

Fountain Mutual Metropolitan District Transaction Detail By Account

January 2022 through February 2026

Date	Num	Name	Memo	Debit	Credit
ADMINISTRATION					
Accounting and Audit					
04/14/2022	D63792	Haynie & Company	exemption app	1,000.00	
10/26/2023	C72159	Haynie & Company	2022 full audit	6,800.00	
05/29/2024	C74796	Haynie & Company	2023 audit exemption request	1,200.00	
04/10/2025	119016	Biggs Kofford	2024 audit exempt app	3,000.00	
Total Accounting and Audit				12,000.00	0.00
District Management					
01/04/2022	21-60	Balanced Mgmt Services Co.		3,519.00	
01/26/2022	21-67	Balanced Mgmt Services Co.		3,519.00	
03/16/2022	22-75	Balanced Mgmt Services Co.		3,519.00	
04/14/2022	22-85	Balanced Mgmt Services Co.		3,519.00	
05/04/2022	22-88	Balanced Mgmt Services Co.		3,519.00	
06/01/2022	22-92	Balanced Mgmt Services Co.		3,519.00	
07/01/2022	22-95	Balanced Mgmt Services Co.		3,519.00	
07/25/2022	22-102	Balanced Mgmt Services Co.		3,519.00	
08/30/2022	22-105	Balanced Mgmt Services Co.		3,519.00	
09/30/2022	22-110	Balanced Mgmt Services Co.		3,519.00	
10/25/2022	22-117	Balanced Mgmt Services Co.		3,519.00	
12/01/2022	22-120	Balanced Mgmt Services Co.		3,519.00	
01/12/2023	22-124	Balanced Mgmt Services Co.		3,695.00	
01/24/2023	23-09	Balanced Mgmt Services Co.		3,695.00	
02/23/2023	23-12	Balanced Mgmt Services Co.		3,695.00	
04/05/2023	23-15	Balanced Mgmt Services Co.		3,695.00	
05/08/2023	23-25	Balanced Mgmt Services Co.		3,695.00	
06/05/2023	23-28	Balanced Mgmt Services Co.		3,695.00	
06/28/2023	23-30	Balanced Mgmt Services Co.		3,695.00	
07/25/2023	23-36	Balanced Mgmt Services Co.		3,695.00	
08/28/2023	23-39	Balanced Mgmt Services Co.		3,695.00	
09/26/2023	23-42	Balanced Mgmt Services Co.		3,695.00	
10/26/2023	23-49	Balanced Mgmt Services Co.		3,695.00	
12/06/2023	23-52	Balanced Mgmt Services Co.		3,695.00	
01/08/2024	24-01	Balanced Mgmt Services Co.		3,695.00	
02/09/2024	24-10	Balanced Mgmt Services Co.		3,695.00	
03/05/2024	24-13	Balanced Mgmt Services Co.		3,695.00	
04/04/2024	24-20	Balanced Mgmt Services Co.		3,695.00	
05/08/2024	24-28	Balanced Mgmt Services Co.		3,695.00	
05/29/2024	24-30	Balanced Mgmt Services Co.		3,695.00	
07/11/2024	24-36	Balanced Mgmt Services Co.		3,695.00	
08/01/2024	24-44	Balanced Mgmt Services Co.		3,695.00	
08/29/2024	24-48	Balanced Mgmt Services Co.		3,695.00	
10/18/2024	24-53	Balanced Mgmt Services Co.		3,695.00	
11/04/2024	24-55	Balanced Mgmt Services Co.		3,695.00	
12/24/2024	24-61	Balanced Mgmt Services Co.		3,695.00	
01/10/2025	25-05	Balanced Mgmt Services Co.	January services	3,880.00	
02/19/2025	25-08	Balanced Mgmt Services Co.	February services	3,880.00	
03/17/2025	25-11	Balanced Mgmt Services Co.	February services	3,880.00	
04/10/2025	25-15	Balanced Mgmt Services Co.	April 2025	3,880.00	
05/08/2025	25-25	Balanced Mgmt Services Co.	May 2025	3,880.00	
06/03/2025	25-28	Balanced Mgmt Services Co.	June 2025	3,880.00	
07/22/2025	25-31	Balanced Mgmt Services Co.	June 2025	3,880.00	
08/20/2025	2508fmm	Balanced Mgmt Services Co.	August 2025	3,880.00	
09/12/2025	25-51	Balanced Mgmt Services Co.	September	3,880.00	
10/14/2025	25-52	Balanced Mgmt Services Co.	October	3,880.00	
11/10/2025	25-65	Balanced Mgmt Services Co.	November	3,880.00	
12/18/2025	25-68	Balanced Mgmt Services Co.	December	3,880.00	
01/12/2026	26-08	Balanced Mgmt Services Co.	January	3,880.00	
02/05/2026	26-09	Balanced Mgmt Services Co.	February	3,880.00	
Total District Management				185,228.00	0.00
Dues and Subscriptions					
06/28/2023	23-30	Balanced Mgmt Services Co.	-MULTIPLE-	166.08	
Total Dues and Subscriptions				166.08	0.00
Insurance					
02/15/2022	POL-0010773	CO Special Districts Property & Liability		2,143.00	
01/12/2023	61142	CO Special Districts Property & Liability		2,232.00	
11/14/2023	24PL-61142-1330	CO Special Districts Property & Liability		2,246.00	
04/04/2024	27478	CO Special Districts Property & Liability	# 24PL-61142-1330	109.00	
11/20/2024	61142	CO Special Districts Property & Liability	# 25PL-61142-1401	2,422.00	
12/01/2025	dr	CO Special Districts Property & Liability		2,470.00	
Total Insurance				11,622.00	0.00

