

## APPLICATION FOR EXEMPTION FROM AUDIT

### LONG FORM

NAME OF GOVERNMENT  
ADDRESS

**Mayberry Colorado Springs Metropolitan District #3**  
614 N Tejon St  
Colorado Springs, CO 80903

For the Year Ended  
12/31/2024  
or fiscal year ended:

CONTACT PERSON  
PHONE  
EMAIL

**Susan Gonzales**  
719-447-1777  
sue.g@wsdistricts.co

## 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:  
TITLE  
FIRM NAME (if applicable)  
ADDRESS  
PHONE  
RELATIONSHIP TO ENTITY

**Susan Gonzales**  
**Director of District Accounting**  
**Wisdom Management, LLC**  
614 N Tejon St  
719-447-1777  
District Manager

### PREPARER (SIGNATURE REQUIRED)

#### DATE PREPARED

(No exemption shall be granted prior to the close of said fiscal year)

Signed by:  
*Susan Gonzales*  
14018720986470

3/20/2025

Has the entity filed for, or has the district filed, a Title 32, Article 1 Special District Notice of Inactive Status during the year? [Applicable to Title 32 special districts only, pursuant to Sections 32-1-103 (9.3) and 32-1-104 (3), C.R.S.]

|                          |                                     |
|--------------------------|-------------------------------------|
| YES                      | NO                                  |
| <input type="checkbox"/> | <input checked="" type="checkbox"/> |

If Yes, date filed:

## PART 1 - FINANCIAL STATEMENTS - BALANCE SHEET

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

NOTE: Attach additional sheets as necessary.

| Line #                                 | Description  | Governmental Funds<br>(Modified Accrual Basis) |              |             | Description  | Proprietary/Fiduciary Funds<br>(Cash or Budgetary Basis) |             |
|--|--|--|--------------|-------------|--|--|-------------|
|  |  | General  | Debt Service | Contractual |  | Fund*  | Fund*       |
| <b>Assets</b>                          |  |  |              |             |  |  |             |
| 1-1                                    | Cash & Cash Equivalents  | \$ -   | \$ -         | \$ -        | Cash & Cash Equivalents  | \$ -   | \$ -        |
| 1-2                                    | Investments  | \$ -   | \$ -         | \$ -        | Investments  | \$ -   | \$ -        |
| 1-3                                    | Receivables  | \$ -   | \$ -         | \$ -        | Receivables  | \$ -   | \$ -        |
| 1-4                                    | Due from Other Entities or Funds   | \$ -   | \$ -         | \$ -        | Due from Other Entities or Funds   | \$ -   | \$ -        |
| 1-5                                    | Property Tax Receivable  | \$ -   | \$ -         | \$ -        | Other Current Assets [specify...]  | \$ -   | \$ -        |
|  | <b>All Other Assets</b>  |  |              |             |  | \$ -   | \$ -        |
| 1-6                                    | Lease Receivable (as Lessor)   | \$ -   | \$ -         | \$ -        | <b>Total Current Assets</b>  | \$ -   | \$ -        |
| 1-7                                    | Other [specify...]   | \$ -   | \$ -         | \$ -        | Capital & Right to Use Assets, net (from Part 6-4)   | \$ -   | \$ -        |
| 1-8                                    |  | \$ -   | \$ -         | \$ -        | Other Long Term Assets [specify...]  | \$ -   | \$ -        |
| 1-9                                    |  | \$ -   | \$ -         | \$ -        |  | \$ -   | \$ -        |
| 1-10                                   |  | \$ -   | \$ -         | \$ -        |  | \$ -   | \$ -        |
| 1-11                                   | <b>add lines 1-1 through 1-10) TOTAL ASSETS</b>  | <b>\$ -</b>                                    | <b>\$ -</b>  | <b>\$ -</b> | <b>(add lines 1-1 through 1-10) TOTAL ASSETS</b>   | <b>\$ -</b>  | <b>\$ -</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>\$ -</b>                                    | <b>\$ -</b>  | <b>\$ -</b> | <b>(add lines 1-12 through 1-13) TOTAL DEFERRED OUTFLOWS</b>   | <b>\$ -</b>  | <b>\$ -</b> |
| 1-15                                   | <b>TOTAL ASSETS AND DEFERRED OUTFLOWS</b>  | <b>\$ -</b>                                    | <b>\$ -</b>  | <b>\$ -</b> | <b>TOTAL ASSETS AND DEFERRED OUTFLOWS</b>  | <b>\$ -</b>  | <b>\$ -</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   | \$ -   | \$ -         | \$ -        | 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>  | <b>\$ -</b>                                    | <b>\$ -</b>  | <b>\$ -</b> | <b>(add lines 1-16 through 1-20) TOTAL CURRENT LIABILITIES</b>   | <b>\$ -</b>  | <b>\$ -</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 1-22 through 1-26) TOTAL LIABILITIES</b>  | <b>\$ -</b>                                    | <b>\$ -</b>  | <b>\$ -</b> | <b>(add lines 1-22 through 1-26) TOTAL LIABILITIES</b>   | <b>\$ -</b>  | <b>\$ -</b> |
| <b>Deferred Inflows of Resources:</b>  |  |  |              |             |  |  |             |
| 1-28                                   | Deferred Property Taxes  | \$ -   | \$ -         | \$ -        | 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>   | <b>\$ -</b>                                    | <b>\$ -</b>  | <b>\$ -</b> | <b>(add lines 1-28 through 1-29) TOTAL DEFERRED INFLOWS</b>  | <b>\$ -</b>  | <b>\$ -</b> |
| <b>Fund Balance</b>                    |  |  |              |             |  |  |             |
| 1-31                                   | Nonspendable Prepaid   | \$ -   | \$ -         | \$ -        | <b>Net Position</b>  |  |             |
| 1-32                                   | Nonspendable Inventory   | \$ -   | \$ -         | \$ -        | Net Investment in Capital and Right-to Use Assets  | \$ -   | \$ -        |
| 1-33                                   | Restricted [specify...]  | \$ -   | \$ -         | \$ -        | Emergency Reserves   | \$ -   | \$ -        |
| 1-34                                   | Committed [specify...]   | \$ -   | \$ -         | \$ -        | Other Designations/Reserves  | \$ -   | \$ -        |
| 1-35                                   | Assigned [specify...]  | \$ -   | \$ -         | \$ -        | Restricted   | \$ -   | \$ -        |
| 1-36                                   | Unassigned:  | \$ -   | \$ -         | \$ -        | Undesignated/Unreserved/Unrestricted   | \$ -   | \$ -        |
| 1-37                                   | <b>Add lines 1-31 through 1-36</b><br>This total should be the same as line 3-36<br><b>TOTAL FUND BALANCE</b>                                      | <b>\$ -</b>                                    | <b>\$ -</b>  | <b>\$ -</b> | <b>Add lines 1-31 through 1-36</b><br>This total should be the same as line 3-36<br><b>TOTAL NET POSITION</b>                                      | <b>\$ -</b>  | <b>\$ -</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> | <b>\$ -</b>                                    | <b>\$ -</b>  | <b>\$ -</b> | <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> | <b>\$ -</b>  | <b>\$ -</b> |

