

**MERIDIAN SERVICE METROPOLITAN DISTRICT
CASH POSITION SUMMARY
For the Period Ended June 30, 2020
Adjusted as of July 29, 2020**

	CHECKING Wells Fargo
Account Activity Item Description	
Cash balance at end of period	\$ 3,408,876
July activity:	
Utility billing from residents	469,322
Recreation Center fees	4,246
Tap fees and meter fees (In)	246,400
Tap fees transferred to MRMD (Out)	(143,000)
Tap fees - Latigo Meter	-
Transfer from Meridian Ranch - IGA	-
Transfer from Meridian Ranch - CTF	-
AT&T, Falcon Freedom Days and reimbursements	-
Sterling Ranch Metro District	-
Transfer to payroll account	(135,000)
July checks and automatic payments	
Operations	(657,054)
Interest, fees and returned checks	(934)
Sub-total	3,192,856
August 5th checks (Estimate)	(816,500)
Adjusted balance	\$ 2,376,356
Restricted Funds to transfer:	
Rate Stabilization Fund	(649,999)
Emergency Reserve	(342,903)
Emergency Sewer Reserve	(46,904)
Adjusted Unrestricted Balance	\$ 1,336,550

**MERIDIAN SERVICE METROPOLITAN DISTRICT
CASH POSITION RECONCILED TO GENERAL LEDGER
CASH POSITION SUMMARY
For the Period Ended June 30, 2020
Adjusted as of July 29, 2020**

Account Activity Item Description	Checking Wells Fargo	Payroll Wells Fargo	Petty Cash	INVESTMENTS ColoTrust Plus					TOTAL ALL ACCOUNTS
				Conservation Trust Funds	5% Reserve	Sewer Reserve (\$2)	Capital Improvements	Project Funds	
Cash balance at end of period	3,408,876	61,765	447	158,056	1,594,393	278,253	305,557	3,911,210	9,718,558
July activity:									
Utility billing from residents	469,322	-	-	-	-	-	-	-	469,322
Recreation Center fees	4,246	-	-	-	-	-	-	-	4,246
Tap fees and meter fees (In)	246,400	-	-	-	-	-	-	-	246,400
Tap fees transferred to MRMD (Out)	(143,000)	-	-	-	-	-	-	-	(143,000)
Tap fees - Latigo Meter	-	-	-	-	-	-	-	-	-
Transfer from Meridian Ranch - IGA	-	-	-	-	-	-	-	-	-
Transfer from Meridian Ranch - CTF	-	-	-	-	-	-	-	-	-
AT&T, Falcon Freedom Days and reimbursements	-	-	-	-	-	-	-	-	-
Sterling Ranch Metro District	-	-	-	-	-	-	-	-	-
Transfer to payroll account	(135,000)	135,000	-	-	-	-	-	-	-
Reserve transfers	-	-	-	-	-	-	-	-	-
July checks and automatic payments									
Operations	(657,054)	(131,489)	-	-	-	-	-	-	(788,542)
Capital improvements	-	-	-	-	-	-	-	-	-
Interest, fees and returned checks	(934)	-	-	-	-	-	-	-	(934)
Sub-total	3,192,856	65,277	447	158,056	1,594,393	278,253	305,557	3,911,210	9,506,050
August 5th checks (Estimate)	(816,500)	-	-	-	-	-	-	-	(816,500)
Adjusted balance	2,376,356	65,277	447	158,056	1,594,393	278,253	305,557	3,911,210	8,689,550
Less restricted funds:									
Rate Stabilization Fund	(649,999)	-	-	-	-	-	-	-	(649,999)
Wells Fargo Payroll Account	-	(65,277)	-	-	-	-	-	-	(65,277)
Petty Cash	-	-	(447)	-	-	-	-	-	(447)
Conservation Trust Funds	-	-	-	(158,056)	-	-	-	-	(158,056)
5% Reserve Fund	(342,903)	-	-	-	(1,594,393)	-	-	-	(1,937,296)
Sewer Reserve Fund	(46,904)	-	-	-	-	(278,253)	-	-	(325,157)
Capital improvements	-	-	-	-	-	-	(305,557)	-	(305,557)
Project Funds	-	-	-	-	-	-	-	(3,911,210)	(3,911,210)
Unrestricted cash balance	\$ 1,336,550	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,336,550

Note: Additional investment accounts can be used for extraordinary expenditures.

Meridian Service Metropolitan District
Statement of Revenues, Expenses and Change in Fund Balance
Budget vs. Actual - Accrual Basis
SUMMARY OF ALL FUNDS
For the One Month and Six Months Ended June 30, 2020

	Month of Jun 2020	YTD Actual	Adopted 2020 Budget	Variance Over (Under) Budget	% of Budget (50.0% YTD)
REVENUES					
General Revenue - Fund 10	\$2,829	\$238,755	\$257,134	(\$18,379)	92.9%
Parks/Grounds Revenue - Fund 15	82,087	481,276	963,983	(482,707)	49.9%
Rec Center Revenue - Fund 16	146,193	803,622	1,717,287	(913,665)	46.8%
Water Revenue - Fund 40	315,700	1,399,296	2,685,783	(1,286,487)	52.1%
Sewer Revenue - Fund 50	169,169	2,249,363	2,740,536	(491,173)	82.1%
Interest Income	2,560	68,032	-	68,032	-
Miscellaneous Income	147	3,039	-	3,039	-
TOTAL REVENUES	718,685	5,243,382	8,364,723	(3,121,341)	62.7%
EXPENSES					
Total Fund & General Expenses					
General & Admin. Expense	78,181	531,869	952,291	(420,422)	55.9%
Personnel Expenses	120,144	748,469	1,773,900	(1,025,431)	42.2%
Parks/Grounds Expense - Fund 15	32,755	172,052	527,335	(355,283)	32.6%
MRRC Expense - Fund 16	14,698	138,033	376,100	(238,067)	36.7%
Water Expense - Fund 40	285,111	442,586	621,830	(179,244)	71.2%
Sewer Expense - Fund 50	52,427	356,522	530,970	(174,448)	67.1%
General Operating Expenses	73,311	393,810	950,940	(557,130)	41.4%
TABOR Emergency Reserve 3%	-	-	7,714	(7,714)	-
TOTAL Total Fund & General Expenses	656,628	2,783,341	5,741,080	(2,957,739)	48.5%
Capital Expenses					
Capital Expense - Fund 10	-	-	480,000	(480,000)	-
Capital Expense P&G Fund 15	-	-	300,000	(300,000)	-
Capital Expense MRRC Fund 16	-	3,159	150,000	(146,841)	2.1%
Capital Expense Water Fund 40	43,507	102,077	1,044,000	(941,924)	9.8%
Capital Expense Sewer Fund 50	2,158	13,328	900,000	(886,672)	1.5%
Capital Outlay - Vehicle	(1,500)	88,851	124,000	(35,149)	71.7%
Developer Reimbursements	-	-	750,000	(750,000)	-
TOTAL Capital Expenses	44,164	207,414	3,748,000	(3,540,586)	5.5%
TOTAL EXPENSES	700,792	2,990,755	9,489,080	(6,498,325)	31.5%
EXCESS REVENUES OVER (UNDER) EXPENSES	17,893	2,252,627	(1,124,357)	3,376,984	
Other Financing Sources (Uses)					
Tap Fees Received	221,000	3,135,000	3,485,000	(350,000)	90.0%
Tap Fees Transferred to MRMD	(221,000)	(2,975,000)	(3,485,000)	510,000	85.4%
Transfer from (to) MRMD	-	-	750,000	(750,000)	-
Transfer from (to) MRMD - CTF	7,262	14,460	37,000	(22,540)	39.1%
Transfer from (to) Other Funds	(39,563)	(236,624)	(473,768)	237,144	49.9%
Emergency Reserve (5%)	25,833	155,000	310,000	(155,000)	50.0%
Emergency Reserve (\$2) - Sewer	5,396	31,624	63,768	(32,144)	49.6%
Rate Stabilization Reserve	8,333	50,000	100,000	(50,000)	50.0%
TOTAL Other Financing Sources (Uses)	7,262	174,460	787,000	(612,540)	22.2%
NET CHANGE IN FUND BALANCE	\$25,155	\$2,427,087	(\$337,357)	\$2,764,444	
BEGINNING FUND BALANCE**		6,740,504			
ENDING FUND BALANCE		<u>\$9,167,591</u>			
Operating Capital Fund Balance		6,442,934			
Emergency Reserve Fund Balance 5%		1,777,139			
Sewer Reserve Fund Balance \$2		297,518			
Rate Stabilization Fund Balance		650,000			
Total Fund Balance		<u>\$9,167,591</u>			

