

**APPLICATION FOR EXEMPTION FROM AUDIT
LONG FORM**

NAME OF GOVERNMENT ADDRESS	Tritonark Metropolitan District	For the Year Ended 12/31/2024 or fiscal year ended
	7800 E Frontice Avenue, Suite 183E Greenwood Village, CO 80111	
CONTACT PERSON PHONE EMAIL	Ben Stoltz	
	303-351-4949	
	bstoltz@cmstcolorado.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:	Joan Beano	
TITLE	District Accountant	
FIRM NAME (if applicable)	Community Resource Services of Colorado	
ADDRESS	7800 E Frontice Avenue, Suite 183E	
PHONE	Greenwood Village, CO 80111	
RELATIONSHIP TO ENTITY	District Accountant	

PREPARER SIGNATURE REQUIRED	DATE PREPARED <small>(REGARDING THE PREPARER'S SIGNATURE TO THE BOARD OF SUPERVISORS)</small>
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<i>Joan Beano</i>		3/19/25	
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Has the entity filed for, or has the district filed, a Title 32, Article 1 Special District Notice of Inactive Status during the year? (Applicable to Title 32 special districts only, pursuant to Sections 32-1-103 (9.3) and 32-1-104 (3), C.R.S.)	YES	NO	If Yes, date filed:
	<input type="checkbox"/>	<input checked="" type="checkbox"/>	

PART 1 - FINANCIAL STATEMENTS - BALANCE SHEET

* Please indicate the name of the fund (i.e., General Fund, Debt Service Fund, etc.)

