

**APPLICATION FOR EXEMPTION FROM AUDIT****LONG FORM**NAME OF GOVERNMENT  
ADDRESSThe Gardens on Havana Metropolitan District No. 2  
8390 East Crescent Parkway  
Suite 300For the Year Ended  
12/31/2023  
or fiscal year ended:CONTACT PERSON  
PHONE  
EMAILGreenwood Village, CO 80111-2814  
Margaret Henderson  
303-779-5710  
margaret.henderson@cliaconnect.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.

NAME:

Margaret Henderson

TITLE

Accountant for the District

FIRM NAME (if applicable)

CliftonLarsonAllen LLP

ADDRESS

8390 East Crescent Parkway, Suite 300 , Greenwood Village, CO 80111-2814

PHONE

303-779-5710

RELATIONSHIP TO ENTITY

CPA Firm providing accounting services to the District

**PREPARER** (SIGNATURE REQUIRED)**DATE PREPARED****See attached Accountant's Compilation Report****5-Mar-24**

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:

**PART 1 - FINANCIAL STATEMENTS - BALANCE SHEET**

\* Indicate Name of Fund

NOTE: Attach additional sheets as necessary.

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

| Line #                                 | Description  | Governmental Funds |                   | Description  | Proprietary/Fiduciary Funds |       |  |
|--|--|--------------------|-------------------|--|-----------------------------|-------|--|
|  |  | General Fund       | Debt Service Fund |  | Fund*                       | Fund* |  |
| <b>Assets</b>                          |  |                    |                   | <b>Assets</b>  |                             |       |  |
| 1-1                                    | Cash & Cash Equivalents  | \$ 100             | \$ 19,916         | Cash & Cash Equivalents  | \$ -                        | \$ -  |  |
| 1-2                                    | Investments  | \$ -               | \$ -              | Investments  | \$ -                        | \$ -  |  |
| 1-3                                    | Receivables  | \$ -               | \$ 2,773          | Receivables  | \$ -                        | \$ -  |  |
| 1-4                                    | Due from Other Entities or Funds   | \$ -               | \$ -              | Due from Other Entities or Funds   | \$ -                        | \$ -  |  |
| 1-5                                    | Property Tax Receivable  | \$ -               | \$ 114,043        | Other Current Assets [specify...]  | \$ -                        | \$ -  |  |
|  | All Other Assets [specify...]  |                    |                   |  | \$ -                        | \$ -  |  |
| 1-6                                    | Lease Receivable (as Lessor)   | \$ -               | \$ -              |  | \$ -                        | \$ -  |  |
| 1-7                                    |  | \$ -               | \$ -              | <b>Total Current Assets</b>  | \$ -                        | \$ -  |  |
| 1-8                                    |  | \$ -               | \$ -              | Capital & Right to Use Assets, net (from Part 6-4)   | \$ -                        | \$ -  |  |
| 1-9                                    |  | \$ -               | \$ -              | Other Long Term Assets [specify...]  | \$ -                        | \$ -  |  |
| 1-10                                   |  | \$ -               | \$ -              |  | \$ -                        | \$ -  |  |
| 1-11                                   | <b>(add lines 1-1 through 1-10) TOTAL ASSETS</b>   | \$ 100             | \$ 136,732        | <b>(add lines 1-1 through 1-10) TOTAL ASSETS</b>   | \$ -                        | \$ -  |  |
| <b>Deferred Outflows of Resources:</b> |  |                    |                   | <b>Deferred Outflows of Resources</b>  |                             |       |  |
| 1-12                                   | [specify...]   | \$ -               | \$ -              | [specify...]   | \$ -                        | \$ -  |  |
| 1-13                                   | [specify...]   | \$ -               | \$ -              | [specify...]   | \$ -                        | \$ -  |  |
| 1-14                                   | <b>(add lines 1-12 through 1-13) TOTAL DEFERRED OUTFLOWS</b>   | \$ -               | \$ -              | <b>(add lines 1-12 through 1-13) TOTAL DEFERRED OUTFLOWS</b>   | \$ -                        | \$ -  |  |
| 1-15                                   | <b>TOTAL ASSETS AND DEFERRED OUTFLOWS</b>  | \$ 100             | \$ 136,732        | <b>TOTAL ASSETS AND DEFERRED OUTFLOWS</b>  | \$ -                        | \$ -  |  |