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Date	Num	Name	Memo	Debit	Credit
Legal Fees					
01/26/2022	34019	Susemihl, McDermott & Downie P.C.		390.00	
02/15/2022	34091	Susemihl, McDermott & Downie P.C.		595.96	
03/16/2022	34164	Susemihl, McDermott & Downie P.C.		912.50	
04/14/2022	34241	Susemihl, McDermott & Downie P.C.		2,570.33	
06/01/2022	34356	Susemihl, McDermott & Downie P.C.		365.00	
06/22/2022	34426	Susemihl, McDermott & Downie P.C.		650.75	
10/25/2022	34702	Susemihl, McDermott & Downie P.C.		744.52	
12/01/2022	34839	Susemihl, McDermott & Downie P.C.		365.00	
01/12/2023	34887	Susemihl, McDermott & Downie P.C.		382.16	
01/12/2023	34988	Susemihl, McDermott & Downie P.C.		1,941.25	
02/23/2023	35046	Susemihl, McDermott & Downie P.C.		589.34	
03/14/2023	35082	Susemihl, McDermott & Downie P.C.		1,704.91	
05/08/2023	35182	Susemihl, McDermott & Downie P.C.		1,248.23	
05/08/2023	35212	Susemihl, McDermott & Downie P.C.		468.75	
06/05/2023	35278	Susemihl, McDermott & Downie P.C.		837.00	
07/25/2023	35329	Susemihl, McDermott & Downie P.C.		132.47	
10/26/2023	35604	Susemihl, McDermott & Downie P.C.	budget notice, Prop HH	375.00	
11/14/2023	35658	Susemihl, McDermott & Downie P.C.	budget review, mill levy cert	375.00	
12/06/2023	35855	Susemihl, McDermott & Downie P.C.	Budget resolution, oath of office, board meeting	581.25	
02/09/2024	35886	Susemihl, McDermott & Downie P.C.	Oath of office, transparency notice	480.75	
02/09/2024	35940	Susemihl, McDermott & Downie P.C.	Mill levy, budget resolution	656.25	
03/05/2024	36024	Susemihl, McDermott & Downie P.C.	annual report	187.50	
08/29/2024	36271	Susemihl, McDermott & Downie P.C.		281.25	
10/18/2024	36444	Susemihl, McDermott & Downie P.C.		1,155.00	
11/04/2024	36484	Susemihl, McDermott & Downie P.C.		1,205.00	
02/19/2025	36784	Susemihl, McDermott & Downie P.C.		1,019.13	
02/19/2025	36901	Susemihl, McDermott & Downie P.C.		818.30	
03/17/2025	36956	Susemihl, McDermott & Downie P.C.		4,262.67	
04/10/2025	37067	Susemihl, McDermott & Downie P.C.		51.80	
05/08/2025	37180	Susemihl, McDermott & Downie P.C.		281.25	
07/22/2025	37372	Susemihl, McDermott & Downie P.C.	Oaths of office, city easement	293.25	
07/22/2025	37275	Susemihl, McDermott & Downie P.C.	oaths of office, Director's contract, board meeting	931.78	
09/12/2025	37516	Susemihl, McDermott & Downie P.C.	periodic report, contract review	962.50	
