

**APPLICATION FOR EXEMPTION FROM AUDIT  
LONG FORM**

For the Year Ended  
12/31/2022  
or fiscal year ended:

|                                     |
|-------------------------------------|
| <b>BRITTANY PLACE</b>               |
| 7995 E. PRENTICE AVENUE, SUITE 103E |
| GREENWOOD VILLAGE, CO 80111         |
| <b>PHYLLIS BROWN</b>                |
| 303-381-4960                        |
| pbrown@crsofcolorado.com            |

**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.

|  |
|--|
| <b>Joan Beans</b>  |
| <b>DISTRICT ACCOUNTANT</b>                                       |
| <b>COMMUNITY RESOURCE SERVICES OF COLORADO</b>                   |
| 7995 E. PRENTICE AVENUE, SUITE 103E, GREENWOOD VILLAGE, CO 80111 |
| 303-381-4960   |
| 3/21/23  |
| <b>DISTRICT ACCOUNTANT</b>                                       |

**PREPARER (SIGNATURE REQUIRED)**

*Joan Beans*

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**

\* Indicate Name of Fund  
NOTE: Attach additional sheets as necessary.

| Line #   | Description                             | Governmental Funds |       | Description  | Proprietary/Fiduciary Funds |       | Please use this space to provide explanation of any items on this page |
|--|---|--------------------|-------|--|-----------------------------|-------|--|
|  |   | Fund*              | Fund* |  | Fund*                       | Fund* |  |
| <b>Assets</b>  |   |                    |       |  |                             |       |  |
| 1-1  | Cash & Cash Equivalents                 | \$ 1,144,146       | \$ -  | Cash & Cash Equivalents  | \$ -                        | \$ -  |  |
| 1-2  | Investments                             | \$ 758,643         | \$ -  | Investments  | \$ -                        | \$ -  |  |
| 1-3  | Receivables                             | \$ -               | \$ -  | Receivables  | \$ -                        | \$ -  |  |
| 1-4  | Due from Other Entities or Funds        | \$ -               | \$ -  | Due from Other Entities or Funds   | \$ -                        | \$ -  |  |
| 1-5  | Property Tax Receivable                 | \$ -               | \$ -  | Other Current Assets [specify...]  | \$ -                        | \$ -  |  |
| All Other Assets [specify...]  |   |                    |       |  |                             |       |  |
| 1-6  | Lease Receivable (as Lessor)            | \$ -               | \$ -  | Total Current Assets   | \$ -                        | \$ -  |  |
| 1-7  | Prepaid Expenses                        | \$ 2,676           | \$ -  | Capital & Right to Use Assets, net (from Part 6-4)   | \$ -                        | \$ -  |  |
| 1-8  |   | \$ -               | \$ -  | Other Long Term Assets [specify...]  | \$ -                        | \$ -  |  |
| 1-9  |   | \$ -               | \$ -  |  | \$ -                        | \$ -  |  |
| 1-10   |   | \$ -               | \$ -  |  | \$ -                        | \$ -  |  |
| 1-11   |   | \$ 1,905,465       | \$ -  | <b>TOTAL ASSETS</b> (add lines 1-1 through 1-10)   | \$ -                        | \$ -  |  |
| Deferred Outflows of Resources:  |   |                    |       |  |                             |       |  |
| 1-12   | [specify...]                            | \$ -               | \$ -  |  | \$ -                        | \$ -  |  |
| 1-13   | [specify...]                            | \$ -               | \$ -  |  | \$ -                        | \$ -  |  |
| 1-14   |   | \$ -               | \$ -  | <b>TOTAL DEFERRED OUTFLOWS</b> (add lines 1-12 through 1-13)                                 | \$ -                        | \$ -  |  |