Meridian Service Metropolitan District
Statement of Revenues, Expenses and Change in Fund Balance
Budget vs. Actual - Accrual Basis
General Fund
For the One Month and Six Months Ended June 30, 2020

	Month of Jun 2020	YTD Actual	Adopted 2020 Budget	Variance Over (Under) Budget	% of Budget (50.0% YTD)
REVENUES					
IGA - Meridian Ranch	-	\$220,000	\$220,000	-	100.0%
AT&T Lease	1,445	8,667	17,334	(8,667)	50.0%
Newsletter Contrib.	400	2,800	4,800	(2,000)	58.3%
Interest Income	653	9,538	-	9,538	-
MSMD Office Sub-Lease	985	7,288	15,000	(7,712)	48.6%
TOTAL REVENUES	3,483	248,293	257,134	(8,841)	96.6%
EXPENSES					
Accounting	70	671	1,300	(629)	51.6%
Customer Billing Services	-	-	4,900	(4,900)	-
Audit	6,075	27,986	17,000	10,986	164.6%
Payroll & HR Services	2,680	16,818	35,000	(18,182)	48.1%
Election Expense	60	4,622	5,000	(378)	92.4%
Engineering/Consulting	53	259	500	(241)	51.8%
Legal	2,618	42,546	22,000	20,546	193.4%
Personnel Expenses	1,180	7,667	15,196	(7,529)	50.5%
Copier - Contract Expenses	181	1,597	2,388	(791)	66.9%
IT/Computer/Software	(405)	3,632	1,112	2,520	326.6%
Rent - Shared	3,525	21,219	48,000	(26,781)	44.2%
Telephone & Internet	43	262	800	(538)	32.7%
Telephone & Internet - Shared	672	2,922	5,676	(2,754)	51.5%
Utilities - Shared	404	2,782	10,805	(8,023)	25.7%
Supplies	313	1,588	1,500	88	105.9%
Licenses,Certs & Memberships	-	247	2,450	(2,203)	10.1%
Subscriptions	-	25	1,350	(1,325)	1.9%
Bank Charges	34	269	-	269	-
Public Information	2,637	13,057	32,800	(19,744)	39.8%
Meals & Entertainment	-	95	-	95	-
Miscellaneous Expense	-	20	1,000	(980)	2.0%
COVID Expense	269	1,948	-	1,948	-
Insurance	226	1,361	2,000	(639)	68.0%
Vehicle, Equipment & Travel	87	671	2,500	(1,829)	26.8%
TABOR Emergency Reserve 3%	-	-	7,714	(7,714)	-
TOTAL EXPENSES	20,720	152,263	220,991	(68,728)	68.9%
NET CHANGE IN FUND BALANCE	(\$17,237)	\$96,030	\$36,143	\$59,887	
BEGINNING FUND BALANCE**		71,385			
ENDING FUND BALANCE		\$167,415			

Meridian Service Metropolitan District
Statement of Revenues, Expenses and Change in Fund Balance
Budget vs. Actual - Accrual Basis
Parks & Grounds Fund
For the One Month and Six Months Ended June 30, 2020

	Month of Jun 2020	YTD Actual	Adopted 2020 Budget	Variance Over (Under) Budget	% of Budget (50.0% YTD)
REVENUES					
Parks & Grounds Fees	\$68,881	\$403,801	\$806,996	(\$403,195)	50.0%
Street Lighting Fees	13,207	77,475	156,987	(79,512)	49.4%
Interest Income	65	966	-	966	-
Miscellaneous Income	-	257	-	257	-
TOTAL REVENUES	82,152	482,499	963,983	(481,484)	50.1%
EXPENSES					
General & Admin. Expense					
Accounting	275	2,845	6,000	(3,155)	47.4%
Customer Billing Services	885	5,303	14,200	(8,897)	37.3%
Engineering/Consulting	1,810	2,625	3,500	(875)	75.0%
Legal	39	390	2,500	(2,110)	15.6%
Personnel Expenses	10,612	63,659	159,828	(96,169)	39.8%
General Operations - Admin	-	2,539	4,500	(1,961)	56.4%
TOTAL General & Admin. Expense	13,621	77,361	190,528	(113,167)	40.6%
Operating Expense					
Landscape Repair & Maint.	32,288	123,779	411,835	(288,056)	30.1%
Hardscape Repair & Maint.	-	44,991	30,500	14,491	147.5%
Park Maint.	279	2,996	55,000	(52,004)	5.4%
Pond Maint.	188	287	30,000	(29,713)	1.0%
Utilities	13,599	79,536	155,530	(75,994)	51.1%
Insurance	920	5,734	12,000	(6,266)	47.8%
Recoverable Expenses	-	-	2,000	(2,000)	-
Vehicle, Equipment & Travel	914	6,123	9,000	(2,877)	68.0%
TOTAL Operating Expense	48,188	263,446	705,865	(442,419)	37.3%
Capital Outlay - Vehicle	-	18,634	19,000	(366)	98.1%
TOTAL EXPENSES	61,809	359,441	915,393	(555,952)	39.3%
EXCESS REVENUES OVER (UNDER) EXPENSES	20,343	123,058	48,590	74,468	253.3%
Other Financing Sources (Uses)					
Transfer from (to) Other Funds					
Transfer from (to) MRMD - CTF	7,262	14,460	37,000	(22,540)	39.1%
Transfer from (to) Capital	(25,000)	(150,000)	(300,000)	150,000	50.0%
Transfer from (to) Emer Reserve	(13,333)	(80,000)	(160,000)	80,000	50.0%
Transfer from (to) Rate Stabil	(833)	(5,000)	(10,000)	5,000	50.0%
TOTAL Transfer from (to) Other Funds	(31,905)	(220,540)	(433,000)	212,460	50.9%
Emergency Reserves					
Emergency Reserve (5%)	13,333	80,000	160,000	(80,000)	50.0%
Rate Stabilization Reserve	833	5,000	10,000	(5,000)	50.0%
TOTAL Emergency Reserves	14,167	85,000	170,000	(85,000)	50.0%
TOTAL Other Financing Sources (Uses)	(17,738)	(135,540)	(263,000)	127,460	51.5%
NET CHANGE IN FUND BALANCE	\$2,606	(\$12,483)	(\$214,410)	\$201,927	
BEGINNING FUND BALANCE**		432,287			
ENDING FUND BALANCE		<u><u>\$419,804</u></u>			
Operating Capital Fund Balance		29,800			
Emergency Reserve Fund Balance 5%		385,004			
Rate Stabilization Fund Balance		5,000			
Total Fund Balance		<u><u>\$419,804</u></u>			

Meridian Service Metropolitan District
Statement of Revenues, Expenses and Change in Fund Balance
Budget vs. Actual - Accrual Basis
Recreation Center Fund
For the One Month and Six Months Ended June 30, 2020