11/10/2025	37591	Susemihl, McDermott & Downie P.C.	deed prep, contract of purchase	375.00	
12/18/2025	37692	Susemihl, McDermott & Downie P.C.	budget	562.50	
02/05/2026	37730	Susemihl, McDermott & Downie P.C.	budget, deed, board meeting	699.25	
02/05/2026	37791	Susemihl, McDermott & Downie P.C.	mill levy cert, resolution re: haven valley property	187.50	
02/05/2026	37861	Susemihl, McDermott & Downie P.C.	transparency notice	281.25	
Total Legal Fees				29,921.35	0.00
Membership Fees					
02/15/2022		Special District Association	Membership renewal	643.89	
04/05/2023		Special District Association	Membership renewal	859.80	
04/04/2024	2024	Special District Association	Membership renewal	626.45	
11/04/2024	2025	Special District Association	Membership renewal	625.38	
Total Membership Fees				2,755.52	0.00
Treasurer's Collection Fee					
02/10/2022		El Paso County Treasurer	Deposit	26.68	
03/10/2022		El Paso County Treasurer	Deposit	1,569.88	
04/08/2022		El Paso County Treasurer	Deposit	87.85	
05/10/2022		El Paso County Treasurer	Deposit	249.49	
06/10/2022		El Paso County Treasurer	Deposit	200.75	
07/10/2022		El Paso County Treasurer	Deposit	1,207.12	
08/10/2022		El Paso County Treasurer	Deposit	29.98	
09/10/2022		El Paso County Treasurer	Deposit	46.30	
10/10/2022		El Paso County Treasurer	Deposit	8.50	
11/10/2022		El Paso County Treasurer	Deposit	12.38	
02/10/2023		El Paso County Treasurer	Deposit	20.41	
03/10/2023	held	El Paso County	Fee Withhold temporarily	1,550.72	
04/10/2023	002	El Paso County	Fee Withhold temporarily	81.15	
05/10/2023	003	El Paso County	Fee Withhold temporarily	269.85	
06/09/2023		El Paso County Treasurer	Deposit	212.77	
07/10/2023		El Paso County Treasurer	Deposit	1,160.59	
08/10/2023		El Paso County Treasurer	Deposit	34.61	
09/11/2023		El Paso County Treasurer	Deposit	10.90	
10/10/2023		El Paso County Treasurer	Deposit	12.84	
11/09/2023		El Paso County Treasurer	Deposit	2.78	
02/09/2024		El Paso County Treasurer	Deposit	1.81	
03/08/2024		El Paso County Treasurer	Deposit	1,789.49	
04/10/2024		El Paso County Treasurer	Deposit	224.06	
05/10/2024		El Paso County Treasurer	Deposit	577.58	
06/10/2024		El Paso County Treasurer	Deposit	53.96	
07/10/2024		El Paso County Treasurer	Deposit	1,581.86	
08/10/2024		El Paso County Treasurer	Deposit	58.83	
10/10/2024		El Paso County Treasurer	Deposit	4.85	