| 1-15   |   | \$ 1,905,465       | \$ -  | <b>TOTAL ASSETS AND DEFERRED OUTFLOWS</b> (add lines 1-1 through 1-13)                       | \$ -                        | \$ -  |  |
| <b>Liabilities</b>   |   |                    |       |  |                             |       |  |
| 1-16   | Accounts Payable                        | \$ 2,967           | \$ -  | Accounts Payable   | \$ -                        | \$ -  |  |
| 1-17   | Accrued Payroll and Related Liabilities | \$ -               | \$ -  | Accrued Payroll and Related Liabilities  | \$ -                        | \$ -  |  |
| 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  | \$ -                        | \$ -  |  |
| 1-21   |   | \$ 2,967           | \$ -  | <b>TOTAL CURRENT LIABILITIES</b> (add lines 1-16 through 1-20)                               | \$ -                        | \$ -  |  |
| 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   |   | \$ 2,967           | \$ -  | <b>TOTAL LIABILITIES</b> (add lines 1-21 through 1-26)                                       | \$ -                        | \$ -  |  |
| Deferred Inflows of Resources:   |   |                    |       |  |                             |       |  |
| 1-28   | Deferred Property Taxes                 | \$ -               | \$ -  | Pension/OPEB Related   | \$ -                        | \$ -  |  |
| 1-29   | Lease related (as lessor)               | \$ -               | \$ -  | Other [specify...]   | \$ -                        | \$ -  |  |
| 1-30   |   | \$ -               | \$ -  | <b>TOTAL DEFERRED INFLOWS</b> (add lines 1-28 through 1-29)                                  | \$ -                        | \$ -  |  |
| Fund Balance   |   |                    |       | Net Position   |                             |       |  |
| 1-31   | Nonspendable Prepaid                    | \$ 2,676           | \$ -  | Net Investment in Capital Assets   | \$ -                        | \$ -  |  |
| 1-32   | Nonspendable Inventory                  | \$ -               | \$ -  |  | \$ -                        | \$ -  |  |
| 1-33   | Restricted -Capital                     | \$ 1,020,632       | \$ -  | Emergency Reserves   | \$ -                        | \$ -  |  |
| 1-34   | Committed [specify...]                  | \$ -               | \$ -  | Other Designations/Reserves  | \$ -                        | \$ -  |  |
| 1-35   | Assigned [specify...]                   | \$ -               | \$ -  | Restricted   | \$ -                        | \$ -  |  |
| 1-36   | Unassigned:                             | \$ 879,190         | \$ -  | Undesignated/Unreserved/Unrestricted   | \$ -                        | \$ -  |  |
| 1-37   |   |                    |       |  |                             |       |  |
| <b>TOTAL FUND BALANCE</b> (add lines 1-31 through 1-36)                                      |   | \$ 1,902,498       | \$ -  | <b>TOTAL NET POSITION</b> (add lines 1-31 through 1-36)                                      | \$ -                        | \$ -  |  |
| This total should be the same as line 3-33   |   |                    |       | This total should be the same as line 3-33   |                             |       |  |
| 1-38   |   |                    |       |  |                             |       |  |
| <b>TOTAL LIABILITIES, DEFERRED INFLOWS, AND FUND BALANCE</b> (add lines 1-27, 1-30 and 1-37) |   | \$ 1,905,465       | \$ -  | <b>TOTAL LIABILITIES, DEFERRED INFLOWS, AND NET POSITION</b> (add lines 1-27, 1-30 and 1-37) | \$ -                        | \$ -  |  |
| This total should be the same as line 1-15   |   |                    |       | This total should be the same as line 1-15   |                             |       |  |

