RESOLUTION OF THE BOARD OF DIRECTORS OF THE DENVER GATEWAY MEADOWS METROPOLITAN DISTRICT

REGARDING ACCEPTANCE OF DISTRICT ELIGIBLE COSTS

WHEREAS, Denver Gateway Meadows Metropolitan District, City and County of Denver, State of Colorado ("**District**"), is a quasi-municipal corporation and political subdivision of the State of Colorado; and

WHEREAS, the District was formed, inter alia, for the purpose of designing, acquiring, constructing, installing, operating, maintaining and financing street improvements, parks and recreational facilities, storm sewer improvements, water improvements, traffic and safety controls, transportation improvements, mosquito control, television relay and translator facilities, fire protection improvements, and sanitary sewer improvements (collectively, the "Public Improvements") within and without the boundaries of the District; subject to any limitations contained in the Service Plan for the District; and

WHEREAS, in accordance with § 32-1-1001(1)(f), C.R.S., the District has the power to acquire real and personal property, including rights and interests in property and easements necessary to its functions or operations; and

WHEREAS, the District has entered into a Public Improvements Acquisition and Reimbursement Agreement, dated July 1, 2021 (the "Acquisition Agreement"), by and between the District and Gateway North, LLC (the "Developer") which sets forth the procedure for documenting, certifying, and reimbursing the Developer for certain costs related to Public Improvements that may be lawfully funded by the District; and

WHEREAS, the Developer has funded certain costs related to the Public Improvements for the benefit of the District; and

WHEREAS, pursuant to the Acquisition Agreement, the District has agreed to reimburse the Developer for "District Eligible Costs," subject to the satisfaction of certain terms and conditions as set forth in the Acquisition Agreement; and

WHEREAS, the Acquisition Agreement requires that the Developer furnish copies of all invoices, statements and evidence of payment equal to the proposed District Eligible Costs, including lien waivers from suppliers and subcontractors, as applicable, to the District related to the costs funded by the Developer related to the Public Improvements (collectively, the "Payment Information") in order to, inter alia, allow the District to substantiate the amount of District Eligible Costs; and

WHEREAS, pursuant to the Acquisition Agreement, the Developer has submitted an Application for Acceptance of District Eligible Costs and such additional information as the District may reasonably require; and

WHEREAS, the Board of Directors of the District (the "Board") engaged Schedio Group, LLC (the "District Engineer"), an independent engineer, who has reviewed the Payment Information to substantiate the amount of District Eligible Costs, and the District Engineer has advised the Board that certain of the costs submitted by the Developer are reasonable and appropriate and related to the Public Improvements authorized and contemplated under the terms of the Service Plan and Acquisition Agreement and are therefore eligible for reimbursement by the District (the "Engineer's Cost Certification"); and

WHEREAS, the Board engaged Schilling & Co., (the "**District Accountant**"), who has also reviewed the Payment Information to substantiate the amount of District Eligible Costs, and the District Accountant has advised the Board that certain of the costs submitted by the Developer are reasonable and appropriate and related to the Public Improvements authorized and contemplated under the terms of the Service Plan and Acquisition Agreement and are therefore eligible for reimbursement by the District (the "**Accountant's Cost Certification**"); and

WHEREAS, the Board has received the Engineer's Cost Certification and the Accountant's Cost Certification; and

WHEREAS, the Board desires to adopt this resolution declaring satisfaction of the conditions of the Acquisition Agreement, subject to any variances or waivers which the Board may allow in its sole and absolute discretion, and with any reasonably conditions the Board may specific (hereinafter, the "Acceptance Resolution").

NOW, THEREFORE, be it resolved by the Board of the District as follows:

- 1. <u>Incorporation of Recitals.</u> The above recitals are hereby incorporated into and made a part of this Acceptance Resolution.
- 2. <u>Acknowledgement of Documents Received</u>. With respect to Public Improvements that is being dedicated to other governmental entities, Public Improvements to be acquired by the District, and Payment Advance (as defined in the Acquisition Agreement), the Board makes the following findings.
 - a. The Board has received and reviewed the Applicable for Acceptance of District Eligible Costs.
 - b. Schedio Group, LLC has reviewed the invoices and other material presented to substantiate the District Eligible Costs and issued an Engineer's Cost Certification, attached hereto as **Exhibit A**, declaring the total amount of District Eligible Costs associated with the Public Improvements proposed for acquisition and/or reimbursement, and that such costs are reasonable and appropriate for the type of Public Improvements being constructed.
 - c. Schilling & Co. has reviewed the Engineer's Cost Certification and invoices and other material presented to substantiate the District Eligible Costs and has issued an Accountant's Cost Certification, attached hereto as **Exhibit B**, declaring the total

2314.1100

amount of District Eligible Costs associated with Public Improvements proposed for acquisition and/or reimbursement.

- 3. <u>District Eligible Costs</u>. The Developer has represented that it has funded or caused to be funded District Eligible Costs at its sole cost and expense, which District Eligible Costs are directly related to the Public Improvements, and has provided the Payment Information to the District.
- 4. <u>Dedicated Improvements</u>. The Board acknowledges that certain of the Public Improvements may be dedicated to other governmental entities. For such Public Improvements, the Developer has provided the information as required by the Acquisition Agreement, as applicable, in form and substance satisfactory to the District (or has provided assurance acceptable to the District, that the Developer will provide such information).
- 5. Acceptance of Certified District Eligible Costs. The Board, having reviewed the Application for Acceptance of District Eligible Costs, the Engineer's Cost Certification, and the Accountant's Cost Certification, and all other information as deemed necessary and appropriate, finds and determines that the total amount of Certified District Eligible Costs to be reimbursed to the Developer is \$210,795.45. Based on the documents received, the Board further finds that the applicable requirements set forth in the Acquisition Agreement have been met, and that the District Eligible Costs are hereby accepted and approved for reimbursement by the District subject to the terms of the Acquisition Agreement.
- 6. <u>Subject to Annual Appropriations</u>. The obligations of the District pursuant to this Acceptance Resolution are subject to annual appropriation and shall not be deemed to be multiple fiscal year obligations for the purpose of Article X, Section 20 of the Colorado Constitution, and may not exceed amounts permitted by the Districts' electoral authorization and Service Plan.
- 7. <u>Definitions</u>. Capitalized terms not defined herein, shall have the meanings set forth in the Acquisition Agreement.

Signature page follows.

2314.1100

ADOPTED THIS 10^{TH} DAY OF JULY, 2025.

DENVER **GATEWAY** METROPOLITAN DISTRICT

MEADOWS

Megan Waldschmidt
Office 18 Office 1

Signed by:

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EXHIBIT A

Engineer's Cost Certification



DENVER GATEWAY MEADOWS METROPOLITAN DISTRICT

ENGINEER'S REPORT AND VERIFICATION OF COSTS ASSOCIATED WITH PUBLIC IMPROVEMENTS

PREPARED BY:

SCHEDIO GROUP LLC 809 14TH STREET, SUITE A GOLDEN, COLORADO 80401

LICENSED PROFESSIONAL ENGINEER:
TIMOTHY A. MCCARTHY
STATE OF COLORADO
LICENSE NO. 44349

DATE PREPARED: June 16, 2025

CLIENT NO. 220104

PROJECT: Denver Gateway Center Filing No. 7

Engineer's Report and Verification of Costs No. 2



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ENGINEER'S REPORT

INTRODUCTION

Schedio Group LLC ("Schedio Group") and Denver Gateway Meadows Metropolitan District ("District") entered into an Independent Contractor Agreement for Cost Certification Services ("Agreement") on February 3, 2022. This Engineer's Report and Verification of Costs Associated with Public Improvements ("Report") is the 2nd deliverable associated with the Agreement, more specifically Task 1 – Independent Professional Engineer's Review of Costs Incurred and Verification of Costs Associated with the Design and Construction of Public Improvements.

Schedio Group has reviewed the *Service Plan for Denver Gateway Meadows Metropolitan District* ("Service Plan"), prepared by Collins, Cockrel, and Cole P.C., dated August 23, 2004. Per the Service Plan, the total area to be included within the District is approximately 64 acres (the "Residential Property"). The Residential Property will be developed for residential uses as permitted under the City Regulations. At an estimated 1.5 persons per multi-family dwelling unit, the peak daytime population of the District is projected to be 1,220 persons (in 813 dwelling units, which is significantly greater than the 335 dwelling units projected in the Original Service Plan) based upon current City zoning. The District plans to provide for the financing, design, engineering, acquisition, construction, and installation of certain water, irrigation, sanitation, drainage, street, safety protection and park and recreation facilities and improvements and services within and without the boundaries of the District. The costs of completion of the Improvements are estimated to be approximately \$3,000,000 in 2004 dollars.

Schedio Group also reviewed the *Public Improvements Acquisition and Reimbursement Agreement* ("PIARA"), by and between Denver Gateway Meadows Metropolitan District and Gateway North, LLC, dated July 1, 2021. Per the PIARA:

Section 4.d. Reimbursement for District Eligible Costs. Funds that Gateway North has advanced to or on behalf of the District for District Eligible Costs (the "Payment Advance") by providing copies of all invoices or statements and evidence of payment thereof equal to the proposed Payment Advance, and copies of the applicable contract, agreement, or document evidencing the Payment Advance. Simple interest shall accrue at 6.5% per annum on each Payment Advance from the date of deposit into the District's account or from the date of direct payment by Gateway North.

Section 5.b. <u>Item Required for Reimbursement of District Eligible Costs</u>. The District's engineer shall review the invoices and other material presented to substantiate the District Eligible Costs and shall issue a cost certification in form and substance reasonably acceptable to the District declaring the total amount of District Eligible Costs associated with the Public Improvements proposed for acquisition and/or reimbursement, and that such costs are reasonable and appropriate for the type of Public Improvements being constructed (the "Engineer's Cost Certification").

This report consists of a review of costs incurred, and verification of costs associated with the design and construction of Public Improvements. Accrued interest is not considered in the Report.



SUMMARY OF FINDINGS

Schedio Group reviewed a total of \$983,527.37 in soft, indirect, and hard costs associated with Operations and Maintenance of the District, and the design and construction of improvements. Of the \$983,527.37 reviewed, Schedio Group verified \$105,889.00 as Operations & Maintenance Costs and \$322,218.22 as Capital Costs associated with the design of Public Improvements.

Per the *Denver Gateway Meadows Metropolitan District – Engineer's Report and Verification of Costs Associated with Public Improvements No. 1* ("ERVC1"), prepared by Schedio Group LLC and dated August 29, 2023, Schedio Group had reviewed a total of \$510,102.06 in soft and indirect costs associated with the design of improvements. Of the \$510,102.06 reviewed, Schedio Group verified \$105,889.00 as Operations & Maintenance Costs, and \$111,422.77 as Capital Costs associated with the design of Public Improvements, of which \$109,365.42 was eligible for reimbursement from the District to Gateway North LLC and \$2,057.34 was paid by the District to Vendors.

Regarding this Report, Schedio Group reviewed a total of \$473,425.31 in soft, indirect, and hard costs associated with the design and construction of improvements. Of the \$473,425.31 reviewed, Schedio Group verified \$210,795.45 as Capital Costs associated with the design and construction of Public Improvements and therefore eligible for Developer Reimbursement by the District. See *Exhibit A – Summary of Verified Soft and Indirect Costs Segregated by Service Plan Category*.

DETERMINATION OF PUBLIC PRORATION PERCENTAGE

Figure 2 – Determination of Public Proration Percentage below summarizes the public and private areas within Denver Gateway Meadows Metropolitan District Service Area. The ratio of Total Public Area to Total Area yields a Public Proration Percentage that can be applied to select costs with both public and private components. Areas were taken directly from or derived from the Denver Gateway Center Filing No. 7 Plat Map, Recorded on February 23, 2021. The Public Proration Percentage was calculated and applied as deemed appropriate by Schedio Group. See Exhibit B – Summary of Costs Reviewed for application of the Public Proration Percentage.

PLAT	TOT AREA	TOT LOT AREA	TOT TRACT AREA	TOT ROW AREA	TOT PRI AREA	TOT PUB AREA	PPP
Denver Gateway Center Filing No. 7	2,721,144	1,989,701	330,536	400,907	1,989,701	731,443	26.88%
TOT FILING AREA>	2,721,144	1,989,701	330,536	400,907	1,989,701	731,443	26.88%

Figure 2 – Determination of Public Proration Percentage

VERIFICATION OF COSTS

Schedio Group reviewed soft, indirect, and hard costs associated with the design of Public Improvements. Schedio Group found costs associated with Public Improvements to be reasonable when compared to similar projects, during similar timeframes in similar locales.

VERIFICATION OF PAYMENTS

For this Report, Schedio Group verified \$473,425.31 in payments, of which \$210,795.45 is associated with Capital Costs for the design and construction of Public Improvements.

VERIFICATION OF CONSTRUCTION

Schedio Group did not perform a site visit as no hard costs (i.e., cost exclusively related to construction) were submitted for review. See *Exhibit C – Summary of Documents Reviewed*.



SPECIAL CIRCUMSTANCES AND NOTABLE METHODOLOGIES

None.



ENGINEER'S VERIFICATION

Timothy A. McCarthy, P.E. / Schedio Group LLC (the "Independent Consulting Engineer") states as follows:

The Independent Consulting Engineer is an engineer duly qualified and licensed in the State of Colorado with experience in the design, construction, and verification of Public Improvements of similar type and function as those described in the attached Engineer's Report dated June 16, 2025.

The Independent Consulting Engineer reviewed construction and legal documents provided by others, related to the design of Public Improvements considered in the attached Engineer's Report, to state the conclusions set forth in this Engineer's Verification.

The Independent Consulting Engineer did not perform a site visit as no hard construction costs were submitted for review.

The Independent Consulting Engineer determined that Public Costs considered in the attached Engineer's Report, from May 1, 2021 (date of Westside Property Management Invoice No. Mgmt 042021-84) to March 1, 2025 (date of Duran Excavating Pay Application No. 2) are reasonably valued at \$210,795.45.

In the opinion of the Independent Consulting Engineer, the above stated value for soft, indirect, and hard costs associated with the design of the Public Improvements is reasonable and consistent with costs associated with similar Public Improvements constructed for similar purposes at similar locales during a similar timeframe.

The Independent Consulting Engineer recommends that Denver Gateway Meadows Metropolitan District reimburse Gateway North, LLC an amount of \$210,795.45 for Capital Costs associated with the design and construction of Public Improvements.