| <b>Liabilities</b>                     |  |                    |                   | <b>Liabilities</b>   |                             |       |  |
| 1-16                                   | Accounts Payable   | \$ -               | \$ -              | Accounts Payable   | \$ -                        | \$ -  |  |
| 1-17                                   | Accrued Payroll and Related Liabilities  | \$ -               | \$ -              | Accrued Payroll and Related Liabilities  | \$ -                        | \$ -  |  |
| 1-18                                   | Unearned Revenue   | \$ -               | \$ -              | Accrued Interest Payable   | \$ -                        | \$ -  |  |
| 1-19                                   | Due to Other Entities or Funds   | \$ -               | \$ 22,689         | Due to Other Entities or Funds   | \$ -                        | \$ -  |  |
| 1-20                                   | All Other Current Liabilities  | \$ -               | \$ -              | All Other Current Liabilities  | \$ -                        | \$ -  |  |
| 1-21                                   | <b>(add lines 1-16 through 1-20) TOTAL CURRENT LIABILITIES</b>   | \$ -               | \$ 22,689         | <b>(add lines 1-16 through 1-20) TOTAL CURRENT LIABILITIES</b>   | \$ -                        | \$ -  |  |
| 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                                   | <b>(add lines 1-21 through 1-26) TOTAL LIABILITIES</b>   | \$ -               | \$ 22,689         | <b>(add lines 1-21 through 1-26) TOTAL LIABILITIES</b>   | \$ -                        | \$ -  |  |
| <b>Deferred Inflows of Resources:</b>  |  |                    |                   | <b>Deferred Inflows of Resources</b>   |                             |       |  |
| 1-28                                   | Deferred Property Taxes  | \$ -               | \$ 114,043        | Pension/OPEB Related   | \$ -                        | \$ -  |  |
| 1-29                                   | Lease related (as lessor)  | \$ -               | \$ -              | Other [specify...]   | \$ -                        | \$ -  |  |
| 1-30                                   | <b>(add lines 1-28 through 1-29) TOTAL DEFERRED INFLOWS</b>  | \$ -               | \$ 114,043        | <b>(add lines 1-28 through 1-29) TOTAL DEFERRED INFLOWS</b>  | \$ -                        | \$ -  |  |
| <b>Fund Balance</b>                    |  |                    |                   | <b>Net Position</b>  |                             |       |  |
| 1-31                                   | Nonspendable Prepaid   | \$ -               | \$ -              | Net Investment in Capital and Right-to Use Assets  | \$ -                        | \$ -  |  |
| 1-32                                   | Nonspendable Inventory   | \$ -               | \$ -              |  |                             |       |  |
| 1-33                                   | Restricted [specify...]  | \$ -               | \$ -              | Emergency Reserves   | \$ -                        | \$ -  |  |
| 1-34                                   | Committed [specify...]   | \$ -               | \$ -              | Other Designations/Reserves  | \$ -                        | \$ -  |  |
| 1-35                                   | Assigned [specify...]  | \$ -               | \$ -              | Restricted   | \$ -                        | \$ -  |  |
| 1-36                                   | Unassigned:  | \$ 100             | \$ -              | Undesignated/Unreserved/Unrestricted   | \$ -                        | \$ -  |  |
| 1-37                                   | <b>Add lines 1-31 through 1-36</b><br>This total should be the same as line 3-33<br><b>TOTAL FUND BALANCE</b>                                      | \$ 100             | \$ -              | <b>Add lines 1-31 through 1-36</b><br>This total should be the same as line 3-33<br><b>TOTAL NET POSITION</b>                                      | \$ -                        | \$ -  |  |
| 1-38                                   | <b>Add lines 1-27, 1-30 and 1-37</b><br>This total should be the same as line 1-15<br><b>TOTAL LIABILITIES, DEFERRED INFLOWS, AND FUND BALANCE</b> | \$ 100             | \$ 136,732        | <b>Add lines 1-27, 1-30 and 1-37</b><br>This total should be the same as line 1-15<br><b>TOTAL LIABILITIES, DEFERRED INFLOWS, AND NET POSITION</b> | \$ -                        | \$ -  |  |