## PART 2 - FINANCIAL STATEMENTS - OPERATING STATEMENT - REVENUES

| Line #                         | Description   | Governmental Funds |       | Proprietary/Fiduciary Funds |       | Please use this space to provide explanation of any items on this page |
|--------------------------------|---|--------------------|-------|-----------------------------|-------|--|
|                                |   | Fund*              | Fund* | Fund*                       | Fund* |  |
| <b>Tax Revenue</b>             |   |                    |       |                             |       |  |
| 2-1                            | Property [include mills levied in Question 10-6]                              | \$ -               | \$ -  | \$ -                        | \$ -  |  |
| 2-2                            | Specific Ownership  | \$ -               | \$ -  | \$ -                        | \$ -  |  |
| 2-3                            | Sales and Use Tax   | \$ -               | \$ -  | \$ -                        | \$ -  |  |
| 2-4                            | Other Tax Revenue [specify...]:   | \$ -               | \$ -  | \$ -                        | \$ -  |  |
| 2-5                            |   | \$ -               | \$ -  | \$ -                        | \$ -  |  |
| 2-6                            |   | \$ -               | \$ -  | \$ -                        | \$ -  |  |
| 2-7                            |   | \$ -               | \$ -  | \$ -                        | \$ -  |  |
| 2-8                            | <b>Add lines 2-1 through 2-7<br/>TOTAL TAX REVENUE</b>                        | \$ -               | \$ -  | \$ -                        | \$ -  |  |
| 2-9                            | Licenses and Permits  | \$ -               | \$ -  | \$ -                        | \$ -  |  |
| 2-10                           | Highway Users Tax Funds (HUTF)  | \$ -               | \$ -  | \$ -                        | \$ -  |  |
| 2-11                           | Conservation Trust Funds (Lottery)  | \$ -               | \$ -  | \$ -                        | \$ -  |  |
| 2-12                           | Community Development Block Grant   | \$ -               | \$ -  | \$ -                        | \$ -  |  |
| 2-13                           | Fire & Police Pension   | \$ -               | \$ -  | \$ -                        | \$ -  |  |
| 2-14                           | Grants  | \$ -               | \$ -  | \$ -                        | \$ -  |  |
| 2-15                           | Donations   | \$ -               | \$ -  | \$ -                        | \$ -  |  |
| 2-16                           | Charges for Sales and Services  | \$ -               | \$ -  | \$ -                        | \$ -  |  |
| 2-17                           | Rental Income   | \$ 97,992          | \$ -  | \$ -                        | \$ -  |  |
| 2-18                           | Fines and Forfeits  | \$ -               | \$ -  | \$ -                        | \$ -  |  |
| 2-19                           | Interest/Investment Income  | \$ 12,586          | \$ -  | \$ -                        | \$ -  |  |
| 2-20                           | Tap Fees  | \$ -               | \$ -  | \$ -                        | \$ -  |  |
| 2-21                           | Proceeds from Sale of Capital Assets  | \$ -               | \$ -  | \$ -                        | \$ -  |  |
| 2-22                           | All Other [specify...]:   | \$ -               | \$ -  | \$ -                        | \$ -  |  |
| 2-23                           |   | \$ -               | \$ -  | \$ -                        | \$ -  |  |
| 2-24                           | <b>Add lines 2-8 through 2-23<br/>TOTAL REVENUES</b>                          | \$ 110,578         | \$ -  | \$ -                        | \$ -  |  |
| <b>Other Financing Sources</b> |   |                    |       |                             |       |  |
| 2-25                           | Debt Proceeds   | \$ -               | \$ -  | \$ -                        | \$ -  |  |
| 2-26                           | Lease Proceeds  | \$ -               | \$ -  | \$ -                        | \$ -  |  |
| 2-27                           | Developer Advances  | \$ -               | \$ -  | \$ -                        | \$ -  |  |
| 2-28                           | Other [specify...]:   | \$ -               | \$ -  | \$ -                        | \$ -  |  |
| 2-29                           | <b>Add lines 2-25 through 2-28<br/>TOTAL OTHER FINANCING SOURCES</b>          | \$ -               | \$ -  | \$ -                        | \$ -  |  |
| 2-30                           | <b>Add lines 2-24 and 2-29<br/>TOTAL REVENUES AND OTHER FINANCING SOURCES</b> | \$ 110,578         | \$ -  | \$ -                        | \$ -  |  |
| <b>GRAND TOTALS</b>            |   |                    |       |                             |       | 110,578  |

