

**APPLICATION FOR EXEMPTION FROM AUDIT
LONG FORM**

NAME OF GOVERNMENT	Cherry Hills North Metropolitan District
ADDRESS	PO Box 3110 Parker, CO 80134
CONTACT PERSON	Darcy Beard
PHONE	303-841-3474
EMAIL	darcybeardcpa@comcast.net
FAX	

For the Year Ended
12/31/2021
or fiscal year ended:

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:	Kyle Beard
TITLE	CPA
FIRM NAME (if applicable)	
ADDRESS	18132 House Finch Ln. Parker, CO 80134
PHONE	303-877-2083
DATE PREPARED	2/27/2022
RELATIONSHIP TO ENTITY	Independent Contractor

PREPARER (SIGNATURE REQUIRED)



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

Line #	Description	Governmental Funds		Description	Proprietary/Fiduciary Funds	
		Fund*	Fund*		Enterprise	Fund*
Assets				Assets		
1-1	Cash & Cash Equivalents	\$ -	\$ -	Cash & Cash Equivalents	\$ 19,894	\$ -
1-2	Investments	\$ -	\$ -	Investments	\$ 446,568	\$ -
1-3	Receivables	\$ -	\$ -	Receivables	\$ 602	\$ -
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...)	\$ -	\$ -		\$ 1,166	\$ -
1-6		\$ -	\$ -		\$ -	\$ -
1-7		\$ -	\$ -	Total Current Assets	\$ 468,231	\$ -
1-8		\$ -	\$ -	Capital Assets, net (from Part 4-4)	\$ 115,264	\$ -
1-9		\$ -	\$ -	Other Long Term Assets (specify...)	\$ -	\$ -
1-10		\$ -	\$ -	Deferred Property Tax Receivable	\$ 118,627	\$ -
1-10		\$ -	\$ -		\$ -	\$ -
1-11	(add lines 1-1 through 1-10) TOTAL ASSETS	\$ -	\$ -	(add lines 1-1 through 1-10) TOTAL ASSETS	\$ 702,121	\$ -
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	\$ -	\$ -	TOTAL ASSETS AND DEFERRED OUTFLOWS	\$ 702,121	\$ -
Liabilities				Liabilities		
1-16	Accounts Payable	\$ -	\$ -	Accounts Payable	\$ -	\$ -
1-17	Accrued Payroll and Related Liabilities	\$ -	\$ -	Accrued Payroll and Related Liabilities	\$ -	\$ -
1-18	Unearned Property Tax Revenue	\$ -	\$ -	Accrued Interest Payable	\$ 1,903	\$ -
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	\$ -	\$ -	(add lines 1-16 through 1-20) TOTAL CURRENT LIABILITIES	\$ 1,903	\$ -
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	\$ -	\$ -	(add lines 1-21 through 1-26) TOTAL LIABILITIES	\$ 1,903	\$ -
Deferred Inflows of Resources				Deferred Inflows of Resources		
1-28	Deferred Property Taxes	\$ -	\$ -	Pension Related	\$ -	\$ -
1-29	Other (specify...)	\$ -	\$ -	Other (specify...) Deferred Property Tax Revenue	\$ 118,627	\$ -
1-30	(add lines 1-28 through 1-29) TOTAL DEFERRED INFLOWS	\$ -	\$ -	(add lines 1-28 through 1-29) TOTAL DEFERRED INFLOWS	\$ 118,627	\$ -
Fund Balance				Net Position		
1-31	Nonspendable Prepaid	\$ -	\$ -	Net Investment in Capital Assets	\$ -	\$ -
1-32	Nonspendable Inventory	\$ -	\$ -		\$ -	\$ -
1-33	Restricted (specify...)	\$ -	\$ -	Emergency Reserves	\$ 6,550	\$ -
1-34	Committed (specify...)	\$ -	\$ -	Other Designations/Reserves	\$ -	\$ -
1-35	Assigned (specify...)	\$ -	\$ -	Restricted	\$ -	\$ -
1-36	Unassigned:	\$ -	\$ -	Undesignated/Unreserved/Unrestricted	\$ 575,042	\$ -
1-37	Add lines 1-31 through 1-36 This total should be the same as line 3-33 TOTAL FUND BALANCE	\$ -	\$ -	Add lines 1-31 through 1-36 This total should be the same as line 3-33 TOTAL NET POSITION	\$ 581,592	\$ -
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	\$ -	\$ -	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	\$ 702,121	\$ -