June 16, 2025

Timothy A. McCarthy, P.E. | Colorado License No. 44349



EXHIBIT A

SUMMARY OF VERIFIED SOFT, INDIRECT, AND HARD COSTS SEGREGATED BY SERVICE PLAN CATEGORY

SUMMARY OF VERIFIED SOFT AND INDIRECT COSTS SEGREGATED BY SERVICE PLAN CATEGORY

	TOT AMT ER NOS 1-2		TOT AMT ER NOS 1-2		TOT AMT ER NOS 1-2		OT PREV AMT VER NOS 1		PREV AMT VER VER NOS 1		PREV AMT VER VER NOS 1		TOT AMT VER NO 2		UR AMT VER ER NO 2		CUR AMT VER VER NO 2
	rict + Gateway North LLC	DISTRI	CT TO VENDORS	Gate	eway North LLC	Dist	trict + Gateway North LLC	DISTE	ICT TO VENDORS	Gate	eway North LLC	Dist	rict + Gateway North LLC	DISTRIC	T TO VENDORS	Gate	way North LLC
SOFT AND INDIRECT COSTS																	
Operations & Maintenance	\$ 105,889.00	\$	-	\$	105,889.00	\$	105,889.00	\$	-	\$	105,889.00	\$	-	\$	-	\$	-
Organizational	\$ -	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
Capital												\$	-				
Streets	\$ 56,801.87	\$	514.34	\$	56,287.53	\$	27,855.69	\$	514.34	\$	27,341.36	\$	28,946.17	\$	-	\$	28,946.17
Water	\$ 54,419.37	\$	514.34	\$	53,905.03	\$	27,855.69	\$	514.34	\$	27,341.36	\$	26,563.67	\$	-	\$	26,563.67
Sanitary Sewer	\$ 54,419.37	\$	514.34	\$	53,905.03	\$	27,855.69	\$	514.34	\$	27,341.36	\$	26,563.67	\$	-	\$	26,563.67
Parks and Recreation	\$ 54,419.37	\$	514.34	\$	53,905.03	\$	27,855.69	\$	514.34	\$	27,341.36	\$	26,563.67	\$	-	\$	26,563.67
TOTAL SOFT AND INDIRECT COSTS>	\$ 325,948.97	\$	2,057.34	\$	323,891.62	\$	217,311.77	\$	2,057.34	\$	215,254.42	\$	108,637.20	\$	-	\$	108,637.20
HARD COSTS																	
Operations & Maintenance	\$ -	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
Organizational	\$ -	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
Capital																	
Streets	\$ 93,525.13	\$	-	\$	93,525.13	\$	-	\$	-	\$	-	\$	93,525.13	\$	-	\$	93,525.13
Water	\$ 8,633.13	\$	-	\$	8,633.13	\$	-	\$	-	\$	-	\$	8,633.13	\$	-	\$	8,633.13
Sanitary Sewer	\$ -	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
Parks and Recreation	\$ -	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
TOTAL HARD COSTS>	\$ 102,158.25	\$	-	\$	102,158.25	\$	-	\$	-	\$	-	\$	102,158.25	\$	-	\$	102,158.25
SOFT AND INDIRECT + HARD COSTS																	
Operations & Maintenance	\$ 105,889.00	\$	-	\$	105,889.00	\$	105,889.00	\$	-	\$	105,889.00	\$	-	\$	-	\$	-
Organizational	\$ -	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
Capital																	
Streets	\$ 150,326.99	\$	514.34	\$	149,812.66	\$	27,855.69	\$	514.34	\$	27,341.36	\$	122,471.30	\$	-	\$	122,471.30
Water	\$ 63,052.49	\$	514.34	\$	62,538.16	\$	27,855.69	\$	514.34	\$	27,341.36	\$	35,196.80	\$	-	\$	35,196.80
Sanitary Sewer	\$ 54,419.37	\$	514.34	\$	53,905.03	\$	27,855.69	\$	514.34	\$	27,341.36	\$	26,563.67	\$	-	\$	26,563.67
Parks and Recreation	\$ 54,419.37	\$	514.34	\$	53,905.03	\$	27,855.69	\$	514.34	\$	27,341.36	\$	26,563.67	\$	-	\$	26,563.67
TOTAL SOFT AND INDIRECT + HARD COSTS>	\$ 428,107.22	\$	2,057.34	\$	426,049.87	\$	217,311.77	\$	2,057.34	\$	215,254.42	\$	210,795.45	\$	-	\$	210,795.45
TOTAL CAPITAL COSTS>	\$ 322,218.22	\$	2,057.34	\$	320,160.87	\$	111,422.77	\$	2,057.34	\$	109,365.42	\$	210,795.45	\$	-	\$	210,795.45
TOTAL OPERATIONS & MAINTENANCE COSTS>	\$ 105,889.00	\$	-	\$	105,889.00	\$	105,889.00	\$	-	\$	105,889.00	\$	-	\$	-	\$	-
TOTAL ORGANIZATIONAL + CAPITAL COSTS>	\$ 322,218.22	\$	2,057.34	\$	320,160.87	\$	111,422.77	\$	2,057.34	\$	109,365.42	\$	210,795.45	\$	-	\$	210,795.45



