

**APPLICATION FOR EXEMPTION FROM AUDIT
LONG FORM**

NAME OF GOVERNMENT **Double E Soil Conservation District**
 ADDRESS **P.O. Box 215
 Simla, Colorado 80835**

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

CONTACT PERSON **Judie Pfost**
 PHONE **719-541-2359**
 EMAIL **doublescd@gmail.com**
 FAX **719-541-3081**

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 preparer 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:	Thomas G. Sistere
TITLE:	Shareholder
FIRM NAME (if applicable):	Hoelting & Company, Inc.
ADDRESS:	31 East Platte Avenue, Suite 300, Colorado Springs, CO 80903
PHONE:	(719) 630-1091
DATE PREPARED:	March 14, 2022
RELATIONSHIP TO ENTITY:	We provide services to the District as independent Certified Public Accountants.

PREPARER SIGNATURE REQUIRED

JSSit

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
<input type="checkbox"/>	<input checked="" type="checkbox"/>

If Yes, date filed:



PART 1 - FINANCIAL STATEMENTS - BALANCE SHEET

Provide Name of Fund

NOTE: Attach additional sheets as necessary.

Line #	Description	Governmental Funds		Description	Proprietary/Industrial Funds	
		Fund	Fund		Proprietary Fund	Trust Fund
Assets						
1-1	Cash & Cash Equivalents	\$	\$	Cash & Cash Equivalents	\$ 90,828	\$ 988
1-2	Investments	\$	\$	Investments	\$ 50,528	\$ 20,447
1-3	Receivables	\$	\$	Receivables	\$ 2,803	\$
1-4	Due from Other Entities or Funds	\$	\$	Due from Other Entities or Funds	\$	\$
1-5	Property Tax Receivable	\$	\$	Other Current Assets (specify...)	\$	\$
1-6	All Other Assets (specify...)	\$	\$	Fixed & other inventory	\$ 5,915	\$
1-7		\$	\$		\$ 149,874	\$ 21,435
1-8		\$	\$	Capital Assets, net (from Part 4-1)	\$ 238,954	\$
1-9		\$	\$	Other Long Term Assets (specify...)	\$	\$
1-10		\$	\$		\$	\$
1-11	(add lines 1-1 through 1-10) TOTAL ASSETS	\$	\$	(add lines 1-1 through 1-10) TOTAL ASSETS	\$ 388,828	\$ 21,435
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	\$ 388,828	\$ 21,435
Liabilities						
1-16	Accounts Payable	\$	\$	Accounts Payable	\$ 315	\$
1-17	Accrued Payroll and Related Liabilities	\$	\$	Accrued Payroll and Related Liabilities	\$ 2,521	\$
1-18	Unearned Property Tax 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	\$ 12,012	\$
1-21	(add lines 1-16 through 1-20) TOTAL CURRENT LIABILITIES	\$	\$	(add lines 1-16 through 1-20) TOTAL CURRENT LIABILITIES	\$ 15,449	\$
1-22	All Other Liabilities (specify...)	\$	\$	Proprietary Debt Outstanding (from Part 4-4)	\$	\$
1-23		\$	\$	Other Liabilities (specify...)	\$	\$
1-24		\$	\$		\$	\$
1-25		\$	\$		\$	\$
1-26	(add lines 1-21 through 1-25) TOTAL LIABILITIES	\$	\$	(add lines 1-21 through 1-25) TOTAL LIABILITIES	\$ 15,449	\$
Deferred Inflows of Resources						
1-27	Deferred Property Taxes	\$	\$	Pension Related	\$	\$
1-28	Other (specify...)	\$	\$	Other (specify...)	\$	\$
1-29	(add lines 1-27 through 1-28) TOTAL DEFERRED INFLOWS	\$	\$	(add lines 1-27 through 1-28) TOTAL DEFERRED INFLOWS	\$	\$
Fund Balance						
1-30	Nonspendable Prepaid	\$	\$	Net Position	\$ 238,954	\$
1-31	Nonspendable Inventory	\$	\$	Not Investment in Capital Assets	\$	\$
1-32	Restricted (specify...)	\$	\$	Emergency Reserves	\$	\$
1-33	Committed (specify...)	\$	\$	Other Designations/Reserves	\$	\$
1-34	Assigned (specify...)	\$	\$	Restricted	\$	\$
1-35	Unassigned:	\$	\$	Undesignated/Unreserved/Unrestricted	\$ 134,425	\$ 21,435
1-36	Add lines 1-31 through 1-35 This total should be the same as line 3-33 TOTAL FUND BALANCE	\$	\$	Add lines 1-31 through 1-35 This total should be the same as line 3-33 TOTAL NET POSITION	\$ 373,379	\$ 21,435
1-37	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	\$ 388,828	\$ 21,435

