="checkbox"/>	<input type="checkbox"/>		
4-3 Is the entity current in its debt service payments? If no, MUST explain:	<input checked="" type="checkbox"/>	<input type="checkbox"/>		
4-4 Please complete the following debt schedule, if applicable: (please only include principal amounts)			Outstanding at beginning of year	Issued during year
General obligation bonds	\$	-	\$	-
Revenue bonds	\$	-	\$	-
Notes/Loans	\$	184,612	\$	-
Leases	\$	-	\$	-
Developer Advances	\$	-	\$	-
Other (specify):	\$	-	\$	-
TOTAL	\$	184,612	\$	-
			Retired during year	Outstanding at year-end
			\$	-
			\$	-
			\$	25,285
			\$	-
			\$	-
			\$	159,327

Please use this space to provide any explanations or comments:

Please answer the following questions by marking the appropriate boxes.

	YES	NO		
4-5 Does the entity have any authorized, but unissued, debt?	<input type="checkbox"/>	<input checked="" type="checkbox"/>		
If yes: How much?	\$	-		
If yes: Date the debt was authorized:				
4-6 Does the entity intend to issue debt within the next calendar year?	<input type="checkbox"/>	<input checked="" type="checkbox"/>		
If yes: How much?	\$	-		
4-7 Does the entity have debt that has been refinanced that it is still responsible for?	<input type="checkbox"/>	<input checked="" type="checkbox"/>		
If yes: What is the amount outstanding?	\$	-		
4-8 Does the entity have any lease agreements?	<input type="checkbox"/>	<input checked="" type="checkbox"/>		
If yes: What is being leased?				
What is the original date of the lease?				
Number of years of lease?				
Is the lease subject to annual appropriation?				
What are the annual lease payments?	\$	-	<input type="checkbox"/>	<input type="checkbox"/>
4-9 Does the entity have a certified mill levy?	<input type="checkbox"/>	<input checked="" type="checkbox"/>		
If yes: Please provide the following mills levied for the year reported:			Bond Redemption	0.00
			General/Other	0.00
			TOTAL	0.00

PART 5 - CASH AND INVESTMENTS

Please provide the entity's cash deposit and investment balances.

	AMOUNT		TOTAL
5-1 YEAR-END Total of ALL Checking and Savings accounts	\$	123,216	
5-2 Certificates of deposit	\$	-	
TOTAL CASH DEPOSITS			\$ 123,216
Investments (if investment is a mutual fund, please list underlying investments)	\$	-	
5-3	\$	-	
	\$	-	
	\$	-	
TOTAL INVESTMENTS			\$ -
TOTAL CASH AND INVESTMENTS			\$ 123,216

Please use this space to provide any explanations or comments:

Please answer the following question by marking in the appropriate box

	YES	NO	N/A
5-4 Are the entity's investments legal in accordance with Section 24-75-601 et. seq., C.R.S.?	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
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:	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

PART 6 - CAPITAL 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 checked="" type="checkbox"/>	<input type="checkbox"/>			
6-2	Has the entity performed an annual inventory of capital assets in accordance with Section 28-1-506, C.R.S.? If no, MUST explain:	<input checked="" type="checkbox"/>	<input type="checkbox"/>			
6-3	Complete the following Capital 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)	\$ -	\$ -	\$ -	\$ -	
	Other (explain):	\$ -	\$ -	\$ -	\$ -	
	Accumulated Depreciation (Enter a negative, or credit, balance)	\$ -	\$ -	\$ -	\$ -	
	TOTAL	\$ -	\$ -	\$ -	\$ -	
6-4	Complete the following Capital Assets table for PROPRIETARY FUNDS:					
		Balance - beginning of the year	Additions	Deletions		Year-End Balance
	Land	\$ -	\$ -	\$ -		\$ -
	Buildings	\$ 328,955	\$ 6,500	\$ -		\$ 335,455
	Machinery and equipment	\$ -	\$ -	\$ -		\$ -
	Furniture and fixtures	\$ 30,000	\$ -	\$ -		\$ 30,000
	Infrastructure	\$ -	\$ -	\$ -		\$ -
	Construction in Progress (CIP)	\$ -	\$ -	\$ -		\$ -
	Other (explain): Land Improvements	\$ -	\$ 21,870	\$ -		\$ 21,870
	Accumulated Depreciation (Enter a negative, or credit, balance)	\$ (91,543)	\$ (20,828)	\$ -		\$ (112,371)
	TOTAL	\$ 267,412	\$ 7,542	\$ -		\$ 274,954