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 Transaction Detail By Account

January 2022 through February 2026

Date	Num	Name	Memo	Debit	Credit
12/10/2024		El Paso County Treasurer	Deposit	5.15	
02/10/2025		El Paso County Treasurer	Deposit	20.73	
03/10/2025		El Paso County Treasurer	Deposit	1,919.82	
04/10/2025		El Paso County Treasurer	Deposit	130.27	
05/10/2025		El Paso County Treasurer	Deposit	362.96	
06/10/2025		El Paso County Treasurer	Deposit	51.66	
07/10/2025		El Paso County Treasurer	Deposit	1,560.65	
08/10/2025		El Paso County Treasurer	Deposit	23.52	
09/10/2025		El Paso County Treasurer	Deposit	36.45	
10/10/2025		El Paso County Treasurer	Deposit	4.72	
11/10/2025		El Paso County Treasurer	Deposit	3.59	
Total Treasurer's Collection Fee				15,207.51	0.00
Admin-Other					
03/16/2022	22-75	Balanced Mgmt Services Co.	board lunch & drinks	122.11	
05/04/2022	22-88	Balanced Mgmt Services Co.	Board lunch-Jimmy Johns	141.76	
09/30/2022	22-110	Balanced Mgmt Services Co.	-MULTIPLE-	243.09	
01/12/2023		Shopper Press Inc.	RFP published	18.72	
01/12/2023	22-124	Balanced Mgmt Services Co.	reimburse board lunch	92.50	
04/05/2023	23-15	Balanced Mgmt Services Co.	board lunch-March	119.68	
06/05/2023	23-28	Balanced Mgmt Services Co.	reimbursement-board lunch	139.30	
12/06/2023	23-52	Balanced Mgmt Services Co.		105.15	
01/08/2024	5D3E456C-0001	Streamline	web migration services	250.00	
02/09/2024	5D3E456C-0002	Streamline	annual web fee	1,080.00	
02/09/2024	16607	NES Inc.	22-096.00 Goldfield Drive Trail Plan	220.00	
05/08/2024	24-28	Balanced Mgmt Services Co.	Reimbursement-Jimmy Johns	104.64	
10/18/2024	24-53	Balanced Mgmt Services Co.	website-2 years	247.49	
11/04/2024	24-55	Balanced Mgmt Services Co.	Jimmy Johns - board lunch	66.45	
12/24/2024	24-61	Balanced Mgmt Services Co.	Jimmy Johns - board lunch	107.57	
03/17/2025	25-11	Balanced Mgmt Services Co.	board lunch	109.39	
03/17/2025	5D3E456C-0003	Streamline	annual web fee	2,220.00	
06/03/2025	25-28	Balanced Mgmt Services Co.	-MULTIPLE-	169.82	
06/03/2025	5D3E456C-0005	Streamline	document remediation	56.00	
08/20/2025	2508fmmmd	Balanced Mgmt Services Co.	board lunch-july	104.50	
09/12/2025	25-51	Balanced Mgmt Services Co.	-MULTIPLE-	1,075.72	
01/21/2026			Closing fees	1,181.00	
Total Admin-Other				7,974.89	0.00
Total ADMINISTRATION				264,875.35	0.00
OPERATIONS					
Trail Maintenance					
02/05/2026	FMT1225	Land Management LLC	Reach E trail maintenance	4,710.00	
Total Trail Maintenance				4,710.00	0.00
Ditch Maintenance					
01/24/2023	22001	Fountain Mutual Irrigation Co		5,076.00	
02/19/2025	1087	Fountain Mutual Irrigation Co	superditch maintenance	2,660.00	
Total Ditch Maintenance				7,736.00	0.00
Engineering fees					
08/20/2025	29493	Drexel, Barrell & Co.	parcel survey	2,011.75	
08/20/2025	29633	Drexel, Barrell & Co.	parcel survey	9,439.75	
09/12/2025	29769	Drexel, Barrell & Co.	parcel survey	3,714.00	
10/14/2025	29883	Drexel, Barrell & Co.	parcel survey	309.50	
Total Engineering fees				15,475.00	0.00
Grinnell Street Maintenance					
01/26/2022	146	El Paso County Parks	Annual Maintenance Fee	15,000.00	
03/17/2025	G0225	Land Management LLC	Grinnell Blvd tree trimming	11,977.50	
Total Grinnell Street Maintenance				26,977.50	0.00

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January 2022 through February 2026

