

# BELLEVIEW PLACE METROPOLITAN DISTRICT

141 Union Boulevard, Suite 150  
Lakewood, Colorado 80228-1898  
Tel: 303-987-0835 • 800-741-3254  
Fax: 303-987-2032

## NOTICE OF SPECIAL MEETING AND AGENDA

<u>Board of Directors:</u>	<u>Office:</u>	<u>Term/Expiration:</u>
Eric Dome	President	2022/May 2022
Brian Mulqueen	Treasurer	2022/May 2022
Cynthia Myers	Secretary	2023/May 2023
James Dickerson	Assistant Secretary	2023/May 2022
Mick Schuhmacher	Assistant Secretary	2022/May 2022

DATE: August 19, 2020

TIME: 6:00 P.M.

**PLACE:** DUE TO CONCERNS REGARDING THE SPREAD OF THE CORONAVIRUS (COVID-19) AND THE BENEFITS TO THE CONTROL OF THE SPREAD OF THE VIRUS BY LIMITING IN-PERSON CONTACT, THIS DISTRICT BOARD MEETING WILL BE HELD BY TELECONFERENCE USING ZOOM WITHOUT ANY INDIVIDUALS (NEITHER DISTRICT REPRESENTATIVES NOR THE GENERAL PUBLIC) ATTENDING IN PERSON. IF YOU WOULD LIKE TO ATTEND THIS MEETING, PLEASE USE ZOOM INFORMATION BELOW. *Please email Peggy Ripko if there are any issues (pripko@sdmsi.com).*

Join Zoom Meeting

<https://us02web.zoom.us/j/86567370767?pwd=RE82YWxacGYzYWVZTWDIHSjB3dz09>

Meeting ID: 865 6737 0767

Passcode: 382425

One tap mobile

+13462487799,,86567370767#,,,,,0#,,382425# US (Houston)

+16699006833,,86567370767#,,,,,0#,,382425# US (San Jose)

Find your local number: <https://us02web.zoom.us/j/86567370767?pwd=RE82YWxacGYzYWVZTWDIHSjB3dz09>

### I. ADMINISTRATIVE MATTERS

A. Present Disclosures of Potential Conflicts of Interest and confirm quorum.

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B. Approve Agenda, confirm location of the meeting and posting of meeting notices.

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- C. Consider approval of May 27, 2020 Special Meeting Minutes (enclosure).
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- D. Update on 2020 SDA Conference.
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II. PUBLIC COMMENT

- A. \_\_\_\_\_

III. FINANCIAL MATTERS

- A. Review and ratify approval of the payment of claims represented by check nos. 1048 - 1050, in the amount of \$9,876.40 (enclosure).
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- B. Review and ratify approval of the payment of claims represented by check nos. 1051 - 1054, in the amount of \$11,283.93 (enclosure).
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- C. Review and accept unaudited financial statements through the period ending June 30, 2020 (enclosure).
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- D. Discuss status of Cost Certification of Reimbursable Costs.
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IV. LEGAL MATTERS

- A. Ratify approval of First Amendment to Facilities Funding and Acquisition Agreement between the District and Century at Belleview Place, LLC.
- 

- B. Discuss status of Bond Issuance.
- 

- C. Discuss and consider engagement of External Financial Advisor.
- 

V. COVENANT ENFORCEMENT / DESIGN REVIEW

- A. Community Manager's Report.
-

- B. Discuss status of operations and maintenance map.
- 

VI. CONSTRUCTION MATTERS

- A. Discuss 2020 development / construction outlook.
- 

VII. OTHER MATTERS

- A. \_\_\_\_\_
- 

- VIII. ADJOURNMENT: **THE NEXT REGULAR MEETING IS SCHEDULED FOR OCTOBER 21, 2020 (BUDGET HEARING).**

## RECORD OF PROCEEDINGS

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### MINUTES OF A SPECIAL MEETING OF THE BOARD OF DIRECTORS OF THE BELLEVIEW PLACE METROPOLITAN DISTRICT (THE “DISTRICT”) HELD MAY 27, 2020

A special meeting of the Board of Directors of the Belleview Place Metropolitan District (referred to hereafter as the “Board”) was convened on Wednesday, May 27, 2020, at 6:00 p.m. Due to concerns regarding the spread of the Coronavirus (COVID-19) and the benefits to the control of the spread of the virus by limiting in-person contact, this District Board meeting was held by conference call. The meeting was open to the public via conference call.

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**Directors in Attendance Were:**

Eric Dome  
Brian Mulqueen  
Cynthia Myers

**Also, In Attendance Were:**

Peggy Ripko; Special District Management Services, Inc. (“SDMS”)

Elisabeth A. Cortese, Esq.; McGeady Becher P.C.

Diane Wheeler; Simmons & Wheeler, P.C.

Brenda Owings, Century Communities

James Dickerson and Mick Schuhmacher; Century Communities and Board Candidates

**DISCLOSURE OF  
POTENTIAL  
CONFLICTS OF  
INTEREST**

Attorney Cortese noted a quorum was present and discussed the requirements of Colorado law to disclose any potential conflicts of interest or potential breaches of fiduciary duty of the Board of Directors to the Secretary of State. The members of the Board were requested to disclose any potential conflicts of interest with regard to any matters scheduled for discussion at this meeting and incorporated for the record those applicable disclosures made by the Board members prior to this meeting in accordance with statute. It was noted by Attorney Cortese that disclosures of potential conflicts of interest were filed with the Secretary of State for all Directors.

## RECORD OF PROCEEDINGS

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### **ADMINISTRATIVE MATTERS**

**Agenda:** Ms. Ripko reviewed with the Board a proposed Agenda for the District's Special Meeting.

Following discussion, upon motion duly made by Director Myers, seconded by Director Dome and, upon vote, unanimously carried, the Agenda was approved, as presented.

**Approval of Meeting Location:** The Board entered into a discussion regarding the requirements of Section 32-1-903(1), C.R.S., concerning the location of the District's Board meeting.

Following discussion, upon motion duly made by Director Mulqueen, seconded by Director Myers and, upon vote, unanimously carried, the Board determined that due to concerns regarding the spread of COVID-19 and the benefit to the control of the spread of the virus by limiting in-person contact, the Board determined to conduct this meeting via conference call and encouraged public participation via conference call. The Board further noted that notice of the conference call number was duly posted and that it had not received any objections to the format of the meeting or any requests that the meeting format be changed by taxpaying electors within the District's boundaries.

**Resignation of Secretary to the Board:** The Board acknowledged the resignation of Lisa Johnson as Secretary to the Board of Directors.

**Results of May 5, 2020 Regular Election:** Attorney Cortese discussed with the Board the results of the May 5, 2020 Regular Election for Directors ("Election"). It was noted the election had been cancelled, as allowed under the statute, as there were not more candidates than seats available. Director Myers was deemed elected to a three-year term ending in 2023 and Director Enke was deemed elected for a two-year term ending May 2022. All Oaths of Director have been filed with all required agencies.

**Resignation of Director:** The Board acknowledged the resignation of Nicholas Enke from the Board of Directors, effective May 10, 2020.

**Consideration of Board Appointment After Publication of Notice of Vacancy:** It was noted that pursuant to Section 32-1-808(2)(a)(I), C.R.S., publication of a Notice of Vacancy on the Board was made on May 14, 2020 in the Aurora Sentinel. No Letters of Interest from qualified eligible electors were received within ten (10) days of the date of such publication.

## RECORD OF PROCEEDINGS

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As such, following discussion and upon motion duly made by Director Dome, seconded by Director Myers, to nominate James Dickerson and Mick Schuhmacher to fill the vacancies on the Board, upon vote, unanimously carried, the Board appointed James Dickerson and Mick Schuhmacher to fill the vacancies on the Board of Directors.

**Appointment of Officers:** The Board entered into discussion regarding the appointment of officers.

Following discussion, upon motion duly made by Director Dome, seconded by Director Myers and, upon vote, unanimously carried, the following slate of officers was appointed:

President	Eric Dome
Treasurer	Brian Mulqueen
Secretary	Cindy Myers
Assistant Secretary	James Dickerson
Assistant Secretary	Mick Schuhmacher

**Minutes:** The Board reviewed the Minutes of the November 14, 2019 Regular Meeting.

Following discussion, upon motion duly made by Director Myers, seconded by Director Dome and, upon vote, unanimously carried, the Minutes of the November 14, 2019 Regular Meeting were approved.

**Annual 2020 SDA Conference:** Ms. Ripko discussed with the Board the Annual 2020 SDA Conference on September 24, 25, and 26, 2020 with opening registration beginning July 1, 2020.

### **PUBLIC COMMENTS**

There were no public comments at this time.

### **FINANCIAL MATTERS**

**Claims:** The Board considered ratifying the approval of payment of claims represented by check nos. 1016 – 1047, in the amount of \$52,480.89.

Following discussion, upon motion duly made by Director Myers, seconded by Director Dome and, upon vote, unanimously carried, the Board ratified approval of payment of claims represented by check nos. 1016 – 1047, in the amount of \$52,480.89.

## RECORD OF PROCEEDINGS

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**Unaudited Financial Statements:** Ms. Wheeler discussed and reviewed with the Board the unaudited financial statements of the District for the period ending March 31, 2020.

Following discussion, upon motion duly made by Director Myers, seconded by Director Dome and, upon vote, unanimously carried, the Board accepted the unaudited financial statements of the District for the period ending March 31, 2020.

**Application for Exemption from 2019 Audit:** The Board reviewed the Application for Exemption from 2019 Audit.

Following review and discussion, upon motion duly made by Director Dome, seconded by Director Myers and, upon vote, unanimously carried, the Board ratified approval of the Application for Exemption from 2019 Audit.

**Engagement of Bond Counsel:** Upon motion duly made by Director Myers, seconded by Director Dome and, upon vote, unanimously carried, the Board ratified approval of the engagement of Sherman & Howard L.L.C. as Bond Counsel.

**Engagement of District Underwriter:** Upon motion duly made by Director Myers, seconded by Director Dome and, upon vote, unanimously carried, the Board ratified approval of the engagement of D.A. Davidson & Co. as District Underwriter.

**Engagement for Market Study:** Upon motion duly made by Director Myers, seconded by Director Dome and, upon vote, unanimously carried, the Board ratified approval of the engagement of Myers Research for Market Study.

**District's Bond Issuance:** Attorney Cortese discussed with the Board the status of the District's Bond Issuance. She noted that depending on the schedule, there may be a need to schedule a special meeting in late August or early September.

**Cost Certification of Reimbursable Costs:** The Board deferred discussion at this time.

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### **LEGAL MATTERS**

**First Amendment to Facilities Funding and Acquisition Agreement between the District and Century at Belleview Place, LLC:** The Board deferred discussion at this time.

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## RECORD OF PROCEEDINGS

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**COVENANT  
ENFORCEMENT/  
DESIGN REVIEW**

**Community Manager's Report:** Ms. Ripko reviewed with the Board the Community Manager's Report.

**Operations and Maintenance Map:** The Board discussed the Operations and Maintenance Map. It was noted that Ms. Ripko and Ms. Owings will work on the Operations and Maintenance Map.

\_\_\_\_\_

**CONSTRUCTION  
MATTERS**

**2020 Development/Construction Outlook:** Director Myers provided an update to the Board. It is estimated that all buildings will be started by the end of 2020 with build-out by mid-2021.

\_\_\_\_\_

**OTHER BUSINESS**

There was no other business for discussion by the Board at this time.

\_\_\_\_\_

**ADJOURNMENT**

There being no further business to come before the Board, upon motion duly made by Director Myers, seconded by Director Dome and, upon vote, unanimously carried, the meeting was adjourned.

Respectfully submitted,

By \_\_\_\_\_  
Secretary for the Meeting



Account	PO/Cont	Check #	Invoice	Date	Date Paid	Description	Amount
01-000-09050	0	1048	26359	04/30/2020	06/22/2020	April Accounting	558.75
**** TOTAL ****							558.75
Simmons & Wheeler, P.C.							
01-000-09100	0	1049	May 2020	05/31/2020	06/22/2020	May District Management	3,414.20
**** TOTAL ****							3,414.20
Special District Management Service							
01-000-09300	0	1050	1335C 05	05/31/2020	06/22/2020	May Legal	3,846.95
01-000-09300	0	1050	1355C 04	04/30/2020	06/22/2020	April Legal	2,056.50
**** TOTAL ****							5,903.45
McGeady Becher P.C.							
*** GRAND TOTAL ***							9,876.40

0 26359 04/30/2020 April Accounting

558.75

**Belleview Place Metropolitan District**  
304 Inverness Way South, Suite 490  
Englewood, CO 80112

1STBANK, N.A.  
www.efirstbank.com  
82-504/1070

1048

DATE

AMOUNT

06/22/2020

\$558.75

**PAY** \*\*\* FIVE HUNDRED FIFTY-EIGHT DOLLARS AND 75/100 CENTS \*\*\*

**TO THE ORDER OF**  
Simmons & Wheeler, P.C.  
304 Inverness Way South, Suite 490  
ENGLEWOOD, CO 80112

⑈001048⑈ ⑆107005047⑆ 2021288436⑈

Security features included. Details on back.

**Belleview Place Metropolitan District**

1048

**CHECK NO**  
06/22/2020

1048  
558.75

Simmons & Wheeler, P.C.  
304 Inverness Way South, Suite 490  
ENGLEWOOD, CO 80112

Invoice submitted to:  
Bellevue Place Metropolitan District  
304 Inverness Way South Suite 490  
Englewood, CO 80112

PLEASE DETACH AND RETURN WITH YOUR PAYMENT

April 30, 2020

Invoice #26359

Professional services rendered:

Amount  
\$558.75

Accounting services per attached detail

Selection Criteria

Slip.Transaction Dat 4/1/2020 - 4/30/2020  
 Clie.Selection Include: Belleview Place Metropolitan D  
 Slip.Classification Open

Rate Info - identifies rate source and level

Slip ID	Timekeeper	Units	Rate	Slip Value
Dates and Time	Activity	DNB Time	Rate Info	
Posting Status	Client	Est. Time	Bill Status	
Description	Reference	Variance		
235983	Tejanay Thomas	1.50	70.00	105.00
4/1/2020	Monthly Comp	0.00	T@1	
WIP	Belleview Place Metrop	0.00		
Monthly Accounting		0.00		
236000	Tejanay Thomas	1.50	70.00	105.00
4/6/2020	Monthly Comp	0.00	T@1	
WIP	Belleview Place Metrop	0.00		
Monthly Accounting		0.00		
236762	Lou Ann Sullivan	1.25	70.00	87.50
4/6/2020	Monthly Comp	0.00	T@1	
WIP	Belleview Place Metrop	0.00		
Accounts Payable Processing		0.00		
236716	Lou Ann Sullivan	1.00	70.00	70.00
4/7/2020	Monthly Comp	0.00	T@1	
WIP	Belleview Place Metrop	0.00		
Accounts Payable Processing		0.00		
237788	Morgan Wheeler	0.25	85.00	21.25
4/16/2020	Monthly Comp	0.00	T@1	
WIP	Belleview Place Metrop	0.00		
Monthly Accounting		0.00		
236851	Lou Ann Sullivan	0.75	70.00	52.50
4/21/2020	Monthly Comp	0.00	T@1	
WIP	Belleview Place Metrop	0.00		
Accounts Payable Processing		0.00		
236096	Tejanay Thomas	1.00	70.00	70.00
4/28/2020	Monthly Comp	0.00	T@1	
WIP	Belleview Place Metrop	0.00		
Monthly Accounting		0.00		
237577	Diane Wheeler	0.25	190.00	47.50
4/28/2020	Monthly Comp	0.00	T@1	
WIP	Belleview Place Metrop	0.00		
Follow up on check release		0.00		

6/2/2020  
3:49 PM

Slip Listing

<u>Slip ID</u> <u>Dates and Time</u> <u>Posting Status</u> <u>Description</u>	<u>Timekeeper</u> <u>Activity</u> <u>Client</u> <u>Reference</u>	<u>Units</u> <u>DNB Time</u> <u>Est. Time</u> <u>Variance</u>	<u>Rate</u> <u>Rate Info</u> <u>Bill Status</u>	<u>Slip Value</u>
Grand Total				
	Billable	7.50		558.75
	Unbillable	0.00		0.00
	Total	<u>7.50</u>		<u>558.75</u>

0 May 2020 05/31/2020 May District Management

3,414.20

**Belleview Place Metropolitan District**  
304 Inverness Way South, Suite 490  
Englewood, CO 80112

1STBANK, N.A.  
www.1stbank.com  
82-504/1070

1049

DATE

AMOUNT

06/22/2020

\$3,414.20

PAY

\*\*\* THREE THOUSAND , FOUR HUNDRED FOURTEEN DOLLARS AND 20/100 CENTS \*\*\*

TO THE  
ORDER  
OF

Special District Management Service  
141 Union Boulevard, Suite 150  
LAKEWOOD, CO 80228

⑆00 1049⑆ ⑆107005047⑆ 2021288436⑆

Security features included. Details on back.