PART 7 - PENSION INFORMATION

Please answer the following question by marking in the appropriate box		YES	NO	Please use this space to provide any explanations or comments:
7-1	Does the entity have an "old hire" firemen's pension plan?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	
7-2	Does the entity have a volunteer firemen's pension plan?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	
If yes:	Who administers the plan?			
	Indicate the contributions from:			
	Tax (property, SO, sales, etc.)	\$ -	\$ -	
	State contribution amount:	\$ -	\$ -	
	Other (gifts, donations, etc.)	\$ -	\$ -	
	TOTAL	\$ -	\$ -	
	What is the monthly benefit paid for 20 years of service per retiree as of Jan 1?	\$ -	\$ -	
		\$ -	\$ -	

PART 8 - BUDGET INFORMATION

Please answer the following question by marking in the appropriate box		YES	NO	N/A
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, MUST 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, MUST explain:	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
If yes: Please indicate the amount appropriated for each fund for the year reported:				
	Fund Name	Budgeted Expenditures		
	General Fund	\$ 68,451		
		\$ -		
		\$ -		
		\$ -		

Please use this space to provide any explanations or comments:

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

Please answer the following question by marking in the appropriate box		YES	NO
9-1	Is the entity in compliance with all the provisions of TABOR (State Constitution, Article X, Section 20(5))?	<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.

Please use this space to provide any explanations or comments:
 Pioneer Haven considers itself to be an enterprise activity as defined by TABOR, thus being exempt from the provisions of TABOR.

PART 10 - GENERAL INFORMATION

Please answer the following question by marking in the appropriate box		YES	NO
10-1	Is this application for a newly formed governmental entity?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
If yes: Date of formation:			
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			
PRIOR name			
10-3	Is the entity a metropolitan district?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
10-4	Please indicate what services the entity provides:		
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:			

Please use this space to provide any explanations or comments:

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

OSA USE ONLY

Entity Wide:		General Fund		Governmental Funds		Notes
Unrestricted Cash & Investments	\$ 123,218	Unrestricted Fund Balan	\$ -	Total Tax Revenue	\$ -	
Current Liabilities	\$ 12,451	Total Fund Balance	\$ -	Revenue Paying Debt Service	\$ -	
Deferred Inflow	\$ -	PY Fund Balance	\$ -	Total Revenue	\$ -	
		Total Revenue	\$ -	Total Debt Service Principal	\$ -	
		Total Expenditures	\$ -	Total Debt Service Interest	\$ -	
		Interfund In	\$ -			
Governmental		Interfund Out	\$ -	Enterprise Funds		
Total Cash & Investments	\$ -	Proprietary	\$ -	Net Position	\$ 228,456	
Transfers In	\$ -	Current Assets	\$ 125,280	PY Net Position	\$ 184,483	
Transfers Out	\$ -	Deferred Outflow	\$ -	Government-Wide		
Property Tax	\$ -	Current Liabilities	\$ 12,451	Total Outstanding Debt	\$ 159,327	
Debt Service Principal	\$ -	Deferred Inflow	\$ -	Authorized but Unissued	\$ -	
Total Expenditures	\$ -	Cash & Investments	\$ 123,316	Year Authorized	\$ -	
Total Developer Advances	\$ -	Principal Expense	\$ 25,285			
Total Developer Repayments	\$ -					

PART 12 - GOVERNING BODY APPROVAL

Below is the certification and approval of the governing board. By signing the board member is certifying they are a duly elected or appointed officer of the local government. Governing board members may be verified. Also by signing, the board member certifies that this Application for Exemption from Audit has been prepared consistent with Section 29-1-604, C.R.S., which states that a governmental agency with revenue and expenditures of \$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.

Print the names of all current governing board members below.

A MAJORITY of the governing board members must complete and sign in the column below.