NOTE: Attach additional sheets as necessary

Line #	Description	Governmental Fund (Modified Accrual Basis)			Description	Proprietary Fund/Enterprise (Cost of Sales/Proprietary Basis)	
		General	Fund	Fund*		Fund*	Fund
Assets							
1-1	Cash & Cash Equivalents	\$ 5,198	\$ -	\$ -	Cash & Cash Equivalents	\$ -	\$ -
1-2	Investments	\$ 1,142,664	\$ -	\$ -	Investments	\$ -	\$ -
1-3	Receivables	\$ -	\$ -	\$ -	Receivables	\$ -	\$ -
1-4	Due from Other Entities or Funds	\$ -	\$ -	\$ -	Due from Other Entities or Funds	\$ -	\$ -
1-5	Property Tax Receivable	\$ 95,173	\$ -	\$ -	Other Current Assets (specify...)	\$ -	\$ -
All Other Assets							
1-6	Lease Receivable (as Lessor)	\$ -	\$ -	\$ -	Total Current Assets	\$ -	\$ -
1-7	Prepaid Expenses	\$ 5,576	\$ -	\$ -	Capital & Right to Use Assets, net (from Part 6-4)	\$ -	\$ -
1-8	AR County Treasurer	\$ 529	\$ -	\$ -	Other Long Term Assets (specify...)	\$ -	\$ -
1-9		\$ -	\$ -	\$ -		\$ -	\$ -
1-10		\$ -	\$ -	\$ -		\$ -	\$ -
1-11	(Add lines 1-1 through 1-10) TOTAL ASSETS	\$ 1,249,140	\$ -	\$ -	(Add lines 1-1 through 1-10) TOTAL ASSETS	\$ -	\$ -
Deferred Outflows of Resources							
1-12	(specify...)	\$ -	\$ -	\$ -	(specify...)	\$ -	\$ -
1-13	(specify...)	\$ -	\$ -	\$ -	(specify...)	\$ -	\$ -
1-14	(Add lines 1-12 through 1-13) TOTAL DEFERRED OUTFLOWS	\$ -	\$ -	\$ -	(Add lines 1-12 through 1-13) TOTAL DEFERRED OUTFLOWS	\$ -	\$ -
1-15	(Add lines 1-11 through 1-14) TOTAL ASSETS AND DEFERRED OUTFLOWS	\$ 1,249,140	\$ -	\$ -	(Add lines 1-11 through 1-14) TOTAL ASSETS AND DEFERRED OUTFLOWS	\$ -	\$ -
Liabilities							
1-16	Accounts Payable	\$ 48,864	\$ -	\$ -	Accounts Payable	\$ -	\$ -
1-17	Accrued Payroll and Related Liabilities	\$ 122	\$ -	\$ -	Accrued Payroll and Related Liabilities	\$ -	\$ -
1-18	Unearned 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	(Add lines 1-16 through 1-20) TOTAL CURRENT LIABILITIES	\$ 49,786	\$ -	\$ -	(Add lines 1-16 through 1-20) TOTAL CURRENT LIABILITIES	\$ -	\$ -
1-22	All Other Liabilities (specify...)	\$ -	\$ -	\$ -	Proprietary Debt Outstanding (from Part 6-4)	\$ -	\$ -
1-23		\$ -	\$ -	\$ -	Other Liabilities (specify...)	\$ -	\$ -
1-24		\$ -	\$ -	\$ -		\$ -	\$ -
1-25		\$ -	\$ -	\$ -		\$ -	\$ -
1-26		\$ -	\$ -	\$ -		\$ -	\$ -
1-27	(Add lines 1-22 through 1-26) TOTAL LIABILITIES	\$ 49,786	\$ -	\$ -	(Add lines 1-22 through 1-26) TOTAL LIABILITIES	\$ -	\$ -
Deferred Inflows of Resources							
1-28	Deferred Property Taxes	\$ 95,173	\$ -	\$ -	Pension/OPFB Related	\$ -	\$ -
1-29	Lease related (as lessor)	\$ -	\$ -	\$ -	Other (specify...)	\$ -	\$ -
1-30	(Add lines 1-28 through 1-29) TOTAL DEFERRED INFLOWS	\$ 95,173	\$ -	\$ -	(Add lines 1-28 through 1-29) TOTAL DEFERRED INFLOWS	\$ -	\$ -
Fund Balance							
1-31	Nonspendable Prepaid	\$ 5,576	\$ -	\$ -	Net Investment in Capital and Right-to Use Assets	\$ -	\$ -
1-32	Nonspendable Inventory	\$ -	\$ -	\$ -		\$ -	\$ -
1-33	Restricted (fees)	\$ 4,200	\$ -	\$ -	Emergency Reserves	\$ -	\$ -
1-34	Committed (specify...)	\$ -	\$ -	\$ -	Other Designations/Reserves	\$ -	\$ -
1-35	Assigned (specify...)	\$ -	\$ -	\$ -	Restricted	\$ -	\$ -
1-36	Unassigned:	\$ 1,094,405	\$ -	\$ -	Undesignated/Unreserved/Unrestricted	\$ -	\$ -
1-37	(Add lines 1-31 through 1-36) TOTAL FUND BALANCE	\$ 1,104,181	\$ -	\$ -	(Add lines 1-31 through 1-36) TOTAL NET POSITION	\$ -	\$ -
1-38	(Add lines 1-27, 1-30 and 1-37) TOTAL LIABILITIES, DEFERRED INFLOWS AND FUND BALANCE	\$ 1,249,140	\$ -	\$ -	(Add lines 1-27, 1-30 and 1-37) TOTAL LIABILITIES, DEFERRED INFLOWS AND NET POSITION	\$ -	\$ -

