



**BENT GRASS METROPOLITAN DISTRICT**

Regular Board Meeting  
Tuesday, October 14, 2025– 1:00 PM  
119 North Wahsatch Ave  
Colorado Springs, CO 80903  
or

**Please join my meeting from your computer, tablet or smartphone.**

<https://video.cloudoffice.avaya.com/join/425501245>

**You can also dial in using your phone.**

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**Access Code: 425-501-245**

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| Board of Director | Title                     | Term     |
|-------------------|---------------------------|----------|
| Randle W Case II  | President                 | May 2029 |
| Bryan T Long      | Vice-President/ Secretary | May 2027 |
| Stephanie Pierce  | Treasurer                 | May 2029 |
| Troy Smith        | Director                  | May 2029 |
| Erin Smith        | Director                  | May 2027 |

**AGENDA**

1. Call to Order/Introductions
2. Approval of Agenda
3. Approval of the Minutes from Board Meeting on September 2, 2025, and Special Board meeting on September 12, 2025 (see attached)
4. Public Comment (For items not on the Agenda)
5. Board President Report
6. Management Report
7. Legal Matters
8. Development Updates
9. Financial Report
  - a. Consider approval of unaudited Financial statements dated August 31, 2025 (see attached)
  - b. Ratify approval of payables through October 14, 2025 (see attached)
  - c. Review Draft 2026 Budget (see attached)
10. Old Business
  - a. Evergreen Development Easements
  - b. Bent Grass Meadows Drive Repair
  - c. Bent Grass Park Discussion
11. New Business
  - a. Drainage Tract Maintenance
  - b. Discuss Wildfire Code
  - c. Review and Consider Approval of Fisk Lawnsapes Tree Wrap Proposal (see attached)

*WSDM District Managers*

3204 N. Academy Blvd., Suite 100, Colorado Springs, CO 80917 (719) 447-1777 [www.wsdistricts.co](http://www.wsdistricts.co)

12. Confirm and Set Next Meeting
  - a. Scheduled for November 4, 2025 at 10:30 AM
13. Adjournment



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**MINUTES OF THE REGULAR MEETING OF THE BOARD OF DIRECTORS OF THE  
BENT GRASS METROPOLITAN DISTRICT  
HELD SEPTEMBER 2, 2025  
AT 10:30 AM**

Pursuant to posted notice, the regular meeting of the Board of Directors of the Bent Grass Metropolitan District was held on Tuesday, September 2<sup>nd</sup>, 2025, at 10:30 am, at 119 North Wahsatch Ave and via tele/videoconference: <https://video.cloudoffice.avaya.com/join/425501245>

Attendance:

Directors in Attendance:

|                   |                                |
|-------------------|--------------------------------|
| Randle W Case II, | President                      |
| Stephanie Pierce, | Treasurer (excused at 11:30am) |
| Erin Smith,       | Director                       |

Directors Excused:

|               |                          |
|---------------|--------------------------|
| Bryan T Long, | Vice-President/Secretary |
| Troy Smith,   | Director                 |

Also in attendance were:

|                  |                       |
|------------------|-----------------------|
| Adam Noel,       | WSDM Managers         |
| Rebecca Harris,  | WSDM Managers         |
| Ryan Case,       | Bent Grass            |
| Ron Waldthausen, | Land First, Inc.      |
| Sean Murphy,     | Evergreen Development |
| Russell Perkins, | Evergreen Development |
| Hilary Johnson,  | Bent Grass Resident   |

1. Call to Order:

The meeting was called to order at 10:30 am by President Case II.

2. Declaration of Quorum/Director Qualifications/ Disclosure Matters:

President Case II indicated that a quorum of the Board was present, stating that each Director has been qualified as an eligible elector of the District pursuant to Colorado law. The Directors confirmed their qualifications. Mr. Noel informed the Board that, pursuant to Colorado law, certain disclosures might be required prior to taking official action at the meeting. Mr. Noel reported that disclosures for those directors with potential or existing conflicts of interest were filed with the Secretary of State's Office and the Boards at least 72 hours prior to the meeting, in accordance with Colorado law, and those disclosures were acknowledged by the Board. Mr. Noel inquired into whether members of the Board had any additional disclosures of potential or existing conflicts of interest regarding any matters scheduled for discussion at the meeting. No additional disclosures were noted. The Board determined that the participation of the members present was necessary to obtain a quorum or otherwise enable the Board to act.

3. Approval of Agenda:  
Director Erin Smith moved to approve the Agenda as presented; seconded by Director Pierce.  
Motion passed unanimously.
4. Approval of August 5, 2025 Regular Board Meeting Minutes:  
After review, Director Erin Smith moved to approve August 5, 2025, Regular Board Meeting Minutes as presented; seconded by Director Stephanie Pierce. Motion passed unanimously.
5. Public Comment: No public comment.
6. Board President Report: There was no additional report from the Board President outside of items listed on the agenda.
7. Management Report:  
Mr. Noel discussed the status of receiving additional legal counsel bids will be working with the subcommittee to get interviews scheduled. Mr. Noel announced that there has been two architectural submissions since the last board meeting and is working with the design review committee to get those reviewed as they are received.
8. Legal Matters:  
There were no legal matters discussed.
9. Development Updates:  
Director Smith is researching the question from residents in the community regarding the potential for a stop sign to be installed along Bent Grass Meadows Drive and working with County to follow the correct process. Mr. Waldthausen announced that all of his lots have been sold and is now only working on transferring the operations of the Merchant's Association to those land owners. Mr. Murphy gave an update on their development on the commercial side and is continuing to work through their submittals with the County. Their team is looking closer at preparing a PIF to be imposed only on the commercial development that would only affect the 2027 revenue stream.
10. Financial Matters:
  - a. Approve Unaudited Financial Reports through July 31, 2025: Mr. Noel presented the unaudited financials. After discussion, Director Pierce moved to approve the Unaudited Financial Reports through July 31, 2025; seconded by Director Erin Smith. Motion passed unanimously.
  - b. Ratify and Approve Payables through September 2, 2025: Mr. Noel presented the Payables for the period. After discussion, Director Pierce motioned to approve the payables as presented; seconded by Director Erin Smith. Motion passed unanimously.
11. Old Business:
  - a. Evergreen Development Easements: Mr. Murphy and his team is continuing to gather information in working on vacating the original easements previously presented and will have documents to present to the Board in the coming months.

- b. Bent Grass Meadows Drive Repair: Director Erin Smith discussed that they are waiting for a traffic study to come in from Mike Rocha, which will then be presented to the Board
- c. Bent Grass Park Discussion: Director Erin Smith discussed that Woodmen Hills is taking the lead on the Grant applications, but the next application cycle is in January.
- d. Falcon Meadows Annexation Discussion: This item was tabled to the October meeting pending a legal counsel decision.

12. New Business:

- a. Landscape Maintenance Discussion – Mailbox Kiosk Islands: Director Pierce discussed concerns brought to her by residents that there are a few landscaped areas with only rock that are not being maintained. Mr. Noel discussed that this is not the District's responsibility; it is the County's. After discussion, Director Pierce moved to approve the District to take over only the weed abatement in the rock areas at the cul-de-sac of Sedge Ct., mailbox kiosk along Avena Rd., and mailbox kiosks along Berwyn Loop, pending Mr. Noel verifying the legality and not taking on repairs or replacements; seconded by Director Erin Smith. Motion passed unanimously.
- b. Review and Consider Approval of 2025-2026 Fisk Lawnsapes Snow Removal Contract: After discussion, Director Pierce moved to approve the 2025-2026 Fisk Lawnsapes Snow Removal Contract with a 3-inch threshold and "no" to having the Fisk do ice-mitigation checks after a storm; seconded by Director Erin Smith. Motion passed unanimously.