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

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

| Line #              | Description   | Governmental Funds  |           | Fund* | Description | Proprietary/Fiduciary Funds   |       | Fund* | Please use this space to provide explanation of any items on this page |
|---------------------|---|---|-----------|-------|-------------|---|-------|-------|--|
|                     |   | Fund*   | Fund*     |       |             | Fund*   | Fund* |       |  |
| <b>Expenditures</b> |   |   |           |       |             |   |       |       |  |
| 3-1                 | General Government  | \$  | 19,912    | \$    | -           | \$  | -     | \$    |  |
| 3-2                 | Judicial  | \$  | -         | \$    | -           | \$  | -     | \$    |  |
| 3-3                 | Law Enforcement   | \$  | -         | \$    | -           | \$  | -     | \$    |  |
| 3-4                 | Fire  | \$  | -         | \$    | -           | \$  | -     | \$    |  |
| 3-5                 | Highways & Streets  | \$  | -         | \$    | -           | \$  | -     | \$    |  |
| 3-6                 | Solid Waste   | \$  | -         | \$    | -           | \$  | -     | \$    |  |
| 3-7                 | Contributions to Fire & Police Pension Assoc.   | \$  | -         | \$    | -           | \$  | -     | \$    |  |
| 3-8                 | Health  | \$  | -         | \$    | -           | \$  | -     | \$    |  |
| 3-9                 | Culture and Recreation  | \$  | -         | \$    | -           | \$  | -     | \$    |  |
| 3-10                | Transfers to other districts  | \$  | -         | \$    | -           | \$  | -     | \$    |  |
| 3-11                | Other [specify...]:   | \$  | -         | \$    | -           | \$  | -     | \$    |  |
| 3-12                |   | \$  | -         | \$    | -           | \$  | -     | \$    |  |
| 3-13                |   | \$  | -         | \$    | -           | \$  | -     | \$    |  |
| 3-14                | Capital Outlay  | \$  | -         | \$    | -           | \$  | -     | \$    |  |
| 3-15                | Debt Service  | \$  | -         | \$    | -           | \$  | -     | \$    |  |
| 3-15                | Principal (should match amount in 4-4)  | \$  | -         | \$    | -           | \$  | -     | \$    |  |
| 3-16                | Interest  | \$  | -         | \$    | -           | \$  | -     | \$    |  |
| 3-17                | Bond Issuance Costs   | \$  | -         | \$    | -           | \$  | -     | \$    |  |
| 3-18                | Developer Principal Repayments  | \$  | -         | \$    | -           | \$  | -     | \$    |  |
| 3-19                | Developer Interest Repayments   | \$  | -         | \$    | -           | \$  | -     | \$    |  |
| 3-20                | All Other [specify...]:   | \$  | -         | \$    | -           | \$  | -     | \$    |  |
| 3-21                |   | \$  | -         | \$    | -           | \$  | -     | \$    |  |
| 3-22                | <b>Add lines 3-1 through 3-21</b>   | \$  | 19,912    | \$    | -           | \$  | -     | \$    |  |
|                     |   | <b>TOTAL EXPENDITURES</b>   |           |       |             | <b>TOTAL EXPENSES</b>   |       |       |  |
| 3-23                | Interfund Transfers (In)  | \$  | -         | \$    | -           | \$  | -     | \$    |  |
| 3-24                | Interfund Transfers Out   | \$  | -         | \$    | -           | \$  | -     | \$    |  |
| 3-25                | Other Expenditures (Revenues):  | \$  | -         | \$    | -           | \$  | -     | \$    |  |
| 3-26                |   | \$  | -         | \$    | -           | \$  | -     | \$    |  |
| 3-27                |   | \$  | -         | \$    | -           | \$  | -     | \$    |  |
| 3-28                |   | \$  | -         | \$    | -           | \$  | -     | \$    |  |
| 3-29                | <b>(Add lines 3-23 through 3-28)</b>  | \$  | -         | \$    | -           | \$  | -     | \$    |  |
|                     |   | <b>TRANSFERS AND OTHER EXPENDITURES</b>                           |           |       |             | <b>(Line 3-27, plus line 3-28, less line 3-26, less line 3-25, plus line 3-24) TOTAL GAAP RECONCILING ITEMS</b> |       |       |  |
| 3-30                | Excess (Deficiency) of Revenues and Other Financing Sources Over (Under) Expenditures | \$  | 90,666    | \$    | -           | \$  | -     | \$    |  |
| 3-31                | Line 2-29, less line 3-22, less line 3-29   | \$  | 90,666    | \$    | -           | \$  | -     | \$    |  |
| 3-31                | Fund Balance, January 1 from December 31 prior year report                            | \$  | 1,811,832 | \$    | -           | \$  | -     | \$    |  |
| 3-32                | Prior Period Adjustment (MUST explain)  | \$  | -         | \$    | -           | \$  | -     | \$    |  |
| 3-33                | Fund Balance, December 31   | \$  | 1,902,498 | \$    | -           | \$  | -     | \$    |  |
|                     |   | <b>Sum of Lines 3-30, 3-31, and 3-32</b>                          |           |       |             | <b>Net Increase (Decrease) in Net Position</b>  |       |       |  |
|                     |   | <b>This total should be the same as line 1-37.</b>                |           |       |             | <b>Line 2-29, less line 3-22, plus line 3-29, less line 3-23</b>  |       |       |  |
|                     |   | <b>Net Position, January 1 from December 31 prior year report</b> |           |       |             | <b>Net Position, January 1 from December 31 prior year report</b>   |       |       |  |
|                     |   | <b>Prior Period Adjustment (MUST explain)</b>                     |           |       |             | <b>Prior Period Adjustment (MUST explain)</b>   |       |       |  |
|                     |   | <b>Net Position, December 31</b>                                  |           |       |             | <b>Net Position, December 31</b>  |       |       |  |
|                     |   | <b>Sum of Lines 3-30, 3-31, and 3-32</b>                          |           |       |             | <b>Sum of Lines 3-30, 3-31, and 3-32</b>  |       |       |  |
|                     |   | <b>This total should be the same as line 1-37.</b>                |           |       |             | <b>This total should be the same as line 1-37.</b>  |       |       |  |
|                     |   | <b>GRAND TOTAL</b>  |           |       |             | <b>GRAND TOTAL</b>  |       |       |  |
|                     |   | <b>\$ 19,912</b>  |           |       |             | <b>\$ 19,912</b>  |       |       |  |