Belleview Place Metropolitan District

1049

Special District Management Service  
141 Union Boulevard, Suite 150  
LAKEWOOD, CO 80228

CHECK NO  
06/22/2020

1049  
3,414.20

# SDMS | Special District Management Services, Inc.

141 Union Boulevard, Suite 150  
 Lakewood, CO 80228-1898  
 303-987-0835 | Fax: 303-987-2032  
 www.sdmsi.com

Statement Date: 05/31/2020  
 Statement No. 72031  
 Account No. BPMD.00

## Bellevue Place Metropolitan District

Previous Balance	Fees	Expenses	Advances	Payments	Balance
BPMD-19 Field Maintenance and Repair 7.50	0.00	0.00	0.00	0.00	\$7.50
BPMD-21 Covenant Control 3,000.00	1,000.00	0.00	0.00	-2,000.00	\$2,000.00
BPMD-24 Website Design and Maintenance 85.50	47.50	0.00	0.00	-57.00	\$76.00
BPMD-25 Status Letters and Closings 260.00	71.50	0.00	0.00	-130.00	\$201.50
BPMD-26 Billing Customer Service 600.00	500.00	0.00	0.00	-400.00	\$700.00
<u>6,407.89</u>	<u>3,325.00</u>	<u>89.20</u>	<u>0.00</u>	<u>-4,423.01</u>	<u>\$5,399.08</u>

# SDMS | Special District Management Services, Inc.

141 Union Boulevard, Suite 150  
 Lakewood, CO 80228-1898  
 303-987-0835 | Fax: 303-987-2032  
 www.sdmsi.com

Belleview Place Metropolitan District  
 c/o Simmons & Wheeler  
 304 Inverness Way South, Suite 490  
 Englewood, CO 80112

Statement Date: 05/31/2020  
 Account No. BPMD.00

Invoice for Services Rendered 05/01/2020 - 05/31/2020

	Previous Balance	Fees	Expenses	Advances	Payments	Balance
BPMD-00	464.39	0.00	89.20	0.00	-464.39	\$89.20
BPMD-01 Board Meetings	381.00	1,162.00	0.00	0.00	-118.12	\$1,424.88
BPMD-02 Management Matters	426.00	70.00	0.00	0.00	-300.00	\$196.00
BPMD-03 Records Management	98.00	140.00	0.00	0.00	-56.00	\$182.00
BPMD-05 Insurance Matters	98.00	0.00	0.00	0.00	-98.00	\$0.00
BPMD-07 Statutory Compliance Matters	14.00	0.00	0.00	0.00	-14.00	\$0.00
BPMD-08 Election Matters	502.00	294.00	0.00	0.00	-460.00	\$336.00
BPMD-09 Financial Matters	0.00	14.00	0.00	0.00	0.00	\$14.00
BPMD-11 Management-Budget Matters	14.00	0.00	0.00	0.00	-14.00	\$0.00
BPMD-13 Management-Audit Matters	14.00	0.00	0.00	0.00	-14.00	\$0.00
BPMD-16 Management-Bond Matters	42.00	0.00	0.00	0.00	0.00	\$42.00
BPMD-17 Fee Tracking and Collections	401.50	26.00	0.00	0.00	-297.50	\$130.00



0	1355C 04	04/30/2020	April Legal	2,056.50
0	1335C 05	05/31/2020	May Legal	3,846.95

**Belleview Place Metropolitan District**  
 304 Inverness Way South, Suite 490  
 Englewood, CO 80112

1STBANK, N.A.  
 www.efirstbank.com  
 82-504/1070

1050

PAY

DATE  
06/22/2020

AMOUNT  
\$5,903.45

TO THE  
ORDER  
OF

\*\*\* FIVE THOUSAND , NINE HUNDRED THREE DOLLARS AND 45/100 CENTS \*\*\*

McGeady Becher P.C.  
 450 E. 17th Avenue, Ste 400  
 DENVER, CO 80203

⑈00 10 50⑈ ⑆ 10 700 50 4 7 ⑆ 20 2 1 288 4 36⑈

Security features included. Details on back.

Belleview Place Metropolitan District

1050

CHECK NO  
 06/22/2020

1050  
 5,903.45

McGeady Becher P.C.  
 450 E. 17th Avenue, Ste 400  
 DENVER, CO 80203

**McGEADY BECHER P.C.**  
**450 E. 17th Avenue, Ste 400**  
**Denver, CO 80203**  
**(303) 592-4380**

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05/31/2020  
1355C

Belleview Place Metropolitan District  
Simmons & Wheeler, P. C.  
304 Inverness Way South  
Suite 490  
Englewood CO 80112

Account No.

ATTN: Morgan Wheeler

McGEADY BECHER P.C.

PREVIOUS BALANCE	FEES	EXPENSES	ADVANCES	PAYMENTS	BALANCE
1355-0004 BOARD MEETINGS & MINUTES					
935.00	3,140.00	0.00	0.00	0.00	\$4,075.00
1355-0006 INSURANCE					
270.00	0.00	0.00	0.00	0.00	\$270.00
1355-0008 DISTRICT MAPS					
135.00	0.00	0.00	0.00	0.00	\$135.00
1355-0013 ELECTIONS					
1,201.00	20.00	0.00	0.00	0.00	\$1,221.00
1355-0014 DIRECTORS' OATHS & BONDS					
80.00	365.00	0.00	38.45	0.00	\$483.45
1355-0019 CONFLICT OF INTEREST DISCLOSURES					
0.00	274.50	0.00	9.00	0.00	\$283.50
1355-0201 CURRENT AND POTENTIAL HOMEOWNER INQUIRIES					
675.00	0.00	0.00	0.00	0.00	\$675.00
1355-0299 OFFICIAL RECORDS MAINTENANCE					
12.50	0.00	0.00	0.00	0.00	\$12.50
1355-0901 BONDS 2020					
16,293.50	675.00	0.00	0.00	0.00	
			FINANCE CHARGE 7.21		\$16,975.71
1355-2102 FACILITIES FUNDING AGREEMENT					
1,017.40	0.00	0.00	0.00	0.00	
			FINANCE CHARGE 0.97		\$1,018.37
1355-4101 COVENANTS					
90.00	0.00	0.00	0.00	0.00	\$90.00

Account No.

PREVIOUS BALANCE	FEES	EXPENSES	ADVANCES	PAYMENTS	BALANCE
<u>20,709.40</u>	<u>4,474.50</u>	<u>0.00</u>	<u>47.45</u>	<u>0.00</u>	
			FINANCE CHARGE 8.18		<u>\$25,239.53</u>

**McGEADY BECHER P.C.**  
**450 E. 17th Avenue, Ste 400**  
**Denver, CO 80203**  
**(303) 592-4380**

Belleview Place Metropolitan District  
 Simmons & Wheeler, P. C.  
 304 Inverness Way South  
 Suite 490  
 Englewood CO 80112

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 05/31/2020  
 Account No. 1355-0004C  
 Invoice No. 12387

ATTN: Morgan Wheeler

**BOARD MEETINGS & MINUTES**

PREVIOUS BALANCE THIS MATTER: \$935.00

		HOURS	AMOUNT
05/07/2020	Review and comment on draft Agenda and Minutes	0.80	236.00
	Review draft 5/20/20 Agenda and draft 11/14/19 Minutes	0.60	270.00
05/08/2020	Review correspondence from Ms. Cortese regarding meeting matters;		
	Review further correspondence regarding same	0.10	29.50
	Review correspondence from Ms. Cortese; Revise draft Agenda and meeting Minutes; Prepare blacklines showing revisions; Transmit clean, revised copies of Agenda and Minutes and blacklines to Manager	1.70	340.00
	Attention to rescheduling of May 20th meeting and related matters	0.40	180.00
05/11/2020	Receipt and review of comments to draft Agenda and Meeting Minutes;		
	Attention to follow up items	0.40	120.00
	Attention to pre-meeting matters	0.40	180.00
05/13/2020	Attention to pre-meeting matters and action items	0.40	180.00
05/20/2020	Attention to pre-meeting matters	0.40	180.00
	Correspond with Manager and transmit requested documents for meeting packet	0.30	60.00
05/21/2020	Attention to correspondence regarding meeting matters	0.10	29.50
	Review final Agenda from SDMS and correspondence regarding same	0.20	40.00
	Update District Book page	0.20	40.00
05/22/2020	Attention to pre-meeting matters	0.40	180.00
05/26/2020	Attention to pre-meeting matters	0.50	225.00
05/27/2020	Telephone conference with Ms. Cortese regarding meeting items	0.20	40.00
	Telephone conference with Ms. Ripko regarding pre-meeting matters;		
	Telephone conference with Ms. Henry regarding same; Prepare for and attend Board meeting; Attention to post-meeting matters	1.50	675.00
05/28/2020	Attention to post-meeting matters	0.30	135.00

BOARD MEETINGS & MINUTES

FOR CURRENT SERVICES RENDERED THIS MATTER: HOURS 8.90 AMOUNT 3,140.00

RECAPITULATION

TIMEKEEPER	HOURS	HOURLY RATE	TOTAL:
Elisabeth A. Cortese	4.90	\$450.00	\$2,205.00
Jennifer S. Henry	2.60	200.00	520.00
Emily M. Murphy	1.00	295.00	295.00
Andrew G. Rippey	0.40	300.00	120.00

TOTAL CURRENT BALANCE: 3,140.00

BALANCE DUE: \$4,075.00

PAST DUE AMOUNTS:

0-30	31-60	61-90	91-120	121-180	181+
3,140.00	855.00	80.00	0.00	0.00	0.00

Billing History

<u>FEES</u>	<u>EXPENSES</u>	<u>ADVANCES</u>	<u>FINANCE CHARGE</u>	<u>PAYMENTS</u>
17,807.00	0.00	45.79	174.75	13,952.54

**McGEADY BECHER P.C.**  
**450 E. 17th Avenue, Ste 400**  
**Denver, CO 80203**  
**(303) 592-4380**

Belleview Place Metropolitan District  
 Simmons & Wheeler, P. C.  
 304 Inverness Way South  
 Suite 490  
 Englewood CO 80112

Page 1  
 05/31/2020  
 Account No. 1355-0006C  
 Invoice No. 12388

ATTN: Morgan Wheeler

**INSURANCE**

PREVIOUS BALANCE THIS MATTER: \$270.00

BALANCE DUE: \$270.00

PAST DUE AMOUNTS:

<u>0-30</u>	<u>31-60</u>	<u>61-90</u>	<u>91-120</u>	<u>121-180</u>	<u>181+</u>
0.00	0.00	270.00	0.00	0.00	0.00

Billing History

<u>FEES</u>	<u>EXPENSES</u>	<u>ADVANCES</u>	<u>FINANCE CHARGE</u>	<u>PAYMENTS</u>
547.50	0.50	0.00	5.41	283.41

**McGEADY BECHER P.C.**  
**450 E. 17th Avenue, Ste 400**  
**Denver, CO 80203**  
**(303) 592-4380**

Belleview Place Metropolitan District  
 Simmons & Wheeler, P. C.  
 304 Inverness Way South  
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 Englewood CO 80112

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 05/31/2020  
 Account No. 1355-0008C  
 Invoice No. 12389

ATTN: Morgan Wheeler

DISTRICT MAPS

PREVIOUS BALANCE THIS MATTER: \$135.00

BALANCE DUE: \$135.00

PAST DUE AMOUNTS:

<u>0-30</u>	<u>31-60</u>	<u>61-90</u>	<u>91-120</u>	<u>121-180</u>	<u>181+</u>
0.00	135.00	0.00	0.00	0.00	0.00

Billing History

<u>FEES</u>	<u>EXPENSES</u>	<u>ADVANCES</u>	<u>FINANCE CHARGE</u>	<u>PAYMENTS</u>
135.00	0.00	0.00	0.00	0.00

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 05/31/2020  
 Account No. 1355-0013C  
 Invoice No. 12390

ATTN: Morgan Wheeler

**ELECTIONS**

PREVIOUS BALANCE THIS MATTER: \$1,201.00

		HOURS	AMOUNT
05/29/2020	Update Election Compliance Tracking Chart	0.10	20.00
	FOR CURRENT SERVICES RENDERED THIS MATTER:	0.10	20.00

**RECAPITULATION**

<u>TIMEKEEPER</u>	<u>HOURS</u>	<u>HOURLY RATE</u>	<u>TOTAL:</u>
Jennifer S. Henry	0.10	\$200.00	\$20.00

TOTAL CURRENT BALANCE: 20.00

BALANCE DUE: \$1,221.00

**PAST DUE AMOUNTS:**

0-30	31-60	61-90	91-120	121-180	181+
20.00	974.00	227.00	0.00	0.00	0.00

**Billing History**

<u>FEES</u>	<u>EXPENSES</u>	<u>ADVANCES</u>	<u>FINANCE CHARGE</u>	<u>PAYMENTS</u>
1,401.00	0.00	0.00	0.06	180.06



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 05/31/2020  
 Account No. 1355-0014C  
 Invoice No. 12391

ATTN: Morgan Wheeler

**DIRECTORS' OATHS & BONDS**

PREVIOUS BALANCE THIS MATTER: \$80.00

		HOURS	AMOUNT
05/08/2020	Prepare Notice of Vacancy and transmit to paper for publication; Correspondence to Ms. Cortese regarding same	0.40	80.00
05/20/2020	Review correspondence regarding Board resignation	0.10	20.00
05/21/2020	Transmit Board Member Profile Form to Ms. Myers for completion by Board candidates	0.30	60.00
05/27/2020	Correspond with Ms. Cortese regarding Board transition; E-file Oath of Director and Position Schedule Bonds for Director Myers with Arapahoe County District Court; Draft Certificates of Appointment and transmit to Manager; Prepare Certifications of Board Member Qualification and transmit to Ms. Baker; Verify voter registration for Mr. Dickerson and Mr. Schuhmacher	0.80	160.00
05/28/2020	Attention to correspondence regarding Director Oaths and Certificates of Appointment	0.10	45.00
	FOR CURRENT SERVICES RENDERED THIS MATTER:	1.70	365.00

RECAPITULATION

<u>TIMEKEEPER</u>	<u>HOURS</u>	<u>HOURLY RATE</u>	<u>TOTAL:</u>
Elisabeth A. Cortese	0.10	\$450.00	\$45.00
Jennifer S. Henry	1.60	200.00	320.00

05/14/2020	Publication Costs - Aurora Media Group		32.45
05/31/2020	Court Cost - Colorado Interactive		6.00
	TOTAL ADVANCES:		38.45
	TOTAL CURRENT BALANCE:		403.45

Bellevue Place Metropolitan District

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Account No. 1355-0014C

Invoice No. 12391

DIRECTORS' OATHS & BONDS

BALANCE DUE:

\$483.45

PAST DUE AMOUNTS:

<u>0-30</u>	<u>31-60</u>	<u>61-90</u>	<u>91-120</u>	<u>121-180</u>	<u>181+</u>
403.45	80.00	0.00	0.00	0.00	0.00

Billing History

<u>FEES</u>	<u>EXPENSES</u>	<u>ADVANCES</u>	<u>FINANCE CHARGE</u>	<u>PAYMENTS</u>
1,019.00	0.00	50.45	17.63	603.63

**McGEADY BECHER P.C.**  
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Bellevue Place Metropolitan District  
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Account No. 05/31/2020 1355-0019C  
 Invoice No. 12392