Board Member	Print Board Member's Name	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.
1	Terry G. Hart	I, <u>TERRY G. HART</u> , 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 <u>Terry G. Hart</u> Date: <u>3/7/2017</u> My term Expires: <u>DEC. 2018</u>
2	Leland Willeke	I, <u>Leland Willeke</u> , 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 <u>Leland Willeke</u> Date: <u>3/7/2017</u> My term Expires: <u>Dec. 2020</u>
3	Lea Ann Laybourn	I, <u>Lea Ann Laybourn</u> , 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 <u>Lea Ann Laybourn</u> Date: <u>3/7/2017</u> My term Expires: <u>1. 2020</u>
4		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		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		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		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: _____

**Original Signatures
Verified by**

Justin L. Smith



Pioneer Haven Advance

Compound Period : Monthly

Nominal Annual Rate : 0.000 %

CASH FLOW DATA

Event	Date	Amount	Number	Period	End Date
1	Loan	01/06/2011	350,500.00	1	
2	Payment	06/01/2011	1,945.00	6	Monthly 11/01/2011
3	Payment	12/01/2011	19,725.00	1	
4	Payment	01/01/2012	1,945.00	15	Monthly 03/01/2013
5	Payment	04/01/2013	12,275.00	1	
6	Payment	05/01/2013	1,945.00	10	Monthly 02/01/2014
7	Payment	03/01/2014	21,395.00	1	
8	Payment	04/01/2014	1,945.00	12	Monthly 03/01/2015
9	Payment	03/01/2015	11,353.00	1	
10	Payment	04/01/2015	1,945.00	9	Monthly 12/01/2015
11	Payment	01/11/2016	1,945.00	1	
12	Payment	01/19/2016	1,945.00	1	
13	Payment	04/29/2016	1,945.00	1	
14	Payment	07/14/2016	1,945.00	1	
15	Payment	07/14/2016	1,945.00	1	
16	Payment	07/25/2016	1,945.00	1	
17	Payment	08/09/2016	1,945.00	1	
18	Payment	08/30/2016	1,945.00	1	
19	Payment	09/01/2016	1,945.00	1	
20	Payment	10/11/2016	1,945.00	1	
21	Payment	10/11/2016	1,945.00	1	
22	Payment	11/29/2016	1,945.00	1	
23	Payment	12/20/2016	1,945.00	1	
24	Payment	01/01/2017	1,945.00	81	Monthly 09/01/2023
25	Payment	10/01/2023	1,782.00	1	

AMORTIZATION SCHEDULE - Normal Amortization

	Date	Payment	Interest	Principal	Balance
Loan	01/06/2011				350,500.00
1	06/01/2011	1,945.00	0.00	1,945.00	348,555.00
2	07/01/2011	1,945.00	0.00	1,945.00	346,610.00
3	08/01/2011	1,945.00	0.00	1,945.00	344,665.00
4	09/01/2011	1,945.00	0.00	1,945.00	342,720.00
5	10/01/2011	1,945.00	0.00	1,945.00	340,775.00
6	11/01/2011	1,945.00	0.00	1,945.00	338,830.00
7	12/01/2011	19,725.00	0.00	19,725.00	319,105.00
2011 Totals		31,395.00	0.00	31,395.00	
8	01/01/2012	1,945.00	0.00	1,945.00	317,160.00
9	02/01/2012	1,945.00	0.00	1,945.00	315,215.00

See Independent Accountants' Compilation Report.