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#		Proprietary Fund	Fiduciary Fund	
Tax Revenue							
2-1	Property (Excludes millage levied in Question 12-c)	\$	\$	Property (Excludes millage levied in Question 12-c)	\$	\$	
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	\$	\$	Add lines 2-1 through 2-7	\$	\$	
	TOTAL TAX REVENUE			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	\$ 71,946	\$	
2-15	Donations	\$	\$	Donations	\$	\$	
2-16	Charges for Sales and Services	\$	\$	Charges for Sales and Services	\$ 122,023	\$	
2-17	Rental Income	\$	\$	Rental Income	\$ 72,571	\$	
2-18	Fines and Forfeits	\$	\$	Fines and Forfeits	\$	\$	
2-19	Interest/Investment Income	\$	\$	Interest/Investment Income	\$	\$	
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		\$	\$	Administrative & Misc. Charges	\$ 3,601	\$	
2-24	Add lines 2-8 through 2-23	\$	\$	Add lines 2-8 through 2-23	\$ 270,147	\$ 6	
	TOTAL REVENUES			TOTAL REVENUES			
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	\$	\$	Add lines 2-25 through 2-27	\$	\$	GRAND TOTALS
	TOTAL OTHER FINANCING SOURCES			TOTAL OTHER FINANCING SOURCES			
2-29	Add lines 2-24 and 2-28	\$	\$	Add lines 2-24 and 2-28	\$ 270,147	\$ 6	270,153
	TOTAL REVENUES AND OTHER FINANCING SOURCES			TOTAL REVENUES AND OTHER FINANCING SOURCES			

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 28-1-604, C.R.S., or contact the OSA Local Government Division at (303) 859-3000 for assistance.