15. Adjourn: President Case II adjourned the meeting at 11:25 am.

- a. Next Regular Meeting scheduled: October 14, 2025 at 1:00 pm.

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Submitted by: Recording Secretary

THESE MINUTES ARE APPROVED AS THE OFFICIAL SEPTEMBER 2, 2025, REGULAR MEETING MINUTES OF THE BENT GRASS METROPOLITAN DISTRICT.

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Approved by: Secretary of the Board



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**MINUTES OF THE SPECIAL MEETING OF THE BOARD OF DIRECTORS OF THE  
BENT GRASS METROPOLITAN DISTRICT  
HELD SEPTEMBER 12, 2025  
AT 4:00 PM**

Pursuant to posted notice, the special meeting of the Board of Directors of the Bent Grass Metropolitan District was held on Friday, September 12<sup>th</sup>, 2025, at 4:00 pm, at 119 North Wahsatch Ave and via tele/videoconference: <https://video.cloudoffice.avaya.com/join/425501245>

Attendance:

Directors in Attendance:

|                   |                                |
|-------------------|--------------------------------|
| Randle W Case II, | President                      |
| Stephanie Pierce, | Treasurer (excused at 11:30am) |
| Erin Smith,       | Director                       |
| Troy Smith,       | Director                       |

Directors Excused:

|               |                          |
|---------------|--------------------------|
| Bryan T Long, | Vice-President/Secretary |
|---------------|--------------------------|

Also in attendance were:

|                   |                                   |
|-------------------|-----------------------------------|
| Adam Noel,        | WSDM Managers                     |
| Bob Gardner,      | The Gardner Law Office            |
| Jak Pattamasaevi, | The Gardner Law Office            |
| Russell Newton,   | Seter, Vander Wall & Mielke, P.C. |

1. Call to Order:

The meeting was called to order at 4:01 pm by Mr. Noel.

2. Declaration of Quorum/Director Qualifications/ Disclosure Matters:

President Case II indicated that a quorum of the Board was present, stating that each Director has been qualified as an eligible elector of the District pursuant to Colorado law. The Directors confirmed their qualifications. Mr. Noel informed the Board that, pursuant to Colorado law, certain disclosures might be required prior to taking official action at the meeting. Mr. Noel reported that disclosures for those directors with potential or existing conflicts of interest were filed with the Secretary of State's Office and the Boards at least 72 hours prior to the meeting, in accordance with Colorado law, and those disclosures were acknowledged by the Board. Mr. Noel inquired into whether members of the Board had any additional disclosures of potential or existing conflicts of interest regarding any matters scheduled for discussion at the meeting. No additional disclosures were noted. The Board determined that the participation of the members present was necessary to obtain a quorum or otherwise enable the Board to act.

3. Public Comment: No public comment.



4. Legal Matters:

- a. The Board interviewed two potential legal firms, The Gardner Law Office as well as Seter, Vander Wall & Mielke, P.C. After discussion, Director Pierce moved to select The Gardner Law Office as new general counsel for the Bent Grass Metropolitan District; seconded by Director Erin Smith. Motion passed unanimously.

15. Adjourn: President Case II adjourned the meeting at 5:14 pm.

- a. Next Regular Meeting scheduled: October 14, 2025 at 1:00 pm.

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Submitted by: Recording Secretary

THESE MINUTES ARE APPROVED AS THE OFFICIAL SEPTEMBER 12, 2025, SPECIAL MEETING MINUTES OF THE BENT GRASS METROPOLITAN DISTRICT.

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Approved by: Secretary of the Board



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**Bent Grass Metropolitan District**  
**Balance Sheet**  
As of August 31, 2025

|                                                 | Aug 31, 25           |
|-------------------------------------------------|----------------------|
| <b>ASSETS</b>                                   |                      |
| <b>Current Assets</b>                           |                      |
| <b>Checking/Savings</b>                         |                      |
| 1110 · BGMD Herring (CSB) Checking              |                      |
| Traffic Signal Fees                             | 122,957.89           |
| 1110 · BGMD Herring (CSB) Checking - Other      | 35,988.37            |
| <b>Total 1110 · BGMD Herring (CSB) Checking</b> | <b>158,946.26</b>    |
| 1117 · UMB 2025 Bond Fund 165943.1              | 939,820.40           |
| 1118 · UMB 2025 Reserve Fund 165943.2           | 1,115,388.68         |
| 1119 · UMB 2025 Project Fund 165943.4           | 3,617,538.72         |
| 1120 · UMB 2025 COI 165943.5                    | 39,150.45            |
| <b>Total Checking/Savings</b>                   | <b>5,870,844.51</b>  |
| <b>Accounts Receivable</b>                      |                      |
| 1210 · Accounts Receivable                      | 18,910.00            |
| <b>Total Accounts Receivable</b>                | <b>18,910.00</b>     |
| <b>Other Current Assets</b>                     |                      |
| 1200 · Property Tax Rec-Debt Service            | 2,754.17             |
| 1215 · Property Tax -General Fund               | 915.73               |
| <b>Total Other Current Assets</b>               | <b>3,669.90</b>      |
| <b>Total Current Assets</b>                     | <b>5,893,424.41</b>  |
| <b>Fixed Assets</b>                             |                      |
| 1540 · Accumulated Depreciation                 | -100,000.00          |
| 1560 · Landscaping & Ponds                      | 500,000.04           |
| <b>Total Fixed Assets</b>                       | <b>400,000.04</b>    |
| <b>TOTAL ASSETS</b>                             | <b>6,293,424.45</b>  |
| <b>LIABILITIES &amp; EQUITY</b>                 |                      |
| <b>Liabilities</b>                              |                      |
| <b>Current Liabilities</b>                      |                      |
| <b>Accounts Payable</b>                         |                      |
| 2010 · Accounts Payable                         | 7,974.27             |
| <b>Total Accounts Payable</b>                   | <b>7,974.27</b>      |
| <b>Other Current Liabilities</b>                |                      |
| 2020 · Deferred Property Tax-General            | 915.73               |
| 2022 · Deferred Property Tax-Debt               | 2,754.17             |
| <b>Total Other Current Liabilities</b>          | <b>3,669.90</b>      |
| <b>Total Current Liabilities</b>                | <b>11,644.17</b>     |
| <b>Long Term Liabilities</b>                    |                      |
| 2-2030 · Series 2025 Bonds                      | 12,930,000.00        |
| <b>Total Long Term Liabilities</b>              | <b>12,930,000.00</b> |
| <b>Total Liabilities</b>                        | <b>12,941,644.17</b> |
| <b>Equity</b>                                   |                      |
| 3910 · Retained Earnings                        | -6,209,559.51        |
| Net Income                                      | -438,660.21          |
| <b>Total Equity</b>                             | <b>-6,648,219.72</b> |
| <b>TOTAL LIABILITIES &amp; EQUITY</b>           | <b>6,293,424.45</b>  |