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

### PART 4 - DEBT OUTSTANDING, ISSUED, AND RETIRED

Please answer the following questions by marking the appropriate boxes.

Please use this space to provide any explanations or comments:

|     |   | 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:<br>[Note repayment is due upon receipt of proceeds from sale of land] | <input type="checkbox"/>            | <input checked="" 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)                                 |                                     |                                     |
|     | General obligation bonds  | -                                   | -                                   |
|     | Revenue bonds   | -                                   | -                                   |
|     | Notes/Loans   | -                                   | -                                   |
|     | Lease Liabilities   | -                                   | 1,004,475                           |
|     | Developer Advances  | -                                   | -                                   |
|     | Other (specify):  | -                                   | -                                   |
|     | <b>TOTAL</b>  | <b>\$ 1,004,475</b>                 | <b>\$ 1,004,475</b>                 |

**Please answer the following questions by marking the appropriate boxes.**

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

4-6 Date the debt was authorized: \_\_\_\_\_ YES  NO

4-7 Does the entity intend to issue debt within the next calendar year? YES  NO

4-8 Does the entity have debt that has been refinanced that it is still responsible for?  
If yes: How much? \$ \_\_\_\_\_ YES  NO

4-9 What is the amount outstanding? \$ \_\_\_\_\_ YES  NO

4-10 Does the entity have any lease agreements?  
If yes: What is being leased? \_\_\_\_\_ YES  NO

4-11 What is the original date of the lease? \_\_\_\_\_ YES  NO

4-12 Number of years of lease? \_\_\_\_\_ YES  NO

4-13 Is the lease subject to annual appropriation? \_\_\_\_\_ YES  NO

4-14 What are the annual lease payments? \$ \_\_\_\_\_ YES  NO

### PART 5 - CASH AND INVESTMENTS

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

Please use this space to provide any explanations or comments:

|     |  | AMOUNT                              | TOTAL                    |
|-----|--|-------------------------------------|--------------------------|
| 5-1 | YEAR-END Total of ALL Checking and Savings accounts  | \$ 1,144,146                        |                          |
| 5-2 | Certificates of deposit  | \$ -                                |                          |
|     | <b>TOTAL CASH DEPOSITS</b>   | <b>\$ -</b>                         | <b>\$ 1,144,146</b>      |
|     | Investments (if investment is a mutual fund, please list underlying investments):  |                                     |                          |
| 5-3 | ColoTrust  | \$ 758,643                          |                          |
|     |  | \$ -                                |                          |
|     |  | \$ -                                |                          |
|     |  | \$ -                                |                          |
|     | <b>TOTAL INVESTMENTS</b>   | <b>\$ 758,643</b>                   |                          |
|     | <b>TOTAL CASH AND INVESTMENTS</b>  | <b>\$ -</b>                         | <b>\$ 1,902,789</b>      |
|     | <b>Please answer the following question by marking in the appropriate box</b>  |                                     |                          |
| 5-4 | Are the entity's Investments legal in accordance with Section 24-75-601, et. seq., C.R.S.?   | <input checked="" type="checkbox"/> | <input 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"/> |