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

| Line #                         | Description  | Governmental Funds |              |             | Description                                       | Proprietary/Fiduciary Funds |       |
|--------------------------------|--|--------------------|--------------|-------------|---|-----------------------------|-------|
|                                |  | General            | Debt Service | Contractual |   | Fund*                       | Fund* |
| <b>Tax Revenue</b>             |  |                    |              |             | <b>Tax Revenue</b>                                |                             |       |
| 2-1                            | Property [include mills levied in question 10-7]   | \$ 16,214          | \$ 72,822    | \$ 7,282    | Property [include mills levied in question 10-7]  | \$ -                        | \$ -  |
| 2-2                            | Specific Ownership                                 | \$ 1,507           | \$ 6,770     | \$ 677      | Specific Ownership                                | \$ -                        | \$ -  |
| 2-3                            | Sales and Use Tax                                  | \$ -               | \$ -         | \$ -        | Sales and Use Tax                                 | \$ -                        | \$ -  |
| 2-4                            | Other Tax Revenue [specify...] Delinquent Interest | \$ 7               | \$ 29        | \$ 3        | Other Tax Revenue [specify...]                    | \$ -                        | \$ -  |
| 2-5                            |  | \$ -               | \$ -         | \$ -        |   | \$ -                        | \$ -  |
| 2-6                            |  | \$ -               | \$ -         | \$ -        |   | \$ -                        | \$ -  |
| 2-7                            |  | \$ -               | \$ -         | \$ -        |   | \$ -                        | \$ -  |
| 2-8                            | <b>Add lines 2-1 through 2-7</b>                   | \$ 17,728          | \$ 79,621    | \$ 7,962    | <b>Add lines 2-1 through 2-7</b>                  | \$ -                        | \$ -  |
|                                | <b>TOTAL TAX REVENUE</b>                           |                    |              |             | <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                         | \$ -               | \$ -         | \$ -        | 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...] Treasurers Collection Fee   |                    |              |             | All Other [specify...]                            | \$ -                        | \$ -  |
| 2-23                           |  |                    |              | \$ -        |   | \$ -                        | \$ -  |
| 2-24                           | <b>Add lines 2-9 through 2-23</b>                  | \$ 17,728          | \$ 79,621    | \$ 7,962    | <b>Add lines 2-9 through 2-23</b>                 | \$ -                        | \$ -  |
|                                | <b>TOTAL REVENUES</b>                              |                    |              |             | <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                           | <b>Add lines 2-25 through 2-28</b>                 | \$ -               | \$ -         | \$ -        | <b>Add lines 2-25 through 2-28</b>                | \$ -                        | \$ -  |
|                                | <b>TOTAL OTHER FINANCING SOURCES</b>               |                    |              |             | <b>TOTAL OTHER FINANCING SOURCES</b>              |                             |       |
| 2-30                           | <b>Add lines 2-24 and 2-29</b>                     | \$ 17,728          | \$ 79,621    | \$ 7,962    | <b>Add lines 2-24 and 2-29</b>                    | \$ -                        | \$ -  |
|                                | <b>TOTAL REVENUES AND OTHER FINANCING SOURCES</b>  |                    |              |             | <b>TOTAL REVENUES AND OTHER FINANCING SOURCES</b> |                             |       |
| 2-31                           |  |                    |              |             | <b>GRAND TOTALS (ALL FUNDS)</b>                   | \$ 105,311                  |       |