**Bent Grass Metropolitan District**  
**Profit & Loss Budget vs. Actual**  
January through August 2025

**General Fund**

|                                       |                 | <b>TOTAL</b>        |                   |                       |                    |
|---------------------------------------|-----------------|---------------------|-------------------|-----------------------|--------------------|
|                                       | <u>Aug 25</u>   | <u>Jan - Aug 25</u> | <u>Budget</u>     | <u>\$ Over Budget</u> | <u>% of Budget</u> |
| <b>Ordinary Income/Expense</b>        |                 |                     |                   |                       |                    |
| <b>Income</b>                         |                 |                     |                   |                       |                    |
| CCR Violation Fines                   | 0.00            | 1,800.00            |                   |                       |                    |
| <b>Fees</b>                           |                 |                     |                   |                       |                    |
| Facility Fees                         | 2,000.00        | 21,000.00           | 30,000.00         | -9,000.00             | 70.0%              |
| Platting                              | 0.00            | 0.00                | 55,000.00         | -55,000.00            | 0.0%               |
| <b>Taxes</b>                          |                 |                     |                   |                       |                    |
| Abatement Tax                         | 0.00            | -134.54             |                   |                       |                    |
| Abatement Interest                    | 0.00            | -6.73               |                   |                       |                    |
| Current Year Taxes                    | 340.78          | 118,726.27          | 119,642.00        | -915.73               | 99.24%             |
| Specific Ownership Tax                | 932.28          | 6,622.41            | 8,375.00          | -1,752.59             | 79.07%             |
| Delinquent Interest                   | 12.37           | 42.49               |                   |                       |                    |
| <b>Total Taxes</b>                    | <u>1,285.43</u> | <u>125,249.90</u>   | <u>128,017.00</u> | <u>-2,767.10</u>      | <u>97.84%</u>      |
| Traffic Signal                        | 0.00            | 0.00                | 30,000.00         | -30,000.00            | 0.0%               |
| <b>Total Fees</b>                     | <u>3,285.43</u> | <u>146,249.90</u>   | <u>243,017.00</u> | <u>-96,767.10</u>     | <u>60.18%</u>      |
| <b>Total Income</b>                   | <u>3,285.43</u> | <u>148,049.90</u>   | <u>243,017.00</u> | <u>-94,967.10</u>     | <u>60.92%</u>      |
| <b>Gross Profit</b>                   | 3,285.43        | 148,049.90          | 243,017.00        | -94,967.10            | 60.92%             |
| <b>Expense</b>                        |                 |                     |                   |                       |                    |
| Director Fee                          | 500.00          | 4,000.00            | 6,000.00          | -2,000.00             | 66.67%             |
| 6025 · Audit                          | 0.00            | 10,100.00           | 10,500.00         | -400.00               | 96.19%             |
| Treasurers Collection Fee             | 15.94           | 1,811.14            | 1,795.00          | 16.14                 | 100.9%             |
| 6060 · Bank Service Charges           | 0.00            | 0.00                | 1,000.00          | -1,000.00             | 0.0%               |
| 6145 · Copies & Postage               | 0.00            | 442.90              |                   |                       |                    |
| 6160 · Dues and Subscriptions         | 0.00            | 641.55              | 1,500.00          | -858.45               | 42.77%             |
| 6170 · Election                       | 0.00            | 1,991.18            | 5,000.00          | -3,008.82             | 39.82%             |
| 6180 · Insurance                      | 0.00            | 3,187.00            | 8,000.00          | -4,813.00             | 39.84%             |
| 6490 · Office Supplies                | 13.10           | 102.47              |                   |                       |                    |
| 6570 · Professional Fees              |                 |                     |                   |                       |                    |
| District Management                   | 5,000.00        | 40,000.00           | 60,000.00         | -20,000.00            | 66.67%             |
| Landscaping Maintenance               | 2,262.84        | 18,929.53           | 35,000.00         | -16,070.47            | 54.08%             |
| 6572 · Legal Fees                     | 1,337.50        | 6,448.45            | 8,000.00          | -1,551.55             | 80.61%             |
| <b>Total 6570 · Professional Fees</b> | <u>8,600.34</u> | <u>65,377.98</u>    | <u>103,000.00</u> | <u>-37,622.02</u>     | <u>63.47%</u>      |
| 6610 · Postage and Delivery           | 0.00            | 0.00                | 500.00            | -500.00               | 0.0%               |
| <b>Total Expense</b>                  | <u>9,129.38</u> | <u>87,654.22</u>    | <u>137,295.00</u> | <u>-49,640.78</u>     | <u>63.84%</u>      |
| <b>Net Ordinary Income</b>            | -5,843.95       | 60,395.68           | 105,722.00        | -45,326.32            | 57.13%             |
| <b>Other Income/Expense</b>           |                 |                     |                   |                       |                    |
| <b>Other Income</b>                   |                 |                     |                   |                       |                    |
| 7030 · Other Income                   |                 |                     |                   |                       |                    |
| 7010 · Interest Income                | 69.73           | 542.94              |                   |                       |                    |
| <b>Total 7030 · Other Income</b>      | <u>69.73</u>    | <u>542.94</u>       |                   |                       |                    |
| <b>Total Other Income</b>             | 69.73           | 542.94              |                   |                       |                    |

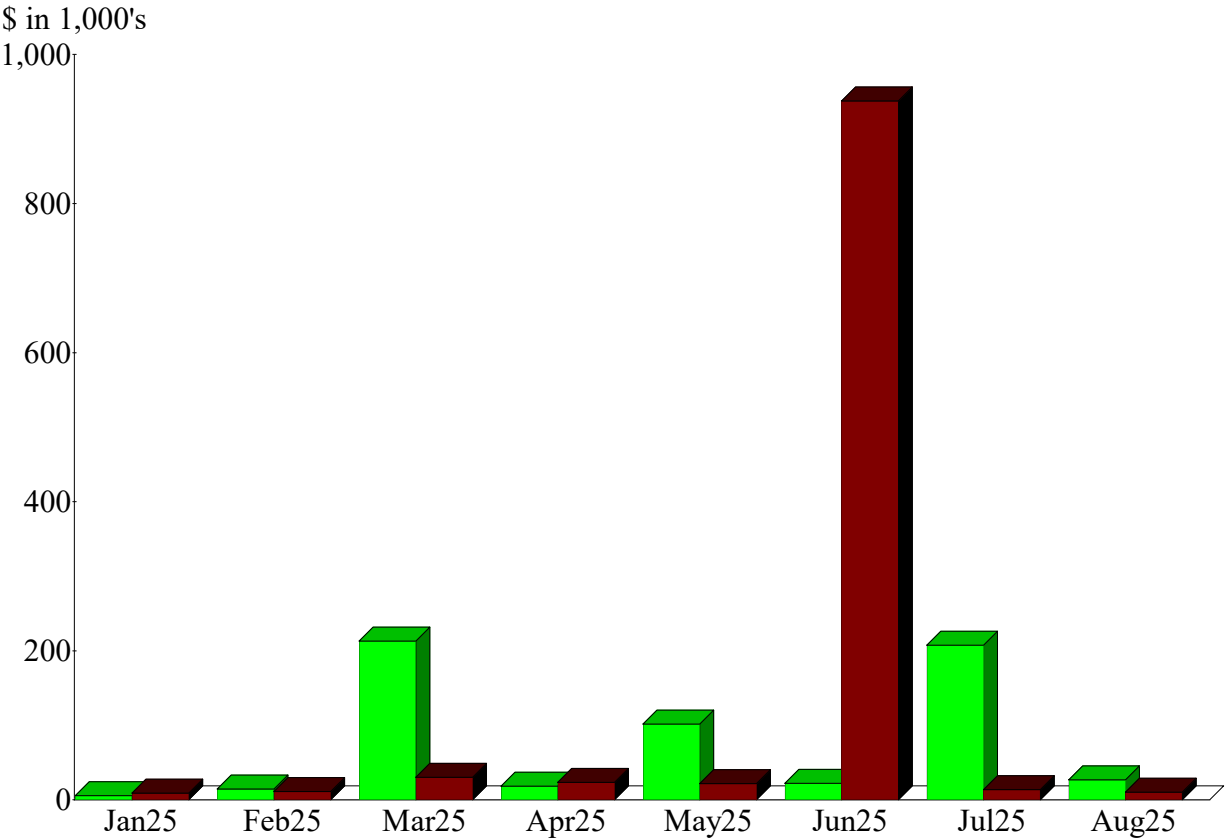
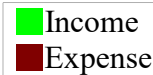
Bent Grass Metropolitan District  
Profit & Loss Budget vs. Actual  
January through August 2025