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*		Enterprise	Fund*	
Tax Revenue				Tax Revenue			
2-1	Property [include mills levied in Question 12-6]	\$ -	\$ -	Property [include mills levied in Question 12-6]	\$ 107,082	\$ -	
2-2	Specific Ownership	\$ -	\$ -	Specific Ownership	\$ 7,380	\$ -	
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	\$ 114,462	\$ -	
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	\$ -	\$ -	
2-17	Rental Income	\$ -	\$ -	Rental Income	\$ -	\$ -	
2-18	Fines and Forfeits	\$ -	\$ -	Fines and Forfeits	\$ -	\$ -	
2-19	Interest/Investment Income	\$ -	\$ -	Interest/Investment Income	\$ 249	\$ -	
2-20	Tap Fees	\$ -	\$ -	Tap Fees	\$ -	\$ -	
2-21	Proceeds from Sale of Capital Assets	\$ -	\$ -	Proceeds from Sale of Capital Assets	\$ -	\$ -	
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	\$ 114,711	\$ -	
Other Financing Sources				Other Financing Sources			
2-25	Debt Proceeds	\$ -	\$ -	Debt Proceeds	\$ -	\$ -	
2-26	Developer Advances	\$ -	\$ -	Developer Advances	\$ -	\$ -	
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	\$ -	\$ -	GRAND TOTALS
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	\$ 114,711	\$ -	\$ 114,711

IF GRAND TOTAL REVENUES AND OTHER FINANCING SOURCES for all funds (Line 2-29) are GREATER than \$750,000 - STD, 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	
		Fund*	Fund*		Enterprise	Fund*		
3-1	General Government	\$	- \$	-	General Operating & Administrative	\$	444 \$	
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	\$	1,998 \$	
3-7	Contributions to Fire & Police Pension Assoc.	\$	- \$	-	Accounting and Legal Fees	\$	8,967 \$	
3-8	Health	\$	- \$	-	Repair and Maintenance	\$	13,504 \$	
3-9	Culture and Recreation	\$	- \$	-	Supplies	\$	828 \$	
3-10	Transfers to other districts	\$	- \$	-	Utilities	\$	1,376 \$	
3-11	Other [specify...]	\$	- \$	-	Contributions to Fire & Police Pension Assoc.	\$	- \$	
3-12		\$	- \$	-	Other [specify...] Utility Operations	\$	16,193 \$	
3-13		\$	- \$	-	Engineering	\$	5,044 \$	
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...] Arapahoe County Fees	\$	1,607 \$	
3-21		\$	- \$	-		\$	- \$	
3-22	Add lines 3-1 through 3-21	\$	- \$	-	Add lines 3-1 through 3-21	\$	49,960 \$	GRAND TOTAL
	TOTAL EXPENDITURES	\$	- \$	-	TOTAL EXPENSES	\$	49,960 \$	49,960
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	\$	7,497 \$	
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)	\$	- \$	-	(Line 3-27, plus line 3-28, less line 3-26, less line 3-25, plus line 3-24) TOTAL GAAP RECONCILING ITEMS	\$	(7,497) \$	
	TOTAL TRANSFERS AND OTHER EXPENDITURES	\$	- \$	-		\$	- \$	
3-30	Excess (Deficiency) of Revenues and Other Financing Sources Over (Under) Expenditures Line 2-29, less line 3-22, less line 3-29	\$	- \$	-	Net Increase (Decrease) in Net Position Line 2-29, less line 3-22, plus line 3-29, less line 3-23	\$	57,254 \$	
3-31	Fund Balance, January 1 from December 31 prior year report	\$	- \$	-	Net Position, January 1 from December 31 prior year report	\$	524,338 \$	
3-32	Prior Period Adjustment (MUST explain)	\$	- \$	-	Prior Period Adjustment (MUST explain)	\$	- \$	
3-33	Fund Balance, December 31	\$	- \$	-	Net Position, December 31	\$	- \$	
	Sum of Lines 3-30, 3-31, and 3-32	\$	- \$	-	Sum of Lines 3-30, 3-31, and 3-32	\$	- \$	
	This total should be the same as line 1-37.	\$	- \$	-	This total should be the same as line 1-37.	\$	581,592 \$	

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) 868-3000 for assistance.

PART 4 - DEBT OUTSTANDING, ISSUED, AND RETIRED

Please answer the following questions by marking the appropriate boxes.