	Month of Jun 2020	YTD Actual	Adopted 2020 Budget	Variance Over (Under) Budget	% of Budget (50.0% YTD)
REVENUES					
Recreation Center Service Fees	\$131,188	\$769,192	\$1,570,287	(\$801,095)	49.0%
Fee Based Programming	4,855	23,939	112,000	(88,061)	21.4%
MRRC Concession Sales	-	340	-	340	-
Falcon Freedom Days Revenue	10,150	10,150	35,000	(24,850)	29.0%
Miscellaneous Income	-	493	-	493	-
TOTAL REVENUES	146,193	804,115	1,717,287	(913,172)	46.8%
EXPENSES					
General & Admin. Expense					
Accounting	454	4,719	11,000	(6,281)	42.9%
Customer Billing Services	1,424	8,535	23,000	(14,466)	37.1%
Engineering/Consulting	348	1,691	5,200	(3,509)	32.5%
Legal	1,159	1,276	5,000	(3,725)	25.5%
Personnel Expenses	62,535	360,672	788,908	(428,236)	45.7%
General Operations - Admin	2,532	20,990	37,150	(16,160)	56.5%
TOTAL General & Admin. Expense	68,450	397,882	870,258	(472,376)	45.7%
Operating Expense					
Programming Supplies	6,196	27,325	52,300	(24,975)	52.2%
Building Maint.	3,552	50,438	134,500	(84,062)	37.5%
Grounds Maint.	-	1,056	2,000	(944)	52.8%
Pool Maint.	4,130	30,287	76,500	(46,213)	39.6%
MRRC Security	-	2,128	5,800	(3,672)	36.7%
Exercise Equip. & Furn.-Replace	-	22,878	40,000	(17,122)	57.2%
MR Community Events	-	3,102	15,000	(11,898)	20.7%
Falcon Freedom Days Expenses	775	775	50,000	(49,225)	1.6%
Utilities	9,927	67,423	175,710	(108,287)	38.4%
Insurance	1,475	9,280	17,000	(7,720)	54.6%
Vehicle, Equipment & Travel	106	388	5,000	(4,612)	7.8%
TOTAL Operating Expense	26,161	215,080	573,810	(358,730)	37.5%
Capital Outlay - Vehicle	-	22,948	22,000	948	104.3%
TOTAL EXPENSES	94,612	635,910	1,466,068	(830,158)	43.4%
EXCESS REVENUES OVER (UNDER) EXPENSES	51,581	168,206	251,219	(83,013)	67.0%
Other Financing Sources (Uses)					
Transfer from (to) Other Funds					
Transfer from (to) Capital	(12,500)	(75,000)	(150,000)	75,000	50.0%
Transfer from (to) Rate Stabil	(833)	(5,000)	(10,000)	5,000	50.0%
TOTAL Transfer from (to) Other Funds	(13,333)	(80,000)	(160,000)	80,000	50.0%
Emergency Reserves					
Rate Stabilization Reserve	833	5,000	10,000	(5,000)	50.0%
TOTAL Emergency Reserves	833	5,000	10,000	(5,000)	50.0%
TOTAL Other Financing Sources (Uses)	(12,500)	(75,000)	(150,000)	75,000	50.0%
NET CHANGE IN FUND BALANCE	\$39,081	\$93,206	\$101,219	(\$8,013)	
BEGINNING FUND BALANCE**		114,172			
ENDING FUND BALANCE		\$207,378			
Operating Capital Fund Balance		92,800			
Emergency Reserve Fund Balance 5%		109,578			
Rate Stabilization Fund Balance		5,000			
Total Fund Balance		\$207,378			

Meridian Service Metropolitan District
Statement of Revenues, Expenses and Change in Fund Balance
Budget vs. Actual - Accrual Basis
Capital Fund
For the One Month and Six Months Ended June 30, 2020

	Month of Jun 2020	YTD Actual	Adopted 2020 Budget	Variance Over (Under) Budget	% of Budget (50.0% YTD)
REVENUES					
Interest Income	\$1,728	\$25,775	-	\$25,775	-
TOTAL REVENUES	1,728	25,775	-	25,775	-
EXPENSES					
General & Admin. Expense					
Legal	-	-	10,000	(10,000)	-
TOTAL General & Admin. Expense	-	-	10,000	(10,000)	-
Capital Expense - Fund 10					
Build-Out CIP & Funding Plan	-	-	80,000	(80,000)	-
District Office Yard & Shop	-	-	400,000	(400,000)	-
TOTAL Capital Expense - Fund 10	-	-	480,000	(480,000)	-
Capital Expense - Fund 15					
3rd Const & Acq-Winding Walk	-	-	300,000	(300,000)	-
TOTAL Capital Expense - Fund 15	-	-	300,000	(300,000)	-
Capital Expense - Fund 16					
Parking Lot Pavement	-	3,159	-	3,159	-
MRRC Expansion	-	-	50,000	(50,000)	-
MRRC #2 Rainbow Bridge Dr.	-	-	100,000	(100,000)	-
TOTAL Capital Expense - Fund 16	-	3,159	150,000	(146,841)	2.1%
Capital Expense - Fund 40					
Well Site #6	31,921	90,491	324,000	(233,509)	27.9%
Guthrie Well Area B & Line Exp	1,000	1,000	50,000	(49,000)	2.0%
Guthrie Well LFH-2 Rehab	3,640	3,640	50,000	(46,360)	7.3%
Expand Filter Plant & Bldg	-	-	50,000	(50,000)	-
Purchase WHMD 2.0 MG Water Tank	-	-	570,000	(570,000)	-
ACGC Weir Improvements	6,945	6,945	-	6,945	-
TOTAL Capital Expense - Fund 40	43,507	102,077	1,044,000	(941,924)	9.8%
Capital Expense - Fund 50					
Lift Station 2020 Improvements	1,758	9,793	-	9,793	-
Woodmen Hills Sewer Bypass	400	3,535	900,000	(896,465)	0.4%
TOTAL Capital Expense - Fund 50	2,158	13,328	900,000	(886,672)	1.5%
Developer Reimbursements					
	-	-	750,000	(750,000)	-
TOTAL EXPENSES	45,664	118,563	3,634,000	(3,515,437)	3.3%
EXCESS REVENUES OVER (UNDER) EXPENSES	(43,937)	(92,788)	(3,634,000)	3,541,212	2.6%
Other Financing Sources (Uses)					
Transfer from (to) Other Funds					
Transfer from (to) MRMD	-	-	750,000	(750,000)	-
Transfer from (to) P&G Fund	25,000	150,000	300,000	(150,000)	50.0%
Transfer from (to) Rec Fund	12,500	75,000	150,000	(75,000)	50.0%
Transfer from (to) Water Fund	80,333	482,000	964,000	(482,000)	50.0%
Transfer from (to) Sewer Fund	91,667	550,000	1,100,000	(550,000)	50.0%
TOTAL Transfer from (to) Other Funds	209,500	1,257,000	3,264,000	(2,007,000)	38.5%
TOTAL Other Financing Sources (Uses)	209,500	1,257,000	3,264,000	(2,007,000)	38.5%
NET CHANGE IN FUND BALANCE	\$165,563	\$1,164,212	(\$370,000)	\$1,534,212	
BEGINNING FUND BALANCE**		2,451,751			
ENDING FUND BALANCE		<u><u>\$3,615,963</u></u>			

Meridian Service Metropolitan District
Statement of Revenues, Expenses and Change in Fund Balance
Budget vs. Actual - Accrual Basis
Water Fund
For the One Month and Six Months Ended June 30, 2020

	Month of Jun 2020	YTD Actual	Adopted 2020 Budget	Variance Over (Under) Budget	% of Budget (50.0% YTD)
REVENUES					
Water Service Fees - Res.	\$242,214	\$1,089,413	\$2,179,059	(\$1,089,646)	50.0%
Water Service Fees - Comm.	17,840	65,069	239,224	(174,155)	27.2%
Meter Set Fees	9,600	115,463	123,000	(7,538)	93.9%
Irrigation	35,226	85,380	135,000	(49,620)	63.2%
UB Miscellaneous Charges	508	33,658	-	33,658	-
IGA Shared Water Cost Reimb.	10,312	10,312	9,500	812	108.6%
Miscellaneous Income	147	1,264	-	1,264	-
TOTAL REVENUES	315,847	1,400,560	2,685,783	(1,285,223)	52.1%
EXPENSES					
General & Admin. Expense					
Accounting	1,128	11,860	22,680	(10,821)	52.3%
Customer Billing Services	3,461	20,745	50,600	(29,855)	41.0%
Engineering/Consulting	2,880	15,190	50,000	(34,810)	30.4%
Legal	1,794	3,627	20,000	(16,373)	18.1%
Personnel Expenses	24,486	173,768	395,176	(221,408)	44.0%
General Operations - Admin	825	7,113	16,000	(8,887)	44.5%
TOTAL General & Admin. Expense	34,573	232,302	554,456	(322,154)	41.9%
Operating Expense					
Water Operations	12,202	155,114	376,820	(221,706)	41.2%
WHMD - Guthrie - Shared	1,750	3,279	15,000	(11,721)	21.9%
Water Diversion Structure	-	-	3,000	(3,000)	-
Water Diversion - Shared	2,746	14,579	4,000	10,579	364.5%
Tank Cleaning Maint.	268,414	269,614	223,010	46,604	120.9%
Utilities	37,294	166,766	438,200	(271,434)	38.1%
Insurance	3,692	22,420	55,000	(32,580)	40.8%
Vehicle, Equipment & Travel	512	4,701	15,000	(10,299)	31.3%
TOTAL Operating Expense	326,610	636,473	1,130,030	(493,557)	56.3%
Capital Outlay - Vehicle	-	28,634	29,000	(366)	98.7%
TOTAL EXPENSES	361,183	897,409	1,713,486	(816,077)	52.4%
EXCESS REVENUES OVER (UNDER) EXPENSES	(45,336)	503,151	972,297	(469,146)	51.7%
Other Financing Sources (Uses)					
Tap & Transfers from (to) Other Funds					
Tap Fees Received	110,500	1,567,500	1,742,500	(175,000)	90.0%
Tap Fees Transferred to MRMD	(110,500)	(1,487,500)	(1,742,500)	255,000	85.4%
Transfer from (to) Capital	(80,333)	(482,000)	(964,000)	482,000	50.0%
Transfer from (to) Emer Reserve	(12,500)	(75,000)	(150,000)	75,000	50.0%
Transfer from (to) Rate Stabil	(3,333)	(20,000)	(40,000)	20,000	50.0%
TOTAL Tap & Transfers from (to) Other Fund	(96,167)	(497,000)	(1,154,000)	657,000	43.1%
Emergency Reserves					
Emergency Reserve (5%)	12,500	75,000	150,000	(75,000)	50.0%
Rate Stabilization Reserve	3,333	20,000	40,000	(20,000)	50.0%
TOTAL Emergency Reserves	15,833	95,000	190,000	(95,000)	50.0%
TOTAL Other Financing Sources (Uses)	(80,333)	(402,000)	(964,000)	562,000	41.7%
NET CHANGE IN FUND BALANCE	(\$125,669)	\$101,151	\$8,297	\$92,854	
BEGINNING FUND BALANCE**		2,450,918			
ENDING FUND BALANCE		<u>\$2,552,069</u>			
Operating Capital Fund Balance		1,591,316			
Emergency Reserve Fund Balance 5%		640,753			
Rate Stabilization Fund Balance		320,000			
Total Fund Balance		<u>\$2,552,069</u>			