|                               |           |              | TOTAL       |                |             |
|-------------------------------|-----------|--------------|-------------|----------------|-------------|
|                               | Aug 25    | Jan - Aug 25 | Budget      | \$ Over Budget | % of Budget |
| Other Expense                 |           |              |             |                |             |
| 8010 · Other Expenses         |           |              |             |                |             |
| Transfer to Debt Service Fund | 0.00      | 0.00         | 223,868.00  | -223,868.00    | 0.0%        |
| Total 8010 · Other Expenses   | 0.00      | 0.00         | 223,868.00  | -223,868.00    | 0.0%        |
| Total Other Expense           | 0.00      | 0.00         | 223,868.00  | -223,868.00    | 0.0%        |
| Net Other Income              | 69.73     | 542.94       | -223,868.00 | 224,410.94     | -0.24%      |
| Net Income                    | -5,774.22 | 60,938.62    | -118,146.00 | 179,084.62     | -51.58%     |

**Bent Grass Metropolitan District**  
**Profit & Loss Budget vs. Actual**  
January through August 2025

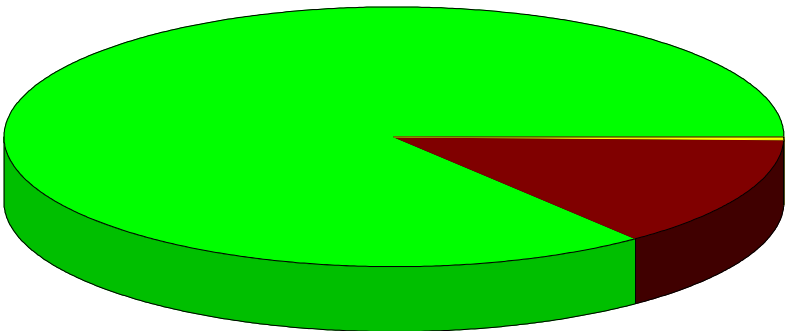
|                                     |           | TOTAL       |              |             |                |             |
|-------------------------------------|-----------|-------------|--------------|-------------|----------------|-------------|
|                                     |           | Aug 25      | Jan - Aug 25 | Budget      | \$ Over Budget | % of Budget |
| Ordinary Income/Expense             |           |             |              |             |                |             |
| Income                              |           |             |              |             |                |             |
| Fees                                |           |             |              |             |                |             |
| Taxes                               |           |             |              |             |                |             |
| Abatement Tax                       | 0.00      | -404.82     |              |             |                |             |
| Abatement Interest                  | 0.00      | -20.24      |              |             |                |             |
| Current Year Taxes                  | 1,025.37  | 357,236.83  | 359,660.00   | -2,423.17   | 99.33%         |             |
| Specific Ownership Tax              | 2,805.14  | 19,926.26   | 25,199.00    | -5,272.74   | 79.08%         |             |
| Delinquent Interest                 | 37.22     | 127.85      |              |             |                |             |
| Total Taxes                         | 3,867.73  | 376,865.88  | 384,859.00   | -7,993.12   | 97.92%         |             |
| Total Fees                          | 3,867.73  | 376,865.88  | 384,859.00   | -7,993.12   | 97.92%         |             |
| Total Income                        | 3,867.73  | 376,865.88  | 384,859.00   | -7,993.12   | 97.92%         |             |
| Gross Profit                        | 3,867.73  | 376,865.88  | 384,859.00   | -7,993.12   | 97.92%         |             |
| Expense                             |           |             |              |             |                |             |
| Treasurers Collection Fee           | 5.30      | 5,330.85    | 5,400.00     | -69.15      | 98.72%         |             |
| 6060 · Bank Service Charges         |           |             |              |             |                |             |
| Lender/ Trustee Fees                | 0.00      | 6,000.00    | 4,000.00     | 2,000.00    | 150.0%         |             |
| 6060 · Bank Service Charges - Other | 1,154.24  | 3,601.36    |              |             |                |             |
| Total 6060 · Bank Service Charges   | 1,154.24  | 9,601.36    | 4,000.00     | 5,601.36    | 240.03%        |             |
| 6075 · Bond Expense                 |           |             |              |             |                |             |
| Cost of Issuance                    | 0.00      | 285,210.00  |              |             |                |             |
| Debt Service Interest               | 0.00      | 360,984.38  | 354,375.00   | 6,609.38    | 101.87%        |             |
| Underwriter Discount                | 0.00      | 258,600.00  |              |             |                |             |
| Total 6075 · Bond Expense           | 0.00      | 904,794.38  | 354,375.00   | 550,419.38  | 255.32%        |             |
| 6200 · Interest Expense             | 0.00      | 41,806.58   |              |             |                |             |
| Total Expense                       | 1,159.54  | 961,533.17  | 363,775.00   | 597,758.17  | 264.32%        |             |
| Net Ordinary Income                 | 2,708.19  | -584,667.29 | 21,084.00    | -605,751.29 | -2,773.04%     |             |
| Other Income/Expense                |           |             |              |             |                |             |
| Other Income                        |           |             |              |             |                |             |
| 7030 · Other Income                 |           |             |              |             |                |             |
| 7010 · Interest Income              | 19,583.11 | 85,068.46   | 30,000.00    | 55,068.46   | 283.56%        |             |
| Transfer from General Fund          | 0.00      | 0.00        | 223,868.00   | -223,868.00 | 0.0%           |             |
| Total 7030 · Other Income           | 19,583.11 | 85,068.46   | 253,868.00   | -168,799.54 | 33.51%         |             |
| Total Other Income                  | 19,583.11 | 85,068.46   | 253,868.00   | -168,799.54 | 33.51%         |             |
| Net Other Income                    | 19,583.11 | 85,068.46   | 253,868.00   | -168,799.54 | 33.51%         |             |
| Net Income                          | 22,291.30 | -499,598.83 | 274,952.00   | -774,550.83 | -181.7%        |             |