EXHIBIT B

SUMMARY OF COSTS REVIEWED

SUMMARY OF COSTS REVIEWED

Derwer Gateway I Verification No. 2	Meadows MD														
VER NO TYPE	VENDOR	DESCRIPTION	INV NO INV DATE INV AMT RET	NET INV AMT REF NO PMT DATE	PMT AMT PAID BY	DATE CLEARED	VER PMT AMT % PRI TO	OT PRI AMT	VER TOT PRI AMT % TOT PUB	TOT PUB AMT	VER TOT PUB AMT % O&M O&M AMT VE	ER O&M AMT	DISTRICT> DISTRICT> DEVELOPER VENDOR	% CAP CAP AMT VER CAP AMT STREETS	WATER SANITATION PARKS & REC
1 SOF	City and County of Denver City of Denver	DEV ADV- 2021 & 2022 Annual Review and Monitoring Fee Filing No. 7 Development\Site\Erosion Control Fees	SD FEE 22-008 06/01/22 \$ 6,000.00 \$ - 6306274 07/20/21 \$ 850.00 \$ -	\$ 6,000.00 DIST PAID NA \$ 850.00 001 334712 09/17/21	6 6,000.00 DGMMD from Dev Advance 8 850.00 Gateway North LLC	DIST PAID 9/17/2021	\$ 6,000.00 0.00% \$ \$ 850.00 73.12% \$	621.52	5 - 100.00% 5 621.52 26.88%	\$ 6,000.00 \$ 228.48	\$ 6,000.00 100.00% \$ 6,000.00 \$ \$ 228.48 0.00% \$ - \$	6,000.00 \$	6,000.00 \$ - 228.48 \$ -	0.00% \$ - \$ - \$ 100.00% \$ 228.48 \$ 228.48 \$ 57	\$ - \$ - \$ - 12 \$ 57.12 \$ 57.12 \$ 57.12
1 SOFT	City of Denver	Real Property Tax Statement (6304 N Tower Rd) Real Property Tax Statement (6308 N Argonne St)	00102-23-001-000 01/11/22 \$ 53.44 \$ - 00102-24-001-000 01/11/22 \$ 85.80 \$ -	\$ 53.44 2020 02/24/22 \$ 85.80 2020 02/24/22		3/7/2022 3/7/2022	\$ 53.44 100.00% \$ \$ 85.80 100.00% \$	53.44 85.80	\$ 53.44 0.00% \$ 85.80 0.00%	\$ -	\$ - 0.00% \$ - \$ \$ - 0.00% \$ - \$	- \$ - \$	- \$ - - \$ -	0.00% S - \$ - \$ 0.00% S - \$ - \$	\$ - \$ - \$ - \$ - \$ - \$
1 SOFT	City of Denver	Real Property Tax Statement (6302 E 63RD Ave)	00102-25-001-000 01/11/22 \$ 64.70 \$ - 2021-PM-252 02/08/22 \$ 1,500.00 \$ -	\$ 64.70 2020 02/24/22 \$ 1500.00 2018 02/02/22	G 64.70 Gateway North LLC G 1.500.00 Gateway North LLC	3/7/2022	\$ 64.70 100.00% \$ \$ 1500.00 73.12% \$	64.70 1.096.80	\$ 64.70 0.00% \$ 1,096.80 26.88%	\$ -	\$ - 0.00% \$ - \$ \$ 403.20 0.00% \$ - \$	- \$	403.20 \$ -	0.00% \$ - \$ - \$ 100.00% \$ 403.20 \$ 403.20 \$ 100	\$ - \$ - \$ - 80 \$ 100.80 \$ 100.80 \$ 100.80
1 SOFT 1 SOFT 1 SOFT	CliftonLarsonAllen	Large Development Review Fee DEV ADV - Accounting/Audit Services DEV ADV - Accounting Services	2815041 04/08/21 \$ 1,408.21 \$ - 2863332 05/07/21 \$ 646.54 \$ -	\$ 1,500.00 2018 02/02/22 \$ 1,408.21 DIST PAID NA \$ 646.54 DIST PAID NA	1,408.21 DGMMD from Dev Advance 646.54 DGMMD from Dev Advance	2/10/2022 DIST PAID	\$ 1,408.21 0.00% \$ \$ 646.54 0.00% \$	-	S - 100.00% S - 100.00%	\$ 1,408.21 \$ 646.54		1,408.21 \$ 646.54 \$	1,408.21 S - 646.54 S -	100.00% \$ 403.20 \$ 403.20 \$ 100 0.00% \$ - \$ - \$ 0.00% \$ - \$ - \$	\$ - \$ - \$ -
1 SOFT	CliftonLarsonAllen	DEV ADV - Management Services	2864377 05/10/21 \$ 1,140.30 \$ - 2908067 06/06/21 \$ 245.49 \$ -	\$ 1,140.30 DIST PAID NA \$ 245.49 DIST PAID NA	1,140.30 DGMMD from Dev Advance 245.49 DGMMD from Dev Advance	DIST PAID DIST PAID	\$ 1,140.30 0.00% \$ \$ 245.49 0.00% \$	-	\$ - 100.00% \$ - 100.00%	\$ 1,140.30 \$ 245.49	\$ 1,140.30 100.00% \$ 1,140.30 \$	1,140.30 \$ 245.49 \$	1,140.30 S - 245.49 S -	0.00% S - S - S	S - S - S -
1 SOFT	CliftonLarsonAllen CliftonLarsonAllen	DEV ADV - Accounting Services/Attend Board Meeting DEV ADV - Management Services	2908694 06/07/21 \$ 1,548.75 \$ - 2941063 07/08/21 \$ 790.65 \$ -	\$ 1,548.75 DIST PAID NA \$ 790.65 DIST PAID NA	1,548.75 DGMMD from Dev Advance 790.65 DGMMD from Dev Advance	DIST PAID DIST PAID	\$ 1,548.75 0.00% \$ \$ 790.65 0.00% \$	-	S - 100.00% S - 100.00%	\$ 1,548.75 \$ 790.65	\$ 1,548.75 100.00% \$ 1,548.75 \$	1,548.75 \$ 790.65 \$	1,548.75 \$ -	0.00% S - S - S 0.00% S - S - S	S - S - S -
1 SOFT	CliftonLarsonAllen	DEV ADV - Management Services DEV ADV - Accounting Services DEV ADV - Management Services	2942846 07/13/21 \$ 521.75 \$ - 2968245 08/05/21 \$ 28.35 \$ -	\$ 521.75 DIST PAID NA	521.75 DGMMD from Dev Advance	DIST PAID DIST PAID DIST PAID	\$ 521.75 0.00% \$	-	S - 100.00% S - 100.00%	\$ 521.75	\$ 521.75 100.00% \$ 521.75 \$	521.75 \$	521.75 \$ -	0.00% \$ - \$ - \$ 0.00% \$ - \$ - \$	\$ - \$ - \$ -
1 SOFT	CliftonLarsonAllen CliftonLarsonAllen CliftonLarsonAllen	DEV ADV - Accounting Services	2968709 08/06/21 \$ 651.47 \$ -	\$ 28.35 DIST PAID NA \$ 651.47 DIST PAID NA	28.35 DGMMD from Dev Advance 651.47 DGMMD from Dev Advance	DIST PAID	\$ 28.35 0.00% \$ \$ 651.47 0.00% \$		\$ - 100.00%	\$ 28.35 \$ 651.47	\$ 651.47 100.00% \$ 651.47 \$	28.35 \$ 651.47 \$	28.35 \$ - 651.47 \$ -	0.00% \$ - \$ - \$	\$ - \$ - \$ -
1 SOFT	CliftonLarsonAllen	DEV ADV - Accounting Services DEV ADV - Management Services	2997561 09/08/21 \$ 957.13 \$ - 2998046 09/08/21 \$ 504.53 \$ -	\$ 957.13 DIST PAID NA \$ 504.53 DIST PAID NA	5 957.13 DGMMD from Dev Advance 5 504.53 DGMMD from Dev Advance	DIST PAID DIST PAID	\$ 957.13 0.00% \$ \$ 504.53 0.00% \$	-	\$ - 100.00% \$ - 100.00%	\$ 957.13 \$ 504.53	\$ 957.13 100.00% \$ 957.13 \$ \$ 504.53 100.00% \$ 504.53 \$	957.13 \$ 504.53 \$	957.13 \$ - 504.53 \$ -	0.00% \$ - \$ - \$ 0.00% \$ - \$ - \$	\$ - \$ - \$ - \$ - \$ -
1 SOF	CliftonLarsonAllen CliftonLarsonAllen	DEV ADV - Management Services DEV ADV - Accounting Services	3029361 10/07/21 \$ 2,259.08 \$ - 3031892 10/13/21 \$ 1,380.15 \$ -	\$ 2,259.08 DIST PAID NA \$ 1,380.15 DIST PAID NA	2,259.08 DGMMD from Dev Advance 1,380.15 DGMMD from Dev Advance	DIST PAID DIST PAID	\$ 2,259.08 0.00% \$ \$ 1,380.15 0.00% \$	-	\$ - 100.00% \$ - 100.00%	\$ 2,259.08 \$ 1,380.15	\$ 2,259.08 100.00% \$ 2,259.08 \$ \$ 1,380.15 100.00% \$ 1,380.15 \$	2,259.08 \$ 1,380.15 \$	2,259.08 \$ - 1,380.15 \$ -	0.00% S - S - S 0.00% S - S - S	\$ - \$ - \$ - \$ - \$ -
1 SOFT	CliftonLarsonAllen CliftonLarsonAllen	DEV ADV - Accounting Services/Budget Prep/Board Meeting DEV ADV - Management Services	3066637 11/04/21 \$ 3,202.53 \$ - 3069476 11/10/21 \$ 2,081.48 \$ -	\$ 3,202.53 DIST PAID NA \$ 2,081.48 DIST PAID NA	3,202.53 DGMMD from Dev Advance 2,081.48 DGMMD from Dev Advance	DIST PAID DIST PAID	\$ 3,202.53 0.00% \$ \$ 2,081.48 0.00% \$	-	\$ - 100.00% \$ - 100.00%	\$ 3,202.53 \$ 2,081.48	\$ 3,202.53 100.00% \$ 3,202.53 \$ \$ 2,081.48 100.00% \$ 2,081.48 \$	3,202.53 \$ 2,081.48 \$	3,202.53 \$ - 2,081.48 \$ -	0.00% S - S - S 0.00% S - S - S	S - S - S - S - S - S -
1 SOFT	CliftonLarsonAllen CliftonLarsonAllen	DEV ADV - Accounting Services/Budget Prep/Audit Prep DEV ADV - Management Services	3121425 01/10/22 \$ 1,364.72 \$ - 3121753 01/10/22 \$ 426.83 \$ -	\$ 1,364.72 DIST PAID NA \$ 426.83 DIST PAID NA	1,364.72 DGMMD from Dev Advance 426.83 DGMMD from Dev Advance	DIST PAID DIST PAID	\$ 1,364.72 0.00% \$ \$ 426.83 0.00% \$		S - 100.00% S - 100.00%	\$ 1,364.72 \$ 426.83	\$ 1,364.72 100.00% \$ 1,364.72 \$ \$ 426.83 100.00% \$ 426.83 \$	1,364.72 \$ 426.83 \$	1,364.72 \$ - 426.83 \$ -	0.00% \$ - \$ - \$ 0.00% \$ - \$ - \$	\$ - \$ - \$ - \$ - \$ - \$
1 SOFT	CliftonLarsonAllen	DEV ADV - Accounting Services/Budget Prep/Audit Prep DEV ADV - Management Services	3142249 02/04/22 \$ 2,311.24 \$ - 3144694 02/09/22 \$ 994.88 \$ -	\$ 2,311.24 DIST PAID NA \$ 994.88 DIST PAID NA	2,311.24 DGMMD from Dev Advance 994.88 DGMMD from Dev Advance	DIST PAID DIST PAID	\$ 2,311.24 0.00% \$ \$ 994.88 0.00% \$	-	S - 100.00% S - 100.00%	\$ 2,311.24 \$ 994.88	\$ 2,311.24 100.00% \$ 2,311.24 \$ \$ 994.88 100.00% \$ 994.88 \$	2,311.24 \$ 994.88 \$	2,311.24 \$ - 994.88 \$ -	0.00% S - \$ - \$ 0.00% S - \$ - \$	S - S - S -
1 SOFT	CliftonLarsonAllen	DEV ADV - Management Services DEV ADV - Accounting Services/Audit Prep	3173163 03/07/22 \$ 560.18 \$ - 3174238 03/09/22 \$ 1,025.41 \$ -	\$ 560.18 DIST PAID NA \$ 1,025.41 DIST PAID NA	5 560.18 DGMMD from Dev Advance 1,025.41 DGMMD from Dev Advance	DIST PAID DIST PAID	\$ 560.18 0.00% \$ \$ 1,025.41 0.00% \$		\$ - 100.00% \$ - 100.00%	\$ 560.18 \$ 1.025.41	\$ 560.18 100.00% \$ 560.18 \$ \$ 1,025.41 100.00% \$ 1,025.41 \$	560.18 \$ 1,025.41 \$	560.18 \$ - 1,025.41 \$ -	0.00% S - S - S 0.00% S - S - S	\$ - \$ - \$ - \$ - \$ - \$
1 SOFT 1 SOFT 1 SOFT	CliftonLarsonAllen CliftonLarsonAllen	DEV ADV - Management Services DEV ADV - Accounting Services	3218562 04/09/22 \$ 148.05 \$ - 3220197 04/12/22 \$ 245.73 \$ -	\$ 148.05 DIST PAID NA \$ 245.73 DIST PAID NA	148.05 DGMMD from Dev Advance 245.73 DGMMD from Dev Advance	DIST PAID DIST PAID	\$ 148.05 0.00% \$ \$ 245.73 0.00% \$		S - 100.00% S - 100.00%	\$ 148.05 \$ 245.73	\$ 148.05 100.00% \$ 148.05 \$	148.05 \$ 245.73 \$	148.05 \$ - 245.73 \$ -	0.00% \$ - \$ - \$ 0.00% \$ - \$ - \$	s - s - s -
1 SOFT 1 SOFT	CliftonLarsonAllen	DEV ADV - Accounting Services/Audit Prep DEV ADV - Management Services/Election Services	3280164 05/13/22 \$ 1,260.08 \$ - 3280945 05/16/22 \$ 655.73 \$ -	\$ 1,260.08 DIST PAID NA \$ 655.73 DIST PAID NA	1,260.08 DGMMD from Dev Advance	DIST PAID DIST PAID	\$ 1,260.08 0.00% \$ \$ 655.73 0.00% \$		S - 100.00% S - 100.00%	\$ 1,260.08 \$ 655.73	\$ 1,260.08 100.00% \$ 1,260.08 \$	1,260.08 \$ 655.73 \$	1,260.08 \$ - 655.73 \$ -	0.00% S - S - S 0.00% S - S - S	\$ - \$ - \$
1 SOFT 1 SOFT	CliftonLarsonAllen	DEV ADV - Accounting Services	3311481 06/08/22 \$ 1,425.83 \$ - 3313215 06/13/22 \$ 1,061.03 \$ -	\$ 1,425.83 DIST PAID NA \$ 1,061.03 DIST PAID NA	1,425.83 DGMMD from Dev Advance 1,061.03 DGMMD from Dev Advance	DIST PAID DIST PAID	\$ 1,425.83 0.00% \$ \$ 1,061.03 0.00% \$		S - 100.00% S - 100.00% S - 100.00%	\$ 1,425.83 \$ 1,061.03		1,425.83 \$ 1,061.03 \$	1,425.83 \$ - 1,061.03 \$ -	0.00% S - S - S 0.00% S - S - S	S - S - S -
1 SOFT	CliftonLarsonAllen	DEV ADV - Management Services DEV ADV - Management Services/Election Services DEV ADV - Assessment Services	3343225 07/11/22 \$ 1,119.83 \$ -	\$ 1,061.03 DIST PAID NA \$ 1,119.83 DIST PAID NA \$ 1.382.88 DIST PAID NA	1,119.83 DGMMD from Dev Advance 1,119.83 DGMMD from Dev Advance 1.382.88 DGMMD from Dev Advance	DIST PAID DIST PAID	\$ 1,061.03 0.00% \$ \$ 1,119.83 0.00% \$ \$ 1,382.88 0.00% \$		5 - 100.00% 5 - 100.00% 5 - 100.00%	\$ 1,061.03 \$ 1,119.83 \$ 1.382.88	\$ 1,061.03 100.00% \$ 1,061.03 \$ \$ 1,119.83 100.00% \$ 1,119.83 \$ \$ 1.382.88 100.00% \$ 1.382.88 \$	1,061.03 \$ 1,119.83 \$ 1.382.88 \$	1,061.03 \$ - 1,119.83 \$ - 1.382.88 \$ -	0.00% \$ - \$ - \$ 0.00% \$ - \$ - \$	S - S - S -