**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 29-1-604, C.R.S., or contact the OSA Local Government Division at (303) 869-3000 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/Fiduciary Funds |             |
|--------|---|--------------------|------------------|-----------------|--|-----------------------------|-------------|
|        |   | General            | Debt Service     | Contractual     |  | 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  | \$ 17,485          | \$ 78,528        | \$ 7,853        | Utilities  | \$ -                        | \$ -        |
| 3-11   | Other [specify...]  | \$ -               | \$ -             | \$ -            | Contributions to Fire & Police Pension Assoc.  | \$ -                        | \$ -        |
| 3-12   | Treasurers Collection Fee   | \$ 243             | \$ 1,093         | \$ 109          | 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   |   | \$ -               | \$ -             | \$ -            |  | \$ -                        | \$ -        |
| 3-23   |   | \$ -               | \$ -             | \$ -            |  | \$ -                        | \$ -        |
| 3-24   | <b>Add lines 3-1 through 3-23</b>   | <b>\$ 17,728</b>   | <b>\$ 79,621</b> | <b>\$ 7,962</b> | <b>Add lines 3-1 through 3-23</b>  | <b>\$ -</b>                 | <b>\$ -</b> |
|        | <b>TOTAL EXPENDITURES</b>   |                    |                  |                 | <b>TOTAL EXPENSES</b>  |                             |             |
| 3-25   |   |                    |                  |                 | <b>GRAND TOTAL (ALL FUNDS)</b>   | <b>\$ 105,311</b>           |             |
| 3-26   | Interfund Transfers (In)  | \$ -               | \$ -             | \$ -            | Net Interfund Transfers (In) Out   | \$ -                        | \$ -        |
| 3-27   | Interfund Transfers Out   | \$ -               | \$ -             | \$ -            | Other [specify...][enter negative for expense]   | \$ -                        | \$ -        |
| 3-28   | Other Expenditures (Revenues)   | \$ -               | \$ -             | \$ -            | Depreciation/Amortization  | \$ -                        | \$ -        |
| 3-29   |   | \$ -               | \$ -             | \$ -            | Other Financing Sources (from line 2-28)   | \$ -                        | \$ -        |
| 3-30   |   | \$ -               | \$ -             | \$ -            | Capital Outlay (from line 3-14)  | \$ -                        | \$ -        |
| 3-31   |   | \$ -               | \$ -             | \$ -            | Debt Principal (from line 3-15, 3-18)  | \$ -                        | \$ -        |
| 3-32   | <b>(Add lines 3-26 through 3-31)</b>  | <b>\$ -</b>        | <b>\$ -</b>      | <b>\$ -</b>     | <b>(Add lines 3-27, 3-30, and 3-31, subtract lines 3-28 and 3-29) TOTAL GAAP RECONCILING ITEMS</b> | <b>\$ -</b>                 | <b>\$ -</b> |
| 3-33   | Excess (Deficiency) of Revenues and Other Financing Sources Over (Under) Expenditures Line 2-30, less line 3-24, less line 3-32 | \$ -               | \$ -             | \$ -            | 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  | \$ -               | \$ -             | \$ -            | Net Position, January 1 from December 31 prior year report   | \$ -                        | \$ -        |
| 3-35   | Prior Period Adjustment (MUST explain)  | \$ -               | \$ -             | \$ -            | Prior Period Adjustment (MUST explain)   | \$ -                        | \$ -        |
| 3-36   | Fund Balance, December 31   |                    |                  |                 | Net Position, December 31  |                             |             |
|        | Sum of Lines 3-33, 3-34, and 3-35   |                    |                  |                 | Sum of Lines 3-33, 3-34, and 3-35  |                             |             |
|        | This total should be the same as line 1-37.   | \$ -               | \$ -             | \$ -            | This total should be the same as line 1-37.  | \$ -                        | \$ -        |