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

PART 2 - FINANCIAL STATEMENTS - OPERATING STATEMENT - REVENUES

Line #	Description	Governmental Funds			Description	Proprietary/Enterprise Funds	
		General	Fund#	Fund#		Fund#	Fund#
Tax Revenue							
2-1	Property (Include mills levied in question 10-7)	\$ 98,054	\$ -	\$ -	Property (Include mills levied in question 10-7)	\$ -	\$ -
2-2	Specific Ownership	\$ 6,161	\$ -	\$ -	Specific Ownership	\$ -	\$ -
2-3	Sales and Use Tax	\$ -	\$ -	\$ -	Sales and Use Tax	\$ -	\$ -
2-4	Other Tax Revenue (specify)	\$ -	\$ -	\$ -	Other Tax Revenue (specify)	\$ -	\$ -
2-5		\$ -	\$ -	\$ -		\$ -	\$ -
2-6		\$ -	\$ -	\$ -		\$ -	\$ -
2-7		\$ -	\$ -	\$ -		\$ -	\$ -
2-8	Add lines 2-1 through 2-7 TOTAL TAX REVENUE	\$ 104,215	\$ -	\$ -	Add lines 2-1 through 2-7 TOTAL TAX REVENUE	\$ -	\$ -
2-9	Licenses and Permits	\$ -	\$ -	\$ -	Licenses and Permits	\$ -	\$ -
2-10	Highway Users Tax Funds (HUTF)	\$ -	\$ -	\$ -	Highway Users Tax Funds (HUTF)	\$ -	\$ -
2-11	Conservation Trust Funds (Lottery)	\$ -	\$ -	\$ -	Conservation Trust Funds (Lottery)	\$ -	\$ -
2-12	Community Development Block Grant	\$ -	\$ -	\$ -	Community Development Block Grant	\$ -	\$ -
2-13	Fire & Police Pension	\$ -	\$ -	\$ -	Fire & Police Pension	\$ -	\$ -
2-14	Grants	\$ -	\$ -	\$ -	Grants	\$ -	\$ -
2-15	Donations	\$ -	\$ -	\$ -	Donations	\$ -	\$ -
2-16	Charges for Sales and Services	\$ -	\$ -	\$ -	Charges for Sales and Services	\$ -	\$ -
2-17	Rental Income	\$ -	\$ -	\$ -	Rental Income	\$ -	\$ -
2-18	Fines and Forfeits	\$ -	\$ -	\$ -	Fines and Forfeits	\$ -	\$ -
2-19	Interest/Investment Income	\$ 58,051	\$ -	\$ -	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 HDA cost sharing	\$ 23,504	\$ -	\$ -	All Other (specify)	\$ -	\$ -
2-23		\$ -	\$ -	\$ -		\$ -	\$ -
2-24	Add lines 2-9 through 2-22 TOTAL REVENUES	\$ 185,770	\$ -	\$ -	Add lines 2-9 through 2-22 TOTAL REVENUES	\$ -	\$ -
Other Financing Sources							
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 TOTAL OTHER FINANCING SOURCES	\$ -	\$ -	\$ -	Add lines 2-25 through 2-28 TOTAL OTHER FINANCING SOURCES	\$ -	\$ -
2-30	Add lines 2-24 and 2-29 TOTAL REVENUES AND OTHER FINANCING SOURCES	\$ 185,770	\$ -	\$ -	Add lines 2-24 and 2-29 TOTAL REVENUES AND OTHER FINANCING SOURCES	\$ -	\$ -
2-31							
						GRAND TOTAL ALL FUNDS	185,770

IF GRAND TOTAL REVENUES AND OTHER FINANCING SOURCES FOR ALL FUNDS (LINE 2-31) ARE GREATER THAN \$750,000, STOP. You may not use this form. An audit may be required. See Section 29-1-054, C.R.S., and contact the DSA Local Government Division at (303) 859-3500 for assistance.