**PART 6 - CAPITAL AND RIGHT-TO-USE ASSETS**

Please answer the following question by marking in the appropriate box

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 & Right-to-Use Assets table for GOVERNMENTAL FUNDS:

|  | Balance - beginning of the year <sup>1</sup> | Additions <sup>2</sup> | Deletions   | Year-End Balance  |
|--|--|------------------------|-------------|-------------------|
| Land   | \$ 969,581                                   | \$ -                   | \$ -        | \$ 969,581        |
| Buildings  | \$ -   | \$ -                   | \$ -        | \$ -              |
| Machinery and equipment  | \$ -   | \$ -                   | \$ -        | \$ -              |
| Furniture and fixtures   | \$ -   | \$ -                   | \$ -        | \$ -              |
| Infrastructure   | \$ -   | \$ -                   | \$ -        | \$ -              |
| Construction In Progress (CIP)   | \$ -   | \$ -                   | \$ -        | \$ -              |
| Leased Right-to-Use Assets   | \$ -   | \$ -                   | \$ -        | \$ -              |
| Intangible Assets  | \$ -   | \$ -                   | \$ -        | \$ -              |
| Other (explain):   | \$ -   | \$ -                   | \$ -        | \$ -              |
| Accumulated Amortization Right to Use Leased Assets (Enter a negative, or credit, balance) | \$ -   | \$ -                   | \$ -        | \$ -              |
| Accumulated Depreciation (Enter a negative, or credit, balance)                            | \$ -   | \$ -                   | \$ -        | \$ -              |
| <b>TOTAL</b>   | <b>\$ 969,581</b>                            | <b>\$ -</b>            | <b>\$ -</b> | <b>\$ 969,581</b> |

6-4 Complete the following Capital & Right-to-Use Assets table for PROPRIETARY FUNDS:

|  | Balance - beginning of the year <sup>1</sup> | Additions   | Deletions   | Year-End Balance |
|--|--|-------------|-------------|------------------|
| Land   | \$ -   | \$ -        | \$ -        | \$ -             |
| Buildings  | \$ -   | \$ -        | \$ -        | \$ -             |
| Machinery and equipment  | \$ -   | \$ -        | \$ -        | \$ -             |
| Furniture and fixtures   | \$ -   | \$ -        | \$ -        | \$ -             |
| Infrastructure   | \$ -   | \$ -        | \$ -        | \$ -             |
| Construction In Progress (CIP)   | \$ -   | \$ -        | \$ -        | \$ -             |
| Leased Right-to-Use Assets   | \$ -   | \$ -        | \$ -        | \$ -             |
| Intangible Assets  | \$ -   | \$ -        | \$ -        | \$ -             |
| Other (explain):   | \$ -   | \$ -        | \$ -        | \$ -             |
| Accumulated Amortization Right to Use Leased Assets (Enter a negative, or credit, balance) | \$ -   | \$ -        | \$ -        | \$ -             |
| Accumulated Depreciation (Enter a negative, or credit, balance)                            | \$ -   | \$ -        | \$ -        | \$ -             |
| <b>TOTAL</b>   | <b>\$ -</b>                                  | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b>      |

\* 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**

\* 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, SO, sales, etc.): | \$ -        |
| State contribution amount:       | \$ -        |
| Other (gifts, donations, etc.):  | \$ -        |
| <b>TOTAL</b>                     | <b>\$ -</b> |

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

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:  YES  NO  N/A

8-2 Did the entity pass an appropriations resolution in accordance with Section 29-1-108 C.R.S.? If no, MUST explain:  YES  NO  N/A

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

| Governmental/Proprietary Fund Name | Total Appropriations By Fund |
|------------------------------------|------------------------------|
| General Fund                       | \$ 25,400                    |
|                                    | \$ -                         |
|                                    | \$ -                         |
|                                    | \$ -                         |

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

9-1 Is the entity in compliance with all the provisions of TABOR [State Constitution, Article X, Section 20(5)]?  YES  NO  N/A