Income and Expense by Month  
January through August 2025

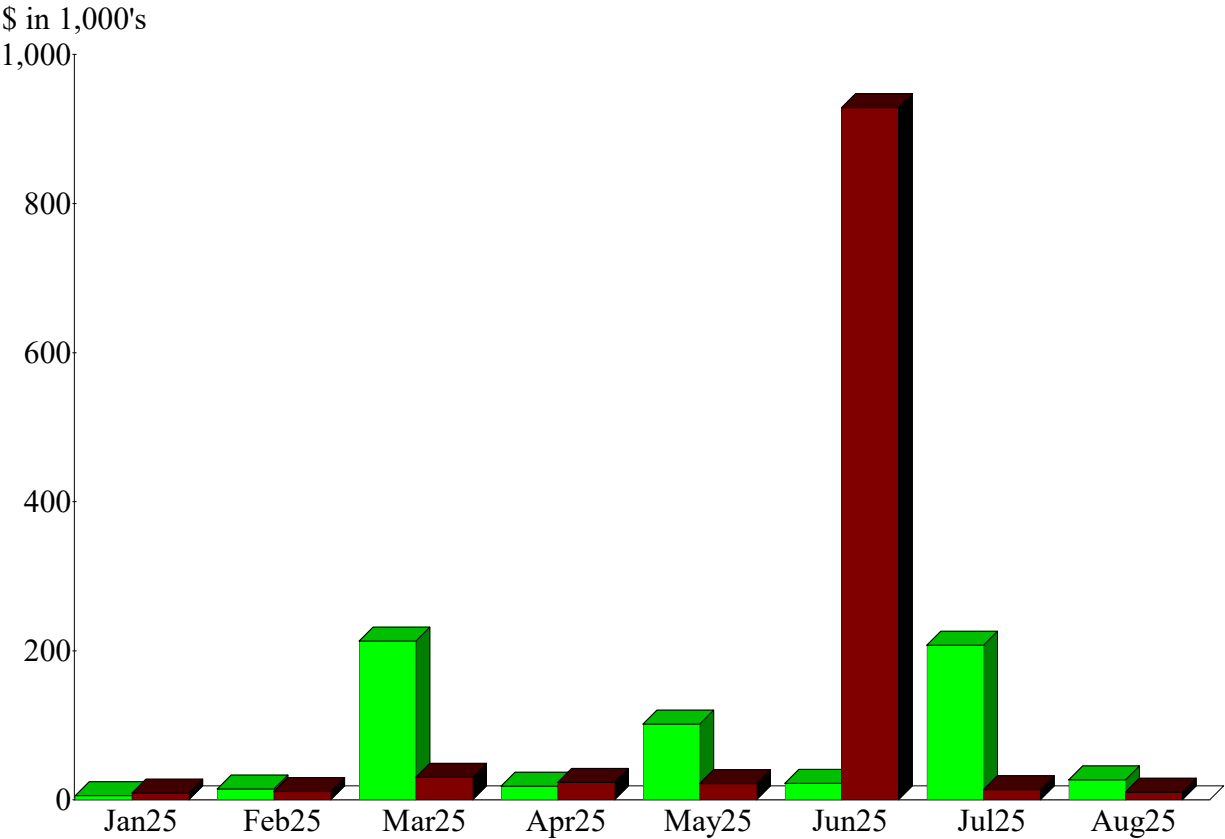


Income Summary  
January through August 2025

|                     |              |
|---------------------|--------------|
| Fees                | 85.68%       |
| 7030 · Other Income | 14.02        |
| CCR Violation Fines | 0.29         |
| Total               | \$610,527.18 |

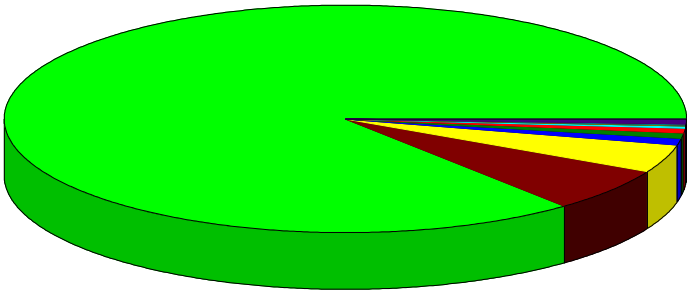


Income and Expense by Month  
January through August 2025



Expense Summary  
January through August 2025

|                               |                |
|-------------------------------|----------------|
| 6075 · Bond Expense           | 86.24%         |
| 6570 · Professional Fees      | 6.23           |
| 6200 · Interest Expense       | 3.98           |
| 6025 · Audit                  | 0.96           |
| 6060 · Bank Service Charges   | 0.92           |
| Treasurers Collection Fee     | 0.68           |
| Director Fee                  | 0.38           |
| 6180 · Insurance              | 0.30           |
| 6170 · Election               | 0.19           |
| 6160 · Dues and Subscriptions | 0.06           |
| Other                         | 0.05           |
| Total                         | \$1,049,187.39 |







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# Bent Grass Metropolitan District

## PAYMENT REQUEST

9/18/2025

### GENERAL FUND ACCOUNT

| Company                          | Invoice       | Date      | Amount              | Comments                       |
|----------------------------------|---------------|-----------|---------------------|--------------------------------|
| Randle Case II                   | 90125RC       | 9/1/2025  | \$ 100.00           |                                |
| Bryan Long                       | 90125BL       | 9/1/2025  | \$ 100.00           |                                |
| Stephanie Pierce                 | 90125SP       | 9/1/2025  | \$ 100.00           |                                |
| Troy Smith                       | 90125TS       | 9/1/2025  | \$ 100.00           |                                |
| Erin Smith                       | 90125ES       | 9/1/2025  | \$ 100.00           |                                |
| Fisk Lawnsapes                   | 656054        | 9/2/2025  | \$ 1,149.00         | September Landscaping Contract |
| Fisk Lawnsapes                   | 656069        | 9/3/2025  | \$ 131.76           |                                |
| Fisk Lawnsapes                   | 656105        | 9/15/2025 | \$ 225.00           |                                |
| Hammers Construction, Inc        | 2025-SW-079.1 | 9/11/2025 | \$ 600.00           |                                |
| Hammers Construction, Inc        | 2025-SW-119.1 | 9/11/2025 | \$ 600.00           |                                |
| Hammers Construction, Inc        | 2025-SW-024.1 | 9/11/2025 | \$ 600.00           |                                |
| Susemihl, McDermott & Downie, PC | 37495         | 8/31/2025 | \$ 1,337.50         |                                |
| Woodmen Hills Metro District     | 83125         | 8/31/2025 | \$ 874.08           |                                |
| WSDM Managers                    | 965           | 8/31/2025 | \$ 5,013.10         |                                |
| <b>TOTAL</b>                     |               |           | <b>\$ 11,030.44</b> |                                |

### DEBT SERVICE FUND ACCOUNT

| Company                         | Invoice | Date      | Amount             | Comments               |
|---------------------------------|---------|-----------|--------------------|------------------------|
| UMB - Bent Grass Metro District | 91025   | 9/10/2025 | \$ 2,994.52        | August Pledged Revenue |
| <b>TOTAL</b>                    |         |           | <b>\$ 2,994.52</b> |                        |

|                              |    |                   |
|------------------------------|----|-------------------|
| Current Bank Balance:        | \$ | 162,770.31        |
| Payables for This Month:     | \$ | (14,024.96)       |
| Bank Balance after Payables: | \$ | <b>134,720.39</b> |

|    |  |                |
|----|--|----------------|
|    |  | Total Payables |
| \$ |  | 14,024.96      |