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

Line #	Description	Governmental Funds		Category	Proprietary/Fiduciary Funds		Please use this space to provide explanation of any items on this page.
		Fund#	Fund#		Proprietary Fund	Total Fund	
	Expenditures			Expenses			
3-1	General Government	\$ -	\$ -	General Operating & Administrative	\$ -	\$ -	
3-2	Judicial	\$ -	\$ -	Salaries	\$ 33,280	\$ -	
3-3	Law Enforcement	\$ -	\$ -	Payroll Taxes	\$ 3,007	\$ -	
3-4	Fires	\$ -	\$ -	Contract Services	\$ -	\$ -	
3-5	Highways & Streets	\$ -	\$ -	Employee Benefits	\$ -	\$ -	
3-6	Solid Waste	\$ -	\$ -	Insurance	\$ 9,857	\$ -	
3-7	Contributions to Fire & Police Pension Assoc.	\$ -	\$ -	Accounting and Legal Fees	\$ 1,700	\$ -	
3-8	Health	\$ -	\$ -	Repair and Maintenance	\$ 3,042	\$ -	
3-8	Culture and Recreation	\$ -	\$ -	Supplies	\$ 3,746	\$ -	
3-10	Transfers to other districts	\$ -	\$ -	Utilities	\$ 7,537	\$ -	
3-11	Other (specify...)	\$ -	\$ -	Contributions to Fire & Police Pension Assoc.	\$ -	\$ -	
3-12		\$ -	\$ -	Other (specify...)	\$ -	\$ -	
3-13		\$ -	\$ -		\$ -	\$ -	
3-14	Capital Outlay	\$ -	\$ -	Capital Outlay	\$ 550	\$ -	
	Debt Service			Debt Service			
3-15	Principal (include net interest in 3-16)	\$ -	\$ -	Principal	\$ -	\$ -	
3-15	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		\$ -	\$ -	See schedule	\$ 179,274	\$ -	
3-21	Add lines 3-1 through 3-21	\$ -	\$ -	Add lines 3-1 through 3-21	\$ 238,003	\$ -	GRAND TOTAL
3-22	TOTAL EXPENDITURES	\$ -	\$ -	TOTAL EXPENSES	\$ 238,003	\$ -	238,003
3-23	Interfund Transfers (to)	\$ -	\$ -	Net Interfund Transfers (to) Out	\$ -	\$ -	
3-24	Interfund Transfers out	\$ -	\$ -	Other (specify... [enter negative for expense])	\$ -	\$ -	
3-25	Other Expenditures (Revenues):	\$ -	\$ -	Depreciation	\$ 13,396	\$ -	
3-25		\$ -	\$ -	Other Financing Sources (Uses) (from line 3-26)	\$ -	\$ -	
3-27		\$ -	\$ -	Capital Outlay (from line 3-14)	\$ 550	\$ -	
3-28		\$ -	\$ -	Debt Principal (from lines 3-15, 3-16)	\$ -	\$ -	
3-28	(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)	\$ (12,845)	\$ -	TOTAL GAAP RECONCILING ITEMS
3-29	Excess (Deficiency) of Revenues and Other Financing Sources Over (Under) Expenditures	\$ -	\$ -	Net Increase (Decrease) in Net Position	\$ 18,288	\$ 6	
3-29	Line 2-29, less line 3-22, less line 3-23	\$ -	\$ -	Line 2-29, less line 3-22, plus line 3-23, 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	\$ 355,081	\$ 21,429	
3-32	Prior Period Adjustment (MUST explain)	\$ -	\$ -	Prior Period Adjustment (MUST explain)	\$ -	\$ -	
3-32	Fund Balance, December 31	\$ -	\$ -	Net Position, December 31	\$ -	\$ -	
3-32	Sum of Lines 3-30, 3-31, and 3-32	\$ -	\$ -	Sum of Lines 3-30, 3-31, and 3-32	\$ 373,379	\$ 21,435	
3-32	This total should be the same as line 1-37.	\$ -	\$ -	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 25-1-604, C.R.S., or contact the OSA Local Government Division at (303) 869-3000 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 balances

Please answer the following questions by marking the appropriate boxes.

YES NO

4-5 Does the entity have any authorized, but unissued, debt [Section 28-1-405(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	\$ 81,516	
5-2 Certificates of deposit	\$ -	
TOTAL CASH DEPOSITS		\$ 81,516
Investments (if investment is a secured fund, please list underlying investments):		
Money Market	\$ 2,089	
Co-letrust	\$ 50,528	
5-3 Mortgage-backed securities	\$ 18,348	
	\$ -	
TOTAL INVESTMENTS		\$ 70,975
TOTAL CASH AND INVESTMENTS		\$ 152,491

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 29-1-606, 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	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	\$ 72,567	\$ -	\$ -	\$ 72,567
Buildings	\$ 405,644	\$ -	\$ -	\$ 405,644
Machinery and equipment	\$ 15,418	\$ 550	\$ -	\$ 15,968
Furniture and fixtures	\$ -	\$ -	\$ -	\$ -
Infrastructure	\$ -	\$ -	\$ -	\$ -
Construction In Progress (CIP)	\$ -	\$ -	\$ -	\$ -
Other (explain):	\$ -	\$ -	\$ -	\$ -
Accumulated Depreciation (Enter a negative, or credit, balance)	\$ (242,849)	\$ (13,396)	\$ -	\$ (256,245)
TOTAL	\$ 251,800	\$ (12,846)	\$ -	\$ 238,954