ATTN: Morgan Wheeler

CONFLICT OF INTEREST DISCLOSURES

		HOURS	AMOUNT
05/21/2020	Draft Disclosure Statements for Board candidates; Begin compiling Disclosure Statements for filing	0.50	100.00
05/22/2020	Attention to confirmation of filing of disclosure statements	0.10	29.50
	File Disclosure Statements with May 27th Agenda with Secretary of State	0.50	100.00
	Confirm filing of conflict disclosures	0.10	45.00
	<b>FOR CURRENT SERVICES RENDERED THIS MATTER:</b>	<b>1.20</b>	<b>274.50</b>

RECAPITULATION

TIMEKEEPER	HOURS	HOURLY RATE	TOTAL:
Elisabeth A. Cortese	0.10	\$450.00	\$45.00
Jennifer S. Henry	1.00	200.00	200.00
Emily M. Murphy	0.10	295.00	29.50

05/31/2020	Secretary of State	9.00
	<b>TOTAL ADVANCES:</b>	<b>9.00</b>
	<b>TOTAL CURRENT BALANCE:</b>	<b>283.50</b>
	<b>BALANCE DUE:</b>	<b><u>\$283.50</u></b>

Billing History

<u>FEES</u>	<u>EXPENSES</u>	<u>ADVANCES</u>	<u>FINANCE CHARGE</u>	<u>PAYMENTS</u>
1,007.00	0.00	66.00	8.57	798.07

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 05/31/2020  
 Account No. 1355-0201C  
 Invoice No. 12393

ATTN: Morgan Wheeler

CURRENT AND POTENTIAL HOMEOWNER INQUIRIES

PREVIOUS BALANCE THIS MATTER: \$675.00

BALANCE DUE: \$675.00

PAST DUE AMOUNTS:

<u>0-30</u>	<u>31-60</u>	<u>61-90</u>	<u>91-120</u>	<u>121-180</u>	<u>181+</u>
0.00	0.00	675.00	0.00	0.00	0.00

Billing History

<u>FEES</u>	<u>EXPENSES</u>	<u>ADVANCES</u>	<u>FINANCE CHARGE</u>	<u>PAYMENTS</u>
675.00	0.00	0.00	0.00	0.00

**McGEADY BECHER P.C.**  
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 05/31/2020  
 Account No. 1355-0299C  
 Invoice No. 12394

ATTN: Morgan Wheeler

OFFICIAL RECORDS MAINTENANCE

PREVIOUS BALANCE THIS MATTER: \$12.50

BALANCE DUE: \$12.50

PAST DUE AMOUNTS:

<u>0-30</u>	<u>31-60</u>	<u>61-90</u>	<u>91-120</u>	<u>121-180</u>	<u>181+</u>
0.00	12.50	0.00	0.00	0.00	0.00

Billing History

<u>FEES</u>	<u>EXPENSES</u>	<u>ADVANCES</u>	<u>FINANCE CHARGE</u>	<u>PAYMENTS</u>
132.50	0.00	0.00	4.64	124.64

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Account No. 05/31/2020  
 Invoice No. 1355-0901C  
 12395

ATTN: Morgan Wheeler

BONDS 2020

PREVIOUS BALANCE THIS MATTER: \$16,293.50

		HOURS	AMOUNT
05/07/2020	Attend telephone conference regarding market update	0.10	45.00
05/14/2020	Attend telephone conference regarding market update	0.10	45.00
05/27/2020	Draft correspondence to Ms. Hutchens regarding status and structure; Draft correspondence to Ms. Myers regarding same; Attention to related correspondence	0.40	180.00
05/28/2020	Review correspondence from Ms. Mares regarding structure and related matters; Draft correspondence to Ms. Myers regarding same; Review financing options; Draft correspondence regarding same; Review Bond Purchase Agreement and related correspondence	0.80	360.00
	Attend telephone conference regarding market update	0.10	45.00
	FOR CURRENT SERVICES RENDERED THIS MATTER:	1.50	675.00

RECAPITULATION

TIMEKEEPER	HOURS	HOURLY RATE	TOTAL:
Elisabeth A. Cortese	1.50	\$450.00	\$675.00

TOTAL CURRENT BALANCE: 675.00

FINANCE CHARGE: 7.21

BALANCE DUE: \$16,975.71

PAST DUE AMOUNTS:

0-30	31-60	61-90	91-120	121-180	181+
682.21	614.50	8,368.50	7,310.50	0.00	0.00

BONDS 2020

Billing History				
<u>FEES</u>	<u>EXPENSES</u>	<u>ADVANCES</u>	<u>FINANCE CHARGE</u>	<u>PAYMENTS</u>
24,310.50	0.00	0.00	7.21	7,342.00

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 05/31/2020  
 Account No. 1355-2102C  
 Invoice No. 12396

ATTN: Morgan Wheeler

FACILITIES FUNDING AGREEMENT

PREVIOUS BALANCE THIS MATTER:	\$1,017.40
FINANCE CHARGE:	0.97
BALANCE DUE:	<u>\$1,018.37</u>

PAST DUE AMOUNTS:

<u>0-30</u>	<u>31-60</u>	<u>61-90</u>	<u>91-120</u>	<u>121-180</u>	<u>181+</u>
0.97	0.00	30.00	987.40	0.00	0.00

Billing History

<u>FEES</u>	<u>EXPENSES</u>	<u>ADVANCES</u>	<u>FINANCE CHARGE</u>	<u>PAYMENTS</u>
2,235.00	0.00	0.00	9.55	1,226.18



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 05/31/2020  
 Account No. 1355-4101C  
 Invoice No. 12397

ATTN: Morgan Wheeler

COVENANTS

PREVIOUS BALANCE THIS MATTER: \$90.00

BALANCE DUE: \$90.00

PAST DUE AMOUNTS:

<u>0-30</u>	<u>31-60</u>	<u>61-90</u>	<u>91-120</u>	<u>121-180</u>	<u>181+</u>
0.00	0.00	90.00	0.00	0.00	0.00

Billing History

<u>FEES</u>	<u>EXPENSES</u>	<u>ADVANCES</u>	<u>FINANCE CHARGE</u>	<u>PAYMENTS</u>
849.00	0.00	0.00	12.60	771.60

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ATTN: Morgan Wheeler

McGEADY BECHER P.C.

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 Account No. 1355C

PREVIOUS BALANCE	FEES	EXPENSES	ADVANCES	PAYMENTS	BALANCE
1355-0004 BOARD MEETINGS & MINUTES					
80.00	855.00	0.00	0.00	0.00	\$935.00
1355-0006 INSURANCE					
270.00	0.00	0.00	0.00	0.00	\$270.00
1355-0008 DISTRICT MAPS					
0.00	135.00	0.00	0.00	0.00	\$135.00
1355-0013 ELECTIONS					
227.00	974.00	0.00	0.00	0.00	\$1,201.00
1355-0014 DIRECTORS' OATHS & BONDS					
0.00	80.00	0.00	0.00	0.00	\$80.00
1355-0201 CURRENT AND POTENTIAL HOMEOWNER INQUIRIES					
675.00	0.00	0.00	0.00	0.00	\$675.00
1355-0299 OFFICIAL RECORDS MAINTENANCE					
0.00	12.50	0.00	0.00	0.00	\$12.50
1355-0901 BONDS 2020					
15,679.00	614.50	0.00	0.00	0.00	\$16,293.50
1355-2102 FACILITIES FUNDING AGREEMENT					
1,017.40	0.00	0.00	0.00	0.00	\$1,017.40
1355-4101 COVENANTS					
90.00	0.00	0.00	0.00	0.00	\$90.00
<u>18,038.40</u>	<u>2,671.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>\$20,709.40</u>

**McGEADY BECHER P.C.**  
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Belleview Place Metropolitan District  
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 04/30/2020  
 Account No. 1355-0004C  
 Invoice No. 10554

ATTN: Morgan Wheeler

**BOARD MEETINGS & MINUTES**

PREVIOUS BALANCE THIS MATTER: \$80.00

		HOURS	AMOUNT
04/03/2020	Telephone conference with Ms. Myers regarding Board vacancies and action items regarding same; Follow-up regarding same	0.30	135.00
04/09/2020	Review post-meeting memorandum; Update Project Status Report and attend to post-meeting action items	1.30	260.00
04/28/2020	Review draft May 20, 2020 Agenda and November 14, 2019 meeting Minutes and transmit packet to Ms. Murphy for review	1.40	280.00
04/29/2020	Telephone conference with Ms. Myers regarding coordination of City Center HOA; Follow-up regarding same	0.40	180.00
	FOR CURRENT SERVICES RENDERED THIS MATTER:	3.40	855.00

**RECAPITULATION**

	HOURS	HOURLY RATE	TOTAL:
<b>TIMEKEEPER</b>			
Elisabeth A. Cortese	0.70	\$450.00	\$315.00
Jennifer S. Henry	2.70	200.00	540.00

TOTAL CURRENT BALANCE: 855.00

BALANCE DUE: \$935.00

**PAST DUE AMOUNTS:**

0-30	31-60	61-90	91-120	121-180	181+
935.00	0.00	0.00	0.00	0.00	0.00

**Billing History**

FEES	EXPENSES	ADVANCES	FINANCE CHARGE	PAYMENTS
14,667.00	0.00	45.79	174.75	13,952.54

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 04/30/2020  
 Account No. 1355-0006C  
 Invoice No. 10555

ATTN: Morgan Wheeler

**INSURANCE**

PREVIOUS BALANCE THIS MATTER: \$270.00

BALANCE DUE: \$270.00

**PAST DUE AMOUNTS:**

<u>0-30</u>	<u>31-60</u>	<u>61-90</u>	<u>91-120</u>	<u>121-180</u>	<u>181+</u>
270.00	0.00	0.00	0.00	0.00	0.00

**Billing History**

<u>FEES</u>	<u>EXPENSES</u>	<u>ADVANCES</u>	<u>FINANCE CHARGE</u>	<u>PAYMENTS</u>
547.50	0.50	0.00	5.41	283.41

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 04/30/2020  
 Account No. 1355-0008C  
 Invoice No. 10556

ATTN: Morgan Wheeler

DISTRICT MAPS

		HOURS	AMOUNT
04/28/2020	Research regarding site plan; Follow-up regarding same	0.30	135.00
	FOR CURRENT SERVICES RENDERED THIS MATTER:	0.30	135.00

RECAPITULATION

<u>TIMEKEEPER</u>	<u>HOURS</u>	<u>HOURLY RATE</u>	<u>TOTAL:</u>
Elisabeth A. Cortese	0.30	\$450.00	\$135.00

TOTAL CURRENT BALANCE: 135.00

BALANCE DUE: \$135.00

Billing History				
<u>FEES</u>	<u>EXPENSES</u>	<u>ADVANCES</u>	<u>FINANCE CHARGE</u>	<u>PAYMENTS</u>
135.00	0.00	0.00	0.00	0.00

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 04/30/2020  
 Account No. 1355-0013C  
 Invoice No. 10557

ATTN: Morgan Wheeler

**ELECTIONS**

PREVIOUS BALANCE THIS MATTER: \$227.00

		HOURS	AMOUNT
04/01/2020	Attention to Director Qualification matters		729.00
04/02/2020	Attention to historical election/appointment matters	0.50	225.00
04/06/2020	Process Notice of Cancellation to file	0.10	20.00
	FOR CURRENT SERVICES RENDERED THIS MATTER:	0.60	974.00

**RECAPITULATION**

<u>TIMEKEEPER</u>	<u>HOURS</u>	<u>HOURLY RATE</u>	<u>TOTAL:</u>
Elisabeth A. Cortese	0.50	\$450.00	\$225.00
District Maintenance	0.00	0.00	729.00
Jennifer S. Henry	0.10	200.00	20.00

TOTAL CURRENT BALANCE: 974.00

BALANCE DUE: \$1,201.00

**PAST DUE AMOUNTS:**

0-30	31-60	61-90	91-120	121-180	181+
1,201.00	0.00	0.00	0.00	0.00	0.00

**Billing History**

<u>FEES</u>	<u>EXPENSES</u>	<u>ADVANCES</u>	<u>FINANCE CHARGE</u>	<u>PAYMENTS</u>
1,381.00	0.00	0.00	0.06	180.06

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Account No. 04/30/2020  
 Invoice No. 1355-0014C  
 10558

ATTN: Morgan Wheeler

**DIRECTORS' OATHS & BONDS**

		HOURS		AMOUNT
04/20/2020	Review and finalize Oath template for Manager and transmit same; Update Director Term Tracking chart	0.40		80.00
	FOR CURRENT SERVICES RENDERED THIS MATTER:	0.40		80.00

**RECAPITULATION**

<u>TIMEKEEPER</u>	<u>HOURS</u>	<u>HOURLY RATE</u>	<u>TOTAL:</u>
Jennifer S. Henry	0.40	\$200.00	\$80.00

TOTAL CURRENT BALANCE: 80.00

BALANCE DUE: \$80.00

**Billing History**

<u>FEES</u>	<u>EXPENSES</u>	<u>ADVANCES</u>	<u>FINANCE CHARGE</u>	<u>PAYMENTS</u>
654.00	0.00	12.00	17.63	603.63

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 04/30/2020  
 Account No. 1355-0201C  
 Invoice No. 10559

ATTN: Morgan Wheeler

CURRENT AND POTENTIAL HOMEOWNER INQUIRIES

PREVIOUS BALANCE THIS MATTER: \$675.00

BALANCE DUE: \$675.00

PAST DUE AMOUNTS:

<u>0-30</u>	<u>31-60</u>	<u>61-90</u>	<u>91-120</u>	<u>121-180</u>	<u>181+</u>
675.00	0.00	0.00	0.00	0.00	0.00

Billing History

<u>FEES</u>	<u>EXPENSES</u>	<u>ADVANCES</u>	<u>FINANCE CHARGE</u>	<u>PAYMENTS</u>
675.00	0.00	0.00	0.00	0.00



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Account No. 04/30/2020  
 Invoice No. 1355-0299C  
 10560

ATTN: Morgan Wheeler

OFFICIAL RECORDS MAINTENANCE

		HOURS	AMOUNT
04/29/2020	Update files for establishment of public record	0.50	12.50
	FOR CURRENT SERVICES RENDERED THIS MATTER:	0.50	12.50

RECAPITULATION

<u>TIMEKEEPER</u>	<u>HOURS</u>	<u>HOURLY RATE</u>	<u>TOTAL:</u>
File Clerk	0.50	\$25.00	\$12.50

TOTAL CURRENT BALANCE: 12.50

BALANCE DUE: \$12.50

Billing History				
<u>FEES</u>	<u>EXPENSES</u>	<u>ADVANCES</u>	<u>FINANCE CHARGE</u>	<u>PAYMENTS</u>
132.50	0.00	0.00	4.64	124.64

**McGEADY BECHER P.C.**  
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 04/30/2020  
 Account No. 1355-0901C  
 Invoice No. 10561

ATTN: Morgan Wheeler

BONDS 2020

PREVIOUS BALANCE THIS MATTER: \$15,679.00

		HOURS	AMOUNT
04/02/2020	Attend telephone conference regarding market status update; Follow-up regarding same	0.10	45.00
04/08/2020	Telephone conference with working group regarding status of bond issuance and related matters; Follow-up regarding same	0.20	90.00
04/10/2020	Review correspondence from bond counsel regarding EIN; Draft correspondence regarding same	0.20	90.00
04/16/2020	Telephone conference regarding market update; Follow-up regarding same	0.10	45.00
04/23/2020	Telephone conference with Mr. Sharp regarding market update; Follow-up regarding same; Attention to related action items	0.20	90.00
04/27/2020	Review correspondence regarding issuance matters	0.10	29.50
	Prepare for and attend telephone conference regarding status; Review projections regarding issuance and potential funding options; Attention to action items; Draft correspondence regarding same	<u>0.50</u>	<u>225.00</u>
	FOR CURRENT SERVICES RENDERED THIS MATTER:	1.40	614.50

RECAPITULATION

<u>TIMEKEEPER</u>	<u>HOURS</u>	<u>HOURLY RATE</u>	<u>TOTAL:</u>
Elisabeth A. Cortese	1.30	\$450.00	\$585.00
Emily M. Murphy	0.10	295.00	29.50

TOTAL CURRENT BALANCE: 614.50

BALANCE DUE: \$16,293.50

Belleview Place Metropolitan District

04/30/2020

Account No. 1355-0901C

Invoice No. 10561

BONDS 2020

PAST DUE AMOUNTS:

<u>0-30</u>	<u>31-60</u>	<u>61-90</u>	<u>91-120</u>	<u>121-180</u>	<u>181+</u>
8,983.00	0.00	7,310.50	0.00	0.00	0.00