Meridian Service Metropolitan District
Statement of Revenues, Expenses and Change in Fund Balance
Budget vs. Actual - Accrual Basis
Sewer Fund
For the One Month and Six Months Ended June 30, 2020

	Month of Jun 2020	YTD Actual	Adopted 2020 Budget	Variance Over (Under) Budget	% of Budget (50.0% YTD)
REVENUES					
Sewer Fees - Res.	\$125,570	\$736,504	\$1,494,244	(\$757,740)	49.3%
Sewer Fees - Comm.	2,967	12,244	24,222	(11,978)	50.5%
Sterling Ranch Revenue	-	1,459,982	1,122,070	337,912	130.1%
IGA Shared Sewer Cost Reimb.	40,632	40,632	100,000	(59,368)	40.6%
Interest Income	114	31,753	-	31,753	-
Miscellaneous Income	-	1,024	-	1,024	-
TOTAL REVENUES	169,283	2,282,140	2,740,536	(458,396)	83.3%
EXPENSES					
General & Admin. Expense					
Accounting	1,098	11,368	22,680	(11,312)	50.1%
Customer Billing Services	3,370	20,197	49,700	(29,503)	40.6%
Engineering/Consulting	7,499	38,367	150,000	(111,633)	25.6%
Legal	27,668	204,008	235,000	(30,992)	86.8%
Personnel Expenses	21,332	142,703	414,792	(272,089)	34.4%
General Operations - Admin	308	5,918	20,000	(14,082)	29.6%
TOTAL General & Admin. Expense	61,274	422,561	892,172	(469,611)	47.4%
Operating Expense					
Sewer Operations	33,114	234,111	319,800	(85,689)	73.2%
Lift Station Operations	13,500	77,132	117,170	(40,038)	65.8%
Lift Station Operations-Shared	5,813	45,279	94,000	(48,721)	48.2%
Utilities	(715)	2,376	7,000	(4,624)	33.9%
Insurance	3,594	21,828	45,000	(23,172)	48.5%
Vehicle, Equipment & Travel	1,681	5,202	10,000	(4,798)	52.0%
TOTAL Operating Expense	56,986	385,928	592,970	(207,042)	65.1%
Capital Outlay - Vehicle	(1,500)	18,634	54,000	(35,366)	34.5%
TOTAL EXPENSES	116,760	827,124	1,539,142	(712,018)	53.7%
EXCESS REVENUES OVER (UNDER) EXPENSES	52,523	1,455,016	1,201,394	253,622	121.1%
Other Financing Sources (Uses)					
Tap & Transfers from (to) Other Funds					
Tap Fees Received	110,500	1,567,500	1,742,500	(175,000)	90.0%
Tap Fees Transferred to MRMD	(110,500)	(1,487,500)	(1,742,500)	255,000	85.4%
Transfer from (to) Capital	(91,667)	(550,000)	(1,100,000)	550,000	50.0%
Transfer from (to) Emer. (\$2)	(5,396)	(31,624)	(63,768)	32,144	49.6%
Transfer from (to) Rate Stabil	(3,333)	(20,000)	(40,000)	20,000	50.0%
TOTAL Tap & Transfers from (to) Other Funds	(100,396)	(521,624)	(1,203,768)	682,144	43.3%
Emergency Reserves					
Emergency Reserve (\$2) - Sewer	5,396	31,624	63,768	(32,144)	49.6%
Rate Stabilization Reserve	3,333	20,000	40,000	(20,000)	50.0%
TOTAL Emergency Reserves	8,729	51,624	103,768	(52,144)	49.7%
TOTAL Other Financing Sources (Uses)	(91,667)	(470,000)	(1,100,000)	630,000	42.7%
NET CHANGE IN FUND BALANCE	(\$39,144)	\$985,016	\$101,394	\$883,622	
BEGINNING FUND BALANCE**		1,219,991			
ENDING FUND BALANCE		<u>\$2,205,007</u>			
Operating Capital Fund Balance		945,685			
Emergency Reserve Fund Balance 5%		641,804			
Sewer Reserve Fund Balance \$2		297,518			
Rate Stabilization Fund Balance		320,000			
Total Fund Balance		<u>\$2,205,007</u>			

Meridian Service Metropolitan District										
2020 Tap Report										
Counts	Date	Tap Receipt No.	Service Address	Filing #	Lot #	Builder	Tap Amt Paid	Meter Amt Paid	Check No.	Monthly Totals
1.	1/6/2020	2902	9402 Fairway Glen Circle	Windingwalk 1	1	Saint Aubyn Homes	\$17,000.00	\$600.00	227765	
2.	1/6/2020	2903	12646 Windingwalk Dr	Windingwalk 1	64	Saint Aubyn Homes	\$17,000.00	\$600.00	227765	
3.	1/6/2020	2904	9784 Arbor Walk Lane	Windingwalk 1	191	Saint Aubyn Homes	\$17,000.00	\$600.00	227765	
4.	1/10/2020	2905	9703 Fairway Glen Drive	Windingwalk 1	158	Saint Aubyn Homes	\$17,000.00	\$600.00	228704	
5.	1/14/2020	2906	9595 Summer Sky Lane	Windingwalk 1	237	Reunion Homes	\$17,000.00	\$600.00	228890	
6.	1/15/2020	2907	13262 Stone Peak Way	Stonebridge 3	99	Covington Homes	\$17,000.00	\$600.00	229148	
7.	1/15/2020	2908	9762 Fairway Glen Drive	Windingwalk 1	37	Saint Aubyn Homes	\$17,000.00	\$600.00	229311	
8.	1/15/2020	2909	9791 Arbor Walk Lane	Windingwalk 1	209	Saint Aubyn Homes	\$17,000.00	\$600.00	229311	
9.	1/15/2020	2910	9743 Arbor Walk Lane	Windingwalk 1	213	Saint Aubyn Homes	\$17,000.00	\$600.00	229311	
10.	1/17/2020	2911	9778 Porch Swing Lane	Windingwalk 1	169	Saint Aubyn Homes	\$17,000.00	\$600.00	229755	
11.	1/17/2020	2912	9793 Porch Swing Lane	Windingwalk 1	189	Saint Aubyn Homes	\$17,000.00	\$600.00	229755	
12.	1/21/2020	2913	9510 Summery Sky Lane	Windingwalk 1	244	Reunion Homes	\$17,000.00	\$600.00	230121	
13.	1/21/2020	2914	12875 Morning Breeze Way	Windingwalk 1	251	Reunion Homes	\$17,000.00	\$600.00	230121	
14.	1/22/2020	2915	10177 Stone Valley Drive	Stonebridge 2	16	Covington Homes	\$17,000.00	\$600.00	230264	
15.	1/22/2020	2916	13261 Stone Peaks Way	Stonebridge 3	120	Covington Homes	\$17,000.00	\$600.00	230251	
16.	1/22/2020	2917	13189 Stone Peaks Way	Stonebridge 3	126	Covington Homes	\$17,000.00	\$600.00	230251	
17.	1/27/2020	2918	9522 Summer Sky Lane	Windingwalk 1	245	Reunion Homes	\$17,000.00	\$600.00	231189	
18.	1/29/2020	2919	9532 Fairway Glen Drive	Windingwalk 1	14	Reunion Homes	\$17,000.00	\$600.00	231792	
19.	1/29/2020	2920	9607 Summer Sky Lane	Windingwalk 1	236	Reunion Homes	\$17,000.00	\$600.00	231792	19
20.	2/1/2020	2921	13012 Stone Valley Dr	Stonebridge 3	72	Campbell Homes	\$0.00	\$600.00	232552	** Prepaid
21.	2/7/2020	2922	9703 Arbor Walk Ln	Windingwalk 1	143	Reunion Homes	\$17,000.00	\$600.00	233561	
22.	2/11/2020	2923	10198 Golf Crest Dr	Stonebridge 1	71	Creekstone Development	\$17,000.00	\$600.00	234388	
23.	2/11/2020	2924	10186 Golf Crest Dr	Stonebridge 1	72	Creekstone Development	\$17,000.00	\$600.00	234388	
24.	2/11/2020	2925	12644 Stone Valley Dr	Stonebridge 1	85	Creekstone Development	\$17,000.00	\$600.00	234388	
25.	2/11/2020	2926	12652 Stone Valley Dr	Stonebridge 1	86	Creekstone Development	\$17,000.00	\$600.00	234388	
26.	2/12/2020	2927	9772 Fairway Glen Dr	Windingwalk 1	38	Saint Aubyn Homes	\$17,000.00	\$600.00	234468	
27.	2/12/2020	2928	12734 Windingwalk Dr	Windingwalk 1	84	Saint Aubyn Homes	\$17,000.00	\$600.00	234468	
28.	2/12/2020	2929	12714 Winding Glen Ln	Windingwalk 1	111	Saint Aubyn Homes	\$17,000.00	\$600.00	234468	
29.	2/12/2020	2930	9413 Fairway Glen Dr	Windingwalk 1	138	Saint Aubyn Homes	\$17,000.00	\$600.00	234468	
30.	2/12/2020	2931	9403 Fairway Glen Dr	Windingwalk 1	139	Saint Aubyn Homes	\$17,000.00	\$600.00	234468	
31.	2/12/2020	2932	9762 Porch Swing Ln	Windingwalk 1	171	Saint Aubyn Homes	\$17,000.00	\$600.00	234468	
32.	2/12/2020	2933	9722 Proch Swing Ln	Windingwalk 1	176	Saint Aubyn Homes	\$17,000.00	\$600.00	234468	
33.	2/12/2020	2934	9753 Porch Swing Ln	Windingwalk 1	184	Saint Aubyn Homes	\$17,000.00	\$600.00	234468	
34.	2/12/2020	2935	12630 Hidden Walk Way	Windingwalk 1	215	Saint Aubyn Homes	\$17,000.00	\$600.00	234468	
35.	2/14/2020	2936	9653 Fairway Glen Dr	Windingwalk 1	153	Reunion Homes	\$17,000.00	\$600.00	234846	