Bent Grass Metropolitan District

# Bent Grass Metropolitan District

## PAYMENT REQUEST

10/14/2025

### GENERAL FUND ACCOUNT

| Company                      | Invoice  | Date      | Amount             | Comments                     |
|------------------------------|----------|-----------|--------------------|------------------------------|
| Randle Case II               | 100125RC | 10/1/2025 | \$ 100.00          |                              |
| Bryan Long                   | 100125BL | 10/1/2025 | \$ 100.00          |                              |
| Stephanie Pierce             | 100125SP | 10/1/2025 | \$ 100.00          |                              |
| Troy Smith                   | 100125TS | 10/1/2025 | \$ 100.00          |                              |
| Erin Smith                   | 100125ES | 10/1/2025 | \$ 100.00          |                              |
| Fisk Lawnsapes               | 656150   | 10/1/2025 | \$ 1,149.00        | October Landscaping Contract |
| Woodmen Hills Metro District | 93025    | 9/30/2025 | \$ 746.28          |                              |
| WSDM Managers                | 1020     | 9/30/2025 | \$ 5,027.52        |                              |
| <b>TOTAL</b>                 |          |           | <b>\$ 7,422.80</b> |                              |

### DEBT SERVICE FUND ACCOUNT

| Company                         | Invoice | Date       | Amount      | Comments                                           |
|---------------------------------|---------|------------|-------------|----------------------------------------------------|
| UMB - Bent Grass Metro District | 101025  | 10/10/2025 | \$ -        | Oct. Pledged Revenue - Waiting on Treasurer Report |
| <b>TOTAL</b>                    |         |            | <b>\$ -</b> |                                                    |

|                              |    |                   |
|------------------------------|----|-------------------|
| Current Bank Balance:        | \$ | 148,974.74        |
| Payables for This Month:     | \$ | (7,422.80)        |
| Bank Balance after Payables: | \$ | <b>134,129.14</b> |

|                       |
|-----------------------|
| <b>Total Payables</b> |
| \$ 7,422.80           |

Bent Grass Metropolitan District



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**BENT GRASS METROPOLITAN DISTRICT  
2026 BUDGET  
GENERAL FUND**

|                                                         | 2024<br>ACTUAL | 2025<br>ACTUAL<br>9/19/2025 | 2025<br>PROJECTED | 2025<br>BUDGET | 2026<br>BUDGET |
|---------------------------------------------------------|----------------|-----------------------------|-------------------|----------------|----------------|
| <b>TRAFFIC SIGNAL FEE: BEGINNING FUND BALANCE</b>       |                |                             |                   | \$ -           |                |
| TRAFFIC SIGNAL FEE REVENUE - RESIDENTIAL (\$1,000/UNIT) | \$ 24,570      | \$ -                        |                   | \$ -           |                |
| TRAFFIC SIGNAL FEE REVENUE - COMMERCIAL (\$10k/ACRE)    |                |                             |                   | \$ -           |                |
| CONSTRUCTION                                            |                |                             |                   | \$ -           |                |
| <b>TRAFFIC SIGNAL FEE: ENDING FUND BALANCE</b>          | \$ 24,570      | \$ -                        | \$ -              | \$ -           | \$ -           |
| <b>BEGINNING FUND BALANCE</b>                           | \$ 955,247     | \$ 29,655                   | \$ 29,655         | \$ 179,246     | \$ 58,229      |
| <b>REVENUES</b>                                         |                |                             |                   |                |                |
| FACILITY FEES (\$500/UNIT) 60 SF units                  | \$ 36,500      | \$ 21,000                   | \$ 21,000         | \$ 30,000      |                |
| PLATTING FEES (5500/ACRE) 10 ACRES                      | \$ 93,331      |                             | \$ 55,000         | \$ 55,000      |                |
| GENERAL PROPERTY TAXES                                  | \$ 334         | \$ 118,726                  | \$ 119,642        | \$ 119,642     | \$ 148,455     |
| DELINQUENT TAX AND INTEREST                             | \$ 81          | \$ 42                       | \$ 42             | \$ -           | \$ -           |
| SPECIFIC OWNERSHIP TAXES                                | \$ 7,756       | \$ 7,618                    | \$ 8,375          | \$ 8,375       | \$ 10,392      |
| TAX ABATEMENT - INTEREST                                | \$ (0)         | \$ (141)                    | \$ (141)          |                |                |
| TRAFFIC SIGNAL FEE                                      | \$ 24,570      |                             | \$ 30,000         | \$ 30,000      |                |
| CCR VIOLATIONS                                          | \$ 5,475       | \$ 1,800                    | \$ 1,800          | \$ -           | \$ -           |
| INTEREST INCOME                                         | \$ 4,336       | \$ 3,787                    | \$ 4,000          | \$ -           | \$ -           |
| <b>TOTAL REVENUES</b>                                   | \$ 172,383     | \$ 152,832                  | \$ 239,718        | \$ 243,017     | \$ 158,847     |
| <b>TOTAL REVENUE AND FUND BALANCE</b>                   | \$ 1,127,631   | \$ 182,487                  | \$ 269,373        | \$ 422,263     | \$ 217,077     |
| <b>EXPENDITURES</b>                                     |                |                             |                   |                |                |
| POSTAGE/ PAPER                                          | \$ 627         | \$ 545                      | \$ 1,500          | \$ 500         | \$ 2,000       |
| BOARD OF DIRECTORS FEE                                  | \$ 4,700       | \$ 4,500                    | \$ 6,000          | \$ 6,000       | \$ 6,000       |
| AUDIT                                                   | \$ 9,600       | \$ 10,100                   | \$ 10,100         | \$ 10,500      | \$ 10,403      |
| BANK FEES/LOC FEE                                       | \$ 1,729       |                             | \$ 100            | \$ 1,000       | \$ 500         |
| DISTRICT MANAGEMENT                                     | \$ 57,615      | \$ 40,000                   | \$ 60,000         | \$ 60,000      | \$ 72,000      |
| ELECTION                                                | \$ -           | \$ 1,991                    | \$ 1,991          | \$ 5,000       | \$ -           |
| INSURANCE                                               | \$ -           | \$ 3,187                    | \$ 8,000          | \$ 8,000       | \$ 4,500       |
| LANDSCAPING & POND MAINTENANCE                          | \$ 29,751      | \$ 22,235                   | \$ 35,000         | \$ 35,000      | \$ 30,000      |
| LEGAL                                                   | \$ 18,403      | \$ 6,449                    | \$ 10,000         | \$ 8,000       | \$ 15,000      |
| SPECIAL DISTRICT DUES (SDA)                             | \$ 616         | \$ 642                      | \$ 642            | \$ 1,500       | \$ 1,000       |
| TREASURER'S FEES                                        | \$ 1,250       | \$ 1,811                    | \$ 1,811          | \$ 1,795       | \$ 2,227       |
| CONTINGENCY                                             | \$ -           |                             |                   | \$ -           |                |
| <b>TOTAL EXPENDITURES</b>                               | \$ 124,291     | \$ 91,460                   | \$ 135,144        | \$ 137,295     | \$ 143,630     |
| <b>OTHER FINANCING SOURCES</b>                          |                |                             |                   |                |                |
| TRANSFER OUT: DEBT SERVICE                              | \$ 973,684     | \$ 21,000                   | \$ 76,000         | \$ 223,868     | \$ -           |
| TRANSFER OUT: CAPITAL                                   |                |                             |                   | \$ -           |                |
| <b>GENERAL FUND: ENDING BALANCE</b>                     | \$ 29,655      | \$ 70,027                   | \$ 58,229         | \$ 61,100      | \$ 73,447      |
| EMERGENCY RESERVE: State Required at 3%                 | \$ 3,729       | \$ 2,744                    | \$ 4,054          | \$ 4,119       | \$ 4,309       |
| <b>ASSESSED VALUATION</b>                               | \$ 11,946,960  | \$ 13,845,820               | \$ 13,845,820     | \$ 13,845,820  | \$ 17,180,360  |
| <b>MILL LEVY</b>                                        | 8.641          | 8.641                       | 8.641             | 8.641          | 8.641          |