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

|                                |  | Governmental Funds |                   |  |       | Proprietary/Fiduciary Funds |            | Please use this space to provide explanation of any items on this page |
|--------------------------------|--|--------------------|-------------------|--|-------|-----------------------------|------------|--|
| Line #                         | Description  | General Fund       | Debt Service Fund | Description  | Fund* | Fund*                       |            |  |
| <b>Tax Revenue</b>             |  |                    |                   | <b>Tax Revenue</b>   |       |                             |            |  |
| 2-1                            | Property [include mills levied in Question 10-6]                             | \$ -               | \$ 102,927        | Property [include mills levied in Question 10-6]                             | \$ -  | \$ -                        |            |  |
| 2-2                            | Specific Ownership   | \$ -               | \$ 44,822         | 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<br><b>TOTAL TAX REVENUE</b>                        | \$ -               | \$ 147,749        | Add lines 2-1 through 2-7<br><b>TOTAL TAX REVENUE</b>                        | \$ -  | \$ -                        |            |  |
| 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   | \$ -               | \$ 39             | 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                           |  | \$ -               | \$ -              |  | \$ -  | \$ -                        |            |  |
| 2-24                           | Add lines 2-8 through 2-23<br><b>TOTAL REVENUES</b>                          | \$ -               | \$ 147,788        | Add lines 2-8 through 2-23<br><b>TOTAL REVENUES</b>                          | \$ -  | \$ -                        |            |  |
| <b>Other Financing Sources</b> |  |                    |                   | <b>Other Financing Sources</b>   |       |                             |            |  |
| 2-25                           | Debt Proceeds  | \$ -               | \$ -              | Debt Proceeds  | \$ -  | \$ -                        |            |  |
| 2-26                           | Lease Proceeds   | \$ -               | \$ -              | Lease Proceeds   | \$ -  | \$ -                        |            |  |
| 2-27                           | Developer Advances   | \$ -               | \$ -              | Developer Advances   | \$ -  | \$ -                        |            |  |
| 2-28                           | Other [specify...]:  | \$ -               | \$ -              | Other [specify...]:  | \$ -  | \$ -                        |            |  |
| 2-29                           | Add lines 2-25 through 2-28<br><b>TOTAL OTHER FINANCING SOURCES</b>          | \$ -               | \$ -              | Add lines 2-25 through 2-28<br><b>TOTAL OTHER FINANCING SOURCES</b>          | \$ -  | \$ -                        |            | <b>GRAND TOTALS</b>  |
| 2-30                           | Add lines 2-24 and 2-29<br><b>TOTAL REVENUES AND OTHER FINANCING SOURCES</b> | \$ -               | \$ 147,788        | Add lines 2-24 and 2-29<br><b>TOTAL REVENUES AND OTHER FINANCING SOURCES</b> | \$ -  | \$ -                        | \$ 147,788 |  |