Meridian Service Metropolitan District										
2020 Tap Report										
36.	2/14/2020	2937	9672 Fairway Glen Dr	Windingwalk 1	28	Reunion Homes	\$17,000.00	\$600.00	28830	
37.	2/14/2020	2938	9785 Porch Swing Ln	Windingwalk 1	188	Saint Aubyn Homes	\$17,000.00	\$600.00	235061	
38.	2/19/2020	2939	12556 Stone Valley Dr	Stonebridge 2	25	Covington Homes	\$17,000.00	\$600.00	235585	
39.	2/21/2020	2940	9662 Fairway Glen Dr	Windingwalk 1	27	Reunion Homes	\$17,000.00	\$600.00	236004	
40.	2/26/2020	2941	13178 Stoney Meadows Way	Stonebridge 3	36	Century Communities	\$17,000.00	\$600.00	236798	
41.	2/26/2020	2942	13188 Stoney Meadows Way	Stonebridge 3	37	Century Communities	\$17,000.00	\$600.00	236798	
42.	2/26/2020	2943	13198 Stoney Meadows Way	Stonebridge 3	38	Century Communities	\$17,000.00	\$600.00	236798	
43.	2/26/2020	2944	13208 Stoney Meadows Way	Stonebridge 3	39	Century Communities	\$17,000.00	\$600.00	236798	
44.	2/26/2020	2945	13167 Stoney Meadows Way	Stonebridge 3	80	Century Communities	\$17,000.00	\$600.00	236798	
45.	2/26/2020	2946	13177 Stoney Meadows Way	Stonebridge 3	81	Century Communities	\$17,000.00	\$600.00	236798	
46.	2/26/2020	2947	13187 Stoney Meadows Way	Stonebridge 3	82	Century Communities	\$17,000.00	\$600.00	236798	
47.	2/27/2020	2948	9655 Vistas Park Dr	The Vistas 1	86	Weekley Homes	\$17,000.00	\$600.00	237132	
48.	2/27/2020	2949	9647 Vistas Park Dr	The Vistas 1	87	Weekley Homes	\$17,000.00	\$600.00	237132	
49.	2/27/2020	2950	9639 Vistas Park Dr	The Vistas 1	88	Weekley Homes	\$17,000.00	\$600.00	237132	
50.	2/27/2020	2951	9631 Vistas Park Dr	The Vistas 1	89	Weekley Homes	\$17,000.00	\$600.00	237132	
51.	2/27/2020	2952	9623 Vistas Park Dr	The Vistas 1	90	Weekley Homes	\$17,000.00	\$600.00	237132	
52.	2/27/2020	2953	9615 Vistas Park Dr	The Vistas 1	91	Weekley Homes	\$17,000.00	\$600.00	237132	
53.	2/27/2020	2954	9623 Fairway Glen Dr	Windingwalk 1	151	Reunion Homes	\$17,000.00	\$600.00	237235	34
54.	3/1/2020	2955	12642 Winding Walk Dr	Windingwalk 1	63	Saint Aubyn Homes	\$17,000.00	\$600.00	237526	
55.	3/1/2020	2956	12650 Winding Walk Dr	Windingwalk 1	65	Saint Aubyn Homes	\$17,000.00	\$600.00	237526	
56.	3/1/2020	2957	12694 Winding Walk Dr	Windingwalk 1	74	Saint Aubyn Homes	\$17,000.00	\$600.00	237526	
57.	3/1/2020	2958	12722 Winding Glen Lane	Windingwalk 1	113	Saint Aubyn Homes	\$17,000.00	\$600.00	237526	
58.	3/1/2020	2959	12726 Winding Glen Lane	Windingwalk 1	114	Saint Aubyn Homes	\$17,000.00	\$600.00	237526	
59.	3/1/2020	2960	12734 Winding Glen Lane	Windingwalk 1	116	Saint Aubyn Homes	\$17,000.00	\$600.00	237526	
60.	3/1/2020	2961	12746 Winding Glen Lane	Windingwalk 1	119	Saint Aubyn Homes	\$17,000.00	\$600.00	237526	
61.	3/1/2020	2962	12620 Hidden Walk Way	Windingwalk 1	214	Saint Aubyn Homes	\$17,000.00	\$600.00	237526	
62.	3/1/2020	2963	13028 Stone Valley	Stonebridge 3	70	Campbell Homes	**	\$600.00	237493	**Prepaid
63.	3/1/2020	2964	13020 Stone Valley	Stonebridge 3	70	Campbell Homes	**	\$600.00	237493	**Prepaid
64.	3/1/2020	2965	13083 Stone Valley	Stonebridge 3	70	Campbell Homes	**	\$600.00	237493	**Prepaid
65.	3/1/2020	2966	13091 Stone Valley	Stonebridge 3	70	Campbell Homes	**	\$600.00	237493	**Prepaid
66.	3/1/2020	2967	13099 Stone Valley	Stonebridge 3	70	Campbell Homes	**	\$600.00	237493	**Prepaid
67.	3/1/2020	2968	13107 Stone Valley	Stonebridge 3	70	Campbell Homes	**	\$600.00	237493	**Prepaid
68.	3/1/2020	2969	13115 Stone Valley	Stonebridge 3	70	Campbell Homes	**	\$600.00	237493	**Prepaid
69.	3/4/2020	2970	10137 Stonemont Dr	Stonebridge 2	20	Covington Homes	\$17,000.00	\$600.00	238569	
70.	3/4/2020	2971	9652 Fairway Glen Dr	Windingwalk 1	26	Reunion Homes	\$17,000.00	\$600.00	238618	
71.	3/4/2020	2972	9663 Fairway Glen Dr	Windingwalk 1	154	Reunion Homes	\$17,000.00	\$600.00	238618	
72.	3/10/2020	2973	9782 Fairway Glen Dr	Windingwalk 1	39	Saint Aubyn Homes	\$17,000.00	\$600.00	239637	