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

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

Line #	Description	Governmental Funds			Description	Proprietary/Utility Funds	
		General	Fund	Fund		Fund	Fund
Expenditures					Expenses		
3-1	General Government	\$ 100,506	\$ -	\$ -	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	\$ -	\$ -	\$ -	Utilities	\$ -	\$ -
3-11	Other (specify)	\$ -	\$ -	\$ -	Contributions to Fire & Police Pension Assoc	\$ -	\$ -
3-12	County treasurer fees	\$ 1,472	\$ -	\$ -	Other (specify...)	\$ -	\$ -
3-13		\$ -	\$ -	\$ -		\$ -	\$ -
3-14	Capital Outlay	\$ 26,420	\$ -	\$ -	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		\$ -	\$ -	\$ -		\$ -	\$ -
3-23		\$ -	\$ -	\$ -		\$ -	\$ -
3-24	ADD LINES 3-1 THROUGH 3-23 TOTAL EXPENDITURES	\$ 137,400	\$ -	\$ -	ADD LINES 3-1 THROUGH 3-23 TOTAL EXPENSES	\$ -	\$ -
3-25					GRAND TOTAL - ALL FUNDS	\$	137,400
3-26	Interfund Transfers (in)	\$ -	\$ -	\$ -	Net Interfund Transfers (In) Out	\$ -	\$ -
3-27	Interfund Transfers Out	\$ -	\$ -	\$ -	Other (specify...)(enter negative for expenses)	\$ -	\$ -
3-28	Other Expenditures (Revenues)	\$ -	\$ -	\$ -	Depreciation/Amortization	\$ -	\$ -
3-29		\$ -	\$ -	\$ -	Other Financing Sources (from line 3-28)	\$ -	\$ -
3-30		\$ -	\$ -	\$ -	Capital Outlay (from line 3-14)	\$ -	\$ -
3-31		\$ -	\$ -	\$ -	Debt Principal (from line 3-15, 3-16)	\$ -	\$ -
3-32	ADD LINES 3-26 THROUGH 3-31 TRANSFERS AND OTHER EXPENDITURES	\$ -	\$ -	\$ -	ADD LINES 3-26 THROUGH 3-31 AND 3-25 TOTAL SWAMP RECOVERING ITEMS	\$ -	\$ -
3-33	Excess (Deficiency) of Revenues and Other Financing Sources Over (Under) Expenditures Line 2-30, less line 3-24, less line 3-32	\$ 46,370	\$ -	\$ -	Net Increase (Decrease) in Net Position Line 2-30 less line 3-24, plus line 3-32, less line 3-26	\$ -	\$ -
3-34	Fund Balance, January 1 from December 31 prior year report	\$ 1,055,811	\$ -	\$ -	Net Position, January 1 from December 31 prior year report	\$ -	\$ -
3-35	Prior Period Adjustment (MUST explain) Fund Balance, December 31	\$ -	\$ -	\$ -	Prior Period Adjustment (MUST explain)	\$ -	\$ -
3-36	Sum of Lines 3-33, 3-34, and 3-35 This total should be the same as line 1-37	\$ 1,104,181	\$ -	\$ -	Net Position December 31 Sum of Lines 3-33, 3-34, and 3-35 This total should be the same as line 1-37	\$ -	\$ -

IF GRAND TOTAL EXPENDITURES FOR ALL FUNDS (line 3-25) ARE LEAN \$750,000 - STOP
You may not use this form. An audit may be required. See Section 20-11-604, C.R.S., or contact the OSA Local Government Division at (303) 569-3000 for assistance.

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

PART 4 - DEBT OUTSTANDING, ISSUED, AND RETIRED

Please answer the following questions by marking the appropriate boxes.

4-1	Does the entity have outstanding debt? (If 'No' is checked, skip to question 4-3) (If 'Yes' is checked, please attach a copy of the entity's debt repayment schedule)	Yes <input type="checkbox"/>	No <input checked="" type="checkbox"/>		
4-2	Is the debt repayment schedule attached? If no, MUST explain:	<input type="checkbox"/>	<input type="checkbox"/>		
4-3	Is the entity current in its debt service payments? If no, MUST explain:	<input type="checkbox"/>	<input type="checkbox"/>		
4-4	Please complete the following debt schedule, if applicable. (Please only include principal amounts) (Enter all amounts as positive numbers)	Outstanding at end of prior 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 capacity	\$ -	\$ -	\$ -	\$ -
	TOTAL	\$ -	\$ -	\$ -	\$ -

Please use this space to provide any explanations or comments

**Subscription-Based Information Technology Arrangements

**Must agree to prior year-end balance

Please answer the following questions by marking the appropriate boxes.

4-5	Does the entity have any authorized but unissued debt as of its fiscal year-end (Section 28-1-605(2) C.R.S.)?	Yes <input checked="" type="checkbox"/>	No <input type="checkbox"/>
If yes	How much? <input type="text" value="\$ 1,065,023"/>		
	Date the debt was authorized: <input type="text" value="11/3/1998"/>		
NEW 4-6	Is the authorized but unissued debt further limited by the entity's most recent Service Plan?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
If yes	How much? <input type="text" value="\$ -"/>		
	Date of the most recent Service Plan: <input type="text"/>		
4-7	Does the entity intend to issue debt within the next calendar year?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
If yes	How much? <input type="text" value="\$ -"/>		
4-8	Does the entity have debt that has been refinanced that it is still responsible for?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
If yes	What is the amount outstanding? <input type="text" value="\$ -"/>		
4-9	Does the entity have any lease agreements?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
If yes	What is being leased? <input type="text"/>		
	What is the original date of the lease? <input type="text"/>		
	Number of years of lease? <input type="text"/>		
	Is the lease subject to annual appropriation? <input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
	What are the annual lease payments? <input type="text" value="\$ -"/>		