Billing History

<u>FEEs</u>	<u>EXPENSES</u>	<u>ADVANCES</u>	<u>FINANCE CHARGE</u>	<u>PAYMENTS</u>
23,635.50	0.00	0.00	0.00	7,342.00

**McGEADY BECHER P.C.**  
**450 E. 17th Avenue, Ste 400**  
**Denver, CO 80203**  
**(303) 592-4380**

Belleview Place Metropolitan District  
 Simmons & Wheeler, P. C.  
 304 Inverness Way South  
 Suite 490  
 Englewood CO 80112

Page 1  
 04/30/2020  
 Account No. 1355-2102C  
 Invoice No. 10562

ATTN: Morgan Wheeler

FACILITIES FUNDING AGREEMENT

PREVIOUS BALANCE THIS MATTER: \$1,017.40

BALANCE DUE: \$1,017.40

PAST DUE AMOUNTS:

<u>0-30</u>	<u>31-60</u>	<u>61-90</u>	<u>91-120</u>	<u>121-180</u>	<u>181+</u>
30.00	0.00	987.40	0.00	0.00	0.00

Billing History

<u>FEES</u>	<u>EXPENSES</u>	<u>ADVANCES</u>	<u>FINANCE CHARGE</u>	<u>PAYMENTS</u>
2,235.00	0.00	0.00	8.58	1,226.18

**McGEADY BECHER P.C.**  
**450 E. 17th Avenue, Ste 400**  
**Denver, CO 80203**  
**(303) 592-4380**

Belleview Place Metropolitan District  
 Simmons & Wheeler, P. C.  
 304 Inverness Way South  
 Suite 490  
 Englewood CO 80112

Page 1  
 04/30/2020  
 Account No. 1355-4101C  
 Invoice No. 10563

ATTN: Morgan Wheeler

COVENANTS

PREVIOUS BALANCE THIS MATTER: \$90.00

BALANCE DUE: \$90.00

PAST DUE AMOUNTS:

<u>0-30</u>	<u>31-60</u>	<u>61-90</u>	<u>91-120</u>	<u>121-180</u>	<u>181+</u>
90.00	0.00	0.00	0.00	0.00	0.00

Billing History

<u>FEEES</u>	<u>EXPENSES</u>	<u>ADVANCES</u>	<u>FINANCE CHARGE</u>	<u>PAYMENTS</u>
849.00	0.00	0.00	12.60	771.60

Account	PO/Cont	Check #	Invoice	Date	Date Paid	Description	Amount
01-000-09050	0	1051	26706	05/31/2020	07/20/2020	May Accounting	850.00
**** TOTAL ****							850.00
Simmons & Wheeler, P.C.							
01-000-09100	0	1052	73169	06/30/2020	07/20/2020	June Management	2,392.05
**** TOTAL ****							2,392.05
Special District Management Service							
01-000-09300	0	1053		06/30/2020	07/20/2020	June Legal	796.05
01-000-09300	0	1053	1355-0004C	05/31/2020	07/20/2020	May Legal	4,530.13
01-000-09300	0	1053	1355-004C	04/30/2020	07/20/2020	April Legal	2,671.00
**** TOTAL ****							7,997.18
McGeady Becher P.C.							
01-000-09450	0	1054	220060141	06/30/2020	07/20/2020	June RTL Transmissions	44.70
**** TOTAL ****							44.70
Utility Notification Center of CO							
*** GRAND TOTAL ***							11,283.93

0 26706 05/31/2020 May Accounting

850.00

**Belleview Place Metropolitan District**  
304 Inverness Way South, Suite 490  
Englewood, CO 80112

1STBANK, N.A.  
www.efirstbank.com  
82-504/1070

1051

	DATE	AMOUNT
<b>PAY</b>	07/20/2020	\$850.00
*** EIGHT HUNDRED FIFTY DOLLARS AND 00/100 CENTS ***		
<b>TO THE ORDER OF</b>		
Simmons & Wheeler, P.C. 304 Inverness Way South, Suite 490 ENGLEWOOD, CO 80112		

Security features included. Details on back.

⑈001051⑈ ⑆107005047⑆ 2021288436⑈

Belleview Place Metropolitan District

1051

CHECK NO	1051
07/20/2020	850.00

Simmons & Wheeler, P.C.  
304 Inverness Way South, Suite 490  
ENGLEWOOD, CO 80112

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ITEM # 80140

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Invoice submitted to:  
Bellevue Place Metropolitan District  
304 Inverness Way South Suite 490  
Englewood, CO 80112

PLEASE DETACH AND RETURN WITH YOUR PAYMENT

May 31, 2020

Invoice #26706

Professional services rendered:

Amount  
\$850.00

Accounting services per attached detail

6/12/2020  
3:18 PM

Slip Summary

Slip ID	Dates and Time	Timekeeper	Units	Rate	Slip Value
Status	Description	Activity			
		Client			
		Reference			
<b>Client: Belleview Place Metropolitan District</b>					
237835	TIME	Diane Wheeler	0.10	190.00	19.00
	5/14/2020	Monthly Compilation			
	WIP	Belleview Place Metro			
	Monthly Accounting				
238011	TIME	Diane Wheeler	0.25	190.00	47.50
	5/20/2020	Monthly Compilation			
	WIP	Belleview Place Metro			
	Info to mgmt.				
238012	TIME	Diane Wheeler	1.00	190.00	190.00
	5/21/2020	Monthly Compilation			
	WIP	Belleview Place Metro			
	Finalize March statements info to SDMS				
238437	TIME	Diane Wheeler	1.25	190.00	237.50
	5/27/2020	Monthly Compilation			
	WIP	Belleview Place Metro			
	Prepare for and attend meeting				
<b>Total: Diane Wheeler</b>					
		Billable	2.60		494.00
		Unbillable	0.00		0.00
		Total	2.60		494.00
239240	TIME	Lou Ann Sullivan	0.25	70.00	17.50
	5/7/2020	Monthly Compilation			
	WIP	Belleview Place Metro			
	Accounts Payable Processing				
239436	TIME	Lou Ann Sullivan	0.25	70.00	17.50
	5/15/2020	Monthly Compilation			
	WIP	Belleview Place Metro			
	Accounts Payable Processing				
239465	TIME	Lou Ann Sullivan	0.75	70.00	52.50
	5/20/2020	Monthly Compilation			
	WIP	Belleview Place Metro			
	Accounts Payable Processing				
239513	TIME	Lou Ann Sullivan	0.25	70.00	17.50
	5/21/2020	Monthly Compilation			
	WIP	Belleview Place Metro			
	Accounts Payable Processing				
<b>Total: Lou Ann Sullivan</b>					
		Billable	1.50		105.00

6/12/2020  
3:18 PM

Slip Summary

Slip ID	Dates and Time	Status	Description	Timekeeper Activity Client Reference	Units	Rate	Slip Value
				Unbillable	0.00		0.00
				Total	1.50		105.00
239032	TIME		4/2/2020 WIP prepare deposit	Mary Zimpfer Monthly Compilation Bellevue Place Metro	0.25	55.00	13.75
239048	TIME		4/4/2020 WIP take deposit to bank	Mary Zimpfer Monthly Compilation Bellevue Place Metro	0.15	55.00	8.25
239068	TIME		4/6/2020 WIP post deposit receipt	Mary Zimpfer Monthly Compilation Bellevue Place Metro	0.07	55.00	3.85
239086	TIME		4/7/2020 WIP post receipts	Mary Zimpfer Monthly Compilation Bellevue Place Metro	0.16	55.00	8.80
239157	TIME		4/15/2020 WIP prepare deposit	Mary Zimpfer Monthly Compilation Bellevue Place Metro	0.25	55.00	13.75
239185	TIME		4/17/2020 WIP take deposit to bank	Mary Zimpfer Monthly Compilation Bellevue Place Metro	0.11	55.00	6.05
<b>Total: Mary Zimpfer</b>							
				Billable	0.99		54.45
				Unbillable	0.00		0.00
				Total	0.99		54.45
238087	TIME		5/15/2020 WIP Monthly Accounting	Morgan Wheeler Monthly Compilation Bellevue Place Metro	0.25	85.00	21.25
238110	TIME		5/20/2020 WIP Monthly Accounting Financial Statements	Morgan Wheeler Monthly Compilation Bellevue Place Metro	2.00	85.00	170.00

6/12/2020  
3:18 PM

Slip Summary

Slip ID	Dates and Time	Status	Description	Timekeeper Activity Client Reference	Units	Rate	Slip Value
238135		TIME		Morgan Wheeler Monthly Compilation Bellevue Place Metro	0.25	85.00	21.25
	5/28/2020		WIP Monthly Accounting				
Total: Morgan Wheeler							
				Billable	2.50		212.50
				Unbillable	0.00		0.00
				Total	2.50		212.50
238206		TIME		Tejanay Thomas Monthly Compilation Bellevue Place Metro	1.00	70.00	70.00
	5/13/2020		WIP Monthly Accounting				
238238		TIME		Tejanay Thomas Monthly Compilation Bellevue Place Metro	1.50	70.00	105.00
	5/19/2020		WIP Monthly Accounting				
Total: Tejanay Thomas							
				Billable	2.50		175.00
				Unbillable	0.00		0.00
				Total	2.50		175.00
Total: Bellevue Place Metropolitan District							
				Billable	10.09		1040.95
				Unbillable	0.00		0.00
				Total	10.09		1040.95

*Adjustment*      -190.95  
850.00

0 73169 06/30/2020 June Management 2,392.05

Bellevue Place Metropolitan District  
304 Inverness Way South, Suite 490  
Englewood, CO 80112

1STBANK, N.A.  
www.efirstbank.com  
82-504/1070

1052

	DATE	AMOUNT
<b>PAY</b>	07/20/2020	\$2,392.05
<b>TO THE ORDER OF</b>	*** TWO THOUSAND , THREE HUNDRED NINETY-TWO DOLLARS AND 05/100 CENTS ***	
Special District Management Service 141 Union Boulevard, Suite 150 LAKEWOOD, CO 80228		

Security features included. Details on back.

⑈00 1052⑈ ⑆ 107005047⑆ 2021288436⑈

Bellevue Place Metropolitan District

1052

Special District Management Service  
141 Union Boulevard, Suite 150  
LAKEWOOD, CO 80228

CHECK NO 1052  
07/20/2020 2,392.05

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ITEM # 80140

# SDMS SPECIAL DISTRICT MANAGEMENT SERVICES, INC.

141 Union Boulevard, Suite 150  
 Lakewood, CO 80228-1898  
 303-987-0835 | Fax: 303-987-2032  
 www.sdmsi.com

Bellevue Place Metropolitan District  
 c/o Simmons & Wheeler  
 304 Inverness Way South, Suite 490  
 Englewood, CO 80112

Statement Date: 06/30/2020  
 Account No. BPMD.00

Invoice for Services Rendered - 06/30/2020

	Previous Balance	Fees	Expenses	Advances	Payments	Balance
BPMD-00	89.20	0.00	84.80	0.00	0.00	\$174.00
BPMD-01 Board Meetings	1,424.88	0.00	0.00	0.00	0.00	\$1,424.88
BPMD-02 Management Matters	196.00	70.00	0.00	0.00	0.00	\$266.00
BPMD-03 Records Management	182.00	84.00	0.00	0.00	0.00	\$266.00
BPMD-05 Insurance Matters	0.00	14.00	0.00	0.00	0.00	\$14.00
BPMD-07 Statutory Compliance Matters	0.00	392.00	0.00	0.00	0.00	\$392.00
BPMD-08 Election Matters	336.00	28.00	0.00	0.00	0.00	\$364.00
BPMD-09 Financial Matters	14.00	0.00	0.00	0.00	0.00	\$14.00
BPMD-16 Management-Bond Matters	42.00	0.00	0.00	0.00	0.00	\$42.00
BPMD-17 Fee Tracking and Collections	130.00	54.00	0.00	0.00	0.00	\$184.00
BPMD-19 Field Maintenance and Repair	7.50	0.00	0.00	0.00	0.00	\$7.50
BPMD-21 Covenant Control	2,000.00	1,273.25	0.00	0.00	0.00	\$3,273.25



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Special District Management Services, Inc.

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Lakewood, CO 80228-1898  
303-987-0835 | Fax: 303-987-2032  
www.sdmsi.com

Statement Date: 06/30/2020  
Statement No. 73169  
Account No. BPMD.00

Bellevue Place Metropolitan District

Previous Balance	Fees	Expenses	Advances	Payments	Balance
BPMD-24 Website Design and Maintenance 76.00	0.00	0.00	0.00	0.00	\$76.00
BPMD-25 Status Letters and Closings 201.50	97.50	0.00	0.00	0.00	\$299.00
BPMD-26 Billing Customer Service 700.00	294.50	0.00	0.00	0.00	\$994.50
<u>5,399.08</u>	<u>2,307.25</u>	<u>84.80</u>	<u>0.00</u>	<u>0.00</u>	<u>\$7,791.13</u>

\$2392.05 ✓





PRINCIPAL OFFICE

Special District Management Services, Inc.

141 Union Boulevard, Suite 150  
Lakewood, CO 80228-1898  
303-987-0835 | Fax: 303-987-2032  
www.sdmsi.com

Bellevue Place Metropolitan District

Statement Date: 06/30/2020  
Statement No. 73155  
Account No. BPMD.00

Expenses

06/01/2020	Conference calling service, May, 2020.	30.72
06/30/2020	Duplicating, June, 2020.	11.80
06/30/2020	Postage, June, 2020.	16.40
06/30/2020	Mileage for the June 4, 2020 inspection.	<u>25.88</u>
	Total Expenses	84.80
	Total Current Work	84.80
	Previous Balance	\$89.20

Payments

06/10/2020	Payment	0.00
	Balance Due	<u>\$174.00</u>

Aged Due Amounts

<u>0-30</u>	<u>31-60</u>	<u>61-90</u>	<u>91-120</u>	<u>121-180</u>	<u>181+</u>
174.00	0.00	0.00	0.00	0.00	0.00





Special District Management Services, Inc.

Special District Management Services, Inc.

141 Union Boulevard, Suite 150  
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303-987-0835 | Fax: 303-987-2032  
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Belleview Place Metropolitan District

Statement Date: 06/30/2020  
Statement No. 73157  
Account No. BPMD.02

Management Matters

Fees

			Hours	
06/17/2020	PSR	Participate in weekly bond conference call.	0.20	28.00
06/18/2020	PSR	Review annual report.	0.10	14.00
06/30/2020	OS	Open & distribute mail for month of June, 2020.	<u>0.20</u>	<u>28.00</u>
		For Current Services Rendered	0.50	70.00
		Total Current Work		70.00
		Previous Balance		\$196.00
		Balance Due		<u>\$266.00</u>

Aged Due Amounts

<u>0-30</u>	<u>31-60</u>	<u>61-90</u>	<u>91-120</u>	<u>121-180</u>	<u>181+</u>
140.00	0.00	126.00	0.00	0.00	0.00







REGISTERED PROFESSIONAL

**Special District Management Services, Inc.**

141 Union Boulevard, Suite 150  
Lakewood, CO 80228-1898  
303-987-0835 | Fax: 303-987-2032  
www.sdmsi.com

**Bellevue Place Metropolitan District**

Statement Date: 06/30/2020  
Statement No. 73160  
Account No. BPMD.07

**Statutory Compliance Matters**

Fees

		Hours	
06/17/2020	RN		
			Research information required by Annual Report for 2019. Draft Annual Report. Transmit draft Annual Report to Attorney for review and comment. Revise Annual Report with Ms. Henry's] comments. Transmit Annual Report to the Division of Local Government, State Auditor and the Attorney.
		2.80	392.00
		2.80	392.00
			For Current Services Rendered
			Total Current Work
			392.00
			Balance Due
			<u>\$392.00</u>



SPECIAL SERVICES

Special District Management Services, Inc.