**IF GRAND TOTAL EXPENDITURES FOR ALL FUNDS (Line 3-25) ARE 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.**

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. |   | Yes                      | No                                  |
|---|---|--------------------------|-------------------------------------|
| 4-1   | Does the entity have outstanding debt?<br><i>(If 'No' is checked, skip to question 4-5)</i><br><i>(If 'Yes' is checked, please attach a copy of the entity's debt repayment schedule)</i> | <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; height: 15px; width: 100%; margin-top: 5px;"></div>                          | <input type="checkbox"/> | <input 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; height: 15px; width: 100%; margin-top: 5px;"></div>               | <input type="checkbox"/> | <input type="checkbox"/>            |
| 4-4   | Please complete the following debt schedule, if applicable:<br><small>(please only include principal amounts)<br/>(enter all amounts as positive numbers)</small>                         |                          |                                     |
|   | <b>General obligation bonds</b>   | \$ -                     | \$ -                                |
|   | <b>Revenue bonds</b>  | \$ -                     | \$ -                                |
|   | <b>Notes/Loans</b>  | \$ -                     | \$ -                                |
|   | <b>Lease &amp; SBITA** Liabilities (GASB 87 &amp; 96)</b>   | \$ -                     | \$ -                                |
|   | <b>Developer Advances</b>   | \$ -                     | \$ -                                |
|   | <b>Other (specify):</b>   | \$ -                     | \$ -                                |
|   | <b>TOTAL</b>  | \$ -                     | \$ -                                |

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. |   | Yes                      | No                                  |
|---|---|--------------------------|-------------------------------------|
| 4-5   | Does the entity have any authorized but unissued debt as of its fiscal year-end [Section 29-1-605(2) C.R.S.]?   | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| If yes:   | How much?<br>Date the debt was authorized:<br><div style="border: 1px solid black; width: 100%; height: 15px; margin-top: 5px;"></div>  |                          |                                     |
| <b>NEW 4-6</b>  | Is the authorized but unissued debt further limited by the entity's most recent Service Plan?   | <input type="checkbox"/> | <input type="checkbox"/>            |
| If yes:   | How much?<br>Date of the most recent Service Plan:<br><div style="border: 1px solid black; width: 100%; height: 15px; margin-top: 5px;"></div>  |                          |                                     |
| 4-7   | Does the entity intend to issue debt within the next calendar year?   | <input type="checkbox"/> | <input type="checkbox"/>            |
| If yes:   | How much?<br><div style="border: 1px solid black; width: 100%; height: 15px; margin-top: 5px;"></div>   |                          |                                     |
| 4-8   | Does the entity have debt that has been refinanced that it is still responsible for?  | <input type="checkbox"/> | <input type="checkbox"/>            |
| If yes:   | What is the amount outstanding?<br><div style="border: 1px solid black; width: 100%; height: 15px; margin-top: 5px;"></div>   |                          |                                     |
| 4-9   | Does the entity have any lease agreements?  | <input type="checkbox"/> | <input type="checkbox"/>            |
| If yes:   | What is being leased?<br>What is the original date of the lease?<br>Number of years of lease?<br>Is the lease subject to annual appropriation?<br>What are the annual lease payments?<br><div style="border: 1px solid black; width: 100%; height: 15px; margin-top: 5px;"></div> |                          |                                     |

## 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  | \$ -   |       |
| 5-2   | Certificates of deposit  | \$ -   |       |
|   | <b>TOTAL CASH DEPOSITS</b>   |        | \$ -  |
| 5-3   | Investments <small>(if investment is a mutual fund, please list underlying investments):</small> |        |       |
|   | <div style="border: 1px solid black; height: 15px; width: 100%; margin-bottom: 5px;"></div>      | \$ -   |       |
|   | <div style="border: 1px solid black; height: 15px; width: 100%; margin-bottom: 5px;"></div>      | \$ -   |       |
|   | <div style="border: 1px solid black; height: 15px; width: 100%; margin-bottom: 5px;"></div>      | \$ -   |       |
|   | <div style="border: 1px solid black; height: 15px; width: 100%; margin-bottom: 5px;"></div>      | \$ -   |       |
|   | <b>TOTAL INVESTMENTS</b>   |        | \$ -  |
|   | <b>TOTAL CASH AND INVESTMENTS</b>  |        | \$ -  |

Please use this space to provide any explanations or comments

| Please answer the following questions 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; width: 100%; margin-top: 5px;"></div> | <input type="checkbox"/> | <input type="checkbox"/> | <input checked="" type="checkbox"/> |

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

Please answer the following questions by marking in the appropriate box. Yes      No

- 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.? If no, **MUST** explain:  Yes       No

Please use this space to provide any explanations or comments

| 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>      |

| 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 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

- 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

Please use this space to provide any explanations or comments

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 (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 Fund  |   |                                     |                          | \$                           | 134,602 |     |   |
| Contractual Obligations   |   |                                     |                          | \$                           | 11,049  |     |   |
| Debt Service Fund   |   |                                     |                          | \$                           | 133,479 |     |   |
|   |   |                                     |                          | \$                           | -       |     |   |
|   |   |                                     |                          | \$                           | -       |     |   |

### 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"/> |     |    |   |  |
| <i>Note: An election 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 this requirement of TABOR.</i> |  |                                     |                          |     |    |   |  |