YES NO

Please use this space to provide any explanations or comments:

4-1 Does the entity have outstanding debt? YES NO

4-2 Is the debt repayment schedule attached? If no, MUST explain: YES NO

4-3 Is the entity current in its debt service payments? If no, MUST explain: YES NO

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	\$ -	\$ -	\$ -	\$ -
Leases	\$ -	\$ -	\$ -	\$ -
Developer Advances	\$ -	\$ -	\$ -	\$ -
Other (specify):	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ -	\$ -	\$ -	\$ -

*must agree to prior year ending balance

Please answer the following questions by marking the appropriate boxes.

YES NO

4-5 Does the entity have any authorized, but unissued, debt [Section 29-1-605(2) C.R.S.]? YES NO

If yes: How much? \$ -

Date the debt was authorized: _____

4-6 Does the entity intend to issue debt within the next calendar year? YES NO

If yes: How much? \$ -

4-7 Does the entity have debt that has been refinanced that it is still responsible for? YES NO

If yes: What is the amount outstanding? \$ -

4-8 Does the entity have any lease agreements? YES NO

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? YES NO

What are the annual lease payments? \$ -

PART 5 - CASH AND INVESTMENTS

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

AMOUNT TOTAL

Please use this space to provide any explanations or comments:

5-1 YEAR-END Total of ALL Checking and Savings accounts	\$ 19,894	
5-2 Certificates of deposit	\$ -	
TOTAL CASH DEPOSITS		\$ 19,894
Investments (if investment is a mutual fund, please list underlying investments):		
5-3 ColoTrustPlus	\$ 446,568	
	\$ -	
	\$ -	
	\$ -	
TOTAL INVESTMENTS		\$ 446,568
TOTAL CASH AND INVESTMENTS		\$ 466,462

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.? 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: YES NO N/A

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? YES NO
- 6-2 Has the entity performed an annual inventory of capital assets in accordance with Section 29-1-506, C.R.S.? If no, MUST explain: YES NO

6-3 Complete the following Capital Assets table for GOVERNMENTAL FUNDS:

	Balance - beginning of the year ¹	Additions ²	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 ¹	Additions	Deletions	Year-End Balance
Land	\$ -	\$ -	\$ -	\$ -
Buildings	\$ -	\$ -	\$ -	\$ -
Machinery and equipment	\$ -	\$ -	\$ -	\$ -
Furniture and fixtures	\$ -	\$ -	\$ -	\$ -
Infrastructure	\$ -	\$ -	\$ -	\$ -
Construction In Progress (CIP)	\$ -	\$ -	\$ -	\$ -
Other (explain): Property and Equipment	\$ 294,267	\$ -	\$ -	\$ 294,267
Accumulated Depreciation (Enter a negative, or credit, balance)	\$ (171,505)	\$ (7,497)	\$ -	\$ (179,003)
TOTAL	\$ 122,761	\$ (7,497)	\$ -	\$ 115,264

¹ Must agree to prior year-end balance
² 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.

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? YES NO
- 7-2 Does the entity have a volunteer firefighters' pension plan? YES NO
- If yes Who administers the plan? YES NO

Indicate the contributions from:

Tax (property, SD, 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, 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 separately for the year reported

Governmental/Proprietary Fund Name	Total Appropriations By Fund
Enterprise	\$ 218,131
	\$ -
	\$ -
	\$ -

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 2 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 style="width: 150px; height: 20px;" 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 style="width: 350px; height: 20px;" type="text"/>								
PRIOR name:	<input style="width: 350px; height: 20px;" 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 style="width: 350px; height: 20px;" type="text"/>								
10-5 Does the entity have an agreement with another government to provide services?	<input checked="" type="checkbox"/>	<input type="checkbox"/>							
If yes, List the name of the other governmental entity and the services provided:	<input style="width: 350px; height: 20px;" 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 mills levied for the year reported (do not enter \$ amounts):	<table border="1" style="width: 100%;"> <tbody> <tr> <td>Bond Redemption mills</td> <td align="right">0.000</td> </tr> <tr> <td>General/Other mills</td> <td align="right">8.281</td> </tr> <tr> <td>Total mills</td> <td align="right">8.281</td> </tr> </tbody> </table>			Bond Redemption mills	0.000	General/Other mills	8.281	Total mills	8.281
Bond Redemption mills	0.000								
General/Other mills	8.281								
Total mills	8.281								