141 Union Boulevard, Suite 150  
Lakewood, CO 80228-1898  
303-987-0835 | Fax: 303-987-2032  
www.sdmsi.com

Bellevue Place Metropolitan District

Statement Date: 06/30/2020  
Statement No. 73161  
Account No. BPMD.08

Election Matters

Fees

			Hours	
06/05/2020	RN	Receive and record court filing of oaths to electronic and hard copy systems.	0.10	14.00
06/23/2020	KS	Update system tracking sheet with verification of filing Election documents and Oath documents.	0.10	14.00
		For Current Services Rendered	0.20	28.00
		Total Current Work		28.00
		Previous Balance		\$336.00
		Balance Due		<u>\$364.00</u>

Aged Due Amounts

<u>0-30</u>	<u>31-60</u>	<u>61-90</u>	<u>91-120</u>	<u>121-180</u>	<u>181+</u>
322.00	0.00	42.00	0.00	0.00	0.00



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**Special District Management Services, Inc.**

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Lakewood, CO 80228-1898  
303-987-0835 | Fax: 303-987-2032  
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**Bellevue Place Metropolitan District**

Statement Date: 06/30/2020  
Statement No. 73162  
Account No. BPMD.09

**Financial Matters**

Previous Balance \$14.00

Balance Due \$14.00

**Aged Due Amounts**

<u>0-30</u>	<u>31-60</u>	<u>61-90</u>	<u>91-120</u>	<u>121-180</u>	<u>181+</u>
14.00	0.00	0.00	0.00	0.00	0.00





2020-2021  
2020-2021  
2020-2021  
2020-2021  
2020-2021

**Special District Management Services, Inc.**

141 Union Boulevard, Suite 150  
Lakewood, CO 80228-1898  
303-987-0835 | Fax: 303-987-2032  
www.sdmsi.com

**Bellevue Place Metropolitan District**

Statement Date: 06/30/2020  
Statement No. 73163  
Account No. BPMD.16

**Management-Bond Matters**

Previous Balance \$42.00

Balance Due \$42.00

Aged Due Amounts

<u>0-30</u>	<u>31-60</u>	<u>61-90</u>	<u>91-120</u>	<u>121-180</u>	<u>181+</u>
0.00	0.00	42.00	0.00	0.00	0.00



REGISTRATION

Special District Management Services, Inc.

141 Union Boulevard, Suite 150  
Lakewood, CO 80228-1998  
303-987-0835 | Fax: 303-987-2032  
www.sdmst.com

Belleview Place Metropolitan District

Statement Date: 06/30/2020  
Statement No. 73164  
Account No. BPMD.17

Fee Tracking and Collections

Fees

			Hours	
06/09/2020	NT	Conference call with Elizabeth at Chase Mortgage re: customer history for account 3056001, for refinance. Process and transmit customer history to Elizabeth at Chase Mortgage re: account 3056001.	0.20	13.00
06/10/2020	NT	Transmit warranty deed to Mrs. Ripko re: new customer packet.	0.10	6.50
06/29/2020	NT	Transmit warranty deeds to Mrs. Ripko re: new customer packets.	0.10	6.50
06/30/2020	OS	Open, stamp and copy checks for the month of May.	<u>0.20</u>	<u>28.00</u>
		For Current Services Rendered	0.60	54.00
		Total Current Work		54.00
		Previous Balance		\$130.00
		Balance Due		<u>\$184.00</u>

Aged Due Amounts

<u>0-30</u>	<u>31-60</u>	<u>61-90</u>	<u>91-120</u>	<u>121-180</u>	<u>181+</u>
80.00	0.00	104.00	0.00	0.00	0.00





Special District Management Services, Inc.

Special District Management Services, Inc.

141 Union Boulevard, Suite 150  
Lakewood, CO 80228-1998  
303-987-0835 | Fax: 303-987-2032  
www.sdmsi.com

Bellevue Place Metropolitan District

Statement Date: 06/30/2020  
Statement No. 73166  
Account No. BPMD.21

Covenant Control

Fees

			Hours	
03/31/2020	EJ	Entered new warranty deed information into Cinc.	0.10	9.50
06/02/2020	PSR	Conference to schedule monthly inspections.	0.10	9.50
06/04/2020	PSR	Travel to community and conduct inspection.	0.50	47.50
06/06/2020	PSR	Update homeowner information in Cinc.	0.20	19.00
06/10/2020	PSR	Update new owner information.	0.10	9.50
06/11/2020	PSR	Update owner information from warranty deeds. E-mail correspondence regarding closing information.	0.50	47.50
06/15/2020	PSR	E-mail correspondence regarding architectural process.	0.10	9.50
06/16/2020	PSR	Conference regarding inspection schedule.	0.10	9.50
06/22/2020	PSR	E-mail correspondence regarding trash service set up. Phone call regarding exterior maintenance. E-mail regarding architectural process.	0.30	28.50
06/23/2020	PSR	E-mail regarding deck architectural.	0.10	9.50
06/24/2020	CS	Print and mail welcome packets to several new residents.	0.50	47.50
	PSR	Update district information and distribute as needed.	0.10	9.50
06/29/2020	PSR	Process warranty deeds and update owner information.	0.10	9.50
06/30/2020	PSR	Contract amount per negotiated agreement.		743.50
	PSR	Contract amount per negotiated agreement.		263.75
		For Current Services Rendered	2.80	1,273.25
		Total Current Work		1,273.25
		Previous Balance		\$2,000.00
		Balance Due		<u>\$3,273.25</u>



SDMS

Special District Management Services, Inc.

141 Union Boulevard, Suite 150  
Lakewood, CO 80228-1898  
303-987-0835 | Fax: 303-987-2032  
www.sdmsi.com

Bellevue Place Metropolitan District

Statement Date: 06/30/2020  
Statement No. 73166  
Account No. BPMD.21

Aged Due Amounts					
<u>0-30</u>	<u>31-60</u>	<u>61-90</u>	<u>91-120</u>	<u>121-180</u>	<u>181+</u>
2,273.25	0.00	1,000.00	0.00	0.00	0.00



# SDMS SPECIAL DISTRICT MANAGEMENT SERVICES, INC.

141 Union Boulevard, Suite 150  
 Lakewood, CO 80228-1898  
 303-987-0835 | Fax: 303-987-2032  
 www.sdmsi.com

**Bellevue Place Metropolitan District**

Statement Date: 06/30/2020  
 Statement No. 73168  
 Account No. BPMD.25

Status Letters and Closings

Fees

			Hours	
06/02/2020	KH	Process and transmit status letter for property address 14903 E. Bellevue Dr.	0.20	13.00
06/03/2020	NT	Organize and file Status Invoices in district finals binder.	0.10	6.50
06/08/2020	KH	Process and transmit status letter for property address 5187 S. Fairplay St.	0.20	13.00
06/09/2020	NT	Conference call with Rebecca at Parkway Title re: no final request form or warranty deed sent for closing on 5167 S. Fairplay St.	0.10	6.50
06/10/2020	NT	Process and transmit Status Letter for 5167 S Fairplay St. Scan and save paid final for account 3071001. Organize and file Status Invoices in district finals binder.	0.40	26.00
06/24/2020	NT	Correspondence with Rebecca at Parkway Title re: Status Letter for 5167 S. Fairplay St.	0.10	6.50
06/25/2020	NT	Research and gather all Status Letters with a June closing date, for period end. Correspondence with Rebecca at Parkway Title re: verification of June closing dates and payment amounts. Review June closings list from Rebecca at Parkway Title , and verify closing dates and payment amounts on Status Invoices.	0.30	19.50
06/29/2020	NT	Scan and save paid final for account 3072001.	0.10	6.50
		For Current Services Rendered	1.50	97.50
		Total Current Work		97.50
		Previous Balance		\$201.50
		Balance Due		<u>\$299.00</u>

Aged Due Amounts

<u>0-30</u>	<u>31-60</u>	<u>61-90</u>	<u>91-120</u>	<u>121-180</u>	<u>181+</u>
169.00	0.00	130.00	0.00	0.00	0.00



Special District Management Services, Inc.

141 Union Boulevard, Suite 150
Lakewood, CO 80228-1898
303-987-0835 | Fax: 303-987-2032
www.sdmsi.com

Bellevue Place Metropolitan District

Statement Date: 06/30/2020
Statement No. 73169
Account No. BPMD.26

Billing Customer Service

Fees

Table with columns for Date, Code, Description, Hours, and Amount. Rows include various services like 'Reconcile deposits', 'Match title company checks', and 'Contract amount per negotiated agreement'. Totals for Current Work, Previous Balance, and Balance Due are shown.

Aged Due Amounts

Summary table for Aged Due Amounts with columns: 0-30, 31-60, 61-90, 91-120, 121-180, 181+. Values: 794.50, 0.00, 200.00, 0.00, 0.00, 0.00.



0	1355-004C	04/30/2020	April Legal	2,671.00
0	1355-0004C	05/31/2020	May Legal	4,530.13
0		06/30/2020	June Legal	796.05

**Belleview Place Metropolitan District**  
 304 Inverness Way South, Suite 490  
 Englewood, CO 80112

1STBANK, N.A.  
 www.1stbank.com  
 82-504/1070

1053

	DATE	AMOUNT
<b>PAY</b>	07/20/2020	\$7,997.18
<b>TO THE ORDER OF</b>	*** SEVEN THOUSAND , NINE HUNDRED NINETY-SEVEN DOLLARS AND 18/100 CENTS ***	
McGeady Becher P.C.		
450 E. 17th Avenue, Ste 400		
DENVER, CO 80203		

Security features included. Details on back.

⑈00 1053⑈ ⑆ 107005047⑆ 2021288436⑈

Belleview Place Metropolitan District

1053

McGeady Becher P.C.  
 450 E. 17th Avenue, Ste 400  
 DENVER, CO 80203

CHECK NO	1053
07/20/2020	7,997.18

ENDORSE HERE:

.....  
.....  
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DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE  
RESERVED FOR FINANCIAL INSTITUTION USE

ITEM # 80140

<b>Security Features:</b>	<b>Results of document alteration:</b>
Padlock Icon	Alerts handler the document contains security features.
Colored Pantograph	The face of this document contains a colored check background.
Microprint	Small type in check border and back signature lines, readable with a magnifying lens, appears as dots if copied or scanned.
Security Screen	Absence of "Original Document" verbiage on back of check.
Artificial Watermark	Artificial watermark not visible on back of check when held at 45° angle.

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Belleview Place Metropolitan District  
 Simmons & Wheeler, P. C.  
 304 Inverness Way South  
 Suite 490  
 Englewood CO 80112

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 04/30/2020  
 Account No. 1355C

ATTN: Morgan Wheeler

McGEADY BECHER P.C.

PREVIOUS BALANCE	FEES	EXPENSES	ADVANCES	PAYMENTS	BALANCE
1355-0004 BOARD MEETINGS & MINUTES 80.00	855.00	0.00	0.00	0.00	\$935.00
1355-0006 INSURANCE 270.00	0.00	0.00	0.00	0.00	\$270.00
1355-0008 DISTRICT MAPS 0.00	135.00	0.00	0.00	0.00	\$135.00
1355-0013 ELECTIONS 227.00	974.00	0.00	0.00	0.00	\$1,201.00
1355-0014 DIRECTORS' OATHS & BONDS 0.00	80.00	0.00	0.00	0.00	\$80.00
1355-0201 CURRENT AND POTENTIAL HOMEOWNER INQUIRIES 675.00	0.00	0.00	0.00	0.00	\$675.00
1355-0299 OFFICIAL RECORDS MAINTENANCE 0.00	12.50	0.00	0.00	0.00	\$12.50
1355-0901 BONDS 2020 15,679.00	614.50	0.00	0.00	0.00	\$16,293.50
1355-2102 FACILITIES FUNDING AGREEMENT 1,017.40	0.00	0.00	0.00	0.00	\$1,017.40
1355-4101 COVENANTS 90.00	0.00	0.00	0.00	0.00	\$90.00
<u>18,038.40</u>	<u>2,671.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>\$20,709.40</u>

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 04/30/2020  
 Account No. 1355-0004C  
 Invoice No. 10554

ATTN: Morgan Wheeler

**BOARD MEETINGS & MINUTES**

PREVIOUS BALANCE THIS MATTER: \$80.00

		HOURS	AMOUNT
04/03/2020	Telephone conference with Ms. Myers regarding Board vacancies and action items regarding same; Follow-up regarding same	0.30	135.00
04/09/2020	Review post-meeting memorandum; Update Project Status Report and attend to post-meeting action items	1.30	260.00
04/28/2020	Review draft May 20, 2020 Agenda and November 14, 2019 meeting Minutes and transmit packet to Ms. Murphy for review	1.40	280.00
04/29/2020	Telephone conference with Ms. Myers regarding coordination of City Center HOA; Follow-up regarding same	0.40	180.00
	FOR CURRENT SERVICES RENDERED THIS MATTER:	3.40	855.00

RECAPITULATION

<u>TIMEKEEPER</u>	<u>HOURS</u>	<u>HOURLY RATE</u>	<u>TOTAL:</u>
Elisabeth A. Cortese	0.70	\$450.00	\$315.00
Jennifer S. Henry	2.70	200.00	540.00

TOTAL CURRENT BALANCE: 855.00

BALANCE DUE: \$935.00

PAST DUE AMOUNTS:

<u>0-30</u>	<u>31-60</u>	<u>61-90</u>	<u>91-120</u>	<u>121-180</u>	<u>181+</u>
935.00	0.00	0.00	0.00	0.00	0.00

Billing History				
<u>FEES</u>	<u>EXPENSES</u>	<u>ADVANCES</u>	<u>FINANCE CHARGE</u>	<u>PAYMENTS</u>
14,667.00	0.00	45.79	174.75	13,952.54

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 Invoice No. 10555

ATTN: Morgan Wheeler

INSURANCE

PREVIOUS BALANCE THIS MATTER: \$270.00

BALANCE DUE: \$270.00

PAST DUE AMOUNTS:

<u>0-30</u>	<u>31-60</u>	<u>61-90</u>	<u>91-120</u>	<u>121-180</u>	<u>181+</u>
270.00	0.00	0.00	0.00	0.00	0.00

Billing History

<u>FEES</u>	<u>EXPENSES</u>	<u>ADVANCES</u>	<u>FINANCE CHARGE</u>	<u>PAYMENTS</u>
547.50	0.50	0.00	5.41	283.41

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 04/30/2020  
 Account No. 1355-0008C  
 Invoice No. 10556

ATTN: Morgan Wheeler

DISTRICT MAPS

		HOURS		AMOUNT
04/28/2020	Research regarding site plan; Follow-up regarding same	0.30		135.00
	FOR CURRENT SERVICES RENDERED THIS MATTER:	0.30		135.00

RECAPITULATION

<u>TIMEKEEPER</u>	<u>HOURS</u>	<u>HOURLY RATE</u>	<u>TOTAL:</u>
Elisabeth A. Cortese	0.30	\$450.00	\$135.00

TOTAL CURRENT BALANCE: 135.00

BALANCE DUE: \$135.00

Billing History

<u>FEES</u>	<u>EXPENSES</u>	<u>ADVANCES</u>	<u>FINANCE CHARGE</u>	<u>PAYMENTS</u>
135.00	0.00	0.00	0.00	0.00

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 04/30/2020  
 Account No. 1355-0013C  
 Invoice No. 10557

ATTN: Morgan Wheeler

ELECTIONS

PREVIOUS BALANCE THIS MATTER: \$227.00

		HOURS	AMOUNT
04/01/2020	Attention to Director Qualification matters		729.00
04/02/2020	Attention to historical election/appointment matters	0.50	225.00
04/06/2020	Process Notice of Cancellation to file	<u>0.10</u>	<u>20.00</u>
	FOR CURRENT SERVICES RENDERED THIS MATTER:	0.60	974.00

RECAPITULATION

<u>TIMEKEEPER</u>	<u>HOURS</u>	<u>HOURLY RATE</u>	<u>TOTAL:</u>
Elisabeth A. Cortese	0.50	\$450.00	\$225.00
District Maintenance	0.00	0.00	729.00
Jennifer S. Henry	0.10	200.00	20.00

TOTAL CURRENT BALANCE: 974.00

BALANCE DUE: \$1,201.00

PAST DUE AMOUNTS:

<u>0-30</u>	<u>31-60</u>	<u>61-90</u>	<u>91-120</u>	<u>121-180</u>	<u>181+</u>
1,201.00	0.00	0.00	0.00	0.00	0.00

Billing History

<u>FEES</u>	<u>EXPENSES</u>	<u>ADVANCES</u>	<u>FINANCE CHARGE</u>	<u>PAYMENTS</u>
1,381.00	0.00	0.00	0.06	180.06

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 04/30/2020  
 Account No. 1355-0014C  
 Invoice No. 10558