### PART 10 - GENERAL INFORMATION

| Please answer the following questions by marking in the appropriate box.   |   |  |                                     | Yes                   | No  | Please use this space to provide any explanations or comments |  |  |     |    |     |      |   |  |  |  |                          |                          |                          |
|--|---|--|-------------------------------------|-----------------------|---|---|--|--|-----|----|-----|------|---|--|--|--|--------------------------|--------------------------|--------------------------|
| 10-1   | Is this application for a newly formed governmental entity?   | <input type="checkbox"/>                                 | <input checked="" type="checkbox"/> |                       |   |   |  |  |     |    |     |      |   |  |  |  |                          |                          |                          |
| If yes: Date of formation: <input style="width: 150px;" 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: Please list the NEW name: <input style="width: 300px;" type="text"/>   |   |  |                                     |                       |   |   |  |  |     |    |     |      |   |  |  |  |                          |                          |                          |
| Please list the PRIOR name: <input style="width: 300px;" type="text"/>   |   |  |                                     |                       |   |   |  |  |     |    |     |      |   |  |  |  |                          |                          |                          |
| 10-3   | Is the entity a metropolitan district?  | <input checked="" type="checkbox"/>                      | <input type="checkbox"/>            |                       |   |   |  |  |     |    |     |      |   |  |  |  |                          |                          |                          |
| 10-4   | Please indicate what services the entity provides:  | <input style="width: 400px; height: 20px;" type="text"/> |                                     |                       |   |   |  |  |     |    |     |      |   |  |  |  |                          |                          |                          |
| 10-5   | Does the entity have an agreement with another government to provide services?  | <input type="checkbox"/>                                 | <input checked="" type="checkbox"/> |                       |   |   |  |  |     |    |     |      |   |  |  |  |                          |                          |                          |
| If yes: List the name of the other governmental entity and the services provided: <input style="width: 400px; height: 20px;" type="text"/>   |   |  |                                     |                       |   |   |  |  |     |    |     |      |   |  |  |  |                          |                          |                          |
| 10-6   | Has the district filed a <i>Title 32, Article 1 Special District Notice of Inactive Status</i> 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.] | <input type="checkbox"/>                                 | <input checked="" type="checkbox"/> |                       |   |   |  |  |     |    |     |      |   |  |  |  |                          |                          |                          |
| If yes: Date filed: <input style="width: 150px;" type="text"/>   |   |  |                                     |                       |   |   |  |  |     |    |     |      |   |  |  |  |                          |                          |                          |
| 10-7   | 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 report \$ amounts):   |   |  |                                     |                       |   |   |  |  |     |    |     |      |   |  |  |  |                          |                          |                          |
|  |   |  |                                     | Bond redemption mills | <input style="width: 50px;" type="text"/> | 60.403  |  |  |     |    |     |      |   |  |  |  |                          |                          |                          |
|  |   |  |                                     | General/other mills   | <input style="width: 50px;" type="text"/> | 16.133  |  |  |     |    |     |      |   |  |  |  |                          |                          |                          |
|  |   |  |                                     | <b>Total mills</b>    | <input style="width: 50px;" type="text"/> | <b>76.536</b>   |  |  |     |    |     |      |   |  |  |  |                          |                          |                          |
| <table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 45%;"></th> <th style="width: 10%; text-align: center;">Yes</th> <th style="width: 10%; text-align: center;">No</th> <th style="width: 10%; text-align: center;">N/A</th> </tr> </thead> <tbody> <tr> <td>10-8</td> <td colspan="3">If the entity is a Title 32 Special District formed 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.]?</td> </tr> <tr> <td></td> <td style="text-align: center;"><input type="checkbox"/></td> <td style="text-align: center;"><input type="checkbox"/></td> <td style="text-align: center;"><input type="checkbox"/></td> </tr> </tbody> </table> |   |  |                                     |                       |   |   |  |  | Yes | No | N/A | 10-8 | If the entity is a Title 32 Special District formed 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.]? |  |  |  | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
|  | Yes   | No   | N/A                                 |                       |   |   |  |  |     |    |     |      |   |  |  |  |                          |                          |                          |
| 10-8   | If the entity is a Title 32 Special District formed 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.]?                       |  |                                     |                       |   |   |  |  |     |    |     |      |   |  |  |  |                          |                          |                          |
|  | <input type="checkbox"/>  | <input type="checkbox"/>                                 | <input type="checkbox"/>            |                       |   |   |  |  |     |    |     |      |   |  |  |  |                          |                          |                          |
| Please use this space to provide any additional explanations or comments not previously included   |   |  |                                     |                       |   |   |  |  |     |    |     |      |   |  |  |  |                          |                          |                          |