Meridian Service Metropolitan District										
2020 Tap Report										
73.	3/10/2020	2974	9792 Fairway Glen Dr	Windingwalk 1	40	Saint Aubyn Homes	\$17,000.00	\$600.00	239637	
74.	3/10/2020	2975	12718 Winding Glen Lane	Windingwalk 1	112	Saint Aubyn Homes	\$17,000.00	\$600.00	239637	
75.	3/10/2020	2976	12730 Winding Glen Lane	Windingwalk 1	115	Saint Aubyn Homes	\$17,000.00	\$600.00	239637	
76.	3/10/2020	2977	12742 Winding Glen Lane	Windingwalk 1	118	Saint Aubyn Homes	\$17,000.00	\$600.00	239637	
77.	3/10/2020	2978	9745 Porch Swing Lane	Windingwalk 1	183	Saint Aubyn Homes	\$17,000.00	\$600.00	239637	
78.	3/10/2020	2979	9761 Porch Swing Lane	Windingwalk 1	185	Saint Aubyn Homes	\$17,000.00	\$600.00	239637	
79.	3/10/2020	2980	9769 Porch Swing Lane	Windingwalk 1	186	Saint Aubyn Homes	\$17,000.00	\$600.00	239637	
80.	3/13/2020	2981	12626 Windingwalk Dr	Windingwalk 1	59	Campbell Homes	**	\$600.00		**Prepaid
81.	3/13/2020	2982	12630 Windingwalk Dr	Windingwalk 1	60	Campbell Homes	**	\$600.00		**Prepaid
82.	3/13/2020	2983	12634 Windingwalk Dr	Windingwalk 1	61	Campbell Homes	\$17,000.00	\$600.00	240575	
83.	3/13/2020	2984	12638 Windingwalk Dr	Windingwalk 1	62	Campbell Homes	\$17,000.00	\$600.00	240575	
84.	3/13/2020	2985	12738 Winding Glen Lane	Windingwalk 1	117	Campbell Homes	\$17,000.00	\$600.00	240575	
85.	3/20/2020	2986	12754 Winding Glen Lane	Windingwalk 1	120	Saint Aubyn Homes	\$17,000.00	\$600.00	242128	
86.	3/20/2020	2987	9730 Porch Swing Lane	Windingwalk 1	175	Saint Aubyn Homes	\$17,000.00	\$600.00	242128	
87.	3/20/2020	2988	9760 Arbor Walk Lane	Windingwalk 1	194	Saint Aubyn Homes	\$17,000.00	\$600.00	242128	
88.	3/20/2020	2989	9744 Arbor Walk Lane	Windingwalk 1	196	Saint Aubyn Homes	\$17,000.00	\$600.00	242128	
89.	3/20/2020	2990	9736 Arbor Walk Lane	Windingwalk 1	197	Saint Aubyn Homes	\$17,000.00	\$600.00	242128	
90.	3/20/2020	2991	9751 Arbor Walk Lane	Windingwalk 1	212	Saint Aubyn Homes	\$17,000.00	\$600.00	242128	
91.	3/23/2020	2992	9692 Fairway Glen Dr	Windingwalk 1	30	Reunion Homes	\$17,000.00	\$600.00	242421	
92.	3/26/2020	2993	9742 Fairway Glen Dr	Windingwalk 1	35	Saint Aubyn Homes	\$17,000.00	\$600.00	243032	
93.	3/26/2020	2994	9752 Fairway Glen Dr	Windingwalk 1	36	Saint Aubyn Homes	\$17,000.00	\$600.00	243032	
94.	3/26/2020	2995	9729 Porch Swing Lane	Windingwalk 1	181	Saint Aubyn Homes	\$17,000.00	\$600.00	243032	
95.	3/26/2020	2996	9737 Porch Swing Lane	Windingwalk 1	182	Saint Aubyn Homes	\$17,000.00	\$600.00	243032	
96.	3/27/2020	2997	12718 Windingwalk Dr	Windingwalk 1	80	Saint Aubyn Homes	\$17,000.00	\$600.00	243380	
97.	3/27/2020	2998	12738 Windingwalk Dr	Windingwalk 1	85	Saint Aubyn Homes	\$17,000.00	\$600.00	243380	
98.	3/27/2020	2999	12713 Winding Glen Lane	Windingwalk 1	108	Saint Aubyn Homes	\$17,000.00	\$600.00	243380	
99.	3/27/2020	3000	9752 Arbor Walk Lane	Windingwalk 1	195	Saint Aubyn Homes	\$17,000.00	\$600.00	243380	46
100.	4/1/2020	3001	9632 Fairway Glen Dr	Windingwalk 1	24	Reunion Homes	\$17,000.00	\$600.00	244222	
101.	4/1/2020	3002	9642 Fairway Glen Dr	Windingwalk 1	25	Reunion Homes	\$17,000.00	\$600.00	244222	
102.	4/1/2020	3003	10167 Stonemont Dr	Stonebridge 2	17	Covington Homes	\$17,000.00	\$600.00	244373	
103.	4/3/2020	3004	12564 Stone Valley Dr	Stonebridge 2	26	Covington Homes	\$17,000.00	\$600.00	244885	
104.	4/9/2020	3005	9542 Fairway Glen Dr	Windingwalk 1	15	Reunion Homes	\$17,000.00	\$600.00	245845	
105.	4/9/2020	3006	9754 Porch Swing Lane	Windingwalk 1	172	Saint Aubyn Homes	\$17,000.00	\$600.00	245865	
106.	4/9/2020	3007	9746 Porch Swing Lane	Windingwalk 1	173	Saint Aubyn Homes	\$17,000.00	\$600.00	245865	
107.	4/9/2020	3008	9738 Porch Swing Lane	Windingwalk 1	174	Saint Aubyn Homes	\$17,000.00	\$600.00	245865	
108.	4/9/2020	3009	12725 Winding Glen Lane	Windingwalk 1	105	Saint Aubyn Homes	\$17,000.00	\$600.00	245865	
109.	4/9/2020	3010	12721 Winding Glen Lane	Windingwalk 1	106	Saint Aubyn Homes	\$17,000.00	\$600.00	245865	