**BENT GRASS METROPOLITAN DISTRICT  
2026 BUDGET  
DEBT SERVICE FUND**

|                                             | 2024<br>ACTUAL | 2025<br>ACTUAL | 2025<br>PROJECTED | 2025<br>BUDGET | 2026<br>BUDGET |
|---------------------------------------------|----------------|----------------|-------------------|----------------|----------------|
| <b>DEBT SERVICE FUND: BEGINNING BALANCE</b> | \$ 606,317     | \$ 1,453,968   | \$ 1,453,968      | \$ 1,496,336   | \$ 944,259     |
| <b>REVENUES - BONDS</b>                     |                |                |                   |                |                |
| GENERAL PROPERTY TAXES                      | \$ 334,067     | \$ 357,237     | \$ 359,991        | \$ 359,991     | \$ 446,689     |
| SPECIFIC OWNERSHIP TAXES                    | \$ 31,095      | \$ 19,926      | \$ 25,199         | \$ 25,199      | \$ 31,268      |
| DELINQUENT INTEREST                         |                | \$ 128         | \$ 128            |                |                |
| ABATEMENT                                   |                | \$ (425)       | \$ (425)          |                |                |
| TRANSFER FROM GENERAL FUND                  | \$ 973,684     | \$ 21,000      | \$ 76,000         | \$ 223,868     | \$ -           |
| TRAFFIC SIGNAL                              |                |                |                   |                |                |
| INTEREST INCOME                             | \$ 40,221      | \$ 85,068      |                   | \$ 30,000      |                |

|                                    |    |            |    |            |    |            |    |            |    |            |
|------------------------------------|----|------------|----|------------|----|------------|----|------------|----|------------|
| TOTAL REVENUES                     | \$ | 1,379,067  | \$ | 482,934    | \$ | 460,893    | \$ | 639,059    | \$ | 477,958    |
| TOTAL REVENUE & FUND BALANCE       | \$ | 1,985,384  | \$ | 1,936,902  | \$ | 1,914,861  | \$ | 2,135,394  | \$ | 1,422,216  |
| EXPENDITURES                       |    |            |    |            |    |            |    |            |    |            |
| TRANSFER TO CAPITAL/ PROJECT FUND  |    |            |    |            |    |            |    |            |    |            |
| TRANSFER TO BOND RESERVES/ SURPLUS |    |            |    |            |    |            |    |            |    |            |
| BANK CHARGES (BOND ACCOUNTS)       | \$ | 4,000      | \$ | 9,601      | \$ | 9,601      | \$ | 4,000      | \$ | 4,000      |
| 2020 BOND PRINCIPAL PAYMENT        | \$ | -          | \$ | -          | \$ | -          | \$ | 45,000     |    |            |
| 2020 BOND INTEREST PAYMENT         | \$ | 354,375    | \$ | 360,984    | \$ | 360,984    | \$ | 354,375    |    |            |
| 2025 BOND PRINCIPAL PAYMENT        |    |            |    |            |    |            |    |            |    |            |
| 2025 BOND INTEREST PAYMENT         |    |            |    |            |    |            |    |            |    |            |
| COST OF ISSURANCE                  |    |            | \$ | 285,210    | \$ | 285,210    |    |            |    |            |
| UNDERWRITER DISCOUNT               |    |            | \$ | 258,600    | \$ | 258,600    |    |            |    |            |
| DEVELOPER ADVANCE INTEREST         | \$ | 54,496     | \$ | 50,807     | \$ | 50,807     |    |            |    |            |
| DEYOUNG NOTE PAYMENT               | \$ | 113,533    | \$ | -          | \$ | -          | \$ | 108,868    | \$ | -          |
| TREASURER'S FEES                   | \$ | 5,012      | \$ | 5,331      | \$ | 5,400      | \$ | 5,400      | \$ | 6,700      |
| TOTAL EXPENDITURES                 | \$ | 531,416    | \$ | 970,533    | \$ | 970,602    | \$ | 517,643    | \$ | 10,700     |
| DEBT SERVICE FUND: ENDING BALANCE  | \$ | 1,453,968  | \$ | 966,369    | \$ | 944,259    | \$ | 1,617,751  | \$ | 1,411,516  |
| ASSESSED VALUATION                 | \$ | 11,946,960 | \$ | 13,845,820 | \$ | 13,845,820 |    | 13,845,820 |    | 17,180,360 |
| MILL LEVY                          |    | 26.000     |    | 26.000     |    | 26.000     |    | 26.000     |    | 26.000     |
|                                    |    |            |    |            |    |            |    | 34.641     |    | 34.641     |

**BENT GRASS METROPOLITAN DISTRICT  
2026 BUDGET  
CAPITAL PROJECTS FUND**

|                                                | 2024<br>ACTUAL | 2025<br>ACTUAL | 2025<br>PROJECTED | 2025<br>BUDGET | 2026<br>BUDGET |
|------------------------------------------------|----------------|----------------|-------------------|----------------|----------------|
| <b>PROJECT/CAPITAL FUND: BEGINNING BALANCE</b> |                |                |                   | \$ -           |                |
| REVENUES - BONDS                               |                |                |                   |                |                |
| PROJECT BOND FUND                              |                |                |                   |                |                |
| DEVELOPER ADVANCE                              | \$ -           |                |                   |                |                |
| INTEREST INCOME                                |                |                |                   |                |                |
| TOTAL REVENUES                                 | \$ -           | \$ -           | \$ -              | \$ -           | \$ -           |
| TOTAL REVENUE & FUND BALANCE                   | \$ -           | \$ -           | \$ -              | \$ -           | \$ -           |
| EXPENDITURES                                   |                |                |                   |                |                |
| REIMBURSE O&M FUND                             |                |                |                   |                |                |
| CAPITAL CONSTRUCTION                           |                |                |                   |                |                |
| INTEREST PAYMENT ON DEVELOPER ADVANCE          |                |                |                   |                |                |
| ENGINEERING/PLANNING                           |                |                |                   |                |                |
| PROJECT MANAGEMENT                             |                |                |                   |                |                |
| DISTRICT MANAGEMENT                            |                |                |                   |                |                |
| LEGAL                                          |                |                |                   |                |                |
| WATER CONSULTING                               |                |                |                   |                |                |
| DEVELOPER REIMBURSEMENTS                       |                |                |                   |                |                |
| CONSTRUCTION MISC                              |                |                |                   |                |                |
| BANK SERVICE FEES                              |                |                |                   |                |                |
| TOTAL EXPENDITURES                             | \$ -           | \$ -           | \$ -              | \$ -           | \$ -           |
| OTHER FINANCING SOURCES                        |                |                |                   |                |                |
| TRANSFER IN: GENERAL FUND                      |                |                |                   |                |                |
| CAPITAL FUND: ENDING BALANCE                   | \$ -           |                |                   | \$ -           |                |



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# Bent Grass Tree Wrap 2025

Fisk Lawns Landscapes

Client Name: Bent Grass Metropolitan District

Project Name: Bent Grass 2025 Tree Wrap

Jobsite Address: Bent Grass Meadows Drive Colorado 80831

Billing Address: Bent Grass Meadows Drive Colorado 80831

Estimate ID: EST5785780

Date: Oct 07, 2025

Fisk Lawns LLC, DBA Fisk Lawns Landscapes agrees to perform, and customer agrees to pay for, the below services as set forth herein. Additional contract terms set forth below in this agreement.

|                |            |
|----------------|------------|
| Tree wrap 2025 | \$1,500.00 |
|----------------|------------|

Have you ever noticed long, vertical cracks on your trees and wondered when and how they got there? These fractures most likely occurred as a result of sunscald, which usually takes place during the winter and early spring. Sunscald occurs when intense sunlight warms the surface of the trees to the point of stimulating cell activity in the bark. At night a sudden drop of temperature causes damage to the tree, resulting in the long cracks visible usually on the south side of the tree's trunk.