**OSA USE ONLY**

| <b>Entity Wide:</b>             |    | <b>General Fund</b>        |           | <b>Governmental Funds</b>     |             |
|---------------------------------|----|----------------------------|-----------|-------------------------------|-------------|
| Unrestricted Cash & Investments | \$ | - Unrestricted Fund Balan  | \$        | - Total Tax Revenue           | \$ 105,311  |
| Current Liabilities             | \$ | - Total Fund Balance       | \$        | - Revenue Paying Debt Service | \$ -        |
| Deferred Inflow                 | \$ | - PY Fund Balance          | \$        | - Total Revenue               | \$ 97,349   |
|                                 |    | Total Revenue              | \$ 17,728 | Total Debt Service Principal  | \$ -        |
|                                 |    | Total Expenditures         | \$ 17,728 | Total Debt Service Interest   | \$ -        |
|                                 |    | Interfund In               | \$        | Total Assets                  | \$ -        |
|                                 |    | Interfund Out              | \$        | Total Liabilities             | \$ -        |
|                                 |    | - <b>Proprietary</b>       |           | - <b>Enterprise Funds</b>     |             |
| <b>Governmental</b>             |    | - Current Assets           | \$        | - Net Position                | \$ -        |
| Total Cash & Investments        | \$ | - Deferred Outflow         | \$        | - PY Net Position             | \$ -        |
| Transfers In                    | \$ | 96,318 Current Liabilities | \$        | - <b>Government-Wide</b>      |             |
| Transfers Out                   | \$ | - Deferred Inflow          | \$        | - Total Outstanding Debt      | \$ -        |
| Property Tax                    | \$ | 105,311 Cash & Investments | \$        | - Authorized but Unissued     | \$ -        |
| Debt Service Principal          | \$ | - Principal Expense        | \$        | - Year Authorized             | \$ 1/0/1900 |
| Total Expenditures              | \$ | - Total Expenses           | \$        |                               |             |
| Total Developer Advances        | \$ |                            |           |                               |             |
| Total Developer Repayments      | \$ |                            |           |                               |             |

**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:

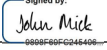

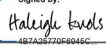
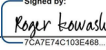
- The preparer of the application is responsible for obtaining board signatures that comply with the requirement in Section 29-1-604 (3), C.R.S., that states the application shall be personally reviewed, approved, and signed by a majority of the members of the governing body.
- The application must be 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 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

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 is 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.**

|   |   |
|---|---|
| <p><b>Board Member's Name:</b></p> <p>Board Member 1</p> <p>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.</p> <p>My term expires: May 2025</p> | <p>John Mick</p> <p>Signature  _____</p> <p>Date 3/20/2025 _____</p>     |
| <p><b>Board Member's Name:</b></p> <p>Board Member 2</p> <p>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.</p> <p>My term expires: May 2025</p> | <p>Jason Kvols</p> <p>Signature _____</p> <p>Date _____</p>   |
| <p><b>Board Member's Name:</b></p> <p>Board Member 3</p> <p>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.</p> <p>My term expires: May 2025</p> | <p>Lee Merritt</p> <p>Signature  _____</p> <p>Date 3/20/2025 _____</p>   |
| <p><b>Board Member's Name:</b></p> <p>Board Member 4</p> <p>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.</p> <p>My term expires: May 2027</p> | <p>Haleigh Kvols</p> <p>Signature  _____</p> <p>Date 3/20/2025 _____</p> |
| <p><b>Board Member's Name:</b></p> <p>Board Member 5</p> <p>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.</p> <p>My term expires: May 2027</p> | <p>Roger Kowash</p> <p>Signature  _____</p> <p>Date 3/20/2025 _____</p>  |
| <p><b>Board Member's Name:</b></p> <p>Board Member 6</p> <p>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.</p> <p>My term expires: _____</p>    | <p>_____</p> <p>Signature _____</p> <p>Date _____</p>   |
| <p><b>Board Member's Name:</b></p> <p>Board Member 7</p> <p>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.</p> <p>My term expires: _____</p>    | <p>_____</p> <p>Signature _____</p> <p>Date _____</p>   |

## Certificate Of Completion

Envelope Id: 6E36EACA-6738-4EEE-8CED-569A1CD93366

Status: Sent

Subject: Complete with Docusign: MCSMD #1 2024 Audit Exemption.xlsx, MCSMD #2 2024 Audit Exemption.xlsx,...

Source Envelope:

Document Pages: 89

Signatures: 40

Envelope Originator:

Certificate Pages: 5

Initials: 0

Sue Gonzales

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614 N Tejon Street

Envelopeld Stamping: Enabled

Colorado Springs, CO 80903

Time Zone: (UTC-08:00) Pacific Time (US & Canada)

sue.g@wsdistricts.co

IP Address: 96.79.235.13

## Record Tracking

Status: Original

Holder: Sue Gonzales

Location: DocuSign

3/20/2025 9:53:30 AM

sue.g@wsdistricts.co

## Signer Events

### Signature

### Timestamp

Haleigh Kvols

haleighkvols@mayberrycoloradosprings.com

Accounting Manager

Security Level: Email, Account Authentication (None)

Signed by:



4B7A25770F6945C...

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Signature Adoption: Pre-selected Style

Using IP Address: 71.205.134.136

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Accepted: 3/20/2025 11:13:25 AM

ID: 2e2c1ef0-c866-45b9-b6e0-05fc4e45b4f1

Jason Kvols

jasonkvols@mayberrycoloradosprings.com

Secretary

Security Level: Email, Account Authentication (None)

Sent: 3/20/2025 10:13:28 AM

### Electronic Record and Signature Disclosure:

Accepted: 2/5/2025 9:22:25 AM

ID: 7e4914f2-3b5e-4f96-83b4-49f9f3e5b364

John Mick

johnmick@mayberrycoloradosprings.com

President

Security Level: Email, Account Authentication (None)

Signed by:



9898F69FC245406...