Meridian Service Metropolitan District									
2020 Tap Report									
110.	4/9/2020	3011	12717 Winding Glen lane	Windingwalk 1	107	Saint Aubyn Homes	\$17,000.00	\$600.00	245865
111.	4/9/2020	3012	12709 Winding Glen Lane	Windingwalk 1	109	Saint Aubyn Homes	\$17,000.00	\$600.00	245865
112.	4/9/2020	3013	12710 Winding Glen lane	Windingwalk 1	110	Saint Aubyn Homes	\$17,000.00	\$600.00	245865
113.	4/9/2020	3014	9783 Arbor Walk Lane	Windingwalk 1	210	Saint Aubyn Homes	\$17,000.00	\$600.00	245865
114.	4/13/2020	3015	12777 Winding Glen Lane	Windingwalk 1	92	Saint Aubyn Homes	\$17,000.00	\$600.00	246419
115.	4/13/2020	3016	12773 Winding Glen Lane	Windingwalk 1	93	Saint Aubyn Homes	\$17,000.00	\$600.00	246419
116.	4/13/2020	3017	12765 Winding Glen Lane	Windingwalk 1	95	Saint Aubyn Homes	\$17,000.00	\$600.00	246419
117.	4/13/2020	3018	12761 Winding Glen Lane	Windingwalk 1	96	Saint Aubyn Homes	\$17,000.00	\$600.00	246419
118.	4/13/2020	3019	12753 Winding Glen Lane	Windingwalk 1	98	Saint Aubyn Homes	\$17,000.00	\$600.00	246419
119.	4/13/2020	3020	12749 Winding Glen Lane	Windingwalk 1	99	Saint Aubyn Homes	\$17,000.00	\$600.00	246419
120.	4/13/2020	3021	12745 Winding Glen Lane	Windingwalk 1	100	Saint Aubyn Homes	\$17,000.00	\$600.00	246419
121.	4/13/2020	3022	12741 Winding Glen Lane	Windingwalk 1	101	Saint Aubyn Homes	\$17,000.00	\$600.00	246419
122.	4/13/2020	3023	12737 Winding Glen Lane	Windingwalk 1	102	Saint Aubyn Homes	\$17,000.00	\$600.00	246419
123.	4/13/2020	3024	12733 Winding Glen Lane	Windingwalk 1	103	Saint Aubyn Homes	\$17,000.00	\$600.00	246419
124.	4/13/2020	3025	12595 Stone Valley Dr	Stonebridge 2	36	Covington Homes	\$17,000.00	\$600.00	246632
125.	4/15/2020	3026	9523 Summer Sky Lane	Windingwalk 1	243	Reunion Homes	\$17,000.00	\$600.00	247033
126.	4/20/2020	3027	9452 Fairway Glen Dr	Windingwalk 1	6	Saint Aubyn Homes	\$17,000.00	\$600.00	248032
127.	4/20/2020	3028	9472 Fairway Glen Dr	Windingwalk 1	8	Saint Aubyn Homes	\$17,000.00	\$600.00	248032
128.	4/20/2020	3029	12722 Windingwalk Dr	Windingwalk 1	81	Saint Aubyn Homes	\$17,000.00	\$600.00	248032
129.	4/20/2020	3030	12726 Windingwalk Dr	Windingwalk 1	82	Saint Aubyn Homes	\$17,000.00	\$600.00	248032
130.	4/20/2020	3031	12730 Windingwalk Dr	Windingwalk 1	83	Saint Aubyn Homes	\$17,000.00	\$600.00	248032
131.	4/20/2020	3032	12742 Windingwalk Dr	Windingwalk 1	86	Saint Aubyn Homes	\$17,000.00	\$600.00	248032
132.	4/20/2020	3033	12746 Windingwalk Dr	Windingwalk 1	87	Saint Aubyn Homes	\$17,000.00	\$600.00	248032
133.	4/20/2020	3034	12750 Windingwalk Dr	Windingwalk 1	88	Saint Aubyn Homes	\$17,000.00	\$600.00	248032
134.	4/20/2020	3035	12754 Windingwalk Dr	Windingwalk 1	89	Saint Aubyn Homes	\$17,000.00	\$600.00	248032
135.	4/20/2020	3036	12758 Windingwalk Dr	Windingwalk 1	90	Saint Aubyn Homes	\$17,000.00	\$600.00	248032
136.	4/22/2020	3037	9705 Porch Swing Lane	Windingwalk 1	178	Reunion Homes	\$17,000.00	\$600.00	248855
137.	4/27/2020	3038	9412 Fairway Glen Dr	Windingwalk 1	2	Saint Aubyn Homes	\$17,000.00	\$600.00	249956
138.	4/27/2020	3039	9422 Fairway Glen Dr	Windingwalk 1	3	Saint Aubyn Homes	\$17,000.00	\$600.00	249956
139.	4/27/2020	3040	9432 Fairway Glen Dr	Windingwalk 1	4	Saint Aubyn Homes	\$17,000.00	\$600.00	249956
140.	4/27/2020	3041	9442 Fairway Glen Dr	Windingwalk 1	5	Saint Aubyn Homes	\$17,000.00	\$600.00	249956
141.	4/27/2020	3042	9462 Fairway Glen Dr	Windingwalk 1	7	Saint Aubyn Homes	\$17,000.00	\$600.00	249956
142.	4/27/2020	3043	12781 Winding Glen Lane	Windingwalk 1	91	Saint Aubyn Homes	\$17,000.00	\$600.00	249956
143.	4/27/2020	3044	12757 Winding Glen Lane	Windingwalk 1	97	Saint Aubyn Homes	\$17,000.00	\$600.00	249956
144.	4/27/2020	3045	12729 Winding Glen Lane	Windingwalk 1	104	Saint Aubyn Homes	\$17,000.00	\$600.00	249956
145.	4/27/2020	3046	9792 Arbor Walk Lane	Windingwalk 1	190	Saint Aubyn Homes	\$17,000.00	\$600.00	249956
146.	4/27/2020	3047	9767 Arbor Walk Lane	Windingwalk 1	211	Saint Aubyn Homes	\$17,000.00	\$600.00	249956

Meridian Service Metropolitan District									
2020 Tap Report									
147.	5/1/2020	3048	9712 Fairway Glen Dr	Windingwalk 1	32	Saint Aubyn Homes	\$17,000.00	\$600.00	250734
148.	5/1/2020	3049	9722 Fairway Glen Dr	Windingwalk 1	33	Saint Aubyn Homes	\$17,000.00	\$600.00	250734
149.	5/1/2020	3050	9732 Fairway Glen Dr	Windingwalk 1	34	Saint Aubyn Homes	\$17,000.00	\$600.00	250734
150.	5/1/2020	3051	9853 Fairway Glen Dr	Windingwalk 1	49	Saint Aubyn Homes	\$17,000.00	\$600.00	250734
151.	5/1/2020	3052	9833 Fairway Glen Dr	Windingwalk 1	51	Saint Aubyn Homes	\$17,000.00	\$600.00	250734
152.	5/1/2020	3053	12698 Windingwalk Dr	Windingwalk 1	75	Saint Aubyn Homes	\$17,000.00	\$600.00	250734
153.	5/1/2020	3054	12702 Windingwalk Dr	Windingwalk 1	76	Saint Aubyn Homes	\$17,000.00	\$600.00	250734
154.	5/1/2020	3055	12706 Windingwalk Dr	Windingwalk 1	77	Saint Aubyn Homes	\$17,000.00	\$600.00	250734
155.	5/1/2020	3056	12710 Windingwalk Dr	Windingwalk 1	78	Saint Aubyn Homes	\$17,000.00	\$600.00	250734
156.	5/1/2020	3057	12714 Windingwalk Dr	Windingwalk 1	79	Saint Aubyn Homes	\$17,000.00	\$600.00	250734
157.	5/4/2020	3058	9673 Fairway Glen Dr	Windingwalk 1	155	Reunion Homes	\$17,000.00	\$600.00	251580
158.	5/12/2020	3059	9702 Fairway Glen Dr	Windingwalk 1	31	Reunion Homes	\$17,000.00	\$600.00	253146
159.	5/21/2020	3060	9679 Vistas Park Dr	The Vistas 1	83	Weekley Homes	\$17,000.00	\$600.00	254926
160.	5/21/2020	3061	9671 Vistas Park Dr	The Vistas 1	84	Weekley Homes	\$17,000.00	\$600.00	254926
161.	5/21/2020	3062	9663 Vistas Park Dr	The Vistas 1	85	Weekley Homes	\$17,000.00	\$600.00	254926
162.	5/21/2020	3063	13218 Stoney Meadows Way	Stonebridge 3	40	Century Land Holdings	\$17,000.00	\$600.00	254940
163.	5/21/2020	3064	13228 Stoney Meadows Way	Stonebridge 3	41	Century Land Holdings	\$17,000.00	\$600.00	254940
164.	5/21/2020	3065	13238 Stoney Meadows Way	Stonebridge 3	42	Century Land Holdings	\$17,000.00	\$600.00	254940
165.	5/21/2020	3066	13248 Stoney Meadows Way	Stonebridge 3	43	Century Land Holdings	\$17,000.00	\$600.00	254940
166.	5/21/2020	3067	10184 Bluffstone Ct	Stonebridge 3	83	Century Land Holdings	\$17,000.00	\$600.00	254940
167.	5/21/2020	3068	10164 Bluffstone Ct	Stonebridge 3	84	Century Land Holdings	\$17,000.00	\$600.00	254940
168.	5/21/2020	3069	10144 Bluffstone Ct	Stonebridge 3	85	Century Land Holdings	\$17,000.00	\$600.00	254940
169.	5/26/2020	3070	9502 Fairway Glen Circle	Windingwalk 1	11	Reunion Homes	\$17,000.00	\$600.00	255124
170.	5/28/2020	3071	13165 Stone Peaks Way	Stonebridge 3	128	Covington Homes	\$17,000.00	\$600.00	255911
171.	5/28/2020	3072	12614 Windingwalk Dr	Windingwalk 1	56	Campbell Homes	\$17,000.00	\$600.00	256185
172.	5/28/2020	3073	9622 Fairway Glen Circle	Windingwalk 1	23	Reunion Homes	\$17,000.00	\$600.00	256204
173.	6/10/2020	3074	9503 Fairway Glen Dr	Windingwalk 1	144	Reunion Homes	\$17,000.00	\$600.00	258844
174.	6/12/2020	3075	9803 Fairway Glen Dr	Windingwalk 1	54	Campbell Homes	\$17,000.00	\$600.00	259374
175.	6/12/2020	3076	9793 Fairway Glen Dr	Windingwalk 1	55	Campbell Homes	\$17,000.00	\$600.00	259374
176.	6/12/2020	3077	12613 Windingwalk Dr	Windingwalk 1	165	Campbell Homes	\$17,000.00	\$600.00	259374
177.	6/12/2020	3078	12629 Windingwalk Dr	Windingwalk 1	167	Campbell Homes	\$17,000.00	\$600.00	259374
178.	6/17/2020	3079	9713 Porch Swing Lane	Windingwalk 1	179	Reunion Homes	\$17,000.00	\$600.00	260499
179.	6/17/2020	3080	9535 Summer Sky Lan	Windingwalk 1	242	Reunion Homes	\$17,000.00	\$600.00	260499
180.	6/25/2020	3081	9593 Fairway Glen Dr	Windingwalk 1	149	Reunion Homes	\$17,000.00	\$600.00	262414
181.	6/25/2020	3082	9683 Fairway Glen Dr	Windingwalk 1	156	Reunion Homes	\$17,000.00	\$600.00	262414
182.	6/26/2020	3083	10171 Boulder Creek Way	Stonebridge 2	32	Covington Homes	\$17,000.00	\$600.00	263057
183.	6/26/2020	3084	10151 Boulder Creek Way	Stonebridge 2	33	Covington Homes	\$17,000.00	\$600.00	263057