1 SOFT	CliftonLarsonAllen CliftonLarsonAllen	DEV ADV - Accounting Services DEV ADV - Management Services DEV ADV - Accounting Services/Audit Prep	3347231 07/18/22 \$ 1,382.88 \$ - 3373125 08/09/22 \$ 1,098.83 \$ -	\$ 1,098.83 DIST PAID NA	1,382.88 DGMMD from Dev Advance 5 1,098.83 DGMMD from Dev Advance 6 3,004.71 DGMMD from Dev Advance	DIST PAID DIST PAID	\$ 1,098.83 0.00% \$	-	S - 100.00% S - 100.00% S - 100.00%	\$ 1,382.88 \$ 1,098.83 \$ 2,004.71	\$ 1,382.88 100.00% \$ 1,382.88 \$ \$ 1,098.83 100.00% \$ 1,098.83 \$ \$ 3,004.71 100.00% \$ 3,004.71 \$	1,382.88 \$ 1,098.83 \$	1,382.88 S - 1,098.83 S - 3,004.71 S -	0.00% \$ - \$ - \$	\$ - \$ - \$ -
1 SOFT 1 SOFT	CliftonLarsonAllen CliftonLarsonAllen	DEV ADV - Management Services	3376142 08/16/22 \$ 3,004.71 \$ - 3405130 09/12/22 \$ 524.48 \$ -	\$ 524.48 DIST PAID NA	524.48 DGMMD from Dev Advance	DIST PAID	\$ 3,004.71 0.00% \$ \$ 524.48 0.00% \$		\$ - 100.00%	\$ 524.48	\$ 524.48 100.00% \$ 524.48 \$	524.48 \$	524.48 \$ -	0.00% \$ - \$ - \$ 0.00% \$ - \$ - \$	\$ - \$ - \$ -
1 SOFT	CliftonLarsonAllen	DEV ADV - Management Services DEV ADV - Accounting Services/Audit Prep	3436899 10/10/22 \$ 372.54 \$ - 3438046 10/11/22 \$ 3,346.80 \$ -	\$ 372.54 DIST PAID NA \$ 3,346.80 DIST PAID NA	372.54 DGMMD from Dev Advance 3,346.80 DGMMD from Dev Advance	DIST PAID DIST PAID	\$ 372.54 0.00% \$ \$ 3,346.80 0.00% \$		\$ - 100.00% \$ - 100.00%	\$ 372.54 \$ 3,346.80	\$ 372.54 100.00% \$ 372.54 \$ \$ 3,346.80 100.00% \$ 3,346.80 \$	372.54 \$ 3,346.80 \$	372.54 \$ - 3,346.80 \$ -	0.00% \$ - \$ - \$ 0.00% \$ - \$ - \$	\$ - \$ - \$ - \$ - \$ - \$
1 SOFT	CliftonLarsonAllen	DEV ADV - Accounting Services/Budget Prep DEV ADV - Management Services	3476853 11/08/22 \$ 1,593.40 \$ - 3478104 11/10/22 \$ 1,203.98 \$ -	\$ 1,593.40 DIST PAID NA \$ 1,203.98 DIST PAID NA	1,593.40 DGMMD from Dev Advance 1,203.98 DGMMD from Dev Advance	DIST PAID DIST PAID	\$ 1,593.40 0.00% \$ \$ 1,203.98 0.00% \$		\$ - 100.00% \$ - 100.00%	\$ 1,593.40 \$ 1,203.98	\$ 1,203.98 100.00% \$ 1,203.98 \$	1,593.40 \$ 1,203.98 \$	1,593.40 \$ - 1,203.98 \$ -	0.00% S - S - S 0.00% S - S - S	\$ - \$ - \$ - \$ - \$ - \$
1 SOF	CliftonLarsonAllen CliftonLarsonAllen	DEV ADV - Management Services DEV ADV - Accounting Services	3502643 12/07/22 \$ 470.40 \$ - 3503223 12/08/22 \$ 1,300.78 \$ -	\$ 470.40 DIST PAID NA \$ 1,300.78 DIST PAID NA	470.40 DGMMD from Dev Advance 1,300.78 DGMMD from Dev Advance	DIST PAID DIST PAID	\$ 470.40 0.00% \$ \$ 1,300.78 0.00% \$	-	\$ - 100.00% \$ - 100.00%	\$ 470.40 \$ 1,300.78	\$ 470.40 100.00% \$ 470.40 \$ \$ 1,300.78 100.00% \$ 1,300.78 \$	470.40 \$ 1,300.78 \$	470.40 \$ - 1,300.78 \$ -	0.00% \$ - \$ - \$ 0.00% \$ - \$ - \$	\$ - \$ - \$ -
1 SOFT	CO Special Districts Property & Liability Pool	DEV ADV - Board Member Coverage DEV ADV - Multiple Insurance Coverage	POL-0007718 09/08/21 \$ 450.00 \$ - POL-0008678 09/26/21 \$ 2,052.00 \$ -	\$ 450.00 DIST PAID NA \$ 2,052.00 DIST PAID NA	5 450.00 DGMMD from Dev Advance 5 2,052.00 DGMMD from Dev Advance	DIST PAID DIST PAID	\$ 450.00 0.00% \$ \$ 2,052.00 0.00% \$	•	5 - 100.00% 5 - 100.00%	\$ 450.00 \$ 2,052.00	\$ 450.00 100.00% \$ 450.00 \$ \$ 2,052.00 100.00% \$ 2,052.00 \$	450.00 \$ 2,052.00 \$	450.00 \$ - 2,052.00 \$ -	0.00% S - \$ - \$ 0.00% S - \$ - \$	\$ - \$ - \$ - \$ - \$ - \$
1 SOF	CO Special Districts Property & Liability Pool CO Special Districts Property & Liability Pool	DEV ADV - Multiple Insurance Coverage DEV ADV - Multiple Insurance Coverage	POL-0008678 12/08/21 \$ 2,052.00 \$ - 23PL-60875-0968 09/06/22 \$ 2,099.00 \$ -	\$ 2,052.00 DIST PAID NA \$ 2,099.00 DIST PAID NA	2,052.00 DGMMD from Dev Advance 2,099.00 DGMMD from Dev Advance	DIST PAID DIST PAID	\$ 2,052.00 0.00% \$ \$ 2,099.00 0.00% \$		\$ - 100.00% \$ - 100.00%	\$ 2,052.00 \$ 2,099.00	\$ 2,052.00 100.00% \$ 2,052.00 \$ \$ 2,099.00 100.00% \$ 2,099.00 \$	2,052.00 \$ 2.099.00 \$	2,052.00 \$ - 2,099.00 \$ -	0.00% S - S - S 0.00% S - S - S	\$ - \$ - \$ - \$ - \$ - \$
1 SOFT	Colorado Values Project Colorado Values Project	Lobbying for Metro District Lobbying for Metro District	1221 12/15/21 \$ 1,000.00 \$ - 122 01/05/22 \$ 500.00 \$ -	\$ 1,000.00 2012 12/15/21 \$ 500.00 2015 01/05/22	5 1,000.00 Gateway North LLC 5 500.00 Gateway North LLC	1/14/2022 2/7/2022	\$ 1,000.00 100.00% \$ \$ 500.00 100.00% \$	1,000.00	5 1,000.00 0.00% 5 500.00 0.00%	\$ -	\$ - 0.00% \$ - \$ \$ - 0.00% \$ - \$	- S	- \$ -	0.00% \$ - \$ - \$ 0.00% \$ - \$ - \$	S - S - S -
1 SOFT	Deluxe	Laser Middle Checks Review 2nd Quarter 2021 accounting	2049351861 05/01/21 \$ 239.77 \$ -	\$ 239.77 PREPAID NA \$ 471.50 2007 10/05/21	Gateway North LLC Gateway North LLC Gateway North LLC	5/4/2021	\$ 239.77 100.00% \$	239.77 471.50	\$ 239.77 0.00% \$ 471.50 0.00%	\$ -	\$ - 0.00% \$ - \$ \$ - 0.00% \$ - \$	- S	- \$ -	0.00% \$ - \$ - \$	S - S - S -
1 SOF	Dennis Hogan & Associates Dodge Data & Analytics Dodge Data & Analytics	DEV ADV - Notice of Public Hearing DEV ADV - Notice of Public Hearing	A30026948 10/14/21 \$ 65.28 \$ - A40043514 10/13/22 \$ 65.28 \$ -	\$ 65.28 DIST PAID NA	65.28 DGMMD from Dev Advance	DIST PAID	\$ 65.28 0.00% \$		5 - 100.00%	\$ 65.28 \$ 65.28	\$ 65.28 100.00% \$ 65.28 \$ \$ 65.28 100.00% \$ 65.28 \$	65.28 \$ 65.28 \$	65.28 \$ -	0.00% S - S - S 0.00% S - S - S	\$ - \$ - \$ -
1 SOFT	Dodge Data & Analytics	DEV ADV - Notice of Public Hearing Deposit on Order	A40043995 11/03/22 \$ 63.24 \$ - 5375 09/22/21 \$ 426.24 \$ -	\$ 63.24 DIST PAID NA \$ 426.24 5375 09/22/21	63.24 DGMMD from Dev Advance 426.24 Westside Property Investment Co	DIST PAID 9/22/2021	\$ 63.24 0.00% \$ \$ 426.24 100.00% \$	426.24	5 - 100.00% 5 426.24 0.00%	\$ 63.24	\$ 65.28 100.00% \$ 65.28 \$ \$ 63.24 100.00% \$ 63.24 \$ \$ - 0.00% \$ - \$	63.24 \$	63.24 \$ -	0.00% \$ - \$ - \$ 0.00% \$ - \$ - \$	\$ - \$ - \$ -
1 SOFT	Galloway & Company Galloway & Company	WTP000009-30 WTP000009-20	103080 12/15/21 \$ 2,645.60 \$ - Multiple Multiple \$ 81,042.29 \$ -	\$ 2,645.60 2025 4/27/2022 \$ 81,042.29 Multiple Multiple	426.24 Westside Property Investment Co 2,645.60 Denver Gateway Meadows MD 8 81.042.29 Gateway North LLC	5/4/2022	\$ 2,645.60 73.12% \$ \$ 81.042.29 31.84% \$	1,934.46	5 1,934.46 26.88% 5 25.805.01 68.16%	\$ 711.14	5 711.14 0.00% S - S	- \$	- \$ 711.14	100.00% \$ 711.14 \$ 711.14 \$ 177	78 \$ 177.78 \$ 177.78 \$ 177.78 32 \$ 13.809.32 \$ 13.809.32 \$ 13.809.32
1 SOF	Galloway & Company Galloway & Company Galloway & Company	WTP00009.20 WTP000015.30	Multiple Multiple \$ 2,868.00 \$ - Multiple Multiple \$ 4,848.10 \$ -	\$ 2,868.00 Multiple Multiple \$ 4,848.10 Multiple Multiple		DIST PAID Multiple	\$ 2,868.00 53.06% \$ \$ 4,848.10 73.12% \$	1,521.79 3,544.93	5 25,805.01 68.16% 5 1,521.79 46.94% 5 3,544.93 26.88%	\$ 1,346.21 \$ 1,303.17	\$ 1,346.21 0.00% \$ - \$	- \$	55,237.28 5 - \$ 1,346.21	100.00% \$ 55,231.28 \$ 55,231.28 \$ 13,809 100.00% \$ 1,346.21 \$ 1,346.21 \$ 336 100.00% \$ 1,303.17 \$ 1,303.17 \$ 325	55 \$ 336.55 \$ 336.55 \$ 336.55
1 SOFT	Hannah Tuggle	Mileage Reimbursement	20210921 09/13/21 \$ 22.04 \$ -	\$ 22.04 2009 10/22/21	S 22.04 Gateway North LLC	10/26/2021	\$ 22.04 100.00% \$	22.04	22.04 0.00%	\$ 1,303.17	S - 0.00% S - S	- \$	- \$ -	0.00% \$ - \$ - \$	\$ - \$ - \$ -
1 SOFT	Hannah Tuggle Haynie & Company	Mileage Reimbursement DEV ADV - Auditing Services	20211118 11/18/21 \$ 16.24 \$ - D66929 09/30/22 \$ 5,800.00 \$ -	\$ 16.24 2011 11/30/21 \$ 5,800.00 DIST PAID NA	5 16.24 Gateway North LLC 5 5,800.00 DGMMD from Dev Advance	12/1/2021 DIST PAID	\$ 16.24 100.00% \$ \$ 5,800.00 0.00% \$	16.24	\$ 16.24 0.00% \$ - 100.00%	\$ 5,800.00	\$ - 0.00% \$ - \$ \$ 5,800.00 100.00% \$ 5,800.00 \$	5,800.00 \$	5,800.00 \$ -	0.00% \$ - \$ - \$ 0.00% \$ - \$ - \$	\$ - \$ - \$ -
1 SOFT	Kemmons Kemmons	General Liability Insurance General Liability Insurance	TBD 03/31/21 \$ 618.00 \$ - 7993 04/11/22 \$ 618.00 \$ -	\$ 618.00 1003 04/28/21 \$ 618.00 2024 04/13/22	6 618.00 Gateway North LLC 6 618.00 Gateway North LLC	5/7/2021 5/4/2022	\$ 618.00 73.12% \$ \$ 618.00 73.12% \$	451.88 451.88	5 451.88 26.88% 5 451.88 26.88%	\$ 166.12 \$ 166.12	\$ 166.12 0.00% \$ - \$ \$ 166.12 0.00% \$ - \$	- \$	166.12 \$ - 166.12 \$ -	100.00% \$ 166.12 \$ 166.12 \$ 41 100.00% \$ 166.12 \$ 166.12 \$ 41	53 \$ 41.53 \$ 41.53 \$ 41.53 53 \$ 41.53 \$ 41.53 \$ 41.53
1 SOFT	Lay, Hogan & Associates Ottenjohnson	Review 2021 Accounting Gateway North LLC - Work on Development Agreement	145006 03/15/22 \$ 1,102.50 \$ - 471525 07/15/22 \$ 846.50 \$ -	\$ 1,102.50 2021 03/16/22 \$ 846.50 5740 7/20/2022	5 1,102.50 Gateway North LLC 6 846.50 Gateway North LLC	3/23/2022 7/26/2022	\$ 1,102.50 100.00% \$ \$ 846.50 100.00% \$	1,102.50 846.50	5 1,102.50 0.00% 5 846.50 0.00%	\$ -	\$ - 0.00% \$ - \$ \$ - 0.00% \$ - \$	- \$	- S -	0.00% S - S - S 0.00% S - S - S	\$ - \$ - \$ - \$ - \$ - \$
1 SOFT	Ottenjohnson OttenJohnson	Gateway North LLC - Work on Development Agreement Gateway North LLC - Work on Development Agreement	472906 08/12/22 \$ 5,062.50 \$ - 473727 09/09/22 \$ 1,324.00 \$ -	\$ 5,062.50 5795 9/1/2022 \$ 1,324.00 5851 10/5/2022	1,324.00 Westside Property Investment Co	9/7/2022	\$ 5,062.50 100.00% \$ \$ 1,324.00 100.00% \$	5,062.50 1,324.00	1,324.00 0.00%	\$ -	\$ - 0.00% \$ - \$ \$ - 0.00% \$ - \$	- \$	- \$ - - \$ -	0.00% S - S - S - S	\$ - \$ - \$ - \$ - \$ - \$