PART 5 - CASH AND INVESTMENTS

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

	Amount	Total
5-1 YEAR-END Total of ALL Checking and Savings accounts	\$ 5,188	
5-2 Certificates of deposit	\$ -	
	TOTAL CASH DEPOSITS	\$ 5,188
5-3 Investments (Investment to mutual funds, state or local debt investments)		
ColoTrust Plus	\$ 242,603	
ColoTrust Edge	\$ 900,061	
	\$ -	
	\$ -	
	TOTAL INVESTMENTS	\$ 1,142,664
	TOTAL CASH AND INVESTMENTS	\$ 1,147,852

Please use this space to provide any explanations or comments

Please answer the following questions by marking in the appropriate box.

5-4	Are the entity's investments legal in accordance with Section 24-73-601, et. seq., C.R.S.?	<input checked="" type="checkbox"/>	<input 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"/>	<input type="checkbox"/>

PART 6 - CAPITAL AND RIGHT-TO-USE ASSETS

Please answer the following questions 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
 (If 'No' is checked, skip the rest of Part 6)
- 6-2 Has the entity performed an annual inventory of capital assets in accordance with Section 29-1-506, C.R.S. 7 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	Additions	Deletions	Year-End Balance
Land	\$ 125,570	\$ -	\$ -	\$ 125,570
Buildings	\$ -	\$ -	\$ -	\$ -
Machinery and equipment	\$ 36,534	\$ -	\$ -	\$ 36,534
Furniture and fixtures	\$ -	\$ -	\$ -	\$ -
Infrastructure	\$ 430,424	\$ 26,420	\$ -	\$ 456,844
Construction in Progress (CIP)	\$ -	\$ -	\$ -	\$ -
Leased & SBITA Right-to-Use Assets	\$ -	\$ -	\$ -	\$ -
Intangible Assets	\$ 23,984	\$ -	\$ -	\$ 23,984
Other (explain):	\$ -	\$ -	\$ -	\$ -
Accumulated Amortization Right to Use Assets (Enter a negative, or credit, balance)	\$ -	\$ -	\$ -	\$ -
Accumulated Depreciation (Enter a negative, or credit, balance)	\$ (161,428)	\$ (31,685)	\$ -	\$ (193,293)
TOTAL	\$ 455,094	\$ (5,445)	\$ -	\$ 449,639

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)	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ -	\$ -	\$ -	\$ -

* Must agree to prior year-end balance
 * Generally capital asset additions should be reported as 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 answer the following questions by marking in the appropriate box. Yes No Please use this space to provide any explanations or comments

- 7-1 Does the entity have an "old hire" firefighters' pension plan? Yes No
- 7-2 Does the entity have a volunteer firefighters' pension plan? Yes No

Who administers the plan? _____

Indicate the contributions from:

Tax property 30, etc., etc.	\$ -
State contribution amount	\$ -
Other (gbls, donations, etc.)	\$ -
TOTAL	\$ -

What is the monthly benefit paid for 20 years of service per retiree as of Jan 1? \$ -

PART 8 - BUDGET INFORMATION

Please answer the following question by marking in the appropriate box.

- 8-1 Did the entity file a current year budget with the Department of Local Affairs, in accordance with Section 28-1-113 C.R.S.? If no, MUST explain: Yes No N/A
- 8-2 Did the entity pass an appropriations resolution in accordance with Section 28-1-108 C.R.S.? If no, MUST explain: Yes No N/A

Please use this space to provide any explanations or comments

If yes: Please indicate the amount appropriated for each fund separately for the year reported (Please make sure each individual fund's appropriation agrees to how the budget was adopted. Do not combine funds)

Governmental/Proprietary Fund Name	Total Appropriations by Fund
General	\$ 251,215
	\$ -
	\$ -
	\$ -
	\$ -

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

Please use this space to provide any explanations or comments

Note: An exception to exempt the entity from the spending limitations of TABOR does not exempt the entity from the 3 percent emergency reserve requirement. All entities should determine if they meet the requirements of TABOR.