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 |                   | Description   | Proprietary/Fiduciary Funds |       | Please use this space to provide explanation of any items on this page |
|--------|--|--------------------|-------------------|---|-----------------------------|-------|--|
|        |  | General Fund       | Debt Service Fund |   | Fund*                       | Fund* |  |
|        | <b>Expenditures</b>  |                    |                   | <b>Expenses</b>   |                             |       |  |
| 3-1    | General Government   | \$ -               | \$ -              | General Operating & Administrative  | \$ -                        | \$ -  |  |
| 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   | \$ -                        | \$ -  |  |
| 3-7    | Contributions to Fire & Police Pension Assoc.  | \$ -               | \$ -              | Accounting and Legal Fees   | \$ -                        | \$ -  |  |
| 3-8    | Health   | \$ -               | \$ -              | Repair and Maintenance  | \$ -                        | \$ -  |  |
| 3-9    | Culture and Recreation   | \$ -               | \$ -              | Supplies  | \$ -                        | \$ -  |  |
| 3-10   | Transfers to other districts   | \$ -               | \$ 146,213        | Utilities   | \$ -                        | \$ -  |  |
| 3-11   | Other [specify...]: County Treasurer's Fees  | \$ -               | \$ 1,574          | Contributions to Fire & Police Pension Assoc.   | \$ -                        | \$ -  |  |
| 3-12   |  | \$ -               | \$ -              | Other [specify...]  | \$ -                        | \$ -  |  |
| 3-13   |  | \$ -               | \$ -              |   | \$ -                        | \$ -  |  |
| 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...]:   | \$ -                        | \$ -  |  |
| 3-21   |  | \$ -               | \$ -              |   | \$ -                        | \$ -  |  |
| 3-22   | <b>Add lines 3-1 through 3-21</b>  | \$ -               | \$ 147,788        | <b>Add lines 3-1 through 3-21</b>   | \$ -                        | \$ -  |  |
|        | <b>TOTAL EXPENDITURES</b>  | \$ -               | \$ 147,788        | <b>TOTAL EXPENSES</b>   | \$ -                        | \$ -  | <b>GRAND TOTAL</b>   |
| 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/Amortization   | \$ -                        | \$ -  |  |
| 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   | <b>(Add lines 3-23 through 3-28)</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<br>Line 2-29, less line 3-22, less line 3-29 | \$ -               | \$ -              | Net Increase (Decrease) in Net Position<br>Line 2-29, less line 3-22, plus line 3-29, less line 3-23            | \$ -                        | \$ -  |  |
| 3-31   | Fund Balance, January 1 from December 31 prior year report   | \$ 100             | \$ -              | Net Position, January 1 from December 31 prior year report  | \$ -                        | \$ -  |  |
| 3-32   | Prior Period Adjustment (MUST explain)   | \$ -               | \$ -              | Prior Period Adjustment (MUST explain)  | \$ -                        | \$ -  |  |
| 3-33   | Fund Balance, December 31<br>Sum of Lines 3-30, 3-31, and 3-32<br>This total should be the same as line 1-37.                      | \$ 100             | \$ -              | Net Position, December 31<br>Sum of Lines 3-30, 3-31, and 3-32<br>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 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.

YES                      NO

Please use this space to provide any explanations or comments:

|     |   |                          |                                     |                         |
|-----|---|--------------------------|-------------------------------------|-------------------------|
| 4-1 | Does the entity have outstanding debt?  | <input type="checkbox"/> | <input checked="" type="checkbox"/> |                         |
| 4-2 | Is the debt repayment schedule attached? If no, <b>MUST</b> explain:<br><div style="border: 1px solid black; padding: 2px; margin-top: 5px;">N/A The District has no debt.</div>            | <input type="checkbox"/> | <input checked="" type="checkbox"/> |                         |
| 4-3 | Is the entity current in its debt service payments? If no, <b>MUST</b> explain:<br><div style="border: 1px solid black; padding: 2px; margin-top: 5px;">N/A The District has no debt.</div> | <input type="checkbox"/> | <input checked="" type="checkbox"/> |                         |
| 4-4 | Please complete the following debt schedule, if applicable: (please only include principal amounts)   |                          |                                     |                         |
|     | Outstanding at beginning of year*   | Issued during year       | Retired during year                 | Outstanding at year-end |
|     | General obligation bonds  | \$ -                     | \$ -                                | \$ -                    |
|     | Revenue bonds   | \$ -                     | \$ -                                | \$ -                    |
|     | Notes/Loans   | \$ -                     | \$ -                                | \$ -                    |
|     | Lease & SBITA** Liabilities (GASB 87 & 96)  | \$ -                     | \$ -                                | \$ -                    |
|     | Developer Advances  | \$ -                     | \$ -                                | \$ -                    |
|     | Other (specify):  | \$ -                     | \$ -                                | \$ -                    |
|     | TOTAL   | \$ -                     | \$ -                                | \$ -                    |