ATTN: Morgan Wheeler

DIRECTORS' OATHS & BONDS

		HOURS		AMOUNT
04/20/2020	Review and finalize Oath template for Manager and transmit same; Update Director Term Tracking chart	0.40		80.00
	FOR CURRENT SERVICES RENDERED THIS MATTER:	0.40		80.00

	RECAPITULATION				
<u>TIMEKEEPER</u>	<u>HOURS</u>	<u>HOURLY RATE</u>		<u>TOTAL:</u>	
Jennifer S. Henry	0.40	\$200.00		\$80.00	

TOTAL CURRENT BALANCE: 80.00

BALANCE DUE: \$80.00

Billing History				
<u>FEES</u>	<u>EXPENSES</u>	<u>ADVANCES</u>	<u>FINANCE CHARGE</u>	<u>PAYMENTS</u>
654.00	0.00	12.00	17.63	603.63



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 04/30/2020  
 Account No. 1355-0201C  
 Invoice No. 10559

ATTN: Morgan Wheeler

CURRENT AND POTENTIAL HOMEOWNER INQUIRIES

PREVIOUS BALANCE THIS MATTER: \$675.00

BALANCE DUE: \$675.00

PAST DUE AMOUNTS:

<u>0-30</u>	<u>31-60</u>	<u>61-90</u>	<u>91-120</u>	<u>121-180</u>	<u>181+</u>
675.00	0.00	0.00	0.00	0.00	0.00

Billing History

<u>FEES</u>	<u>EXPENSES</u>	<u>ADVANCES</u>	<u>FINANCE CHARGE</u>	<u>PAYMENTS</u>
675.00	0.00	0.00	0.00	0.00

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 04/30/2020  
 Account No. 1355-0299C  
 Invoice No. 10560

ATTN: Morgan Wheeler

OFFICIAL RECORDS MAINTENANCE

		HOURS	AMOUNT
04/29/2020	Update files for establishment of public record	0.50	12.50
	FOR CURRENT SERVICES RENDERED THIS MATTER:	0.50	12.50

	RECAPITULATION		
<u>TIMEKEEPER</u>	<u>HOURS</u>	<u>HOURLY RATE</u>	<u>TOTAL:</u>
File Clerk	0.50	\$25.00	\$12.50

TOTAL CURRENT BALANCE: 12.50

BALANCE DUE: \$12.50

Billing History				
<u>FEES</u>	<u>EXPENSES</u>	<u>ADVANCES</u>	<u>FINANCE CHARGE</u>	<u>PAYMENTS</u>
132.50	0.00	0.00	4.64	124.64

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 04/30/2020  
 Account No. 1355-0901C  
 Invoice No. 10561

ATTN: Morgan Wheeler

BONDS 2020

PREVIOUS BALANCE THIS MATTER: \$15,679.00

		HOURS	AMOUNT
04/02/2020	Attend telephone conference regarding market status update; Follow-up regarding same	0.10	45.00
04/08/2020	Telephone conference with working group regarding status of bond issuance and related matters; Follow-up regarding same	0.20	90.00
04/10/2020	Review correspondence from bond counsel regarding EIN; Draft correspondence regarding same	0.20	90.00
04/16/2020	Telephone conference regarding market update; Follow-up regarding same	0.10	45.00
04/23/2020	Telephone conference with Mr. Sharp regarding market update; Follow-up regarding same; Attention to related action items	0.20	90.00
04/27/2020	Review correspondence regarding issuance matters Prepare for and attend telephone conference regarding status; Review projections regarding issuance and potential funding options; Attention to action items; Draft correspondence regarding same	0.10	29.50
		<u>0.50</u>	<u>225.00</u>
	FOR CURRENT SERVICES RENDERED THIS MATTER:	1.40	614.50

RECAPITULATION

<u>TIMEKEEPER</u>	<u>HOURS</u>	<u>HOURLY RATE</u>	<u>TOTAL:</u>
Elisabeth A. Cortese	1.30	\$450.00	\$585.00
Emily M. Murphy	0.10	295.00	29.50

TOTAL CURRENT BALANCE: 614.50

BALANCE DUE: \$16,293.50

BONDS 2020

PAST DUE AMOUNTS:

<u>0-30</u>	<u>31-60</u>	<u>61-90</u>	<u>91-120</u>	<u>121-180</u>	<u>181+</u>
8,983.00	0.00	7,310.50	0.00	0.00	0.00

Billing History

<u>FEES</u>	<u>EXPENSES</u>	<u>ADVANCES</u>	<u>FINANCE CHARGE</u>	<u>PAYMENTS</u>
23,635.50	0.00	0.00	0.00	7,342.00

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 Account No. 1355-2102C  
 Invoice No. 10562

ATTN: Morgan Wheeler

**FACILITIES FUNDING AGREEMENT**

PREVIOUS BALANCE THIS MATTER: \$1,017.40

BALANCE DUE: \$1,017.40

PAST DUE AMOUNTS:

<u>0-30</u>	<u>31-60</u>	<u>61-90</u>	<u>91-120</u>	<u>121-180</u>	<u>181+</u>
30.00	0.00	987.40	0.00	0.00	0.00

Billing History

<u>FEES</u>	<u>EXPENSES</u>	<u>ADVANCES</u>	<u>FINANCE CHARGE</u>	<u>PAYMENTS</u>
2,235.00	0.00	0.00	8.58	1,226.18

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04/30/2020  
Account No. 1355-4101C  
Invoice No. 10563

ATTN: Morgan Wheeler

COVENANTS

PREVIOUS BALANCE THIS MATTER: \$90.00

BALANCE DUE: \$90.00

PAST DUE AMOUNTS:

<u>0-30</u>	<u>31-60</u>	<u>61-90</u>	<u>91-120</u>	<u>121-180</u>	<u>181+</u>
90.00	0.00	0.00	0.00	0.00	0.00

Billing History

<u>FEES</u>	<u>EXPENSES</u>	<u>ADVANCES</u>	<u>FINANCE CHARGE</u>	<u>PAYMENTS</u>
849.00	0.00	0.00	12.60	771.60

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ATTN: Morgan Wheeler

McGEADY BECHER P.C.

PREVIOUS BALANCE	FEES	EXPENSES	ADVANCES	PAYMENTS	BALANCE
1355-0004 BOARD MEETINGS & MINUTES 935.00	3,140.00	0.00	0.00	0.00	\$4,075.00
1355-0006 INSURANCE 270.00	0.00	0.00	0.00	0.00	\$270.00
1355-0008 DISTRICT MAPS 135.00	0.00	0.00	0.00	0.00	\$135.00
1355-0013 ELECTIONS 1,201.00	20.00	0.00	0.00	0.00	\$1,221.00
1355-0014 DIRECTORS' OATHS & BONDS 80.00	365.00	0.00	38.45	0.00	\$483.45
1355-0019 CONFLICT OF INTEREST DISCLOSURES 0.00	274.50	0.00	9.00	0.00	\$283.50
1355-0201 CURRENT AND POTENTIAL HOMEOWNER INQUIRIES 675.00	0.00	0.00	0.00	0.00	\$675.00
1355-0299 OFFICIAL RECORDS MAINTENANCE 12.50	0.00	0.00	0.00	0.00	\$12.50
1355-0901 BONDS 2020 16,293.50	675.00	0.00	0.00	0.00	\$16,975.71
			FINANCE CHARGE 7.21		
1355-2102 FACILITIES FUNDING AGREEMENT 1,017.40	0.00	0.00	0.00	0.00	\$1,018.37
			FINANCE CHARGE 0.97		
1355-4101 COVENANTS 90.00	0.00	0.00	0.00	0.00	\$90.00

PREVIOUS BALANCE	FEES	EXPENSES	ADVANCES	PAYMENTS	BALANCE
<u>20,709.40</u>	<u>4,474.50</u>	<u>0.00</u>	<u>47.45</u>	<u>0.00</u>	<u>25,239.53</u>
			FINANCE CHARGE 8.18		

Ⓢ 4530.13



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 05/31/2020  
 Account No. 1355-0004C  
 Invoice No. 12387

ATTN: Morgan Wheeler

**BOARD MEETINGS & MINUTES**

PREVIOUS BALANCE THIS MATTER: \$935.00

		HOURS		AMOUNT
05/07/2020	Review and comment on draft Agenda and Minutes	0.80		236.00
	Review draft 5/20/20 Agenda and draft 11/14/19 Minutes	0.60		270.00
05/08/2020	Review correspondence from Ms. Cortese regarding meeting matters;			
	Review further correspondence regarding same	0.10		29.50
	Review correspondence from Ms. Cortese; Revise draft Agenda and			
	meeting Minutes; Prepare blacklines showing revisions; Transmit clean,	1.70		340.00
	revised copies of Agenda and Minutes and blacklines to Manager			
	Attention to rescheduling of May 20th meeting and related matters	0.40		180.00
05/11/2020	Receipt and review of comments to draft Agenda and Meeting Minutes;			
	Attention to follow up items	0.40		120.00
	Attention to pre-meeting matters	0.40		180.00
05/13/2020	Attention to pre-meeting matters and action items	0.40		180.00
05/20/2020	Attention to pre-meeting matters	0.40		180.00
	Correspond with Manager and transmit requested documents for meeting			
	packet	0.30		60.00
05/21/2020	Attention to correspondence regarding meeting matters	0.10		29.50
	Review final Agenda from SDMS and correspondence regarding same	0.20		40.00
	Update District Book page	0.20		40.00
05/22/2020	Attention to pre-meeting matters	0.40		180.00
05/26/2020	Attention to pre-meeting matters	0.50		225.00
05/27/2020	Telephone conference with Ms. Cortese regarding meeting items	0.20		40.00
	Telephone conference with Ms. Ripko regarding pre-meeting matters;			
	Telephone conference with Ms. Henry regarding same; Prepare for and			
	attend Board meeting; Attention to post-meeting matters	1.50		675.00
05/28/2020	Attention to post-meeting matters	<u>0.30</u>		<u>135.00</u>

BOARD MEETINGS & MINUTES

FOR CURRENT SERVICES RENDERED THIS MATTER:	HOURS	AMOUNT
	8.90	3,140.00

RECAPITULATION

<u>TIMEKEEPER</u>	<u>HOURS</u>	<u>HOURLY RATE</u>	<u>TOTAL:</u>
Elisabeth A. Cortese	4.90	\$450.00	\$2,205.00
Jennifer S. Henry	2.60	200.00	520.00
Emily M. Murphy	1.00	295.00	295.00
Andrew G. Rippey	0.40	300.00	120.00

TOTAL CURRENT BALANCE: 3,140.00

BALANCE DUE: \$4,075.00

PAST DUE AMOUNTS:

<u>0-30</u>	<u>31-60</u>	<u>61-90</u>	<u>91-120</u>	<u>121-180</u>	<u>181+</u>
3,140.00	855.00	80.00	0.00	0.00	0.00

Billing History

<u>FEES</u>	<u>EXPENSES</u>	<u>ADVANCES</u>	<u>FINANCE CHARGE</u>	<u>PAYMENTS</u>
17,807.00	0.00	45.79	174.75	13,952.54

**McGEADY BECHER P.C.**  
**450 E. 17th Avenue, Ste 400**  
**Denver, CO 80203**  
**(303) 592-4380**

Belleview Place Metropolitan District  
 Simmons & Wheeler, P. C.  
 304 Inverness Way South  
 Suite 490  
 Englewood CO 80112

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 05/31/2020  
 Account No. 1355-0006C  
 Invoice No. 12388

ATTN: Morgan Wheeler

INSURANCE

PREVIOUS BALANCE THIS MATTER: \$270.00

BALANCE DUE: \$270.00

PAST DUE AMOUNTS:

<u>0-30</u>	<u>31-60</u>	<u>61-90</u>	<u>91-120</u>	<u>121-180</u>	<u>181+</u>
0.00	0.00	270.00	0.00	0.00	0.00

Billing History

<u>FEES</u>	<u>EXPENSES</u>	<u>ADVANCES</u>	<u>FINANCE CHARGE</u>	<u>PAYMENTS</u>
547.50	0.50	0.00	5.41	283.41

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 05/31/2020  
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ATTN: Morgan Wheeler

DISTRICT MAPS

PREVIOUS BALANCE THIS MATTER: \$135.00

BALANCE DUE: \$135.00

PAST DUE AMOUNTS:

<u>0-30</u>	<u>31-60</u>	<u>61-90</u>	<u>91-120</u>	<u>121-180</u>	<u>181+</u>
0.00	135.00	0.00	0.00	0.00	0.00

Billing History

<u>FEES</u>	<u>EXPENSES</u>	<u>ADVANCES</u>	<u>FINANCE CHARGE</u>	<u>PAYMENTS</u>
135.00	0.00	0.00	0.00	0.00

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 05/31/2020  
 Account No. 1355-0013C  
 Invoice No. 12390

ATTN: Morgan Wheeler

ELECTIONS

PREVIOUS BALANCE THIS MATTER: \$1,201.00

		HOURS		AMOUNT
05/29/2020	Update Election Compliance Tracking Chart	0.10		20.00
	FOR CURRENT SERVICES RENDERED THIS MATTER:	0.10		20.00

RECAPITULATION

<u>TIMEKEEPER</u>	<u>HOURS</u>	<u>HOURLY RATE</u>	<u>TOTAL:</u>
Jennifer S. Henry	0.10	\$200.00	\$20.00

TOTAL CURRENT BALANCE: 20.00

BALANCE DUE: \$1,221.00

PAST DUE AMOUNTS:

<u>0-30</u>	<u>31-60</u>	<u>61-90</u>	<u>91-120</u>	<u>121-180</u>	<u>181+</u>
20.00	974.00	227.00	0.00	0.00	0.00

Billing History

<u>FEES</u>	<u>EXPENSES</u>	<u>ADVANCES</u>	<u>FINANCE CHARGE</u>	<u>PAYMENTS</u>
1,401.00	0.00	0.00	0.06	180.06

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 05/31/2020  
 Account No. 1355-0014C  
 Invoice No. 12391

ATTN: Morgan Wheeler

**DIRECTORS' OATHS & BONDS**

PREVIOUS BALANCE THIS MATTER: \$80.00

		HOURS	AMOUNT
05/08/2020	Prepare Notice of Vacancy and transmit to paper for publication; Correspondence to Ms. Cortese regarding same	0.40	80.00
05/20/2020	Review correspondence regarding Board resignation	0.10	20.00
05/21/2020	Transmit Board Member Profile Form to Ms. Myers for completion by Board candidates	0.30	60.00
05/27/2020	Correspond with Ms. Cortese regarding Board transition; E-file Oath of Director and Position Schedule Bonds for Director Myers with Arapahoe County District Court; Draft Certificates of Appointment and transmit to Manager; Prepare Certifications of Board Member Qualification and transmit to Ms. Baker; Verify voter registration for Mr. Dickerson and Mr. Schuhmacher	0.80	160.00
05/28/2020	Attention to correspondence regarding Director Oaths and Certificates of Appointment	0.10	45.00
	FOR CURRENT SERVICES RENDERED THIS MATTER:	1.70	365.00

RECAPITULATION

<u>TIMEKEEPER</u>	<u>HOURS</u>	<u>HOURLY RATE</u>	<u>TOTAL:</u>
Elisabeth A. Cortese	0.10	\$450.00	\$45.00
Jennifer S. Henry	1.60	200.00	320.00

05/14/2020	Publication Costs - Aurora Media Group		32.45
05/31/2020	Court Cost - Colorado Interactive		6.00
	TOTAL ADVANCES:		38.45
	TOTAL CURRENT BALANCE:		403.45

Bellevue Place Metropolitan District

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Account No. 1355-0014C

Invoice No. 12391

DIRECTORS' OATHS & BONDS

BALANCE DUE:

\$483.45

PAST DUE AMOUNTS:

<u>0-30</u>	<u>31-60</u>	<u>61-90</u>	<u>91-120</u>	<u>121-180</u>	<u>181+</u>
403.45	80.00	0.00	0.00	0.00	0.00

Billing History

<u>FEES</u>	<u>EXPENSES</u>	<u>ADVANCES</u>	<u>FINANCE CHARGE</u>	<u>PAYMENTS</u>
1,019.00	0.00	50.45	17.63	603.63

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 05/31/2020  
 Account No. 1355-0019C  
 Invoice No. 12392