1 SOFT	OttenJohnson	Gateway North LLC - Work on Development Agreement Gateway North LLC - Work on Development Agreement	474852 10/12/22 \$ 594.00 \$ - 475845 11/08/22 \$ 108.00 \$ -	\$ 594.00 5883 11/1/2022 \$ 108.00 5892 11/9/2022	5 594.00 Westside Property Investment Co 108.00 Westside Property Investment Co	11/7/2022	\$ 594.00 100.00% \$ \$ 108.00 100.00% \$	594.00 108.00	5 594.00 0.00% 5 108.00 0.00%	\$ -	\$ - 0.00% \$ - \$ \$ - 0.00% \$ - \$	- \$	- \$ -	0.00% S - S - S 0.00% S - S - S	\$ - \$ - \$ -
1 SOF	OttenJohnson OttenJohnson	Gateway North LLC - Work on Development Agreement Gateway North LLC - Work on Development Agreement	477485 12/12/22 \$ 459.00 \$ - 477960 01/12/23 \$ 216.00 \$ -	\$ 459.00 5969 1/5/2023 \$ 216.00 6012 2/1/2023	459.00 Westside Property Investment Co 216.00 Westside Property Investment Co	1/10/2023	\$ 459.00 100.00% \$ \$ 216.00 100.00% \$	459.00 216.00	\$ 459.00 0.00% \$ 216.00 0.00%	\$ -	\$ - 0.00% \$ - \$ \$ - 0.00% \$ - \$	- \$	- S -	0.00% S - S - S - S - S	\$ - \$ - \$ -
1 SOFT	OttenJohnson PGAV Planners LLC	Gateway North LLC - Work on Development Agreement Consulting Services	479242 02/14/23 \$ 1,957.00 \$ - 113826 08/04/21 \$ 4,950.00 \$ -	\$ 1,957.00 2033 2/28/2023 \$ 4,950.00 2003 08/09/21	1,957.00 Westside Property Investment Co 4,950.00 Gateway North LLC	3/3/2023 8/12/2021	\$ 1,957.00 100.00% \$ \$ 4,950.00 73.12% \$	1,957.00 3,619.44	5 1,957.00 0.00% 5 3,619.44 26.88%	\$. \$ 1,330.56	\$ - 0.00% \$ - \$	· \$	- \$ - 1,330.56 \$ -	0.00% \$ - \$ - \$ 100.00% \$ 1,330.56 \$ 1,330.56 \$ 332	\$ - \$ - \$ - 64 \$ 332.64 \$ 332.64 \$ 332.64
1 SOFT	Precision Aircraft Management Special District Association	Pilot Training DEV ADV - SDA Annual Membership	7664 05/31/22 \$ 701.84 \$ - 20210225 02/25/21 \$ 401.25 \$ -	\$ 701.84 5701 6/22/2022 \$ 401.25 DIST PAID NA	701.84 Westside Property Investment Co 401.25 DGMMD from Dev Advance	7/6/2022 DIST PAID	\$ 701.84 100.00% \$ \$ 401.25 0.00% \$	701.84	5 701.84 0.00% 5 - 100.00%	\$. \$ 401.25	\$ - 0.00% \$ - \$ \$ 401.25 100.00% \$ 401.25 \$	401.25 \$	401.25 \$ -	0.00% \$ - \$ - \$ 0.00% \$ - \$ - \$	\$ - \$ - \$ - \$ - \$ - \$
1 SOFT	Special District Association Spencer Fane	DEV ADV - SDA Annual Membership DEV ADV - Legal Services	20220228 02/28/22 \$ 371.26 \$ - 1019264 02/02/21 \$ 339.00 \$ -	\$ 371.26 DIST PAID NA \$ 339.00 DIST PAID NA	371.26 DGMMD from Dev Advance 339.00 DGMMD from Dev Advance	DIST PAID DIST PAID	\$ 371.26 0.00% \$ \$ 339.00 0.00% \$		5 - 100.00% 5 - 100.00%	\$ 371.26 \$ 339.00	\$ 371.26 100.00% \$ 371.26 \$ \$ 339.00 100.00% \$ 339.00 \$	371.26 \$ 339.00 \$	371.26 \$ - 339.00 \$ -	0.00% \$ - \$ - \$ 0.00% \$ - \$ - \$	S - S - S - S - S - S -
1 SOFT	Spencer Fane Spencer Fane	DEV ADV - Legal Services DEV ADV - Legal Services	1036360 05/07/21 \$ 714.00 \$ - 1040459 06/02/21 \$ 126.00 \$ -	\$ 714.00 DIST PAID NA \$ 126.00 DIST PAID NA	714.00 DGMMD from Dev Advance 126.00 DGMMD from Dev Advance	DIST PAID DIST PAID	\$ 714.00 0.00% \$ \$ 126.00 0.00% \$		5 - 100.00% 5 - 100.00%	\$ 714.00 \$ 126.00	\$ 714.00 100.00% \$ 714.00 \$ \$ 126.00 100.00% \$ 126.00 \$	714.00 \$	714.00 \$ -	0.00% S - S - S 0.00% S - S - S	s - s - s -
1 SOFT	Spencer Fane TCW Risk Management	DEV ADV - Legal Services DEV ADV - 2022 Approx Fee	1045945 07/06/21 \$ 384.00 \$ - 9878 10/06/21 \$ 495.00 \$ -	\$ 384.00 DIST PAID NA \$ 495.00 DIST PAID NA	384.00 DGMMD from Dev Advance 495.00 DGMMD from Dev Advance	DIST PAID DIST PAID	\$ 384.00 0.00% \$ \$ 495.00 0.00% \$		5 - 100.00% 5 - 100.00%	\$ 384.00 \$ 495.00	\$ 384.00 100.00% \$ 384.00 \$	384.00 \$ 495.00 \$	384.00 \$ - 495.00 \$ -	0.00% \$ - \$ - \$ 0.00% \$ - \$ - \$	\$ - \$ - \$ - \$ - \$ - \$
1 SOF	TCW Risk Management The Pachner Company	DEV ADV - 2022 Agency Fee Consulting Services for Westside	11367 09/24/22 \$ 495.00 \$ -	\$ 495.00 DIST PAID NA \$ 5,000.00 6030 2/15/2023	495.00 DGMMD from Dev Advance 5 5,000.00 Westside Property Investment Co	DIST PAID 2/22/2023	\$ 495.00 0.00% \$ \$ 5,000.00 100.00% \$	5.000.00	5 - 100.00% 5 - 100.00% 5 5,000.00 0.00%	\$ 495.00	\$ 495.00 100.00% \$ 495.00 \$ \$ - 0.00% \$ - \$	495.00 \$	495.00 \$ -	0.00% \$ - \$ - \$ 0.00% \$ - \$ - \$	5 - 5 - 5
1 SOF	The Pachner Company The Pachner Company The Pachner Company	Consulting Services for Westside Consulting Services for Westside Consulting Services for Westside	INV-1207	\$ 5,000.00 6030 2/15/2023 \$ 5,000.00 6030 2/15/2023 \$ 5,000.00 2034 3/16/2023	5,000.00 Westside Property Investment Co 5,000.00 Westside Property Investment Co 6 5,000.00 Gateway North LLC	2/22/2023 2/22/2023 3/22/2023	\$ 5,000.00 100.00% \$ \$ 5,000.00 100.00% \$	5,000.00	5 5,000.00 0.00% 5 5,000.00 0.00%	5 -	\$ - 0.00% \$ - \$ \$ - 0.00% \$ - \$	- \$	- 5 -	0.00% \$ - \$ - \$ 0.00% \$ - \$ - \$	\$ - \$ - \$
1 SOF	The Pachner Company The Pachner Company UMB Bank, N.A.	Consulting Services for Westside Consulting Services for Westside DEV ADV - Administration Fee		\$ 5,000.00 2034 3/16/2023 \$ 5,000.00 2034 3/16/2023 \$ 4,000.00 DIST PAID NA	5 5,000.00 Gateway North LLC 5 5,000.00 Gateway North LLC 6 4,000.00 DGMMD from Dev Advance	3/22/2023 3/22/2023 DIST PAID	\$ 5,000.00 100.00% \$ \$ 5,000.00 100.00% \$ \$ 4,000.00 0.00% \$	5,000.00	5 5,000.00 0.00% 5 5,000.00 0.00% 5 - 100.00%	\$.	\$ - 0.00% \$ - \$ \$ - 0.00% \$ - \$ \$ 4,000.00 100.00% \$ 4,000.00 \$. \$	- 5 -	0.00% S - S - S 0.00% S - S - S	s - s - s -
1 SOF	UMB Bank, N.A. Westside Property Management Westside Property Management	Payroll, Payroll Taxes and Fees, Payroll Insurance	04/1521-25 04/15/21 \$ 2,450.10 \$ -	\$ 4,000.00 DIST PAID NA \$ 2,450.10 1005 05/01/21 \$ 2,540.10 1005 05/01/21		5/4/2021	\$ 2,450.10 100.00% \$	2,450.10	2,450.10 0.00%	\$ 4,000.00	S - 0.00% S - S	4,000.00 \$	4,000.00 \$ -	0.00% \$ - \$ - \$	5 - 5 - 5 -
1 SOFT	Westside Property Management	Payroll, Payroll Taxes and Fees, Payroll Insurance Management Fee April 2021	043021-88 04/26/21 \$ 2,540.10 \$ - Mgmt 042021-84 05/01/21 \$ 7,500.00 \$ -	\$ 7,500.00 1005 05/01/21	7,500.00 Gateway North LLC	5/4/2021 5/4/2021	\$ 2,540.10 100.00% \$ \$ 7,500.00 73.12% \$	2,540.10 5,484.00	5 2,540.10 0.00% 5 5,484.00 26.88%	\$ 2,016.00	\$ - 0.00% \$ - \$ \$ 2,016.00 0.00% \$ - \$	- \$	2,016.00 \$ -	0.00% \$ - \$ - \$ 100.00% \$ 2,016.00 \$ 2,016.00 \$ 504	\$ - \$ - \$ - 00 \$ 504.00 \$ 504.00 \$ 504.00
1 SOFT	Westside Property Management Westside Property Management	Business Meals Payroll, Payroll Taxes and Fees, Payroll Insurance Payroll, Payroll Taxes and Fees, Payroll Insurance	VISA 042421-84 05/04/21 \$ 163.08 \$ - 051421-88 05/11/21 \$ 2,512.77 \$ -	\$ 163.08 1006 05/12/21 \$ 2,512.77 ACH PAYMENT 06/01/21	2,512.77 Gateway North LLC	5/12/2021 6/1/2021	\$ 163.08 100.00% \$ \$ 2,512.77 100.00% \$	163.08 2,512.77	163.08 0.00% 5 2,512.77 0.00%	\$ - \$ -	\$ - 0.00% \$ - \$ \$ - 0.00% \$ - \$	- \$	- \$ - - \$ -	0.00% \$ - \$ - \$ 0.00% \$ - \$ - \$	S - S - S - S - S - S
1 SOFT	Westside Property Management Westside Property Management Westside Property Management	Payroll, Payroll Taxes and Fees, Payroll insurance Management Fee May 2021 Payroll, Payroll Taxes and Fees, Payroll insurance	052821-88 05/27/21 \$ 2,512.77 \$ - Mgmt 052021-84 06/01/21 \$ 15,000.00 \$ - 61521-88 06/10/21 \$ 2,516.82 \$ -	\$ 2,512.77 ACH PAYMENT 06/01/21 \$ 15,000.00 ACH PAYMENT 06/01/21	5 15,000.00 Gateway North LLC	6/1/2021 6/1/2022	\$ 2,512.77 100.00% \$ \$ 15,000.00 73.12% \$	2,512.77 10,968.00	5 2,512.77 0.00% 5 10,968.00 26.88%	\$ - \$ 4,032.00	\$ - 0.00% \$ - \$ \$ 4,032.00 0.00% \$ - \$	- \$ - \$	- \$ - 4,032.00 \$ -	0.00% \$ - \$ - \$ 100.00% \$ 4,032.00 \$ 4,032.00 \$ 1,008	\$ - \$ - \$ - 00 \$ 1,008.00 \$ 1,008.00 \$ 1,008.00
1 SOFT	Westside Property Management	Business Meals	VISA 052421-84 06/10/21 \$ 73.41 \$ -	\$ 2,516.82 ACH PAYMENT 07/01/21 \$ 73.41 ACH PAYMENT 07/01/21 \$ 250.00 ACH PAYMENT 07/01/21	73.41 Gateway North LLC	7/1/2021 7/1/2021	\$ 2,516.82 100.00% \$ \$ 73.41 100.00% \$	2,516.82 73.41	5 2,516.82 0.00% 5 73.41 0.00%	\$ - \$ -	\$ - 0.00% \$ - \$ \$ - 0.00% \$ - \$ \$ - 0.00% \$ - \$	- \$ - \$	- \$ -	0.00% \$ - \$ - \$ 0.00% \$ - \$ - \$ 0.00% \$ - \$ - \$	\$ - \$ - \$ -
1 SOFT	Westside Property Management Westside Property Management	Contract, Due Diligence Payroll, Payroll Taxes and Fees, Payroll Insurance	Legal 053121-84 06/15/21 \$ 250.00 \$ - 63021-88 06/28/21 \$ 2,516.82 \$ -	\$ 2,516.82 ACH PAYMENT 07/01/21	250.00 Gateway North LLC 2,516.82 Gateway North LLC	7/1/2021 7/1/2021	\$ 250.00 100.00% \$ \$ 2,516.82 100.00% \$	73.41 250.00 2,516.82	5 250.00 0.00% 5 2,516.82 0.00%	\$ - \$ -	\$ - 0.00% \$ - \$	- \$	- \$ - - \$ -	0.00% \$ - \$ - \$	\$ - \$ - \$ - \$ - \$ - \$
1 SOFT	Westside Property Management Westside Property Management Westside Property Management	Business Meals Management Fee June 2021 Contract, Due Diligence	VISA 062421-84 07/01/21 \$ 187.36 \$ - Mgmt 062021-84 07/01/21 \$ 15,000.00 \$ - Legal 063021-84 07/13/21 \$ 4,500.00 \$ -	\$ 187.36 2001 07/21/21 \$ 15,000.00 ACH PAYMENT 07/21/21	187.36 Gateway North LLC 5 15,000.00 Gateway North LLC	7/21/2021 7/1/2021	\$ 187.36 100.00% \$ \$ 15,000.00 73.12% \$	187.36 10,968.00	\$ 187.36 0.00% \$ 10.968.00 26.88%	\$ - \$ 4,032.00	\$ - 0.00% \$ - \$ \$ 4,032.00 0.00% \$ - \$	- \$	4,032.00 \$ -	0.00% \$ - \$ - \$ 100.00% \$ 4,032.00 \$ 4,032.00 \$ 1,008	\$ - \$ - \$ 00 \$ 1,008.00 \$ 1,008.00 \$ 1,008.00
	. ,	Contract Due Diligence		\$ 4,500.00 ACH PAYMENT 08/02/21	4.500.00 Gateway North LLC	9/2/2021	S 4.500.00 100.00% S	4,500.00	4,500.00 0.00%	e .	s			0.00% \$ - \$ - \$	6 6 6
1 SOFT	Westside Property Management Westside Property Management Westside Property Management	Payroll, Payroll Taxes and Fees, Payroll Insurance	71521-88 07/21/21 \$ 2,516.82 \$ - 73021-88 07/27/21 \$ 2,516.82 \$ -	\$ 2,516.82 ACH PAYMENT 08/02/21 \$ 2,516.82 ACH PAYMENT 08/02/21	2.516.82 Gateway North LLC	8/2/2021	\$ 2,516.82 100.00% \$ \$ 2,516.82 100.00% \$	2,516.82 : 2,516.82 :	2,516.82 0.00%	\$ -	\$ - 0.00% \$ - \$ \$ - 0.00% \$ - \$	- 5	. \$ -	0.00% \$ - \$ - \$ 0.00% \$ - \$ - \$	5 - 5 - 5 -