Sent: 3/20/2025 10:13:29 AM

Viewed: 3/20/2025 10:28:24 AM

Signed: 3/20/2025 10:28:43 AM

Signature Adoption: Pre-selected Style

Using IP Address: 23.144.24.1

### Electronic Record and Signature Disclosure:

Accepted: 3/20/2025 10:28:24 AM

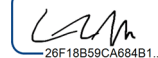
ID: d92a09d3-553b-450e-8145-3844dfe78cf1

Lee Merritt

Christopherlee.merritt@gmail.com

Security Level: Email, Account Authentication (None)

DocuSigned by:



26F18B59CA684B1...

Sent: 3/20/2025 10:13:30 AM

Viewed: 3/20/2025 10:27:28 AM

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Signature Adoption: Drawn on Device

Using IP Address: 50.208.30.170

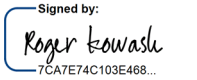
### Electronic Record and Signature Disclosure:

Accepted: 3/20/2025 10:27:28 AM

ID: 993b61c3-00ce-49c2-9593-dc0e8da2046e

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

Roger Kowash  
 rogerkowash@mayberrycoloradosprings.com  
 Security Level: Email, Account Authentication  
 (None)



Sent: 3/20/2025 10:13:30 AM  
 Viewed: 3/20/2025 10:14:25 AM  
 Signed: 3/20/2025 10:15:04 AM

Signature Adoption: Pre-selected Style  
 Using IP Address: 199.204.38.182

**Electronic Record and Signature Disclosure:**  
 Accepted: 3/20/2025 10:14:25 AM  
 ID: f498c650-40db-4af2-813c-1a9dda2b887f

Susan Gonzales  
 suegonz58@msn.com  
 Security Level: Email, Account Authentication  
 (None)



Sent: 3/20/2025 10:13:29 AM  
 Viewed: 3/20/2025 12:26:23 PM  
 Signed: 3/20/2025 12:27:32 PM

Signature Adoption: Pre-selected Style  
 Using IP Address: 96.79.235.13

**Electronic Record and Signature Disclosure:**  
 Accepted: 3/20/2025 12:26:23 PM  
 ID: 62964126-c22f-4ec0-a733-95aa0170badc

| 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 |
|-------------------------|--------|------------|
|-------------------------|--------|------------|

|                     |                  |                       |
|---------------------|------------------|-----------------------|
| Envelope Sent       | Hashed/Encrypted | 3/20/2025 10:13:31 AM |
| Certified Delivered | Security Checked | 3/20/2025 12:26:23 PM |
| Signing Complete    | Security Checked | 3/20/2025 12:27:32 PM |

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

| Electronic Record and Signature Disclosure |
|--|
|--|

## **ELECTRONIC RECORD AND SIGNATURE DISCLOSURE**

From time to time, Walker Schooler Dist Managers (we, us or Company) may be required by law to provide to you certain written notices or disclosures. Described below are the terms and conditions for providing to you such notices and disclosures electronically through the DocuSign system. Please read the information below carefully and thoroughly, and if you can access this information electronically to your satisfaction and agree to this Electronic Record and Signature Disclosure (ERSD), please confirm your agreement by selecting the check-box next to 'I agree to use electronic records and signatures' before clicking 'CONTINUE' within the DocuSign system.

### **Getting paper copies**

At any time, you may request from us a paper copy of any record provided or made available electronically to you by us. You will have the ability to download and print documents we send to you through the DocuSign system during and immediately after the signing session and, if you elect to create a DocuSign account, you may access the documents for a limited period of time (usually 30 days) after such documents are first sent to you. After such time, if you wish for us to send you paper copies of any such documents from our office to you, you will be charged a \$0.00 per-page fee. You may request delivery of such paper copies from us by following the procedure described below.

### **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.

### **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 Walker Schooler Dist Managers:**

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: [kalilah.a@wsdistricts.co](mailto:kalilah.a@wsdistricts.co)

### **To advise Walker Schooler Dist Managers 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 [kalilah.a@wsdistricts.co](mailto:kalilah.a@wsdistricts.co) 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 Walker Schooler Dist Managers**

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 [kalilah.a@wsdistricts.co](mailto:kalilah.a@wsdistricts.co) 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.

### **To withdraw your consent with Walker Schooler Dist Managers**

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 [kalilah.a@wsdistricts.co](mailto:kalilah.a@wsdistricts.co) 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..

### **Required hardware and software**

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.

By selecting the check-box next to ‘I agree to use electronic records and signatures’, you confirm that:

- 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
- Until or unless you notify Walker Schooler Dist Managers 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 Walker Schooler Dist Managers during the course of your relationship with Walker Schooler Dist Managers.