**\*\*Subscription Based Information Technology Arrangements**

**\*Must agree to prior year-end 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.]?<br>If yes: How much? <div style="border: 1px solid black; padding: 2px; display: inline-block; margin-left: 10px;">\$ 1,050,000,000</div><br>Date the debt was authorized: <div style="border: 1px solid black; padding: 2px; display: inline-block; margin-left: 10px;">5/6/2008</div>   | <input checked="" type="checkbox"/> | <input type="checkbox"/>            |
| 4-6   | Does the entity intend to issue debt within the next calendar year?<br>If yes: How much? <div style="border: 1px solid black; padding: 2px; display: inline-block; margin-left: 10px;">\$ -</div>   | <input type="checkbox"/>            | <input checked="" type="checkbox"/> |
| 4-7   | Does the entity have debt that has been refinanced that it is still responsible for?<br>If yes: What is the amount outstanding? <div style="border: 1px solid black; padding: 2px; display: inline-block; margin-left: 10px;">\$ -</div>  | <input type="checkbox"/>            | <input checked="" type="checkbox"/> |
| 4-8   | Does the entity have any lease agreements?<br>If yes: What is being leased? <div style="border: 1px solid black; height: 15px; margin-left: 10px;"></div><br>What is the original date of the lease? <div style="border: 1px solid black; height: 15px; margin-left: 10px;"></div><br>Number of years of lease? <div style="border: 1px solid black; height: 15px; margin-left: 10px;"></div><br>Is the lease subject to annual appropriation? <div style="text-align: center; margin-left: 10px;"><input type="checkbox"/></div><br>What are the annual lease payments? <div style="border: 1px solid black; padding: 2px; display: inline-block; margin-left: 10px;">\$ -</div> | <input type="checkbox"/>            | <input checked="" type="checkbox"/> |

## 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 | \$ 20,016 |           |  |
| 5-2   | Certificates of deposit                             | \$ -      |           |  |
| TOTAL CASH DEPOSITS   |   |           | \$ 20,016 |  |
| Investments (if investment is a mutual fund, please list underlying investments): |   |           |           |  |
| 5-3   |   | \$ -      |           |  |
|   |   | \$ -      |           |  |
|   |   | \$ -      |           |  |
|   |   | \$ -      |           |  |
| TOTAL INVESTMENTS   |   |           | \$ -      |  |
| TOTAL CASH AND INVESTMENTS  |   |           | \$ 20,016 |  |

Please answer the following question by marking in the appropriate box

YES                      NO                      N/A

|     |  |                                     |                          |                                     |
|-----|--|-------------------------------------|--------------------------|-------------------------------------|
| 5-4 | Are the entity's Investments legal in accordance with Section 24-75-601, et. seq., C.R.S.?   | <input type="checkbox"/>            | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| 5-5 | Are the entity's deposits in an eligible (Public Deposit Protection Act) public depository (Section 11-10.5-101, et seq. C.R.S.)? If no, <b>MUST</b> explain:<br><div style="border: 1px solid black; height: 15px; margin-top: 5px;"></div> | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/>            |

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

**N/A - The District has no assets.**

6-3 Complete the following Capital & Right-To-Use 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)  | \$ -                             | \$ -        | \$ -        | \$ -             |
| Leased & SBITA Right-to-Use Assets  | \$ -                             | \$ -        | \$ -        | \$ -             |
| Intangible Assets   | \$ -                             | \$ -        | \$ -        | \$ -             |
| Other (explain):  | \$ -                             | \$ -        | \$ -        | \$ -             |
| Accumulated Amortization Right to Use 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>      |

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

|   | Balance - beginning of the year* | Additions*  | Deletions   | Year-End Balance |
|---|----------------------------------|-------------|-------------|------------------|
| Land  | \$ -                             | \$ -        | \$ -        | \$ -             |
| Buildings   | \$ -                             | \$ -        | \$ -        | \$ -             |
| Machinery and equipment   | \$ -                             | \$ -        | \$ -        | \$ -             |
| Furniture and fixtures  | \$ -                             | \$ -        | \$ -        | \$ -             |
| Infrastructure  | \$ -                             | \$ -        | \$ -        | \$ -             |
| Construction In Progress (CIP)  | \$ -                             | \$ -        | \$ -        | \$ -             |
| Leased & SBITA Right-to-Use Assets  | \$ -                             | \$ -        | \$ -        | \$ -             |
| Intangible Assets   | \$ -                             | \$ -        | \$ -        | \$ -             |
| Other (explain):  | \$ -                             | \$ -        | \$ -        | \$ -             |
| Accumulated Amortization Right to Use 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**

\* 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?