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	\$ 466,462	Unrestricted Fund Balan	\$ -	Total Tax Revenue	\$ -	-
Current Liabilities	\$ 1,903	Total Fund Balance	\$ -	Revenue Paying Debt Service	\$ -	-
Deferred Inflow	\$ 118,627	PY Fund Balance	\$ -	Total Revenue	\$ -	-
		Total Revenue	\$ -	Total Debt Service Principal	\$ -	-
		Total Expenditures	\$ -	Total Debt Service Interest	\$ -	-
		Interfund In	\$ -			
		Interfund Out	\$ -	Enterprise Funds		
Governmental		Proprietary		Net Position	\$ 581,592	
Total Cash & Investments	\$ -	Current Assets	\$ 468,231	PY Net Position	\$ 524,338	
Transfers In	\$ -	Deferred Outflow	\$ -	Government-Wide		
Transfers Out	\$ -	Current Liabilities	\$ 1,903	Total Outstanding Debt	\$ -	
Property Tax	\$ -	Deferred Inflow	\$ 118,627	Authorized but Unissued	\$ -	
Debt Service Principal	\$ -	Cash & Investments	\$ 466,462	Year Authorized	\$ 1/0/1900	
Total Expenditures	\$ -	Principal Expense	\$ -			
Total Developer Advances	\$ -					
Total Developer Repayments	\$ -					

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?

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.

Print the names of ALL members of the governing body below.		A MAJORITY of the members of the governing body must complete and sign in the column below.	
	Full 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.	Signed _____ Date: _____
1	Harold Roberts	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 <u>Harold Roberts</u> Date: <u>3/31/2022</u> My term Expires: <u>5/23</u>
2	Daniel Conway	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 <u>Daniel Conway</u> Date: <u>3/31/2022</u> My term Expires: <u>5/23</u>
3	Marcus McAskin	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	Geoff Landry	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	Keith Bierman	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 <u>Keith Bierman</u> Date: <u>3/31/2022</u> My term Expires: <u>5/22</u>
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: _____

2021 CHN Audit Exemption

Interim Agreement Report











2022-03-31


Created:	2022-03-31
By:	Darcy Beard (darcybeardcpa@comcast.net)
Status:	Out for Signature
Transaction ID:	CBJCHBCAABAAqsQ8UfNBy8GzCvFSphjT9CvNcYkCJNiD

Agreement History

Agreement history is the list of the events that have impacted the status of the agreement prior to the final signature. A final audit report will be generated when the agreement is complete.

"2021 CHN Audit Exemption" History

-  Document created by Darcy Beard (darcybeardcpa@comcast.net)
2022-03-31 - 3:23:20 PM GMT- IP address: 96.69.158.177
-  Document emailed to Harold R. Roberts (hrroberts51@gmail.com) for signature
2022-03-31 - 3:24:56 PM GMT
-  Email viewed by Harold R. Roberts (hrroberts51@gmail.com)
2022-03-31 - 3:59:19 PM GMT- IP address: 73.14.249.100
-  Document e-signed by Harold R. Roberts (hrroberts51@gmail.com)
Signature Date: 2022-03-31 - 4:00:42 PM GMT - Time Source: server- IP address: 73.14.249.100
-  Document emailed to Daniel M. Conway (dconway@thkassoc.com) for signature
2022-03-31 - 4:00:44 PM GMT
-  Email viewed by Daniel M. Conway (dconway@thkassoc.com)
2022-03-31 - 4:39:09 PM GMT- IP address: 74.125.212.64
-  Document e-signed by Daniel M. Conway (dconway@thkassoc.com)
Signature Date: 2022-03-31 - 4:40:11 PM GMT - Time Source: server- IP address: 50.253.119.121
-  Document emailed to Keith Bierman (knbknb@gmail.com) for signature
2022-03-31 - 4:40:13 PM GMT
-  Email viewed by Keith Bierman (knbknb@gmail.com)
2022-03-31 - 6:38:52 PM GMT- IP address: 75.71.44.19
-  Document e-signed by Keith Bierman (knbknb@gmail.com)
Signature Date: 2022-03-31 - 6:39:18 PM GMT - Time Source: server- IP address: 75.71.44.19

 Document emailed to Geoff Landry (nomadreg@gmail.com) for signature
2022-03-31 - 6:39:21 PM GMT