Pioneer Haven Advance

	Date	Payment	Interest	Principal	Balance
10	03/01/2012	1,945.00	0.00	1,945.00	313,270.00
11	04/01/2012	1,945.00	0.00	1,945.00	311,325.00
12	05/01/2012	1,945.00	0.00	1,945.00	309,380.00
13	06/01/2012	1,945.00	0.00	1,945.00	307,435.00
14	07/01/2012	1,945.00	0.00	1,945.00	305,490.00
15	08/01/2012	1,945.00	0.00	1,945.00	303,545.00
16	09/01/2012	1,945.00	0.00	1,945.00	301,600.00
17	10/01/2012	1,945.00	0.00	1,945.00	299,655.00
18	11/01/2012	1,945.00	0.00	1,945.00	297,710.00
19	12/01/2012	1,945.00	0.00	1,945.00	295,765.00
2012 Totals		23,340.00	0.00	23,340.00	
20	01/01/2013	1,945.00	0.00	1,945.00	293,820.00
21	02/01/2013	1,945.00	0.00	1,945.00	291,875.00
22	03/01/2013	1,945.00	0.00	1,945.00	289,930.00
23	04/01/2013	12,275.00	0.00	12,275.00	277,655.00
24	05/01/2013	1,945.00	0.00	1,945.00	275,710.00
25	06/01/2013	1,945.00	0.00	1,945.00	273,765.00
26	07/01/2013	1,945.00	0.00	1,945.00	271,820.00
27	08/01/2013	1,945.00	0.00	1,945.00	269,875.00
28	09/01/2013	1,945.00	0.00	1,945.00	267,930.00
29	10/01/2013	1,945.00	0.00	1,945.00	265,985.00
30	11/01/2013	1,945.00	0.00	1,945.00	264,040.00
31	12/01/2013	1,945.00	0.00	1,945.00	262,095.00
2013 Totals		33,670.00	0.00	33,670.00	
32	01/01/2014	1,945.00	0.00	1,945.00	260,150.00
33	02/01/2014	1,945.00	0.00	1,945.00	258,205.00
34	03/01/2014	21,395.00	0.00	21,395.00	236,810.00
35	04/01/2014	1,945.00	0.00	1,945.00	234,865.00
36	05/01/2014	1,945.00	0.00	1,945.00	232,920.00
37	06/01/2014	1,945.00	0.00	1,945.00	230,975.00
38	07/01/2014	1,945.00	0.00	1,945.00	229,030.00
39	08/01/2014	1,945.00	0.00	1,945.00	227,085.00
40	09/01/2014	1,945.00	0.00	1,945.00	225,140.00
41	10/01/2014	1,945.00	0.00	1,945.00	223,195.00
42	11/01/2014	1,945.00	0.00	1,945.00	221,250.00
43	12/01/2014	1,945.00	0.00	1,945.00	219,305.00
2014 Totals		42,790.00	0.00	42,790.00	
44	01/01/2015	1,945.00	0.00	1,945.00	217,360.00
45	02/01/2015	1,945.00	0.00	1,945.00	215,415.00
46	03/01/2015	1,945.00	0.00	1,945.00	213,470.00
47	03/01/2015	11,353.00	0.00	11,353.00	202,117.00
48	04/01/2015	1,945.00	0.00	1,945.00	200,172.00
49	05/01/2015	1,945.00	0.00	1,945.00	198,227.00
50	06/01/2015	1,945.00	0.00	1,945.00	196,282.00
51	07/01/2015	1,945.00	0.00	1,945.00	194,337.00

See Independent Accountants' Compilation Report.