* Must agree to prior year-end balance
 - 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, 50, 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"/>

Please use this space to provide any explanations or comments

If yes: Please indicate the amount appropriated for each fund separately for the year reported

Governmental/Proprietary/Trust Fund Name	Total Appropriations By Fund
Proprietary Fund	\$ 276,212
Trust Fund	\$ 8,500
	\$ -
	\$ -

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 this entity in compliance with all the provisions of TABOR (State Constitution, Article X, Section 20)?	<input checked="" type="checkbox"/>	<input type="checkbox"/>

Please use this space to provide any explanations or comments

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:	<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 type="checkbox"/>	<input checked="" 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 type="checkbox"/>	<input checked="" type="checkbox"/>						
If yes: Please provide the number of mills levied for the year reported (do not enter \$ amounts):	<table border="1"> <tbody> <tr> <td>Bond Redemption mills</td> <td>0.000</td> </tr> <tr> <td>General/Other mills</td> <td>0.000</td> </tr> <tr> <td>Total mills</td> <td>0.000</td> </tr> </tbody> </table>		Bond Redemption mills	0.000	General/Other mills	0.000	Total mills	0.000
Bond Redemption mills	0.000							
General/Other mills	0.000							
Total mills	0.000							

Please use this space to provide any explanations or comments

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

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 Signatures Policy? YES NO

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 requirements 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 individual's 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 the 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.

1	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.
	Devlin Schinzel	Signed: <u>Devlin Schinzel</u> Date: <u>3/24/22</u> My term Expires: <u>5/2022</u>
2	Cheryl Churchwell	I, <u>Cheryl Churchwell</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: _____ Date: <u>3/23/2022</u> My term Expires: <u>5/2022</u>
3	Valorie Meyer	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>Valorie Meyer</u> Date: <u>3/24/2022</u> My term Expires: <u>5/2023</u>
4	Timothy Max Brown	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: <u>3-27-2022</u> My term Expires: <u>5/2022</u>
5	Adam Balsick	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>Adam Balsick</u> Date: <u>3/24/2022</u> My term Expires: <u>5/2022</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: <u>3-27-2022</u> 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: _____

**Double El Soil Conservation District
Other Expenditures
For the Year Ended December 31, 2021**

Cost of materials sold	\$ 84,060
Workman's comp insurance	186
Education newsletter	3,250
Telephone	761
Advertising	688
Janitorial expense	15,000
Annual meeting expense	1,821
Board and travel expense	2,170
Dues and subscriptions	1,265
Licenses	366
Donations	4,574
Other	2,190
Freight and delivery expense	634
Scholarship expense	500
Credit card fees	829
Tree program promotion expense	4,670
Double El Windbreak Program	739
Special project	5,598
Tech assistant grant expense	49,973
	<u>49,973</u>
	<u>\$ 179,274</u>

Hc
Hoelting & Company, Inc.
CERTIFIED PUBLIC ACCOUNTANTS

INDEPENDENT ACCOUNTANTS' COMPILATION REPORT

To the Board of Directors
Double E! Soil Conservation District

Management is responsible for the accompanying financial statements of Double E! Soil Conservation District (a Colorado local government), which comprise the balance sheet as of December 31, 2021, and the related operating statement for the year then ended, included in the accompanying prescribed form in accordance with accounting principles generally accepted in the United States of America. 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 included in the accompanying prescribed form.

Other Matter

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

Hoelting & Company, Inc.

Colorado Springs, Colorado
March 14, 2022