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                         |   | 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, <b>MUST</b> 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, <b>MUST</b> 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 |  |
|  |   | General Fund                        | \$                       | -                            |  |
|  |   | Debt Service Plan                   | \$                       | 147,788                      |  |
|  |   |                                     | \$                       | -                            |  |
|  |   |                                     | \$                       | -                            |  |

**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"/> |  |
| <small>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.</small> |  |                                     |                          |  |

**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 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 checked="" type="checkbox"/> | <input type="checkbox"/>            |  |
| 10-4  | Please indicate what services the entity provides:  |                                     |                                     |  |
| <input type="text" value="See comments"/>   |   |                                     |                                     |  |
| 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 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 <u>mills</u> levied for the year reported (do not enter \$ amounts): |   |                                     |                                     |  |
|   |   | Bond Redemption mills               | 25.687                              |  |
|   |   | General/Other mills                 | 0.000                               |  |
|   |   | <b>Total mills</b>                  | <b>25.687</b>                       |  |
|   |   | YES                                 | NO                                  | N/A  |
| 10-7  | <b>NEW 2023!</b> If the entity is a Title 32 Special District formed on or after 7/1/2000, has the entity filed its preceding year annual report with the State Auditor as required under SB 21-262 [Section 32-1-207 C.R.S.]? If NO, please explain. | <input type="checkbox"/>            | <input type="checkbox"/>            | <input checked="" type="checkbox"/>                            |
| <input type="text"/>  |   |                                     |                                     |  |

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 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.

| MUST Print the names of ALL members of the governing body below. |                                 | A MAJORITY of the members of the governing body must sign below.  |  |
|--|---------------------------------|---|--|
| 1  | Full Name<br><b>Ira Shwartz</b> | I, <u>Ira Shwartz</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.<br>Signed <u>Ira Shwartz</u> Date: <u>3/19/2024</u><br>My term Expires: <u>May 2027</u> |  |
| 2  | Full Name<br><b>Jack Krowl</b>  | I, <u>Jack Krowl</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.<br>Signed <u>Jack Krowl</u> Date: <u>3/19/2024</u><br>My term Expires: <u>May 2027</u>   |  |
| 3  | Full Name<br><b>Vacant</b>      | 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 _____ Date: _____<br>My term Expires: _____   |  |
| 4  | Full Name<br><b>Vacant</b>      | 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 _____ Date: _____<br>My term Expires: _____   |  |
| 5  | Full Name<br><b>Vacant</b>      | 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 _____ Date: _____<br>My term Expires: _____   |  |
| 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 _____ Date: _____<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 _____ Date: _____<br>My term Expires: _____   |  |



CliftonLarsonAllen LLP  
8390 East Crescent Parkway, Suite 300  
Greenwood Village, CO 80111  
phone 303-779-5710 fax 303-779-0348  
claconnect.com

## Accountant's Compilation Report

Board of Directors  
The Gardens on Havana Metropolitan District No. 2  
Arapahoe County, Colorado

Management is responsible for the accompanying Application for Exemption from Audit of The Gardens on Havana Metropolitan District No. 2 as of and for the year ended December 31, 2023, included in the accompanying prescribed form. We have performed a compilation engagement in accordance with Statements on Standards for Accounting and Review Services promulgated by the Accounting and Review Services Committee of the American Institute of Certified Public Accountants. 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 the financial statements included in the accompanying prescribed form.

The Application for Exemption from Audit is presented in accordance with the requirements of the Colorado Office of the State Auditor, which differ from accounting principles generally accepted in the United States of America.