Pioneer Haven Advance

	Date	Payment	Interest	Principal	Balance
52	08/01/2015	1,945.00	0.00	1,945.00	192,392.00
53	09/01/2015	1,945.00	0.00	1,945.00	190,447.00
54	10/01/2015	1,945.00	0.00	1,945.00	188,502.00
55	11/01/2015	1,945.00	0.00	1,945.00	186,557.00
56	12/01/2015	1,945.00	0.00	1,945.00	184,612.00
2015 Totals		34,693.00	0.00	34,693.00	
57	01/11/2016	1,945.00	0.00	1,945.00	182,667.00
58	01/19/2016	1,945.00	0.00	1,945.00	180,722.00
59	04/29/2016	1,945.00	0.00	1,945.00	178,777.00
60	07/14/2016	1,945.00	0.00	1,945.00	176,832.00
61	07/14/2016	1,945.00	0.00	1,945.00	174,887.00
62	07/25/2016	1,945.00	0.00	1,945.00	172,942.00
63	08/09/2016	1,945.00	0.00	1,945.00	170,997.00
64	08/30/2016	1,945.00	0.00	1,945.00	169,052.00
65	09/01/2016	1,945.00	0.00	1,945.00	167,107.00
66	10/11/2016	1,945.00	0.00	1,945.00	165,162.00
67	10/11/2016	1,945.00	0.00	1,945.00	163,217.00
68	11/29/2016	1,945.00	0.00	1,945.00	161,272.00
69	12/20/2016	1,945.00	0.00	1,945.00	159,327.00
2016 Totals		25,285.00	0.00	25,285.00	
70	01/01/2017	1,945.00	0.00	1,945.00	157,382.00
71	02/01/2017	1,945.00	0.00	1,945.00	155,437.00
72	03/01/2017	1,945.00	0.00	1,945.00	153,492.00
73	04/01/2017	1,945.00	0.00	1,945.00	151,547.00
74	05/01/2017	1,945.00	0.00	1,945.00	149,602.00
75	06/01/2017	1,945.00	0.00	1,945.00	147,657.00
76	07/01/2017	1,945.00	0.00	1,945.00	145,712.00
77	08/01/2017	1,945.00	0.00	1,945.00	143,767.00
78	09/01/2017	1,945.00	0.00	1,945.00	141,822.00
79	10/01/2017	1,945.00	0.00	1,945.00	139,877.00
80	11/01/2017	1,945.00	0.00	1,945.00	137,932.00
81	12/01/2017	1,945.00	0.00	1,945.00	135,987.00
2017 Totals		23,340.00	0.00	23,340.00	
82	01/01/2018	1,945.00	0.00	1,945.00	134,042.00
83	02/01/2018	1,945.00	0.00	1,945.00	132,097.00
84	03/01/2018	1,945.00	0.00	1,945.00	130,152.00
85	04/01/2018	1,945.00	0.00	1,945.00	128,207.00
86	05/01/2018	1,945.00	0.00	1,945.00	126,262.00
87	06/01/2018	1,945.00	0.00	1,945.00	124,317.00
88	07/01/2018	1,945.00	0.00	1,945.00	122,372.00
89	08/01/2018	1,945.00	0.00	1,945.00	120,427.00
90	09/01/2018	1,945.00	0.00	1,945.00	118,482.00
91	10/01/2018	1,945.00	0.00	1,945.00	116,537.00
92	11/01/2018	1,945.00	0.00	1,945.00	114,592.00
93	12/01/2018	1,945.00	0.00	1,945.00	112,647.00

See Independent Accountants' Compilation Report.

Pioneer Haven Advance

	Date	Payment	Interest	Principal	Balance
2018 Totals		23,340.00	0.00	23,340.00	
94	01/01/2019	1,945.00	0.00	1,945.00	110,702.00
95	02/01/2019	1,945.00	0.00	1,945.00	108,757.00
96	03/01/2019	1,945.00	0.00	1,945.00	106,812.00
97	04/01/2019	1,945.00	0.00	1,945.00	104,867.00
98	05/01/2019	1,945.00	0.00	1,945.00	102,922.00
99	06/01/2019	1,945.00	0.00	1,945.00	100,977.00
100	07/01/2019	1,945.00	0.00	1,945.00	99,032.00
101	08/01/2019	1,945.00	0.00	1,945.00	97,087.00
102	09/01/2019	1,945.00	0.00	1,945.00	95,142.00
103	10/01/2019	1,945.00	0.00	1,945.00	93,197.00
104	11/01/2019	1,945.00	0.00	1,945.00	91,252.00
105	12/01/2019	1,945.00	0.00	1,945.00	89,307.00
2019 Totals		23,340.00	0.00	23,340.00	
106	01/01/2020	1,945.00	0.00	1,945.00	87,362.00
107	02/01/2020	1,945.00	0.00	1,945.00	85,417.00
108	03/01/2020	1,945.00	0.00	1,945.00	83,472.00
109	04/01/2020	1,945.00	0.00	1,945.00	81,527.00
110	05/01/2020	1,945.00	0.00	1,945.00	79,582.00
111	06/01/2020	1,945.00	0.00	1,945.00	77,637.00
112	07/01/2020	1,945.00	0.00	1,945.00	75,692.00
113	08/01/2020	1,945.00	0.00	1,945.00	73,747.00
114	09/01/2020	1,945.00	0.00	1,945.00	71,802.00
115	10/01/2020	1,945.00	0.00	1,945.00	69,857.00
116	11/01/2020	1,945.00	0.00	1,945.00	67,912.00
117	12/01/2020	1,945.00	0.00	1,945.00	65,967.00
2020 Totals		23,340.00	0.00	23,340.00	
118	01/01/2021	1,945.00	0.00	1,945.00	64,022.00
119	02/01/2021	1,945.00	0.00	1,945.00	62,077.00
120	03/01/2021	1,945.00	0.00	1,945.00	60,132.00
121	04/01/2021	1,945.00	0.00	1,945.00	58,187.00
122	05/01/2021	1,945.00	0.00	1,945.00	56,242.00
123	06/01/2021	1,945.00	0.00	1,945.00	54,297.00
124	07/01/2021	1,945.00	0.00	1,945.00	52,352.00
125	08/01/2021	1,945.00	0.00	1,945.00	50,407.00
126	09/01/2021	1,945.00	0.00	1,945.00	48,462.00
127	10/01/2021	1,945.00	0.00	1,945.00	46,517.00
128	11/01/2021	1,945.00	0.00	1,945.00	44,572.00
129	12/01/2021	1,945.00	0.00	1,945.00	42,627.00
2021 Totals		23,340.00	0.00	23,340.00	
130	01/01/2022	1,945.00	0.00	1,945.00	40,682.00
131	02/01/2022	1,945.00	0.00	1,945.00	38,737.00
132	03/01/2022	1,945.00	0.00	1,945.00	36,792.00
133	04/01/2022	1,945.00	0.00	1,945.00	34,847.00