PART 10 - GENERAL INFORMATION

Please answer the following questions 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: Please list the NEW name: _____
 Please list the PRIOR name: _____
- 10-3 Is the entity a metropolitan district? Yes No
- 10-4 Please indicate what services the entity provides: _____
 Streets, sanitary sewer, water, traffic and safety controls, storm drainage, park and recreation, streetscape
- 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 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: _____
- 10-7 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 report \$ amounts):

Please use this space to provide any explanations or comments

Bond redemption mills	-
General/other mills	2.250
Total mills	2.250

- 10-8 If the entity is a Title 32 Special District formed after 7/1/2006, has the entity filed its preceding year annual report with the State Auditor as required under SB 21-362 (Section 32-1-267 C.R.S.)? Yes No N/A
 If NO, please explain: _____

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

PART 11 - GOVERNING BODY APPROVAL

Please answer the following question by marking in the appropriate box:

Yes No

11-1 If you plan to submit this form electronically, have you read the Electronic Signature Policy?

Office of the State Auditor — Local Government Division - Exemption Form Electronic Signature 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 28-1-604 (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 two 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 as described in the requirements listed 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 revenues and expenditures of more than \$100,000 but not more than \$750,000 must have an application prepared by an independent accountant with knowledge of governmental accounting, completed to the best of their knowledge and as accurate and true. Use additional pages if needed.

Print or type the names of ALL members of the governing body below.
A MAJORITY of the members of the governing body must sign below.

Board Member's Name	Norman Lupton	Signed by:
I attest that I am a duly elected or appointed board member, and that I have personally reviewed and approved this application for exemption from audit.	Signature <u>Norman Lupton</u>	
My term expires: 2025	Date <u>3/20/2025</u>	
Board Member's Name	Rick Handley	
I attest that I am a duly elected or appointed board member, and that I have personally reviewed and approved this application for exemption from audit.	Signature _____	
My term expires: 2025	Date _____	
Board Member's Name	Sandy Farish	DocuSigned by:
I attest that I am a duly elected or appointed board member, and that I have personally reviewed and approved this application for exemption from audit.	Signature <u>Sandy Farish</u>	
My term expires: 2025	Date <u>3/20/2025</u>	
Board Member's Name	Jeffrey McBroom	Signed by:
I attest that I am a duly elected or appointed board member, and that I have personally reviewed and approved this application for exemption from audit.	Signature <u>Jeffrey McBroom</u>	
My term expires: 2027	Date <u>3/20/2025</u>	
Board Member's Name	Randy Ellis	DocuSigned by:
I attest that I am a duly elected or appointed board member, and that I have personally reviewed and approved this application for exemption from audit.	Signature <u>Randy Ellis</u>	
My term expires: 2027	Date <u>3/19/2025</u>	
Board Member's Name		
I attest that I am a duly elected or appointed board member, and that I have personally reviewed and approved this application for exemption from audit.	Signature _____	
My term expires: _____	Date _____	
Board Member's Name		
I attest that I am a duly elected or appointed board member, and that I have personally reviewed and approved this application for exemption from audit.	Signature _____	
My term expires: _____	Date _____	

Certificate Of Completion

Envelope Id: FB943D2F-B4C6-4096-86A4-D12950D46669
Subject: Complete with Docusign: 2024 Audit Exemption - TrailMark .pdf
Source Envelope:
Document Pages: 9
Certificate Pages: 5
AutoNav: Enabled
Envelopeld Stamping: Enabled
Time Zone: (UTC-08:00) Pacific Time (US & Canada)

Status: Sent

Envelope Originator:
Joan Beans
jbeans@crsofcolorado.com
IP Address: 96.88.70.121

Record Tracking

Status: Original
3/19/2025 9:32:40 AM


Holder: Joan Beans
jbeans@crsofcolorado.com

Location: DocuSign

Signer Events

Jeffery McBroom
JTMcBroom@comcast.net
Security Level: Email, Account Authentication
(None)

Signature

Signed by:

557E81CBFB8E46E

Signature Adoption: Pre-selected Style
Using IP Address: 104.28.48.76
Signed using mobile