SUMMARY OF COSTS REVIEWED

										TRICT> DISTRICT>		
1 SOFT Westside Property Manage	DESCRIPTION ment Management Fee July 2021	INV NO INV DATE INV AMT RET Mgmt 072021-84 08/01/21 \$ 15,000.00 \$ -	NET INV AMT	PAID BY Gateway North LLC	8/2/2021 \$ 15,000	% PRI TOT PRI AMT VI	R TOT PRI AMT % TOT PUB TOT PUB AMT 10,968.00 26.88% \$ 4,032.0	VER TOT PUB AMT	S - S	4,032.00 \$ -	% CAP CAP AMT 100.00% \$ 4,032.00	VER CAP AMT STREETS WATER SANITATION PARKS & REC \$ 4,032.00 \$ 1,008.00 \$ 1,008.00 \$ 1,008.00 \$ 1,008.00
1 SOFT Westside Property Manage	ement Payroll, Payroll Taxes and Fees, Payroll Insurance	81321-88 08/11/21 \$ 2,516.82 \$ -	\$ 2,516.82 ACH PAYMENT 09/01/21 \$ 2,516.82	Gateway North LLC		.82 100.00% \$ 2,516.82 \$	2,516.82 0.00% \$ -	\$ - 0.00% \$	\$ - \$	- \$ ·	0.00% \$ -	s - s - s - s -
1 SOFT Westside Property Manage 1 SOFT Westside Property Manage	ment Contract, Due Diligence ment Payroll, Payroll Taxes and Fees, Payroll Insurance	Legal 073121-84 08/12/21 \$ 4,250.00 \$ - 83121-88 08/30/21 \$ 2,565.57 \$ -	\$ 4,250.00 ACH PAYMENT 09/01/21 \$ 4,250.00 \$ 2,565.57 ACH PAYMENT 09/01/21 \$ 2,565.57	Gateway North LLC Gateway North LLC		.00 100.00% \$ 4,250.00 \$.57 100.00% \$ 2,565.57 \$	4,250.00 0.00% \$ - 2,565.57 0.00% \$ -	\$ - 0.00% \$	s - s	· \$ ·	0.00% \$ -	5 - 5 - 5 - 5 - 5 -
 SOFT Westside Property Manage 	ement Business Meals	VISA 082421-84 09/01/21 \$ 266.05 \$ -	\$ 266.05 ACH PAYMENT 10/01/21 \$ 266.05	Gateway North LLC	10/1/2021 \$ 266	.05 100.00% \$ 266.05 \$	266.05 0.00% \$ -	\$ - 0.00% \$	s - s	- \$ -	0.00% \$ -	s - s - s - s -
1 SOFT Westside Property Manage 1 SOFT Westside Property Manage	ment Management Fee August 2021 ment Payroli Payroli Taxes and Fees Payroli Insurance	Mgmt 082021-84 09/01/21 \$ 15,000.00 \$ - 91521-88 09/09/21 \$ 2,624.03 \$ -	\$ 15,000.00 ACH PAYMENT 09/01/21 \$ 15,000.00 \$ 2,624.03 ACH PAYMENT 10/01/21 \$ 2,624.03	Gateway North LLC		.00 73.12% \$ 10,968.00 \$.03 100.00% \$ 2,624.03 \$	10,968.00 26.88% \$ 4,032.0 2,624.03 0.00% \$	00 \$ 4,032.00 0.00% \$	\$ - \$	4,032.00 \$ -	100.00% \$ 4,032.00	\$ 4,032.00 \$ 1,008.00 \$ 1,008.00 \$ 1,008.00 \$ 1,008.00
1 SOFT Westside Property Manage	ment Contract, Due Diligence	Legal 083121-84 09/10/21 \$ 3,000.00 \$ -	\$ 3,000.00 ACH PAYMENT 10/01/21 \$ 3,000.00	Gateway North LLC	10/1/2021 \$ 3,000	1.00 100.00% \$ 3,000.00 \$	3,000.00 0.00% \$ -	\$ - 0.00% \$	s - s	- s -	0.00% \$ -	\$ - \$ - \$ - \$ -
1 SOFT Westside Property Manage 1 SOFT Westside Property Manage	ement Contract, Due Diligence ement Pavroll, Pavroll Taxes and Fees. Pavroll Insurance	Legal 103121-84 09/10/21 \$ 750.00 \$ - 93021-88 09/30/21 \$ 2.624.03 \$ -	\$ 750.00 ACH PAYMENT 12/01/21 \$ 750.00 \$ 2.624.03 ACH PAYMENT 10/01/21 \$ 2.624.03	Gateway North LLC		.00 100.00% \$ 750.00 \$.03 100.00% \$ 2.624.03 \$	750.00 0.00% \$ - 2,624.03 0.00% \$ -	S - 0.00% S	s - s	- \$ -	0.00% \$ -	\$ - \$ - \$ - \$ -
1 SOFT Westside Property Manage		Mgmt 092021-84 10/01/21 \$ 15,000.00 \$ -	\$ 15,000.00 ACH PAYMENT 10/01/21 \$ 15,000.00	Gateway North LLC		1.00 73.12% \$ 10,968.00 \$	10,968.00 26.88% \$ 4,032.0		\$ - \$	4,032.00 \$	100.00% \$ 4,032.00	\$ 4,032.00 \$ 1,008.00 \$ 1,008.00 \$ 1,008.00 \$ 1,008.00
1 SOFT Westside Property Manage	ement Licenses/Fees/Marketing/Advertising	VISA 092421-84 10/01/21 \$ 1,276.24 \$ -	\$ 1,276.24 ACH PAYMENT 11/01/21 \$ 1,276.24	Gateway North LLC	11/1/2021 \$ 1,276	.24 100.00% \$ 1,276.24 \$	1,276.24 0.00%	0.00% \$	\$ - \$	- \$ -	0.00% \$ -	\$ - \$ - \$ - \$ -
1 SOFT Westside Property Manage 1 SOFT Westside Property Manage	ment Payroll, Payroll Taxes and Fees, Payroll insurance ment Payroll, Payroll Taxes and Fees, Payroll insurance	101521-88 10/13/21 \$ 2,603.17 \$ - 102921-88 10/28/21 \$ 2,345.27 \$ -	\$ 2,603.17 ACH PAYMENT 11/01/21 \$ 2,603.17 \$ 2,345.27 ACH PAYMENT 11/01/21 \$ 2,345.27	Gateway North LLC Gateway North LLC		.17 100.00% \$ 2,603.17 \$.27 100.00% \$ 2,345.27 \$	2,603.17 0.00% \$ - 2.345.27 0.00% \$ -	\$ - 0.00% \$ \$ - 0.00% \$	s - s	- S -	0.00% \$ -	S - S - S - S - S -
 SOFT Westside Property Manage 	ment Licenses/Fees	VISA 102421-84 11/01/21 \$ 325.00 \$ -	\$ 325.00 CC PAYMENT 11/01/21 \$ 325.00	Gateway North LLC		.00 100.00% \$ 325.00 \$	325.00 0.00% \$ -	S - 0.00% S	\$ - \$	- \$ ·	0.00% \$ -	s - s - s - s -
1 SOFT Westside Property Manage 1 SOFT Westside Property Manage	ement Management Fee October 2021 Ement Payroll, Payroll Taxes and Fees, Payroll Insurance	Mgmt 102021-84 11/01/21 \$ 15,000.00 \$ - 111521-88 11/11/21 \$ 2,345.27 \$ -	\$ 15,000.00 ACH PAYMENT 11/01/21 \$ 15,000.00 \$ 2,345.27 ACH PAYMENT 12/01/21 \$ 2,345.27	Gateway North LLC		.00 73.12% \$ 10,968.00 \$.27 100.00% \$ 2,345.27 \$	10,968.00 26.88% \$ 4,032.0 2,345.27 0.00% \$ -	00 \$ 4,032.00 0.00% \$ - 0.00% \$	\$ - \$	4,032.00 \$ -	100.00% \$ 4,032.00 0.00% \$ -	\$ 4,032.00 \$ 1,008.00 \$ 1,008.00 \$ 1,008.00 \$ 1,008.00
1 SOFT Westside Property Manage	ement Payroll, Payroll Taxes and Fees, Payroll Insurance	113021-88 11/23/21 \$ 2,345.27 \$ -	\$ 2,345.27 ACH PAYMENT 12/01/21 \$ 2,345.27	Gateway North LLC	12/1/2021 \$ 2,345	.27 100.00% \$ 2,345.27 \$	2,345.27 0.00% \$ -	\$ - 0.00% \$	\$ - \$	- \$ -	0.00% \$ -	s - s - s - s -
1 SOFT Westside Property Manage 1 SOFT Westside Property Manage	ement Management Fee November 2021 ment Business Meals	Mgmt 112021-84 12/01/21 \$ 15,000.00 \$ - VISA 112421-84 12/06/21 \$ 62.32 \$ -	\$ 15,000.00 ACH PAYMENT 12/01/21 \$ 15,000.00 \$ 62.32 2013 12/15/21 \$ 62.32	Gateway North LLC Gateway North LLC		.00 73.12% \$ 10,968.00 \$.32 100.00% \$ 62.32 \$	10,968.00 26.88% \$ 4,032.0 62.32 0.00% \$ -	00 \$ 4,032.00 0.00% \$ - 0.00% \$	s - s	4,032.00 \$ -	100.00% \$ 4,032.00 0.00% \$ -	\$ 4,032.00 \$ 1,008.00 \$ 1,008.00 \$ 1,008.00 \$ 1,008.00
 SOFT Westside Property Manage 	ment Contract, Due Diligence	Legal 113021-84 12/16/21 \$ 1,250.00 \$ -	\$ 1,250.00 ACH PAYMENT 01/03/22 \$ 1,250.00	Gateway North LLC	1/3/2022 \$ 1,250	.00 100.00% \$ 1,250.00 \$	1,250.00 0.00% \$ -	\$ - 0.00% \$	\$ - \$	- \$ -	0.00% \$ -	5 - 5 - 5 - 5 - 5
1 SOFT Westside Property Manage	ment Payroll, Payroll Taxes and Fees, Payroll Insurance	121521-88 12/21/21 \$ 2,345.27 \$ -	\$ 2,345.27 ACH PAYMENT 01/03/22 \$ 2,345.27	Gateway North LLC		.27 100.00% \$ 2,345.27 \$	2,345.27 0.00% \$ -	\$ - 0.00% \$	\$ - \$	- \$ -	0.00% \$ -	\$ - \$ - \$ - \$ -
1 SOFT Westside Property Manage 1 SOFT Westside Property Manage	ement Payroll, Payroll Taxes and Fees, Payroll Insurance Ement Management Fee December 2021	123121-88 12/30/21 \$ 2,345.27 \$ - Mgmt 122021-84 01/01/22 \$ 15,000.00 \$ -	\$ 2,345.27 ACH PAYMENT 01/03/22 \$ 2,345.27 \$ 15,000.00 ACH PAYMENT 01/03/22 \$ 15,000.00	Gateway North LLC Gateway North LLC	1/3/2022 \$ 2,345 1/3/2022 \$ 15,000	.27 100.00% \$ 2,345.27 \$.00 73.12% \$ 10.968.00 \$	2,345.27 0.00% \$ - 10.968.00 26.88% \$ 4.032.0	S - 0.00% S - 0.	s - s	4.032.00 S	0.00% \$ - 100.00% \$ 4,032.00	S 4,032,00 S 1,008,00 S 1,008,00 S 1,008,00 S 1,008,00
 SOFT Westside Property Manage 	ement Appfolio Software Premiums	Software-2021-84 01/07/22 \$ 97.90 \$ -	\$ 97.90 ACH PAYMENT 01/18/22 \$ 97.90	Gateway North LLC	1/18/2022 \$ 97	.90 100.00% \$ 97.90 \$	97.90 0.00% \$ -	\$ - 0.00% \$	s - s	- \$ -	0.00% \$ -	s - s - s - s -
1 SOFT Westside Property Manage 1 SOFT Westside Property Manage	ement Umbrella Insurance Premiums Ement Contract, Due Diligence	brella Insurance-202: 01/07/22 \$ 766.24 \$ - Legal 123121-84 01/10/22 \$ 500.00 \$ -	\$ 766.24 ACH PAYMENT 01/18/22 \$ 766.24 \$ 500.00 ACH PAYMENT 02/02/22 \$ 500.00	Gateway North LLC Gateway North LLC		.24 100.00% \$ 766.24 \$.00 100.00% \$ 500.00 \$	766.24 0.00% \$ - 500.00 0.00% \$ -	\$ - 0.00% \$ \$ - 0.00% \$	\$ - \$	- \$ -	0.00% \$ -	5 - 5 - 5 - 5 - 5 -
 SOFT Westside Property Manage 	ement Payroll, Payroll Taxes and Fees, Payroll Insurance	11422-88 01/12/22 \$ 2,286.72 \$ -	\$ 2,286.72 ACH PAYMENT 02/02/22 \$ 2,286.72	Gateway North LLC	2/2/2022 \$ 2,286	.72 100.00% \$ 2,286.72 \$	2,286.72 0.00% \$ -	\$ - 0.00% \$	s - s	- S -	0.00% \$ -	S - S - S - S -
1 SOFT Westside Property Manage	ment Payroll, Payroll Taxes and Fees, Payroll Insurance	13122-88 01/26/22 \$ 2,286.72 \$ - Mgmt 012022-84 02/01/22 \$ 15,000.00 \$ -	\$ 2,286.72 ACH PAYMENT 02/02/22 \$ 2,286.72	Gateway North LLC	2/2/2022 \$ 2,286	.72 100.00% \$ 2,286.72 \$	2,286.72 0.00% \$ - 10.968.00 26.88% \$ 4.032.0	\$ - 0.00% \$	s - s	- \$ ·	0.00% \$ - 100.00% \$ 4,032.00	S - S - S - S - S -
1 SOFT Westside Property Manage 1 SOFT Westside Property Manage	ement Management Fee January 2022 ement Payroll, Payroll Taxes and Fees, Payroll Insurance	Mgmt 012022-84 02/01/22 \$ 15,000.00 \$ - 21522-88 02/12/22 \$ 2,286.72 \$ -	\$ 15,000.00 ACH PAYMENT 02/02/22 \$ 15,000.00 \$ 2,286.72 ACH PAYMENT 03/02/22 \$ 2,286.72	Gateway North LLC Gateway North LLC		.72 100.00% \$ 2,286.72 \$	10,968.00 26.88% \$ 4,032.0 2,286.72 0.00% \$ -	\$ - 0.00% \$	\$ - \$	- \$ -	0.00% \$ 4,032.00	\$ - \$ - \$ - \$ - \$ - \$
1 SOFT Westside Property Manage	ement Contract, Due Diligence	Legal 013122-84 02/17/22 \$ 1,000.00 \$ -	\$ 1,000.00 ACH PAYMENT 03/02/22 \$ 1,000.00	Gateway North LLC		.00 100.00% \$ 1,000.00 \$	1,000.00 0.00% \$ -	S - 0.00% S	s - s	- s -	0.00% \$ -	s · s · s · s · s
1 SOFT Westside Property Manage 1 SOFT Westside Property Manage	ement Payroll, Payroll Taxes and Fees, Payroll Insurance ement Management Fees February 2022	22822-88 03/01/22 \$ 2,294.84 \$ - Mgmt 022022-84 03/01/22 \$ 15,000.00 \$ -	\$ 2,294.84 ACH PAYMENT 03/02/22 \$ 2,294.84 \$ 15,000.00 ACH PAYMENT 03/02/22 \$ 15,000.00	Gateway North LLC Gateway North LLC		.84 100.00% \$ 2,294.84 \$.00 73.12% \$ 10,968.00 \$	2,294.84 0.00% \$ - 10,968.00 26.88% \$ 4,032.0	\$ - 0.00% \$ 00 \$ 4,032.00 0.00% \$	\$ - \$	- S -	0.00% \$ - 100.00% \$ 4,032.00	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -
 SOFT Westside Property Manage 	ement Business Meals	VISA 022422-84 03/07/22 \$ 106.78 \$ -	\$ 106.78 ACH PAYMENT 04/01/22 \$ 106.78	Gateway North LLC	4/1/2022 \$ 106	.78 100.00% \$ 106.78 \$	106.78 0.00% \$ -	S - 0.00% S	s - s	- s -	0.00% \$ -	s - s - s - s - s -
1 SOFT Westside Property Manage 1 SOFT Westside Property Manage	ment Payroll, Payroll Taxes and Fees, Payroll Insurance ment Contract, Due Diligence	31522-88 03/11/22 \$ 2,294.84 \$ - Legal 022822-84 03/17/22 \$ 500.00 \$ -	\$ 2,294.84 ACH PAYMENT 04/01/22 \$ 2,294.84 \$ 500.00 ACH PAYMENT 04/01/22 \$ 500.00	Gateway North LLC		.84 100.00% \$ 2,294.84 \$.00 100.00% \$ 500.00 \$	2,294.84 0.00% \$ - 500.00 0.00% \$ -	\$ - 0.00% \$ \$ - 0.00% \$	s - s	- s -	0.00% \$ - 0.00% \$ -	S - S - S - S -
1 SOFT Westside Property Manage 1 SOFT Westside Property Manage	ement Contract, Due Diligence ement Payroll, Payroll Taxes and Fees, Payroll Insurance	33122-88 03/25/22 \$ 2,294.84 \$ -	\$ 2,294.84 ACH PAYMENT 04/01/22 \$ 500.00	Gateway North LLC		.84 100.00% \$ 2,294.84 \$	2,294.84 0.00% \$ -	\$ - 0.00% \$	\$ - \$	- \$ -	0.00% \$ -	5 - 5 - 5 - 5 - 5
1 SOFT Westside Property Manage 1 SOFT Westside Property Manage		Mgmt 032022-84 04/01/22 \$ 15,000.00 \$ -	\$ 15,000.00 ACH PAYMENT 04/01/22 \$ 15,000.00 \$ 2,294.84 ACH PAYMENT 05/02/22 \$ 2,294.84	Gateway North LLC		.00 73.12% \$ 10,968.00 \$	10,968.00 26.88% \$ 4,032.0	00 \$ 4,032.00 0.00% \$ 5 0.00% \$	s - s	4,032.00 \$ -	100.00% \$ 4,032.00 0.00% \$	\$ 4,032.00 \$ 1,008.00 \$ 1,008.00 \$ 1,008.00 \$ 1,008.00
1 SOFT Westside Property Manage 1 SOFT Westside Property Manage	ement Payroll, Payroll Taxes and Fees, Payroll Insurance ement Contract, Due Diligence	41522-88 04/11/22 \$ 2,294.84 \$ - Legal 033122-84 04/12/22 \$ 1,000.00 \$ -	\$ 2,294.84 ACH PAYMENT 05/02/22 \$ 2,294.84 \$ 1,000.00 ACH PAYMENT 05/02/22 \$ 1,000.00	Gateway North LLC		.84 100.00% \$ 2,294.84 \$ 1.00 100.00% \$ 1,000.00 \$	2,294.84 0.00% \$ - 1,000.00 0.00% \$ -	\$ - 0.00% \$ \$ - 0.00% \$	\$ - \$	- \$ ·	0.00% \$ -	5 - 5 - 5 - 5 - 5 -
 SOFT Westside Property Manage 	ement Payroll, Payroll Taxes and Fees, Payroll Insurance	42922-88 04/26/22 \$ 2,294.84 \$ -	\$ 2,294.84 ACH PAYMENT 05/02/22 \$ 2,294.84	Gateway North LLC	05/02/22 \$ 2,294	.84 100.00% \$ 2,294.84 \$	2,294.84 0.00% \$ -	\$ - 0.00% \$	\$ - \$	- \$ -	0.00% \$ -	s - s - s - s -
1 SOFT Westside Property Manage 1 SOFT Westside Property Manage	ement Payroll, Payroll Taxes and Fees, Payroll Insurance ement Payroll, Payroll Taxes and Fees, Payroll Insurance	51322-88 05/10/22 \$ 2,298.90 \$ - 53122-88 05/24/22 \$ 2,298.90 \$ -	\$ 2,298.90 ACH PAYMENT 06/01/22 \$ 2,298.90 \$ 2,298.90 ACH PAYMENT 06/01/22 \$ 2,298.90	Gateway North LLC		90 100.00% \$ 2,298.90 \$	2,298.90 0.00% \$ - 2,298.90 0.00% \$ -	\$ - 0.00% \$ -	s - s	- \$ -	0.00% \$ -	\$ - \$ - \$ - \$ -
 SOFT Westside Property Manage 	ement Business Meals, Travel Expenses, Event Dues	VISA 052422-84 06/02/22 \$ 1,896.75 \$ -	\$ 1,896.75 ACH PAYMENT 06/03/22 \$ 1,896.75	Gateway North LLC	6/3/2022 \$ 1,896	.75 100.00% \$ 1,896.75 \$	1,896.75 0.00% \$ -	\$ - 0.00% \$	\$ - \$	- \$ -	0.00% \$ -	5 - 5 - 5 - 5 - 5
1 SOFT Westside Property Manage	ment Travel Expenses	SC Exps-J Schroeder-1 06/06/22 \$ 160.01 \$ -	\$ 160.01 5684 06/08/22 \$ 160.01 W	estside Property Investment Co		.01 100.00% \$ 160.01 \$	160.01 0.00% \$ -	\$ - 0.00% \$	\$ - \$	- \$ ·	0.00% \$ -	s - s - s - s -
1 SOFT White Bear Ankele Tanaka i 1 SOFT White Bear Ankele Tanaka i	& Waldron DEV ADV - Legal Services & Waldron Parity Bonds and Cost Share Agreement Matters	15905 04/30/21 \$ 2,830.83 \$ - 15901 04/30/21 \$ 4,162.53 \$ -	\$ 2,830.83 DIST PAID NA \$ 2,830.83 \$ 4,162.53 1007 05/12/21 \$ 4,162.53	DGMMD from Dev Advance Gateway North LLC	DIST PAID \$ 2,830 5/24/2021 \$ 4,162	.83 0.00% \$ - \$.53 0.00% \$ - \$	- 100.00% \$ 2,830.8 - 100.00% \$ 4.162.5	83 \$ 2,830.83 100.00% \$ 2,830 53 \$ 4,162.53 0.00% \$	83 \$ 2,830.83 \$ S - \$	2,830.83 \$ - 4.162.53 \$ -	0.00% \$ - 100.00% \$ 4,162.53	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -
 SOFT White Bear Ankele Tanaka 	& Waldron DEV ADV - Legal Services	16244 05/31/21 \$ 2,504.57 \$ -	\$ 2,504.57 DIST PAID NA \$ 2,504.57	DGMMD from Dev Advance	DIST PAID \$ 2,504	.57 0.00% \$ - \$	- 100.00% \$ 2,504.5		57 \$ 2,504.57 \$	2,504.57 \$ -	0.00% \$ -	s - s - s - s -
1 SOFT White Bear Ankele Tanaka		16731 06/30/21 \$ 5,417.24 \$ - 16727 06/30/21 \$ 2,537.59 \$ -	\$ 5,417.24 DIST PAID NA \$ 5,417.24 \$ 2,537.59 1011 07/14/21 \$ 2,537.59	DGMMD from Dev Advance		.24 0.00% \$ - \$.59 90.76% \$ 2,303.18 \$	- 100.00% \$ 5,417.2 2,303.18 9.24% \$ 234.4		24 \$ 5,417.24 \$ 41 \$ 234.41 \$	5,417.24 \$ - 234.41 \$ -	0.00% \$ - 0.00% \$ -	5 - 5 - 5 - 5 - 5 -