This report is intended solely for the information and use of the Colorado Office of the State Auditor and is not intended to be and should not be used by anyone other than this specified party.

We are not independent with respect to The Gardens on Havana Metropolitan District No. 2.

*CliftonLarsonAllen LLP*

Greenwood Village, Colorado  
March 5, 2024

**Certificate Of Completion**

|   |                              |
|---|------------------------------|
| Envelope Id: D8B46D0DF5F94B9D9ECD629FCB91F17B   | Status: Completed            |
| Subject: Complete with DocuSign: 00 D1 The Gardens on Havana MD No. 2 - 2023 Audit Exemption - SIGNED.pdf |                              |
| Client Name: The Gardens on Havana MD No. 2   |                              |
| Client Number: A194736  |                              |
| Source Envelope:  |                              |
| Document Pages: 9   | Signatures: 2                |
| Certificate Pages: 5  | Initials: 0                  |
| AutoNav: Enabled  | Envelope Originator:         |
| Enveloped Stamping: Enabled   | Jacob Theisen                |
| Time Zone: (UTC-06:00) Central Time (US & Canada)   | 220 S 6th St Ste 300         |
|   | Minneapolis, MN 55402-1418   |
|   | Jacob.Theisen@claconnect.com |
|   | IP Address: 24.9.162.210     |

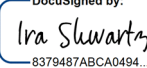
**Record Tracking**

|                       |                              |                    |
|-----------------------|------------------------------|--------------------|
| Status: Original      | Holder: Jacob Theisen        | Location: DocuSign |
| 3/19/2024 11:39:39 AM | Jacob.Theisen@claconnect.com |                    |

**Signer Events**

Ira Shwartz  
 ishswartz@amcap.com  
 General Partner  
 Security Level: Email, Account Authentication (None)

**Signature**

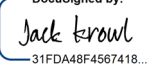
DocuSigned by:  
  
 8379487ABCA0494...  
 Signature Adoption: Pre-selected Style  
 Using IP Address: 50.189.53.21

**Timestamp**

Sent: 3/19/2024 11:41:30 AM  
 Viewed: 3/19/2024 11:44:24 AM  
 Signed: 3/19/2024 11:44:42 AM

**Electronic Record and Signature Disclosure:**  
 Accepted: 3/19/2024 11:44:24 AM  
 ID: 061b16b6-8c3c-4596-9a59-fe75c213a9fa

Jack Krowl  
 jkrowl@amcap.com  
 Authorized Agent  
 Security Level: Email, Account Authentication (None)

DocuSigned by:  
  
 31FDA48F4567418...  
 Signature Adoption: Pre-selected Style  
 Using IP Address: 50.189.53.21

Sent: 3/19/2024 11:41:31 AM  
 Viewed: 3/19/2024 12:05:59 PM  
 Signed: 3/19/2024 12:06:11 PM

**Electronic Record and Signature Disclosure:**  
 Accepted: 3/19/2024 12:05:59 PM  
 ID: d3a709b0-6c02-40f0-9d2a-e4da9ee15654

| In Person Signer Events      | Signature | Timestamp  |
|------------------------------|-----------|------------|
| Editor Delivery Events       | Status    | Timestamp  |
| Agent Delivery Events        | Status    | Timestamp  |
| Intermediary Delivery Events | Status    | Timestamp  |
| Certified Delivery Events    | Status    | Timestamp  |
| Carbon Copy Events           | Status    | Timestamp  |
| Witness Events               | Signature | Timestamp  |
| Notary Events                | Signature | Timestamp  |
| Envelope Summary Events      | Status    | Timestamps |

| <b>Envelope Summary Events</b> | <b>Status</b>    | <b>Timestamps</b>     |
|--------------------------------|------------------|-----------------------|
| Envelope Sent                  | Hashed/Encrypted | 3/19/2024 11:41:31 AM |
| Certified Delivered            | Security Checked | 3/19/2024 12:05:59 PM |
| Signing Complete               | Security Checked | 3/19/2024 12:06:11 PM |
| Completed                      | Security Checked | 3/19/2024 12:06:11 PM |

| <b>Payment Events</b> | <b>Status</b> | <b>Timestamps</b> |
|-----------------------|---------------|-------------------|
|-----------------------|---------------|-------------------|