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:

**PART 10 - GENERAL INFORMATION**

Please answer the following question by marking in the appropriate box

10-1 Is this application for a newly formed governmental entity?  YES  NO

If yes: Date of formation:

10-2 Has the entity changed its name in the past or current year?  YES  NO

If Yes: NEW name

10-3 Is the entity a metropolitan district?  YES  NO

10-4 Please indicate what services the entity provides:

10-5 Does the entity have an agreement with another government to provide services?  YES  NO

If yes: List the name of the other governmental entity and the services provided:

10-6 Does the entity have a certified mill levy?  YES  NO

If yes: Please provide the number of mills levied for the year reported (do not enter \$ amounts):

|                       |              |
|-----------------------|--------------|
| Bond Redemption mills | 0.000        |
| General/Other mills   | 0.000        |
| <b>Total mills</b>    | <b>0.000</b> |

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

Please use this space to provide any explanations or comments:



**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:

- Submit the application in hard copy via the US Mail including original signatures.
- Submit the application electronically via email and either,
  - Include a copy of an adopted resolution that documents formal approval by the Board, or
  - 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.**

|   | Full Name      | DocuSigned by:<br>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.<br>Signed, _____<br>My term Expires: _____                                 |
|---|----------------|--|
| 1 | Michael Law    | DocuSigned by:<br>MICHAEL LAW<br>I, Michael Law, 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.<br>Signed, MICHAEL LAW<br>My term Expires: 3/27/2023  |
| 2 | Dr. Ronald Law | DocuSigned by:<br>Ron Law<br>I, Dr. Ronald Law, 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.<br>Signed, Ron Law<br>My term Expires: 3/29/2023       |
| 3 | Adam Miller    | DocuSigned by:<br>Adam Miller<br>I, Adam Miller, 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.<br>Signed, Adam Miller<br>My term Expires: 3/24/2023  |
| 4 | Dr. Dennis Law | DocuSigned by:<br>Dennis Law<br>I, Dr. Dennis Law, 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.<br>Signed, Dennis Law<br>My term Expires: 3/24/2023 |
| 5 | Dr. Jeremy Law | DocuSigned by:<br>Jeremy Law<br>I, Dr. Jeremy Law, 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.<br>Signed, Jeremy Law<br>My term Expires: 3/24/2023 |
| 6 | 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.<br>Signed _____<br>My term Expires: _____  |
| 7 | 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.<br>Signed _____<br>My term Expires: _____  |

**Certificate Of Completion**

Envelope Id: 31AFF6727F1F46FFA80B9BB0985C6B0C  
 Subject: Brittany Place MD 2022 Audit Exemption.pdf  
 Source Envelope:  
 Document Pages: 9  
 Certificate Pages: 5  
 AutoNav: Enabled  
 Envelope Stamping: Enabled  
 Time Zone: (UTC-08:00) Pacific Time (US & Canada)

Status: Completed  
 Envelope Originator:  
 Rhonda Bilek  
 rbilek@crsofcolorado.com  
 IP Address: 96.88.70.121

**Record Tracking**

Status: Original  
 3/24/2023 8:39:58 AM

Holder: Rhonda Bilek  
 rbilek@crsofcolorado.com

Location: DocuSign

**Signer Events**

ADAM MILLER  
 amiller@gpproperties.com  
 Security Level: Email, Account Authentication  
 (None)

**Signature**

DocuSigned by:  
  
 7A5F98EEFF2F458...  
 Signature Adoption: Pre-selected Style  
 Using IP Address: 71.24.154.241

**Timestamp**

Sent: 3/24/2023 8:46:52 AM  
 Resent: 3/24/2023 10:36:26 AM  
 Viewed: 3/24/2023 10:37:33 AM  
 Signed: 3/24/2023 10:37:45 AM

**Electronic Record and Signature Disclosure:**  
 Accepted: 3/24/2023 10:37:33 AM  
 ID: 0ed648d1-f702-40a1-a840-0cd994d0e8bf

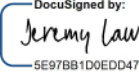
Dennis Law  
 dennislawmd@gmail.com  
 Security Level: Email, Account Authentication  
 (None)

DocuSigned by:  
  
 CF207C47CFDF4CE...  
 Signature Adoption: Drawn on Device  
 Using IP Address: 208.187.51.68