Date	Num	Name	Memo	Debit	Credit
Recreation Maintenance					
01/04/2022	FMT1121	Land Management LLC	trash removal-landscape maintenance	890.00	
01/26/2022	FMT1221	Land Management LLC	trash removal, removed dead trees, trim park	530.00	
03/16/2022	FMT0222	Land Management LLC	monthly trash removal	140.00	
04/14/2022	FMT0122	Land Management LLC	monthly trash removal & tree cleanup	660.00	
04/14/2022	FMT0322	Land Management LLC	monthly trash removal	140.00	
06/01/2022	FMT0422	Land Management LLC	spring clean-up	1,900.00	
06/22/2022	FMT0522	Land Management LLC	monthly trash removal	140.00	
07/25/2022	FMT0622	Land Management LLC	-MULTIPLE-	3,952.50	
08/30/2022	FMT0722	Land Management LLC	monthly trash removal	140.00	
09/19/2022	FMT0822	Land Management LLC	-MULTIPLE-	2,065.00	
10/25/2022	FMT0922	Land Management LLC	-MULTIPLE-	1,145.00	
12/01/2022	FMT1022	Land Management LLC	-MULTIPLE-	270.00	
01/12/2023	FMT1122	Land Management LLC	monthly trash removal	140.00	
01/12/2023	FMT1222	Land Management LLC	-MULTIPLE-	2,015.00	
02/23/2023	FMT0123	Land Management LLC	monthly trash removal	200.00	
03/14/2023	FMT0223	Land Management LLC	trash removal & branch removal	330.00	
05/08/2023	FMT0323	Land Management LLC	trash removal & branch removal	360.00	
05/08/2023	FMT0423	Land Management LLC	-MULTIPLE-	570.00	
06/28/2023	FMT0523	Land Management LLC	monthly trash removal	200.00	
08/28/2023	FMT0723	Land Management LLC	-MULTIPLE-	2,517.50	
09/26/2023	FMT0823	Land Management LLC	-MULTIPLE-	1,310.00	
09/26/2023	FMT0623	Land Management LLC	-MULTIPLE-	1,400.00	
10/26/2023	FMT0923	Land Management LLC	-MULTIPLE-	4,255.00	
11/14/2023	FMT1023	Land Management LLC	-MULTIPLE-	845.00	
12/06/2023	FMT1123	Land Management LLC	trash removal	200.00	
01/08/2024	FMT1223	Land Management LLC	trash removal	200.00	
02/09/2024	FMT0124	Land Management LLC	trash removal	240.00	
03/05/2024	FMT0224	Land Management LLC	Tree trimming and removal of dead trees	7,520.00	
05/08/2024	FMT0324	Land Management LLC	monthly trash removal	240.00	
05/08/2024	FMT0424	Land Management LLC	monthly trash removal	240.00	
07/11/2024	FMT0624	Land Management LLC	monthly trash removal	240.00	
07/11/2024	FMT0524	Land Management LLC	monthly trash removal, field mow	750.00	
08/29/2024	FMT0724	Land Management LLC	-MULTIPLE-	2,205.00	
10/18/2024	FMT0924	Land Management LLC	-MULTIPLE-	1,240.00	
10/18/2024	FMT0824	Land Management LLC	-MULTIPLE-	1,540.00	
11/20/2024	FMT1024	Land Management LLC	-MULTIPLE-	3,845.00	
12/24/2024	FMT1124	Land Management LLC	-MULTIPLE-	375.00	
02/19/2025	FMT1224	Land Management LLC	monthly trash removal	240.00	
02/19/2025	FMT0125	Land Management LLC	-MULTIPLE-	7,575.00	
03/17/2025	FMT0225	Land Management LLC	trash service	240.00	
04/10/2025	FMT0325	Land Management LLC	trash service	240.00	
05/08/2025	FMT0425	Land Management LLC	-MULTIPLE-	315.00	
07/22/2025	FMT0525	Land Management LLC	trash service	240.00	
07/22/2025	FMT0625	Land Management LLC	-MULTIPLE-	2,275.00	
08/20/2025	FMT0725	Land Management LLC	-MULTIPLE-	2,115.00	
09/12/2025	FMT0825	Land Management LLC	-MULTIPLE-	2,830.00	
10/14/2025	FMT0925	Land Management LLC	-MULTIPLE-	1,410.00	
11/10/2025	FMT1025	Land Management LLC	-MULTIPLE-	1,140.00	
12/18/2025	FMT1125	Land Management LLC	-MULTIPLE-	420.00	
02/05/2026	FMT1225	Land Management LLC	trash service	240.00	
Total Recreation Maintenance				64,230.00	0.00
Mgmt Fee - FMIC					
01/24/2023		Fountain Mutual Irrigation Co		35,000.00	
01/08/2024	4356	Fountain Mutual Irrigation Co		35,000.00	
01/10/2025	4390	Fountain Mutual Irrigation Co		35,000.00	
01/12/2026	4429	Fountain Mutual Irrigation Co		35,000.00	
Total Mgmt Fee - FMIC				140,000.00	0.00