Meridian Service Metropolitan District Vendor Check Register Report - REVISED

Accrual Basis

Interim Checks to Ratify

Date	Num	Name	Amount
1000100 - Wells Fargo - Operating			
07/22/2020	12519	ADT SECURITY SERVICES, INC.	-109.68
07/22/2020	12520	Chase Cardmember Services	-7,000.00
07/22/2020	12521	Colorado State Treasurer	-987.46
07/22/2020	12522	Denver Electric Motor	-941.31
07/22/2020	12523	El Paso County Public Health	-168.00
07/22/2020	12524	Front Range Kubota, Inc	-356.72
07/22/2020	12525	Lytle Water Solutions, LLC	-409.77
07/22/2020	12526	Native Sun Construction, Inc.	-26,205.08
07/22/2020	12527	Western Enterprises, Inc.	-26,250.00
07/24/2020	12528	Colorado Department of Local Affairs	0.00
07/24/2020	12529	Tobias Bagley	-520.00
TOTAL CHECKS	11		TOTAL AMOUNT OF CHECKS
			-62,948.02

Meridian Service Metropolitan District

Vendor Check Register Report - Revised

August 5, 2020

Accrual Basis

Date	Num	Name	Amount
1000100 - Wells Fargo - Operating			
08/05/2020	12530	American Portable Services Inc.	-279.00
08/05/2020	12531	Aqueous Solution Inc.	-1,054.00
08/05/2020	12532	Aspen Leaf Companies	-89.90
08/05/2020	12533	Badger Meter	-7,893.38
08/05/2020	12534	Batteries Plus Bulbs	-179.80
08/05/2020	12535	Bill's Tool Rental Inc.	-678.00
08/05/2020	12536	BrightView Landscape Services Inc.	-32,664.00
08/05/2020	12537	Browns Hill Engineering & Controls, LLC	-3,205.68
08/05/2020	12538	Carlson, Hammond & Paddock, LLC	-1,119.31
08/05/2020	12539	CEBT Payments	-9,630.45
08/05/2020	12540	CenturyLink - FP & LS	-500.44
08/05/2020	12541	Colorado Sun Control	-1,562.47
08/05/2020	12542	Comcast	-563.66
08/05/2020	12543	CRS Community Resource Services	-12,972.80
08/05/2020	12544	CSU Colorado Springs Utilities	-26.02
08/05/2020	12545	DBC Irrigation Supply	-1,237.61
08/05/2020	12546	Entech Engineering, Inc	-1,750.00
08/05/2020	12547	Grainger	-287.66
08/05/2020	12548	Hach	-429.05
08/05/2020	12549	HelloSpoke	-663.94
08/05/2020	12550	Jan-Pro of Southern Colorado	-3,113.00
08/05/2020	12551	JDS-Hydro Consultants, Inc.	-16,027.89
08/05/2020	12552	L. Paul Goedecke P.C.	-5,325.00
08/05/2020	12553	Long Building Technologies	-3,249.00
08/05/2020	12554	Lytte Water Solutions, LLC	-682.50
08/05/2020	12555	Meineke	-881.92
08/05/2020	12556	Motion & Flow Control Products Inc	-348.64
08/05/2020	12557	Mug-A-Bug Pest Control	-550.00
08/05/2020	12558	O'Reilly Automotive	-220.69
08/05/2020	12559	Pikes Peak Regional Building Dept	-177.00
08/05/2020	12560	Porchlink Media LLC	-2,682.14
08/05/2020	12561	Progressive Services, Inc.	-2,310.00
08/05/2020	12562	Safety Station	-94.33
08/05/2020	12563	Shops at Meridian Ranch, LLC	-3,579.46
08/05/2020	12564	Spencer Fane LLP	-32,157.76
08/05/2020	12565	Thatcher Company, Inc	-12,361.38
08/05/2020	12566	The Transcript	-29.48
08/05/2020	12567	TIAA Commercial Finance, Inc	-187.00
08/05/2020	12568	Treatment Technology	-975.00
08/05/2020	12569	UniFirst First Aid & Safety	-113.99
08/05/2020	12570	USA BlueBook	-804.71
08/05/2020	12571	Whisler Industrial Supply	-165.41
08/05/2020	12572	Woodmen Hills Metropolitan District	-14,570.72
08/05/2020	12573	Native Sun Construction, Inc.	-91,357.68
08/05/2020	12574	All Rental Center Inc	-629.48
08/05/2020	12575	Badger Meter	-8,884.62
08/05/2020	12576	BrightView Landscape Services Inc.	-31,697.61
08/05/2020	12577	Chase Cardmember Services	-5,330.81
08/05/2020	12578	Cintas Fire 636525	-1,814.22
08/05/2020	12579	Club Automation, LLC	-1,555.00
08/05/2020	12580	Customer Refunds	-63.25
08/05/2020	12581	DBC Irrigation Supply	-11.57
08/05/2020	12582	Grainger	-139.00
08/05/2020	12583	Hydro Resources Rocky Mtn. Inc.	-272,295.17
08/05/2020	12584	Jan-Pro of Southern Colorado	-255.00
08/05/2020	12585	John Deere Financial	-376.51
08/05/2020	12586	MVEA	-80,839.34
08/05/2020	12587	Native Sun Construction, Inc.	-134,640.65
08/05/2020	12588	Ross Electric-Enterprise, Inc.	-3,941.98
08/05/2020	12589	Safeway	-1,777.98
08/05/2020	12590	Ten Point Sales & Marketing, LLC	-2,850.00
08/05/2020	12591	TIAA Commercial Finance, Inc	-181.00
08/05/2020	12592	Waste Management of Colorado Springs	-409.85
TOTAL CHECKS	63		TOTAL AMOUNT OF CHECKS -816,444.91

Payroll Transactions: 7/1 - 7/31/2020
 BOD Payroll: \$550.25
 Bi-weekly Payroll (3): \$198,974.89
 Service Charge: \$34.73
 EE Screening & Stratustime: \$652.54
 Total: \$200,212.41

Ranges:	From:	To:	From:	To:
Check Number	First	Last	Check Date	8/5/2020
Vendor ID	First	Last	Checkbook ID	First
Vendor Name	First	Last		Last

Sorted By: Vendor Name

* Voided Checks

Check Number	Vendor ID	Vendor Check Name	Check Date	Checkbook ID	Audit Trail Code	Amount
02202	FENTON	Michael J Fenton	8/5/2020	WF CHECKING	PMCHK00000236	\$92.35
02203	GABRIELSKI	MILTON B. GABRIELSKI	8/5/2020	WF CHECKING	PMCHK00000236	\$92.35
02204	SAUER	Thomas G. Sauer	8/5/2020	WF CHECKING	PMCHK00000236	\$92.35
02205	REORDA	Wayne Reorda	8/5/2020	WF CHECKING	PMCHK00000236	\$92.35
02206	GESSNER	William Gessner	8/5/2020	WF CHECKING	PMCHK00000236	\$92.35
02207	CRS	CRS of Colorado	8/5/2020	WF CHECKING	PMCHK00000237	\$1,029.25
02208	LPAULGOEDECKE	L. Paul Goedecke P C	8/5/2020	WF CHECKING	PMCHK00000237	\$4,675.00
02209	SPENCERFANEBRIT	Spencer Fane LLP	8/5/2020	WF CHECKING	PMCHK00000237	\$335.00
02210	THETRANSCRIPT	The Transcript	8/5/2020	WF CHECKING	PMCHK00000237	\$31.68

Total Checks: 9

Total Amount of Checks: \$6,532.68