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 Viewed: 3/24/2023 12:32:24 PM  
 Signed: 3/24/2023 12:32:43 PM

**Electronic Record and Signature Disclosure:**  
 Accepted: 3/24/2023 12:32:24 PM  
 ID: 023cb65e-f338-4c98-9714-b8b102d72119


Jeremy Law  
 jlawmd@comcast.net  
 Security Level: Email, Account Authentication  
 (None)

DocuSigned by:  
  
 5E97BB1D0EDD476...  
 Signature Adoption: Pre-selected Style  
 Using IP Address: 174.211.109.194

Sent: 3/24/2023 8:46:54 AM  
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 Signed: 3/24/2023 3:22:32 PM

**Electronic Record and Signature Disclosure:**  
 Accepted: 3/24/2023 3:22:17 PM  
 ID: d19df947-f82d-4c63-a602-e07e14c18197

MICHAEL LAW  
 mlaw@gpproperties.com  
 President  
 Security Level: Email, Account Authentication  
 (None)

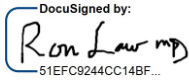
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 Using IP Address: 174.215.18.80

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 Viewed: 3/27/2023 2:33:09 PM  
 Signed: 3/27/2023 2:33:18 PM

**Electronic Record and Signature Disclosure:**  
 Accepted: 3/27/2023 2:33:09 PM  
 ID: e64dfa09-934a-4ce5-9fa4-3509a8fdc7d3

| Signer Events | Signature | Timestamp |
|---------------|-----------|-----------|
|---------------|-----------|-----------|

RONALD LAW  
rlaw@lawbrothersgroup.com  
Security Level: Email, Account Authentication (None)



Sent: 3/24/2023 8:46:53 AM  
Viewed: 3/29/2023 8:16:48 AM  
Signed: 3/29/2023 8:17:27 AM

Signature Adoption: Drawn on Device  
Using IP Address: 208.187.51.68  
Signed using mobile

**Electronic Record and Signature Disclosure:**  
Accepted: 3/29/2023 8:16:48 AM  
ID: 035ecd75-7567-4c06-9139-88f3b7077a7d

| In Person Signer Events | Signature | Timestamp |
|-------------------------|-----------|-----------|
|-------------------------|-----------|-----------|

| Editor Delivery Events | Status | Timestamp |
|------------------------|--------|-----------|
|------------------------|--------|-----------|

| Agent Delivery Events | Status | Timestamp |
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|-----------------------|--------|-----------|

| Intermediary Delivery Events | Status | Timestamp |
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|------------------------------|--------|-----------|

| Certified Delivery Events | Status | Timestamp |
|---------------------------|--------|-----------|
|---------------------------|--------|-----------|

| Carbon Copy Events | Status | Timestamp |
|--------------------|--------|-----------|
|--------------------|--------|-----------|

Brittany Taylor  
btaylor@lawbrothersgroup.com  
Security Level: Email, Account Authentication (None)



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**Electronic Record and Signature Disclosure:**  
Not Offered via DocuSign

joan Beans  
jbeans@crsofcolorado.com  
Security Level: Email, Account Authentication (None)



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**Electronic Record and Signature Disclosure:**  
Not Offered via DocuSign

| Witness Events | Signature | Timestamp |
|----------------|-----------|-----------|
|----------------|-----------|-----------|

| Notary Events | Signature | Timestamp |
|---------------|-----------|-----------|
|---------------|-----------|-----------|

| Envelope Summary Events | Status | Timestamps |
|-------------------------|--------|------------|
|-------------------------|--------|------------|

|                     |                  |                       |
|---------------------|------------------|-----------------------|
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| Envelope Updated    | Security Checked | 3/24/2023 10:36:25 AM |
| Envelope Updated    | Security Checked | 3/24/2023 10:36:25 AM |
| Certified Delivered | Security Checked | 3/29/2023 8:16:48 AM  |
| Signing Complete    | Security Checked | 3/29/2023 8:17:27 AM  |
| Completed           | Security Checked | 3/29/2023 8:17:27 AM  |

| Payment Events | Status | Timestamps |
|----------------|--------|------------|
|----------------|--------|------------|

| Electronic Record and Signature Disclosure |
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