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January 2022 through February 2026

Date	Num	Name	Memo	Debit	Credit
Water - Grinnell Street					
01/05/2022	113740-02	Widefield Water & Sanitation		1,000.00	
02/15/2022	7469	Security Water & Sanitation District		1,000.00	
06/01/2022	113740-02	Widefield Water & Sanitation		1,000.00	
06/22/2022	7469	Security Water & Sanitation District		1,000.00	
06/22/2022	8336	Rawson Plumbing, LLC	back flow device testing	135.00	
06/22/2022	8337	Rawson Plumbing, LLC	back flow device testing	135.00	
08/30/2022	FMT0722	Land Management LLC	Grinnell irrigation repair	670.00	
08/30/2022	113740-02	Widefield Water & Sanitation		3,000.00	
08/30/2022	01119970-01	City of Fountain Utilities	5698 Grinnell	150.00	
08/30/2022	7469	Security Water & Sanitation District		1,000.00	
09/19/2022	7469	Security Water & Sanitation District		1,000.00	
10/25/2022	7469	Security Water & Sanitation District		1,000.00	
10/27/2022	113740-02	Widefield Water & Sanitation		500.00	
02/23/2023	113740-02	Widefield Water & Sanitation		1,000.00	
02/23/2023	7469	Security Water & Sanitation District		500.00	
03/14/2023	01119970-01	City of Fountain Utilities	5698 Grinnell	500.00	
03/14/2023	01125251-01	City of Fountain Utilities	76 N Amherst St	500.00	
07/25/2023	113740-02	Widefield Water & Sanitation		1,000.00	
08/25/2023	92714	City of Fountain Utilities	refund-accts are dormant		789.73
Total Water - Grinnell Street				15,090.00	789.73
Total OPERATIONS				274,218.50	789.73
CAPITAL EXPENDITURES					
Recreation Planning					
05/04/2022	104385	SM Rocha, LLC	traffic study-Goldfield Road	3,500.00	
01/12/2023	15016	NES Inc.	22-096.00 Goldfield Drive Trail Plan	171.25	
01/24/2023	15162	NES Inc.	22-096.00 Goldfield Drive Trail Plan	978.75	
01/24/2023	14909	NES Inc.	22-096.00 Goldfield Drive Trail Plan	1,280.00	
06/28/2023	15743	NES Inc.	22-096.00 Goldfield Drive Trail Plan	550.00	
07/25/2023	15857	NES Inc.	22-096.00 Goldfield Drive Trail Plan	432.10	
07/25/2023	15263	NES Inc.	22-096.00 Goldfield Drive Trail Plan	852.50	
07/25/2023	15485	NES Inc.	22-096.00 Goldfield Drive Trail Plan	797.50	
11/14/2023	16364	NES Inc.	22-096.00 Goldfield Drive Trail Plan	482.50	
11/14/2023	16262	NES Inc.	22-096.00 Goldfield Drive Trail Plan	382.50	
11/14/2023	16124	NES Inc.	22-096.00 Goldfield Drive Trail Plan	1,127.50	
07/11/2024	17070	NES Inc.	22-096.00 Goldfield Drive Trail Plan	12,650.00	
08/01/2024	17381	NES Inc.	22-096.00 Goldfield Drive Trail Plan	1,728.54	
08/01/2024	17332	NES Inc.	22-096.00 Goldfield Drive Trail Plan	1,210.00	
08/29/2024	2271	Peak Facilitation Group	facilitation services-Goldfield	300.00	
08/29/2024	17442	NES Inc.	July	1,600.00	
08/29/2024	17440	NES Inc.	construction documents	1,100.00	
10/18/2024	17215	NES Inc.	Chris Lieber	1,100.00	
10/18/2024	17605	NES Inc.	construction documents	113.08	
10/18/2024	17555	NES Inc.	22-096.00:277 Goldfield Drive Trail Plan	3,737.50	
10/18/2024	2294	Peak Facilitation Group	facilitation services-Goldfield	2,031.25	
10/18/2024	17647	NES Inc.	22-096.00:277 Goldfield Drive Trail Plan	4,647.50	
11/20/2024	17766	NES Inc.	22-096.00:277 Goldfield Drive Trail Plan	2,733.50	