ATTN: Morgan Wheeler

**CONFLICT OF INTEREST DISCLOSURES**

		HOURS		AMOUNT
05/21/2020	Draft Disclosure Statements for Board candidates; Begin compiling Disclosure Statements for filing	0.50		100.00
05/22/2020	Attention to confirmation of filing of disclosure statements	0.10		29.50
	File Disclosure Statements with May 27th Agenda with Secretary of State	0.50		100.00
	Confirm filing of conflict disclosures	0.10		45.00
	<b>FOR CURRENT SERVICES RENDERED THIS MATTER:</b>	<u>1.20</u>		<u>274.50</u>

**RECAPITULATION**

<u>TIMEKEEPER</u>	<u>HOURS</u>	<u>HOURLY RATE</u>	<u>TOTAL:</u>
Elisabeth A. Cortese	0.10	\$450.00	\$45.00
Jennifer S. Henry	1.00	200.00	200.00
Emily M. Murphy	0.10	295.00	29.50

05/31/2020	Secretary of State			9.00
	TOTAL ADVANCES:			9.00
	TOTAL CURRENT BALANCE:			283.50
	BALANCE DUE:			<u>\$283.50</u>

Billing History				
<u>FEES</u>	<u>EXPENSES</u>	<u>ADVANCES</u>	<u>FINANCE CHARGE</u>	<u>PAYMENTS</u>
1,007.00	0.00	66.00	8.57	798.07



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 05/31/2020  
 Account No. 1355-0201C  
 Invoice No. 12393

ATTN: Morgan Wheeler

CURRENT AND POTENTIAL HOMEOWNER INQUIRIES

PREVIOUS BALANCE THIS MATTER: \$675.00

BALANCE DUE: \$675.00

PAST DUE AMOUNTS:

<u>0-30</u>	<u>31-60</u>	<u>61-90</u>	<u>91-120</u>	<u>121-180</u>	<u>181+</u>
0.00	0.00	675.00	0.00	0.00	0.00

Billing History

<u>FEES</u>	<u>EXPENSES</u>	<u>ADVANCES</u>	<u>FINANCE CHARGE</u>	<u>PAYMENTS</u>
675.00	0.00	0.00	0.00	0.00

**McGEADY BECHER P.C.**  
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 05/31/2020  
 Account No. 1355-0299C  
 Invoice No. 12394

ATTN: Morgan Wheeler

OFFICIAL RECORDS MAINTENANCE

PREVIOUS BALANCE THIS MATTER: \$12.50

BALANCE DUE: \$12.50

PAST DUE AMOUNTS:

<u>0-30</u>	<u>31-60</u>	<u>61-90</u>	<u>91-120</u>	<u>121-180</u>	<u>181+</u>
0.00	12.50	0.00	0.00	0.00	0.00

Billing History

<u>FEES</u>	<u>EXPENSES</u>	<u>ADVANCES</u>	<u>FINANCE CHARGE</u>	<u>PAYMENTS</u>
132.50	0.00	0.00	4.64	124.64

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 05/31/2020  
 Account No. 1355-0901C  
 Invoice No. 12395

ATTN: Morgan Wheeler

BONDS 2020

PREVIOUS BALANCE THIS MATTER: \$16,293.50

		HOURS	AMOUNT
05/07/2020	Attend telephone conference regarding market update	0.10	45.00
05/14/2020	Attend telephone conference regarding market update	0.10	45.00
05/27/2020	Draft correspondence to Ms. Hutchens regarding status and structure; Draft correspondence to Ms. Myers regarding same; Attention to related correspondence	0.40	180.00
05/28/2020	Review correspondence from Ms. Mares regarding structure and related matters; Draft correspondence to Ms. Myers regarding same; Review financing options; Draft correspondence regarding same; Review Bond Purchase Agreement and related correspondence	0.80	360.00
	Attend telephone conference regarding market update	0.10	45.00
	FOR CURRENT SERVICES RENDERED THIS MATTER:	1.50	675.00

RECAPITULATION

<u>TIMEKEEPER</u>	<u>HOURS</u>	<u>HOURLY RATE</u>	<u>TOTAL:</u>
Elisabeth A. Cortese	1.50	\$450.00	\$675.00

TOTAL CURRENT BALANCE: 675.00

FINANCE CHARGE: 7.21

BALANCE DUE: \$16,975.71

PAST DUE AMOUNTS:

<u>0-30</u>	<u>31-60</u>	<u>61-90</u>	<u>91-120</u>	<u>121-180</u>	<u>181+</u>
682.21	614.50	8,368.50	7,310.50	0.00	0.00

Bellevue Place Metropolitan District

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BONDS 2020

Billing History				
<u>FEES</u>	<u>EXPENSES</u>	<u>ADVANCES</u>	<u>FINANCE CHARGE</u>	<u>PAYMENTS</u>
24,310.50	0.00	0.00	7.21	7,342.00

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 05/31/2020  
 Account No. 1355-2102C  
 Invoice No. 12396

ATTN: Morgan Wheeler

**FACILITIES FUNDING AGREEMENT**

PREVIOUS BALANCE THIS MATTER:	\$1,017.40
FINANCE CHARGE:	0.97
BALANCE DUE:	<u>\$1,018.37</u>

PAST DUE AMOUNTS:

<u>0-30</u>	<u>31-60</u>	<u>61-90</u>	<u>91-120</u>	<u>121-180</u>	<u>181+</u>
0.97	0.00	30.00	987.40	0.00	0.00

Billing History

<u>FEES</u>	<u>EXPENSES</u>	<u>ADVANCES</u>	<u>FINANCE CHARGE</u>	<u>PAYMENTS</u>
2,235.00	0.00	0.00	9.55	1,226.18

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 05/31/2020  
 Account No. 1355-4101C  
 Invoice No. 12397

ATTN: Morgan Wheeler

COVENANTS

PREVIOUS BALANCE THIS MATTER: \$90.00

BALANCE DUE: \$90.00

PAST DUE AMOUNTS:

<u>0-30</u>	<u>31-60</u>	<u>61-90</u>	<u>91-120</u>	<u>121-180</u>	<u>181+</u>
0.00	0.00	90.00	0.00	0.00	0.00

Billing History

<u>FEES</u>	<u>EXPENSES</u>	<u>ADVANCES</u>	<u>FINANCE CHARGE</u>	<u>PAYMENTS</u>
849.00	0.00	0.00	12.60	771.60

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Bellevue Place Metropolitan District  
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 Account No. 1355C

ATTN: Morgan Wheeler

McGEADY BECHER P.C.

PREVIOUS BALANCE	FEES	EXPENSES	ADVANCES	PAYMENTS	BALANCE
1355-0004 BOARD MEETINGS & MINUTES					
4,075.00	90.00	0.00	0.00	0.00	
			FINANCE CHARGE 0.04		\$4,165.04
1355-0006 INSURANCE					
270.00	0.00	0.00	0.00	0.00	
			FINANCE CHARGE 0.13		\$270.13
1355-0008 DISTRICT MAPS					
135.00	0.00	0.00	0.00	0.00	\$135.00
1355-0013 ELECTIONS					
1,221.00	0.00	0.00	0.00	0.00	
			FINANCE CHARGE 0.11		\$1,221.11
1355-0014 DIRECTORS' OATHS & BONDS					
483.45	180.00	0.00	6.00	0.00	\$669.45
1355-0015 AUDITS					
0.00	40.00	0.00	0.00	0.00	\$40.00
1355-0019 CONFLICT OF INTEREST DISCLOSURES					
283.50	0.00	0.00	0.00	0.00	\$283.50
1355-0201 CURRENT AND POTENTIAL HOMEOWNER INQUIRIES					
675.00	0.00	0.00	0.00	0.00	
			FINANCE CHARGE 0.33		\$675.33
1355-0299 OFFICIAL RECORDS MAINTENANCE					
12.50	0.00	0.00	0.00	0.00	\$12.50
1355-0901 BONDS 2020					
16,975.71	292.50	0.00	0.00	0.00	
			FINANCE CHARGE 112.28		\$17,380.49

PREVIOUS BALANCE	FEES	EXPENSES	ADVANCES	PAYMENTS	BALANCE
1355-1299 ANNUAL REPORTS / SERVICE PLAN 0.00	60.00	0.00	0.00	0.00	\$60.00
1355-2102 FACILITIES FUNDING AGREEMENT 1,018.37	0.00	0.00	0.00	0.00	
			FINANCE CHARGE 14.62		\$1,032.99
1355-4101 COVENANTS 90.00	0.00	0.00	0.00	0.00	
			FINANCE CHARGE 0.04		\$90.04
<u>25,239.53</u>	<u>662.50</u>	<u>0.00</u>	<u>6.00</u>	<u>0.00</u>	
			FINANCE CHARGE 127.55		<u>\$26,035.58</u>

*\$ 796.05 ✓*



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 Account No. 1355-0004C  
 Invoice No. 17297

ATTN: Morgan Wheeler

**BOARD MEETINGS & MINUTES**

PREVIOUS BALANCE THIS MATTER: \$4,075.00

		HOURS		AMOUNT
06/21/2020	Attention to action items; Organize District files	0.20		90.00
	FOR CURRENT SERVICES RENDERED THIS MATTER:	0.20		90.00

RECAPITULATION

<u>TIMEKEEPER</u>	<u>HOURS</u>	<u>HOURLY RATE</u>	<u>TOTAL:</u>
Elisabeth A. Cortese	0.20	\$450.00	\$90.00

TOTAL CURRENT BALANCE: 90.00

FINANCE CHARGE: 0.04

BALANCE DUE: \$4,165.04

PAST DUE AMOUNTS:

<u>0-30</u>	<u>31-60</u>	<u>61-90</u>	<u>91-120</u>	<u>121-180</u>	<u>181+</u>
3,230.04	0.00	855.00	80.00	0.00	0.00

Billing History

<u>FEES</u>	<u>EXPENSES</u>	<u>ADVANCES</u>	<u>FINANCE CHARGE</u>	<u>PAYMENTS</u>
17,897.00	0.00	45.79	174.79	13,952.54

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 06/30/2020  
 Account No. 1355-0006C  
 Invoice No. 17298

ATTN: Morgan Wheeler

INSURANCE

PREVIOUS BALANCE THIS MATTER:	\$270.00
FINANCE CHARGE:	0.13
BALANCE DUE:	<u>\$270.13</u>

PAST DUE AMOUNTS:

<u>0-30</u>	<u>31-60</u>	<u>61-90</u>	<u>91-120</u>	<u>121-180</u>	<u>181+</u>
0.13	0.00	0.00	270.00	0.00	0.00

Billing History

<u>FEES</u>	<u>EXPENSES</u>	<u>ADVANCES</u>	<u>FINANCE CHARGE</u>	<u>PAYMENTS</u>
547.50	0.50	0.00	5.54	283.41

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 06/30/2020  
 Account No. 1355-0008C  
 Invoice No. 17299

ATTN: Morgan Wheeler

DISTRICT MAPS

PREVIOUS BALANCE THIS MATTER: \$135.00

BALANCE DUE: \$135.00

PAST DUE AMOUNTS:

<u>0-30</u>	<u>31-60</u>	<u>61-90</u>	<u>91-120</u>	<u>121-180</u>	<u>181+</u>
0.00	0.00	135.00	0.00	0.00	0.00

Billing History

<u>FEES</u>	<u>EXPENSES</u>	<u>ADVANCES</u>	<u>FINANCE CHARGE</u>	<u>PAYMENTS</u>
135.00	0.00	0.00	0.00	0.00

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 06/30/2020  
 Account No. 1355-0013C  
 Invoice No. 17300

ATTN: Morgan Wheeler

ELECTIONS

PREVIOUS BALANCE THIS MATTER:	\$1,221.00
FINANCE CHARGE:	0.11
BALANCE DUE:	<u>\$1,221.11</u>

PAST DUE AMOUNTS:

<u>0-30</u>	<u>31-60</u>	<u>61-90</u>	<u>91-120</u>	<u>121-180</u>	<u>181+</u>
20.11	0.00	974.00	227.00	0.00	0.00

Billing History

<u>FEES</u>	<u>EXPENSES</u>	<u>ADVANCES</u>	<u>FINANCE CHARGE</u>	<u>PAYMENTS</u>
1,401.00	0.00	0.00	0.17	180.06

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 06/30/2020  
 Account No. 1355-0014C  
 Invoice No. 17301

ATTN: Morgan Wheeler

**DIRECTORS' OATHS & BONDS**

PREVIOUS BALANCE THIS MATTER: \$483.45

		HOURS		AMOUNT
06/04/2020	Compile Oaths, Certificates of Appointment and Bonds and file with Arapahoe County District Court	0.50		100.00
	Transmit confirmation of Oath filing with District Court to Ms. Steggs	0.10		20.00
06/26/2020	Update Director Term Tracking Chart and District Book page regarding newly appointed Directors	0.30		60.00
	FOR CURRENT SERVICES RENDERED THIS MATTER:	0.90		180.00

RECAPITULATION

<u>TIMEKEEPER</u>	<u>HOURS</u>	<u>HOURLY RATE</u>	<u>TOTAL:</u>
Jennifer S. Henry	0.90	\$200.00	\$180.00

06/30/2020 Court Cost - Colorado Interactive 6.00  
 TOTAL ADVANCES: 6.00

TOTAL CURRENT BALANCE: 186.00

BALANCE DUE: \$669.45

PAST DUE AMOUNTS:

<u>0-30</u>	<u>31-60</u>	<u>61-90</u>	<u>91-120</u>	<u>121-180</u>	<u>181+</u>
589.45	0.00	80.00	0.00	0.00	0.00

Billing History

<u>FEES</u>	<u>EXPENSES</u>	<u>ADVANCES</u>	<u>FINANCE CHARGE</u>	<u>PAYMENTS</u>
1,199.00	0.00	56.45	17.63	603.63

**McGEADY BECHER P.C.**  
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 06/30/2020  
 Account No. 1355-0015C  
 Invoice No. 17302

ATTN: Morgan Wheeler

AUDITS

		HOURS		AMOUNT
06/25/2020	Obtain filed 2019 Audit Exemption, save to file and update compliance tracking regarding same	0.20		40.00
	FOR CURRENT SERVICES RENDERED THIS MATTER:	0.20		40.00

RECAPITULATION

<u>TIMEKEEPER</u>	<u>HOURS</u>	<u>HOURLY RATE</u>	<u>TOTAL:</u>
Jennifer S. Henry	0.20	\$200.00	\$40.00

TOTAL CURRENT BALANCE: 40.00

BALANCE DUE: \$40.00

Billing History

<u>FEES</u>	<u>EXPENSES</u>	<u>ADVANCES</u>	<u>FINANCE CHARGE</u>	<u>PAYMENTS</u>
100.00	0.00	0.00	0.33	60.33

**McGEADY BECHER P.C.**  
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Bellevue Place Metropolitan District  
 Simmons & Wheeler, P. C.  
 304 Inverness Way South  
 Suite 490  
 Englewood CO 80112

Page 1  
 06/30/2020  
 Account No. 1355-0019C  
 Invoice No. 17303

ATTN: Morgan Wheeler

CONFLICT OF INTEREST DISCLOSURES

PREVIOUS BALANCE THIS MATTER: \$283.50

BALANCE DUE: \$283.50

PAST DUE AMOUNTS:

<u>0-30</u>	<u>31-60</u>	<u>61-90</u>	<u>91-120</u>	<u>121-180</u>	<u>181+</u>
283.50	0.00	0.00	0.00	0.00	0.00

Billing History

<u>FEES</u>	<u>EXPENSES</u>	<u>ADVANCES</u>	<u>FINANCE CHARGE</u>	<u>PAYMENTS</u>
1,007.00	0.00	66.00	8.57	798.07

**McGEADY BECHER P.C.**  
**450 E. 17th Avenue, Ste 400**  
**Denver, CO 80203**  
**(303) 592-4380**

Belleview Place Metropolitan District  
 Simmons & Wheeler, P. C.  
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 Englewood CO 80112

Page 1  
 06/30/2020  
 Account No. 1355-0201C  
 Invoice No. 17304

ATTN: Morgan Wheeler

**CURRENT AND POTENTIAL HOMEOWNER INQUIRIES**

PREVIOUS BALANCE THIS MATTER:	\$675.00
FINANCE CHARGE:	0.33
BALANCE DUE:	<u>\$675.33</u>

PAST DUE AMOUNTS:

<u>0-30</u>	<u>31-60</u>	<u>61-90</u>	<u>91-120</u>	<u>121-180</u>	<u>181+</u>
0.33	0.00	0.00	675.00	0.00	0.00

Billing History

<u>FEES</u>	<u>EXPENSES</u>	<u>ADVANCES</u>	<u>FINANCE CHARGE</u>	<u>PAYMENTS</u>
675.00	0.00	0.00	0.33	0.00



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Page 1  
 06/30/2020  
 Account No. 1355-0299C  
 Invoice No. 17305

ATTN: Morgan Wheeler

OFFICIAL RECORDS MAINTENANCE

PREVIOUS BALANCE THIS MATTER: \$12.50

BALANCE DUE: \$12.50

PAST DUE AMOUNTS:

<u>0-30</u>	<u>31-60</u>	<u>61-90</u>	<u>91-120</u>	<u>121-180</u>	<u>181+</u>
0.00	0.00	12.50	0.00	0.00	0.00

Billing History

<u>FEES</u>	<u>EXPENSES</u>	<u>ADVANCES</u>	<u>FINANCE CHARGE</u>	<u>PAYMENTS</u>
132.50	0.00	0.00	4.64	124.64

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 Englewood CO 80112

06/30/2020  
 Account No. 1355-0901C  
 Invoice No. 17306

ATTN: Morgan Wheeler

BONDS 2020

PREVIOUS BALANCE THIS MATTER: \$16,975.71

		HOURS		AMOUNT
06/01/2020	Telephone conference with Ms. Lillehoff regarding follow-up on bond issuance action items; Review and respond to communications regarding same	0.50		247.50
06/04/2020	Attend telephone conference regarding market update; Follow-up regarding same	<u>0.10</u>		<u>45.00</u>
	FOR CURRENT SERVICES RENDERED THIS MATTER:	0.60		292.50

RECAPITULATION

<u>TIMEKEEPER</u>	<u>HOURS</u>	<u>HOURLY RATE</u>	<u>TOTAL:</u>
MaryAnn M. McGeady	0.50	\$495.00	\$247.50
Elisabeth A. Cortese	0.10	450.00	45.00

TOTAL CURRENT BALANCE: 292.50

FINANCE CHARGE: 112.28

BALANCE DUE: \$17,380.49

PAST DUE AMOUNTS:

<u>0-30</u>	<u>31-60</u>	<u>61-90</u>	<u>91-120</u>	<u>121-180</u>	<u>181+</u>
1,086.99	0.00	614.50	8,368.50	7,310.50	0.00

Billing History

<u>FEES</u>	<u>EXPENSES</u>	<u>ADVANCES</u>	<u>FINANCE CHARGE</u>	<u>PAYMENTS</u>
24,603.00	0.00	0.00	119.49	7,342.00

**McGEADY BECHER P.C.**  
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Page 1  
 06/30/2020  
 Account No. 1355-1299C  
 Invoice No. 17307

ATTN: Morgan Wheeler

ANNUAL REPORTS / SERVICE PLAN

		HOURS	AMOUNT
06/22/2020	Review draft Annual Report	0.20	40.00
06/25/2020	Transmit comments on Annual Report to Manager for revision	0.10	20.00
	FOR CURRENT SERVICES RENDERED THIS MATTER:	0.30	60.00

RECAPITULATION

<u>TIMEKEEPER</u>	<u>HOURS</u>	<u>HOURLY RATE</u>	<u>TOTAL:</u>
Jennifer S. Henry	0.30	\$200.00	\$60.00

TOTAL CURRENT BALANCE: 60.00

BALANCE DUE: \$60.00

Billing History

<u>FEES</u>	<u>EXPENSES</u>	<u>ADVANCES</u>	<u>FINANCE CHARGE</u>	<u>PAYMENTS</u>
410.00	0.00	0.00	0.35	350.35

**McGEADY BECHER P.C.**  
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Belleview Place Metropolitan District  
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Page 1  
 06/30/2020  
 Account No. 1355-2102C  
 Invoice No. 17308

ATTN: Morgan Wheeler

**FACILITIES FUNDING AGREEMENT**

PREVIOUS BALANCE THIS MATTER:	\$1,018.37
FINANCE CHARGE:	14.62
BALANCE DUE:	<u>\$1,032.99</u>

**PAST DUE AMOUNTS:**

<u>0-30</u>	<u>31-60</u>	<u>61-90</u>	<u>91-120</u>	<u>121-180</u>	<u>181+</u>
15.59	0.00	0.00	30.00	987.40	0.00

**Billing History**

<u>FEES</u>	<u>EXPENSES</u>	<u>ADVANCES</u>	<u>FINANCE CHARGE</u>	<u>PAYMENTS</u>
2,235.00	0.00	0.00	24.17	1,226.18

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Page 1  
 06/30/2020  
 Account No. 1355-4101C  
 Invoice No. 17309

ATTN: Morgan Wheeler

COVENANTS

PREVIOUS BALANCE THIS MATTER:	\$90.00
FINANCE CHARGE:	0.04
BALANCE DUE:	<u>\$90.04</u>

PAST DUE AMOUNTS:

<u>0-30</u>	<u>31-60</u>	<u>61-90</u>	<u>91-120</u>	<u>121-180</u>	<u>181+</u>
0.04	0.00	0.00	90.00	0.00	0.00

Billing History

<u>FEES</u>	<u>EXPENSES</u>	<u>ADVANCES</u>	<u>FINANCE CHARGE</u>	<u>PAYMENTS</u>
849.00	0.00	0.00	12.64	771.60

0 220060141 06/30/2020 June RTL Transmissions

44.70

**Bellevue Place Metropolitan District**  
304 Inverness Way South, Suite 490  
Englewood, CO 80112

1STBANK, N.A.  
www.efirstbank.com  
82-504/1070

1054

**PAY**

\*\*\* FORTY-FOUR DOLLARS AND 70/100 CENTS \*\*\*

TO THE  
ORDER  
OF

Utility Notification Center of CO  
16361 Table Mountain Pkwy  
GOLDEN, CO 80403

DATE	AMOUNT
07/20/2020	\$44.70

⑈00 1054⑈ ⑆ 107005047⑆ 2021288436⑈

Bellevue Place Metropolitan District

1054

Utility Notification Center of CO  
16361 Table Mountain Pkwy  
GOLDEN, CO 80403

CHECK NO  
07/20/2020

1054  
44.70

Security features included. Details on back.

ENDORSE HERE:

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RESERVED FOR FINANCIAL INSTITUTION USE

ITEM # 80140

Security Features:	Results of document alteration:
Padlock Icon	Alerts handler the document contains security features.
Colored Pantograph	The face of this document contains a colored check background.
Microprint	Small type in check border and back signature lines, readable with a magnifying lens, appears as dots if copied or scanned.
Security Screen	Absence of "Original Document" verbiage on back of check.
Artificial Watermark	Artificial watermark not visible on back of check when held at 45° angle.

# UNCC

UTILITY NOTIFICATION  
CENTER OF COLORADO

16361 Table Mountain Parkway, Golden, CO 80403  
OFC (303) 232-1991 FAX (303) 234-1712

# invoice

"IT'S THE LAW, CALL BEFORE YOU DIG"

To:  
BELLEVIEW PLACE METROPOLITAN DISTRICT  
ATTN: DIANE WHEELER  
141 UNION BLVD, STE #150  
LAKEWOOD, CO 80228

Invoice #: 220060141  
Invoice Date: 06/30/20  
Invoice for June 2020  
P.O.#  
Due Date: Upon Receipt  
Member ID: 14065

Qty	Item	ID/Description	Price	Extension
<u>30</u>	<u>1</u>	<u>RTL Transmissions BLVWMD</u>	<u>1.49</u>	<u>44.70</u>

Amount Due      44.70

PLEASE INCLUDE MEMBER ID NUMBER AND INVOICE NUMBER ON CHECK.  
PLEASE MAKE CHECKS PAYABLE TO UTILITY NOTIFICATION CENTER OF COLORADO OR UNCC.



Belleview Place Metropolitan District  
Financial Statements

June 30, 2020

ACCOUNTANT'S COMPILATION REPORT

Board of Directors  
Bellevue Place Metropolitan District

Management is responsible for the accompanying financial statements of each major fund of Bellevue Place Metropolitan District, as of and for the period ended June 30, 2020, which are comprised of the Balance Sheet and the related Statement of Revenues, Expenditures and Changes in Fund Balance – Budget and Actual – Governmental Funds and account groups for the six months then ended in accordance with accounting principles generally accepted in the United States of America. We have performed a compilation engagement in accordance with the Statements on Standards for Accounting and Review Services promulgated by the Accounting and Review Services Committee of the AICPA. We did not audit or review the financial statements nor were we required to perform any procedures to verify the accuracy or completeness of the information provided by management. Accordingly, we do not express an opinion, a conclusion, nor provide any form of assurance on these financial statements.

Management has elected to omit the Statement of Net Position, Statement of Activities, Management Discussion and Analysis and all of the disclosures required by accounting principles generally accepted in the United States of America. If the omitted disclosures were included in the financial statements, they might influence the user's conclusions about the District's financial position and results of operations. Accordingly, the financial statements are not designed for those who are not informed about such matters.

We are not independent with respect to Bellevue Place Metropolitan District because we performed certain accounting services that impaired our independence.

*Simmons & Wheeler, P.C.*

August 12, 2020  
Englewood, Colorado

Bellevue Place Metropolitan District  
Balance Sheet - Governmental Funds and Account Groups  
June 30, 2020

See Accountant's Compilation Report

	<u>General Fund</u>	<u>Capital Projects Fund</u>	<u>Debt Service Fund</u>	<u>Total All Funds</u>
Assets				
Current assets				
Cash in checking	\$ 43,595	\$ -	\$ 35,044	\$ 78,639
Cash in Colotrust	-	-	-	-
Taxes Receivable	28,526	-	35,041	63,567
Taxes Receivable-ARI	700	-	-	700
Due to/due from	-	-	15,629	15,629
Prepaid Expenses	-	-	-	-
Accounts receivable - developer	14,190	15,629	-	29,819
	<u>87,011</u>	<u>15,629</u>	<u>85,714</u>	<u>188,354</u>
Other assets				
Improvements	-	-	-	-
Amount available in debt service fun	-	-	-	-
Amount to be provided for retirement of debt	-	-	-	-
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
	<u>\$ 87,011</u>	<u>\$ 15,629</u>	<u>\$ 85,714</u>	<u>\$ 188,354</u>
Liabilities and Equity				
Current liabilities				
Accounts payable	\$ 44,069	\$ -	\$ -	\$ 44,069
Payable-ARI	1,714	-	-	1,714
Due to/ due from	-	15,629	-	15,629
Deferred taxes	-	-	-	-
	<u>45,783</u>	<u>15,629</u>	<u>-</u>	<u>61,412</u>
Note Payable - Developer	-	-	-	-
Note Payable - Developer interest	-	-	-	-
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total liabilities	<u>45,783</u>	<u>15,629</u>	<u>-</u>	<u>61,412</u>
Fund Equity				
Investment in improvements	-	-	-	-
Fund balance (deficit)	41,228	-	-	41,228
	<u>41,228</u>	<u>-</u>	<u>85,714</u>	<u>126,942</u>
	<u>\$ 87,011</u>	<u>\$ 15,629</u>	<u>\$ 85,714</u>	<u>\$ 188,354</u>

Bellevue Place Metropolitan District  
Statement of Revenues, Expenditures and Changes in Fund Balance  
Governmental Funds  
Budget and Actual  
For the 6 Months Ended June 30, 2020  
General Fund

See Accountant's Compilation Report

	Annual <u>Budget</u>	<u>Actual</u>	Variance Favorable (Unfavorable)
<b>Revenues</b>			
Property taxes	\$ 69,107	\$ 68,533	\$ (574)
Specific ownership taxes	5,527	2,266	(3,261)
Property taxes-ARI	1,697	1,683	(14)
Specific ownership taxes-ARI	136	56	(80)
Developer advance	7,055	20,100	13,045
Misc Income	-	-	-
Interest income	-	-	-
Homeowner Fee	43,200	11,735	(31,465)
Working Capital Fee	12,500	-	(12,500)
	<u>139,222</u>	<u>104,373</u>	<u>(34,849)</u>
<b>Expenditures</b>			
Accounting	4,500	3,964	536
Election	2,500	-	2,500
Insurance/SDA Dues	4,500	2,689	1,811
Legal	25,000	32,376	(7,376)
Legal Covenant Enforcement	5,000	-	5,000
Miscellaneous	5,000	188	4,812
Management	8,000	8,728	(728)
Trash	7,200	1,590	5,610
Common area lights	2,000	-	2,000
Signage	500	-	500
Gas and electric	3,500	-	3,500
Detention pond maintenance	2,500	-	2,500
Ground extra	2,500	-	2,500
Sprinkler repair	2,000	-	2,000
Perimeter walls/fence	2,500	-	2,500
Street/sidewalk repairs	2,500	-	2,500
Landscape contract	12,000	-	12,000
Street sweeping	1,000	-	1,000
Pet waste pickup	1,500	-	1,500
Snow	11,000	-	11,000
Irrigation water	7,500	-	7,500
Covenant enforcement	10,000	6,273	3,727
ARI Mill Levy	1,697	1,714	(17)
Treasurer's Fees	1,037	1,036	1
Treasurer's Fees-ARI	25	25	-
Contingency	10,000	-	10,000
Emergency Reserve	3,763	-	3,763
	<u>139,222</u>	<u>58,583</u>	<u>80,639</u>
Excess (deficiency) of revenues over expenditures	-	45,790	45,790
Fund balance - beginning	<u>-</u>	<u>(4,562)</u>	<u>(4,562)</u>
Fund balance - ending	<u>\$ -</u>	<u>\$ 41,228</u>	<u>\$ 41,228</u>

Bellevue Place Metropolitan District  
Statement of Revenues, Expenditures and Changes in Fund Balance  
Governmental Funds  
Budget and Actual  
For the 6 Months Ended June 30, 2020  
Capital Fund

See Accountant's Compilation Report

	Annual <u>Budget</u>	<u>Actual</u>	Variance Favorable <u>(Unfavorable)</u>
Revenues			
Bond Proceeds	\$ 2,700,000	\$ -	\$ (2,700,000)
Developer Advances	-	15,629	15,629
Interest income	-	-	-
Bond Proceeds	-	-	-
Bond Proceeds subordinate	-	-	-
	<u>2,700,000</u>	<u>15,629</u>	<u>(2,684,371)</u>
Expenditures			
Bond Issuance Costs	180,000	15,629	164,371
Transfer to Debt Svc	450,000	-	450,000
Capital Projects	2,000,000	-	2,000,000
	<u>2,630,000</u>	<u>15,629</u>	<u>2,614,371</u>
Excess (deficiency) of revenues over expenditures	70,000	-	(70,000)
Fund balance - beginning	<u>-</u>	<u>-</u>	<u>-</u>
Fund balance - ending	<u>\$ 70,000</u>	<u>\$ -</u>	<u>\$ (70,000)</u>

Bellevue Place Metropolitan District  
Statement of Revenues, Expenditures and Changes in Fund Balance  
Governmental Funds  
Budget and Actual  
For the 6 Months Ended June 30, 2020  
Debt Service Fund

See Accountant's Compilation Report

	<u>Annual Budget</u>	<u>Actual</u>	<u>Variance Favorable (Unfavorable)</u>
Revenues			
Property taxes	\$ 84,899	\$ 84,184	\$ (715)
Specific ownership taxes	6,791	2,784	(4,007)
Transfer from Capital Projects	450,000	-	(450,000)
Interest income	-	-	-
	<u>541,690</u>	<u>86,968</u>	<u>(454,722)</u>
Expenditures			
Interest Expense	315,000	-	315,000
Treasurer's Fees	1,273	1,254	19
Trustee/Paying Agent Fees	-	-	-
	<u>316,273</u>	<u>1,254</u>	<u>315,019</u>
Excess (deficiency) of revenues over expenditures	225,417	85,714	(139,703)
Fund balance - beginning	<u>-</u>	<u>-</u>	<u>-</u>
Fund balance - ending	<u>\$ 225,417</u>	<u>\$ 85,714</u>	<u>\$ (139,703)</u>