**Electronic Record and Signature Disclosure**

## **ELECTRONIC RECORD AND SIGNATURE DISCLOSURE**

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### **Withdrawing your consent**

If you decide to receive notices and disclosures from us electronically, you may at any time change your mind and tell us that thereafter you want to receive required notices and disclosures only in paper format. How you must inform us of your decision to receive future notices and disclosure in paper format and withdraw your consent to receive notices and disclosures electronically is described below.

### **Consequences of changing your mind**

If you elect to receive required notices and disclosures only in paper format, it will slow the speed at which we can complete certain steps in transactions with you and delivering services to you because we will need first to send the required notices or disclosures to you in paper format, and then wait until we receive back from you your acknowledgment of your receipt of such paper notices or disclosures. Further, you will no longer be able to use the DocuSign system to receive required notices and consents electronically from us or to sign electronically documents from us.

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Unless you tell us otherwise in accordance with the procedures described herein, we will provide electronically to you through the DocuSign system all required notices, disclosures, authorizations, acknowledgements, and other documents that are required to be provided or made available to you during the course of our relationship with you. To reduce the chance of you inadvertently not receiving any notice or disclosure, we prefer to provide all of the required notices and disclosures to you by the same method and to the same address that you have given us. Thus, you can receive all the disclosures and notices electronically or in paper format through the paper mail delivery system. If you do not agree with this process, please let us know as described below. Please also see the paragraph immediately above that describes the consequences of your electing not to receive delivery of the notices and disclosures electronically from us.

#### **How to contact CliftonLarsonAllen LLP:**

You may contact us to let us know of your changes as to how we may contact you electronically, to request paper copies of certain information from us, and to withdraw your prior consent to receive notices and disclosures electronically as follows:

To contact us by email send messages to: [BusinessTechnology@CLAconnect.com](mailto:BusinessTechnology@CLAconnect.com)

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To let us know of a change in your email address where we should send notices and disclosures electronically to you, you must send an email message to us at [BusinessTechnology@CLAconnect.com](mailto:BusinessTechnology@CLAconnect.com) and in the body of such request you must state: your previous email address, your new email address. We do not require any other information from you to change your email address.

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To request delivery from us of paper copies of the notices and disclosures previously provided by us to you electronically, you must send us an email to [BusinessTechnology@CLAconnect.com](mailto:BusinessTechnology@CLAconnect.com) and in the body of such request you must state your email address, full name, mailing address, and telephone number. We will bill you for any fees at that time, if any.

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To inform us that you no longer wish to receive future notices and disclosures in electronic format you may:

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ii. send us an email to [BusinessTechnology@CLAconnect.com](mailto:BusinessTechnology@CLAconnect.com) and in the body of such request you must state your email, full name, mailing address, and telephone number. We do not need any other information from you to withdraw consent.. The consequences of your withdrawing consent for online documents will be that transactions may take a longer time to process..

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The minimum system requirements for using the DocuSign system may change over time. The current system requirements are found here: <https://support.docusign.com/guides/signer-guide-signing-system-requirements>.

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To confirm to us that you can access this information electronically, which will be similar to other electronic notices and disclosures that we will provide to you, please confirm that you have read this ERSD, and (i) that you are able to print on paper or electronically save this ERSD for your future reference and access; or (ii) that you are able to email this ERSD to an email address where you will be able to print on paper or save it for your future reference and access. Further, if you consent to receiving notices and disclosures exclusively in electronic format as described herein, then select the check-box next to ‘I agree to use electronic records and signatures’ before clicking ‘CONTINUE’ within the DocuSign system.

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- Until or unless you notify CliftonLarsonAllen LLP as described above, you consent to receive exclusively through electronic means all notices, disclosures, authorizations, acknowledgements, and other documents that are required to be provided or made available to you by CliftonLarsonAllen LLP during the course of your relationship with CliftonLarsonAllen LLP.