11/20/2024	2302	Peak Facilitation Group	facilitation services-Goldfield	2,709.96	
12/24/2024	2342	Peak Facilitation Group	facilitation services-Goldfield	1,300.00	
12/24/2024	17859	NES Inc.	22-096.00:277 Goldfield Drive Trail Plan	2,302.30	
02/19/2025	18056	NES Inc.	22-096.00:277 Goldfield Drive Trail Plan	3,500.00	
02/19/2025	17960	NES Inc.	22-096.00:277 Goldfield Drive Trail Plan	2,266.00	
02/19/2025	2362	Peak Facilitation Group	facilitation services-Goldfield	418.75	
03/17/2025	2401	Peak Facilitation Group	facilitation services-Goldfield	987.50	
03/17/2025	18151	NES Inc.	22-096.00:277 Goldfield Drive Trail Plan	1,540.00	
04/10/2025	2431	Peak Facilitation Group	facilitation services-Goldfield	1,041.25	
05/08/2025	17701	NES Inc.	22-096.00:277 Goldfield Drive Trail Plan	220.00	
05/08/2025	18298	NES Inc.	22-096.00:277 Goldfield Drive Trail Plan	2,885.70	
05/08/2025	2459	Peak Facilitation Group	facilitation services-Goldfield	396.25	
06/03/2025	18362	NES Inc.	22-096.00:277 Goldfield Drive Trail Plan	583.75	
07/22/2025	18435	NES Inc.	22-096.00:277 Goldfield Drive Trail Plan	658.75	
07/22/2025	2508	Peak Facilitation Group	facilitation services-Goldfield	121.25	
08/20/2025	2523	Peak Facilitation Group	facilitation services-Goldfield	795.00	
08/20/2025	18690	NES Inc.	22-096.00:277 Goldfield Drive Trail Plan	2,125.00	
09/12/2025	2552	Peak Facilitation Group	facilitation services-Goldfield	332.50	
10/14/2025	2051	Lisa Bachman PR Group, LLC	Goldfield Drive Corridor	4,533.75	
10/14/2025	2029	Lisa Bachman PR Group, LLC	Goldfield-website & survey	16,514.76	
11/10/2025	2568	Peak Facilitation Group	facilitation services-Goldfield	343.75	
11/10/2025	18800	NES Inc.	22-096.00:277 Goldfield Drive Trail Plan	375.00	
11/10/2025	18910	NES Inc.	22-096.00:277 Goldfield Drive Trail Plan	1,135.00	
12/18/2025	19028	NES Inc.	22-096.00:277 Goldfield Drive Trail Plan	2,242.50	
12/18/2025	2054	Lisa Bachman PR Group, LLC	Goldfield-website & survey	28,698.95	
12/18/2025	2606	Peak Facilitation Group	facilitation services-Goldfield	1,308.75	
01/12/2026	19107	NES Inc.	22-096.00:277 Goldfield Drive Trail Plan	2,451.15	
01/12/2026	2094	Lisa Bachman PR Group, LLC	Goldfield Drive Corridor	2,377.19	
01/12/2026	2586	Peak Facilitation Group	facilitation services-Goldfield	680.00	

**Fountain Mutual Metropolitan District
Transaction Detail By Account**

January 2022 through February 2026

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Debit</u>	<u>Credit</u>
01/12/2026	2606	Peak Facilitation Group	facilitation services-Goldfield	1,308.75	
02/05/2026	2630	Peak Facilitation Group	facilitation services-Goldfield	1,917.50	
02/05/2026	19238	NES Inc.	22-096.00:277 Goldfield Drive Trail Plan	6,689.50	
Total Recreation Planning				138,266.48	0.00
Capital Construction					
04/05/2023	Deposit	Weisburg Landscape Maintenance	15% Deposit: Grinnell Blvd Median	32,357.25	
05/09/2023	1025	Weisburg Landscape Maintenance	Grinnell Blvd Median	75,500.25	
06/09/2023	50687	Weisburg Landscape Maintenance	Final Payment-Grinnell Blvd Median	107,857.50	
Total Capital Construction				215,715.00	0.00
Total CAPITAL EXPENDITURES				353,981.48	0.00
TOTAL				893,075.33	789.73