Fortunately, there is a way to prevent these cracks from forming on your trees: tree wrap. Tree wrap acts as a barrier against the sun by reflecting the light which cuts down on the heating process. The tree wrap allows the tree to remain healthy through all seasons. Tree wrap is the perfect solution for protecting your trees not only against sunscald, but also against insects, deer, and rabbits.

|                |            |
|----------------|------------|
| Subtotal       | \$1,500.00 |
| Taxes          | \$0.00     |
| Estimate Total | \$1,500.00 |

## TERMS & CONDITIONS

### GENERAL PROVISIONS

**Total Cost:** Total cost above includes all labor, materials, tools, and equipment except items noted above.

**Right To Rescind:** This contract is subject to a three-day right-to-rescind, and is valid for 30 days from release/revised date.

**Independent Contractors:** Nothing contained in this agreement shall be deemed to constitute the relationship between the customer and Fisk Lawns Landscapes as that of partners or joint venturers, nor principal and agent, or employer and employee. The customer and Fisk Lawns Landscapes expressly agree their relationship is that of independent contractors.

**Indemnification:** Customer agrees to indemnify and hold harmless Fisk Lawns Landscapes for injury, accident, damage, or claims on persons or property resulting from the work or activity

13845 Rankin Rd.

Elbert, Colorado 80106

Bent Grass 2025 Tree Wrap [EST5785780]

p. 719-495-6300

f. 719-966-0257

www.fisklawnslandscapes.com

email: admin@fisklawnslandscapes.com

Page 1 of 3



of Fisk Lawnsapes except in cases of clear and gross negligence on the part of Fisk Lawnsapes. The customer hereby assumes all responsibility for any damage that may occur to their property, above ground or below, including but not limited to concrete/asphalt sidewalk, street, curb, or driveway, stucco, siding, fencing, landscaping sprinkler systems, and other underground services as a result of services performed and materials delivered, except in cases of gross negligence or direct neglect.

**Media:** Customer agrees that any pictures and video of property/house/landscape taken by Fisk Lawnsapes become the property of Fisk Lawnsapes and may be used for advertising purposes.

## **WARRANTY & EXCLUSIONS**

**Workmanship Warranty:** Fisk Lawnsapes includes a 3-year warranty on all workmanship. The customer hereby agrees that this does not include any additional warranty for materials. Fisk Lawnsapes reserves the right to determine what defines workmanship failure verses material failure. The workmanship warranty will become void if the customer tampers with or alters original work on property.

**Plant Warranty:** Fisk Lawnsapes also includes a one-year planted material warranty covering delivery, fertilizer, installation, drip emitter check, haul away, and disposal. The client is responsible for the retail cost of the replacement plant material. All plant evaluations are conducted per the clients request after June 15th to allow for late emergent plants to show growth. This warranty is only valid, when bi-weekly winter watering has been performed.

**Pre-Existing Condition:** Customer agrees that it will not hold Fisk Lawns LLC, DBA Fisk Lawnsapes, liable for any negative or adverse conditions of turf, plants, trees, or exterior conditions that pre-exist the inception of this agreement, and customer further agrees that it will not hold Fisk Lawnsapes liable for any negative or adverse conditions of turf, plants, trees, or exterior conditions which occur after the inception of this agreement which are not attributable to the direct neglect of Fisk Lawnsapes.

**Materials Disclaimer:** All decorative rock products come from quality vendors in the region. This includes but is not limited to rock sizes from 3/8" to 24". As all of these rocks are produced in a quarry, they carry dirt and rock fines/fragments with them. When rock is being installed on your project, dirt and rock fines may be installed. No rock is washed ahead of installation. Rock installation is not bid to be pre-washed as this would be cost prohibitive and your rock may appear dirty until a rainstorm washes it off.

**Acts of God:** Customer agrees Fisk Lawnsapes shall not be responsible for an act of God: any act outside of and beyond Fisk Lawnsapes control. This includes but is not limited to: flood, fire, drought, tornado, blizzard, and hail. Fisk Lawnsapes shall not be responsible for other possible delays outside of Fisk Lawnsapes control; this includes but is not limited to strikes, labor disputes, delivery of materials to suppliers, and delivery of materials to worksite. Due to material and labor market volatility, total costs are subject to increasing not to exceed 5% of total contract cost. The parties further agree that Fisk Lawnsapes shall not be liable for any damage or deterioration, which occurs as a result of any water, or other restrictions, imposed by any public entity.

**Concrete:** Warranty does not cover acts of God or damages caused directly from abuse outside of normal usage. We do not warrant chips, flaking, spalling, or surface wear in any way. Concrete steps, walks, walls, drives, and patios can develop cracks that do not affect the structural integrity of the project. These cracks are caused by characteristics of concrete itself. While we work towards eliminating reasons for cracking such as thoroughly compacting the base, installing rebar reinforcement grid, and using 4000 psi exterior grade cement mix, no method eliminates all cracking. Random cracking of exterior concrete will occur and is to be expected at any point during its lifetime. These cracks are generally hairline or less than 1/4" in nature, do not affect the strength of the project and is not considered a construction defect. It is the owner's responsibility to caulk cracks on a timely basis to prevent moisture infiltration with a quality waterproof concrete caulk. On colored and/or stamped concrete, color and texture variations are to be expected. The homeowner should take precaution to reduce or eliminate the exposure of exterior concrete to salt, chemicals, mechanical implements, and other factors which could damage the concrete surface. Concrete Sealer: the sealers glossy when first applied but will fade in sheen over the first few months to a more natural matte finish. Some small imperfections (sheen consistency, small air pockets, color variation) are normal in a sealer coat and will fade with time. The homeowner should have their concrete re-sealed with a high quality concrete sealer every 2-5 years depending on site conditions.

#### **PAYMENTS & MODIFICATIONS**

**Payment Schedule:** Initial payment of 33% due upon signing, 33% due on the start date, and balance due upon completion, unless otherwise stated. If customer fails to make payment according to the above schedule then a 4% finance charge, per month, to begin accruing at one day past due, may be added to the overdue portion of the total cost. Contract total reflects a 3% cash/check discount; credit card payments are ineligible for this discount.

**Modification of Agreement:** Any modification of this Agreement, or additional obligations assumed by either party in connection with this agreement, shall be binding only if evidenced in writing signed by each party or an authorized representative of each party.

I hereby authorize and have the authority to execute this agreement with Fisk Lawnsapes to perform work on my property, as described above, and accept all terms and conditions herein.

Estimate authorized by: \_\_\_\_\_  
Company Representative

Estimate approved by: \_\_\_\_\_  
Customer Representative

Signature Date: \_\_\_\_\_

Signature Date: \_\_\_\_\_