1 SOFT White Bear Ankele Tanaka i 1 SOFT White Bear Ankele Tanaka i	& Waldron DEV ADV - Legal Services	17177 07/31/21 \$ 491.05 \$ -	\$ 491.05 DIST PAID NA \$ 491.05	DGMMD from Dev Advance	DIST PAID \$ 491	.05 0.00% S - S	- 100.00% \$ 491.0	05 \$ 491.05 100.00% \$ 491	05 \$ 491.05 \$	491.05 \$ -	0.00% \$ -	5 - 5 - 5 - 5 - 5
1 SOFT White Bear Ankele Tanaka i 1 SOFT White Bear Ankele Tanaka i	& Waldron DEV ADV - Legal Services	17706 08/31/21 \$ 721.83 \$ - 18332 09/30/21 \$ 2,688.16 \$ -	\$ 721.83 DIST PAID NA \$ 721.83 \$ 2.688.16 DIST PAID NA \$ 2.688.16	DGMMD from Dev Advance	DIST PAID \$ 721	.83 0.00% \$ - \$.16 0.00% \$ - \$	- 100.00% \$ 721.8	83 \$ 721.83 100.00% \$ 721 16 \$ 2.688.16 100.00% \$ 2.688	83 \$ 721.83 \$ 16 \$ 2688.16 \$	721.83 \$ -	0.00% \$ -	s - s - s - s -
1 SOFT White Bear Ankele Tanaka i	& Waldron DEV ADV - Legal Services & Waldron DEV ADV - Legal Services	18723 10/31/21 \$ 2,688.16 \$ -	\$ 2,770.86 DIST PAID NA \$ 2,770.86	DGMMD from Dev Advance		1.86 0.00% \$ - \$	- 100.00% \$ 2,688.1			2,770.86 \$ -	0.00% \$ -	5 - 5 - 5 - 5 - 5
 SOFT White Bear Ankele Tanaka is 	& Waldron DEV ADV - Legal Services	19260 11/30/21 \$ 462.28 \$ -	\$ 462.28 DIST PAID NA \$ 462.28	DGMMD from Dev Advance		.28 0.00% \$ - \$	- 100.00% \$ 462.2			462.28 \$ -	0.00% \$ -	5 - 5 - 5 - 5 -
1 SOFT White Bear Ankele Tanaka i 1 SOFT White Bear Ankele Tanaka i		20249 01/31/22 \$ 1,156.71 \$ - 20761 02/28/22 \$ 1.579.02 \$ -	\$ 1,156.71 DIST PAID NA \$ 1,156.71 \$ 1.579.02 DIST PAID NA \$ 1.579.02	DGMMD from Dev Advance	DIST PAID \$ 1,156	.71 0.00% \$ - \$.02 0.00% \$ - \$	- 100.00% \$ 1,156.7 - 100.00% \$ 1.579.0	71 \$ 1,156.71 100.00% \$ 1,156 02 \$ 1.579.02 100.00% \$ 1.579	71 \$ 1,156.71 \$ 02 \$ 1.579.02 \$	1,156.71 \$ - 1.579.02 \$ -	0.00% \$ - 0.00% \$ -	S - S - S - S - S -
 SOFT White Bear Ankele Tanaka i 	& Waldron DEV ADV - Legal Services	21274 03/31/22 \$ 580.66 \$ -	\$ 580.66 DIST PAID NA \$ 580.66	DGMMD from Dev Advance		.66 0.00% \$ - \$	- 100.00% \$ 580.6			580.66 \$ -	0.00% \$ -	s - s - s - s -
1 SOFT White Bear Ankele Tanaka is 1 SOFT White Bear Ankele Tanaka is	& Waldron DEV ADV - Legal Services & Waldron DEV ADV - Legal Services	21811 04/30/22 \$ 1,536.32 \$ - 22271 05/31/22 \$ 2,599.91 \$ -	\$ 1,536.32 DIST PAID NA \$ 1,536.32 \$ 2,599.91 DIST PAID NA \$ 2,599.91	DGMMD from Dev Advance	DIST PAID \$ 1,536	.32 0.00% \$ - \$	- 100.00% \$ 1,536.3 - 100.00% \$ 2,599.5		32 \$ 1,536.32 \$ 91 \$ 2,599.91 \$	1,536.32 \$ - 2 599 91 \$ -	0.00% \$ - 0.00% \$ -	\$ - \$ - \$ - \$ -
 SOFT White Bear Ankele Tanaka i 	& Waldron DEV ADV - Legal Services	22946 06/30/22 \$ 1,601.27 \$ -	\$ 1,601.27 DIST PAID NA \$ 1,601.27	DGMMD from Dev Advance		.27 0.00% \$ - \$	- 100.00% \$ 1,601.2			1,601.27 \$ -	0.00% \$ -	5 - 5 - 5 - 5 - 5
1 SOFT White Bear Ankele Tanaka i 1 SOFT White Bear Ankele Tanaka i	& Waldron DEV ADV - Legal Services & Waldron DEV ADV - Legal Services	23275 07/31/22 \$ 1,654.74 \$ - 24388 09/30/22 \$ 1,213.60 \$ -	\$ 1,654.74 DIST PAID NA \$ 1,654.74 \$ 1,213.60 DIST PAID NA \$ 1,213.60	DGMMD from Dev Advance	DIST PAID \$ 1,654 DIST PAID \$ 1,213	.74 0.00% \$ - \$.60 0.00% \$ - \$	- 100.00% \$ 1,654.7 - 100.00% \$ 1,213.6		74 \$ 1,654.74 \$ 60 \$ 1,213.60 \$	1,654.74 \$ - 1,213.60 \$ -	0.00% \$ -	s - s - s - s -
1 SOFT White Bear Ankele Tanaka i	& Waldron DEV ADV - Legal Services	24811 10/31/22 \$ 2.365.46 \$ -	\$ 1,213.60 DIST PAID NA \$ 1,213.60 \$ 2,365.46 DIST PAID NA \$ 2,365.46	DGMMD from Dev Advance		.46 0.00% \$ - \$	- 100.00% \$ 1,213.6 - 100.00% \$ 2,365.4			2,365.46 \$	0.00% S - 0.00% S -	5 - 5 - 5 - 5 - 5
 SOFT White Bear Ankele Tanaka i 	& Waldron DEV ADV - Legal Services	25294 11/30/22 \$ 1,056.77 \$ -	\$ 1,056.77 DIST PAID NA \$ 1,056.77	DGMMD from Dev Advance	DIST PAID \$ 1,056	.77 0.00% \$ - \$	- 100.00% \$ 1,056.7	77 \$ 1,056.77 100.00% \$ 1,056		1,056.77 \$ -		s - s - s - s -
1 SOFT White Bear Ankele Tanaka i 2 HARD Duran Excavating	& Waldron DEV ADV - Legal Services Denver Gateway North Filing No. 7 Public Improvements	25800 12/31/22 \$ 2,186.25 \$ - Multiple Multiple \$ 107,535.00 \$5,376.7	\$ 2,186.25 DIST PAID NA \$ 2,186.25 5 \$ 102,158.25 2121 1/22/2025 \$ 102,158.25	DGMMD from Dev Advance Gateway North LLC		.25 0.00% \$ - \$.25 0.00% \$ - \$	- 100.00% \$ 2,186.2 - 100.00% \$ 102,158.2		25 \$ 2,186.25 \$	2,186.25 \$ - 102,158.25 \$ -	0.00% \$ - 100.00% \$ 102,158.25	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -
2 SOFT Galloway & Company 2 SOFT Kimley-Horn & Associates	WTP000009.20	Multiple Multiple \$ 2,732.61 \$ -	\$ 2,732.61 Multiple Multiple \$ 2,732.61	Gateway North LLC		.61 25.05% \$ 684.63 \$	684.64 74.95% \$ 2,047.5		s - s	2,047.98 \$ ·	100.00% \$ 2,047.98	\$ 2,047.98 \$ 511.99 \$ 511.99 \$ 511.99 \$ 511.99
2 SOFT Kimley-Horn & Associates 2 SOFT Kimley-Horn & Associates	Project Closing Support/Easement Execution & Recording Support Finalization of SDPS for Recordation & Associated Coordination	27740453 03/31/24 \$ 386.90 \$ - 28654828 06/30/24 \$ 1,370.05 \$ -	\$ 386.90 2107 4/24/2024 \$ 386.90 \$ 1,370.05 2114 7/19/2024 \$ 1,370.05	Gateway North LLC Gateway North LLC	4/29/2024 \$ 386	.90 73.12% \$ 282.90 \$.05 73.12% \$ 1,001.78 \$	282.90 26.88% \$ 104.0 1.001.78 26.88% \$ 368.2	00 \$ 104.00 0.00% \$	\$ - \$	104.00 \$ - 368.24 \$ -	100.00% \$ 104.00 100.00% \$ 368.27	\$ 104.00 \$ 26.00 \$ 26.00 \$ 26.00 \$ 26.00 \$ 26.00 \$ 26.00 \$
2 SOFT Martin/Martin Consulting E	Engineers 23.1274 Gateway - Westside	Multiple Multiple \$ 26,272.50 \$ -	\$ 26,272.50 Multiple Multiple \$ 26,272.50	Gateway North LLC	Multiple \$ 26,272	.50 51.10% \$ 13,425.31 \$	13,425.31 48.90% \$ 12,847.1	19 \$ 12,847.19 0.00% \$	s - s	12,847.19 \$ -	100.00% \$ 12,847.19	\$ 12,847.19 \$ 3,211.80 \$ 3,211.80 \$ 3,211.80 \$ 3,211.80
2 SOFT PCS Group 2 SOFT PCS Group	Concept review with City of Denver Concept review with City of Denver	16684 04/11/24 \$ 465.00 \$ - 16826 04/29/24 \$ 157.50 \$ -	\$ 465.00 2109 4/24/2024 \$ 465.00 \$ 157.50 2110 5/8/2024 \$ 157.50	Gateway North LLC Gateway North LLC	5/3/2024 5 465	.00 73.12% \$ 340.01 \$.50 73.12% \$ 115.16 \$	340.01 26.88% \$ 124.5 115.16 26.88% \$ 42.3	99 \$ 124.99 0.00% \$	s - s	124.99 \$ - 42.34 \$ -	100.00% \$ 124.95 100.00% \$ 42.34	\$ 124.99 \$ 31.25 \$ 31.25 \$ 31.25
2 SOFT PCS Group	Concept review with City of Denver Researched Sign Monument Requirements	16982 06/03/24 \$ 282.50 \$ -	\$ 282.50 2113 6/19/2024 \$ 282.50	Gateway North LLC	6/25/2024 \$ 282	.50 0.00% \$ - \$	- 100.00% \$ 282.5	50 \$ 282.50 0.00% \$	\$ - \$	282.50 \$ -	100.00% \$ 282.50	\$ 282.50 \$ 282.50 \$ - \$ - \$
2 SOFT PCS Group	Commercial Monument Design	17137 07/01/24 \$ 2,100.00 \$ -	\$ 2,100.00 2115 7/19/2024 \$ 2,100.00 \$ 7,500.00 1005 5/1/2021 \$ 7,500.00	Gateway North LLC	7/23/2024 \$ 2,100 5/4/2021 \$ 7.500	1.00 0.00% \$ - \$	- 100.00% \$ 2,100.0 5.484.00 26.88% \$ 2.016.0	00 \$ 2,100.00 0.00% \$ 0.00 \$ 2,016.00 0.00% \$	\$ - \$	2,100.00 \$ -	100.00% \$ 2,100.00	
2 SOFT Westside Property Manage 2 SOFT Westside Property Manage	ement Project Management Fees April 2021 ment Project Management Fees May 2021	Mgmt 042021-84 05/01/21 \$ 7,500.00 \$ - Mgmt 052021-84 06/01/21 \$ 15,000.00 \$ -	\$ 7,500.00 1005 5/1/2021 \$ 7,500.00 \$ 15,000.00 ACH PAYMENT 6/1/2021 \$ 15,000.00	Gateway North LLC Gateway North LLC		.00 73.12% \$ 5,484.00 \$.00 73.12% \$ 10,968.00 \$	5,484.00 26.88% \$ 2,016.0 10,968.00 26.88% \$ 4,032.0		s - s	2,016.00 \$ - 4,032.00 \$ -	100.00% \$ 2,016.00 100.00% \$ 4,032.00	\$ 2,016.00 \$ 504.00 \$ 504.00 \$ 504.00 \$ 504.00 \$ 504.00 \$ 1,008.00
2 SOFT Westside Property Manage 2 SOFT Westside Property Manage	ement Project Management Fees June 2021	Mgmt 062021-84 07/01/21 \$ 15,000.00 \$ -	\$ 15,000.00 ACH PAYMENT 7/1/2021 \$ 15,000.00	Gateway North LLC	7/1/2021 \$ 15,000	.00 73.12% \$ 10,968.00 \$	10,968.00 26.88% \$ 4,032.0	00 \$ 4,032.00 0.00% \$	\$ - \$	4,032.00 \$ -	100.00% \$ 4,032.00	\$ 4,032.00 \$ 1,008.00 \$ 1,008.00 \$ 1,008.00 \$ 1,008.00
2 SOFT Westside Property Manage 2 SOFT Westside Property Manage	ement Project Management Fees July 2021 Project Management Fees August 2021	Mgmt 072021-84 08/01/21 \$ 15,000.00 \$ - Mgmt 082021-84 09/01/21 \$ 15,000.00 \$ -	\$ 15,000.00 ACH PAYMENT 8/2/2021 \$ 15,000.00 \$ 15,000.00 ACH PAYMENT 9/1/2021 \$ 15,000.00	Gateway North LLC Gateway North LLC		1.00 73.12% \$ 10,968.00 \$ 1.00 73.12% \$ 10,968.00 \$	10,968.00 26.88% \$ 4,032.0 10,968.00 26.88% \$ 4,032.0		\$ - \$ \$ - ¢	4,032.00 \$ - 4,032.00 \$ -	100.00% \$ 4,032.00 100.00% \$ 4,032.00	\$ 4,032.00 \$ 1,008.00
2 SOFT Westside Property Manage 2 SOFT Westside Property Manage	ment Project Management Fees September 2021	Mgmt 092021-84 10/01/21 \$ 15,000.00 \$ -	\$ 15,000.00 ACH PAYMENT 10/1/2021 \$ 15,000.00	Gateway North LLC	10/1/2021 \$ 15,000	1.00 73.12% \$ 10,968.00 \$	10,968.00 26.88% \$ 4,032.0	00 \$ 4,032.00 0.00% \$	\$ - \$	4.032.00 S -	100.00% \$ 4,032.00	\$ 4,032.00 \$ 1,008.00 \$ 1,008.00 \$ 1,008.00 \$ 1,008.00
2 SOFT Westside Property Manage 2 SOFT Westside Property Manage	ment Project Management Fees October 2021 ment Project Management Fees November 2021	Mgmt 102021-84 11/01/21 \$ 15,000.00 \$ - Mgmt 112021-84 12/01/21 \$ 15,000.00 \$ -	\$ 15,000.00 ACH PAYMENT 11/1/2021 \$ 15,000.00 \$ 15,000.00 ACH PAYMENT 12/1/2021 \$ 15,000.00	Gateway North LLC		.00 73.12% \$ 10,968.00 \$.00 73.12% \$ 10,968.00 \$	10,968.00 26.88% \$ 4,032.0 10,968.00 26.88% \$ 4,032.0		s - s	4,032.00 \$ - 4,032.00 \$ -	100.00% \$ 4,032.00 100.00% \$ 4,032.00	\$ 4,032.00 \$ 1,008.00
2 SOFT Westside Property Manage	ement Project Management Fees Nevermoer 2021	Mgmt 122021-84 01/01/22 \$ 15,000.00 \$ -	\$ 15,000.00 ACH PAYMENT 1/3/2022 \$ 15,000.00	Gateway North LLC	1/3/2022 \$ 15,000	.00 73.12% \$ 10,968.00 \$	10,968.00 26.88% \$ 4,032.0	00 \$ 4,032.00 0.00% \$	s - s	4,032.00 \$ -	100.00% \$ 4,032.00	\$ 4,032.00 \$ 1,008.00 \$ 1,008.00 \$ 1,008.00 \$ 1,008.00
2 SOFT Westside Property Manage	ement Project Management Fees January 2022	Mgmt 012022-84 02/01/22 \$ 15,000.00 \$ -	\$ 15,000.00 ACH PAYMENT 2/2/2022 \$ 15,000.00	Gateway North LLC		1.00 73.12% \$ 10,968.00 \$	10,968.00 26.88% \$ 4,032.0		\$ - \$	4,032.00 \$ -	100.00% \$ 4,032.00	\$ 4,032.00 \$ 1,008.00 \$ 1,008.00 \$ 1,008.00
2 SOFT Westside Property Manage 2 SOFT Westside Property Manage	ement Project Management Fees February 2022 Project Management Fees March 2022	Mgmt 022022-84 03/01/22 \$ 15,000.00 \$ - Mgmt 032022-84 04/01/22 \$ 15,000.00 \$ -	\$ 15,000.00 ACH PAYMENT 3/2/2022 \$ 15,000.00 \$ 15,000.00 ACH PAYMENT 4/1/2022 \$ 15,000.00	Gateway North LLC Gateway North LLC	3/2/2022 \$ 15,000 4/1/2022 \$ 15,000	.00 73.12% \$ 10,968.00 \$.00 73.12% \$ 10,968.00 \$	10,968.00 26.88% \$ 4,032.0 10,968.00 26.88% \$ 4,032.0	00 \$ 4,032.00 0.00% \$	\$ - S	4,032.00 \$ - 4,032.00 \$ -	100.00% \$ 4,032.00 100.00% \$ 4,032.00	\$ 4,032.00 \$ 1,008.00 \$ 1,008.00 \$ 1,008.00 \$ 1,008.00
2 SOFT Westside Property Manage	ement Project Management Fees April 2022	Mgmt 042022-84 05/01/22 \$ 15,000.00 \$ -	\$ 15,000.00 ACH PAYMENT 12/13/2022 \$ 15,000.00	Gateway North LLC	12/13/2022 \$ 15,000	1.00 73.12% \$ 10,968.00 \$	10,968.00 26.88% \$ 4,032.0	00 \$ 4,032.00 0.00% \$	s - s	4,032.00 \$ -	100.00% \$ 4,032.00	\$ 4,032.00 \$ 1,008.00 \$ 1,008.00 \$ 1,008.00 \$ 1,008.00
2 SOFT Westside Property Manage 2 SOFT Westside Property Manage	ement Project Management Fees May 2022 ement Project Management Fees June 2022	Mgmt 052022-84 06/01/22 \$ 15,000.00 \$ - Mgmt 062022-84 07/01/22 \$ 15,000.00 \$ -	\$ 15,000.00 ACH PAYMENT 6/1/2022 \$ 15,000.00 \$ 15,000.00 ACH PAYMENT 12/13/2022 \$ 15,000.00	Gateway North LLC Gateway North LLC		00 73.12% \$ 10,968.00 \$ 00 73.12% \$ 10,968.00 \$	10,968.00 26.88% \$ 4,032.0 10.968.00 26.88% \$ 4.032.0		\$ - \$	4,032.00 \$ - 4.032.00 \$ -	100.00% \$ 4,032.00 100.00% \$ 4,032.00	A 1/22222 A 2/22222 A 2/22222 A 2/22222 A
2 SOFT Westside Property Manage	ement Project Management Fees July 2022	Mgmt 072022-84 08/01/22 \$ 15,000.00 \$ -	\$ 15,000.00 ACH PAYMENT 12/13/2022 \$ 15,000.00	Gateway North LLC	12/13/2022 \$ 15,000	1.00 73.12% \$ 10,968.00 \$	10,968.00 26.88% \$ 4,032.0	00 \$ 4,032.00 0.00% \$	s - s	4,032.00 \$ -	100.00% \$ 4,032.00	\$ 4,032.00 \$ 1,008.00 \$ 1,008.00 \$ 1,008.00 \$ 1,008.00
2 SOFT Westside Property Manage 2 SOFT Westside Property Manage	ment Project Management Fees August 2022	Mgmt 082022-84 09/01/22 \$ 15,000.00 \$ - Mgmt 092022-84 10/01/22 \$ 15,000.00 \$ -	\$ 15,000.00 ACH PAYMENT 12/13/2022 \$ 15,000.00 \$ 15,000.00 ACH PAYMENT 12/13/2022 \$ 15,000.00	Gateway North LLC	12/13/2022 \$ 15,000	.00 73.12% \$ 10,968.00 \$.00 73.12% \$ 10,968.00 \$	10,968.00 26.88% \$ 4,032.0	00 \$ 4,032.00 0.00% \$ 00 \$ 4,032.00 0.00% \$	s - s	4,032.00 \$ -	100.00% \$ 4,032.00 100.00% \$ 4,032.00	\$ 4,032.00 \$ 1,008.00
2 SOFT Westside Property Manage	ement Project Management Fees September 2022 Project Management Fees October 2022	Mgmt 102022-84 11/01/22 \$ 15,000.00 \$ -	\$ 15,000.00 ACH PAYMENT 12/13/2022 \$ 15,000.00	Gateway North LLC Gateway North LLC	12/13/2022 \$ 15,000	1.00 73.12% \$ 10,968.00 \$	10,968.00 26.88% \$ 4,032.0	00 \$ 4,032.00 0.00% \$	\$ - \$	4,032.00 \$ - 4,032.00 \$ -	100.00% \$ 4,032.00	\$ 4,032.00 \$ 1,008.00 \$ 1,008.00 \$ 1,008.00 \$ 1,008.00
2 SOFT Westside Property Manage	ement Project Management Fees October 2023	Mgmt 102023-84 11/01/23 \$ 15,000.00 \$ -	\$ 15,000.00 ACH PAYMENT 11/2/2023 \$ 15,000.00	Gateway North LLC		1.00 73.12% \$ 10,968.00 \$	10,968.00 26.88% \$ 4,032.0		\$		100.00% \$ 4,032.00	
2 SOFT Westside Property Manage 2 SOFT Westside Property Manage	ment Project Management Fees November 2023 ment Project Management Fees December 2023	Mgmt 12023-84 12/01/23 \$ 15,000.00 \$ - Mgmt 122023-84 01/01/24 \$ 15,000.00 \$ -	\$ 15,000.00 ACH PAYMENT 12/5/2023 \$ 15,000.00 \$ 15,000.00 ACH PAYMENT 1/2/2024 \$ 15,000.00	Gateway North LLC Gateway North LLC		.00 73.12% \$ 10,968.00 \$.00 73.12% \$ 10,968.00 \$	10,968.00 26.88% \$ 4,032.0 10,968.00 26.88% \$ 4,032.0		\$ - \$	4,032.00 \$ - 4,032.00 \$ -	100.00% \$ 4,032.00 100.00% \$ 4,032.00	
2 SOFT Westside Property Manage 2 SOFT Westside Property Manage	ment Project Management Fees February 2024	Mgmt 022024-84 03/01/24 \$ 15,000.00 \$ -	\$ 15,000.00 ACH PAYMENT 2/2/2024 \$ 15,000.00	Gateway North LLC	2/2/2024 \$ 15,000	.00 73.12% \$ 10,968.00 \$	10,968.00 26.88% \$ 4,032.0	00 \$ 4,032.00 0.00% \$	\$ - \$	4,032.00 \$ -	100.00% \$ 4,032.00	\$ 4,032.00 \$ 1,008.00 \$ 1,008.00 \$ 1,008.00 \$ 1,008.00
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EXHIBIT C