Timestamp

Sent: 3/19/2025 9:36:31 AM
Viewed: 3/20/2025 6:41:07 AM
Signed: 3/20/2025 6:41:44 AM

Electronic Record and Signature Disclosure:
Accepted: 3/20/2025 6:41:07 AM
ID: 04948a18-7352-47b2-bce5-02978273e3a1

Norman Lupton
waynelupton52@msn.com
Security Level: Email, Account Authentication
(None)

Signed by:

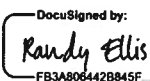
EF1A93940CF8453

Signature Adoption: Pre-selected Style
Using IP Address: 73.3.227.166
Signed using mobile

Sent: 3/19/2025 9:36:31 AM
Viewed: 3/20/2025 9:31:45 AM
Signed: 3/20/2025 9:31:56 AM

Electronic Record and Signature Disclosure:
Accepted: 3/20/2025 9:31:45 AM
ID: 4f93f76f-1222-4a1e-af74-b135ee768363

Randy Ellis
rellis@lundquist-associates.com
Security Level: Email, Account Authentication
(None)

DocuSigned by:

FB3A806442B845F

Signature Adoption: Pre-selected Style
Using IP Address: 71.229.247.129

Sent: 3/19/2025 9:36:32 AM
Viewed: 3/19/2025 11:24:36 AM
Signed: 3/19/2025 11:24:59 AM

Electronic Record and Signature Disclosure:
Accepted: 3/19/2025 11:24:36 AM
ID: 62e02eba-a90b-4e97-ab7d-35b9263694a2

Rick Handley
rahandley@comcast.net
Trailmark Metro District
Security Level: Email, Account Authentication
(None)

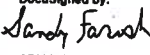
Sent: 3/19/2025 9:36:32 AM

Electronic Record and Signature Disclosure:
Accepted: 8/9/2021 1:09:53 PM
ID: 3a6aed5e-02fc-44fb-934d-636d198837a4

Signer Events

Sandy Farish
 sandy.farish@gmail.com
 Security Level: Email, Account Authentication
 (None)

Signature

DocuSigned by:

 CF6399394288491...

Signature Adoption: Drawn on Device
 Using IP Address: 71.196.244.196
 Signed using mobile

Timestamp

Sent: 3/19/2025 9:36:32 AM
 Viewed: 3/20/2025 6:03:43 AM
 Signed: 3/20/2025 6:04:09 AM

Electronic Record and Signature Disclosure:
 Accepted: 8/11/2021 6:14:18 PM
 ID: 5a8223be-d41f-42c6-b92d-cfd8c3ca1e15

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**

Mat Birkeness
 mbirkeness@crsofcolorado.com
 District Manager
 Security Level: Email, Account Authentication
 (None)

COPIED

Sent: 3/19/2025 9:36:32 AM

Electronic Record and Signature Disclosure:
 Not Offered via DocuSign

Witness Events**Signature****Timestamp****Notary Events****Signature****Timestamp****Envelope Summary Events****Status****Timestamps**

Envelope Sent	Hashed/Encrypted	3/19/2025 9:36:33 AM
Certified Delivered	Security Checked	3/20/2025 6:03:43 AM
Signing Complete	Security Checked	3/20/2025 6:04:09 AM

Payment Events**Status****Timestamps****Electronic Record and Signature Disclosure**

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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.

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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.

All notices and disclosures will be sent to you electronically

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 CRS of Colorado:

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: mpacheco@crsofcolorado.com

To advise CRS of Colorado of your new email address

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 mpacheco@crsofcolorado.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.

If you created a DocuSign account, you may update it with your new email address through your account preferences.

To request paper copies from CRS of Colorado

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 mpacheco@crsofcolorado.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:

i. decline to sign a document from within your signing session, and on the subsequent page, select the check-box indicating you wish to withdraw your consent, or you may;

ii. send us an email to mpacheco@crsofcolorado.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>.

Acknowledging your access and consent to receive and sign documents electronically

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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- You can access and read this Electronic Record and Signature Disclosure; and
- You can print on paper this Electronic Record and Signature Disclosure, or save or send this Electronic Record and Disclosure to a location where you can print it, for future reference and access; and
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