# RESOLUTION/ORDINANCE FOR EXEMPTION FROM AUDIT

(Pursuant to Section 29-1-604, C.R.S)

A RESOLUTION/ORDINANCE APPROVING AN EXEMPTION FROM AUDIT FOR FISCAL YEAR 2024 FOR MAYBERRY COLORADO SPRINGS METROPOLITAN DISTRICT No. 3, STATE OF COLORADO.

WHEREAS, the board of directors of Mayberry Colorado Springs Metropolitan District No. 3 wishes to claim exemption from the audit requirements of Section 29-1-603, C.R.S.; and

WHEREAS, Section 29-1-604, C.R.S. states that any local government where neither revenues nor expenditures exceed seven hundred and fifty thousand dollars may, with the approval of the state auditor, be exempt from the provision of Section 29-1-603, C.R.S.; and

WHEREAS, neither revenues nor expenditures for Mayberry Colorado Springs Metropolitan District No. 3 exceeded \$750,000 for fiscal year 2024; and

WHEREAS, an application for exemption from audit for Mayberry Colorado Springs Metropolitan District No. 3 has been prepared by the District Manager, WSDM, LLC with knowledge of government accounting; and

WHEREAS, said application for exemption from audit has been completed in accordance with regulation issued by the state auditor.

NOW THEREFORE, be it resolved/ordained by the board of directors of the Mayberry Colorado Springs Metropolitan District No. 3 that the application for exemption from audit for Mayberry Colorado Springs Metropolitan District No. 3 for the fiscal year ended December 31, 2024, has been personally reviewed and is hereby approved by a majority of the board of directors of Mayberry Colorado Springs Metropolitan District No. 3; that those members of the board of directors have signified their approval by signing below; and that this resolution shall be attached to, and shall become a part of the application for exemption from audit of the Mayberry Colorado Springs Metropolitan District No. 3 for the fiscal year ended December 31, 2024.

ADOPTED THIS 19th day of March 2025.

ATTEST:

| <u>Type or Print Names of<br/>Members of Governing Body</u> | <u>Date<br/>Term Expires</u> | <u>Signature</u>  |
|---|------------------------------|---|
| <u>Lee Merritt</u>  | <u>May 2027</u>              | <u></u>  |
| <u>John Mick</u>  | <u>May 2025</u>              | <u><br/>John Mick (Mar 19, 2025 11:33 MDT)</u>     |
| <u>Jason Kvols</u>  | <u>May 2025</u>              | <u><br/>Jason Kvols (Mar 19, 2025 09:48 MDT)</u>   |
| <u>Haleigh Kvols</u>  | <u>May 2027</u>              | <u><br/>Haleigh Kvols (Mar 19, 2025 09:59 MDT)</u> |
| <u>Roger Kowash</u>   | <u>May 2027</u>              | <u></u>  |











# RESOLUTION/ORDINANCE FOR EXEMPTION FROM AUDIT


Final Audit Report

2025-03-19

|                 |  |
|-----------------|--|
| Created:        | 2025-03-19                                   |
| By:             | Adam Noel (adam.n@wsdistricts.co)            |
| Status:         | Signed                                       |
| Transaction ID: | CBJCHBCAABAAInpfdBWmtQ7vWFau-kVCnMgXKV9vn39o |

## "RESOLUTION/ORDINANCE FOR EXEMPTION FROM AUDIT" History


-  Document created by Adam Noel (adam.n@wsdistricts.co)  
2025-03-19 - 3:18:46 PM GMT
-  Document emailed to John Mick (johnmick@mayberrycoloradosprings.com) for signature  
2025-03-19 - 3:18:50 PM GMT
-  Document emailed to Jason Kvols (jasonkvols@mayberrycoloradosprings.com) for signature  
2025-03-19 - 3:18:50 PM GMT
-  Document emailed to Roger Kowash (rogerkowash@mayberrycoloradosprings.com) for signature  
2025-03-19 - 3:18:51 PM GMT
-  Document emailed to Haleigh Kvols (haleighkvols@mayberrycoloradosprings.com) for signature  
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-  Email viewed by Roger Kowash (rogerkowash@mayberrycoloradosprings.com)  
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-  Document e-signed by Roger Kowash (rogerkowash@mayberrycoloradosprings.com)  
Signature Date: 2025-03-19 - 3:46:08 PM GMT - Time Source: server
-  Email viewed by Jason Kvols (jasonkvols@mayberrycoloradosprings.com)  
2025-03-19 - 3:48:25 PM GMT
-  Document e-signed by Jason Kvols (jasonkvols@mayberrycoloradosprings.com)  
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-  Email viewed by Haleigh Kvols (haleighkvols@mayberrycoloradosprings.com)  
2025-03-19 - 3:58:59 PM GMT

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2025-03-19 - 5:33:48 PM GMT

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Signature Date: 2025-03-19 - 5:33:57 PM GMT - Time Source: server

 Agreement completed.

2025-03-19 - 5:33:57 PM GMT