See Independent Accountants' Compilation Report.

Pioneer Haven Advance

	Date	Payment	Interest	Principal	Balance
134	05/01/2022	1,945.00	0.00	1,945.00	32,902.00
135	06/01/2022	1,945.00	0.00	1,945.00	30,957.00
136	07/01/2022	1,945.00	0.00	1,945.00	29,012.00
137	08/01/2022	1,945.00	0.00	1,945.00	27,067.00
138	09/01/2022	1,945.00	0.00	1,945.00	25,122.00
139	10/01/2022	1,945.00	0.00	1,945.00	23,177.00
140	11/01/2022	1,945.00	0.00	1,945.00	21,232.00
141	12/01/2022	1,945.00	0.00	1,945.00	19,287.00
2022 Totals		23,340.00	0.00	23,340.00	
142	01/01/2023	1,945.00	0.00	1,945.00	17,342.00
143	02/01/2023	1,945.00	0.00	1,945.00	15,397.00
144	03/01/2023	1,945.00	0.00	1,945.00	13,452.00
145	04/01/2023	1,945.00	0.00	1,945.00	11,507.00
146	05/01/2023	1,945.00	0.00	1,945.00	9,562.00
147	06/01/2023	1,945.00	0.00	1,945.00	7,617.00
148	07/01/2023	1,945.00	0.00	1,945.00	5,672.00
149	08/01/2023	1,945.00	0.00	1,945.00	3,727.00
150	09/01/2023	1,945.00	0.00	1,945.00	1,782.00
151	10/01/2023	1,782.00	0.00	1,782.00	0.00
2023 Totals		19,287.00	0.00	19,287.00	
Grand Totals		350,500.00	0.00	350,500.00	

See Independent Accountants' Compilation Report.



LAUER, SZABO & ASSOCIATES, PC

Certified Public Accountants

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Independent Accountants' Compilation Report

To the Board of Directors
Pioneer Haven
Akron, Colorado

Management is responsible for the accompanying financial statements of Pioneer Haven, which comprise the balance sheet as of December 31, 2016, and the related operating statements for the year then ended, 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 AICPA. 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 these financial statements.

The financial statements included in the accompanying prescribed form are presented in accordance with requirements of the Colorado Office of the State Auditor, and are not intended to be a complete presentation in accordance with accounting principles generally accepted in the United States of America.

This report is intended solely for the information and use of Pioneer Haven and the Colorado Office of the State Auditor, and is not intended to be and should not be used by anyone other than these specified parties.

Lauer, Szabo & Associates, P.C.

Sterling, Colorado
February 27, 2017