SUMMARY OF DOCUMENTS REVIEWED



SUMMARY OF DOCUMENTS REVIEWED

SERVICE PLANS

- Service Plan for Denver Gateway Meadows Metropolitan District, prepared by Collins, Cockrel, and Cole P.C. and dated August 23, 2004
- Manager Certificate of Finance Approval of Boundary Changes, sent by Michael Kerrigan, Senior Financial Analyst, Department of Finance, Special Districts, City and County of Denver, and dated June 3, 2016
- Application to the City for Approval of Significant Changes: Denver Gateway Center Metropolitan District ("Center District") and Denver Gateway Meadows Metropolitan District ("Meadows District"), prepared by Spencer Fane and dated October 28, 2016
- Denver Gateway Meadows Metropolitan District Application to the City for Approval of Significant Changes to Service Plan, prepared by White, Bear, Ankele, Tanaka, & Waldron and dated June 17, 2021

DISTRICT AGREEMENTS

- Public Improvements Acquisition and Reimbursement Agreement, by and between Denver Gateway Meadows Metropolitan District and Gateway North, LLC, dated July 1, 2021
- Funding and Reimbursement Agreement (Operations and Maintenance), by and between
 Denver Gateway Meadows Metropolitan District and Denver Gateway North, LLC, dated July 1,
 2021

PROFESSIONAL REPORTS

- None

LAND SURVEY DRAWINGS

- Denver Gateway Center Filing No. 7 Plat Map, prepared by Harris Kocher Smith, recorded on February 23, 2021, Reception No. 2021033496

PLANNING DRAWINGS

64th and Dunkirk: Multi-Family Conceptual Site Plan A2, prepared by Galloway, dated April 9,
 2021

CONSTRUCTION DRAWINGS

- None

VENDOR CONTRACTS

- Duran Excavating, Inc., Agreement to provide Public Infrastructure for Gateway Center North Filing No. 7, dated September 19, 2024

VENDOR INVOICES

See Exhibit B - Summary of Costs Reviewed

EXHIBIT B

Accountant's Cost Certification



P.O. Box 631579 Highlands Ranch, CO 80163

> PHONE: 720.348.1086 Fax: 720.348.2920

July 6, 2025

To the Board of Directors
Denver Gateway Meadows Metropolitan District
Denver County, Colorado

We are in receipt of the Denver Gateway Meadows Metropolitan District Engineer's Report and Verification of Costs Associated With Public Improvements No. 2 prepared by Schedio Group LLC (Schedio) dated June 16, 2025 in which they certified \$210,795.45 expenditures as being eligible District public improvement expenditures. The Schedio report summarizes the results of the procedures performed related to certain capital costs paid for by Gateway North, LLC (the Developer) during the period between May 2021 and January 2025, which may be subject to reimbursement under the Public Improvements Acquisition and Reimbursement Agreement by and between Denver Gateway Meadows Metropolitan District and Gateway North, LLC dated July 1, 2021.

We did not undertake or perform any procedures to verify the validity of the amounts certified by Schedio. However, we have mathematically summed, to within insignificant amounts, the expenditures verified by Schedio in Attachment B – Summary of Costs Reviewed for a total of \$210,795.45.

Sincerely,

SCHILLING & Company, INC.

Highlands Ranch, CO Certified Public Accountants